

All Funds Summary

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100 DAWSON COUNTY GENERAL	25,854,369	27,770,923	31,310,774	31,436,327	30,645,860
200 DATE	29,122	29,750	30,000	30,000	30,000
201 JAIL			39,500	39,500	39,500
202 LVAP (CRIME VICTIMS)	22,719	24,306	17,750	17,750	17,750
205 LAW LIBRARY	18,869	5,783	27,586	27,586	24,360
206 FIRE/ESA DONATIONS ACCOUNT	39,789	17,867	25,144		
207 FAMILY CONNECTION-(FC)	248,565	254,020	373,127	222,050	222,050
211 INMATE WELFARE FUND	103,839	56,107	85,000	85,000	85,000
212 DA FORFEITURE	6,655	2,479	3,600	3,000	3,000
213 CONFISCATED ASSETS DCSO	9,880	44,042	10,700	10,700	10,700
215 EMERGENCY 911	878,560	923,739	1,032,495	1,228,890	1,016,408
220 CARES FUND			1,196,773		
250 MULTIPLE GRANTS	2,420,943	2,830,659	4,114,086	2,489,058	2,470,105
275 HOTEL/MOTEL TAX	471,793	454,561	450,000		450,000
322 SPLOST IV			43,259		
323 SPLOST V	447,466	3,932			
324 SPLOST VI	3,401,296	9,357,269	13,463,961		8,985,000
350 CAPITAL PROJECTS	310,332	2,810,949	1,669,220	1,494,670	659,445
351 PAULINE S. IVEY SENIOR CENTER	223,792	5,979	729,538		
540 SOLID WASTE ENTERPRISE	601,352	1,345,549	971,448	694,684	693,674
565 DCAR GIS ENTERPRISE	68,162	56,606	62,992	63,788	62,613
615 FLEET FUEL AND MAINTENANCE FUND	907,058	237,303	362,129	329,527	337,979
771 INMATE ESCROW (KEEFE) 2008	66,780	112,778	80,000	80,000	80,000
785 IMPACT FEES	18,900	122,000	862,000	1,250,000	1,250,000

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

<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>36,150,241</u>	<u>46,466,601</u>	<u>56,961,082</u>	<u>39,502,530</u>

<u>2021</u>
RECOMMENDED
<u>47,083,444</u>

<u>% Change FY2020</u>	<u>-17.3</u>
<u>Budget/FY2021 Recommended</u>	<u></u>

General Fund Summary by Department

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

TRIENNIAL BUDGET WITH HISTORY

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS	141,256	145,515	167,599	175,254	174,957
1320 COUNTY ADMINISTRATION	220,590	224,652	245,980	259,817	258,512
1400 ELECTIONS/REGISTRAR	268,880	245,002	343,778	280,502	299,405
1500 GENERAL GOVERNMENT	373,819	433,465	1,418,930	1,073,048	1,009,489
1510 FINANCE	515,723	536,896	587,701	617,259	617,259
1530 COUNTY ATTORNEY	105,650	482,962			
1535 INFORMATION TECHNOLOGY	391,679	417,365	508,620	520,806	535,618
1540 HUMAN RESOURCES	180,527	207,403	254,308	254,121	254,121
1545 TAX COMMISSIONER	402,329	421,365	425,859	432,351	432,071
1550 TAX ASSESSOR	932,797	532,050	581,182	529,209	526,431
1551 BOARD OF EQUALIZATION	10,510	18,868	18,907	18,907	18,807
1555 RISK MANAGEMENT	203,871	290,456	375,995	316,956	316,500
1565 FACILITY MANAGEMENT	943,013	966,990	1,053,048	1,025,799	1,026,339
1570 PUBLIC RELATIONS		77,059	92,000	120,374	113,374
2150 SUPERIOR COURT	477,327	496,738	538,921	535,519	568,324
2180 CLERK OF COURT	560,187	614,739	643,030	628,668	628,416
2200 DISTRICT ATTORNEY	661,738	697,889	813,774	800,539	796,139
2400 MAGISTRATE COURT	392,867	432,705	455,945	461,092	459,792
2450 PROBATE COURT	304,968	305,307	354,714	296,583	337,856
2600 JUVENILE COURT	182,005	293,124	273,809	274,809	274,809
2800 PUBLIC DEFENDER	318,676	445,360	457,237	456,796	456,796
3300 SHERIFF	3,645,828	3,774,293	4,154,691	4,496,223	4,002,287
3322 K9	29,903	25,690	32,850	33,850	32,850
3326 JAIL	2,583,848	2,776,863	3,051,427	3,415,215	3,033,982
3330 SCHOOL TRAFFIC MANAGEMENT	25,600	48,526	60,000	60,000	60,000

General Fund Summary by Department

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

TRIENNIAL BUDGET WITH HISTORY

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
3350 SCHOOL RESOURCE OFFICERS	359,780	447,949	478,008	405,643	483,991
3351 MARSHAL	89,356	119,090	169,426	175,275	170,925
3353 SPECIAL EVENT OFFICERS	12,338	14,990	33,495	33,495	33,495
3360 SHERIFF SERVICES	685,527	767,869	815,605	887,486	831,918
3390 SHERIFFS OFFICE DONATIONS		13,750	21,331		
3500 FIRE	1,940,477	1,617,820	1,712,320	2,270,563	2,627,095
3501 FIRE MARSHAL & PREVENTION		22,445	20,278	22,760	22,260
3610 ESA	15,209				
3630 EMS	2,366,306	2,267,291	2,021,153	2,789,733	2,771,502
3700 CORONER	111,035	124,671	125,696	125,688	125,843
3915 HUMANE SOCIETY	133,000	137,000	150,000	150,000	150,000
3920 EMA	147,535	124,582	123,809	130,286	127,936
4100 PUBLIC WORKS ADMIN	156,561	216,505	208,375	228,007	227,027
4220 ROADS DEPT	1,284,894	1,361,251	1,833,132	1,781,138	1,747,144
5110 HEALTH	162,000	162,000	162,000	162,000	162,000
5170 GOOD SHEPHERD CLINIC		2,000	3,000	20,000	3,000
5171 AVITA COMMUNITY PARTNERS				15,000	
5433 CASA	6,000	8,000	9,000	9,000	9,000
5440 DFACS	23,571	29,800	32,300	34,300	34,300
5450 NOA-NO ONE ALONE	2,500	3,500	4,250	5,000	5,000
5452 INDIGENT WELFARE	14,000	7,000	8,400	7,000	7,000
5520 SENIOR CENTER	87,764	90,330	98,924	121,406	103,682
5521 SENIOR SERVICES DONATION	5,490	9,418	48,112		
5522 MEDICARE SILVER SNEAKERS	5,563	5,342	6,684	6,684	6,250
6120 PARK	1,103,748	1,151,874	1,220,834	1,208,080	1,209,580

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

TRIENNIAL BUDGET WITH HISTORY

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
6121 PARK GENERAL DONATIONS	17,243	22,321	33,337	
6122 PARK WOMENS CLUB		504	219	
6124 PARK POOL	36,022	46,164	42,013	38,263
6180 WAR HILL PARK	36,391	33,969	43,334	33,604
6510 LIBRARY	390,000	415,129	425,000	425,000
7100 CONSERVATION	750	764	900	
7130 COUNTY EXTENSION	83,475	85,469	94,760	94,838
7410 PLANNING & DEVELOPMENT	496,210	509,141	549,137	586,270
7520 DEVELOPMENT AUTHORITY	135,000	180,000	225,000	240,000
9000 OTHER FINANCING USES	2,073,033	2,861,703	3,680,637	2,346,111
	<u>25,854,369</u>	<u>27,770,923</u>	<u>31,310,774</u>	<u>31,436,327</u>

<u>2021</u>
RECOMMENDED
38,263
33,604
425,000
95,078
583,343
240,000
2,137,490
<u>30,645,860</u>

% Change FY2020	-2.1
<u>Budget/FY2021 Recommended</u>	

General Fund Detail by Department - Revenue

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

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 RECOMMENDED
1400 ELECTIONS/REGISTRAR					
100-00-1400-336000-000 INTERGOVT REVENUE	11,089	17,397	11,088	11,500	11,500
100-00-1400-341910-000 QUALIFYING FEES	591	1,304	6,500		
1400 ELECTIONS/REGISTRAR	11,680	18,701	17,588	11,500	11,500
1500 GENERAL GOVERNMENT					
100-00-1500-311750-000 FRANCHISE TAX CABLE	58,972	55,348	60,000	56,000	56,000
100-00-1500-313100-000 LOCAL OPTION SALES &	7,554,450	8,127,204	8,158,806	8,000,000	8,000,000
100-00-1500-314200-000 ALCOHOL EXCISE- WHSL	439,745	458,114	430,000	460,000	460,000
100-00-1500-314300-000 ALCOHOL EXCISE- LOCA	44,013	56,509	41,000	57,000	57,000
100-00-1500-316200-000 INSURANCE PREM TAXE	1,281,279	1,370,201	1,285,000	1,450,000	1,450,000
100-00-1500-319900-000 ALCOHOL EXCISE PENAL	150		100		
100-00-1500-321110-000 LICENSE BEER/WINE PAC	27,950	25,675	28,000	26,000	26,000
100-00-1500-321111-000 LICENSE WHOLESALE DE	750	300	750	300	300
100-00-1500-321130-000 LICENSE DISTILLED PRE	81,500	86,725	80,000	87,000	87,000
100-00-1500-321131-000 LICENSE - WINE TASTINC	150		150		
100-00-1500-321132-000 LICENSE LIQUOR PKG	37,700	29,000	35,000	29,000	29,000
100-00-1500-321901-000 LICENSE ADULT BUSI ES'	750	750	750	750	750
100-00-1500-324000-000 PENALTIES ON DELINQU	800	410	500	300	300
100-00-1500-333000-000 FED GOVT PASS THRU FL	29,308	26,399	27,000	28,000	28,000
100-00-1500-346900-000 OTHER FEES	80	80	100	100	100
100-00-1500-347900-000 CONCESSION REVENUE	435	367	200		
100-00-1500-361000-000 INTEREST REVENUES	93,374	123,732	90,000	125,000	125,000
100-00-1500-381000-000 RENT REVENUE	25,200	25,200	25,199	25,200	25,200
100-00-1500-389000-000 MISCELLANEOUS REVEN	17,492	5,759	1,200	2,500	2,500
100-00-1500-389003-000 RESTITUTION REVENUE	10,738		5,000		
100-00-1500-389099-000 REFUNDS - MISC REVENI	5,330	18,089	5,000		
100-00-1500-399999-000 USE OF FUND BALANCE			3,015,015	1,169,189	1,926,355
1500 GENERAL GOVERNMENT	9,710,166	10,409,862	13,288,770	11,516,339	12,273,505

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
1535 INFORMATION TECHNOLOGY					
100-00-1535-337000-000 PHONE & INTERNET REV	3,000	3,000	1,500	3,000	3,000
1535 INFORMATION TECHNOLOGY	3,000	3,000	1,500	3,000	3,000
1545 TAX COMMISSIONER					
100-00-1545-311100-000 REAL PROP TAXES- CURF	11,737,127	11,697,389	11,621,676	12,435,538	12,121,921
100-00-1545-311120-000 REAL PROP TAX - TIMBEF	2,943	252	1,618	400	400
100-00-1545-311310-000 MOTOR VEHICLE - CURR	163,396	138,854	152,976	131,501	128,184
100-00-1545-311315-000 MOTOR VEHICLE TITLE A	1,104,036	1,628,212	1,125,000	1,500,000	1,500,000
100-00-1545-311320-000 MOBILE HOME - CURREN	12,126	13,200	13,841	14,330	13,968
100-00-1545-311410-000 MOTOR VEHICLE -PRIOR	20,848	10,266	20,000	10,000	10,000
100-00-1545-311420-000 MOBILE HOME -PRIOR YI	-30		50		
100-00-1545-319110-000 PEN / INT REAL	158,861	90,438	112,000	75,000	75,000
100-00-1545-319900-000 PEN / INT OTHER TAXES	1,494	1,084	1,400	1,200	1,200
100-00-1545-341600-000 TAG AGENT FEES	97,809	118,002	97,000	115,000	115,000
100-00-1545-341900-000 OTHER FEES	5,464	2,102		1,500	1,500
100-00-1545-341940-000 COMMISSIONS ON TAX C	592,231	611,736	600,000	615,000	615,000
100-00-1545-349300-000 BAD CHECK FEES	1,380	1,332	1,200	1,000	1,000
100-00-1545-361000-000 INTEREST REVENUES	2,008	3,098	2,000	3,000	3,000
100-00-1545-389000-000 MISCELLANEOUS REVEN	4,400	2,874	4,000		
1545 TAX COMMISSIONER	13,904,093	14,318,839	13,752,761	14,903,469	14,586,173
1550 TAX ASSESSOR					
100-00-1550-389000-000 MISCELLANEOUS REVEN	914	150	500		
1550 TAX ASSESSOR	914	150	500		
1555 RISK MANAGEMENT					
100-00-1555-383000-000 REIMB ON DAMAGED PR	3,324	10,688	2,500	3,000	3,000
1555 RISK MANAGEMENT	3,324	10,688	2,500	3,000	3,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
2150 SUPERIOR COURT					
100-00-2150-334210-000 GA INDIGENT DEFENSE			3,000		
100-00-2150-351111-000 FINES & FORFEITURES SI	181,258	146,109	200,000	100,000	100,000
100-00-2150-361000-000 INTEREST REVENUES	182	147	150	150	150
2150 SUPERIOR COURT	<u>181,440</u>	<u>146,256</u>	<u>203,150</u>	<u>100,150</u>	<u>100,150</u>
2180 CLERK OF COURT					
100-00-2180-311340-000 INTANGIBLE TAX	419,759	529,472	400,000	500,000	500,000
100-00-2180-311600-000 REAL ESTATE TRANSFER	158,818	164,823	125,000	180,000	180,000
100-00-2180-341100-000 COURT COSTS, FEES, & C	22,927	28,402	22,000	28,000	28,000
100-00-2180-341390-000 CIVIL RECORDINGS	142,558	160,684	140,000	175,000	160,000
100-00-2180-346910-000 PASSPORT FEES	22,280	27,020	9,135		
100-00-2180-361000-000 INTEREST REVENUES	692	1,058	750	750	1,000
2180 CLERK OF COURT	<u>767,034</u>	<u>911,459</u>	<u>696,885</u>	<u>883,750</u>	<u>869,000</u>
2400 MAGISTRATE COURT					
100-00-2400-341190-000 CIVIL FEES SHERIFF	41,150	43,950	40,000	30,000	25,000
100-00-2400-341191-000 WARRANT FEES	320	180	300	300	150
100-00-2400-341192-000 CIVIL FEES	15,370	16,329	15,000	15,000	10,000
100-00-2400-351130-000 FINES & FORFEITURES M	370	3,591	500	1,500	2,500
100-00-2400-389000-000 MISCELLANEOUS REVEN	55	115	50	50	50
2400 MAGISTRATE COURT	<u>57,265</u>	<u>64,165</u>	<u>55,850</u>	<u>46,850</u>	<u>37,700</u>
2450 PROBATE COURT					
100-00-2450-322400-000 MARRIAGE LICENSE	11,201	10,149	11,000	10,000	10,000
100-00-2450-322910-000 PISTOL PERMITS	26,934	27,879	25,000	25,000	25,000
100-00-2450-341390-000 CRIMINAL JUSTICE FEES	11,133	13,610	11,000	8,000	8,000
100-00-2450-341500-000 DATA PROCESSING FEES	643	695	600	600	600
100-00-2450-351150-000 FINES & FORFEITURES PI	190,090	225,661	200,000		150,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
2450 PROBATE COURT	240,001	277,994	247,600	43,600	193,600
2600 JUVENILE COURT					
100-00-2600-341191-000 INDEPENDENT ATTORNE	100	850		500	500
100-00-2600-351160-000 FINES & FORFEITURES JI	2,879	1,737	2,000		2,000
100-00-2600-361000-000 INTEREST REVENUES	46	65	50	70	
2600 JUVENILE COURT	3,025	2,652	2,050	570	2,500
2800 PUBLIC DEFENDER					
100-00-2800-334210-000 GA INDIGENT DEFENSE	3,376	2,489		2,500	2,500
100-00-2800-341190-000 INMATE BOND FEES	12,920	14,091	12,000	12,000	12,000
100-00-2800-341191-000 ATTORNEY FEES	10,340	7,949	9,000	8,000	8,000
2800 PUBLIC DEFENDER	26,636	24,529	21,000	22,500	22,500
3300 SHERIFF					
100-00-3300-342900-000 SHERIFF SERVICE CHARC	31,865	31,530	30,000	30,000	30,000
100-00-3300-346410-000 BACKGROUND CHECK FI	250	250	250	250	250
100-00-3300-389000-000 MISCELLANEOUS REVEN	255	966	200		
3300 SHERIFF	32,370	32,746	30,450	30,250	30,250
3326 JAIL					
100-00-3326-331110-000 FED US SOC SEC ADM INC	2,200	1,800	2,200	1,800	1,800
100-00-3326-341190-000 DETENTION SERVICES O	1,200	1,200	1,000	500	500
100-00-3326-342320-000 INMATE MEDICAL CHAR	1,724	1,430	1,200	1,400	1,400
100-00-3326-342901-000 INMATE WORK RELEASE	28,264	19,393	28,000	8,000	8,000
100-00-3326-342902-000 INMATE WEEKENDER FE	2,840	3,860	3,000	3,000	3,000
100-00-3326-342903-000 INMATE HOUSE ARREST	9,175	12,237	9,000	8,000	8,000
100-00-3326-389000-000 MISCELLANEOUS REVEN	-11,433	112			
100-00-3326-389001-000 RESTITUTION REVENUE	19	151	100		
3326 JAIL	33,989	40,183	44,500	22,700	22,700

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
3330 SCHOOL TRAFFIC MANAGEMENT					
100-00-3330-336000-000 INTERGOVT - DCBOE	12,119	24,575	30,000	25,000	25,000
3330 SCHOOL TRAFFIC MANAGEMENT	12,119	24,575	30,000	25,000	25,000
3350 SCHOOL RESOURCE OFFICERS					
100-00-3350-336000-000 INTERGOVT - DCBOE	189,523	222,538	223,195	224,000	224,000
3350 SCHOOL RESOURCE OFFICERS	189,523	222,538	223,195	224,000	224,000
3351 MARSHAL					
100-00-3351-321140-000 INDIVIDUAL POURING LI				11,000	11,000
100-00-3351-322500-000 ANIMAL REGISTRATION/	300	100		300	300
100-00-3351-346410-000 BACKGROUND CHECK	11,420	12,165	11,000	10,000	10,000
3351 MARSHAL	11,720	12,265	11,000	21,300	21,300
3353 SPECIAL EVENT OFFICERS					
100-00-3353-336000-000 INTERGOVT - DCBOE	11,570	15,630	33,495	10,000	10,000
3353 SPECIAL EVENT OFFICERS	11,570	15,630	33,495	10,000	10,000
3390 SHERIFFS OFFICE DONATIONS					
100-00-3390-371000-SWC DONATIONS - SHOP WIT	17,261	5,000	15,233		
100-00-3390-371000-YOP DONATIONS - YOUTH OI			5,000		
100-00-3390-389999-SWC USE OF CARRYOVER			1,098		
3390 SHERIFFS OFFICE DONATIONS	17,261	5,000	21,331		
3500 FIRE					
100-00-3500-341400-000 PRINTNG© FEES	40	18	20	15	15
100-00-3500-342202-000 FIREWORK PERMIT FEE	500	1,500	1,000	1,000	1,000
100-00-3500-342900-000 FIRE INSPECTION FEES	20,261	35,994	25,000	32,000	32,000
100-00-3500-389000-000 MISCELLANEOUS REVEN	17,565	2,340	2,000	2,000	2,000

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

ACCOUNT NUMBER/DESCRIPTION	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3500-389999-000 USE OF CARRYOVER BAI			1,500		
3500 FIRE	38,366	39,852	29,520	35,015	35,015
3630 EMS					
100-00-3630-331110-COV FED CARES PROVIDER I			24,317		
100-00-3630-342600-000 AMBULANCE FEES	1,396,051	1,568,711	1,300,000	1,756,957	1,756,957
100-00-3630-342601-000 BAD DEBTS - UNCOLLEC	-867,045	-750,972	-500,000	-750,000	-750,000
3630 EMS	529,006	817,739	824,317	1,006,957	1,006,957
4220 ROADS DEPT					
100-00-4220-336000-000 INTERGOVT - CITY OF D			95,400		
4220 ROADS DEPT			95,400		
5521 SENIOR SERVICES DONATION					
100-00-5521-371000-000 CONTRIBUTIONS PRIVAT	8,114	3,519	5,907		
100-00-5521-371002-000 DONATIONS-HD MEALS	4,356	6,739	1,650		
100-00-5521-389999-000 USE OF CARRYOVER			40,555		
5521 SENIOR SERVICES DONATION	12,470	10,258	48,112		
5522 MEDICARE SILVER SNEAKERS					
100-00-5522-331110-000 MEDICARE SILVER SNEA	3,630	5,208	3,200	4,000	4,000
100-00-5522-371000-000 PRIVATE DONATIONS	1,496	904	434		
5522 MEDICARE SILVER SNEAKERS	5,126	6,112	3,634	4,000	4,000
6120 PARK					
100-00-6120-341501-000 CREDIT CARD PROCESSI	3,404	3,518	3,300	3,000	3,000
100-00-6120-347220-000 ADMISSION FEES	1,565	75	1,500		
100-00-6120-347500-000 PROGRAM REGISTRATIO	98,008	98,874	100,000	90,000	90,000
100-00-6120-347502-000 WEIGHT ROOM USER FEI	2,695	2,321	2,500	1,200	1,200
100-00-6120-347901-000 VENDING REVENUE	779	481	500	300	300

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-6120-347902-000 COMMISSIONS CONCESS	1,658	475	200	3,000	3,000
100-00-6120-349999-000 REFUNDS - FEES	-250	-1,270	-250	-1,000	-1,000
100-00-6120-381000-000 PARK & REC RENTALS	40,998	45,390	42,000	45,000	45,000
100-00-6120-389000-000 MISCELLANEOUS REVEN	1,663	1,393	300		
100-00-6120-389099-000 REFUND - MISC REVENUE	-125	-65	-50		
6120 PARK	<u>150,395</u>	<u>151,192</u>	<u>150,000</u>	<u>141,500</u>	<u>141,500</u>
6121 PARK GENERAL DONATIONS					
100-00-6121-371000-000 PRIVATE DONATIONS GEN	20,597	21,858	9,466		
100-00-6121-389999-000 USE OF CARRYOVER BAL			23,871		
6121 PARK GENERAL DONATIONS	<u>20,597</u>	<u>21,858</u>	<u>33,337</u>		
6122 PARK WOMENS CLUB					
100-00-6122-389999-000 USE OF CARRYOVER			219		
6122 PARK WOMENS CLUB			<u>219</u>		
6124 PARK POOL					
100-00-6124-347200-000 ACTIVITY FEES - POOL	18,449	22,273	18,000	20,000	20,000
100-00-6124-347900-000 CONCESSION REVENUE		4,756	1,600	2,000	2,000
100-00-6124-381000-000 PARK POOL RENTAL	2,055	2,270	2,000	2,200	2,200
6124 PARK POOL	<u>20,504</u>	<u>29,299</u>	<u>21,600</u>	<u>24,200</u>	<u>24,200</u>
6180 WAR HILL PARK					
100-00-6180-347210-000 WAR HILL RV/PARK FEES	30,291	30,037	30,000	30,000	30,000
6180 WAR HILL PARK	<u>30,291</u>	<u>30,037</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
7410 PLANNING & DEVELOPMENT					
100-00-7410-316300-000 FINANCIAL INST TAXES	32,619	30,859	32,000	32,000	32,000
100-00-7410-321000-000 BUSINESS LICENSES	187,845	205,826	222,200	222,200	222,200
100-00-7410-321290-000 GRADING PERMITS	3,494	6,608	3,000	10,000	10,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED
100-00-7410-321291-000 OTHER PERMITS	500	500	500	
100-00-7410-321292-000 NPDES SOIL EROSION	2,936	6,915	2,000	3,000
100-00-7410-322200-000 BLDG & SIGN PERMITS	279,948	338,289	825,000	825,000
100-00-7410-322210-000 REZONING & VARIANCES	8,550	33,000	30,000	30,000
100-00-7410-323121-000 REINSPECTIONS & PENAL	1,900	5,797	3,200	4,500
100-00-7410-323122-000 ADMIN FEES		9,921		20,000
100-00-7410-329999-000 REFUNDS - LICENSES & F	-4,501	-1,655	-2,000	-2,000
100-00-7410-341300-000 PLAN REVIEW	25,246	35,908	30,000	32,000
100-00-7410-341501-000 CREDIT CARD PROCESSI	6,802	14,031	8,000	6,000
7410 PLANNING & DEVELOPMENT	<u>545,339</u>	<u>685,999</u>	<u>1,153,900</u>	<u>1,182,700</u>
9000 OTHER FINANCING USES				
100-00-9000-391000-205 TRANSFER IN FROM LAW		-2,437	14,860	14,860
100-00-9000-391000-207 TRANSFER IN FROM FAM		-1,513		
100-00-9000-391000-250 TRANSFER IN FROM GRA		-10,327		
100-00-9000-391000-275 TRANSFER IN FROM HOT	75,000	62,317	71,750	71,750
100-00-9000-391000-351 TRANSFER IN FROM IVE	50	-50		
100-00-9000-391000-540 TRANSFER FROM SW	2,500	-1,253	150,000	
9000 OTHER FINANCING USES	<u>77,550</u>	<u>46,737</u>	<u>236,610</u>	<u>86,610</u>
GRAND TOTAL	<u><u>26,646,774</u></u>	<u><u>28,380,315</u></u>	<u><u>31,310,774</u></u>	<u><u>30,378,960</u></u>

<u>2021</u> RECOMMENDED
500
5,000
525,000
30,000
5,000
15,000
-1,000
32,000
6,000
<u>881,700</u>
14,860
71,750
<u>86,610</u>
<u><u>30,645,860</u></u>

<u>% Change FY2020</u>	<u>-2.1</u>
<u>Budget/FY2021 Recommended</u>	

General Fund Detail by Department - Expenditures

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
1310 BOARD OF COMMISSIONERS					
100-00-1310-511100-000 SALARY	86,527	85,452	89,312	84,312	84,312
100-00-1310-512100-000 GROUP INSURANCE	12,209	6,737	33,770	48,100	48,100
100-00-1310-512200-000 FICA/MEDICARE	5,853	5,779	6,833	6,450	6,450
100-00-1310-512400-000 RETIREMENT CONTRIBU	385	416	417	531	531
100-00-1310-512700-000 WORKERS' COMPENSATI	3,382	4,664	3,500	3,030	3,030
100-00-1310-512900-000 LIFE INSURANCE	182	122	583	50	50
100-00-1310-521200-000 PROFESSIONAL SERVICE	7,243	22,949	4,800	4,800	4,800
100-00-1310-522200-000 PROPERTY R&M	264	299	550	550	550
100-00-1310-522320-000 EQUIPMENT RENTAL	1	3	50	50	50
100-00-1310-523200-000 COMMUNICATIONS			34		148
100-00-1310-523205-000 TELEPHONE	2,181	2,046	3,200	3,200	3,200
100-00-1310-523208-000 POSTAGE	56	29	125	125	50
100-00-1310-523300-000 ADVERTISING	1,213	620	2,300	1,500	1,500
100-00-1310-523400-000 PRINTING & BINDING	439	420	500	500	250
100-00-1310-523500-000 TRAVEL	7,997	4,500	3,685	4,485	4,485
100-00-1310-523600-000 DUES & FEES	610	625	1,674	1,670	2,000
100-00-1310-523700-000 EDUCATION & TRAINING	8,281	4,647	5,500	6,000	6,000
100-00-1310-531100-000 GENERAL SUPPLIES / MA	456	462	1,200	1,200	1,200
100-00-1310-531270-000 GASOLINE/DIESEL/OIL		78	100	100	100
100-00-1310-531300-000 FOOD	2,878	3,067	3,451	3,450	3,000
100-00-1310-531400-000 BOOKS & PERIODICALS	350	2,600	6,015	5,151	5,151
100-00-1310-531600-000 SMALL EQUIPMENT	749				
1310 BOARD OF COMMISSIONERS	141,256	145,515	167,599	175,254	174,957
1320 COUNTY ADMINISTRATION					
100-00-1320-511100-000 SALARY	177,280	182,357	198,516	198,516	198,516
100-00-1320-512100-000 GROUP INSURANCE	14,119	14,116	12,460	26,529	26,529
100-00-1320-512200-000 FICA/MEDICARE	13,051	13,448	15,187	15,187	15,187

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-1320-512400-000 RETIREMENT CONTRIBU	2,177	2,242	3,229	3,524	3,524
100-00-1320-512700-000 WORKERS' COMPENSATI	762	573	1,000	510	510
100-00-1320-512900-000 LIFE INSURANCE	279	248	292	274	274
100-00-1320-512901-000 FLEX BENEFIT ADMIN FE	53	51	54	102	102
100-00-1320-521200-000 PROFESSIONAL SERVICE		57			
100-00-1320-522200-000 PROPERTY R&M	264	492	500	500	500
100-00-1320-522201-000 VEHICLE R&M	3,782	715	1,750	1,750	1,750
100-00-1320-522320-000 EQUIPMENT RENTAL	2		25	25	25
100-00-1320-523200-000 COMMUNICATIONS			67		295
100-00-1320-523205-000 TELEPHONE	1,035	1,100	1,200	1,200	1,200
100-00-1320-523208-000 POSTAGE	36	65	100	100	100
100-00-1320-523300-000 ADVERTISING		30	150	150	150
100-00-1320-523400-000 PRINTING & BINDING			150	150	150
100-00-1320-523500-000 TRAVEL	967	2,059	2,000	2,000	2,000
100-00-1320-523600-000 DUES & FEES	836	858	1,000	1,000	1,000
100-00-1320-523700-000 EDUCATION & TRAINING	1,564	1,319	3,000	3,000	2,000
100-00-1320-531100-000 GENERAL SUPPLIES / MA	1,509	1,606	1,500	1,500	1,500
100-00-1320-531102-000 SUPPLIES - CITIZENS AC/	88				
100-00-1320-531270-000 GASOLINE / DIESEL / OIL	1,808	2,281	3,000	3,000	2,500
100-00-1320-531300-000 FOOD	704	579	500	500	500
100-00-1320-531600-000 SMALL EQUIPMENT		456			
100-00-1320-531700-000 UNIFORMS	274		300	300	200
1320 COUNTY ADMINISTRATION	220,590	224,652	245,980	259,817	258,512
1400 ELECTIONS/REGISTRAR					
100-00-1400-511100-000 SALARY	180,068	146,056	229,816	180,000	143,416
100-00-1400-511101-000 SALARY - POLL WORKER					36,584
100-00-1400-511102-000 SALARY-BOARD OF ELEC	7,100	7,900	9,600	9,600	9,600
100-00-1400-511300-000 SALARY-OVERTIME	4,621	1,108	11,753	4,500	4,500

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-1400-512100-000 GROUP INSURANCE	32,485	37,724	32,655	40,442	40,442
100-00-1400-512200-000 FICA/MEDICARE	13,388	10,579	16,285		14,849
100-00-1400-512400-000 RETIREMENT CONTRIBU	5,635	5,918	6,369		5,400
100-00-1400-512700-000 WORKERS' COMPENSATI	572	567	700		510
100-00-1400-512900-000 LIFE INSURANCE	314	291	292		273
100-00-1400-512901-000 FLEX BENEFIT ADMIN FE	105	102	108		51
100-00-1400-521201-000 PROF SVCS-ATTORNEY				500	
100-00-1400-521304-000 TECHNICAL SVCS COMPI	2,163	5,163	7,165	5,915	5,915
100-00-1400-522200-000 PROPERTY R&M	408	529	2,000	2,035	2,035
100-00-1400-522301-000 EQUIPMENT RENTAL - TF	524	205	750	425	425
100-00-1400-522320-000 EQUIPMENT RENTAL	1,192	98	2,992	240	240
100-00-1400-523205-000 TELEPHONE	1,405	1,427	1,400	1,400	1,450
100-00-1400-523208-000 POSTAGE	2,309	2,507	4,510	3,200	3,200
100-00-1400-523300-000 ADVERTISING	1,600	906	2,608	1,600	1,600
100-00-1400-523400-000 PRINTING & BINDING	2,429	452	2,680	1,800	1,800
100-00-1400-523500-000 TRAVEL	2,979	12,768	300	9,000	9,000
100-00-1400-523600-000 DUES & FEES	357	352	315	315	315
100-00-1400-523700-000 EDUCATION & TRAINING	2,100	5,310		3,150	3,150
100-00-1400-523850-000 CONTRACT LABOR				4,875	4,875
100-00-1400-531100-000 GENERAL SUPPLIES / MA	6,126	2,533	11,280	8,000	7,500
100-00-1400-531400-000 BOOKS & PERIODICALS		70		75	75
100-00-1400-531600-000 SMALL EQUIPMENT	1,000	2,437	200	3,430	2,200
1400 ELECTIONS/REGISTRAR	268,880	245,002	343,778	280,502	299,405
1500 GENERAL GOVERNMENT					
100-00-1500-511100-000 SALARY - CONTINGENCY			245,305		110,000
100-00-1500-512100-000 GROUP INSURANCE			100,000	100,000	100,000
100-00-1500-512400-000 RETIREMENT CONT - COI			40,420		
100-00-1500-521200-000 PROFESSIONAL SERVICE		32,750	3,250	3,250	3,250

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-1500-521201-000 PROFESSIONAL SVCS AT			400,000	250,000	250,000
100-00-1500-523205-000 HISTORY SOC PHONE	968	851	1,100	1,100	1,100
100-00-1500-523600-000 DUES & FEES	47,522	36,591	49,977	50,000	50,000
100-00-1500-523700-000 EDUCATION & TRAINING				15,949	15,949
100-00-1500-523900-000 OTHER FEES/SERVICES		1,961			
100-00-1500-531600-000 SMALL EQUIPMENT - SY	43,127				
100-00-1500-531601-000 SMALL EQUIPMENT	8,840				
100-00-1500-542100-000 MACHINERY & EQUIPME			15,949		
100-00-1500-579000-000 CONTINGENCIES			7,091	100,000	100,000
100-00-1500-579001-000 CONTINGENCY - LEGAL]			25,000	25,000	25,000
100-00-1500-579005-000 CONTINGENCY - GUST			10,000	10,000	10,000
100-00-1500-581300-000 ETOWAH LEASE PRINCIP.	120,633	137,232	130,155	135,458	
100-00-1500-581305-000 PRINCIPAL PAYMENT - 20	15,000	105,000	270,000	275,000	275,000
100-00-1500-582300-000 ETOWAH LEASE INT PAY]	52,925	36,326	43,404	38,101	
100-00-1500-582315-000 INTEREST PAYMENT - 20]	84,804	82,754	77,279	69,190	69,190
1500 GENERAL GOVERNMENT	373,819	433,465	1,418,930	1,073,048	1,009,489
1510 FINANCE					
100-00-1510-511100-000 SALARY	339,816	342,078	377,214	383,963	383,963
100-00-1510-511300-000 SALARY-OVERTIME			100	100	100
100-00-1510-512100-000 GROUP INSURANCE	68,935	83,721	86,180	101,366	101,366
100-00-1510-512200-000 FICA/MEDICARE	23,846	23,890	28,857	29,374	29,374
100-00-1510-512400-000 RETIREMENT CONTRIBU	9,550	9,749	10,752	16,713	16,713
100-00-1510-512700-000 WORKERS' COMPENSATI	1,525	1,497	1,600	1,550	1,550
100-00-1510-512900-000 LIFE INSURANCE	691	639	680	638	638
100-00-1510-512901-000 FLEX BENEFIT ADMIN FE	131	179	216	153	153
100-00-1510-521200-000 PROFESSIONAL SERVICE	250	4,250	2,250	4,250	4,250
100-00-1510-521203-000 PROF SVCS-AUDIT	28,850	28,375	32,000	32,000	32,000
100-00-1510-521300-000 TECHNICAL SERVICES	28,382	29,741	31,335	32,000	32,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-1510-522200-000 PROPERTY R&M	568	807	1,000	1,000	1,000
100-00-1510-522320-000 EQUIPMENT RENTAL	66	74	102	102	102
100-00-1510-523205-000 TELEPHONE	415	404	500	500	500
100-00-1510-523208-000 POSTAGE	2,138	2,018	2,500	2,500	2,500
100-00-1510-523300-000 ADVERTISING	1,472	222	2,200	1,000	1,000
100-00-1510-523400-000 PRINTING & BINDING	40	1,077	1,200	1,200	1,200
100-00-1510-523500-000 TRAVEL	1,022	578	1,165	1,000	1,000
100-00-1510-523600-000 DUES & FEES	1,117	1,405	1,250	1,500	1,500
100-00-1510-523700-000 EDUCATION & TRAINING	1,907	2,016	2,850	2,200	2,200
100-00-1510-531100-000 GENERAL SUPPLIES / MA	4,535	3,847	3,000	3,500	3,500
100-00-1510-531270-000 GASOLINE/DIESEL/OIL	11	58			
100-00-1510-531300-000 FOOD	183	91	250	150	150
100-00-1510-531600-000 SMALL EQUIPMENT	273	180	500	500	500
1510 FINANCE	515,723	536,896	587,701	617,259	617,259
1530 COUNTY ATTORNEY					
100-00-1530-511100-000 SALARY	88,834	25,000			
100-00-1530-512200-000 FICA/MEDICARE	6,742	1,913			
100-00-1530-512700-000 WORKERS' COMPENSATI	676				
100-00-1530-512900-000 LIFE INSURANCE	105				
100-00-1530-521201-000 PROF SVCS - ATTORNEY	4,995	455,043			
100-00-1530-523205-000 TELEPHONE	660				
100-00-1530-523208-000 POSTAGE	31				
100-00-1530-523500-000 TRAVEL	683				
100-00-1530-523600-000 DUES & FEES	301				
100-00-1530-523700-000 EDUCATION & TRAINING	420				
100-00-1530-531100-000 GENERAL SUPPLIES/MAT	580	25			
100-00-1530-531400-000 BOOKS & PERIODICALS	1,623	981			
1530 COUNTY ATTORNEY	105,650	482,962			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
1535 INFORMATION TECHNOLOGY					
100-00-1535-511100-000 SALARY	146,802	183,902	226,109	226,012	240,225
100-00-1535-511300-000 SALARY - OVERTIME	542		600	600	600
100-00-1535-512100-000 GROUP INSURANCE	43,554	54,511	52,803	53,143	53,143
100-00-1535-512200-000 FICA/MEDICARE	10,193	12,804	17,344	17,290	18,378
100-00-1535-512400-000 RETIREMENT CONTRIBU	5,694	6,785	7,673	11,301	12,012
100-00-1535-512700-000 WORKERS' COMPENSATI	572	567	1,600	510	510
100-00-1535-512900-000 LIFE INSURANCE	319	336	389	365	365
100-00-1535-521215-000 PROF SERVICES - CYBER	81,200	42,583	39,000	45,000	43,000
100-00-1535-521304-000 TECHNICAL SVCS COMPI	20,393	13,581	28,785	28,785	28,785
100-00-1535-522200-000 PROPERTY R&M	706	2,923	2,100	2,100	2,100
100-00-1535-522201-000 VEHICLE R&M	51	61	250	250	250
100-00-1535-523205-000 TELEPHONE	6,354	2,241	6,500	6,500	6,500
100-00-1535-523207-000 INTERNET	69,162	76,622	64,000	80,000	81,800
100-00-1535-523208-000 POSTAGE		15	100	50	50
100-00-1535-523500-000 TRAVEL				2,000	2,000
100-00-1535-523700-000 EDUCATION & TRAINING			2,500	5,000	4,000
100-00-1535-523800-000 LICENSES	1,490	12,885	31,600	31,600	31,600
100-00-1535-531100-000 GENERAL SUPPLIES / MA	897	456	6,000	6,000	6,000
100-00-1535-531270-000 GASOLINE / DIESEL / OIL	335	380	800	800	800
100-00-1535-531600-000 SMALL EQUIPMENT	3,014	6,713	20,467	3,500	3,500
100-00-1535-542500-000 OTHER EQUIPMENT	401				
1535 INFORMATION TECHNOLOGY	<u>391,679</u>	<u>417,365</u>	<u>508,620</u>	<u>520,806</u>	<u>535,618</u>
1540 HUMAN RESOURCES					
100-00-1540-511100-000 SALARY	113,991	135,483	157,176	157,176	157,176
100-00-1540-512100-000 GROUP INSURANCE	26,216	23,047	39,863	40,442	40,442
100-00-1540-512200-000 FICA/MEDICARE	7,909	9,752	12,025	12,024	12,024

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-1540-512400-000 RETIREMENT CONTRIBU	4,949	7,860	5,913	5,694	5,694
100-00-1540-512500-000 TUITION REIMBURSEMEI	3,759	4,413	7,500	7,500	7,500
100-00-1540-512700-000 WORKERS' COMPENSATI	381	378	500	350	350
100-00-1540-512900-000 LIFE INSURANCE	192	209	292	274	274
100-00-1540-512901-000 FLEX BENEFIT ADMIN FE		26	54	51	51
100-00-1540-521200-000 PROFESSIONAL SERVICE	4,850	4,907	6,200	5,000	5,000
100-00-1540-521207-000 DRUG TESTING	3,866	4,260	4,500	4,500	4,500
100-00-1540-521304-000 TECHNICAL SVCS COMPI				2,000	2,000
100-00-1540-522200-000 PROPERTY R&M	537	842	750	750	750
100-00-1540-522320-000 EQUIPMENT RENTAL	13	15	50	50	50
100-00-1540-523205-000 TELEPHONE	392	462	500	500	500
100-00-1540-523208-000 POSTAGE	287	479	500	500	500
100-00-1540-523300-000 ADVERTISING	6,591	2,328	7,175	6,000	6,000
100-00-1540-523400-000 PRINTING & BINDING	137	180	250	250	250
100-00-1540-523500-000 TRAVEL	761	920	2,000	2,000	2,000
100-00-1540-523600-000 DUES & FEES	761	289	750	750	750
100-00-1540-523700-000 EDUCATION & TRAINING	485	3,238	2,250	2,250	2,250
100-00-1540-531100-000 GENERAL SUPPLIES / MA	581	3,030	2,000	2,000	2,000
100-00-1540-531101-000 MISC OTHER SUPPLIES		80			
100-00-1540-531102-000 GENERAL SUPPLIES - WE	2,997	3,000	3,000	3,000	3,000
100-00-1540-531300-000 FOOD	77	139	500	500	500
100-00-1540-531400-000 BOOKS & PERIODICALS		260	260	260	260
100-00-1540-531600-000 SMALL EQUIPMENT	795	1,806	300	300	300
1540 HUMAN RESOURCES	180,527	207,403	254,308	254,121	254,121
1545 TAX COMMISSIONER					
100-00-1545-511100-000 SALARY	246,728	267,791	285,849	288,137	288,137
100-00-1545-511300-000 SALARY-OVERTIME			100	100	100
100-00-1545-512100-000 GROUP INSURANCE	48,275	48,604	38,974	39,125	39,125

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100-00-1545-512200-000 FICA/MEDICARE	17,532	19,186	21,868	22,043	22,043
100-00-1545-512400-000 RETIREMENT CONTRIBU	7,468	10,127	11,158	11,281	11,281
100-00-1545-512700-000 WORKERS' COMPENSATI	1,715	1,671	1,800	1,550	1,550
100-00-1545-512900-000 LIFE INSURANCE	502	504	583	638	638
100-00-1545-512901-000 FLEX BENEFIT ADMIN FE	53	77	108	102	102
100-00-1545-521100-000 OFFICIAL / ADMINISTRAT	84				
100-00-1545-521200-000 PROFESSIONAL SERVICE	2,626	3,191	2,800	3,600	3,600
100-00-1545-521201-000 PROF SVCS-ATTORNEY	1,680	1,520	3,641	2,000	2,000
100-00-1545-521304-000 TECHNICAL SVCS COMPI	9,941	16,101	16,982	16,541	16,541
100-00-1545-522200-000 PROPERTY R&M	9,033	287	450	450	450
100-00-1545-522320-000 EQUIPMENT RENTAL	194	151	200	200	200
100-00-1545-523200-000 COMMUNICATIONS			160		442
100-00-1545-523205-000 TELEPHONE	1,010	1,059	1,019	1,201	1,201
100-00-1545-523208-000 POSTAGE	20,303	20,227	20,500	22,182	21,500
100-00-1545-523300-000 ADVERTISING			171		
100-00-1545-523400-000 PRINTING & BINDING	8,630	13,902	10,000	10,375	10,375
100-00-1545-523500-000 TRAVEL	3,833	6,333	2,960	4,310	4,310
100-00-1545-523600-000 DUES & FEES	693	867	729	866	866
100-00-1545-523602-000 COURT FEES	80				
100-00-1545-523700-000 EDUCATION & TRAINING	1,535	2,574	2,178	2,200	2,200
100-00-1545-531100-000 GENERAL SUPPLIES / MA	3,573	2,992	2,736	4,600	4,600
100-00-1545-531270-000 GASOLINE / DIESEL / OIL	63	118	43		
100-00-1545-531300-000 FOOD	337	347	250	250	250
100-00-1545-531400-000 BOOKS & PERIODICALS	15	37	100	100	60
100-00-1545-531600-000 SMALL EQUIPMENT	15,800	3,293	500	500	500
100-00-1545-531700-000 UNIFORMS	626	406			
1545 TAX COMMISSIONER	402,329	421,365	425,859	432,351	432,071
1550 TAX ASSESSOR					

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-1550-511100-000 SALARY	345,128	333,541	344,029	335,775	335,775
100-00-1550-511102-000 SALARY-BOARD OF ASSE	7,200	7,700	8,000		8,000
100-00-1550-512100-000 GROUP INSURANCE	79,420	70,265	52,614	59,207	59,207
100-00-1550-512200-000 FICA/MEDICARE	24,579	24,290	27,901	25,687	26,299
100-00-1550-512400-000 RETIREMENT CONTRIBU	10,888	8,753	8,615	10,970	10,970
100-00-1550-512700-000 WORKERS' COMPENSATI	4,440	8,085	6,500	6,400	6,400
100-00-1550-512900-000 LIFE INSURANCE	676	647	777	729	729
100-00-1550-512901-000 FLEX BENEFIT ADMIN FE	23	26	54	51	51
100-00-1550-521200-000 PROFESSIONAL SERVICE	377,961	10,500	56,000	5,000	5,000
100-00-1550-521201-000 PROF SVCS-ATTORNEY	2,680		1,000	8,000	
100-00-1550-521203-000 PROF SVCS-AUDIT	4,990	2,946	5,000	5,000	4,500
100-00-1550-521304-000 TECHNICAL SVCS COMPI	23,096	23,839	25,000	25,000	25,000
100-00-1550-522200-000 PROPERTY R&M	986	1,284	1,180	800	800
100-00-1550-522201-000 VEHICLE R&M	2,627	1,731	1,800	2,500	2,250
100-00-1550-522320-000 EQUIPMENT RENTAL	45	42	100	100	100
100-00-1550-523205-000 TELEPHONE	1,214	952	1,250	2,690	2,690
100-00-1550-523208-000 POSTAGE	9,330	9,349	11,000	12,000	11,000
100-00-1550-523300-000 ADVERTISING		40	150	150	150
100-00-1550-523400-000 PRINTING & BINDING	2,527	2,676	3,150	4,500	3,750
100-00-1550-523500-000 TRAVEL	9,644	6,253	8,620	9,000	9,000
100-00-1550-523600-000 DUES & FEES	3,579	5,400	5,100	5,500	5,500
100-00-1550-523700-000 EDUCATION & TRAINING	2,701	3,026	3,000	3,000	3,000
100-00-1550-523850-000 CONTRACT LABOR	5,300				
100-00-1550-531100-000 GENERAL SUPPLIES / MA	3,832	2,637	2,600	2,600	2,600
100-00-1550-531270-000 GASOLINE / DIESEL / OIL	2,124	1,831	3,000	3,000	2,360
100-00-1550-531400-000 BOOKS & PERIODICALS	411	204	500	500	250
100-00-1550-531600-000 SMALL EQUIPMENT	6,714	5,203	3,692	500	500
100-00-1550-531700-000 UNIFORMS	682	830	550	550	550

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
1550 TAX ASSESSOR	932,797	532,050	581,182	529,209	526,431
1551 BOARD OF EQUALIZATION					
100-00-1551-511102-000 SALARY -BOARD OF EQU	7,900	15,500	12,500	12,500	12,500
100-00-1551-512200-000 FICA/MEDICARE	604	1,186	957	957	957
100-00-1551-521201-000 PROF SVCS-ATTORNEY	270	788	1,500	1,500	1,500
100-00-1551-522200-000 PROPERTY R&M	2	22	50	50	50
100-00-1551-522320-000 EQUIPMENT RENTAL	4	11	50	50	50
100-00-1551-523208-000 POSTAGE	404	638	1,500	1,500	1,500
100-00-1551-523500-000 TRAVEL	1,042	460	1,750	1,750	1,750
100-00-1551-523700-000 EDUCATION & TRAINING	275	250	400	400	300
100-00-1551-531100-000 GENERAL SUPPLIES / MA	9	13	200	200	200
1551 BOARD OF EQUALIZATION	10,510	18,868	18,907	18,907	18,807
1555 RISK MANAGEMENT					
100-00-1555-512102-000 FIRE FIGHTERS CANCER	18,236	14,583	25,000	25,000	25,000
100-00-1555-522200-000 PROPERTY REPAIR & MA		7,650			
100-00-1555-523500-000 TRAVEL	150	206	750	750	500
100-00-1555-523600-000 DUES & FEES		1,900	1,250	1,250	1,250
100-00-1555-523700-000 EDUCATION & TRAINING	435		750	750	750
100-00-1555-531600-000 SMALL EQUIPMENT - SAI	395	25,417	26,663		
100-00-1555-552000-000 INSURANCE - PROPERTY	154,895	170,728	198,206	204,206	199,000
100-00-1555-552001-000 INSURANCE - WORKER'S			10,000	10,000	10,000
100-00-1555-552200-000 INSURANCE CLAIMS-AC	29,760	69,972	113,376	75,000	80,000
1555 RISK MANAGEMENT	203,871	290,456	375,995	316,956	316,500
1565 FACILITY MANAGEMENT					
100-00-1565-511100-000 SALARY	351,318	372,081	395,084	390,734	390,374
100-00-1565-511300-000 SALARY-OVERTIME	3,822	3,139	5,000	5,000	5,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100-00-1565-512100-000 GROUP INSURANCE	54,119	64,041	60,249	40,337	40,337
100-00-1565-512200-000 FICA/MEDICARE	25,730	27,268	30,607	29,864	29,864
100-00-1565-512400-000 RETIREMENT CONTRIBU	8,432	10,039	8,800	9,057	9,057
100-00-1565-512700-000 WORKERS' COMPENSATI	12,207	10,263	13,000	10,500	10,500
100-00-1565-512900-000 LIFE INSURANCE	723	733	777	1,002	1,002
100-00-1565-512901-000 FLEX BENEFIT ADMIN FE	53	26			
100-00-1565-521200-000 PROFESSIONAL SERVICE			1,000	1,000	1,000
100-00-1565-521301-000 TECH SVC EXTERMINATC	9,259	9,669	10,000	10,000	10,000
100-00-1565-521306-000 TECHNICAL SVCS - ALAR	288	384	1,220	1,220	1,220
100-00-1565-521307-000 TECHNICAL SVCS INSPE	2,115	4,985	3,200	3,200	3,200
100-00-1565-522200-000 PROPERTY R&M	147,240	149,150	160,850	160,850	160,850
100-00-1565-522201-000 VEHICLE R&M	1,142	5,566	5,000	5,000	5,000
100-00-1565-522320-000 EQUIPMENT RENTAL			1,000	1,000	1,000
100-00-1565-523200-000 COMMUNICATIONS			226		900
100-00-1565-523205-000 TELEPHONE	9,894	10,216	9,180	9,180	9,180
100-00-1565-523300-000 ADVERTISING	60	30	400	400	400
100-00-1565-523500-000 TRAVEL	456	883	300	300	300
100-00-1565-523600-000 DUES & FEES			100	100	100
100-00-1565-523700-000 EDUCATION & TRAINING	484	919	300	300	300
100-00-1565-531100-000 GENERAL SUPPLIES / MA	21,588	15,581	23,659	24,705	24,705
100-00-1565-531210-000 ENERGY - WATER / SEWE	12,063	12,978	15,300	15,300	15,300
100-00-1565-531220-000 ENERGY - NATURAL GAS	29,839	26,779	28,000	28,000	28,000
100-00-1565-531230-000 ENERGY - ELECTRICITY	227,883	226,386	240,000	240,000	240,000
100-00-1565-531240-000 ENERGY - PROPANE		22	1,246	200	200
100-00-1565-531270-000 GASOLINE / DIESEL / OIL	12,553	11,059	9,000	9,000	9,000
100-00-1565-531600-000 SMALL EQUIPMENT	9,805	3,172	2,550	2,550	2,550
100-00-1565-531700-000 UNIFORMS	1,940	1,621	2,000	2,000	2,000
100-00-1565-541300-000 BUILDINGS CONTINGEN			25,000	25,000	25,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
1565 FACILITY MANAGEMENT	943,013	966,990	1,053,048	1,025,799	1,026,339
1570 PUBLIC RELATIONS					
100-00-1570-511100-000 SALARY		40,238	47,751	47,751	47,751
100-00-1570-512100-000 GROUP INSURANCE		11,029	13,575	13,914	13,914
100-00-1570-512200-000 FICA/MEDICARE		2,736	3,654	3,653	3,653
100-00-1570-512400-000 RETIREMENT CONTRIBU		677	1,793	2,388	2,388
100-00-1570-512700-000 WORKERS' COMPENSATI			150	100	100
100-00-1570-512900-000 LIFE INSURANCE		73	98	92	92
100-00-1570-512901-000 FLEX BENEFIT ADMIN FE		38	54	51	51
100-00-1570-521200-000 PROFESSIONAL SERVICE				20,000	20,000
100-00-1570-521304-000 TECHNICAL SERVICES		15,554	7,400	7,400	7,400
100-00-1570-523205-000 TELEPHONE		461	500	500	500
100-00-1570-523300-000 ADVERTISING			1,200	1,700	1,500
100-00-1570-523500-000 TRAVEL		154	1,000	1,000	1,000
100-00-1570-523600-000 DUES & FEES			325	325	325
100-00-1570-523700-000 EDUCATION & TRAINING		775	2,500	2,500	1,700
100-00-1570-531100-000 GENERAL SUPPLIES / MA		1,558	2,000	3,000	2,500
100-00-1570-531102-000 SUPPLIES - COMMUNITY		275	7,500	12,500	7,500
100-00-1570-531300-000 FOOD			2,500	3,500	3,000
100-00-1570-531600-000 SMALL EQUIPMENT		3,491			
1570 PUBLIC RELATIONS		77,059	92,000	120,374	113,374
2150 SUPERIOR COURT					
100-00-2150-511100-000 SALARY	104,530	106,183	112,070	112,070	106,330
100-00-2150-511101-000 SALARY SUPPLEMENTS	151,048	151,298	171,697	171,697	171,697
100-00-2150-511103-000 SALARY - BAILIFF	14,630	14,000	16,000	16,000	16,000
100-00-2150-512100-000 GROUP INSURANCE	28,752	35,216	34,061	34,061	34,187
100-00-2150-512200-000 FICA/MEDICARE	19,868	19,956	22,416	22,416	21,269

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-2150-512400-000 RETIREMENT CONTRIBU	4,729	6,797	8,335	5,000	8,400
100-00-2150-512700-000 WORKERS' COMPENSATI	381	984	1,000	1,000	1,000
100-00-2150-512900-000 LIFE INSURANCE	209	194	165	165	183
100-00-2150-521102-000 ADMIN SVCS -JURY SCRIP	46,705	40,316	53,250	56,000	56,000
100-00-2150-521200-000 PROFESSIONAL SERVICE			2,000	2,000	2,000
100-00-2150-521201-000 PROF SVCS-ATTORNEY		5,161	600	600	600
100-00-2150-521202-000 PROF SVCS-INDIG DEF	823	5,487	2,000	2,000	2,000
100-00-2150-521303-000 TECHNICAL-COURT REPC	59,250	52,258	65,000	65,000	65,000
100-00-2150-522200-000 PROPERTY R&M	221	330	350	350	350
100-00-2150-522320-000 EQUIPMENT RENTAL	11	10	20	20	20
100-00-2150-523200-000 COMMUNICATIONS			67		148
100-00-2150-523205-000 TELEPHONE	357	370	400	400	400
100-00-2150-523208-000 POSTAGE	365	226	600	600	600
100-00-2150-523300-000 ADVERTISING	70		40	40	40
100-00-2150-523400-000 PRINTING & BINDING	246	109	1,500	1,500	1,500
100-00-2150-523500-000 TRAVEL	2,550	2,508	2,700	2,700	2,700
100-00-2150-523600-000 DUES & FEES		37	100	100	100
100-00-2150-531100-000 GENERAL SUPPLIES / MA	3,494	2,006	4,100	3,600	3,600
100-00-2150-531107-000 SUPPLIES - JURY	232	294	850	600	600
100-00-2150-531300-000 FOOD JURY	137	887	500	500	500
100-00-2150-531400-000 BOOKS & PERIODICALS	3,320	103	3,100	1,100	1,100
100-00-2150-571000-000 INTERGOVT - HALL COU	35,399	52,008	36,000	36,000	72,000
2150 SUPERIOR COURT	477,327	496,738	538,921	535,519	568,324
2180 CLERK OF COURT					
100-00-2180-511100-000 SALARY	376,784	387,790	414,423	411,355	411,355
100-00-2180-511105-000 SALARY - PASSPORTS	24,155	27,020	9,135		
100-00-2180-512100-000 GROUP INSURANCE	56,079	91,386	106,969	107,516	107,516
100-00-2180-512200-000 FICA/MEDICARE	28,162	28,917	31,704	31,469	31,469

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-2180-512400-000 RETIREMENT CONTRIBU	10,939	12,959	12,287	10,357	10,357
100-00-2180-512700-000 WORKERS' COMPENSATI	2,287	2,069	2,500	1,900	1,900
100-00-2180-512900-000 LIFE INSURANCE	818	748	874	820	820
100-00-2180-512901-000 FLEX BENEFIT ADMIN FE	54	26	54	51	51
100-00-2180-521200-000 PROFESSIONAL SERVICE	2,768	2,263	2,500	2,500	2,500
100-00-2180-521201-000 PROF SVCS-ATTORNEY	1,510	2,630	2,500	2,500	2,500
100-00-2180-521304-000 TECHNICAL SVCS COMPI	10,750	10,750	11,055	13,400	13,400
100-00-2180-522200-000 PROPERTY R&M	1,684	2,800	1,800	1,800	1,800
100-00-2180-522320-000 EQUIPMENT RENTAL	215	217	750	750	750
100-00-2180-523200-000 COMMUNICATIONS			34		148
100-00-2180-523205-000 TELEPHONE	591	504	600	600	600
100-00-2180-523207-000 INTERNET	660	660	700	700	700
100-00-2180-523208-000 POSTAGE	8,516	8,623	11,695	12,000	12,000
100-00-2180-523300-000 ADVERTISING	10		400	400	400
100-00-2180-523400-000 PRINTING & BINDING	9,150	17,898	7,800	7,000	7,000
100-00-2180-523500-000 TRAVEL	3,790	1,853	3,500	3,500	3,500
100-00-2180-523600-000 DUES & FEES	1,468	1,360	1,800	1,800	1,400
100-00-2180-523700-000 EDUCATION & TRAINING	250		750	750	750
100-00-2180-531100-000 GENERAL SUPPLIES / MA	19,547	14,266	17,500	17,500	17,500
100-00-2180-531600-000 SMALL EQUIPMENT			1,700		
2180 CLERK OF COURT	560,187	614,739	643,030	628,668	628,416
2200 DISTRICT ATTORNEY					
100-00-2200-511100-000 SALARY	445,327	459,727	535,576	516,276	516,276
100-00-2200-512100-000 GROUP INSURANCE	73,480	90,215	112,821	113,666	113,666
100-00-2200-512200-000 FICA/MEDICARE	32,205	33,132	40,972	39,495	39,495
100-00-2200-512400-000 RETIREMENT CONTRIBU	10,875	13,856	12,352	12,807	12,807
100-00-2200-512700-000 WORKERS' COMPENSATI	3,626	3,244	4,000	2,950	2,950
100-00-2200-512900-000 LIFE INSURANCE	776	738	874	820	820

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-2200-512901-000 FLEX BENEFIT ADMIN FE	26	34	54		
100-00-2200-521200-000 PROFESSIONAL SERVICE	411	660	450	450	450
100-00-2200-521303-000 TECHNICAL-COURT REPC	1,048	3,317	3,000	3,000	3,000
100-00-2200-522200-000 PROPERTY R&M	546	455	1,000	1,000	1,000
100-00-2200-522201-000 VEHICLE R&M	574	1,324	2,500	2,500	2,500
100-00-2200-522320-000 EQUIPMENT RENTAL	38	39	100	100	100
100-00-2200-523205-000 TELEPHONE	2,707	2,696	3,000	3,000	3,000
100-00-2200-523208-000 POSTAGE	4,384	3,028	5,000	5,000	5,000
100-00-2200-523300-000 ADVERTISING	203		225	225	225
100-00-2200-523400-000 PRINTING & BINDING	577	371	750	750	750
100-00-2200-523500-000 TRAVEL	553	2,304	2,367	2,500	2,500
100-00-2200-523501-000 TRAVEL-NONEMPLOYEE	3,560		1,500	1,500	1,500
100-00-2200-523600-000 DUES & FEES	1,859	1,126	2,000	2,000	2,000
100-00-2200-523700-000 EDUCATION & TRAINING	1,171	1,114	2,000	2,000	2,000
100-00-2200-531100-000 GENERAL SUPPLIES / MA	5,481	5,210	5,500	5,500	5,500
100-00-2200-531270-000 GASOLINE / DIESEL / OIL	6,044	6,771	3,600	3,600	3,600
100-00-2200-531400-000 BOOKS & PERIODICALS	2,526	103	2,133	2,000	2,000
100-00-2200-531600-000 SMALL EQUIPMENT			3,000	7,400	3,000
100-00-2200-571000-000 INTERGOVT - HALL COU	63,741	68,425	69,000	72,000	72,000
2200 DISTRICT ATTORNEY	661,738	697,889	813,774	800,539	796,139
2400 MAGISTRATE COURT					
100-00-2400-511100-000 SALARY	284,200	312,924	329,716	313,491	313,491
100-00-2400-512100-000 GROUP INSURANCE	49,317	61,803	60,058	73,330	73,330
100-00-2400-512200-000 FICA/MEDICARE	20,309	22,416	25,223	23,982	23,982
100-00-2400-512400-000 RETIREMENT CONTRIBU	5,728	5,723	5,697	10,936	10,936
100-00-2400-512700-000 WORKERS' COMPENSATI	1,143	1,317	1,200	1,200	1,200
100-00-2400-512900-000 LIFE INSURANCE	458	453	583	547	547
100-00-2400-512901-000 FLEX BENEFIT ADMIN FE	53	51	54	51	51

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-2400-521100-000 OFFICIAL / ADMINISTRATION	1,100	1,673	2,000	2,000	2,000
100-00-2400-521200-000 PROFESSIONAL SERVICE	861	890	900	900	900
100-00-2400-521201-000 PROF SVCS-ATTORNEY	1,080	1,773	2,000	2,000	2,000
100-00-2400-521304-000 TECHNICAL SVCS COMPI	3,945	3,945	4,811	5,051	5,051
100-00-2400-522200-000 PROPERTY R&M	482	584	500	590	590
100-00-2400-522320-000 EQUIPMENT RENTAL	32	34	100	100	100
100-00-2400-523205-000 TELEPHONE	3,253	3,999	4,116	4,504	4,504
100-00-2400-523208-000 POSTAGE	1,207	1,320	1,210	1,320	1,320
100-00-2400-523500-000 TRAVEL	1,499	4,852	3,100	5,500	5,000
100-00-2400-523600-000 DUES & FEES	720	767	810	1,175	810
100-00-2400-523700-000 EDUCATION & TRAINING	1,119	1,710	1,875	2,310	1,875
100-00-2400-531100-000 GENERAL SUPPLIES / MA	2,904	3,095	2,904	3,000	3,000
100-00-2400-531400-000 BOOKS & PERIODICALS	259	3,120	7,088	8,405	8,405
100-00-2400-531600-000 SMALL EQUIPMENT	13,198	256	2,000	700	700
2400 MAGISTRATE COURT	392,867	432,705	455,945	461,092	459,792
2450 PROBATE COURT					
100-00-2450-511100-000 SALARY	188,586	188,999	217,485	219,179	219,179
100-00-2450-511103-000 SALARY - BAILIFF	910	1,610	1,500		1,200
100-00-2450-512100-000 GROUP INSURANCE	57,061	51,641	64,098	46,802	46,802
100-00-2450-512200-000 FICA/MEDICARE	13,037	13,511	16,752	16,767	16,767
100-00-2450-512400-000 RETIREMENT CONTRIBU	7,016	9,428	11,102	12,770	12,770
100-00-2450-512700-000 WORKERS' COMPENSATI	762	756	850	700	700
100-00-2450-512900-000 LIFE INSURANCE	418	327	389	365	365
100-00-2450-512901-000 FLEX BENEFIT ADMIN FE			54		
100-00-2450-521200-000 PROFESSIONAL SERVICE	4,728	4,664	5,000		5,000
100-00-2450-521202-000 PROF SVCS-INDIG DEF	808	1,632	2,000		1,000
100-00-2450-521203-000 PROF SVCS-AUDIT	861	890	1,000		900
100-00-2450-521300-000 TECHNICAL SERVICES	18,729	20,900	20,000		20,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-2450-522200-000 PROPERTY R&M	130	348	250		250
100-00-2450-522320-000 EQUIPMENT RENTAL	28	32	100		75
100-00-2450-523200-000 COMMUNICATIONS			34		148
100-00-2450-523205-000 TELEPHONE	1,214	965	1,500		1,500
100-00-2450-523208-000 POSTAGE	1,218	1,425	1,300		1,300
100-00-2450-523400-000 PRINTING & BINDING	1,874	758	2,000		1,800
100-00-2450-523500-000 TRAVEL	2,442	1,930	2,500		2,000
100-00-2450-523600-000 DUES & FEES	300	300	400		400
100-00-2450-523700-000 EDUCATION & TRAINING	1,385	710	1,500		1,500
100-00-2450-531100-000 GENERAL SUPPLIES / MA	3,461	4,481	4,000		4,000
100-00-2450-531400-000 BOOKS & PERIODICALS			400		100
100-00-2450-531600-000 SMALL EQUIPMENT			500		100
2450 PROBATE COURT	304,968	305,307	354,714	296,583	337,856
2600 JUVENILE COURT					
100-00-2600-521100-000 OFFICIAL / ADMINISTRATION	263	333	700	700	700
100-00-2600-521201-000 INDIGENT DEFENSE - CHILD	60,064	123,890	80,000	80,000	80,000
100-00-2600-521202-000 INDIGENT DEFENSE - PARENT	54,286	79,315	70,000	70,000	70,000
100-00-2600-521203-000 ATTORNEYS - FAMILY TRUST		3,829	17,500	17,500	17,500
100-00-2600-521204-000 PROF SVCS-JUDGE PROTECTION		14,239	28,962	30,000	30,000
100-00-2600-521303-000 TECHNICAL-COURT REPORTING	1,170	2,560	2,000	3,000	3,000
100-00-2600-521304-000 TECHNICAL SVCS COMPLETION	645	645	645	700	700
100-00-2600-522200-000 PROPERTY R&M	25	30	50	50	50
100-00-2600-522320-000 EQUIPMENT RENTAL	3	3	25	25	25
100-00-2600-523208-000 POSTAGE	101	193	400	400	400
100-00-2600-523500-000 TRAVEL	1,468	1,267	1,750	1,750	1,750
100-00-2600-523600-000 DUES & FEES	220	220	384	384	384
100-00-2600-531100-000 GENERAL SUPPLIES / MAINTENANCE	410	206	1,393	300	300
100-00-2600-571000-000 INTERGOVT - HALL COUNTY	63,350	66,394	70,000	70,000	70,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
2600 JUVENILE COURT	182,005	293,124	273,809	274,809	274,809
2800 PUBLIC DEFENDER					
100-00-2800-511100-000 SALARY		95,556	98,521	95,647	95,647
100-00-2800-511200-000 SALARY-TEMP	51,934	41,619	45,890	50,059	50,059
100-00-2800-512100-000 GROUP INSURANCE		21,210	19,668	20,169	20,169
100-00-2800-512200-000 FICA/MEDICARE	3,960	10,040	11,048	11,147	11,147
100-00-2800-512400-000 RETIREMENT CONTRIBU		1,742	2,330	2,805	2,805
100-00-2800-512700-000 WORKERS' COMPENSATI		337	500	350	350
100-00-2800-512900-000 LIFE INSURANCE		169	195	183	183
100-00-2800-521303-000 TECHNICAL-COURT REPC			300	300	300
100-00-2800-522200-000 PROPERTY R&M	907	795	795	600	600
100-00-2800-522320-000 EQUIPMENT RENTAL	3	1	20	20	20
100-00-2800-523205-000 TELEPHONE	826	372	500	500	500
100-00-2800-523208-000 POSTAGE	126	21	100	100	100
100-00-2800-523500-000 TRAVEL	3,380	847	1,755	2,000	2,000
100-00-2800-523600-000 DUES & FEES	837	659	1,380	1,870	1,870
100-00-2800-523700-000 EDUCATION & TRAINING	217	38	500	500	500
100-00-2800-531100-000 GENERAL SUPPLIES / MA	1,354	2,333	2,260	2,260	2,260
100-00-2800-531400-000 BOOKS & PERIODICALS	186	45	600	600	600
100-00-2800-571000-000 INTERGOVT - HALL COU	71,207	82,265	83,564	83,564	83,564
100-00-2800-571001-000 INTERGOVT - STATE OF C	183,739	187,311	187,311	184,122	184,122
2800 PUBLIC DEFENDER	318,676	445,360	457,237	456,796	456,796
3300 SHERIFF					
100-00-3300-511100-000 SALARY	1,944,545	2,144,951	2,597,810	2,919,813	2,425,670
100-00-3300-511300-000 SALARY-OVERTIME	81,164	129,247	81,164	81,164	90,000
100-00-3300-512100-000 GROUP INSURANCE	419,578	503,246	533,887	562,377	515,468
100-00-3300-512200-000 FICA/MEDICARE	147,756	165,952	207,301	207,301	191,773

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100-00-3300-512400-000 RETIREMENT CONTRIBU	47,959	48,727	55,224	62,155	62,155
100-00-3300-512700-000 WORKERS' COMPENSATI	62,870	69,053	70,000	70,000	62,000
100-00-3300-512900-000 LIFE INSURANCE	3,869	3,805	4,563	4,563	4,463
100-00-3300-512901-000 FLEX BENEFIT ADMIN FE	368	340	486		408
100-00-3300-521200-000 PROFESSIONAL SERVICE	20,601	20,028	18,500	18,500	18,500
100-00-3300-521201-000 PROF SVCS-ATTORNEY	16,153	9,518	8,000	11,000	9,000
100-00-3300-521304-000 TECHNICAL SVCS COMPI	9,570		14,816	15,000	15,000
100-00-3300-522110-000 DISPOSAL SERVICE	1,500	1,500	1,500	1,500	1,500
100-00-3300-522200-000 PROPERTY R&M		33			
100-00-3300-522201-000 VEHICLE R&M	113,429	83,432	110,000	110,000	110,000
100-00-3300-522320-000 EQUIPMENT RENTAL	21	20	100		
100-00-3300-523205-000 TELEPHONE	80,922	85,988	90,000	90,000	90,000
100-00-3300-523208-000 POSTAGE	1,042	962	1,500	1,500	1,500
100-00-3300-523300-000 ADVERTISING	5,015	9,389	5,000	5,000	5,000
100-00-3300-523400-000 PRINTING & BINDING	2,247	1,926	2,000	2,000	2,000
100-00-3300-523500-000 TRAVEL	6,945	7,999	7,500	8,500	8,500
100-00-3300-523600-000 DUES & FEES	6,460	2,923	4,000	3,000	3,000
100-00-3300-523700-000 EDUCATION & TRAINING	12,651	10,237	12,000	12,000	12,000
100-00-3300-523800-000 LICENSES	254		350	350	350
100-00-3300-531100-000 GENERAL SUPPLIES / MA	15,410	12,745	24,010	24,500	18,000
100-00-3300-531101-000 SUPPLIES - CHAMPS	18,411	8,446	10,000	10,000	10,000
100-00-3300-531102-000 GENERAL SUPPLIES - CO.	5,836	4,913	5,000	5,000	5,000
100-00-3300-531105-000 TRAINING SUPPLIES	88,350	31,692	22,000	35,000	25,000
100-00-3300-531270-000 GASOLINE / DIESEL / OIL	231,744	307,884	142,600	145,000	250,000
100-00-3300-531300-000 FOOD	397				
100-00-3300-531400-000 BOOKS & PERIODICALS	1,381	1,483	1,490	1,000	1,000
100-00-3300-531600-000 SMALL EQUIPMENT	23,985	51,579	53,000	20,000	20,000
100-00-3300-531601-000 SMALL EQUIPMENT - SW.				25,000	

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3300-531700-000 UNIFORMS	38,604	26,010	32,400	30,000	30,000
100-00-3300-542100-000 MACHINERY & EQUIPME	213,805		23,490		
100-00-3300-542100-C89 MACHINERY & EQUIPME		24,210			
100-00-3300-542500-000 OTHER EQUIP	5,695				
100-00-3300-579000-000 INVESTIGATIONS CONTII	17,291	6,055	15,000	15,000	15,000
3300 SHERIFF	<u>3,645,828</u>	<u>3,774,293</u>	<u>4,154,691</u>	<u>4,496,223</u>	<u>4,002,287</u>
3322 K9					
100-00-3322-521209-000 VETERINARY SERVICES	4,210	3,098	7,500	7,500	7,500
100-00-3322-521301-000 EXTERMINATOR			200	200	200
100-00-3322-522200-000 REPAIRS & MAINTENANC	390		1,500	2,500	1,500
100-00-3322-523205-000 TELEPHONE	1,157	1,157	1,500	1,500	1,500
100-00-3322-523500-000 TRAVEL	271		850	850	850
100-00-3322-523700-000 EDUCATION AND TRAINI	170	5,585	1,000	1,000	1,000
100-00-3322-523800-000 LICENSE	280		300	300	300
100-00-3322-531100-000 GENERAL SUPPLIES	4,000	3,739	5,000	5,000	5,000
100-00-3322-531210-000 WATER/SEWER	582	483	500	500	500
100-00-3322-531230-000 ELECTRICITY	1,644	1,696	1,500	1,500	1,500
100-00-3322-531270-000 GASOLINE/DIESEL/OIL	15,579	9,932	10,000	10,000	10,000
100-00-3322-531600-000 SMALL EQUIPMENT	1,620		3,000	3,000	3,000
3322 K9	<u>29,903</u>	<u>25,690</u>	<u>32,850</u>	<u>33,850</u>	<u>32,850</u>
3326 JAIL					
100-00-3326-511100-000 SALARY	1,253,694	1,273,325	1,477,240	1,753,595	1,476,570
100-00-3326-511300-000 SALARY-OVERTIME	93,435	132,285	60,000	60,000	60,000
100-00-3326-512100-000 GROUP INSURANCE	267,594	257,272	307,740	307,740	302,898
100-00-3326-512200-000 FICA/MEDICARE	94,984	100,299	121,712	121,712	117,648
100-00-3326-512400-000 RETIREMENT CONTRIBU	8,696	10,817	13,729	15,928	15,928
100-00-3326-512700-000 WORKERS' COMPENSATI	45,236	40,468	50,000	50,000	35,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3326-512900-000 LIFE INSURANCE	2,775	2,225	3,495	3,500	3,279
100-00-3326-512901-000 FLEX BENEFIT ADMIN FE	259	234	540	540	204
100-00-3326-521205-000 PROF SVCS-INMATE MED	323,849	334,636	365,000	400,000	370,000
100-00-3326-522200-000 PROPERTY R&M	120,321	110,765	125,000	175,000	125,000
100-00-3326-523200-000 COMMUNICATIONS	272	269	771		2,555
100-00-3326-523400-000 PRINTING & BINDING		895		1,000	
100-00-3326-523500-000 TRAVEL	3,275	2,836	4,000	4,000	3,500
100-00-3326-523700-000 EDUCATION & TRAINING		755	1,500	1,500	1,200
100-00-3326-531100-000 GENERAL SUPPLIES / MA	12,083	9,057	13,200	13,200	13,200
100-00-3326-531101-000 GENERAL SUPPLIES - INN	4,825	1,910			
100-00-3326-531210-000 ENERGY - WATER / SEWE	71,602	88,746	80,000	80,000	80,000
100-00-3326-531220-000 ENERGY - NATURAL GAS	18,663	16,755	20,000	20,000	20,000
100-00-3326-531230-000 ENERGY - ELECTRICITY	114,253	116,281	135,000	135,000	135,000
100-00-3326-531300-000 INMATE MEALS	133,710	269,386	262,000	262,000	262,000
100-00-3326-531600-000 SMALL EQUIPMENT	4,634	2,790	5,000	5,000	5,000
100-00-3326-531700-000 UNIFORMS	4,421	4,857	5,000	5,000	5,000
100-00-3326-531702-000 PRISONER CLOTHING			500	500	
100-00-3326-541200-000 SITE IMPROVEMENTS	5,267				
3326 JAIL	2,583,848	2,776,863	3,051,427	3,415,215	3,033,982
3330 SCHOOL TRAFFIC MANAGEMENT					
100-00-3330-511100-000 SALARY	23,516	44,664	55,725	55,725	55,600
100-00-3330-512200-000 FICA /MEDICARE	1,661	3,172	4,263	4,263	4,254
100-00-3330-512400-000 RETIREMENT CONTRIBU	423	690	12	12	146
3330 SCHOOL TRAFFIC MANAGEMENT	25,600	48,526	60,000	60,000	60,000
3350 SCHOOL RESOURCE OFFICERS					
100-00-3350-511100-000 SALARY	257,397	305,240	332,568	368,083	332,568
100-00-3350-511300-000 SALARY-OVERTIME	3,992	4,810			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3350-512100-000 GROUP INSURANCE	70,527	103,980	107,105		113,962
100-00-3350-512200-000 FICA/MEDICARE	18,344	21,645	25,442	25,442	25,442
100-00-3350-512400-000 RETIREMENT CONTRIBU	8,927	11,642	12,105	11,330	11,330
100-00-3350-512900-000 LIFE INSURANCE	566	606	680	680	638
100-00-3350-512901-000 FLEX BENEFIT ADMIN FE	27	26	108	108	51
3350 SCHOOL RESOURCE OFFICERS	359,780	447,949	478,008	405,643	483,991
3351 MARSHAL					
100-00-3351-511100-000 SALARY	65,959	88,010	115,387	115,387	115,387
100-00-3351-511300-000 SALARY-OVERTIME	100				
100-00-3351-512100-000 GROUP INSURANCE	4,988	7,585	26,425	26,528	26,528
100-00-3351-512200-000 FICA/MEDICARE	4,973	6,578	8,927	8,827	8,827
100-00-3351-512400-000 RETIREMENT CONTRIBU	605	710	2,845	3,759	3,759
100-00-3351-512700-000 WORKERS' COMPENSATI	392	1,827	1,200	1,200	1,200
100-00-3351-512900-000 LIFE INSURANCE	127	156	292	274	274
100-00-3351-522201-000 VEHICLE R&M	2,560	1,909	2,000	3,000	2,000
100-00-3351-523205-000 TELEPHONE	1,240	1,018	1,250	2,000	1,250
100-00-3351-523208-000 POSTAGE				300	
100-00-3351-523400-000 PRINTING & BINDING	175	166	200	200	200
100-00-3351-523500-000 TRAVEL		337	250	800	400
100-00-3351-523600-000 DUES & FEES	942	64	500	500	200
100-00-3351-523700-000 EDUCATION & TRAINING		850	600	1,200	850
100-00-3351-523900-000 OTHER SVCS-ANIMAL BI		120			
100-00-3351-531100-000 GENERAL SUPPLIES / MA	640	1,745	1,500	2,800	2,000
100-00-3351-531270-000 GASOLINE / DIESEL / OIL	5,725	7,467	7,000	7,000	7,000
100-00-3351-531600-000 SMALL EQUIPMENT	305		400	500	400
100-00-3351-531700-000 UNIFORMS	625	548	650	1,000	650
3351 MARSHAL	89,356	119,090	169,426	175,275	170,925

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
3353 SPECIAL EVENT OFFICERS					
100-00-3353-511100-000 SALARY	11,435	13,978	30,000	30,000	30,000
100-00-3353-512200-000 FICA /MEDICARE	801	977	2,295	2,295	2,295
100-00-3353-512400-000 RETIREMENT CONTRIBU	102	35	1,200	1,200	1,200
3353 SPECIAL EVENT OFFICERS	12,338	14,990	33,495	33,495	33,495
3360 SHERIFF SERVICES					
100-00-3360-511100-000 SALARY	492,459	528,014	583,294	634,095	579,426
100-00-3360-511300-000 SALARY-OVERTIME	10,965	15,693	8,000	14,000	14,000
100-00-3360-512100-000 GROUP INSURANCE	100,540	131,152	120,288	124,442	125,069
100-00-3360-512200-000 FICA/MEDICARE	35,655	38,266	45,234	45,234	45,397
100-00-3360-512400-000 RETIREMENT CONTRIBU	15,013	16,586	21,629	29,635	29,635
100-00-3360-512700-000 WORKERS' COMPENSATI	14,183	15,543	15,000	15,000	14,000
100-00-3360-512900-000 LIFE INSURANCE	1,058	1,017	1,068	1,068	1,093
100-00-3360-512901-000 FLEX BENEFIT ADMIN FE	80	123	162	162	102
100-00-3360-521300-000 TECHNICAL SERVICES	10,000	7,470	10,000	10,000	10,000
100-00-3360-522200-000 PROPERTY R&M	666	6,735	3,115	5,000	5,000
100-00-3360-523200-000 COMMUNICATIONS			67		296
100-00-3360-523400-000 PRINTING & BINDING		384			
100-00-3360-523500-000 TRAVEL	25		250	250	
100-00-3360-523501-000 TRAVEL EXTRADITIONS	2,522	3,219	4,798	4,000	4,000
100-00-3360-523600-000 DUES & FEES			100	100	100
100-00-3360-523700-000 EDUCATION & TRAINING				500	
100-00-3360-531100-000 GEN SUPPLIES / MATERI	1,455	1,317	1,268	1,500	1,300
100-00-3360-531600-000 SMALL EQUIPMENT	705		975	1,000	1,000
100-00-3360-531700-000 UNIFORMS	201	2,350	357	1,500	1,500
3360 SHERIFF SERVICES	685,527	767,869	815,605	887,486	831,918
3390 SHERIFFS OFFICE DONATIONS					

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3390-531100-000 SUPPLIES FROM DONATI		1,150			
100-00-3390-531100-SWC GENERAL SUPPLIES / M		12,000	16,331		
100-00-3390-531100-YOP GENERAL SUPPLIES - YC			5,000		
100-00-3390-572000-000 PAYMENT TO OTHER AGI		600			
3390 SHERIFFS OFFICE DONATIONS		13,750	21,331		
3500 FIRE					
100-00-3500-511100-000 SALARY	773,071	835,091	897,340	1,299,382	1,535,086
100-00-3500-511101-000 SALARY - VOLUNTEERS	5,729	9,362	15,000	15,000	15,000
100-00-3500-511300-000 SALARY-OVERTIME	68,221	62,067	66,000	66,000	66,000
100-00-3500-512100-000 GROUP INSURANCE	167,076	202,992	259,469	290,665	412,309
100-00-3500-512200-000 FICA/MEDICARE	59,045	63,968	72,784	105,600	123,636
100-00-3500-512400-000 RETIREMENT CONTRIBU	25,775	23,489	23,278	32,120	43,910
100-00-3500-512700-000 WORKERS' COMPENSATI	35,810	38,225	40,000	26,000	26,000
100-00-3500-512900-000 LIFE INSURANCE	1,647	1,534	2,510	2,642	3,194
100-00-3500-512901-000 FLEX BENEFIT ADMIN FE	277	170	341	204	510
100-00-3500-521100-000 OFFICIAL / ADMINISTRA	4,977	779	5,000	5,000	2,000
100-00-3500-521203-000 PROF SVCS - AUDIT		3,500	3,500	3,500	3,500
100-00-3500-521300-000 TECHNICAL SERVICES		9,514	9,240	10,600	10,600
100-00-3500-522110-000 DISPOSAL SERVICE	2,400	2,400	3,308	3,500	3,500
100-00-3500-522200-000 PROPERTY R&M	22,366	10,940	31,289	26,500	26,500
100-00-3500-522201-000 VEHICLE R&M	70,109	92,464	73,353	93,000	93,000
100-00-3500-522202-000 PROPERTY R&M - BURN I		4,848	2,976	2,500	2,500
100-00-3500-522310-000 RENT LAND & BLDG		1,000	500	500	500
100-00-3500-522320-000 EQUIPMENT RENTAL	350		485		
100-00-3500-523100-000 INSURANCE (NONEMPLC	4,031	4,031	4,150	4,150	4,150
100-00-3500-523205-000 TELEPHONE	11,845	8,390	18,422	21,000	18,400
100-00-3500-523207-000 INTERNET	2,862	2,328	3,000	3,000	3,000
100-00-3500-523208-000 POSTAGE	10				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3500-523400-000 PRINTING & BINDING			286	100	100
100-00-3500-523500-000 TRAVEL	2,781	2,810	4,180	5,000	5,000
100-00-3500-523600-000 DUES & FEES	4,449	1,290	3,140	4,000	4,000
100-00-3500-523700-000 EDUCATION & TRAINING	3,304	2,007	3,986	4,000	4,000
100-00-3500-531100-000 GENERAL SUPPLIES / MA	16,214	18,401	18,900	20,900	19,900
100-00-3500-531102-000 SUPPLIES - AWARDS	41	1,011	2,413	500	500
100-00-3500-531106-000 GENERAL SUPPLIES - FIR	500				
100-00-3500-531210-000 ENERGY - WATER / SEWE	7,166	8,766	8,500	9,000	9,000
100-00-3500-531220-000 ENERGY - NATURAL GAS	1,456	1,892	2,000	2,200	2,200
100-00-3500-531230-000 ENERGY - ELECTRICITY	33,641	35,906	40,000	46,000	46,000
100-00-3500-531240-000 ENERGY - PROPANE	5,400	7,188	9,500	11,500	11,500
100-00-3500-531270-000 GASOLINE / DIESEL / OIL	71,955	48,402	39,000	60,500	60,000
100-00-3500-531300-000 FOOD	2,693	1,235	1,465	1,500	1,500
100-00-3500-531400-000 BOOKS & PERIODICALS	2,147	230	1,119	1,500	1,000
100-00-3500-531600-000 SMALL EQUIPMENT	47,949	41,518	17,756	58,000	30,800
100-00-3500-531700-000 UNIFORMS	35,738	33,192	24,320	35,000	35,000
100-00-3500-531701-000 UNIFORMS - TURNOUT G					3,300
100-00-3500-542100-C77 MACHINERY & EQUIPME			3,810		
100-00-3500-542100-C80 MACHINERY & EQUIPME		36,880			
100-00-3500-542200-000 VEHICLES	449,442				
3500 FIRE	1,940,477	1,617,820	1,712,320	2,270,563	2,627,095
3501 FIRE MARSHAL & PREVENTION					
100-00-3501-521300-000 TECHNICAL SERVICES			475	475	475
100-00-3501-522201-000 VEHICLE R&M		1,615	1,000	1,800	1,800
100-00-3501-523205-000 TELEPHONE		2,668	2,238	2,700	2,700
100-00-3501-523208-000 POSTAGE		21	20	25	25
100-00-3501-523400-000 PRINTING & BINDING		492	236	500	500
100-00-3501-523500-000 TRAVEL		2,135	1,250	2,200	2,200

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3501-523600-000 DUES & FEES		455	628	500	500
100-00-3501-523700-000 EDUCATION & TRAINING		1,365	932	1,000	1,000
100-00-3501-531100-000 GENERAL SUPPLIES / MA		1,526	5,353	2,000	2,000
100-00-3501-531101-000 PUBLIC EDUCATION SUP		2,785		2,800	2,800
100-00-3501-531270-000 GASOLINE / DIESEL / OIL		3,872	2,500	3,000	3,000
100-00-3501-531400-000 BOOKS & PERIODICALS		676	3,260	3,260	3,260
100-00-3501-531600-000 SMALL EQUIPMENT		1,051	886	1,000	1,000
100-00-3501-531700-000 UNIFORMS			1,500	1,500	1,000
100-00-3501-542100-C80 MACHINERY & EQUIPME		3,784			
3501 FIRE MARSHAL & PREVENTION		<u>22,445</u>	<u>20,278</u>	<u>22,760</u>	<u>22,260</u>
3610 ESA					
100-00-3610-531100-000 GENERAL SUPPLIES / MA	15,209				
3610 ESA	<u>15,209</u>				
3630 EMS					
100-00-3630-511100-000 SALARY	1,411,415	1,336,417	1,145,753	1,769,447	1,769,447
100-00-3630-511101-000 SALARY - TRAINING	13	5,419		6,000	6,000
100-00-3630-511300-000 SALARY-OVERTIME	126,665	115,890	110,000	115,000	110,000
100-00-3630-511301-000 SALARY - TRAINING OVE	29	8,841		9,000	9,000
100-00-3630-512100-000 GROUP INSURANCE	323,806	341,927	251,088	324,470	324,470
100-00-3630-512200-000 FICA/MEDICARE	108,270	103,360	99,690	143,778	143,778
100-00-3630-512400-000 RETIREMENT CONTRIBU	39,979	38,468	27,107	41,125	41,125
100-00-3630-512600-000 UNEMPLOYMENT INSUR	1,980				
100-00-3630-512700-000 WORKERS' COMPENSATI	34,185	45,672	40,000	40,000	40,000
100-00-3630-512900-000 LIFE INSURANCE	2,878	2,405	3,107	4,919	4,919
100-00-3630-512901-000 FLEX BENEFIT ADMIN FE	159	136	270	255	255
100-00-3630-521100-000 OFFICIAL / ADMINISTRA	51,977	45,129	45,000	45,000	45,000
100-00-3630-521300-000 TECHNICAL SERVICES	18,592	8,356	11,592	22,989	22,989

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3630-522200-000 PROPERTY R&M	4,645	1,233	5,655	7,450	7,450
100-00-3630-522201-000 VEHICLE R&M	33,191	43,938	36,082	44,000	33,000
100-00-3630-522320-000 EQUIPMENT RENTAL	2,122	3,990	7,461	3,900	3,900
100-00-3630-523200-000 COMMUNICATIONS	2,115	2,401	3,879	4,900	5,869
100-00-3630-523205-000 TELEPHONE	4,848	3,694	6,700	6,000	5,500
100-00-3630-523400-000 PRINTING & BINDING			72	100	100
100-00-3630-523500-000 TRAVEL	1,768	1,593	1,000	1,800	1,800
100-00-3630-523600-000 DUES & FEES	745	639	2,047	2,000	2,000
100-00-3630-523700-000 EDUCATION & TRAINING	1,036	2,727	1,978	3,100	3,000
100-00-3630-523800-000 LICENSES	10,175	11,900	10,000	14,000	13,500
100-00-3630-531100-000 GENERAL SUPPLIES / MA	69,678	23,126	68,000	67,000	67,000
100-00-3630-531100-COV GENERAL SUPPLIES - C			9,317		
100-00-3630-531210-000 ENERGY - WATER / SEWE	3,520	3,224	4,000	4,000	4,000
100-00-3630-531230-000 ENERGY - ELECTRICITY	18,038	12,452	16,918	20,000	20,000
100-00-3630-531270-000 GASOLINE / DIESEL / OIL	62,033	42,183	37,000	49,000	49,000
100-00-3630-531300-000 FOOD	390	157	500	500	400
100-00-3630-531600-000 SMALL EQUIPMENT	1,611	6,638	22,959	2,000	2,000
100-00-3630-531600-COV SMALL EQUIPMENT - C			15,000		
100-00-3630-531700-000 UNIFORMS	30,443	39,542	38,978	38,000	36,000
100-00-3630-542100-C80 MACHINERY & EQUIPME		15,834			
3630 EMS	<u>2,366,306</u>	<u>2,267,291</u>	<u>2,021,153</u>	<u>2,789,733</u>	<u>2,771,502</u>
3700 CORONER					
100-00-3700-511100-000 SALARY	61,800	72,506	74,028	74,028	74,028
100-00-3700-512100-000 GROUP INSURANCE	16,710	15,047	13,866	13,914	13,914
100-00-3700-512200-000 FICA/MEDICARE	4,720	5,547	5,664	5,664	5,664
100-00-3700-512400-000 RETIREMENT CONTRIBU	144				
100-00-3700-512700-000 WORKERS' COMPENSATI	676	1,483	1,300	1,250	1,250
100-00-3700-512900-000 LIFE INSURANCE	105	97	98	92	92

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3700-521201-000 PROFESSIONAL SVCS - A		2,053			
100-00-3700-523206-000 PAGERS	155	93	235	165	320
100-00-3700-523500-000 TRAVEL	3,348	4,515	2,830	2,900	2,900
100-00-3700-523600-000 DUES & FEES	300	375	375	375	375
100-00-3700-523700-000 EDUCATION & TRAINING	1,440	1,440	1,800	1,800	1,800
100-00-3700-523900-000 OTHER SVCS - MORGUE	20,800	20,585	24,000	24,000	24,000
100-00-3700-531100-000 GENERAL SUPPLIES / MA	837	930	1,500	1,500	1,500
3700 CORONER	<u>111,035</u>	<u>124,671</u>	<u>125,696</u>	<u>125,688</u>	<u>125,843</u>
3915 HUMANE SOCIETY					
100-00-3915-523900-000 HUMANE SOCIETY	<u>133,000</u>	<u>137,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
3915 HUMANE SOCIETY	<u>133,000</u>	<u>137,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
3920 EMA					
100-00-3920-511100-000 SALARY	117,651	85,385	88,790	87,212	87,212
100-00-3920-512100-000 GROUP INSURANCE	8,502	14,181	13,575	13,914	13,914
100-00-3920-512200-000 FICA/MEDICARE	8,777	6,204	6,792	6,672	6,672
100-00-3920-512400-000 RETIREMENT CONTRIBU	4,358	3,415	3,553	4,361	4,361
100-00-3920-512700-000 WORKERS' COMPENSATI	622	894	800	800	800
100-00-3920-512900-000 LIFE INSURANCE	86	97	98	92	92
100-00-3920-521200-000 PROFESSIONAL SERVICE		134			
100-00-3920-521203-000 PROF SVCS-AUDIT	861	1,780	2,250	2,250	2,250
100-00-3920-521300-000 TECHNICAL SERVICES	35	244	192	2,500	200
100-00-3920-522200-000 PROPERTY R&M	736	3,145	778	2,500	2,500
100-00-3920-522201-000 VEHICLE R&M	1,113	1,118	1,663	1,500	1,500
100-00-3920-522320-000 EQUIPMENT RENTAL	2	1			
100-00-3920-523205-000 TELEPHONE	660	605	660	660	660
100-00-3920-523208-000 POSTAGE	162	859	150	850	850
100-00-3920-523300-000 ADVERTISING	340	681	1,076	750	700

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-3920-523400-000 PRINTING & BINDING		156	285	250	250
100-00-3920-523500-000 TRAVEL	1,595	2,146	308	2,100	2,100
100-00-3920-523600-000 DUES & FEES		545	582	525	525
100-00-3920-523700-000 EDUCATION & TRAINING		250	30	250	250
100-00-3920-531100-000 GENERAL SUPPLIES / MA	405	701	100	500	500
100-00-3920-531270-000 GASOLINE / DIESEL / OIL	788	1,800	1,200	1,800	1,800
100-00-3920-531300-000 FOOD	193	241	285	250	250
100-00-3920-531600-000 SMALL EQUIPMENT	498				
100-00-3920-531700-000 UNIFORMS	151		642	550	550
3920 EMA	147,535	124,582	123,809	130,286	127,936
4100 PUBLIC WORKS ADMIN					
100-00-4100-511100-000 SALARY	107,524	138,287	146,317	163,574	163,574
100-00-4100-512100-000 GROUP INSURANCE	26,458	31,950	32,845	32,975	32,975
100-00-4100-512200-000 FICA/MEDICARE	7,519	9,900	11,194	12,514	12,514
100-00-4100-512400-000 RETIREMENT CONTRIBU	2,536	2,585	2,721	3,929	3,929
100-00-4100-512700-000 WORKERS' COMPENSATI	191	358	400	340	340
100-00-4100-512900-000 LIFE INSURANCE	201	276	292	274	274
100-00-4100-512901-000 FLEX BENEFIT ADMIN FE				51	51
100-00-4100-521200-000 PROFESSIONAL SERVICE	55	723	1,000	1,000	1,000
100-00-4100-523200-000 COMMUNICATIONS			256		1,020
100-00-4100-523205-000 TELEPHONE	2,567	2,612	2,700	2,700	2,700
100-00-4100-523400-000 PRINTING & BINDING			200	100	100
100-00-4100-523500-000 TRAVEL	547	817	1,100	1,100	1,100
100-00-4100-523600-000 DUES & FEES	750	497	700	700	700
100-00-4100-523700-000 EDUCATION & TRAINING	2,042	985	4,500	4,500	3,000
100-00-4100-523800-000 LICENSES	2,500				
100-00-4100-531100-000 GENERAL SUPPLIES / MA	1,759	2,036	3,500	3,500	2,500
100-00-4100-531600-000 SMALL EQUIPMENT	1,782	878	400	500	1,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-4100-531700-000 UNIFORMS	130	176	250	250	250
100-00-4100-542500-000 OTHER EQUIPMENT		24,425			
4100 PUBLIC WORKS ADMIN	156,561	216,505	208,375	228,007	227,027
4220 ROADS DEPT					
100-00-4220-511100-000 SALARY	352,126	439,209	599,163	614,144	614,144
100-00-4220-511300-000 SALARY-OVERTIME	7,418	10,358	7,500	7,500	7,500
100-00-4220-512100-000 GROUP INSURANCE	80,724	94,255	159,327	175,470	175,470
100-00-4220-512200-000 FICA/MEDICARE	26,958	33,114	46,410	46,982	46,982
100-00-4220-512400-000 RETIREMENT CONTRIBU	8,093	8,507	9,105	7,379	7,379
100-00-4220-512700-000 WORKERS' COMPENSATI	24,739	28,309	28,000	28,000	28,000
100-00-4220-512900-000 LIFE INSURANCE	1,006	969	1,651	1,549	1,549
100-00-4220-512901-000 FLEX BENEFIT ADMIN FE			162		
100-00-4220-521200-000 PROFESSIONAL SERVICE	8,849	6,165		1,000	1,000
100-00-4220-521304-000 TECHNICAL SVCS COMPI			3,000	3,000	3,000
100-00-4220-522200-000 PROPERTY R&M	214,958	10,437	35,000	35,000	20,000
100-00-4220-522201-000 VEHICLE R&M	99,545	110,410	126,550	139,550	139,000
100-00-4220-522320-000 EQUIPMENT RENTAL	6,524	17,101	10,000	25,000	20,000
100-00-4220-522322-000 TRUCK RENTAL / HAULI	55,388	51,681	60,000	60,000	55,000
100-00-4220-523205-000 TELEPHONE	4,592	6,801	5,300	4,300	4,300
100-00-4220-523208-000 POSTAGE	35	83	100	100	100
100-00-4220-523300-000 ADVERTISING	250	40	400	400	100
100-00-4220-523400-000 PRINTING & BINDING				100	
100-00-4220-523500-000 TRAVEL	774	1,351	1,000	1,100	1,100
100-00-4220-523600-000 DUES & FEES	944	824	825	825	825
100-00-4220-523700-000 EDUCATION & TRAINING	2,975	1,982	3,000	3,000	3,000
100-00-4220-531100-000 GENERAL SUPPLIES / MA	27,911	29,891	35,000	22,000	22,000
100-00-4220-531110-000 SUPPLIES - ASPHALT	18,644	61,054	195,609	246,850	245,000
100-00-4220-531111-000 SUPPLIES - DRAIN PIPES	8,828	11,408	12,700	10,000	10,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-4220-531112-000 SUPPLIES - STABILIZER	29,782	30,015	20,000	20,000	20,000
100-00-4220-531114-000 SUPPLIES - PATCHING CO	6,176	4,406	8,000	8,000	8,000
100-00-4220-531115-000 SUPPLIES - LIQUID ASPH		3,205	12,100	16,000	15,000
100-00-4220-531116-000 SUPPLIES - GRAVEL	117,816	118,228	160,664	161,664	160,000
100-00-4220-531117-000 SUPPLIES - STREET SIGN	9,766	20,096	20,000	20,000	20,000
100-00-4220-531118-000 SUPPLIES - TRAFFIC STRI	5,480	1,620	5,000	5,000	3,000
100-00-4220-531119-000 SUPPLIES - SALT	11,134		5,000	5,000	3,500
100-00-4220-531210-000 ENERGY - WATER / SEWE	374	2,461	2,955	1,425	1,425
100-00-4220-531230-000 ENERGY - ELECTRICITY		272	5,800	4,600	4,600
100-00-4220-531231-000 ENERGY - ELEC / HWY SI	15,895	16,946	20,470	21,000	20,970
100-00-4220-531240-000 ENERGY - PROPANE	185	1,094	9,150	9,150	9,150
100-00-4220-531270-000 GASOLINE / DIESEL / OIL	100,187	118,923	47,500	60,000	60,000
100-00-4220-531300-000 FOOD	244	147			
100-00-4220-531600-000 SMALL EQUIPMENT	4,312	5,058	8,500	5,000	5,000
100-00-4220-531700-000 UNIFORMS	7,401	14,715	11,050	11,050	11,050
100-00-4220-541200-C78 SITE IMPROVEMENTS - C		55,335			
100-00-4220-541300-C71 BUILDINGS - PUBLIC WC		238			
100-00-4220-541401-R35 HELENS DRIVE		7,659			
100-00-4220-541401-R53 VOYLES ROAD		27,055			
100-00-4220-541401-R65 PERIMETER ROAD			95,400		
100-00-4220-541401-R68 BROOKSHIRE CIRCLE			19,741		
100-00-4220-541401-R69 JACQUELYN DRIVE			31,500		
100-00-4220-542100-000 MACHINERY	24,861	9,056	10,500		
100-00-4220-542200-000 VEHICLES		773			
4220 ROADS DEPT	1,284,894	1,361,251	1,833,132	1,781,138	1,747,144
5110 HEALTH					
100-00-5110-572000-000 PAY OTHR AGENCY- HEA	162,000	162,000	162,000	162,000	162,000
5110 HEALTH	162,000	162,000	162,000	162,000	162,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
5170 GOOD SHEPHERD CLINIC					
100-00-5170-572000-000 PAY OTHER AGENCY - GC		2,000	3,000	20,000	3,000
5170 GOOD SHEPHERD CLINIC		2,000	3,000	20,000	3,000
5171 AVITA COMMUNITY PARTNERS					
100-00-5171-572000-000 PAY OTHER AGENCY - AV				15,000	
5171 AVITA COMMUNITY PARTNERS				15,000	
5433 CASA					
100-00-5433-572000-000 PAY OTHR AGENCY - CAS	6,000	8,000	9,000	9,000	9,000
5433 CASA	6,000	8,000	9,000	9,000	9,000
5440 DFACS					
100-00-5440-572001-000 PAY OTHR AGENCY- DFA	23,571	29,800	32,300	34,300	34,300
5440 DFACS	23,571	29,800	32,300	34,300	34,300
5450 NOA-NO ONE ALONE					
100-00-5450-572000-000 PAY OTHR AGENCY - NOA	2,500	3,500	4,250	5,000	5,000
5450 NOA-NO ONE ALONE	2,500	3,500	4,250	5,000	5,000
5452 INDIGENT WELFARE					
100-00-5452-572000-000 PAY OTHR AGENCY - PAU	14,000	7,000	8,400	7,000	7,000
5452 INDIGENT WELFARE	14,000	7,000	8,400	7,000	7,000
5520 SENIOR CENTER					
100-00-5520-511104-000 SALARY- NURSE SR CTR	20,269	15,914	26,907	26,907	26,907
100-00-5520-512100-000 GROUP INSURANCE		1,028			
100-00-5520-512200-000 FICA/MEDICARE	1,551	1,405	2,059	2,059	2,059
100-00-5520-512600-000 UNEMPLOYMENT INSUR	1,320				
100-00-5520-521203-000 PROFESSIONAL SVCS - A			3,500		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-5520-522200-000 PROPERTY R&M	5,738	4,293	5,075	5,500	5,500
100-00-5520-522201-000 VEHICLE R&M	1,892	2,053	2,000	2,000	2,000
100-00-5520-523200-000 COMMUNICATIONS	1,000	1,014	1,733	3,360	2,016
100-00-5520-523205-000 TELEPHONE	1,314	1,318	1,850	2,800	1,850
100-00-5520-523208-000 POSTAGE		475	450	450	450
100-00-5520-523300-000 ADVERTISING	80	40	100	100	100
100-00-5520-523500-000 TRAVEL	1,667	972	500	1,500	1,500
100-00-5520-523600-000 DUES & FEES	355	2,497	1,000	1,000	1,000
100-00-5520-523700-000 EDUCATION & TRAINING	1,374	1,016	2,000	2,000	2,000
100-00-5520-531100-000 GENERAL SUPPLIES / MA	5,683	7,696	10,800	10,800	9,500
100-00-5520-531210-000 ENERGY - WATER/SEWER			700	4,800	4,000
100-00-5520-531220-000 ENERGY - NATURAL GAS	2,236	2,332	3,450	8,950	3,500
100-00-5520-531230-000 ENERGY - ELECTRICITY	10,055	9,564	8,800	19,680	12,300
100-00-5520-531270-000 GASOLINE / DIESEL / OIL	15,639	15,400	6,000	8,000	8,000
100-00-5520-531300-000 FOOD	1,845	2,481	4,000	3,500	3,000
100-00-5520-531600-000 SMALL EQUIPMENT	4,388	8,707	5,000	5,000	5,000
100-00-5520-531700-000 UNIFORMS	908	1,175	1,000	1,000	1,000
100-00-5520-572000-000 PAYMENTS TO OTHER AC	10,450	10,950	12,000	12,000	12,000
5520 SENIOR CENTER	<u>87,764</u>	<u>90,330</u>	<u>98,924</u>	<u>121,406</u>	<u>103,682</u>
5521 SENIOR SERVICES DONATION					
100-00-5521-521203-000 HOME DELIVERED MEAL	2,849	6,740	1,650		
100-00-5521-531104-000 SUPPLIES FROM DONATI	2,490	2,678	46,462		
100-00-5521-531300-000 FOOD	151				
5521 SENIOR SERVICES DONATION	<u>5,490</u>	<u>9,418</u>	<u>48,112</u>		
5522 MEDICARE SILVER SNEAKERS					
100-00-5522-523500-000 TRAVEL			250	250	250
100-00-5522-523700-000 EDUCATION & TRAINING	75	23	250	250	250

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-5522-523850-000 CONTRACT LABOR	4,850	5,050	5,500	5,500	5,500
100-00-5522-531100-000 GENERAL SUPPLIES / MA	638	269	250	250	250
100-00-5522-531104-000 SUPPLIES FROM DONATI			434	434	
5522 MEDICARE SILVER SNEAKERS	5,563	5,342	6,684	6,684	6,250
6120 PARK					
100-00-6120-511100-000 SALARY	488,760	517,763	580,115	579,431	579,431
100-00-6120-511300-000 SALARY-OVERTIME	208	451	300	300	300
100-00-6120-512100-000 GROUP INSURANCE	72,550	91,444	86,810	87,138	87,138
100-00-6120-512200-000 FICA/MEDICARE	35,489	37,658	44,379	44,326	44,326
100-00-6120-512400-000 RETIREMENT CONTRIBU	13,607	12,984	18,123	19,181	19,181
100-00-6120-512700-000 WORKERS' COMPENSATI	11,092	17,023	13,000	13,000	13,000
100-00-6120-512900-000 LIFE INSURANCE	950	979	1,263	1,184	1,184
100-00-6120-512901-000 FLEX BENEFIT ADMIN FE	40	26	54		
100-00-6120-521111-000 BANK CHARGES - CREDI	6,717	7,082	5,500	6,500	6,500
100-00-6120-521200-000 PROFESSIONAL SERVICE	431	445		450	450
100-00-6120-521300-000 TECHNICAL SERVICES	3,000	3,000	3,000	3,000	3,000
100-00-6120-522110-000 DISPOSAL SERVICE	3,000	3,000	3,060	3,060	3,060
100-00-6120-522200-000 PROPERTY R&M	61,131	48,026	57,500	70,000	57,500
100-00-6120-522201-000 VEHICLE R&M	5,470	1,850	2,000	2,000	2,000
100-00-6120-522320-000 EQUIPMENT RENTAL	2,226	4,020	2,750	2,000	3,000
100-00-6120-523200-000 COMMUNICATIONS	1,233	1,303	1,500	1,500	1,500
100-00-6120-523205-000 TELEPHONE	8,205	5,736	10,710	10,710	10,710
100-00-6120-523208-000 POSTAGE	36	79	200	200	200
100-00-6120-523300-000 ADVERTISING		260	100	100	100
100-00-6120-523500-000 TRAVEL	2,205	2,230	2,300	2,300	2,300
100-00-6120-523600-000 DUES & FEES	11,218	10,206	10,000	10,000	10,000
100-00-6120-523700-000 EDUCATION & TRAINING	1,075	1,729	1,418	1,500	1,500
100-00-6120-523850-000 CONTRACT LABOR	49,034	45,976	56,000	53,000	53,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-6120-531100-000 GENERAL SUPPLIES / MA	44,346	51,568	43,200	50,000	50,000
100-00-6120-531101-000 MISC OTHER SUPPLIES		834			
100-00-6120-531122-000 SUPPLIES - SPORTING EQ	25,416	31,111	25,500	25,500	25,500
100-00-6120-531210-000 ENERGY - WATER / SEWE	21,144	27,786	29,800	14,000	25,500
100-00-6120-531220-000 ENERGY - NATURAL GAS	1,727	1,932	2,500	2,500	3,000
100-00-6120-531230-000 ENERGY - ELECTRICITY	117,924	128,559	133,000	133,000	134,000
100-00-6120-531240-000 ENERGY - PROPANE	860	669	1,200	1,200	1,200
100-00-6120-531270-000 GASOLINE / DIESEL / OIL	10,938	9,334	7,200	8,000	8,000
100-00-6120-531300-000 FOOD	503	1,004	582	500	500
100-00-6120-531600-000 SMALL EQUIPMENT	986	5,366	370	2,500	2,500
100-00-6120-531700-000 UNIFORMS	55,450	60,861	55,000	60,000	60,000
100-00-6120-541200-000 SITE IMPROVEMENTS	23,686				
100-00-6120-541300-C73 BUILDINGS - VETERANS			8,400		
100-00-6120-542100-000 MACHINERY	23,091	19,580	14,000		
6120 PARK	1,103,748	1,151,874	1,220,834	1,208,080	1,209,580
6121 PARK GENERAL DONATIONS					
100-00-6121-531100-000 GENERAL SUPPLIES DON	17,243	22,321	33,337		
6121 PARK GENERAL DONATIONS	17,243	22,321	33,337		
6122 PARK WOMENS CLUB					
100-00-6122-531100-000 SUPPLIES/WOMEN' SCLU		504	219		
6122 PARK WOMENS CLUB		504	219		
6124 PARK POOL					
100-00-6124-511200-000 SALARY-TEMP	15,239	22,683	16,500	16,500	16,500
100-00-6124-512200-000 FICA/MEDICARE	1,166	1,735	1,263	1,263	1,263
100-00-6124-522200-000 PROPERTY R&M	8,801	13,548	13,000	10,000	10,000
100-00-6124-531100-000 GENERAL SUPPLIES / MA	10,816	4,387	3,950	6,000	6,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-6124-531101-000 CONCESSION SUPPLIES		2,441	3,000	3,000	3,000
100-00-6124-531600-000 SMALL EQUIPMENT		1,370	4,300	1,500	1,500
6124 PARK POOL	36,022	46,164	42,013	38,263	38,263
6180 WAR HILL PARK					
100-00-6180-511200-000 SALARY - TEMPORARY	7,768	7,910	6,877	6,877	6,877
100-00-6180-512200-000 FICA/MEDICARE	594	605	527	527	527
100-00-6180-522110-000 DISPOSAL SERVICE	561	875	1,331	950	950
100-00-6180-522200-000 PROPERTY R&M	7,739	6,405	18,030	7,000	7,000
100-00-6180-522320-000 EQUIPMENT RENTAL	1,104	560		750	750
100-00-6180-531100-000 GENERAL SUPPLIES / MA	5,329	3,041	2,799	4,000	4,000
100-00-6180-531210-000 ENERGY - WATER / SEWE	5,229	6,608	5,200	5,200	5,200
100-00-6180-531230-000 ENERGY - ELECTRICITY	2,721	2,742	2,900	2,900	2,900
100-00-6180-531240-000 ENERGY - PROPANE	346	223	500	400	400
100-00-6180-531600-000 SMALL EQUIPMENT			170		
100-00-6180-573000-000 PAYMENT TO OTHERS	5,000	5,000	5,000	5,000	5,000
6180 WAR HILL PARK	36,391	33,969	43,334	33,604	33,604
6510 LIBRARY					
100-00-6510-541200-000 SITE IMPROVEMENTS		12,413			
100-00-6510-571000-000 INTER'GOVT- LIBRARY	390,000	402,716	425,000	425,000	425,000
6510 LIBRARY	390,000	415,129	425,000	425,000	425,000
7100 CONSERVATION					
100-00-7100-523205-000 TELEPHONE	750	764	900		
7100 CONSERVATION	750	764	900		
7130 COUNTY EXTENSION					
100-00-7130-511100-000 SALARY	58,531	59,094	62,930	62,930	62,930
100-00-7130-512200-000 FICA/MEDICARE	4,186	4,288	4,814	4,815	4,815

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-7130-512400-000 RETIREMENT CONTRIBU	6,366	6,963	7,123	7,566	7,566
100-00-7130-512700-000 WORKERS' COMPENSATI	191	189	200	175	175
100-00-7130-512900-000 LIFE INSURANCE	105	97	98	92	92
100-00-7130-512901-000 FLEX BENEFIT ADMIN FE	27				
100-00-7130-522200-000 PROPERTY R&M	215	610	350	350	350
100-00-7130-522201-000 VEHICLE R&M	116	53	600	600	600
100-00-7130-523205-000 TELEPHONE	2,669	3,574	3,960	3,960	4,200
100-00-7130-523208-000 POSTAGE	147	275	555	300	300
100-00-7130-523500-000 TRAVEL	1,594	1,542	2,500	2,500	2,500
100-00-7130-523600-000 DUES & FEES	317	425	135	300	300
100-00-7130-523700-000 EDUCATION & TRAINING	135	420	150	150	150
100-00-7130-531100-000 GENERAL SUPPLIES / MA	1,646	928	1,300	1,300	1,300
100-00-7130-531210-000 ENERGY - WATER / SEWE	1,110	1,035	1,200	1,200	1,200
100-00-7130-531230-000 ENERGY - ELECTRICITY	4,341	3,755	4,600	4,600	4,600
100-00-7130-531270-000 GASOLINE / DIESEL / OIL	546	492	1,000	1,000	1,000
100-00-7130-531400-000 BOOKS & PERIODICALS			45		
100-00-7130-531600-000 SMALL EQUIPMENT	1,233	1,729	3,200	3,000	3,000
7130 COUNTY EXTENSION	83,475	85,469	94,760	94,838	95,078
7410 PLANNING & DEVELOPMENT					
100-00-7410-511100-000 SALARY	322,768	334,224	365,241	365,241	365,241
100-00-7410-511102-000 SALARY-PLANNING COM	4,900	5,700	5,000	5,000	5,000
100-00-7410-512100-000 GROUP INSURANCE	74,638	68,827	66,198	67,161	67,161
100-00-7410-512200-000 FICA/MEDICARE	22,995	24,145	28,324	28,324	28,324
100-00-7410-512400-000 RETIREMENT CONTRIBU	8,804	9,849	10,727	13,807	13,807
100-00-7410-512700-000 WORKERS' COMPENSATI	3,658	5,400	4,300	4,300	4,300
100-00-7410-512900-000 LIFE INSURANCE	725	706	777	729	729
100-00-7410-521111-000 BANK CHARGES - CREDI	6,762	14,031	8,000	8,000	8,000
100-00-7410-521200-000 PROFESSIONAL SERVICE	861	3,685	12,960	8,000	8,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
100-00-7410-521300-000 TECHNICAL SERVICES	8,407	7,249	7,251	42,808	42,808
100-00-7410-522200-000 PROPERTY R&M	1,864	1,879	2,000	2,500	2,000
100-00-7410-522201-000 VEHICLE R&M	1,840	1,003	2,500	3,500	2,500
100-00-7410-522320-000 EQUIPMENT RENTAL	77	85	125	150	125
100-00-7410-523200-000 COMMUNICATIONS			34		148
100-00-7410-523205-000 TELEPHONE	3,629	3,548	3,600	3,600	3,600
100-00-7410-523208-000 POSTAGE	3,044	3,363	3,100	3,100	3,100
100-00-7410-523300-000 ADVERTISING	1,168	2,570	1,870	1,500	2,500
100-00-7410-523400-000 PRINTING & BINDING	481	1,853	1,250	1,250	1,250
100-00-7410-523500-000 TRAVEL	852	374	2,130	3,000	2,500
100-00-7410-523600-000 DUES & FEES	1,457	1,991	2,800	2,800	2,000
100-00-7410-523700-000 EDUCATION & TRAINING	1,316	2,066	4,500	4,500	3,000
100-00-7410-531100-000 GENERAL SUPPLIES / MA	6,020	6,201	6,000	6,000	6,000
100-00-7410-531270-000 GASOLINE / DIESEL / OIL	9,139	7,572	7,000	7,000	7,500
100-00-7410-531400-000 BOOKS & PERIODICALS	139	1,097	250	250	250
100-00-7410-531600-000 SMALL EQUIPMENT	2,679	897	2,500	2,500	2,500
100-00-7410-531700-000 UNIFORMS	635	826	700	1,250	1,000
100-00-7410-542100-000 MACHINERY & EQUIPME	7,352				
7410 PLANNING & DEVELOPMENT	<u>496,210</u>	<u>509,141</u>	<u>549,137</u>	<u>586,270</u>	<u>583,343</u>
7520 DEVELOPMENT AUTHORITY					
100-00-7520-572001-000 PAY OTHR AGENCY - DEV	135,000	180,000	225,000	240,000	240,000
7520 DEVELOPMENT AUTHORITY	<u>135,000</u>	<u>180,000</u>	<u>225,000</u>	<u>240,000</u>	<u>240,000</u>
9000 OTHER FINANCING USES					
100-00-9000-611000-207 TRANSFER OUT TO FAMI	22,483	24,611	26,257	26,257	26,257
100-00-9000-611000-220 TRANSFER OUT TO CARE			1,196,776		
100-00-9000-611000-250 TRANSFER OUT TO GRAN	1,453,836	703,914	1,221,831	888,726	888,726
100-00-9000-611000-350 TRANSFER OUT TO CAPI	122,304	1,706,505	302,745	659,445	659,445

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED
100-00-9000-611000-615 TRANSFER OUT TO FLEE'	93,179		360,604	86,754
100-00-9000-611002-215 TRANSFER OUT TO E911	293,533	345,650	523,832	664,929
100-00-9000-611003-565 TRANSFER OUT TO DCAF	87,698	81,023	48,592	20,000
9000 OTHER FINANCING USES	<u>2,073,033</u>	<u>2,861,703</u>	<u>3,680,637</u>	<u>2,346,111</u>
GRAND TOTAL	<u><u>25,854,369</u></u>	<u><u>27,770,923</u></u>	<u><u>31,310,774</u></u>	<u><u>31,436,327</u></u>

<u>2021</u>
RECOMMENDED
86,754
456,308
<u>20,000</u>
<u>2,137,490</u>
<u><u>30,645,860</u></u>

<u>% Change FY2020</u>	<u>-2.1</u>
<u>Budget/FY2021 Recommended</u>	

Other Funds Detail - Revenue

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
200 DATE					
FINES & FORFEITURES SUP CT	32,348	21,948	28,200	28,200	28,200
FINES & FORFEITURES PROB CT	82	767	600	600	600
INTEREST REVENUES	715	863	1,200	1,200	1,200
200 DATE	<u>33,145</u>	<u>23,578</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
201 JAIL					
FINES & FORFEITURES SUP CT	20,675	15,790	20,000	20,000	20,000
FINES & FORFEITURES MAG CT	39	380	250	250	250
FINES & FORFEITURES PROB CT	17,111	19,718	18,000	18,000	18,000
FINES & FORFEITURES JUV CT	264	145	250	250	250
INTEREST REVENUES	1,312	1,650	1,000	1,000	1,000
201 JAIL	<u>39,401</u>	<u>37,683</u>	<u>39,500</u>	<u>39,500</u>	<u>39,500</u>
202 LVAP (CRIME VICTIMS)					
FINES & FORFEITURES SUP CT	9,078	7,429	8,500	8,500	8,500
FINES & FORFEITURES MAG CT	20	190	50	50	50
FINES & FORFEITURES PROB CT	8,551	9,842	8,500	8,500	8,500
FINES & FORFEITURES JUV CT	132	96	100	100	100
INTEREST REVENUES	530	564	600	600	600
202 LVAP (CRIME VICTIMS)	<u>18,311</u>	<u>18,121</u>	<u>17,750</u>	<u>17,750</u>	<u>17,750</u>
205 LAW LIBRARY					
FINES & FORFEITURES SUP CT	3,959	5,706	6,000	6,000	5,000
FINES & FORFEITURES MAG CT	3,430	3,295	3,200	3,200	3,200
FINES & FORFEITURES PROB CT	11,581	11,416	9,900	9,900	11,400
INTEREST REVENUES	160	218	150	150	150
USE OF FUND BALANCE			8,336	8,336	4,610
INTERFUND TRANSFERS		-438			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
205 LAW LIBRARY	19,130	20,197	27,586	27,586	24,360
206 FIRE/ESA DONATIONS ACCOUNT					
USE FUND BAL (CARRYOVER)			17,583		
PRIVATE DONATIONS	37,948	21,566	7,561		
206 FIRE/ESA DONATIONS ACCOUNT	37,948	21,566	25,144		
207 FAMILY CONNECTION-(FC)					
DHS / STATE - OPERATING GRANT		22,298	27,702		
DHS / STATE - OPERATING GRANT			24,103	24,997	24,997
DHS / STATE - OPERATING GRANT				23,003	23,003
FED DHR OPS BHDD		21,067	126,526		
FED DHR OPS BHDD			39,069	108,924	108,924
FED DHR OPS BHDD				38,869	38,869
CONTRIBUTIONS - UNITED WAY	8,155	9,209	9,916		
USE OF CARRYOVER BALANCE			20,611		
CONTRIBUTIONS & DONATIONS	13,504	20,329	13,331		
NORTHSIDE	15,000	15,000	15,000		
USE OF CARRYOVER BALANCE			70,612		
INTERFUND TRANSFERS	22,483	24,611	26,257	26,257	26,257
207 FAMILY CONNECTION-(FC)	59,142	112,514	373,127	222,050	222,050
211 INMATE WELFARE FUND					
DET COMMISSARY PROFITS	16,554	20,366	17,000	17,000	17,000
PHONE KIOSK REVENUE	47,315	70,457	55,000	55,000	55,000
INTEREST REVENUES	258	404	300	300	300
MISCELLANEOUS REVENUE	564		500	500	500
USE OF FUND BALANCE			12,200	12,200	12,200
211 INMATE WELFARE FUND	64,691	91,227	85,000	85,000	85,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
212 DA FORFEITURE					
CONFISCATIONS	2,613	3,878	3,500	2,975	2,975
INTEREST REVENUES	75	85	100	25	25
212 DA FORFEITURE	<u>2,688</u>	<u>3,963</u>	<u>3,600</u>	<u>3,000</u>	<u>3,000</u>
213 CONFISCATED ASSETS DCSO					
CASH CONFISCATIONS	7,944	22,508	10,000	10,000	10,000
INTEREST REVENUES	157	210	160	160	160
MISCELLANEOUS REVENUE			540	540	540
213 CONFISCATED ASSETS DCSO	<u>8,101</u>	<u>22,718</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>
215 EMERGENCY 911					
E911 CHARGES	508,369	398,560	508,663	458,000	458,000
E-911 FEES WIRELESS		178,629		100,500	100,500
INTEREST REVENUES		1,231		1,600	1,600
TRANSFER IN FROM GF	293,533	345,650	523,832	664,929	456,308
215 EMERGENCY 911	<u>801,902</u>	<u>924,070</u>	<u>1,032,495</u>	<u>1,225,029</u>	<u>1,016,408</u>
220 CARES FUND					
CARES - FEDERAL			1,196,773		
220 CARES FUND			<u>1,196,773</u>		
250 MULTIPLE GRANTS					
SECURE THE VOTE - STATE			15,000		
SECURE DROP BOX - STATE			3,000		
PERS PRO EQUIP - STATE			3,000		
INTERFUND TRANSFERS			5,000		
INTERFUND TRANSFERS			1,000		
INTERFUND TRANSFERS			333		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
ACCG WELLNESS GRANT			2,000		
VOCA - FEDERAL		19,636	54,783		
VOCA - FEDERAL			74,419	54,783	54,783
TRANSFERS IN				19,636	19,636
DRUG COURT STATE		127,321	131,530		
DRUG COURT STATE			128,008	128,008	128,008
DRUG COURT STATE				128,008	128,008
MAT GRANT STATE			51,296		
PARTICIPANT FEES	56,347	77,296	74,506	75,000	75,000
TRANSFER FROM GF	20,501		104,406	98,720	79,767
TRANSFERS IN			14,223	14,223	14,223
TRANSFERS IN				14,223	14,223
TRANSFER FROM DATE	29,122	29,750	25,000	25,000	25,000
FAM TR COURT CJCC FEDERAL			35,215	36,567	36,567
FAM TR COURT CJCC FEDERAL				36,566	36,566
FAM TR COURT STATE		21,845	35,458		
TRANSFERS IN		2,184	3,913		
TRANSFERS IN			3,913	4,063	4,063
TRANSFERS IN				4,063	4,063
K-9 CJCC FEDERAL			112,204		
K-9 CJCC FEDERAL				112,204	112,204
HEAT - FEDERAL			213,637	160,228	160,228
HEAT - FEDERAL				53,409	53,409
TRANSFERS IN FROM GEN FUND				39,000	39,000
TRANSFERS IN FROM GEN FUND				13,000	13,000
VAWA - FEDERAL			39,535		
VAWA - FEDERAL				39,535	39,535
INTERFUND TRANSFERS			13,250		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
INTERFUND TRANSFERS				13,250	13,250
BPV - FEDERAL		427	1,673		
BPV - FEDERAL			1,854		
BPV - FEDERAL			2,000		
BPV - FEDERAL				2,000	2,000
INTERFUND TRANSFERS		427	1,673		
INTERFUND TRANSFERS			1,854		
INTERFUND TRANSFERS			2,000		
INTERFUND TRANSFERS				2,000	2,000
SAFER - FEDERAL REVENUE	310,851	320,645	181,679		
TRANSFERS IN FROM GEN FUND	103,617	107,869	337,405		
GA FORESTRY COMM - VOL FIRE ASSIST			5,000		
GA FORESTRY COMM - VOL FIRE ASSIST				5,000	5,000
INTERFUND TRANSFERS			5,000		
INTERFUND TRANSFERS				5,000	5,000
TRANSFERS IN FROM GF			23,954		
FEDERAL CARES RELIEF			131,100		
FEDERAL EMPG GRANT				3,892	3,892
FEDERAL EMPG GRANT				3,892	3,892
FEDERAL EMPG GRANT			7,784		
INTERFUND TRANSFERS			4,000	3,892	3,892
INTERFUND TRANSFERS				3,892	3,892
INTERFUND TRANSFERS			7,784		
GA TRAUMA EQUIP - STATE			8,633		
FEDERAL GSAR K-9 REVENUE			14,000		
GA DOT - LMIG			450,436		
GA DOT - LMIG				392,117	392,117
INTERFUND TRANSFERS			193,044		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
INTERFUND TRANSFERS				168,051	168,051
INTERFUND TRANSFERS - SAFETY LMIG		24,664	18,193		
FEMA HURRICANE ZETA			125,000		
LEGACY - FEDERAL		48,714	57,872		
LEGACY - FEDERAL			57,872	59,283	59,283
LEGACY - FEDERAL				59,283	59,283
TRANSFER IN GF		129,262	153,755		
TRANSFER IN GF			153,755	164,729	164,729
TRANSFER IN GF				164,729	164,729
LEGACY - FEDERAL		3,551	8,129		
LEGACY - FEDERAL			8,129	8,129	8,129
LEGACY - FEDERAL				8,129	8,129
TRANSFER IN GF		3,894	25,030		
TRANSFER IN GF			25,030	25,030	25,030
TRANSFER IN GF				25,030	25,030
CDBG (IVEY SR CENTER) - FEDERAL		121,972	628,028		
DOT-FEDERAL		67,808	66,374		
DOT-FEDERAL			78,670	66,374	66,374
DOT-FEDERAL				66,373	66,373
DHS UT FEDERAL		35,907	25,000		
DHS UT FEDERAL			25,000	25,000	25,000
DHS UT FEDERAL				25,000	25,000
TRANSIT FAREBOX		4,096	3,800		
TRANSIT FAREBOX			3,800	3,800	3,800
TRANSIT FAREBOX				3,800	3,800
TRANSFER IN		31,901	37,574		
TRANSFER IN			37,573	37,573	37,573
TRANSFER IN				37,574	37,574

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
TRANSFER IN FROM GF		-28,480			
TRANSFER IN FROM GF-POTENTIAL GRANT			50,000	50,000	50,000
250 MULTIPLE GRANTS	520,438	1,150,689	4,114,086	2,489,058	2,470,105
275 HOTEL/MOTEL TAX					
HOTEL/MOTEL STATE	155,255	164,760	155,000		155,000
HOTEL/MOTEL LOCAL	326,592	303,312	293,000		293,000
PENALITIES & INT			2,000		2,000
275 HOTEL/MOTEL TAX	481,847	468,072	450,000		450,000
322 SPLOST IV					
USE OF FUND BALANCE			43,259		
322 SPLOST IV			43,259		
324 SPLOST VI					
SPLOST TAXES	8,587,749	9,226,607	7,500,000	1,330,000	1,330,000
USE OF FUND BALANCE			5,713,961	7,655,000	7,655,000
DEVELOPER CONTRIBUTIONS			250,000		
OPERATING TRANSFERS IN	8,520	-37			
324 SPLOST VI	8,596,269	9,226,570	13,463,961	8,985,000	8,985,000
350 CAPITAL PROJECTS					
USE OF FUND BALANCE			1,289,110		
PROCEEDS FROM SALE OF ASSET	79,430	68,474	59,947		
CONTRIBUTION - PRIVATE SOURCE			17,418		
TRANSFER FROM GENERAL FUND	122,304	714,348	302,745	659,445	659,445
350 CAPITAL PROJECTS	201,734	782,822	1,669,220	659,445	659,445
351 PAULINE S. IVEY SENIOR CENTER					
USE OF FUND BALANCE			728,035		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
INTEREST REVENUES	4,889	7,903	1,503		
351 PAULINE S. IVEY SENIOR CENTER	4,889	7,903	729,538		
540 SOLID WASTE ENTERPRISE					
REFUSE COLLECTION CHARGES	354,969	316,731	350,000		325,000
SALE OF RECYCLED MATERIALS	14,552	8,392	13,729		8,000
EAGLEPOINT LANDFILL REVENUE	476,040	337,429	500,000		300,000
BAD DEBT - TRANSFER STATION	-18,808	-9,831			
MISCELLANEOUS REVENUE		11,080	2,255		
USE OF FUND BALANCE			105,111		60,674
GAIN (LOSS) ON DISPOSAL OF ASSETS	-5,491				
CONTRIB KEEP DAWSON BEAUT	30	138	65		
USE OF FUND BALANCE			288		
540 SOLID WASTE ENTERPRISE	821,292	663,939	971,448		693,674
565 DCAR GIS ENTERPRISE					
LOCAL GOVT SHARED REVENUE				43,411	
CREDIT CARD PROCESSING FEES	209	264	400		200
SALE OF MAPS/ PUBLICATNS	13,680	11,385	14,000		8,000
USE OF FUND BALANCE					34,413
INTERFUND TRANSFERS	87,698	81,023	48,592		20,000
565 DCAR GIS ENTERPRISE	101,587	92,672	62,992	43,411	62,613
615 FLEET FUEL AND MAINTENANCE FUND					
INTERGOVT - CITY OF D'VILLE GAS	11,397	355	500		350
INTERGOVT - CITY OF D'VILLE DIESEL	671	21	25		25
INTERGOVT - EWSA GAS	13,608	450	600		500
INTERGOVT - EWSA DIESEL	10,240	327	400		350
GAS CHARGES	364,091	236,148			250,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
TRANSFERS IN -GF	93,179		360,604	
615 FLEET FUEL AND MAINTENANCE FUND	493,186	237,301	362,129	
771 INMATE ESCROW (KEEFE) 2008				
COMMISARY PROFITS REVENUE	66,780	84,219	80,000	80,000
771 INMATE ESCROW (KEEFE) 2008	66,780	84,219	80,000	80,000
785 IMPACT FEES				
USE OF FUND BALANCE			426,000	
ADMINISTRATIVE FEES	11,341	24,925	1,000	35,000
CIE ADMINISTRATIVE FEES	755	1,444	10,000	2,500
FIRE FACILITIES	99,731	132,797	75,000	150,000
ROADS	51,160	77,754	100,000	50,000
PARK FACILITIES	172,803	506,457	200,000	712,500
LIBRARY FACILITIES	54,404	159,448	50,000	300,000
785 IMPACT FEES	390,194	902,825	862,000	1,250,000
GRAND TOTAL	<u>12,762,675</u>	<u>14,892,649</u>	<u>25,650,308</u>	<u>15,167,529</u>

<u>2021</u>
RECOMMENDED
86,754
<u>337,979</u>
80,000
<u>80,000</u>
35,000
2,500
150,000
50,000
712,500
300,000
<u>1,250,000</u>
<u>16,437,584</u>

<u>% Change FY2020</u>	<u>-35.9</u>
<u>Budget/FY2021 Recommended</u>	

Other Funds Detail - Expenditures

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
200 DATE					
CONTINGENCIES			5,000	5,000	5,000
TRANSFER TO GRANT FUND	29,122	29,750	25,000	25,000	25,000
200 DATE	29,122	29,750	30,000	30,000	30,000
201 JAIL					
CONTINGENCIES			39,500	39,500	39,500
201 JAIL			39,500	39,500	39,500
202 LVAP (CRIME VICTIMS)					
TELEPHONE	1,472	1,498	1,800	1,800	1,800
INTER'GOVT- HALL COUNTY	21,247	22,808	15,950	15,950	15,950
202 LVAP (CRIME VICTIMS)	22,719	24,306	17,750	17,750	17,750
205 LAW LIBRARY					
PROF SVCS-AUDIT	431	445	500	500	500
GENERAL SUPPLIES / MATERIALS			1,500	1,500	1,000
BOOKS & PERIODICALS	16,663	7,775	10,726	10,726	8,000
SMALL EQUIPMENT	1,775				
TRANSFER OUT TO GENERAL FUND		-2,437	14,860	14,860	14,860
205 LAW LIBRARY	18,869	5,783	27,586	27,586	24,360
206 FIRE/ESA DONATIONS ACCOUNT					
TRAVEL	1,216	606			
EDUCATION & TRAINING	1,954	704	665		
GENERAL SUPPLIES / MATERIAL	4,548	2,038	23,355		
FOOD	2,233	2,323	1,100		
UNIFORMS	943				
PAYMENT TO OTHER AGENCIES	28,895	12,196	24		
206 FIRE/ESA DONATIONS ACCOUNT	39,789	17,867	25,144		

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
207 FAMILY CONNECTION-(FC)					
SALARY	14,566				
SALARY	14,954	16,375			
SALARY		13,850	19,129		
SALARY			15,107	14,810	14,810
SALARY				14,810	14,810
GROUP INSURANCE	3,756				
GROUP INSURANCE	3,893	3,893			
GROUP INSURANCE		3,115	3,115		
GROUP INSURANCE			3,888	3,888	3,888
GROUP INSURANCE				3,888	3,888
FICA/MEDICARE	1,017				
FICA/MEDICARE	1,039	1,149			
FICA/MEDICARE		952	1,356		
FICA/MEDICARE			1,209	1,209	1,209
FICA/MEDICARE				1,209	1,209
RETIREMENT CONTRIBUTIONS	2,197				
RETIREMENT CONTRIBUTIONS		3,221			
RETIREMENT CONTRIBUTIONS			2,200	1,100	1,100
RETIREMENT CONTRIBUTIONS				1,100	1,100
WORKERS COMP	200				
WORKERS COMP		145			
WORKERS COMP			210		
WORKERS COMP				210	210
LIFE INSURANCE	47				
LIFE INSURANCE	39	39			
LIFE INSURANCE		25	26		
LIFE INSURANCE			39	39	39

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
LIFE INSURANCE				39	39
TAX PREP	750				
TAX PREP		1,000			
TAX PREP			1,000		
TAX PREP				1,000	1,000
PROF SVCS-AUDIT	200				
PROF SVCS-AUDIT		250			
PROF SVCS-AUDIT			200		
PROF SVCS-AUDIT				200	200
BOARD INSURANCE	1,414				
BOARD INSURANCE		1,414			
BOARD INSURANCE			1,546		
BOARD INSURANCE				1,300	1,300
TELEPHONE	571				
TELEPHONE	202	536			
TELEPHONE		200	300		
TELEPHONE			372	360	360
TELEPHONE				360	360
POSTAGE	972				
POSTAGE	7	72			
POSTAGE		15	55		
POSTAGE			10	34	34
POSTAGE				33	33
ADVERTISING	2,900				
PRINTING & BINDING	1,947				
PRINTING & BINDING			80		
TRAVEL	1,539				
TRAVEL	1,020	328			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
TRAVEL		207	180		
TRAVEL			50	400	400
TRAVEL				400	400
DUES & FEES	214				
DUES & FEES	171	214			
DUES & FEES		170	331		
DUES & FEES			315	115	115
DUES & FEES				315	315
EDUCATION & TRAINING	2,090				
EDUCATION & TRAINING			125		
EDUCATION & TRAINING				300	300
GEN SUPPLIES / MATERIALS	573				
GEN SUPPLIES / MATERIALS	51	1,673			
GEN SUPPLIES / MATERIALS		65	-22		
GEN SUPPLIES / MATERIALS			200	56	56
GEN SUPPLIES / MATERIALS				55	55
FOOD	671				
FOOD	104	554			
FOOD		82	481		
FOOD			258	363	363
FOOD				362	362
BOOKS & PERIODICALS	42				
BOOKS & PERIODICALS		45			
BOOKS & PERIODICALS			45	23	23
BOOKS & PERIODICALS				22	22
GENERAL SUPPLIES / MATERIALS	94	359			
FOOD	175	195			
SALARY	42,312				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
SALARY	14,224	39,890			
SALARY		14,379	44,192		
SALARY			15,125	41,613	41,613
SALARY				13,871	13,871
GROUP INSURANCE	5,581				
GROUP INSURANCE	1,927	3,907			
GROUP INSURANCE		1,067	4,090		
GROUP INSURANCE				5,778	5,778
GROUP INSURANCE				1,926	1,926
FICA/MEDICARE	3,114				
FICA/MEDICARE	1,042	2,979			
FICA/MEDICARE		1,054	3,250		
FICA/MEDICARE			1,158	2,106	2,106
FICA/MEDICARE				703	703
WORKERS COMP	203				
WORKERS COMP		200			
WORKERS COMP			114		
WORKERS COMP				200	200
LIFE INSURANCE	66				
LIFE INSURANCE	20	39			
LIFE INSURANCE		20	51		
LIFE INSURANCE			20	58	58
LIFE INSURANCE				20	20
PROFESSIONAL SERVICES	25,045				
PROFESSIONAL SERVICES	990	28,034			
PROFESSIONAL SERVICES		585	30,731		
PROFESSIONAL SERVICES			11,300	21,600	21,600
PROFESSIONAL SERVICES				11,300	11,300

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
PROFESSIONAL SVCS - AUDIT	1,092				
PROFESSIONAL SVCS - AUDIT		1,530			
PROFESSIONAL SVCS - AUDIT			1,599		
PROFESSIONAL SVCS - AUDIT				2,020	2,020
TECHINCAL SERVICES	160				
TECHINCAL SERVICES	702	163			
TECHINCAL SERVICES			1,576		
TECHINCAL SERVICES			939	702	702
BOARD INSURANCE	250				
BOARD INSURANCE		315			
BOARD INSURANCE			250		
TELEPHONE	452				
TELEPHONE	150	500			
TELEPHONE		168	577		
TELEPHONE			180	540	540
TELEPHONE				180	180
POSTAGE	2,478				
POSTAGE		1,448			
POSTAGE			3,457		
POSTAGE			1,690	2,390	2,390
POSTAGE				1,690	1,690
ADVERTISING	23,295				
ADVERTISING	2,610	29,815			
ADVERTISING		2,340	23,375		
ADVERTISING			6,840	17,711	17,711
ADVERTISING				5,870	5,870
PRINTING & BINDING	5,323				
PRINTING & BINDING		3,990			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
PRINTING & BINDING		750	7,250		
PRINTING & BINDING			845	6,405	6,405
PRINTING & BINDING				1,750	1,750
TRAVEL	2,822				
TRAVEL	191	4,223			
TRAVEL		708	1,057		
TRAVEL			392	3,457	3,457
TRAVEL				1,062	1,062
DUES & FEES	288				
DUES & FEES		276			
DUES & FEES			294		
EDUCATION & TRAINING	745				
EDUCATION & TRAINING	14	1,581			
EDUCATION & TRAINING		75	644		
EDUCATION & TRAINING			42	926	926
EDUCATION & TRAINING				42	42
GEN SUPPLIES / MATERIALS	4,222				
GEN SUPPLIES / MATERIALS	141	6,893			
GEN SUPPLIES / MATERIALS		122	4,019		
GEN SUPPLIES / MATERIALS			538	3,418	3,418
GEN SUPPLIES / MATERIALS				455	455
ADVERTISING	800	1,415	1,259		
PRINTING & BINDING		536	537		
TRAVEL	243	950			
EDUCATION & TRAINING		321			
GENERAL SUPPLIES / MATERIALS	6,093	3,966	27,153		
FOOD/MEETINGS		412			
PAYMENTS TO OTHERS			1,578		

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
PROFESSIONAL SERVICES		779			
POSTAGE	11	5			
ADVERTISING	1,608	1,760	1,200		
PRINTING & BINDING	75	924	230		
TRAVEL	1	168	143		
DUES & FEES		1,420			
EDUCATION & TRAINING	450				
GENERAL SUPPLIES / MATERIALS	5,121	4,975	70,770		
FOOD/AWARDS	1,234	2,001	1,500		
PAYMENT TO OTHER AGENCY			10,000		
PAY OTHR AGENCY - BOE YOUTH HLTH	15,000	15,000	15,000		
PMT TO OTHERS			100		
DUES & FEES	30				
EDUCATION & TRAINING	55				
GENERAL SUPPLIES / MATERIALS	320				
SALARY	19,122	20,482	24,270	24,270	24,270
FICA/MEDICARE	1,463	1,567	1,857	1,857	1,857
REPAIRS AND MAINT	65	145	130	130	130
207 FAMILY CONNECTION-(FC)	<u>248,565</u>	<u>254,020</u>	<u>373,127</u>	<u>222,050</u>	<u>222,050</u>
211 INMATE WELFARE FUND					
PROFESSIONAL SERVICES		6,713			
PROPERTY REPAIR & MAINTENANCE		645	15,000	15,000	15,000
GENERAL SUPPLIES / MATERIALS	54,699	41,321	40,000	40,000	40,000
BOOKS & PERIODICALS	362	389			
SMALL EQUIPMENT	11,296	7,039	10,000	10,000	10,000
OTHER EQUIP	37,482		20,000	20,000	20,000
211 INMATE WELFARE FUND	<u>103,839</u>	<u>56,107</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
212 DA FORFEITURE					
TRAVEL		2,479	900	2,000	2,000
GENERAL SUPPLIES / MATERIALS	6,655		1,000	1,000	1,000
SMALL EQUIPMENT			1,700		
212 DA FORFEITURE	<u>6,655</u>	<u>2,479</u>	<u>3,600</u>	<u>3,000</u>	<u>3,000</u>
213 CONFISCATED ASSETS DCSO					
PROFESSIONAL SERVICES	5,155	3,763	4,350	4,350	4,350
DUES & FEES	2,545	4,045	2,500	2,500	2,500
GENERAL SUPPLIES / MATERIALS		191			
UNIFORMS	525	20,624			
MACHINERY & EQUIPMENT		10,000			
VEHICLES	2,765				
PAYMENTS TO OTHERS	-2,008	5,419	3,850	3,850	3,850
PAYMENTS TO INDIVIDUALS	898				
213 CONFISCATED ASSETS DCSO	<u>9,880</u>	<u>44,042</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>
215 EMERGENCY 911					
SALARY	421,753	477,028	551,803	628,658	540,627
SALARY-OVERTIME	101,035	92,829	86,000	86,000	86,000
GROUP INSURANCE	58,609	75,354	81,929	89,929	59,312
FICA/MEDICARE	37,997	40,990	48,792	48,792	47,937
RETIREMENT CONTRIBUTIONS	8,819	7,776	10,167	14,028	14,028
UNEMPLOYMENT		2,998			
WORKERS' COMPENSATION	2,477	2,596	3,000	3,000	2,400
LIFE INSURANCE	924	992	1,263	1,263	1,093
FLEX BENEFIT ADMIN FEES	97	179	270		306
TECHNICAL SVCS COMPUTER	866	7,012	5,056	8,500	3,485
PROPERTY R&M	59,369	67,414	60,065	150,000	86,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
RADIO SYSTEM MAINTENANCE	90,474	59,935	91,140	100,000	82,000
TELEPHONE	83,475	81,978	85,000	85,000	85,000
POSTAGE				100	100
TRAVEL	692	427	1,120	1,120	1,120
DUES & FEES		273	500	500	500
EDUCATION & TRAINING	4,695	2,023		5,000	2,500
GENERAL SUPPLIES / MATERIALS	1,327	1,634	2,500	2,500	2,500
SMALL EQUIPMENT	4,699	824		3,000	
UNIFORMS	1,252	1,477	80	1,500	1,500
MACHINERY & EQUIPMENT (CAD UPGRADE)			3,810		
215 EMERGENCY 911	878,560	923,739	1,032,495	1,228,890	1,016,408
220 CARES FUND					
SALARY			965,804		
GROUP INSURANCE			139,538		
FICA/MEDICARE			72,316		
RETIREMENT CONTRIBUTIONS			19,115		
220 CARES FUND			1,196,773		
250 MULTIPLE GRANTS					
CONTINGENCY - POTENTIAL GRANTS	39,677		50,000	50,000	50,000
GENERAL SUPPLIES/MATERIALS			1,500		
GENERAL SUPPLIES/MATERIALS			3,333		
SMALL EQUIPMENT			10,000		
SMALL EQUIPMENT			2,500		
MACHINERY & EQUIPMENT			10,000		
SALARY	2,000				
SALARY		1,840			
FICA/MEDICARE	153				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
FICA/MEDICARE		141			
WORKERS' COMPENSATION	20				
GENERAL SUPPLIES - WELLNESS GRANT	1,500				
GENERAL SUPPLIES - WELLNESS GRANT		1,900			
GENERAL SUPPLIES - WELLNESS GRANT		2,000			
GENERAL SUPPLIES - WELLNESS GRANT			2,000		
SMALL EQUIPMENT		5,000			
SALARY	39,901				
SALARY	13,504	44,421			
SALARY		15,393	42,551		
SALARY			74,419	74,419	74,419
GROUP INSURANCE	8,975				
GROUP INSURANCE	2,969	9,361			
GROUP INSURANCE		3,162	9,287		
FICA/MEDICARE	2,789				
FICA/MEDICARE	934	3,133			
FICA/MEDICARE		1,057	2,872		
LIFE INSURANCE	76				
LIFE INSURANCE	23	72			
LIFE INSURANCE		24	73		
SALARY	89,614	92,839	138,393	139,893	126,340
SALARY	56,822				
SALARY	46,512	38,813			
SALARY		40,128	36,195		
SALARY			57,552	142,231	142,231
SALARY				142,231	142,231
GROUP INSURANCE	11,452	12,687	32,649	26,615	26,615
GROUP INSURANCE	13,143				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
GROUP INSURANCE	11,864	10,579			
GROUP INSURANCE		9,834	7,368		
GROUP INSURANCE			10,000		
FICA/MEDICARE	8,747	9,576	10,703	9,665	9,665
FICA/MEDICARE	4,065				
FICA/MEDICARE	3,308	2,754			
FICA/MEDICARE		2,847	2,866		
FICA/MEDICARE			3,300		
RETIREMENT CONTRIBUTIONS	2,629	2,003	2,673	2,633	2,633
RETIREMENT CONTRIBUTIONS	408				
RETIREMENT CONTRIBUTIONS	781	776			
RETIREMENT CONTRIBUTIONS		803	920		
RETIREMENT CONTRIBUTIONS			1,100		
WORKERS' COMPENSATION	2,096	979	2,200	2,200	1,000
LIFE INSURANCE	122	110	300		274
LIFE INSURANCE	130				
LIFE INSURANCE	101	88			
LIFE INSURANCE		88	87		
LIFE INSURANCE			100		
FLEX BENEFIT ADMIN FEES			54	54	
PROF SVCS - AUDIT		3,500	3,500	3,500	
DRUG TESTING	2,700	2,730	3,000	3,000	3,000
REPAIRS AND MAINT	654	580	1,000	1,000	1,000
EQUIPMENT RENTAL	9	4	10	10	10
TELEPHONE	1,793	1,455	2,000	2,000	2,000
POSTAGE	161	442	300	300	300
TRAVEL	137	297	555	1,980	1,500
TRAVEL	464				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
TRAVEL	2,276	1,364			
TRAVEL		3,070	-115		
DUES & FEES	110	61	750	1,190	750
DUES & FEES		2,226			
EDUCATION & TRAINING	259	75	580	580	580
CONTRACT LABOR	390				
CONTRACT LABOR	20,805				
CONTRACT LABOR	20,640	33,925			
CONTRACT LABOR		42,010	50,433		
CONTRACT LABOR			45,000		
CONTRACT LABOR			51,296		
GENERAL SUPPLIES / MATERIALS	1,832	3,930	4,000	4,000	4,000
GENERAL SUPPLIES / MATERIALS	37,606				
GENERAL SUPPLIES / MATERIALS		4,694			
GENERAL SUPPLIES / MATERIALS			14,288		
GENERAL SUPPLIES / MATERIALS			5,400		
SUPPLIES - DRUGS	1,088				
SUPPLIES - DRUGS		128			
SUPPLIES AWARDS			100	100	100
SMALL EQUIPMENT			1,145		
SMALL EQUIPMENT			6,000		
INTERGOVT - LAB	20,171				
INTERGOVT - LAB	21,294	22,210			
INTERGOVT - LAB		28,542	13,488		
INTERGOVT - LAB			19,779		
SALARY		13,969			
SALARY		14,149	21,147		
SALARY			19,088	40,630	40,630

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SALARY				40,629	40,629
GROUP INSURANCE		2,214			
GROUP INSURANCE		3,394	3,046		
GROUP INSURANCE			3,500		
FICA/MEDICARE		1,015			
FICA/MEDICARE		1,028	1,505		
FICA/MEDICARE			1,500		
LIFE INSURANCE		31	39		
LIFE INSURANCE			40		
TRAVEL		518			
TRAVEL		2,710	160		
DUES & FEES		894			
CONTRACT LABOR		280			
CONTRACT LABOR			2,325		
CONTRACT LABOR			9,000		
GENERAL SUPPLIES / MATERIALS		4,192			
GENERAL SUPPLIES / MATERIALS			900		
GENERAL SUPPLIES / MATERIALS			1,000		
SUPPLIES - DRUGS			8,627		
INTERGOVT - LAB		533	1,622		
INTERGOVT - LAB			5,000		
SALARY	68,048				
SALARY		63,617			
SALARY			71,402		
SALARY				72,302	72,302
SALARY - OVERTIME	8,837				
SALARY - OVERTIME		13,333			
SALARY - OVERTIME			6,100		

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
SALARY - OVERTIME				5,200	5,200
GROUP INSURANCE	28,651				
GROUP INSURANCE		28,173			
GROUP INSURANCE			26,300		
GROUP INSURANCE				26,300	26,300
FICA/MEDICARE	4,890				
FICA/MEDICARE		5,389			
FICA/MEDICARE			8,200		
FICA/MEDICARE				6,000	6,000
RETIREMENT CONTRIBUTIONS	1,606				
RETIREMENT CONTRIBUTIONS		1,547			
RETIREMENT CONTRIBUTIONS				2,200	2,200
LIFE INSURANCE	172				
LIFE INSURANCE		146			
LIFE INSURANCE			202		
LIFE INSURANCE				202	202
SALARY			93,213	160,228	160,228
SALARY				53,409	53,409
GROUP INSURANCE				39,000	39,000
GROUP INSURANCE				13,000	13,000
TELEPHONE			960		
TRAVEL			2,000		
GENERAL SUPPLIES			6,799		
SMALL EQUIPMENT			27,853		
VEHICLES			82,812		
SALARY	51,730				
SALARY		51,931			
SALARY			52,588		

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SALARY				52,785	52,785
SALARY-OVERTIME	1,055				
SALARY-OVERTIME		854			
SALARY-OVERTIME			197		
BULLETPROOF VESTS		15,813			
BULLETPROOF VESTS		854	3,346		
BULLETPROOF VESTS			3,708		
BULLETPROOF VESTS			4,000		
BULLETPROOF VESTS				4,000	4,000
SALARY	280,036	294,446	373,033		
SALARY - OVERTIME	40,746	32,120	32,000		
GROUP INSURANCE	66,846	68,851	80,000		
FICA/MEDICARE	22,729	23,252	26,000		
RETIREMENT CONTRIBUTIONS	3,484	4,192	7,000		
LIFE INSURANCE	584	663	1,000		
FLEX BENEFIT ADMIN FEES	44	47	51		
SMALL EQUIPMENT	9,986				
SMALL EQUIPMENT		10,000			
SMALL EQUIPMENT			10,000		
SMALL EQUIPMENT				10,000	10,000
SMALL EQUIPMENT			23,954		
LICENSES			299		
GENERAL SUPPLIES			41,811		
SMALL EQUIPMENT			24,830		
MACHINERY AND EQUIPMENT			64,160		
TECHNICAL SVCS COMPUTER	6,875				
TECHNICAL SVCS COMPUTER		6,875			
TECHNICAL SVCS - COMPUTER			6,875		

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
PROPERTY R&M - LMIG				560,168	560,168
SUPPLIES - TRAFFIC STRIPING		124,664	18,193		
GASOLINE / DIESEL / OIL - LMIG	4,267				
GASOLINE / DIESEL / OIL - LMIG		3,024			
INFRASTRUCTURE - BLACKS MILL BRIDGE	29,200	145,800			
INFRASTRUCTURE- DAWSON FOREST EEE	135,500				
DAWSON JUNCTION		258,191			
AMICALOLA CHASE		168,493			
HIGHTOWER INDUSTRIAL PARK		141,045			
GOSWICK DRIVE			42,574		
JOSEPH LANE			77,996		
SUNDOWN WAY			92,233		
SUNDOWN DRIVE			92,233		
PERIMETER ROAD			156,240		
NORTH SEED TICK			125,650		
SALARY (ZETA)			100,000		
TRUCK RENTAL/HAULING (ZETA)			25,000		
SALARY	104,352				
SALARY	104,485	106,362			
SALARY		114,565	119,477		
SALARY			159,005	224,012	224,012
SALARY				224,012	224,012
GROUP INSURANCE	15,712				
GROUP INSURANCE	13,978	16,457			
GROUP INSURANCE		13,479	19,000		
GROUP INSURANCE			18,000		
FICA/MEDICARE	7,511				
FICA/MEDICARE	7,562	7,691			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED
FICA/MEDICARE		8,291	12,000	
FICA/MEDICARE			8,000	
RETIREMENT CONTRIBUTIONS	2,688			
RETIREMENT CONTRIBUTIONS	2,786	2,282		
RETIREMENT CONTRIBUTIONS		2,018	2,650	
RETIREMENT CONTRIBUTIONS			3,000	
WORKERS' COMPENSATION	1,546			
WORKERS' COMPENSATION		1,981		
LIFE INSURANCE	187			
LIFE INSURANCE	156	156		
LIFE INSURANCE		180	850	
LIFE INSURANCE			200	
FLEX BENEFIT ADMIN FEES		26	50	
FLEX BENEFIT ADMIN FEES			22	
CONGREGATE MEALS	7,383			
CONGREGATE MEALS	6,458	5,760		
CONGREGATE MEALS		5,977	2,542	
CONGREGATE MEALS			2,200	
CONGREGATE MEALS MGMT	7,383			
CONGREGATE MEALS MGMT	6,458	5,760		
CONGREGATE MEALS MGMT		5,977	2,542	
CONGREGATE MEALS MGMT			2,200	
HD MEALS	18,003			
HD MEALS	17,675	21,413		
HD MEALS		21,254	26,258	
HD MEALS			9,500	
HD MEALS MGMT	18,003			
HD MEALS MGMT	17,675	21,413		

<u>2021</u> RECOMMENDED

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
HD MEALS MGMT		21,254	26,258		
HD MEALS MGMT			9,500		
SALARY		5,335			
SALARY		7,639	32,309		
SALARY			32,309	33,159	33,159
SALARY				33,159	33,159
GROUP INSURANCE			50		
FICA/MEDICARE		408			
FICA/MEDICARE		397	500		
FICA/MEDICARE			500		
RETIREMENT CONTRIBUTIONS		119	300		
RETIREMENT CONTRIBUTIONS			300		
LIFE INSURANCE			50		
BUILDINGS		121,972	628,028		
SALARY	80,411				
SALARY	82,107	75,787			
SALARY		19,339	20,436		
SALARY			22,193	29,557	29,557
SALARY				29,557	29,557
GROUP INSURANCE	17,267				
GROUP INSURANCE	15,014	17,709			
GROUP INSURANCE		1,557	1,560		
GROUP INSURANCE			1,560		
FICA/MEDICARE	5,752				
FICA/MEDICARE	5,867	5,380			
FICA/MEDICARE		1,418	1,430		
FICA/MEDICARE			1,500		
RETIREMENT CONTRIBUTIONS	2,527				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED
RETIREMENT CONTRIBUTIONS	2,560	2,021		
RETIREMENT CONTRIBUTIONS		745	975	
RETIREMENT CONTRIBUTIONS			1,000	
WORKERS' COMPENSATION	6,227			
LIFE INSURANCE	243			
LIFE INSURANCE	204	188		
LIFE INSURANCE		48	20	
LIFE INSURANCE			20	
PROFESSIONAL SERVICES - AUDIT	1,292			
PROFESSIONAL SERVICES - AUDIT		1,335		
PROFESSIONAL SERVICES - AUDIT			3,500	
TECHNICAL SERVICES - COMPUTER	767			
TECHNICAL SERVICES - COMPUTER		515		
TECHNICAL SERVICES			100	
TECHNICAL SERVICES			10	
VEHICLE R&M	2,524			
VEHICLE R&M	2,178	2,249		
VEHICLE INSURANCE	2,228			
TELEPHONE	1,558			
TELEPHONE	668	653		
TELEPHONE		665	650	
TELEPHONE			650	
CELL PHONES	942	987		
ADVERTISING	30			
ADVERTISING		60		
ADVERTISING			50	
TRAVEL		1,875		
DUES & FEES	23			

<u>2021</u> RECOMMENDED

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
DUES & FEES	350				
DUES & FEES		500			
DUES & FEES			500		
EDUCATION & TRAINING	331				
EDUCATION & TRAINING		236	600		
EDUCATION & TRAINING			200		
GENERAL SUPPLIES / MATERIALS	584				
GENERAL SUPPLIES / MATERIALS	96	77			
GENERAL SUPPLIES / MATERIALS		458	1,300		
GENERAL SUPPLIES / MATERIALS			1,770		
GASOLINE / DIESEL / OIL	11,763				
GASOLINE / DIESEL / OIL	11,359	10,035			
UNIFORMS	227				
UNIFORMS			90		
SALARY - DRIVERS		48,181	45,238		
SALARY - DRIVERS			47,600	103,190	103,190
SALARY - DRIVERS				103,190	103,190
SALARY - DISPATCHER		14,520	19,255		
SALARY - DISPATCHER			22,000		
GROUP INSURANCE		22,222	23,260		
GROUP INSURANCE			23,000		
FICA/MEDICARE		4,308	4,319		
FICA/MEDICARE			5,000		
RETIREMENT CONTRIBUTIONS		1,417	2,040		
RETIREMENT CONTRIBUTIONS			2,000		
WORKERS' COMPENSATION		5,867			
LIFE INSURANCE		167	171		
LIFE INSURANCE			200		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
VEHICLE R&M		3,634	188		
VEHICLE R&M			200		
CELL PHONES		1,439	1,206		
CELL PHONES			2,000		
GASOLINE / DIESEL / OIL		11,054	10,000		
GASOLINE / DIESEL / OIL			10,000		
250 MULTIPLE GRANTS	2,420,943	2,830,659	4,114,086	2,489,058	2,470,105
275 HOTEL/MOTEL TAX					
INTER'GOVT- ST OF GA	77,627	82,380	77,500		77,500
OTHER AGENCY-CHAMBER (LOCAL)	241,539	227,484	223,250		223,250
OTHER AGENCY-CHAMBER (STATE)	77,627	82,380	77,500		77,500
INTERFUND TRANSFERS	75,000	62,317	71,750		71,750
275 HOTEL/MOTEL TAX	471,793	454,561	450,000		450,000
322 SPLOST IV					
STRICKLAND DRIVE			32,500		
BROOKSHIRE CIRCLE			10,759		
322 SPLOST IV			43,259		
323 SPLOST V					
HELENS DRIVE		1,829			
INFRASTRUCTURE - DAWSON FOREST EEE	47,466	2,103			
SITE IMPROVEMENTS (VMP PARKING LOT)	400,000				
323 SPLOST V	447,466	3,932			
324 SPLOST VI					
PROFESSIONAL SERVICES	1,292	1,335			
ADVERTISING	369	460	1,000		
SMALL EQUIPMENT	126,889	137,084	71,083		

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
SMALL EQUIPMENT (TAX COMMISSIONER)	14,944				
VEHICLE R&M	28,463				
SMALL EQUIPMENT		2,180			
VEHICLES	524,660	561,909	785,910		650,000
SMALL EQUIPMENT	55,440				
SITES - FIRE STATION #9	32,794				
FIRE STATION #8		292,774	1,269,631		
VEHICLES		186,881			
CAPITAL LEASE PRINCIPAL		58,815	60,527		
CAPITAL LEASE INTEREST		13,079	11,368		
VEHICLES		30,491			
BUILDINGS - PUBLIC WORKS FACILITY	9,220	1,950,278			
INFRASTRUCTURE-BW/SJ CULVERT PIPE			471,540		
ROAD PROJECTS					2,905,000
SHOAL CREEK/136 INTERSECTION			1,750,000		1,750,000
LUMPKIN CAMPGROUND/HWY 53 INTERSECT		80,330			
LUMPKIN CAMPGROUND IMPROVEMENT PLAN		16,400			
KELLY BRIDGE RD PHASE II		1,021,851	555,893		
KILOUGH CHURCH ROAD		200,896			
HARRY SOSEBEE ROUNDABOUT			2,500,000		2,500,000
SWEETWATER JUNO			1,936,630		
HWY 53/DAWSON FOREST ROAD			250,000		
HUGH STOWERS ROAD			628,519		
BAILEY WATERS ROAD			1,485,905		
RIVER BEND ROAD			60,649		
LIBERTY CHURCH ROAD			8,500		
MACHINERY & EQUIPMENT	476,401	315,630	187,545		840,000
VEHICLES	56,306	29,207			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
INFRASTRUCTURE - BLACKS MILL BRIDGE		235,345			
INFRASTRUCTURE - DAWSON FOREST EEE	56,474	5,000			
HIGHTOWER INDUSTRIAL PARK		246,825			
BUILDINGS - FLEET FACILITY		549,615			
SPLOST TAXES - DAWSONVILLE	1,288,162	1,383,991	1,125,000		
SMALL EQUIPMENT		2,452	9,700		
SITE IMPROVEMENTS	36,329	6,245			340,000
SITE IMPROVEMENTS (VMP PARKING LOT)	181,619				
SITE IMPROVEMENTS - VETERANS GYM		234,517			
VETERANS PK REHAB - CIVIL		1,483,979	160,341		
SITE IMPROVEMENTS - FENCING		46,488			
SITE IMPROVEMENTS - LED LIGHTING		23,599			
SITE IMPROVEMENTS - FLOOR/BLEACHERS		200,275			
SITE IMPROVEMENTS - BERM		20,280	39,720		
BUILDINGS - VET PARK MAINT BLDG		5,500	94,500		
MACHINERY & EQUIPMENT		13,558			
BUILDINGS - POOL HOUSE	465,679				
OTHER EQUIPMENT	12,084				
TRANSFER TO OTHER FUNDS	34,171				
324 SPLOST VI	3,401,296	9,357,269	13,463,961		8,985,000
350 CAPITAL PROJECTS					
VEHICLES		41,929			
VEHICLE REPAIR & MAINTENANCE	4,703				
VEHICLES			126,678		312,000
CONTINGENCY			9,990		
MACHINERY & EQUIPMENT		109,180	51,000	420,000	250,000
MACHINERY & EQUIPMENT	45,275				
MACHINERY & EQUIPMENT		94,788			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
VEHICLE REPAIR & MAINTENANCE			2,450	
KH LONG PARKING LOT		53,355		
VEHICLES				48,000
VEHICLES				30,000
SMALL EQUIPMENT				168,670
SMALL EQUIPMENT	26,040		31,071	
OTHER EQUIPMENT	40,000	49,200	40,000	
VEHICLES		27,515		
SMALL EQUIPMENT		27,029		
SMALL EQUIPMENT - FIRE HYDRANTS			75,000	
MACHINERY & EQUIPMENT			40,000	
VEHICLES		1,036,087		
FURNITURE, FIXTURES & EQUIPMENT		15,659	52,320	
CAPITAL LEASE PRINCIPAL	25,891			
CAPITAL LEASE INTEREST	374			
VEHICLES			25,000	
VEHICLES		35,693		828,000
MACHINERY & EQUIPMENT		432,658		
PROPERTY R&M	88,899			
BUILDINGS - PUBLIC WORKS FACILITY		58,611	150,405	
HELENS DRIVE		59,790		
CAPITAL LEASE PRINCIPAL	21,545			
CAPITAL LEASE INTEREST	308			
BUILDINGS - FLEET FACILITY		685,969	36,401	
CAPITAL LEASE PRINCIPAL	11,243			
CAPITAL LEASE INTEREST	161			
SITE IMPROVEMENTS		8,300		
VEHICLES		21,967	45,000	

2021
RECOMMENDED

97,445

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
CAPITAL LEASE PRINCIPAL	7,669				
CAPITAL LEASE INTEREST	110				
BUILDINGS			639,230		
FURNITURE & FIXTURES			52,224		
BUILDINGS - VETERANS PARK CIVIL			5,527		
VEHICLES		30,524			
VEHICLE			35,428		
PROFESSIONAL SERVICES			95,700		
TECHNICAL SERVICES			100,000		
VEHICLES		22,695	55,796		
PAYMENT TO OTHERS	14,470				
TRANSFERS OUT TO OTHER FUNDS	23,644				
350 CAPITAL PROJECTS	<u>310,332</u>	<u>2,810,949</u>	<u>1,669,220</u>	<u>1,494,670</u>	<u>659,445</u>
351 PAULINE S. IVEY SENIOR CENTER					
ADVERTISING	366	275			
TRAVEL	224				
EDUCATION & TRAINING	250				
BUILDINGS	222,902	5,754	729,538		
TRANSFER OUT TO GENERAL FUND	50	-50			
351 PAULINE S. IVEY SENIOR CENTER	<u>223,792</u>	<u>5,979</u>	<u>729,538</u>		
540 SOLID WASTE ENTERPRISE					
SALARY	88,606	139,147	171,869	139,921	139,921
SALARY-OVERTIME	2,504	1,479			
GROUP INSURANCE	6,657	27,210	20,095	40,442	40,442
FICA/MEDICARE	6,743	10,173	13,149	10,704	10,704
RETIREMENT CONTRIBUTIONS	1,354	1,993			
WORKERS' COMPENSATION	4,072	1,253	4,500	2,250	2,250

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
LIFE INSURANCE	73	236	292	274	274
PROFESSIONAL SERVICES	882				
PROF SVCS-AUDIT	861	445	900	900	900
TECH SER MONITORING			22,000	10,000	10,000
TIRE DISPOSAL	3,566	4,972	7,007	4,200	4,200
PROPERTY R&M	12,870	12,918	10,000	15,000	15,000
VEHICLE R&M	40,713	26,594	28,205	30,000	30,000
PUMPING OF METHANE TANK			2,400	2,400	2,400
EQUIPMENT RENTAL	2,875		2,500	4,000	4,000
TELEPHONE	1,434	911	2,000	2,000	2,000
INTERNET	5,625	7,500	7,500	7,500	7,500
TRAVEL			400	400	400
DUES & FEES	390	476	2,038	350	350
EDUCATION & TRAINING	75	75	600	600	600
OTHER SVCS - TIPPING	295,296	277,460	211,800	225,000	225,000
RECYCLING FEES	3,378	16,568	18,000	13,000	13,000
GENERAL SUPPLIES / MATERIALS	10,057	11,286	9,900	9,900	9,900
ENERGY - WATER / SEWER	1,058	983	1,200	1,200	1,200
ENERGY - ELECTRICITY	8,120	9,168	14,000	14,000	14,000
ENERGY - PROPANE			100	100	100
GASOLINE / DIESEL / OIL	24,049	23,049	17,000	17,000	17,000
SMALL EQUIPMENT	3,810		1,500	1,500	1,500
UNIFORMS	144	1,250	1,100	1,100	1,100
LANDFILL GAS RECONSTRUCTION			25,000	25,000	25,000
BUILDINGS			30,111		
MACHINERY & EQUIPMENT			50,000	50,000	50,000
DEPRECIATION	56,412	47,234	95,000	50,000	50,000
CONTINGENCY		46,092	34,986		

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
SALARY	3,077		5,000	5,000	5,000
FICA/MEDICARE	235		383	383	383
PROPERTY R&M	16	81	250	250	250
POSTAGE		1	10	10	
ADVERTISING	300	303	1,000	1,000	1,000
PRINTING & BINDING			500	500	500
DUES & FEES	305	530	850	1,000	1,000
GENERAL SUPPLIES / MATERIALS	1,300	1,889	3,000	3,000	3,000
GENERAL SUPPLIES - RECYCLING	3,296	3,282	4,500	4,500	3,500
GENERAL SUPPLIES DONATIONS	50		353		
FOOD	129	604	450	300	300
OPERATING TRANSFERS OUT	11,020	670,387	150,000		
540 SOLID WASTE ENTERPRISE	601,352	1,345,549	971,448	694,684	693,674
565 DCAR GIS ENTERPRISE					
SALARY	34,321	33,806	43,311	43,311	43,311
GROUP INSURANCE	11,149	5,515	6,094	6,255	6,255
FICA/MEDICARE	2,329	2,450	3,314	3,314	3,314
RETIREMENT CONTRIBUTIONS		799	1,525	2,166	2,166
LIFE INSURANCE	72	59	98	92	92
BANK CHARGES - CREDIT CARD	209	264			
PROFESSIONAL SERVICES	14,284	2,135			
TELEPHONE			600	600	600
TRAVEL	238	472			
DUES & FEES	100		500	500	500
EDUCATION & TRAINING	592	224	175	175	175
LICENSES	4,868	10,601	5,600	5,600	5,600
GENERAL SUPPLIES / MATERIALS		281	200	200	200
SMALL EQUIPMENT			1,475	1,475	300

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
UNIFORMS			100	100	100
565 DCAR GIS ENTERPRISE	68,162	56,606	62,992	63,788	62,613
615 FLEET FUEL AND MAINTENANCE FUND					
WORKERS' COMPENSATION	1,565				
TECHNICAL SVCS COMPUTER			223	48	
PROPERTY R&M	4,176	5,158	5,500	5,000	5,000
EDUCATION & TRAINING	674	150	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	2,657	2,199	1,300	2,300	2,300
SUPPLIES-DIESEL ADDITIVE	3,379	1,323	1,325	3,000	2,500
ENERGY - WATER / SEWER	614	642	600	600	600
ENERGY - ELECTRICITY	1,917	1,766	2,000	2,000	2,000
ENERGY - PROPANE	723	71	1,500	1,500	1,500
GAS COST OF GOODS SOLD	210,284				
DIESEL COST OF GOODS SOLD	145,549				
SMALL EQUIPMENT	194		750	250	250
SALARY	100,445	112,415	150,831	145,830	145,830
GROUP INSURANCE	14,567	18,787	26,425	40,547	40,547
FICA/MEDICARE	7,354	8,299	11,540	11,156	11,156
RETIREMENT CONTRIBUTIONS	3,714	4,405	6,031	7,292	7,292
WORKERS' COMPENSATION		2,549	3,500	1,550	1,550
LIFE INSURANCE	209	210	292	274	274
TECHNICAL SVCS COMPUTER			4,152	1,700	1,700
VEHICLE R&M	311	1,312	1,500	1,500	1,500
REPAIRS & MAINT VEHICLE-POOL VEHICL	436	220	1,000	1,000	1,000
EQUIPMENT RENTAL	335	791	500	500	500
TELEPHONE	1,204	1,072	1,800	1,800	1,800
ADVERTISING	120	323	600	100	100
TRAVEL			1,500	1,500	1,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED	<u>2021</u> RECOMMENDED
DUES & FEES	3,189	3,051	3,500	3,500	3,500
EDUCATION & TRAINING		165	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	21,392	19,680	5,300	4,300	4,300
ENERGY - WATER / SEWER	483	649	500	500	500
ENERGY - ELECTRICITY	3,813	4,474	6,000	6,000	6,000
ENERGY - PROPANE	1,182	1,126	2,500	2,500	2,500
GASOLINE / DIESEL / OIL	2,157	1,731	2,000	2,000	2,000
GAS/DIESEL/OIL-POOL VEHICLES	31				
PARTS COST OF GOODS SOLD	93,975				
TIRES COST OF GOODS SOLD	42,939				
OIL COST OF GOODS SOLD	7,296				
OUTSOURCED REPAIRS & MAINT	98,185	27,173	66,430	71,780	71,780
SMALL EQUIPMENT	6,328	5,738	4,500	4,500	4,500
UNIFORMS	2,686	2,584	3,000	3,000	2,500
BUILDINGS - FLEET FACILITY			38,180		
MACHINERY			5,350		
DEPRECIATION	6,152	9,240			10,000
TRANSFER OUT TO GENERAL FUND	116,823				
615 FLEET FUEL AND MAINTENANCE FUND	907,058	237,303	362,129	329,527	337,979
771 INMATE ESCROW (KEEFE) 2008					
OTHER FOR RESALE	66,780	84,219	80,000	80,000	80,000
TRANSFER OUT TO INMATE WELFARE		28,559			
771 INMATE ESCROW (KEEFE) 2008	66,780	112,778	80,000	80,000	80,000
785 IMPACT FEES					
PROFESSIONAL SERVICES	18,900				
ADVERTISING			1,000		
ADMIN DUES & FEES				37,500	37,500

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2018</u> ACTUAL	<u>2019</u> ACTUAL	<u>2020</u> BUDGET	<u>2021</u> REQUESTED
CONTINGENCY			159,870	
VEHICLES		122,000		150,000
INFRASTRUCTURE RDS PROJ 13				50,000
SITE IMPROVEMENTS				712,500
VETERANS PARK REHAB - MULTI USE FLD			434,130	
SITE IMPROVEMENTS - LED LIGHTING			217,000	
BOOKS & PERIODICALS			50,000	
PAYMENT TO LIBRARY BOOKS				300,000
785 IMPACT FEES	18,900	122,000	862,000	1,250,000
GRAND TOTAL	<u>10,295,872</u>	<u>18,695,678</u>	<u>25,650,308</u>	<u>8,066,203</u>

<u>2021</u> RECOMMENDED
150,000
50,000
712,500
<u>300,000</u>
<u>1,250,000</u>
<u>16,437,584</u>

<u>% Change FY2020</u>	<u>-35.9</u>
<u>Budget/FY2021 Recommended</u>	