

**DAWSON COUNTY BOARD OF COMMISSIONERS
WORK SESSION AGENDA – OCTOBER 3, 2019
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
25 JUSTICE WAY, DAWSONVILLE, GEORGIA 30534
4:00 PM**

PUBLIC HEARING

1. Proposed FY 2020 Budget (*1st of 3 hearings. 2nd hearing will be held at 6 p.m. October 3, 2019, and the 3rd hearing will be held at 6 p.m. October 17, 2019*)

NEW BUSINESS

1. Presentation of Request to Use County Facility Parking Lots During Mountain Moonshine Festival- KARE for Kids Board Member Tom French
2. Presentation of Intergovernmental Agreement Between Dawson County and Development Authority of Dawson County- DADC Chairman Brian Trapnell
3. Presentation of Request for Board of Elections & Registration 2019 Budget Adjustment- Chief Registrar / Board of Elections & Registration Chair Glenda Ferguson
4. Presentation of Special Event Business License Ordinance Revision- Planning & Development Director Jameson Kinley
5. Presentation of IFB #349-19 - Sale of Surplus Real Property Owned by Dawson County Board of Commissioners (Rebid)- Purchasing Manager Melissa Hawk
6. Presentation of Revised Dawson County Employee Handbook- Human Resources Director Lisa Green
7. Presentation of Request for Additional Funds for Legal Fees- Chief Financial Officer Vickie Neikirk
8. County Manager Report
9. County Attorney Report

****Executive Session may follow the Work Session meeting.***

Those with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting, should contact the ADA Coordinator at 706-344-3666, extension 44514. The county will make reasonable accommodations for those persons.



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: BOC

Work Session: 9/19/19

Prepared By: Vickie Neikirk

Voting Session: _____

Presenter: Chairman Billy Thurmond

Public Hearing: Yes No _____

Agenda Item Title: Chairman's Proposed 2020 Budget Presentation

Background Information:

The Board of Commissioners is required to adopt an annual budget prior to the end of the fiscal year (December 31). As part of the budget process, the Chairman presents his proposed budget to the BOC and the public. In meetings after the Chairman's presentation, public hearings for the budget will be held for citizen input.

Current Information:

The BOC will hold 3 public hearings for the 2020 budget on Oct 3 (4:00 and 6:00 pm) and Oct 17 (6:00 pm). Budget scheduled to be adopted October 17, 2019, after the 3rd public hearing.

Budget Information: Applicable: _____ Not Applicable: _____ Budgeted: Yes _____ No _____

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
All funds						

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 9/12/19

County Manager Authorization: DH

Date: 9/12/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

DAWSON COUNTY GOVERNMENT BUDGET PRESENTATION FY 2020



Presented by:
Chairman Billy Thurmond
September 19, 2019

Budget Goals

- ▶ Prepare a realistic, revenue based budget.
- ▶ Budget conforms to the reduced millage rate from 8.138 to 8.089.
- ▶ Provide same or improved level of funding for all departments—thus improving level of service.
- ▶ Allow all departments /agencies the opportunity to present their requests to the full Board during public hearings.



Budget Challenges

- ▶ Increases to salary costs from prior year as a result of salary study implementation (as well as mid year increases) generated a 5.8% increase county wide (all funds). Total increase is \$1,243,006.
- ▶ Increased health insurance cost of over \$47k.
- ▶ Increased operational needs of multiple departments.



General Fund

- ▶ Main operating fund of the County. All property tax received by the County government provides revenue to the General Fund.
- ▶ Property tax provides 39.42% of revenue for General Fund



Where we started.....

- ▶ General Fund requests totaled \$31,802,167.
- ▶ FY 2019 Original Budget was \$27,170,235.
This represents an increase of \$4.6 million from prior year original budget.
- ▶ Over \$2.1 million in new personnel/salary change requests.
- ▶ Current FY19 Budget stands at \$29,331,985.



General Fund Revenue Changes

- ▶ Projections are for L.O.S.T to increase 8% from actual in 2018, which equates to an increase of \$499,106 in 2020 budget compared to 2019.
- ▶ This proposed budget includes use of fund balance (reserves) of \$2,524,978.

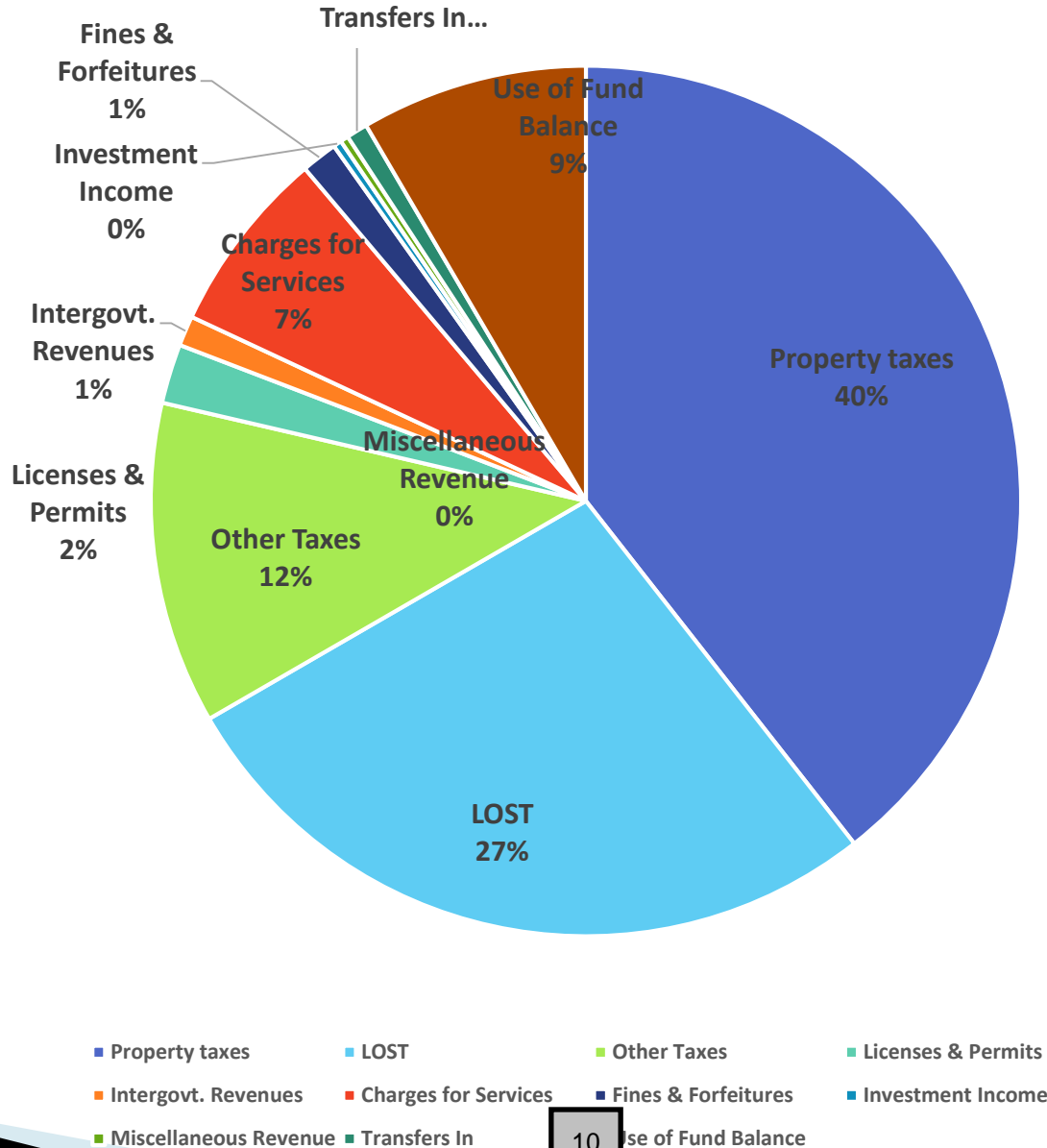


Proposed General Fund Revenues

	FY 2020 Proposed	FY 2019 Budget	% Change
Property taxes	11,810,211	11,583,998	1.95%
LOST	8,158,806	7,659,700	6.52%
Other Taxes	3,586,500	3,399,050	5.51%
Licenses & Permits	661,150	696,000	-5.01%
Intergovt. Revenues	334,678	318,074	5.22%
Charges for Services	2,059,720	2,108,655	-2.32%
Fines & Forfeitures	402,500	382,650	5.19%
Investment Income	92,950	51,615	80.08%
Miscellaneous Revenue	89,999	80,650	11.59%
Transfers In	236,610	234,234	1.01%
Use of Fund Balance	2,524,978	655,609	285.13%
TOTAL REVENUE	29,958,102	27,170,235	10.26%



Revenue Sources



Proposed General Fund Expenditures by Function

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
General Government	5,464,061	5,328,058	136,003	2.55%
Judicial	3,482,298	3,242,798	239,500	7.39%
Sheriff	8,346,363	7,558,324	788,039	10.43%
Public Safety	5,560,482	4,843,335	717,147	14.81%
Public Works	1,939,262	1,847,524	91,738	4.97%
Health & Welfare	314,893	359,534	(44,641)	-12.42%
Culture & Recreation	1,723,016	1,669,940	53,076	3.18%
Housing & Development	819,142	777,442	41,700	5.36%
Other Financing Uses	2,308,585	1,543,280	765,305	49.59%
TOTAL	\$ 29,958,102	\$ 27,170,235	\$ 2,787,867	10.26%



General Government

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
General Government				
Board of Commissioners	174,933	166,304	8,629	5.19%
County Administration	233,765	297,440	(63,675)	-21.41%
Elections/Registrar	292,600	230,422	62,178	26.98%
General Government	1,072,864	819,505	253,359	30.92%
Finance	578,550	558,732	19,818	3.55%
County Attorney	-	160,413	(160,413)	-100.00%
Information Technology	464,716	547,607	(82,891)	-15.14%
Human Resources	222,807	261,893	(39,086)	-14.92%
Tax Commissioner	425,649	428,405	(2,756)	-0.64%
Tax Assessor	540,567	570,978	(30,411)	-5.33%
Board of Equalization	18,907	19,215	(308)	-1.60%
Risk Management	299,750	254,400	45,350	17.83%
Facilities	1,048,893	1,012,744	36,149	3.57%
Public Relations	90,060	-	90,060	
Total General Government	\$ 5,464,061	\$ 5,328,058	\$ 136,003	2.55%



Judicial

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
Judicial				
Superior Court	528,052	520,110	7,942	1.53%
Clerk of Court	644,857	612,137	32,720	5.35%
District Attorney	755,696	689,999	65,697	9.52%
Magistrate Court	457,254	418,325	38,929	9.31%
Probate Court	364,522	336,575	27,947	8.30%
Juvenile Court	273,809	196,334	77,475	39.46%
Public Defender	458,108	469,318	(11,210)	-2.39%
Total Judicial	\$ 3,482,298	\$ 3,242,798	\$ 239,500	7.39%



Public Safety



	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	Change
Public Safety				
Fire	2,156,408	1,727,288	429,120	24.84%
Fire Marshal	15,380	-	15,380	
EMS	2,823,404	2,604,904	218,500	8.39%
Marshal	163,421	119,812	43,609	36.40%
Coroner	128,224	127,099	1,125	0.89%
Humane Society	150,000	137,000	13,000	9.49%
EMA	123,645	127,232	(3,587)	-2.82%
Total Public Safety	\$ 5,560,482	\$ 4,843,335	\$ 717,147	14.81%

Sheriff

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
Sheriff				
Sheriff	3,890,974	3,425,383	465,591	13.59%
K-9	32,850	32,000	850	2.66%
Jail	3,043,534	2,897,797	145,737	5.03%
School Traffic Management	60,000	60,000	-	0.00%
School Resource Officers	462,605	363,182	99,423	27.38%
Special Event Officers	33,495	33,495	-	0.00%
Sheriff Services	822,905	746,467	76,438	10.24%
Total Sheriff	\$ 8,346,363	\$ 7,558,324	\$ 788,039	10.43%



Public Works

	FY 2020	FY 2019	\$	%
	Proposed	Adopted	Change	Change
	Budget	Budget		
Public Works				
PW-Admin	201,647	191,278	10,369	5.42%
PW-Roads	1,737,615	1,656,246	81,369	4.91%
Total Public Works	\$ 1,939,262	\$ 1,847,524	\$ 91,738	4.97%



Health & Welfare

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
Health & Welfare				
Health Department	162,000	162,000	-	0.00%
Good Shepherd Clinic	3,000	2,000	1,000	50.00%
CASA	9,000	8,000	1,000	12.50%
DFACS	31,800	29,800	2,000	6.71%
No One Alone	4,250	3,500	750	21.43%
Indigent Welfare	7,000	7,000	-	0.00%
Senior Center	91,593	140,984	(49,391)	-35.03%
Medicare Silver Sneakers	6,250	6,250	-	0.00%
Total Health & Welfare	\$ 314,893	\$ 359,534	\$ (44,641)	-12.42%



Culture & Recreation

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
Culture & Recreation				
Parks	1,225,149	1,198,022	27,127	2.26%
Park Pool	39,263	37,263	2,000	5.37%
War Hill Park	33,604	31,939	1,665	5.21%
Library	425,000	402,716	22,284	5.53%
Total Culture & Recreation	\$ 1,723,016	\$ 1,669,940	\$ 53,076	3.18%



Housing & Development

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
<u>Housing & Development</u>				
Soil Conservation	900	800	100	12.50%
County Extension	91,014	89,441	1,573	1.76%
Planning & Development	527,228	507,201	20,027	3.95%
Development Authority	200,000	180,000	20,000	11.11%
Total Housing & Development	\$ 819,142	\$ 777,442	\$ 41,700	5.36%

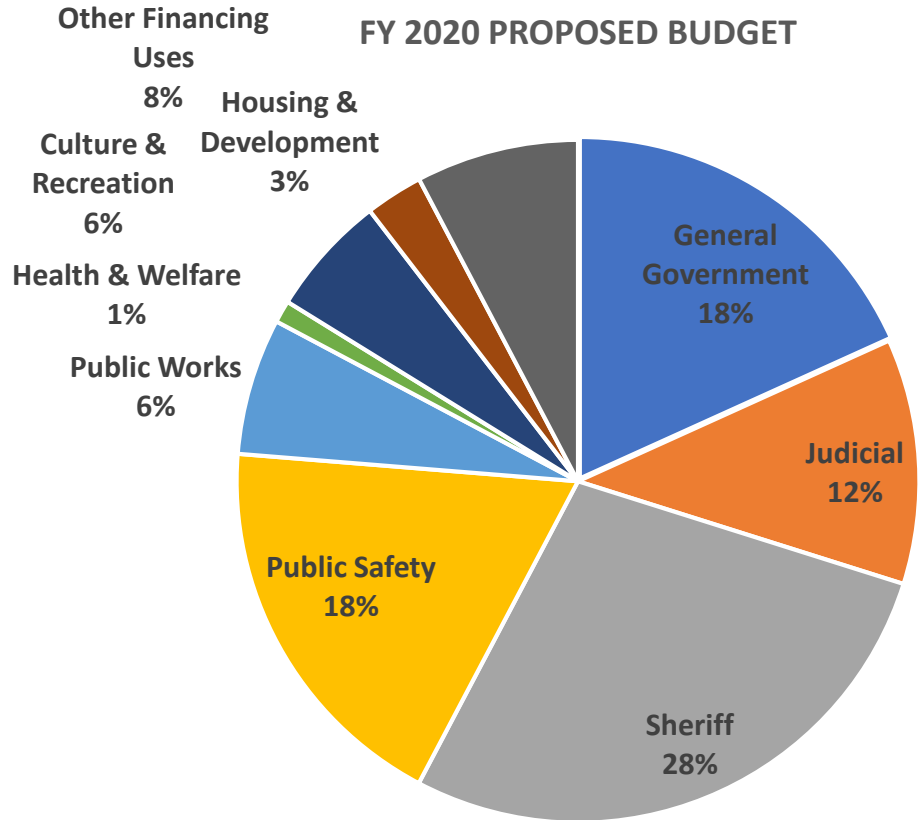


Other financing uses

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
Other Financing Uses				
Transfers to:				
Family Connection	23,423	24,611	(1,188)	-4.83%
Grants	1,201,931	891,996	309,935	34.75%
Capital Projects Fund	250,000	-	250,000	
Fleet/Fuel Fund	288,441	-	288,441	
E-911	503,000	545,650	(42,650)	-7.82%
DCARGIS	41,790	81,023	(39,233)	-48.42%
Total Other Financing Uses	\$ 2,308,585	\$ 1,543,280	\$ 765,305	49.59%



Expenditure allocation



- General Government
- Judicial
- Sheriff
- Public Safety
- Public Works
- Health & Welfare
- Culture & Recreation
- Housing & Development
- Other Financing Uses

Proposed Budget Highlights

- ▶ Increase in Debt Service payments from \$361,365 in 2019 to \$520,815 in 2020.
- ▶ \$100,000 contingency included
- ▶ \$250,000 for attorney fees
- ▶ New postage meter for courthouse depts.
\$15,949

Proposed budget highlights

- ▶ \$250,000 transfer from General Fund to the Capital Improvements Fund
- ▶ \$100,000 for potential health insurance increases
- ▶ \$12,000 put in Parks Budget for PT Concession workers
- ▶ Total increase to General Fund from prior year original budget of 10.26%, or \$2,787,867



Capital Projects Fund

- ▶ Capital Projects Fund is funded by transfers from General Fund.
- ▶ This budget proposes \$250,000 transfer from General Fund to Capital Fund.



Capital Projects proposed for FY 2020

- ▶ \$29,000 to have fleet shop floors coated/epoxy for safety in new shop.
- ▶ \$33,010 for 15 passenger van for 4-H. This would be provided along with \$15,000 from 4-H fundraising.
- ▶ \$202,990 for other capital projects as they occur in FY 2020.



SPLOST VI

FY 2020 will be Year 5 of a 6 year SPLOST

- ▶ \$7,500,000 budget for 2020



Grant Transfers

<u>GRANT NAME</u>	<u>GRANT AWARD</u>	<u>COUNTY MATCH</u>
Treatment Court	491,301	128,735
Family Court	78,257	7,826
Bulletproof Vest	4,000	2,000
VAWA	52,785	13,250
Fire (SAFER)	519,084	337,405
GA Forestry	10,000	5,000
AFG	23,954	23,954
EMPG	8,000	8,000
LMIG	643,480	193,044
Legacy Link	423,254	307,510
Legacy Link (Respite Care)	66,318	50,060
Transit	265,494	75,147
Potential Grants	-	50,000
Totals	\$ 2,585,927	\$ 1,201,931



All Funds Proposed Budgets

FUND	FY 2020 PROPOSED BUDGET	FY 2019 ADOPTED BUDGET	% CHANGE
General Fund	29,958,102	27,170,235	10.26%
E-911	1,011,663	1,035,650	-2.32%
Law Library	20,360	17,000	19.76%
Capital Projects	265,000	391,071	-32.24%
Family Connection	221,216	245,404	-9.86%
Grants Fund	3,460,346	2,862,729	20.88%
Hotel-Motel Fund	450,000	442,000	1.81%
SPLOST VI	7,500,000	7,500,000	0.00%
Sheriff Seizure Fund	10,700	10,350	3.38%
D.A.T.E Fund	30,000	34,750	-13.67%
DA Seizure Fund	3,600	3,075	17.07%
Inmate Welfare Fund	85,000	90,000	-5.56%
Inmate Escrow Fund	80,000	80,000	0.00%
Crime Victims Fund	17,750	16,550	7.25%
Jail Fund	39,500	45,150	-12.51%
Pauline Ivey Sr. Ctr. Bldg	600,000	1,000,000	-40.00%
Solid Waste Fund	862,000	910,000	-5.27%
DCARGIS Fund	56,190	81,023	-30.65%
Impact Fees	436,000	-	
Fuel/Fleet Fund	289,966	585,150	-50.45%
TOTAL ALL FUNDS	45,283	42,520,137	6.77%



In closing.....

Thank you to all the department heads, elected officials and staff for all their hard work in putting this proposed budget together. It takes all of us working together to make Dawson County Government a successful operation providing quality services to its Citizens.



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

TRIENNIAL BUDGET WITH HISTORY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS	143,196	141,256	166,304	174,933	174,933
1320 COUNTY ADMINISTRATION	222,317	220,590	297,440	234,465	233,765
1400 ELECTIONS/REGISTRAR	245,379	268,880	230,422	301,723	292,600
1500 GENERAL GOVERNMENT	243,673	373,819	819,505	1,072,864	1,072,864
1510 FINANCE	486,988	515,723	558,732	578,550	578,550
1530 COUNTY ATTORNEY	85,289	105,650	160,413		
1535 INFORMATION TECHNOLOGY	301,203	399,714	547,607	465,116	464,716
1540 HUMAN RESOURCES	159,795	180,731	261,893	226,082	222,807
1545 TAX COMMISSIONER	415,225	407,249	428,405	425,649	425,649
1550 TAX ASSESSOR	651,916	932,797	570,978	588,091	540,567
1551 BOARD OF EQUALIZATION	13,244	10,510	19,215	18,907	18,907
1555 RISK MANAGEMENT	186,615	203,871	254,400	299,750	299,750
1565 FACILITY MANAGEMENT	891,220	943,013	1,012,744	1,048,893	1,048,893
1570 PUBLIC RELATIONS				97,560	90,060
2150 SUPERIOR COURT	464,694	477,791	520,110	544,062	528,052
2180 CLERK OF COURT	550,035	560,187	612,137	644,857	644,857
2200 DISTRICT ATTORNEY	664,805	661,738	689,999	777,196	755,696
2400 MAGISTRATE COURT	358,351	393,626	418,325	457,254	457,254
2450 PROBATE COURT	288,969	304,968	336,575	371,222	364,522
2600 JUVENILE COURT	141,140	182,005	196,334	273,809	273,809
2800 PUBLIC DEFENDER	301,260	318,676	469,318	459,728	458,108
3300 SHERIFF	3,202,526	3,647,472	3,425,383	3,752,992	3,890,974
3322 K9	19,375	29,903	32,000	36,000	32,850
3326 JAIL	2,632,662	2,584,660	2,897,797	3,131,810	3,043,534
3330 SCHOOL TRAFFIC MANAGEMENT		25,600	60,000	60,000	60,000

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

TRIENNIAL BUDGET WITH HISTORY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
3350 SCHOOL RESOURCE OFFICERS	230,600	359,780	363,182	446,390	462,605
3351 MARSHAL	114,850	89,356	119,812	168,071	163,421
3352 SPECIAL RESPONSE TEAM	307				
3353 SPECIAL EVENT OFFICERS		12,338	33,495	33,495	33,495
3360 SHERIFF SERVICES	637,426	685,527	746,467	834,343	822,905
3500 FIRE	1,544,382	1,943,043	1,727,288	2,200,476	2,156,408
3501 FIRE MARSHAL & PREVENTION				21,639	15,380
3610 ESA	154,354	15,209			
3630 EMS	2,333,441	2,366,306	2,604,904	2,849,769	2,823,404
3700 CORONER	69,297	111,035	127,099	128,224	128,224
3915 HUMANE SOCIETY	126,000	133,000	137,000	153,000	150,000
3920 EMA	10,964	147,535	127,232	135,205	123,645
4100 PUBLIC WORKS ADMIN	122,912	156,561	191,278	202,147	201,647
4220 ROADS DEPT	1,028,891	1,284,894	1,656,246	1,755,015	1,737,615
5110 HEALTH	162,000	162,000	162,000	162,000	162,000
5170 GOOD SHEPHERD CLINIC			2,000	4,000	3,000
5171 AVITA COMMUNITY PARTNERS				15,000	
5433 CASA	6,000	6,000	8,000	10,000	9,000
5440 DFACS	21,779	23,571	29,800	34,800	31,800
5450 NOA-NO ONE ALONE	2,500	2,500	3,500	5,000	4,250
5452 INDIGENT WELFARE	8,400	14,000	7,000	7,000	7,000
5520 SENIOR CENTER	77,824	87,843	140,984	100,043	91,593
5521 SENIOR SERVICES DONATION	7,031	5,490			
5522 MEDICARE SILVER SNEAKERS	5,322	5,563	6,250	6,250	6,250
6120 PARK	1,035,558	1,103,748	1,198,022	1,212,632	1,225,149

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

TRIENNIAL BUDGET WITH HISTORY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
6121 PARK GENERAL DONATIONS	17,102	17,243		
6122 PARK WOMENS CLUB	630			
6124 PARK POOL	32,219	36,022	37,263	39,648
6180 WAR HILL PARK	30,259	36,391	31,939	32,104
6510 LIBRARY	378,280	390,000	402,716	447,832
7100 CONSERVATION	749	750	800	900
7130 COUNTY EXTENSION	76,485	83,579	89,441	91,014
7410 PLANNING & DEVELOPMENT	449,623	496,210	507,201	549,428
7520 DEVELOPMENT AUTHORITY		135,000	180,000	200,000
9000 OTHER FINANCING USES	1,502,041	2,073,033	1,543,280	3,064,873
	<u>22,857,103</u>	<u>25,873,956</u>	<u>27,170,235</u>	<u>30,951,811</u>

<u>2020</u>
RECOMMENDED
39,263
33,604
425,000
900
91,014
527,228
200,000
2,308,585
<u>29,958,102</u>

% Change FY2019	10.3
<u>Budget/FY2020 Recommended</u>	

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS					
SALARY	79,837	86,527	88,893	89,104	89,104
GROUP INSURANCE	12,002	12,209	31,526	41,362	41,362
FICA/MEDICARE	5,416	5,853	6,456	6,817	6,817
RETIREMENT CONTRIBUTIONS		385	408	417	417
WORKERS' COMPENSATION	5,205	3,382	5,400	3,500	3,500
LIFE INSURANCE	184	182	486	583	583
PROFESSIONAL SERVICES	4,809	7,243	4,800	4,800	4,800
PROF SVCS-ATTORNEY	13,666				
PROPERTY R&M	297	264	550	550	550
EQUIPMENT RENTAL	1	1	50	50	50
TELEPHONE	2,363	2,181	3,200	3,200	3,200
POSTAGE	19	56	125	125	125
ADVERTISING	540	1,213	1,500	1,500	1,500
PRINTING & BINDING	161	439	500	500	500
TRAVEL	5,139	7,997	8,000	8,000	8,000
DUES & FEES	610	610	610	625	625
EDUCATION & TRAINING	4,950	8,281	6,000	6,000	6,000
GENERAL SUPPLIES / MATERIALS	892	456	1,000	1,200	1,200
COMPUTER SUPPLIES	21		200		
GASOLINE/DIESEL/OIL	56		100	100	100
FOOD	3,735	2,878	4,500	4,500	4,500
BOOKS & PERIODICALS	3,293	350	2,000	2,000	2,000
SMALL EQUIPMENT		749			
1310 BOARD OF COMMISSIONERS	143,196	141,256	166,304	174,933	174,933
1320 COUNTY ADMINISTRATION					
SALARY	165,233	177,280	218,435	183,853	183,853
SALARY - OVERTIME	384				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE	12,224	14,119	33,647	16,216	16,216
FICA/MEDICARE	12,146	13,051	16,711	14,065	14,065
RETIREMENT CONTRIBUTIONS	622	2,177	4,576	3,110	3,110
UNEMPLOYMENT INSURANCE	1,980				
WORKERS' COMPENSATION	666	762	700	1,000	1,000
LIFE INSURANCE	258	279	388	292	292
FLEX BENEFIT ADMIN FEES	81	53	108	54	54
PROFESSIONAL SERVICES	73				
PROF SVCS-ATTORNEY	13,206				
PROPERTY R&M	400	264	1,000	1,000	500
VEHICLE R&M	1,005	3,782	1,750	1,750	1,750
EQUIPMENT RENTAL	1	2	25	25	25
TELEPHONE	1,021	1,035	1,200	1,200	1,200
POSTAGE	26	36	100	100	100
ADVERTISING			250	250	150
PRINTING & BINDING			250	250	150
TRAVEL	2,473	967	3,000	2,000	2,000
DUES & FEES	145	836	1,000	1,000	1,000
EDUCATION & TRAINING	6,401	1,564	5,500	3,000	3,000
GENERAL SUPPLIES / MATERIALS	1,144	1,509	1,500	1,500	1,500
SUPPLIES - CITIZENS ACADEMY		88	2,500		
GASOLINE / DIESEL / OIL	1,396	1,808	3,000	3,000	3,000
FOOD	1,078	704	1,500	500	500
BOOKS & PERIODICALS	354				
UNIFORMS		274	300	300	300
1320 COUNTY ADMINISTRATION	222,317	220,590	297,440	234,465	233,765
1400 ELECTIONS/REGISTRAR					
SALARY	128,976	180,068	137,650	206,180	183,893

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SALARY-BOARD OF ELECTIONS	6,200	7,100	8,000	9,600	9,600
SALARY-OVERTIME		4,621	1,254	5,765	4,700
GROUP INSURANCE	30,885	32,485	33,737	16,216	40,945
FICA/MEDICARE	9,102	13,388	11,028	15,162	15,162
RETIREMENT CONTRIBUTIONS	6,367	5,635	6,490	3,500	3,500
WORKERS' COMPENSATION	645	572	650	700	700
LIFE INSURANCE	336	314	292	292	292
FLEX BENEFIT ADMIN FEES	108	105	108	108	108
PROF SVCS-ATTORNEY				1,000	
TECHNICAL SVCS COMPUTER	2,913	2,163	6,663	6,415	6,415
PROPERTY R&M	755	408	800	11,155	2,000
EQUIPMENT RENTAL - TRUCK		524		750	750
EQUIPMENT RENTAL	99	1,192	100	3,500	3,500
TELEPHONE	1,370	1,405	1,400	1,415	1,400
POSTAGE	2,078	2,309	2,100	2,310	2,310
ADVERTISING	436	1,600	500	1,800	1,800
PRINTING & BINDING	121	2,429	350	2,450	2,450
TRAVEL	7,936	2,979	9,000	800	800
DUES & FEES	315	357	400	75	75
EDUCATION & TRAINING	3,500	2,100	4,000		
GENERAL SUPPLIES / MATERIALS	4,898	6,126	4,900	10,330	10,000
SMALL EQUIPMENT	38,339	1,000	1,000	2,200	2,200
1400 ELECTIONS/REGISTRAR	245,379	268,880	230,422	301,723	292,600
1500 GENERAL GOVERNMENT					
SALARY - CONTINGENCY			264,540		
GROUP INSURANCE			100,000	100,000	100,000
PROFESSIONAL SERVICES	11,485				
PROFESSIONAL SVCS ATTORNEY			7,500	250,000	250,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
HISTORY SOC PHONE	1,027	968	1,100	1,100	1,100
DUES & FEES	45,659	47,522	50,000	50,000	50,000
SMALL EQUIPMENT - SYSTEM COMP EXP		43,127			
SMALL EQUIPMENT		8,840			
MACHINERY & EQUIPMENT				15,949	15,949
CONTINGENCIES				100,000	100,000
CONTINGENCY - LEGAL FEES			25,000	25,000	25,000
CONTINGENCY - GUST			10,000	10,000	10,000
ETOWAH LEASE PRINCIPAL PAYMENT	40,218	120,633	125,060	130,155	130,155
PRINCIPAL PAYMENT - 2012 EWSA BONDS	15,000	15,000	105,000	270,000	270,000
ETOWAH LEASE INT PAYMENT	45,263	52,925	48,499	43,404	43,404
INTEREST PAYMENT - 2012 EWSA BONDS	85,021	84,804	82,806	77,256	77,256
1500 GENERAL GOVERNMENT	<u>243,673</u>	<u>373,819</u>	<u>819,505</u>	<u>1,072,864</u>	<u>1,072,864</u>
1510 FINANCE					
SALARY	327,338	339,816	346,590	350,784	350,784
SALARY-OVERTIME			250	100	100
GROUP INSURANCE	56,354	68,935	89,915	105,879	105,879
FICA/MEDICARE	23,363	23,846	26,515	26,835	26,835
RETIREMENT CONTRIBUTIONS	7,948	9,550	10,259	10,354	10,354
WORKERS' COMPENSATION	1,505	1,525	1,505	1,600	1,600
LIFE INSURANCE	690	691	680	680	680
FLEX BENEFIT ADMIN FEES	122	131	216	216	216
PROFESSIONAL SERVICES	250	250	2,250	2,250	2,250
PROF SVCS-AUDIT	29,288	28,850	32,000	32,000	32,000
TECHNICAL SERVICES	28,973	28,382	31,000	31,000	31,000
PROPERTY R&M	528	568	1,000	1,000	1,000
EQUIPMENT RENTAL	67	66	102	102	102
TELEPHONE	405	415	500	500	500

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
POSTAGE	1,875	2,138	2,500	2,500	2,500
ADVERTISING	2,117	1,472	2,200	2,200	2,200
PRINTING & BINDING	1,083	40	1,200	1,200	1,200
TRAVEL	142	1,022	1,500	1,500	1,500
DUES & FEES	1,203	1,117	1,500	1,250	1,250
EDUCATION & TRAINING	804	1,907	2,850	2,850	2,850
GENERAL SUPPLIES / MATERIALS	2,818	4,535	3,000	3,000	3,000
GASOLINE/DIESEL/OIL		11	200		
FOOD	115	183	500	250	250
SMALL EQUIPMENT		273	500	500	500
1510 FINANCE	486,988	515,723	558,732	578,550	578,550
1530 COUNTY ATTORNEY					
SALARY	75,192	88,834	122,347		
GROUP INSURANCE			18,076		
FICA/MEDICARE	5,713	6,742	9,360		
RETIREMENT CONTRIBUTIONS			1,222		
WORKERS' COMPENSATION	921	676	1,000		
LIFE INSURANCE	75	105	194		
FLEX BENEFIT ADMIN FEES			54		
PROF SVCS - ATTORNEY		4,995			
TELEPHONE	550	660	660		
POSTAGE		31	150		
TRAVEL	575	683	1,150		
DUES & FEES	506	301	700		
EDUCATION & TRAINING	300	420	1,200		
GENERAL SUPPLIES/MATERIALS	1,213	580	1,800		
BOOKS & PERIODICALS	244	1,623	2,500		
1530 COUNTY ATTORNEY	85,289	105,650	160,413		

<table> <tr> <td style="text-align: center;"><u>2020</u></td> </tr> <tr> <td style="text-align: center;">RECOMMENDED</td> </tr> <tr> <td style="text-align: center;">2,500</td> </tr> <tr> <td style="text-align: center;">2,200</td> </tr> <tr> <td style="text-align: center;">1,200</td> </tr> <tr> <td style="text-align: center;">1,500</td> </tr> <tr> <td style="text-align: center;">1,250</td> </tr> <tr> <td style="text-align: center;">2,850</td> </tr> <tr> <td style="text-align: center;">3,000</td> </tr> <tr> <td style="text-align: center;"> </td> </tr> <tr> <td style="text-align: center;">250</td> </tr> <tr> <td style="text-align: center;">500</td> </tr> <tr> <td style="text-align: center; border-top: 1px solid black;">578,550</td> </tr> </table>	<u>2020</u>	RECOMMENDED	2,500	2,200	1,200	1,500	1,250	2,850	3,000		250	500	578,550
<u>2020</u>													
RECOMMENDED													
2,500													
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COMM OF ROADS & REVENUE DAWSON CO
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
1535 INFORMATION TECHNOLOGY					
SALARY	136,746	146,802	182,695	189,611	189,611
SALARY - OVERTIME		542	1,000	1,000	600
GROUP INSURANCE	40,260	43,554	62,103	65,486	65,486
FICA/MEDICARE	9,589	10,193	13,976	14,506	14,506
RETIREMENT CONTRIBUTIONS	5,470	5,694	7,116	7,389	7,389
WORKERS' COMPENSATION	645	572	650	1,600	1,600
LIFE INSURANCE	336	319	388	389	389
FLEX BENEFIT ADMIN FEES			54		
PROF SERVICES - CYBER SECURITY		81,200	39,000	39,000	39,000
TECHNICAL SVCS COMPUTER	15,199	20,393	28,785	28,785	28,785
PROPERTY R&M	1,867	706	2,100	2,100	2,100
VEHICLE R&M	53	51	250	250	250
TELEPHONE	1,764	6,354	6,500	6,500	6,500
INTERNET	76,633	69,162	64,000	64,000	64,000
POSTAGE			100	100	100
EDUCATION & TRAINING			2,500	2,500	2,500
LICENSES	2,191	1,490	31,600	31,600	31,600
GENERAL SUPPLIES / MATERIALS	226	897	1,500	6,000	6,000
COMPUTER SUPPLIES	2,809	8,035	4,500		
GASOLINE / DIESEL / OIL	310	335	800	800	800
SMALL EQUIPMENT	858	3,014	3,500	3,500	3,500
MACHINERY & EQUIPMENT			94,490		
OTHER EQUIPMENT	6,247	401			
1535 INFORMATION TECHNOLOGY	301,203	399,714	547,607	465,116	464,716
1540 HUMAN RESOURCES					
SALARY	101,739	113,991	148,143	142,340	142,340

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE	19,530	26,216	49,602	24,553	24,553
FICA/MEDICARE	7,203	7,909	11,333	10,889	10,889
RETIREMENT CONTRIBUTIONS	6,623	4,949	10,926	5,694	5,694
TUITION REIMBURSEMENT	4,477	3,759	5,000	10,000	7,500
WORKERS' COMPENSATION	452	381	500		500
LIFE INSURANCE	193	192	292	292	292
FLEX BENEFIT ADMIN FEES			108	54	54
PROFESSIONAL SERVICES	4,935	4,850	10,284	6,200	6,200
DRUG TESTING	2,756	3,866	4,500	4,500	4,500
PROPERTY R&M	451	537	750	750	750
EQUIPMENT RENTAL	19	13	50	50	50
TELEPHONE	357	392	500	500	500
POSTAGE	333	287	500	500	500
ADVERTISING	6,433	6,591	8,000	8,000	7,175
PRINTING & BINDING		137	500	500	250
TRAVEL	913	761	2,000	2,000	2,000
DUES & FEES	649	761	761	750	750
EDUCATION & TRAINING	1,615	485	2,250	2,250	2,250
GENERAL SUPPLIES / MATERIALS	894	581	1,894	2,200	2,000
GENERAL SUPPLIES - WELLNESS	186	2,997	3,000	3,000	3,000
COMPUTER SUPPLIES		204	300		
FOOD	37	77	500	500	500
BOOKS & PERIODICALS			200	260	260
SMALL EQUIPMENT		795		300	300
1540 HUMAN RESOURCES	159,795	180,731	261,893	226,082	222,807
1545 TAX COMMISSIONER					
SALARY	256,057	246,728	276,068	276,661	276,661
SALARY-OVERTIME	373		100	100	100

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE	57,944	48,275	52,760	49,053	49,053
FICA/MEDICARE	18,040	17,532	21,120	21,165	21,165
RETIREMENT CONTRIBUTIONS	9,249	7,468	12,317	10,920	10,920
WORKERS' COMPENSATION	1,483	1,715	1,500	1,800	1,800
LIFE INSURANCE	593	502	582	583	583
FLEX BENEFIT ADMIN FEES	113	53	108	108	108
OFFICIAL / ADMINISTRATIVE SVCS		84			
PROFESSIONAL SERVICES	4,234	2,626	2,800	2,800	2,800
PROF SVCS-ATTORNEY	4,440	1,680	1,500	1,500	1,500
TECHNICAL SVCS COMPUTER	14,993	9,941	15,500	16,101	16,101
PROPERTY R&M	791	9,033	600	450	450
EQUIPMENT RENTAL	228	194	200	200	200
TELEPHONE	1,165	1,010	1,000	1,019	1,019
POSTAGE	17,348	20,303	20,000	20,500	20,500
PRINTING & BINDING	8,156	8,630	10,000	10,000	10,000
TRAVEL	3,740	3,833	4,000	4,310	4,310
DUES & FEES	1,036	693	600	729	729
COURT FEES		80			
EDUCATION & TRAINING	2,110	1,535	2,200	2,200	2,200
GENERAL SUPPLIES / MATERIALS	3,622	3,573	2,600	4,600	4,600
COMPUTER SUPPLIES		4,920	2,000		
GASOLINE / DIESEL / OIL	103	63			
FOOD	674	337	250	250	250
BOOKS & PERIODICALS	57	15	100	100	100
SMALL EQUIPMENT	8,351	15,800	500	500	500
UNIFORMS	325	626			
1545 TAX COMMISSIONER	415,225	407,249	428,405	425,649	425,649
1550 TAX ASSESSOR					

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SALARY	335,340	345,128	349,132	366,588	343,509
SALARY-BOARD OF ASSESSORS	5,600	7,200	8,000	8,500	8,000
GROUP INSURANCE	92,912	79,420	88,912	65,891	65,891
FICA/MEDICARE	23,436	24,579	27,320	26,891	26,891
RETIREMENT CONTRIBUTIONS	14,847	10,888	14,218	8,445	8,445
WORKERS' COMPENSATION	5,708	4,440	5,800	6,500	6,500
LIFE INSURANCE	878	676	776	777	777
FLEX BENEFIT ADMIN FEES	54	23		54	54
PROFESSIONAL SERVICES	124,789	377,961			
PROF SVCS-ATTORNEY	5,595	2,680	20,000	20,000	8,000
PROF SVCS-AUDIT	4,938	4,990	7,995	7,995	5,000
TECHNICAL SVCS COMPUTER	5,119	23,096	12,025	25,000	25,000
PROPERTY R&M	839	986	800	800	800
VEHICLE R&M	1,035	2,627	1,250	2,000	1,800
EQUIPMENT RENTAL	37	45	100	100	100
TELEPHONE	1,090	1,214	1,100	1,250	1,250
POSTAGE	8,493	9,330	10,000	11,000	11,000
ADVERTISING	60		250	250	150
PRINTING & BINDING	2,498	2,527	3,150	3,500	3,150
TRAVEL	5,942	9,644	6,500	9,000	9,000
DUES & FEES	3,564	3,579	3,600	9,000	5,100
EDUCATION & TRAINING	2,510	2,701	3,000	3,500	3,000
CONTRACT LABOR		5,300			
GENERAL SUPPLIES / MATERIALS	2,135	3,832	2,250	3,000	2,600
COMPUTER SUPPLIES	138				
GASOLINE / DIESEL / OIL	3,239	2,124	3,000	3,000	3,000
BOOKS & PERIODICALS	674	411	500	500	500
SMALL EQUIPMENT	398	6,714	750	4,000	500

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
UNIFORMS	48	682	550	550	550
1550 TAX ASSESSOR	<u>651,916</u>	<u>932,797</u>	<u>570,978</u>	<u>588,091</u>	<u>540,567</u>
1551 BOARD OF EQUALIZATION					
SALARY -BOARD OF EQUALIZATION	9,580	7,900	12,500	12,500	12,500
FICA/MEDICARE	733	604	765	957	957
PROF SVCS-ATTORNEY	1,425	270	1,500	1,500	1,500
PROPERTY R&M	3	2	50	50	50
EQUIPMENT RENTAL	1	4	50	50	50
POSTAGE	702	404	2,000	1,500	1,500
TRAVEL	435	1,042	1,750	1,750	1,750
EDUCATION & TRAINING		275	400	400	400
GENERAL SUPPLIES / MATERIALS	365	9	200	200	200
1551 BOARD OF EQUALIZATION	<u>13,244</u>	<u>10,510</u>	<u>19,215</u>	<u>18,907</u>	<u>18,907</u>
1555 RISK MANAGEMENT					
FIRE FIGHTERS CANCER COVERAGE		18,236	25,000	25,000	25,000
VEHICLE R&M	143				
TRAVEL	409	150	750	750	750
DUES & FEES			1,250	1,250	1,250
EDUCATION & TRAINING		435	750	750	750
SMALL EQUIPMENT - SAFETY FUNDS	21,086	395			
INSURANCE - PROPERTY & LIABILITY	145,674	154,895	166,650	187,000	187,000
INSURANCE - WORKER'S COMP			10,000	10,000	10,000
INSURANCE CLAIMS-ACCG	19,303	29,760	50,000	75,000	75,000
1555 RISK MANAGEMENT	<u>186,615</u>	<u>203,871</u>	<u>254,400</u>	<u>299,750</u>	<u>299,750</u>
1565 FACILITY MANAGEMENT					
SALARY	330,900	351,318	369,558	378,437	378,437

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SALARY-OVERTIME	4,196	3,822	5,000	5,000	5,000
GROUP INSURANCE	51,298	54,119	60,469	74,810	74,810
FICA/MEDICARE	24,392	25,730	28,271	28,951	28,951
RETIREMENT CONTRIBUTIONS	10,626	8,432	13,310	8,613	8,613
WORKERS' COMPENSATION	10,550	12,207	11,000	13,000	13,000
LIFE INSURANCE	703	723	777	777	777
FLEX BENEFIT ADMIN FEES	54	53	54		
PROFESSIONAL SERVICES			1,000	1,000	1,000
TECH SVC EXTERMINATORS	8,039	9,259	10,000	10,000	10,000
TECHNICAL SVCS - ALARM	661	288	1,220	1,220	1,220
TECHNICAL SVCS INSPECTIONS	335	2,115	3,200	3,200	3,200
PROPERTY R&M	138,313	147,240	145,850	160,850	160,850
VEHICLE R&M	4,542	1,142	5,000	5,000	5,000
EQUIPMENT RENTAL	81		1,000	1,000	1,000
TELEPHONE	10,362	9,894	9,180	9,180	9,180
ADVERTISING	186	60	400	400	400
TRAVEL		456	300	300	300
DUES & FEES	32		100	100	100
EDUCATION & TRAINING	224	484	300	300	300
GENERAL SUPPLIES / MATERIALS	18,740	21,588	24,705	24,705	24,705
ENERGY - WATER / SEWER	15,451	12,063	15,300	15,300	15,300
ENERGY - NATURAL GAS	23,073	29,839	28,000	28,000	28,000
ENERGY - ELECTRICITY	218,939	227,883	240,000	240,000	240,000
ENERGY - PROPANE	181		200	200	200
GASOLINE / DIESEL / OIL	5,547	12,553	9,000	9,000	9,000
SMALL EQUIPMENT	3,101	9,805	2,550	2,550	2,550
UNIFORMS	1,990	1,940	2,000	2,000	2,000
BUILDINGS CONTINGENCY			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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
MACHINERY & EQUIPMENT	8,704				
1565 FACILITY MANAGEMENT	891,220	943,013	1,012,744	1,048,893	1,048,893
1570 PUBLIC RELATIONS					
SALARY				43,170	43,170
GROUP INSURANCE				16,633	16,633
FICA/MEDICARE				3,303	3,303
RETIREMENT CONTRIBUTIONS				1,727	1,727
WORKERS' COMPENSATION				150	150
LIFE INSURANCE				98	98
FLEX BENEFIT ADMIN FEES				54	54
TECHNICAL SERVICES				7,400	7,400
TELEPHONE				500	500
ADVERTISING				1,200	1,200
PRINTING & BINDING				500	
TRAVEL				1,000	1,000
DUES & FEES				325	325
EDUCATION & TRAINING				2,500	2,500
GENERAL SUPPLIES / MATERIALS				3,000	2,000
SUPPLIES - CITIZENS ACADEMY				12,500	7,500
FOOD				3,500	2,500
1570 PUBLIC RELATIONS				97,560	90,060
2150 SUPERIOR COURT					
SALARY	92,147	104,530	104,236	106,330	106,330
SALARY SUPPLEMENTS	143,230	151,048	160,847	172,874	162,874
SALARY - BAILIFF	13,510	14,630	15,000	16,000	16,000
GROUP INSURANCE	22,747	28,752	31,526	41,755	41,755
FICA/MEDICARE	18,411	19,868	21,426	21,818	21,818

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
RETIREMENT CONTRIBUTIONS	7,678	4,729	12,170	5,000	5,000
WORKERS' COMPENSATION	430	381	500	1,000	1,000
LIFE INSURANCE	207	209	195	195	165
ADMIN SVCS -JURY SCRIPTS	53,365	46,705	60,000	60,000	60,000
PROFESSIONAL SERVICES				5,000	
PROF SVCS-ATTORNEY	2,251		600	600	600
PROF SVCS-INDIG DEF	1,395	823	3,500	3,500	2,000
TECHNICAL-COURT REPORTER	67,550	59,250	65,000	65,000	65,000
PROPERTY R&M	190	221	350	350	350
EQUIPMENT RENTAL	12	11	20	20	20
TELEPHONE	382	357	400	400	400
POSTAGE	350	365	600	600	600
ADVERTISING	70	70	40	40	40
PRINTING & BINDING		246	500	500	500
TRAVEL	1,307	2,550	2,700	1,200	2,700
DUES & FEES	33		100	100	100
GENERAL SUPPLIES / MATERIALS	2,183	3,494	3,000	3,000	3,600
SUPPLIES - JURY	216	232	600	600	600
COMPUTER SUPPLIES	768	464	600	600	
FOOD JURY	385	137	600	600	500
BOOKS & PERIODICALS	1,275	3,320	100	100	100
SMALL EQUIPMENT			500	1,880	
INTERGOVT - HALL COUNTY	34,602	35,399	35,000	35,000	36,000
2150 SUPERIOR COURT	464,694	477,791	520,110	544,062	528,052
2180 CLERK OF COURT					
SALARY	355,827	376,784	393,554	401,716	401,716
SALARY - PASSPORTS	27,213	24,155			
GROUP INSURANCE	58,135	56,079	90,958	131,969	131,969

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FICA/MEDICARE	27,151	28,162	30,107	30,732	30,732
RETIREMENT CONTRIBUTIONS	15,413	10,939	16,796	11,962	11,962
WORKERS' COMPENSATION	2,128	2,287	2,200	2,500	2,500
LIFE INSURANCE	817	818	1,068	874	874
FLEX BENEFIT ADMIN FEES	108	54	54	54	54
PROFESSIONAL SERVICES	2,153	2,768	2,250	2,500	2,500
PROF SVCS-ATTORNEY	2,100	1,510	2,750	2,500	2,500
TECHNICAL SVCS COMPUTER	10,750	10,750	16,500	10,750	10,750
PROPERTY R&M	1,504	1,684	2,400	1,800	1,800
EQUIPMENT RENTAL	256	215	750	750	750
TELEPHONE	548	591	600	600	600
INTERNET	660	660	700	700	700
POSTAGE	13,934	8,516	14,000	12,000	12,000
ADVERTISING	255	10	400	400	400
PRINTING & BINDING	9,393	9,150	9,500	9,500	9,500
TRAVEL	2,901	3,790	3,500	3,500	3,500
DUES & FEES	1,609	1,468	1,800	1,800	1,800
EDUCATION & TRAINING	550	250	750	750	750
GENERAL SUPPLIES / MATERIALS	16,630	19,547	16,500	17,500	17,500
COMPUTER SUPPLIES			5,000		
2180 CLERK OF COURT	550,035	560,187	612,137	644,857	644,857
2200 DISTRICT ATTORNEY					
SALARY	447,427	445,327	457,933	491,712	473,133
GROUP INSURANCE	73,328	73,480	88,376	121,866	121,866
FICA/MEDICARE	32,342	32,205	35,032	37,616	36,195
RETIREMENT CONTRIBUTIONS	14,812	10,875	7,207	12,352	12,352
WORKERS' COMPENSATION	3,099	3,626	3,100	4,000	4,000
LIFE INSURANCE	882	776	972	971	971

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FLEX BENEFIT ADMIN FEES	45	26	54	54	54
PROFESSIONAL SERVICES	526	411	450	450	450
TECHNICAL-COURT REPORTER	2,395	1,048	1,000	3,000	3,000
PROPERTY R&M	531	546	1,000	1,000	1,000
VEHICLE R&M	1,818	574	2,500	2,500	2,500
EQUIPMENT RENTAL	45	38	100	100	100
TELEPHONE	2,161	2,707	3,000	3,000	3,000
POSTAGE	3,824	4,384	5,000	5,000	5,000
ADVERTISING	101	203	225	225	225
PRINTING & BINDING	473	577	750	750	750
TRAVEL	2,005	553	2,000	4,000	2,500
TRAVEL-NONEMPLOYEE	1,722	3,560	1,500	1,500	1,500
DUES & FEES	1,575	1,859	2,000	2,000	2,000
EDUCATION & TRAINING	1,441	1,171	1,500	2,000	2,000
GENERAL SUPPLIES / MATERIALS	5,591	5,481	5,500	5,500	5,500
GASOLINE / DIESEL / OIL	4,676	6,044	3,600	3,600	3,600
BOOKS & PERIODICALS	3,791	2,526	1,200	2,000	2,000
SMALL EQUIPMENT				3,000	3,000
INTERGOVT - HALL COUNTY	60,195	63,741	66,000	69,000	69,000
2200 DISTRICT ATTORNEY	664,805	661,738	689,999	777,196	755,696
2400 MAGISTRATE COURT					
SALARY	259,863	284,200	310,762	318,062	318,062
GROUP INSURANCE	48,857	49,317	49,436	74,010	74,010
FICA/MEDICARE	18,496	20,309	23,774	24,332	24,332
RETIREMENT CONTRIBUTIONS	6,186	5,728	5,443	5,599	5,599
WORKERS' COMPENSATION	1,462	1,143	1,500	1,200	1,200
LIFE INSURANCE	526	458	486	583	583
FLEX BENEFIT ADMIN FEES	54	53	54	54	54

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
OFFICIAL / ADMINISTRATIVE SVCS	1,448	1,100	2,000	2,000	2,000
PROFESSIONAL SERVICES	861	861	900	900	900
PROF SVCS-ATTORNEY	1,160	1,080	2,000	2,000	2,000
TECHNICAL SVCS COMPUTER	3,945	3,945	4,211	4,211	4,211
PROPERTY R&M	486	482	500	500	500
EQUIPMENT RENTAL	24	32	100	100	100
TELEPHONE	3,446	3,253	3,446	4,116	4,116
POSTAGE	984	1,207	1,200	1,210	1,210
PRINTING & BINDING			200		
TRAVEL	2,488	1,499	3,000	5,000	5,000
DUES & FEES	595	720	600	714	714
EDUCATION & TRAINING	1,413	1,119	1,560	1,875	1,875
GENERAL SUPPLIES / MATERIALS	1,809	2,904	2,000	3,000	3,000
COMPUTER SUPPLIES		759	500		
BOOKS & PERIODICALS	3,971	259	4,053	7,088	7,088
SMALL EQUIPMENT	277	13,198	600	700	700
2400 MAGISTRATE COURT	358,351	393,626	418,325	457,254	457,254
2450 PROBATE COURT					
SALARY	179,531	188,586	207,683	212,416	212,416
SALARY - BAILIFF	1,470	910	1,500	1,500	1,500
GROUP INSURANCE	50,734	57,061	61,937	82,106	82,106
FICA/MEDICARE	12,581	13,037	15,888	16,365	16,365
RETIREMENT CONTRIBUTIONS	10,590	7,016	10,828	8,392	8,392
WORKERS' COMPENSATION	860	762	900	850	850
LIFE INSURANCE	448	418	389	389	389
FLEX BENEFIT ADMIN FEES				54	54
PROFESSIONAL SERVICES	5,007	4,728	5,000	5,000	5,000
PROF SVCS-INDIG DEF	1,110	808	2,000	2,000	2,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROF SVCS-AUDIT	861	861	1,000	1,000	1,000
TECHNICAL SERVICES	15,882	18,729	17,000	25,000	20,000
PROPERTY R&M	133	130	250	250	250
EQUIPMENT RENTAL	28	28	100	100	100
TELEPHONE	1,212	1,214	2,000	2,000	1,500
POSTAGE	1,039	1,218	1,100	1,500	1,300
PRINTING & BINDING	1,254	1,874	1,500	2,000	2,000
TRAVEL	1,113	2,442	2,500	2,500	2,500
DUES & FEES	300	300	300	300	300
EDUCATION & TRAINING	510	1,385	1,000	1,500	1,500
GENERAL SUPPLIES / MATERIALS	3,898	3,461	3,200	5,000	4,000
BOOKS & PERIODICALS	408			500	500
SMALL EQUIPMENT			500	500	500
2450 PROBATE COURT	288,969	304,968	336,575	371,222	364,522
2600 JUVENILE COURT					
OFFICIAL / ADMINISTRATIVE SVCS		263	525	700	700
INDIGENT DEFENSE - CHILD	46,497	60,064	40,000	80,000	80,000
INDIGENT DEFENSE - PARENT	28,050	54,286	35,000	70,000	70,000
ATTORNEYS - FAMILY TREATMENT COURT			21,000	17,500	17,500
PROF SVCS-JUDGE PROTEM	420		30,000	30,000	30,000
TECHNICAL-COURT REPORTER	239	1,170	1,200	2,000	2,000
TECHNICAL SVCS COMPUTER	645	645	700	700	700
PROPERTY R&M	18	25	50	50	50
EQUIPMENT RENTAL	3	3	25	25	25
POSTAGE	135	101	400	400	400
TRAVEL	1,418	1,468	1,750	1,750	1,750
DUES & FEES		220	384	384	384
GENERAL SUPPLIES / MATERIALS	122	410	300	300	300

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
INTERGOVT - HALL COUNTY	63,593	63,350	65,000	70,000	70,000
2600 JUVENILE COURT	141,140	182,005	196,334	273,809	273,809
2800 PUBLIC DEFENDER					
SALARY			93,000	94,872	94,872
SALARY-TEMP	41,157	51,934	45,000	45,890	45,890
GROUP INSURANCE			36,152	24,553	24,553
FICA/MEDICARE	3,148	3,960	10,557	10,769	10,769
RETIREMENT CONTRIBUTIONS			3,720	2,244	2,244
WORKERS' COMPENSATION				500	500
LIFE INSURANCE			195	195	195
FLEX BENEFIT ADMIN FEES			108		
TECHNICAL-COURT REPORTER			300	300	300
PROPERTY R&M	1,022	907	1,500	600	600
EQUIPMENT RENTAL	3	3	50	20	20
TELEPHONE	1,307	826	1,350	500	500
POSTAGE	105	126	120	100	100
TRAVEL	829	3,380	3,000	2,000	2,000
DUES & FEES	1,313	837	1,330	1,330	1,330
EDUCATION & TRAINING		217	500	1,380	500
GENERAL SUPPLIES / MATERIALS	2,064	1,354	2,260	3,000	2,260
BOOKS & PERIODICALS	67	186	600	600	600
INTERGOVT - HALL COUNTY	70,059	71,207	82,265	83,564	83,564
INTERGOVT - STATE OF GA	180,186	183,739	187,311	187,311	187,311
2800 PUBLIC DEFENDER	301,260	318,676	469,318	459,728	458,108
3300 SHERIFF					
SALARY	1,772,860	1,944,545	2,047,455	2,342,200	2,231,163
SALARY-OVERTIME	58,235	81,164	62,000	81,164	81,164

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE	334,903	419,578	475,149	475,149	697,827
FICA/MEDICARE	130,769	147,756	156,268	156,268	185,936
RETIREMENT CONTRIBUTIONS	57,597	47,959	70,759	70,759	53,885
WORKERS' COMPENSATION	54,706	62,870	55,000	55,000	70,000
LIFE INSURANCE	3,689	3,869	4,466	4,466	4,563
FLEX BENEFIT ADMIN FEES	333	368	486	486	486
ALCOHOL LICENSE GCIC	40				
PROFESSIONAL SERVICES	25,475	20,601	18,500	18,500	18,500
PROF SVCS-ATTORNEY	27,250	16,153	8,000	8,000	8,000
TECHNICAL SVCS COMPUTER	14,052	9,570	15,000	15,000	15,000
DISPOSAL SERVICE	1,500	1,500	1,500	1,500	1,500
VEHICLE R&M	101,055	113,429	110,000	110,000	110,000
RADIO SYSTEM MAINTENANCE	29,037				
EQUIPMENT RENTAL	25	21	150	150	100
TELEPHONE	73,213	80,922	90,000	90,000	90,000
POSTAGE	1,444	1,042	1,500	1,500	1,500
ADVERTISING	185	5,015	300	5,000	5,000
PRINTING & BINDING	1,694	2,247	2,000	2,000	2,000
TRAVEL	8,317	6,945	8,000	10,000	8,500
DUES & FEES	3,942	6,460	3,000	3,000	3,000
EDUCATION & TRAINING	13,592	12,651	10,000	12,000	12,000
LICENSES		254	350	350	350
GENERAL SUPPLIES / MATERIALS	18,596	15,410	15,000	24,500	24,500
SUPPLIES - CHAMPS	15,769	18,411	10,000	10,000	10,000
GENERAL SUPPLIES - COMMUNITY PROGR		5,836	5,000	5,000	5,000
TRAINING SUPPLIES	61,189	88,350	35,000	35,000	35,000
COMPUTER SUPPLIES	3,697	1,644	4,500		
GASOLINE / DIESEL / OIL	134,066	231,744	145,000	145,000	145,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FOOD	3,045	397			
BOOKS & PERIODICALS	1,169	1,381	1,000	1,000	1,000
SMALL EQUIPMENT	175,860	23,985	25,000	25,000	25,000
UNIFORMS	50,719	38,604	30,000	30,000	30,000
MACHINERY & EQUIPMENT	10,500	213,805			
OTHER EQUIP		5,695			
INVESTIGATIONS CONTING	14,003	17,291	15,000	15,000	15,000
3300 SHERIFF	<u>3,202,526</u>	<u>3,647,472</u>	<u>3,425,383</u>	<u>3,752,992</u>	<u>3,890,974</u>
3322 K9					
VETERINARY SERVICES	3,721	4,210	4,000	7,500	7,500
EXTERMINATOR			200	200	200
REPAIRS & MAINTENANCE		390	2,500	2,500	1,500
TELEPHONE	1,241	1,157	2,000	2,000	1,500
TRAVEL	110	271	1,000	1,000	850
EDUCATION AND TRAINING	170	170	1,000	1,000	1,000
LICENSE		280	300	300	300
GENERAL SUPPLIES	2,358	4,000	3,500	5,000	5,000
WATER/SEWER	535	582	500	500	500
ELECTRICITY	1,290	1,644	2,000	1,000	1,500
GASOLINE/DIESEL/OIL	9,950	15,579	10,000	10,000	10,000
SMALL EQUIPMENT		1,620	5,000	5,000	3,000
3322 K9	<u>19,375</u>	<u>29,903</u>	<u>32,000</u>	<u>36,000</u>	<u>32,850</u>
3326 JAIL					
SALARY	1,192,401	1,253,694	1,317,653	1,523,536	1,397,926
SALARY-OVERTIME	103,133	93,435	60,000	60,000	60,000
GROUP INSURANCE	248,250	267,594	337,300	337,300	384,254
FICA/MEDICARE	92,038	94,984	105,390	105,390	111,531

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
RETIREMENT CONTRIBUTIONS	15,049	8,696	18,696	18,696	13,313
WORKERS' COMPENSATION	36,947	45,236	40,000	40,000	50,000
LIFE INSURANCE	2,912	2,775	3,495	3,495	3,495
FLEX BENEFIT ADMIN FEES	252	259	378	318	540
PROF SVCS-INMATE MEDICAL	330,522	323,849	345,050	365,000	365,000
PROPERTY R&M	96,352	120,321	125,000	125,000	125,000
EQUIPMENT RENTAL			100	100	
COMMUNICATIONS	296	272	275	275	275
PRINTING & BINDING	1,783		1,000	1,000	1,000
TRAVEL	2,564	3,275	5,800	5,000	4,000
EDUCATION & TRAINING	386		2,500	2,500	1,500
GENERAL SUPPLIES / MATERIALS	8,676	12,083	12,000	13,200	13,200
GENERAL SUPPLIES - INMATE	3,017	4,825	25,000	21,000	5,000
COMPUTER SUPPLIES	327	812	1,200		
ENERGY - WATER / SEWER	69,309	71,602	80,000	80,000	80,000
ENERGY - NATURAL GAS	16,376	18,663	20,000	20,000	20,000
ENERGY - ELECTRICITY	109,602	114,253	135,000	135,000	135,000
INMATE MEALS	167,063	133,710	248,960	262,000	262,000
SMALL EQUIPMENT	24,361	4,634	5,000	5,000	5,000
UNIFORMS	8,470	4,421	5,000	5,000	5,000
PRISONER CLOTHING	488		3,000	3,000	500
SITE IMPROVEMENTS	80,083	5,267			
MACHINERY & EQUIPMENT	22,005				
3326 JAIL	2,632,662	2,584,660	2,897,797	3,131,810	3,043,534
3330 SCHOOL TRAFFIC MANAGEMENT					
SALARY		23,516	55,725	55,725	55,725
FICA /MEDICARE		1,661	4,263	4,263	4,263
RETIREMENT CONTRIBUTIONS		423	12	12	12

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
3330 SCHOOL TRAFFIC MANAGEMENT		25,600	60,000	60,000	60,000
3350 SCHOOL RESOURCE OFFICERS					
SALARY	174,548	257,397	291,315	318,222	318,222
SALARY-OVERTIME	-17	3,992			
GROUP INSURANCE	37,728	70,527	41,523	91,213	107,428
FICA/MEDICARE	12,456	18,344	22,286	24,344	24,344
RETIREMENT CONTRIBUTIONS	5,469	8,927	7,378	11,823	11,823
LIFE INSURANCE	416	566	680	680	680
FLEX BENEFIT ADMIN FEES		27		108	108
3350 SCHOOL RESOURCE OFFICERS	230,600	359,780	363,182	446,390	462,605
3351 MARSHAL					
SALARY	79,806	65,959	69,674	104,042	104,042
SALARY-OVERTIME		100			
GROUP INSURANCE	11,003	4,988	25,920	32,837	32,837
FICA/MEDICARE	5,803	4,973	5,330	7,960	7,960
RETIREMENT CONTRIBUTIONS	3,785	605	1,394	2,740	2,740
WORKERS' COMPENSATION	1,875	392	2,000	1,200	1,200
LIFE INSURANCE	146	127	194	292	292
VEHICLE R&M	2,502	2,560	3,000	3,000	2,000
TELEPHONE	550	1,240	1,000	2,000	1,250
PRINTING & BINDING	90	175	200	200	200
TRAVEL			250	800	250
DUES & FEES	1,245	942	500	500	500
EDUCATION & TRAINING			250	1,200	600
OTHER SVCS-ANIMAL BD & TREATMENT			100		
GENERAL SUPPLIES / MATERIALS	1,073	640	2,000	2,800	1,500
GASOLINE / DIESEL / OIL	5,309	5,725	7,000	7,000	7,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SMALL EQUIPMENT	463	305		500	400
UNIFORMS	1,200	625	1,000	1,000	650
3351 MARSHAL	<u>114,850</u>	<u>89,356</u>	<u>119,812</u>	<u>168,071</u>	<u>163,421</u>
3352 SPECIAL RESPONSE TEAM					
GENERAL SUPPLIES / MATERIALS	<u>307</u>				
3352 SPECIAL RESPONSE TEAM	307				
3353 SPECIAL EVENT OFFICERS					
SALARY		11,435	30,000	30,000	30,000
FICA /MEDICARE		801	2,295	2,295	2,295
RETIREMENT CONTRIBUTIONS		102	1,200	1,200	1,200
3353 SPECIAL EVENT OFFICERS		<u>12,338</u>	<u>33,495</u>	<u>33,495</u>	<u>33,495</u>
3360 SHERIFF SERVICES					
SALARY	473,133	492,459	511,244	561,691	561,691
SALARY-OVERTIME	24	10,965	8,000	8,000	8,000
GROUP INSURANCE	78,959	100,540	116,896	155,077	155,077
FICA/MEDICARE	33,805	35,655	39,493	42,970	43,582
RETIREMENT CONTRIBUTIONS	19,927	15,013	24,815	17,475	17,475
WORKERS' COMPENSATION	12,805	14,183	13,000	15,000	15,000
LIFE INSURANCE	1,037	1,058	1,165	1,068	1,068
FLEX BENEFIT ADMIN FEES	207	80	54	162	162
TECHNICAL SERVICES	7,628	10,000	15,000	15,000	10,000
PROPERTY R&M	1,880	666	5,000	5,000	2,500
PRINTING & BINDING			400	400	
TRAVEL		25	250	250	250
TRAVEL EXTRADITIONS	3,986	2,522	5,000	5,000	4,000
DUES & FEES	27		100	100	100

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
EDUCATION & TRAINING			300	300	
GEN SUPPLIES / MATERIALS	704	1,455	1,500	2,350	1,500
COMPUTER SUPPLIES			250		
SMALL EQUIPMENT	399	705	2,500	3,000	1,000
UNIFORMS	2,905	201	1,500	1,500	1,500
3360 SHERIFF SERVICES	637,426	685,527	746,467	834,343	822,905
3500 FIRE					
SALARY	889,821	773,071	884,827	1,137,407	1,137,407
SALARY - VOLUNTEERS	9,529	5,729	15,000	15,000	15,000
SALARY-OVERTIME	46,788	68,221	48,000	66,000	66,000
GROUP INSURANCE	173,358	167,076	271,836	379,084	379,084
FICA/MEDICARE	66,556	59,045	92,877	93,209	93,209
RETIREMENT CONTRIBUTIONS	35,595	25,775	37,912	26,807	26,807
WORKERS' COMPENSATION	27,373	35,810	28,000	40,000	40,000
LIFE INSURANCE	2,137	1,647	2,816	2,510	2,510
FLEX BENEFIT ADMIN FEES	270	277	270	341	341
OFFICIAL / ADMINISTRATIVE SVCS	4,095	4,977	7,500	7,500	5,000
PROF SVCS - AUDIT				3,500	3,500
TECHNICAL SERVICES				11,100	11,000
DISPOSAL SERVICE		2,400	3,500	4,100	3,500
PROPERTY R&M	30,347	22,366	32,000	40,000	30,000
VEHICLE R&M	56,611	70,109	58,000	67,000	67,000
PROPERTY R&M - BURN BUILDING			2,500	2,500	2,500
RENT LAND & BLDG	500		500	500	500
EQUIPMENT RENTAL		350			
INSURANCE (NONEMPLOYEE)	4,035	4,031	4,150	4,150	4,150
TELEPHONE	16,406	11,845	19,000	19,000	19,000
INTERNET	1,514	2,862	2,000	3,248	3,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
POSTAGE		10			
TRAVEL	5,448	2,781	5,000	5,000	5,000
DUES & FEES	4,663	4,449	4,000	4,000	4,000
EDUCATION & TRAINING	4,022	3,304	4,000	5,000	4,000
GENERAL SUPPLIES / MATERIALS	9,892	16,214	12,000	19,900	19,900
SUPPLIES - AWARDS	487	41	700	700	500
GENERAL SUPPLIES - FIRE EDUCATION	1,217	500			
COMPUTER SUPPLIES	1,318	2,566	3,000		
ENERGY - WATER / SEWER	8,248	7,166	8,500	8,500	8,500
ENERGY - NATURAL GAS	1,492	1,456	2,200	2,200	2,000
ENERGY - ELECTRICITY		33,641	33,700	40,800	40,000
ENERGY - PROPANE	8,016	5,400	11,000	12,920	9,500
GASOLINE / DIESEL / OIL	39,322	71,955	50,000	55,000	55,000
FOOD	1,150	2,693	1,500	1,500	1,500
BOOKS & PERIODICALS	554	2,147	1,000	2,000	2,000
SMALL EQUIPMENT	31,692	47,949	50,000	65,000	60,000
UNIFORMS	27,140	35,738	30,000	55,000	35,000
SITE IMPROVEMENTS	17,500				
MACHINERY & EQUIPMENT	17,286				
VEHICLES		449,442			
3500 FIRE	1,544,382	1,943,043	1,727,288	2,200,476	2,156,408
3501 FIRE MARSHAL & PREVENTION					
VEHICLE R&M				1,500	1,000
TELEPHONE				1,660	1,660
POSTAGE				20	20
TRAVEL				1,675	1,250
EDUCATION & TRAINING				1,650	1,025
GENERAL SUPPLIES / MATERIALS				5,250	5,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
GASOLINE / DIESEL / OIL				3,000
BOOKS & PERIODICALS				2,175
SMALL EQUIPMENT				750
MACHINERY & EQUIPMENT				3,959
3501 FIRE MARSHAL & PREVENTION				<u>21,639</u>
3610 ESA				
SALARY	81,149			
GROUP INSURANCE	6,196			
FICA/MEDICARE	6,012			
RETIREMENT CONTRIBUTIONS	3,246			
WORKERS' COMPENSATION	616			
LIFE INSURANCE	112			
PROF SVCS-AUDIT	861			
TECHNICAL SERVICES	93			
PROPERTY R&M	545			
VEHICLE R&M	873			
EQUIPMENT RENTAL	2			
TELEPHONE	330			
POSTAGE	146			
ADVERTISING	80			
PRINTING & BINDING	989			
TRAVEL	312			
EDUCATION & TRAINING	25			
GENERAL SUPPLIES / MATERIALS	338	15,209		
ENERGY - ELECTRICITY	50,836			
GASOLINE / DIESEL / OIL	1,593			
3610 ESA	<u>154,354</u>	<u>15,209</u>		

<u>2020</u>
RECOMMENDED
2,500
2,175
750
<u>3,959</u>
<u>15,380</u>

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
3630 EMS					
SALARY	1,526,144	1,411,415	1,628,693	1,747,307	1,747,307
SALARY - TRAINING		13			
SALARY-OVERTIME	111,422	126,665	115,000	110,000	110,000
SALARY - TRAINING OVERTIME		29	15,000		
GROUP INSURANCE	292,517	323,806	347,489	426,416	426,416
FICA/MEDICARE	116,955	108,270	124,595	142,084	142,084
RETIREMENT CONTRIBUTIONS	44,987	39,979	45,372	40,320	40,320
UNEMPLOYMENT INSURANCE		1,980			
WORKERS' COMPENSATION	28,533	34,185	29,000	40,000	40,000
LIFE INSURANCE	3,199	2,878	5,243	3,107	3,107
FLEX BENEFIT ADMIN FEES	162	159	162	270	270
OFFICIAL / ADMINISTRATIVE SVCS	41,856	51,977	40,000	45,000	45,000
TECHNICAL SERVICES	5,792	18,592	18,200	11,029	11,000
PROPERTY R&M	4,603	4,645	7,500	9,132	7,500
VEHICLE R&M	29,154	33,191	35,000	35,000	33,000
EQUIPMENT RENTAL	2,848	2,122	6,000	6,000	3,000
COMMUNICATIONS	1,888	2,115	2,000	4,978	4,900
TELEPHONE	6,747	4,848	8,000	8,000	6,700
TRAVEL	560	1,768	1,500	2,000	1,800
DUES & FEES	645	745	650	2,008	1,000
EDUCATION & TRAINING	3,166	1,036	3,500	5,710	3,500
LICENSES	12,288	10,175	15,000	15,000	13,000
GENERAL SUPPLIES / MATERIALS	31,763	69,678	57,000	64,000	64,000
ENERGY - WATER / SEWER	4,192	3,520	4,000	4,000	4,000
ENERGY - ELECTRICITY		18,038	22,500	22,500	20,000
GASOLINE / DIESEL / OIL	36,031	62,033	40,000	45,000	45,000
FOOD	233	390	1,000	1,000	500
SMALL EQUIPMENT	1,085	1,611	2,500	21,308	20,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
UNIFORMS	26,671	30,443	30,000	38,600	30,000
3630 EMS	2,333,441	2,366,306	2,604,904	2,849,769	2,823,404
3700 CORONER					
SALARY	19,336	61,800	72,000	73,440	73,440
GROUP INSURANCE	14,924	16,710	18,076	17,027	17,027
FICA/MEDICARE	1,470	4,720	5,509	5,619	5,619
RETIREMENT CONTRIBUTIONS	281	144			
WORKERS' COMPENSATION		676	677	1,300	1,300
LIFE INSURANCE	112	105	97	98	98
PAGERS	156	155	165	165	165
TRAVEL	3,256	3,348	2,900	2,900	2,900
DUES & FEES	300	300	375	375	375
EDUCATION & TRAINING	1,680	1,440	1,800	1,800	1,800
OTHER SVCS - MORGUE	25,900	20,800	24,000	24,000	24,000
GENERAL SUPPLIES / MATERIALS	1,882	837	1,500	1,500	1,500
3700 CORONER	69,297	111,035	127,099	128,224	128,224
3915 HUMANE SOCIETY					
HUMANE SOCIETY	126,000	133,000	137,000	153,000	150,000
3915 HUMANE SOCIETY	126,000	133,000	137,000	153,000	150,000
3920 EMA					
SALARY		117,651	83,825	85,502	85,502
GROUP INSURANCE		8,502	13,284	16,633	16,633
FICA/MEDICARE		8,777	6,413	6,541	6,541
RETIREMENT CONTRIBUTIONS		4,358	3,353	3,421	3,421
WORKERS' COMPENSATION		622	800	800	800
LIFE INSURANCE		86	97	98	98

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROF SVCS-AUDIT		861	900	900	900
TECHNICAL SERVICES		35	500	500	50
TECHNICAL SVCS COMPUTER			500	500	
PROPERTY R&M		736	8,000	9,000	800
VEHICLE R&M	2,506	1,113	2,250	2,300	2,000
EQUIPMENT RENTAL		2	100	100	
TELEPHONE		660	660	660	660
POSTAGE		162	250	300	150
ADVERTISING		340	750	750	300
PRINTING & BINDING			750	750	650
TRAVEL	-42	1,595	1,500	2,500	2,000
DUES & FEES			150	150	150
EDUCATION & TRAINING			500	1,000	300
GENERAL SUPPLIES / MATERIALS		405	500	500	500
GASOLINE / DIESEL / OIL	422	788	1,500	1,500	1,500
FOOD	148	193	250	250	250
SMALL EQUIPMENT	7,930	498			
UNIFORMS		151	400	550	440
3920 EMA	10,964	147,535	127,232	135,205	123,645
4100 PUBLIC WORKS ADMIN					
SALARY	86,520	107,524	134,821	133,252	133,252
SALARY-OVERTIME	49				
GROUP INSURANCE	21,730	26,458	30,578	40,539	40,539
FICA/MEDICARE	6,117	7,519	10,314	10,194	10,194
RETIREMENT CONTRIBUTIONS	2,475	2,536	4,193	2,620	2,620
WORKERS' COMPENSATION	237	191	300	400	400
LIFE INSURANCE	192	201	292	292	292
PROFESSIONAL SERVICES	810	55	1,000	1,000	1,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
TELEPHONE	1,875	2,567	2,700	2,700	2,700
PRINTING & BINDING			100	100	100
TRAVEL	569	547	30	1,100	1,100
DUES & FEES	640	750	700	700	700
EDUCATION & TRAINING	1,008	2,042	4,500	5,000	4,500
LICENSES		2,500			
GENERAL SUPPLIES / MATERIALS	654	1,759	1,000	3,500	3,500
SMALL EQUIPMENT		1,782	500	500	500
UNIFORMS	36	130	250	250	250
4100 PUBLIC WORKS ADMIN	122,912	156,561	191,278	202,147	201,647
4220 ROADS DEPT					
SALARY	359,137	352,126	565,323	563,387	563,387
SALARY-OVERTIME	12,498	7,418	7,500	7,500	7,500
GROUP INSURANCE	84,288	80,724	175,320	198,059	198,059
FICA/MEDICARE	27,636	26,958	43,248	43,100	43,100
RETIREMENT CONTRIBUTIONS	9,334	8,093	12,924	8,842	8,842
WORKERS' COMPENSATION	22,891	24,739	24,000	28,000	28,000
LIFE INSURANCE	979	1,006	1,651	1,651	1,651
FLEX BENEFIT ADMIN FEES	36		216	162	162
PROFESSIONAL SERVICES		8,849			
PROPERTY R&M	2,481	214,958	35,000	35,000	35,000
VEHICLE R&M	134,637	99,545	150,000	150,000	140,000
EQUIPMENT RENTAL	10,706	6,524	15,000	25,000	25,000
TRUCK RENTAL / HAULING	59,525	55,388	65,000	65,000	60,000
TELEPHONE	5,571	4,592	4,800	4,800	400
POSTAGE	9	35	100	100	100
ADVERTISING	344	250	400	400	400
TRAVEL		774	500	1,000	1,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
DUES & FEES	272	944	125	125	125
EDUCATION & TRAINING	2,037	2,975	2,500	3,000	3,000
GENERAL SUPPLIES / MATERIALS	21,097	27,911	17,000	20,000	22,000
SUPPLIES - ASPHALT	29,515	18,644	205,000	255,000	255,000
SUPPLIES - DRAIN PIPES	2,891	8,828	10,000	10,000	10,000
SUPPLIES - STABILIZER	27,288	29,782	20,000	20,000	20,000
SUPPLIES - PATCHING COMPOUND	5,180	6,176	8,000	8,000	8,000
SUPPLIES - LIQUID ASPHALT			16,000	16,000	16,000
SUPPLIES - GRAVEL	112,502	117,816	161,664	161,664	161,664
SUPPLIES - STREET SIGNS	26,494	9,766	20,000	20,000	20,000
SUPPLIES - TRAFFIC STRIPING	1,470	5,480	5,000	5,000	5,000
SUPPLIES - SALT	8,188	11,134	5,000	5,000	5,000
ENERGY - WATER / SEWER	555	374	425	925	925
ENERGY - ELECTRICITY				4,600	4,600
ENERGY - ELEC / HWY SIGNALS	8,218	15,895	21,000	21,000	21,000
ENERGY - PROPANE	12	185	250	9,150	9,150
GASOLINE / DIESEL / OIL	37,373	100,187	47,500	47,500	47,500
FOOD		244			
SMALL EQUIPMENT	4,262	4,312	5,000	5,000	5,000
UNIFORMS	11,465	7,401	10,800	11,050	11,050
MACHINERY		24,861			
4220 ROADS DEPT	<u>1,028,891</u>	<u>1,284,894</u>	<u>1,656,246</u>	<u>1,755,015</u>	<u>1,737,615</u>
5110 HEALTH					
PAY OTHR AGENCY- HEALTH DEPT	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5110 HEALTH	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5170 GOOD SHEPHERD CLINIC					
PAY OTHER AGENCY - GOOD SHEPHERD			2,000	4,000	3,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
5170 GOOD SHEPHERD CLINIC			2,000	4,000	3,000
5171 AVITA COMMUNITY PARTNERS					
PAY OTHER AGENCY - AVITA				15,000	
5171 AVITA COMMUNITY PARTNERS				15,000	
5433 CASA					
PAY OTHR AGENCY - CASA	6,000	6,000	8,000	10,000	9,000
5433 CASA	6,000	6,000	8,000	10,000	9,000
5440 DFACS					
PAY OTHR AGENCY- DFACS	21,779	23,571	29,800	34,800	31,800
5440 DFACS	21,779	23,571	29,800	34,800	31,800
5450 NOA-NO ONE ALONE					
PAY OTHR AGENCY - NOA	2,500	2,500	3,500	5,000	4,250
5450 NOA-NO ONE ALONE	2,500	2,500	3,500	5,000	4,250
5452 INDIGENT WELFARE					
PAY OTHR AGENCY - PAUPER	8,400	14,000	7,000	7,000	7,000
5452 INDIGENT WELFARE	8,400	14,000	7,000	7,000	7,000
5520 SENIOR CENTER					
SALARY			29,120		
SALARY- NURSE SR CTR	18,232	20,269	19,804	20,197	20,197
GROUP INSURANCE			18,076		
FICA/MEDICARE	1,395	1,551	3,743	1,546	1,546
RETIREMENT MATCH			1,165		
UNEMPLOYMENT INSURANCE	3,300	1,320			
LIFE INSURANCE			97		

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FLEX BENEFIT ADMIN FEES			54		
PROPERTY R&M	6,640	5,738	5,500	6,500	5,500
VEHICLE R&M	2,028	1,892	2,000	2,000	2,000
COMMUNICATIONS	1,047	1,000	1,200	1,400	1,200
TELEPHONE	1,242	1,314	1,300	1,850	1,850
POSTAGE	441		450	450	450
ADVERTISING	30	80	100	100	100
PRINTING & BINDING	42		50	50	
TRAVEL	932	1,667	1,000	1,500	1,500
DUES & FEES	389	355	275	1,000	1,000
EDUCATION & TRAINING	1,335	1,374	2,000	2,000	2,000
GENERAL SUPPLIES / MATERIALS	8,448	5,683	8,800	10,300	8,800
COMPUTER SUPPLIES	482	79	500		
ENERGY - NATURAL GAS	1,993	2,236	2,750	3,450	3,450
ENERGY - ELECTRICITY	10,160	10,055	12,500	13,700	13,000
GASOLINE / DIESEL / OIL	4,934	15,639	5,000	7,000	8,000
FOOD	2,872	1,845	3,000	3,000	3,000
SMALL EQUIPMENT	1,056	4,388	11,000	11,000	5,000
UNIFORMS	876	908	1,000	1,000	1,000
PAYMENTS TO OTHER AGENCIES	9,950	10,450	10,500	12,000	12,000
5520 SENIOR CENTER	<u>77,824</u>	<u>87,843</u>	<u>140,984</u>	<u>100,043</u>	<u>91,593</u>
5521 SENIOR SERVICES DONATION					
HOME DELIVERED MEALS	2,318	2,849			
SUPPLIES FROM DONATIONS	4,563	2,490			
FOOD	150	151			
5521 SENIOR SERVICES DONATION	<u>7,031</u>	<u>5,490</u>			
5522 MEDICARE SILVER SNEAKERS					

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
TRAVEL			250	250	250
EDUCATION & TRAINING	50	75	250	250	250
CONTRACT LABOR	4,800	4,850	5,500	5,500	5,500
GENERAL SUPPLIES / MATERIALS	472	638	250	250	250
5522 MEDICARE SILVER SNEAKERS	<u>5,322</u>	<u>5,563</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>
6120 PARK					
SALARY	423,966	488,760	528,506	541,870	553,870
SALARY-TEMP	16,272				
SALARY-OVERTIME	382	208	500		300
GROUP INSURANCE	61,493	72,550	114,774	107,834	107,834
FICA/MEDICARE	31,981	35,489	40,431	41,454	42,371
RETIREMENT CONTRIBUTIONS	15,611	13,607	24,712	17,187	17,187
WORKERS' COMPENSATION	9,880	11,092	10,000	13,000	13,000
LIFE INSURANCE	1,030	950	1,359	1,263	1,263
FLEX BENEFIT ADMIN FEES	54	40	108	54	54
BANK CHARGES - CREDIT CARD	6,141	6,717	4,590	5,500	5,500
PROFESSIONAL SERVICES	431	431			
TECHNICAL SERVICES	3,000	3,000	3,570	3,000	3,000
DISPOSAL SERVICE	5,295	3,000	3,060	3,060	3,060
PROPERTY R&M	70,217	61,131	70,000	70,000	70,000
VEHICLE R&M	2,220	5,470	3,876	2,000	2,000
EQUIPMENT RENTAL	1,634	2,226	2,276	2,000	2,000
COMMUNICATIONS	1,180	1,233	1,200	1,500	1,500
TELEPHONE	10,757	8,205	10,710	10,710	10,710
POSTAGE	164	36	200	200	200
ADVERTISING	120		100	100	100
TRAVEL	1,206	2,205	1,750	2,500	2,300
DUES & FEES	9,667	11,218	10,000	10,000	10,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
EDUCATION & TRAINING	787	1,075	2,000	2,000	1,500
CONTRACT LABOR	46,173	49,034	53,000	53,000	53,000
GENERAL SUPPLIES / MATERIALS	47,287	44,346	50,000	50,000	50,000
SUPPLIES - SPORTING EQUIPMENT	12,541	25,416	25,500	25,500	25,500
ENERGY - WATER / SEWER	24,136	21,144	26,000	26,000	26,000
ENERGY - NATURAL GAS	1,808	1,727	2,700	2,500	2,500
ENERGY - ELECTRICITY	114,025	117,924	133,000	133,000	133,000
ENERGY - PROPANE	948	860	2,100	1,200	1,200
GASOLINE / DIESEL / OIL	6,819	10,938	6,500	7,200	7,200
FOOD	768	503	1,000	500	500
SMALL EQUIPMENT	26,869	986	4,500	4,500	4,500
UNIFORMS	57,946	55,450	60,000	60,000	60,000
SITE IMPROVEMENTS	22,750	23,686			
MACHINERY		23,091		14,000	14,000
6120 PARK	<u>1,035,558</u>	<u>1,103,748</u>	<u>1,198,022</u>	<u>1,212,632</u>	<u>1,225,149</u>
6121 PARK GENERAL DONATIONS					
GENERAL SUPPLIES DONATIONS	17,102	17,243			
6121 PARK GENERAL DONATIONS	<u>17,102</u>	<u>17,243</u>			
6122 PARK WOMENS CLUB					
SUPPLIES/WOMEN' SCLUBDONATIONS	630				
6122 PARK WOMENS CLUB	<u>630</u>				
6124 PARK POOL					
SALARY-TEMP	17,402	15,239	16,500	15,000	16,500
FICA/MEDICARE	1,331	1,166	1,263	1,148	1,263
PROPERTY R&M	5,685	8,801	10,000	12,000	10,000
GENERAL SUPPLIES / MATERIALS	6,790	10,816	8,000	7,000	7,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
CONCESSION SUPPLIES				3,000	3,000
SMALL EQUIPMENT	1,011		1,500	1,500	1,500
6124 PARK POOL	<u>32,219</u>	<u>36,022</u>	<u>37,263</u>	<u>39,648</u>	<u>39,263</u>
6180 WAR HILL PARK					
SALARY - TEMPORARY	7,429	7,768	6,749	6,877	6,877
FICA/MEDICARE	568	594	507	527	527
DISPOSAL SERVICE	976	561	918	950	950
PROPERTY R&M	5,759	7,739	7,500	7,000	7,000
EQUIPMENT RENTAL	960	1,104	765	750	750
GENERAL SUPPLIES / MATERIALS	3,335	5,329	3,500	4,000	4,000
ENERGY - WATER / SEWER	3,073	5,229	3,000	3,000	5,200
ENERGY - ELECTRICITY	2,673	2,721	2,500	2,500	2,900
ENERGY - PROPANE	486	346	1,000	1,500	400
SMALL EQUIPMENT			500		
PAYMENT TO OTHERS	5,000	5,000	5,000	5,000	5,000
6180 WAR HILL PARK	<u>30,259</u>	<u>36,391</u>	<u>31,939</u>	<u>32,104</u>	<u>33,604</u>
6510 LIBRARY					
INTER'GOVT- LIBRARY	378,280	390,000	402,716	447,832	425,000
6510 LIBRARY	<u>378,280</u>	<u>390,000</u>	<u>402,716</u>	<u>447,832</u>	<u>425,000</u>
7100 CONSERVATION					
TELEPHONE	749	750	800	900	900
7100 CONSERVATION	<u>749</u>	<u>750</u>	<u>800</u>	<u>900</u>	<u>900</u>
7130 COUNTY EXTENSION					
SALARY	53,534	58,531	58,330	59,496	59,496
FICA/MEDICARE	3,646	4,186	4,463	4,552	4,552
RETIREMENT CONTRIBUTIONS	5,178	6,366	6,870	7,073	7,073

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
WORKERS' COMPENSATION	215	191	250	200	200
LIFE INSURANCE	112	105	98	98	98
FLEX BENEFIT ADMIN FEES	27	27			
PROPERTY R&M	373	215	350	350	350
VEHICLE R&M		116	500	600	600
TELEPHONE	2,604	2,669	3,960	3,960	3,960
POSTAGE	539	147	600	600	600
TRAVEL	3,170	1,594	2,500	2,500	2,500
DUES & FEES	122	317	135	135	135
EDUCATION & TRAINING	165	135	150	150	150
GENERAL SUPPLIES / MATERIALS	905	1,646	1,300	1,300	1,300
COMPUTER SUPPLIES	87	104			
ENERGY - WATER / SEWER	1,199	1,110	1,035	1,200	1,200
ENERGY - ELECTRICITY	3,436	4,341	4,600	4,600	4,600
GASOLINE / DIESEL / OIL	176	546	600	1,000	1,000
SMALL EQUIPMENT	997	1,233	3,700	3,200	3,200
7130 COUNTY EXTENSION	76,485	83,579	89,441	91,014	91,014
7410 PLANNING & DEVELOPMENT					
SALARY	299,526	322,768	339,238	335,595	335,595
SALARY-PLANNING COMMISSION	3,000	4,900		5,000	5,000
SALARY-OVERTIME	13				
GROUP INSURANCE	63,943	74,638	80,014	81,328	81,328
FICA/MEDICARE	21,449	22,995	25,952	26,056	26,056
RETIREMENT CONTRIBUTIONS	10,748	8,804	12,291	10,496	10,496
WORKERS' COMPENSATION	4,056	3,658	4,200	4,300	4,300
LIFE INSURANCE	710	725	777	777	777
FLEX BENEFIT ADMIN FEES			54		
BANK CHARGES - CREDIT CARD	1,607	6,762	3,000	8,000	8,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROFESSIONAL SERVICES	7,492	861		10,000	8,100
TECHNICAL SERVICES	5,301	8,407	6,200	7,251	7,251
PROPERTY R&M	1,445	1,864	2,500	2,500	2,000
VEHICLE R&M	5,037	1,840	2,500	19,500	2,500
EQUIPMENT RENTAL	78	77	125	125	125
TELEPHONE	4,006	3,629	4,200	3,600	3,600
POSTAGE	3,071	3,044	3,100	3,100	3,100
ADVERTISING	610	1,168	1,000	1,500	1,500
PRINTING & BINDING	546	481	1,000	1,250	1,250
TRAVEL	1,264	852	1,200	3,000	2,500
DUES & FEES	1,630	1,457	2,800	2,800	2,800
EDUCATION & TRAINING	2,447	1,316	3,000	4,500	4,500
GENERAL SUPPLIES / MATERIALS	4,976	6,020	5,000	6,000	6,000
GASOLINE / DIESEL / OIL	3,011	9,139	6,000	7,000	7,000
BOOKS & PERIODICALS	681	139	800	2,000	250
SMALL EQUIPMENT	1,818	2,679	1,000	2,500	2,500
UNIFORMS	1,158	635	1,250	1,250	700
MACHINERY & EQUIPMENT		7,352			
7410 PLANNING & DEVELOPMENT	449,623	496,210	507,201	549,428	527,228
7520 DEVELOPMENT AUTHORITY					
PAY OTHR AGENCY - DEVELOP AUTH		135,000	180,000	200,000	200,000
7520 DEVELOPMENT AUTHORITY		135,000	180,000	200,000	200,000
9000 OTHER FINANCING USES					
TRANSFER OUT TO FAMILY CONNECTION	22,044	22,483	24,611	23,423	23,423
TRANSFER OUT TO GRANTS	467,554	1,453,836	891,996	1,201,931	1,201,931
TRANSFER OUT TO CAPITAL	491,062	122,304		1,006,288	250,000
TRANSFER OUT TO FLEET	193,230	93,179		288,441	288,441

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
TRANSFER OUT TO E911	255,487	293,533	545,650	503,000
TRANSFER OUT TO DCAR/GIS	<u>72,664</u>	<u>87,698</u>	<u>81,023</u>	<u>41,790</u>
9000 OTHER FINANCING USES	1,502,041	2,073,033	1,543,280	3,064,873
GRAND TOTAL	<u><u>22,857,103</u></u>	<u><u>25,873,956</u></u>	<u><u>27,170,235</u></u>	<u><u>30,951,811</u></u>

<u>2020</u>
RECOMMENDED
503,000
<u>41,790</u>
<u>2,308,585</u>
<u><u>29,958,102</u></u>

<u>% Change FY2019</u>	<u>10.3</u>
<u>Budget/FY2020 Recommended</u>	<u></u>

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	<u>2020</u>
100 DAWSON COUNTY GENERAL	22,857,103	25,873,956	27,170,235	30,951,811	29,958,102
200 DATE	28,675	29,122	34,750	30,000	30,000
201 JAIL	25,250		45,150	39,500	39,500
202 LVAP (CRIME VICTIMS)	21,973	22,719	16,550	17,750	17,750
205 LAW LIBRARY	14,401	18,479	17,000	12,585	20,360
206 FIRE/ESA DONATIONS ACCOUNT	47,696	39,789			
207 FAMILY CONNECTION-(FC)	217,781	248,565	245,404	221,216	221,216
211 INMATE WELFARE FUND	147,293	103,839	90,000	85,000	85,000
212 DA FORFEITURE	4,565	6,655	3,075	3,600	3,600
213 CONFISCATED ASSETS DCSO	20,877	9,880	10,350	10,700	10,700
215 EMERGENCY 911	751,237	878,560	1,035,650	1,023,336	1,011,663
250 MULTIPLE GRANTS	1,662,409	2,420,943	2,862,729	3,465,085	3,460,346
275 HOTEL/MOTEL TAX	478,602	471,793	442,000	535,842	450,000
315 GO BOND SERIES 2007 (SP5)	392,887				
323 SPLOST V		447,466			
324 SPLOST VI	8,192,838	3,401,296	7,500,000	7,500,000	7,500,000
350 CAPITAL PROJECTS	1,644,024	310,332	391,071	231,990	265,000
351 PAULINE S. IVEY SENIOR CENTER	2,985	223,792	1,000,000	600,000	600,000
540 SOLID WASTE ENTERPRISE	560,470	601,352	910,000	866,400	862,000
565 DCAR GIS ENTERPRISE	75,788	68,162	81,023	56,190	56,190
615 FLEET FUEL AND MAINTENANCE FUND	989,746	907,058	585,150	652,966	289,966
771 INMATE ESCROW (KEEFE) 2008	74,206	66,780	80,000	80,000	80,000
785 IMPACT FEES	28,350	18,900		436,000	436,000

<u>2020</u>
RECOMMENDED
29,958,102
30,000
39,500
17,750
20,360
221,216
85,000
3,600
10,700
1,011,663
3,460,346
450,000
7,500,000
265,000
600,000
862,000
56,190
289,966
80,000
436,000

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

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>38,239,156</u>	<u>36,169,438</u>	<u>42,520,137</u>	<u>46,819,971</u>

<u>2020</u>
RECOMMENDED
<u>45,397,393</u>

<u>% Change FY2019</u>	<u>6.8</u>
<u>Budget/FY2020 Recommended</u>	<u></u>

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
200 DATE					
CONTINGENCIES			5,000	5,000	5,000
TRANSFER TO GRANT FUND	28,675	29,122	29,750	25,000	25,000
200 DATE	28,675	29,122	34,750	30,000	30,000
201 JAIL					
PROF SVCS-INMATE MEDICAL	14,808				
REPAIRS AND MAINT	6,067				
GENERAL SUPPLIES / MATERIALS	82				
ENERGY - WATER / SEWER	4,293				
CONTINGENCIES			45,150	39,500	39,500
201 JAIL	25,250		45,150	39,500	39,500
202 LVAP (CRIME VICTIMS)					
TELEPHONE	1,908	1,472	2,000	1,800	1,800
INTER'GOVT- HALL COUNTY	20,065	21,247	14,550	15,950	15,950
202 LVAP (CRIME VICTIMS)	21,973	22,719	16,550	17,750	17,750
205 LAW LIBRARY					
SALARY	9,500	-365			
GROUP INSURANCE	2,589				
FICA/MEDICARE	660	-25			
RETIREMENT CONTRIBUTIONS	803				
LIFE INSURANCE	17				
PROF SVCS-AUDIT	431	431	500	500	500
GENERAL SUPPLIES / MATERIALS	14		1,500	1,500	1,500
BOOKS & PERIODICALS	387	16,663	15,000	10,585	3,500
SMALL EQUIPMENT		1,775			
TRANSFER OUT TO GENERAL FUND					14,860

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
205 LAW LIBRARY	14,401	18,479	17,000	12,585
207 FAMILY CONNECTION-(FC)				
SALARY	7,171			
SALARY	8,224	14,566		
SALARY		14,954	14,825	
SALARY			14,385	15,810
SALARY				15,810
GROUP INSURANCE	3,409			
GROUP INSURANCE	1,878	3,756		
GROUP INSURANCE		3,893	3,756	
GROUP INSURANCE			3,756	3,888
GROUP INSURANCE				3,888
FICA/MEDICARE	434			
FICA/MEDICARE	582	1,017		
FICA/MEDICARE		1,039	1,130	
FICA/MEDICARE			1,100	1,209
FICA/MEDICARE				1,209
RETIREMENT CONTRIBUTIONS	3,816			
RETIREMENT CONTRIBUTIONS		2,197		
RETIREMENT CONTRIBUTIONS			3,900	
RETIREMENT CONTRIBUTIONS				2,200
WORKERS COMP	12			
WORKERS COMP		200		
WORKERS COMP			200	
WORKERS COMP				210
LIFE INSURANCE	47			
LIFE INSURANCE	23	47		
LIFE INSURANCE		39	47	

<u>2020</u>
RECOMMENDED
20,360
15,810
15,810
3,888
3,888
1,209
1,209
2,200
210

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
LIFE INSURANCE			47	39	39
LIFE INSURANCE				39	39
TAX PREP	750				
TAX PREP		750			
TAX PREP			750		
TAX PREP				1,000	1,000
PROF SVCS-AUDIT	650				
PROF SVCS-AUDIT		200			
PROF SVCS-AUDIT			200		
PROF SVCS-AUDIT				200	200
BOARD INSURANCE	1,104				
BOARD INSURANCE		1,414			
BOARD INSURANCE			1,414		
BOARD INSURANCE				1,300	1,300
TELEPHONE	283				
TELEPHONE	167	571			
TELEPHONE		202	400		
TELEPHONE			400	360	360
TELEPHONE				360	360
POSTAGE	50				
POSTAGE	3	972			
POSTAGE		7	55		
POSTAGE				57	57
POSTAGE				10	10
ADVERTISING		2,900			
PRINTING & BINDING	133				
PRINTING & BINDING		1,947			
TRAVEL	198				

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
TRAVEL	180	1,539			
TRAVEL		1,020	900		
TRAVEL			900	400	400
TRAVEL				400	400
DUES & FEES	115				
DUES & FEES	189	214			
DUES & FEES		171	225		
DUES & FEES			225	115	115
DUES & FEES				315	315
EDUCATION & TRAINING	70				
EDUCATION & TRAINING		2,090			
EDUCATION & TRAINING				300	300
GEN SUPPLIES / MATERIALS	1,506				
GEN SUPPLIES / MATERIALS	85	573			
GEN SUPPLIES / MATERIALS		51	280		
GEN SUPPLIES / MATERIALS			285	76	76
GEN SUPPLIES / MATERIALS				35	35
FOOD	718				
FOOD	72	671			
FOOD		104	565		
FOOD			210	467	467
FOOD				258	258
BOOKS & PERIODICALS	33				
BOOKS & PERIODICALS		42			
BOOKS & PERIODICALS			45		
BOOKS & PERIODICALS				45	45
GENERAL SUPPLIES / MATERIALS	29	94			
FOOD	210	175			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SALARY	48,315				
SALARY	12,882	42,312			
SALARY		14,224	41,790		
SALARY			13,930	41,613	41,613
SALARY				13,871	13,871
GROUP INSURANCE	1,878				
GROUP INSURANCE	1,218	5,581			
GROUP INSURANCE		1,927	5,481		
GROUP INSURANCE			1,826	5,778	5,778
GROUP INSURANCE				1,926	1,926
FICA/MEDICARE	3,667				
FICA/MEDICARE	951	3,114			
FICA/MEDICARE		1,042	3,196		
FICA/MEDICARE			1,065	2,106	2,106
FICA/MEDICARE				703	703
WORKERS COMP	384				
WORKERS COMP		203			
WORKERS COMP			200		
WORKERS COMP				200	200
LIFE INSURANCE	79				
LIFE INSURANCE	16	66			
LIFE INSURANCE		20	70		
LIFE INSURANCE			23	58	58
LIFE INSURANCE				20	20
PROFESSIONAL SERVICES	15,195				
PROFESSIONAL SERVICES	4,413	25,045			
PROFESSIONAL SERVICES		990	21,085		
PROFESSIONAL SERVICES			7,105	21,600	21,600

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROFESSIONAL SERVICES				11,300	11,300
PROFESSIONAL SVCS - AUDIT	642				
PROFESSIONAL SVCS - AUDIT		1,092			
PROFESSIONAL SVCS - AUDIT			1,100		
PROFESSIONAL SVCS - AUDIT				2,020	2,020
TECHINCAL SERVICES	155				
TECHINCAL SERVICES	702	160			
TECHINCAL SERVICES		702			
TECHINCAL SERVICES				702	702
BOARD INSURANCE	500				
BOARD INSURANCE		250			
BOARD INSURANCE			250		
TELEPHONE	779				
TELEPHONE	205	452			
TELEPHONE		150	600		
TELEPHONE			225	540	540
TELEPHONE				180	180
POSTAGE	1,639				
POSTAGE	8	2,478			
POSTAGE			2,340		
POSTAGE			780	2,390	2,390
POSTAGE				1,690	1,690
ADVERTISING	27,200				
ADVERTISING	8,050	23,295			
ADVERTISING		2,610	20,905		
ADVERTISING			6,970	17,711	17,711
ADVERTISING				5,870	5,870
PRINTING & BINDING	3,795				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PRINTING & BINDING	8	5,323			
PRINTING & BINDING			5,250		
PRINTING & BINDING			1,750	6,405	6,405
PRINTING & BINDING				1,750	1,750
TRAVEL	2,964				
TRAVEL	1,039	2,822			
TRAVEL		191	3,950		
TRAVEL			1,500	3,457	3,457
TRAVEL				1,062	1,062
DUES & FEES	198				
DUES & FEES	189	288			
DUES & FEES			99		
DUES & FEES			189		
EDUCATION & TRAINING	1,012				
EDUCATION & TRAINING	225	745			
EDUCATION & TRAINING		14	1,100		
EDUCATION & TRAINING			500	926	926
EDUCATION & TRAINING				42	42
GEN SUPPLIES / MATERIALS	4,052				
GEN SUPPLIES / MATERIALS	441	4,222			
GEN SUPPLIES / MATERIALS		141	3,334		
GEN SUPPLIES / MATERIALS			1,180	3,418	3,418
GEN SUPPLIES / MATERIALS				455	455
SALARY			1,465		
FICA/MEDICARE			112		
ADVERTISING		800	2,400		
PRINTING & BINDING	300		1,000		
TRAVEL	77	243			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
EDUCATION & TRAINING	252				
GENERAL SUPPLIES / MATERIALS	4,623	6,093	2,823		
FOOD/MEETINGS	330		200		
POSTAGE		11			
ADVERTISING	133	1,608			
PRINTING & BINDING	30	75			
TRAVEL	161	1			
EDUCATION & TRAINING	225	450			
GENERAL SUPPLIES / MATERIALS	1,543	5,121			
FOOD/AWARDS	734	1,234			
PAY OTHR AGENCY - BOE YOUTH HLTH	15,000	15,000	15,000		
DUES & FEES	30	30			
EDUCATION & TRAINING		55			
GENERAL SUPPLIES / MATERIALS	277	320			
SALARY	17,708	19,122	22,708	21,637	21,637
FICA/MEDICARE	1,355	1,463	1,753	1,656	1,656
REPAIRS AND MAINT	61	65	150	130	130
207 FAMILY CONNECTION-(FC)	217,781	248,565	245,404	221,216	221,216
211 INMATE WELFARE FUND					
PROFESSIONAL SERVICES	1,498				
PROPERTY REPAIR & MAINTENANCE	16,808		30,000	15,000	15,000
GENERAL SUPPLIES / MATERIALS	22,040	54,699	20,000	40,000	40,000
BOOKS & PERIODICALS		362			
SMALL EQUIPMENT	2,505	11,296	20,000	10,000	10,000
VEHICLES	43,750				
OTHER EQUIP	60,692	37,482	20,000	20,000	20,000
211 INMATE WELFARE FUND	147,293	103,839	90,000	85,000	85,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
212 DA FORFEITURE					
TRAVEL	1,860			1,800	1,800
GENERAL SUPPLIES / MATERIALS	2,705	6,655	3,075	1,800	1,800
212 DA FORFEITURE	4,565	6,655	3,075	3,600	3,600
213 CONFISCATED ASSETS DCSO					
PROFESSIONAL SERVICES	1,075	5,155	5,000	4,350	4,350
DUES & FEES	1,832	2,545	1,500	2,500	2,500
UNIFORMS		525			
MACHINERY & EQUIPMENT	11,500				
VEHICLES		2,765			
PAYMENTS TO OTHERS	6,470	-2,008	3,000	3,850	3,850
PAYMENTS TO INDIVIDUALS		898	850		
213 CONFISCATED ASSETS DCSO	20,877	9,880	10,350	10,700	10,700
215 EMERGENCY 911					
SALARY	394,238	421,753	499,688	531,367	531,367
SALARY-OVERTIME	89,412	101,035	86,000	86,000	86,000
GROUP INSURANCE	56,463	58,609	116,896	87,843	112,570
FICA/MEDICARE	34,959	37,997	44,806	47,229	47,229
RETIREMENT CONTRIBUTIONS	13,567	8,819	13,891	9,864	9,864
WORKERS' COMPENSATION	2,386	2,477	13,000	3,000	3,000
LIFE INSURANCE	987	924	1,165	1,263	1,263
FLEX BENEFIT ADMIN FEES	122	97	54	270	270
PROFESSIONAL SERVICES			100		
TECHNICAL SVCS COMPUTER		866	2,900	2,900	2,900
PROPERTY R&M	63,290	59,369	100,000	100,000	65,000
RADIO SYSTEM MAINTENANCE		90,474	58,000	58,000	58,000
TELEPHONE	84,768	83,475	85,000	85,000	85,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
POSTAGE			100	100	
TRAVEL	1,070	692	2,000	2,000	1,200
DUES & FEES	230		1,000	1,000	500
EDUCATION & TRAINING	4,763	4,695	5,000	5,000	5,000
GENERAL SUPPLIES / MATERIALS	3,122	1,327	1,500	2,500	2,500
COMPUTER SUPPLIES	211		550		
SMALL EQUIPMENT	695	4,699	3,000		
UNIFORMS	954	1,252	1,000		
215 EMERGENCY 911	751,237	878,560	1,035,650	1,023,336	1,011,663
250 MULTIPLE GRANTS					
CONTINGENCY - POTENTIAL GRANTS		39,677		50,000	50,000
SALARY		2,000			
FICA/MEDICARE		153			
WORKERS' COMPENSATION		20			
GENERAL SUPPLIES - WELLNESS GRANT		1,500			
SALARY	1,077	39,901	90,854		
SALARY		13,504			
SALARY				74,419	74,419
GROUP INSURANCE	263	8,975			
GROUP INSURANCE		2,969			
FICA/MEDICARE	74	2,789			
FICA/MEDICARE		934			
LIFE INSURANCE	2	76			
LIFE INSURANCE		23			
SALARY	102,988	89,614	135,899	135,899	135,899
SALARY	13,911				
SALARY	39,244	56,822			
SALARY		46,512	154,816		

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SALARY			154,816	146,145	146,145
SALARY				146,144	146,144
GROUP INSURANCE	18,800	11,452	39,038	32,649	32,649
GROUP INSURANCE	5,481	13,143			
GROUP INSURANCE		11,864			
FICA/MEDICARE	10,430	8,747	10,397	10,397	10,397
FICA/MEDICARE	1,064				
FICA/MEDICARE	2,876	4,065			
FICA/MEDICARE		3,308			
RETIREMENT CONTRIBUTIONS	2,403	2,629	1,860	1,673	1,673
RETIREMENT CONTRIBUTIONS		408			
RETIREMENT CONTRIBUTIONS		781			
WORKERS' COMPENSATION	1,053	2,096	1,100	2,200	2,200
LIFE INSURANCE	210	122	292		
LIFE INSURANCE	70	130			
LIFE INSURANCE		101			
FLEX BENEFIT ADMIN FEES			54	54	54
PROF SVCS - AUDIT				3,500	3,500
DRUG TESTING	2,700	2,700	3,200	3,200	3,000
REPAIRS AND MAINT	523	654	470	1,700	1,500
EQUIPMENT RENTAL	6	9	10	10	10
TELEPHONE	1,919	1,793	2,900	2,900	2,000
POSTAGE	225	161	200	200	200
TRAVEL	512	137	500	3,295	1,500
TRAVEL	2,041	464			
TRAVEL		2,276			
DUES & FEES	131	110	150	950	750
EDUCATION & TRAINING	73	259	580	580	580

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
CONTRACT LABOR		390			
CONTRACT LABOR	23,180				
CONTRACT LABOR	22,845	20,805			
CONTRACT LABOR		20,640			
GENERAL SUPPLIES / MATERIALS	2,264	1,832	2,444	4,444	3,000
GENERAL SUPPLIES / MATERIALS	1,658	37,606			
SUPPLIES - DRUGS	2,499				
SUPPLIES - DRUGS	1,670	1,088			
SUPPLIES AWARDS			100	100	100
INTERGOVT - LAB	31,509				
INTERGOVT - LAB	23,231	20,171			
INTERGOVT - LAB		21,294			
SALARY			75,158		
SALARY				39,129	39,129
SALARY				39,128	39,128
SALARY	13,738				
GROUP INSURANCE	4,095				
FICA/MEDICARE	982				
RETIREMENT CONTRIBUTIONS	301				
LIFE INSURANCE	28				
TELEPHONE	575				
SMALL EQUIPMENT	2,063				
INTERGOVT - LAB	7,278				
SALARY	68,929				
SALARY		68,048			
SALARY-OVERTIME	13,048				
SALARY - OVERTIME		8,837			
GROUP INSURANCE	25,998				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE		28,651			
FICA/MEDICARE	5,587				
FICA/MEDICARE		4,890			
RETIREMENT CONTRIBUTIONS	2,682				
RETIREMENT CONTRIBUTIONS		1,606			
LIFE INSURANCE	177				
LIFE INSURANCE		172			
FLEX BENEFIT ADMIN FEES	27				
SALARY	34,311				
SALARY		51,730			
SALARY			52,785		
SALARY				52,785	52,785
SALARY-OVERTIME	1,704				
SALARY-OVERTIME		1,055			
GROUP INSURANCE	12,724				
FICA/MEDICARE	2,523				
RETIREMENT CONTRIBUTIONS	1,441				
LIFE INSURANCE	84				
BULLETPROOF VESTS				4,000	4,000
SALARY		280,036	533,682	519,084	519,084
SALARY - OVERTIME		40,746			
GROUP INSURANCE		66,846			
FICA/MEDICARE		22,729			
RETIREMENT CONTRIBUTIONS		3,484			
LIFE INSURANCE		584			
FLEX BENEFIT ADMIN FEES		44			
SMALL EQUIPMENT		9,986			
SMALL EQUIPMENT				10,000	10,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
SMALL EQUIPMENT				23,954
TECHNICAL SVCS COMPUTER	3,438			
TECHNICAL SVCS COMPUTER	3,438	6,875		
TECHNICAL SVCS COMPUTER			7,784	
TECHNICAL SVCS COMPUTER			7,784	
TRAVEL	500			
TRAVEL		598		
GENERAL SUPPLIES/MATERIALS		3,900		
MISC OTHER SUPPLIES		757		
SMALL EQUIPMENT	3,048			
UNIFORMS				4,000
UNIFORMS				4,000
SMALL EQUIPMENT		1,994		
SMALL EQUIPMENT	3,940			
MACHINERY & EQUIPMENT		5,268		
PROFESSIONAL SERVICES	6,300	9,900		
VETERINARY SERVICES	6,070			
VETERINARY SERVICES	900	1,766		
EDUCATION & TRAINING	2,497			
EDUCATION & TRAINING		1,422		
EDUCATION & TRAINING		19		
GENERAL SUPPLIES K-9	2,023			
GENERAL SUPPLIES K-9		1,696		
GENERAL SUPPLIES K-9		1,748		
SMALL EQUIPMENT	2,820			
SMALL EQUIPMENT		1,570		
SALARY - LMIG	20,098			
SALARY - LMIG		21,851		

<u>2020</u> RECOMMENDED
23,954
4,000
4,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FRINGE BENEFITS - LMIG	6,040				
FRINGE BENEFITS - LMIG		6,053			
PROPERTY R&M - LMIG	24,049				
PROPERTY R&M - LMIG		485,311			
PROPERTY R&M - LMIG			416,667		
PROPERTY R&M - LMIG				643,480	643,480
GASOLINE / DIESEL / OIL - LMIG	2,904				
GASOLINE / DIESEL / OIL - LMIG		4,267			
INFRASTRUCTURE - BLACKS MILL BRIDGE		29,200			
INFRASTRUCTURE- DAWSON FOREST EEE	4,500	135,500			
HENRY GRADY HIGHWAY	166,171				
HARMONY CHURCH ROAD	143,991				
BEARTOOTH PARKWAY	63,910				
STONEHEDGE DRIVE	69,317				
TRUCK RENTAL/HAULING (IRMA)	33,130				
GENERAL SUPPLIES (IRMA)	314				
SALARY	93,657				
SALARY	100,984	104,352			
SALARY		104,485	222,410		
SALARY			222,409	211,627	211,627
SALARY				211,627	211,627
GROUP INSURANCE	14,241				
GROUP INSURANCE	11,662	15,712			
GROUP INSURANCE		13,978			
FICA/MEDICARE	6,838				
FICA/MEDICARE	7,249	7,511			
FICA/MEDICARE		7,562			
RETIREMENT CONTRIBUTIONS	1,745				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
RETIREMENT CONTRIBUTIONS	2,347	2,688			
RETIREMENT CONTRIBUTIONS		2,786			
WORKERS' COMPENSATION	1,214				
WORKERS' COMPENSATION		1,546			
LIFE INSURANCE	187				
LIFE INSURANCE	187	187			
LIFE INSURANCE		156			
CONGREGATE MEALS	7,227				
CONGREGATE MEALS	4,096	7,383			
CONGREGATE MEALS		6,458			
CONGREGATE MEALS MGMT	7,227				
CONGREGATE MEALS MGMT	4,096	7,383			
CONGREGATE MEALS MGMT		6,458			
HD MEALS	16,847				
HD MEALS	9,850	18,003			
HD MEALS		17,675			
HD MEALS MGNT	16,837				
HD MEALS MGMT	9,850	18,003			
HD MEALS MGMT		17,675			
SALARY				33,159	33,159
SALARY				33,159	33,159
BUILDINGS				750,000	750,000
SALARY	75,552				
SALARY	81,013	80,411			
SALARY		82,107	112,185		
SALARY			112,185	132,747	132,747
SALARY				132,747	132,747
GROUP INSURANCE	15,613				

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
GROUP INSURANCE	12,821	17,267		
GROUP INSURANCE		15,014		
FICA/MEDICARE	5,496			
FICA/MEDICARE	5,797	5,752		
FICA/MEDICARE		5,867		
RETIREMENT CONTRIBUTIONS	1,611			
RETIREMENT CONTRIBUTIONS	3,460	2,527		
RETIREMENT CONTRIBUTIONS		2,560		
WORKERS' COMPENSATION	6,614			
WORKERS' COMPENSATION		6,227		
LIFE INSURANCE	229			
LIFE INSURANCE	196	243		
LIFE INSURANCE		204		
PROF SVCS-AUDIT	1,292			
PROFESSIONAL SERVICES - AUDIT		1,292		
DRUG TESTING	45			
TECHNICAL SVCS COMPUTER	3,247			
TECHNICAL SERVICES - COMPUTER	3,792	767		
VEHICLE R&M	4,540			
VEHICLE R&M	2,908	2,524		
VEHICLE R&M		2,178		
BUS RENTAL	1,457			
VEHICLE INSURANCE	3,440			
VEHICLE INSURANCE		2,228		
TELEPHONE	747			
TELEPHONE	1,541	1,558		
TELEPHONE		668		
POSTAGE	147			

<u>2020</u> RECOMMENDED

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
CELL PHONES	695				
CELL PHONES	340				
CELL PHONES		942			
ADVERTISING		30			
TRAVEL	1,127				
DUES & FEES	350	23			
DUES & FEES		350			
EDUCATION & TRAINING	-422	331			
GENERAL SUPPLIES / MATERIALS	755				
GENERAL SUPPLIES / MATERIALS	816	584			
GENERAL SUPPLIES / MATERIALS		96			
GASOLINE / DIESEL / OIL	10,319				
GASOLINE / DIESEL / OIL	10,356	11,763			
GASOLINE / DIESEL / OIL		11,359			
UNIFORMS	604				
UNIFORMS	427	227			
INTERGOVT - GDOT	4,518				
TRANSFER OUT TO IVEY SR CENTER			500,000		
250 MULTIPLE GRANTS	1,662,409	2,420,943	2,862,729	3,465,085	3,460,346
275 HOTEL/MOTEL TAX					
INTER'GOVT- ST OF GA	80,893	77,627	75,000	77,500	77,500
OTHER AGENCY-CHAMBER (LOCAL)	241,816	241,539	217,500	315,842	223,250
OTHER AGENCY-ARTS COUNCIL			10,000		
OTHER AGENCY-CHAMBER (STATE)	80,893	77,627	75,000	77,500	77,500
INTERFUND TRANSFERS	75,000	75,000	64,500	65,000	71,750
275 HOTEL/MOTEL TAX	478,602	471,793	442,000	535,842	450,000
324 SPLOST VI					

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROFESSIONAL SERVICES	1,292	1,292			
ADVERTISING	90	369			
CONTINGENCIES			143,105	4,453,105	4,453,105
SMALL EQUIPMENT		126,889	145,000		
SMALL EQUIPMENT		14,944			
VEHICLE R&M		28,463			
VEHICLES	586,109	524,660	700,000	600,000	600,000
SMALL EQUIPMENT		55,440			
SITES - FIRE STATION #9	2,125	32,794			
FIRE STATION #9			1,315,000	1,250,000	1,250,000
CAPITAL LEASE PRINCIPAL			58,816	60,527	60,527
CAPITAL LEASE INTEREST			13,079	11,368	11,368
VEHICLES	640,448				
BUILDINGS - PUBLIC WORKS/FLEET		9,220	2,500,000		
ROAD PROJECTS			700,000		
KELLY BRIDGE ROAD	1,992,352				
TANNER ROAD	774,245				
STEVE TATE HIGHWAY	1,663,876				
THOMPSON ROAD	949,869				
MACHINERY & EQUIPMENT	279,661	476,401			
VEHICLES	15,958	56,306			
INFRASTRUCTURE - DAWSON FOREST EEE		56,474			
SPLOST TAXES - DAWSONVILLE	1,186,966	1,288,162	1,125,000	1,125,000	1,125,000
SITE IMPROVEMENTS		36,329			
SITE IMPROVEMENTS (VMP PARKING LOT)		181,619			
VETERANS PK REHAB - CIVIL			800,000		
MACHINERY & EQUIPMENT	63,554				
CONTINGENCY - SPORTS LIGHTING	20,773				

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
BUILDINGS - POOL HOUSE	15,520	465,679		
OTHER EQUIPMENT		12,084		
TRANSFER TO OTHER FUNDS		34,171		
324 SPLOST VI	8,192,838	3,401,296	7,500,000	7,500,000
350 CAPITAL PROJECTS				
VEHICLE REPAIR & MAINTENANCE		4,703		
VEHICLES			100,000	
CONTINGENCY				202,990
MACHINERY & EQUIPMENT	12,860		110,000	
MACHINERY & EQUIPMENT	75,030	45,275		
VEHICLES	25,737			
SITE IMPROVEMENTS			100,000	
VEHICLES	25,956			
OTHER EQUIPMENT	35,660			
VEHICLES	26,870			
SMALL EQUIPMENT			31,071	
SMALL EQUIPMENT		26,040		
OTHER EQUIPMENT	25,000	40,000	50,000	
VEHICLES	23,549			
SMALL EQUIPMENT	27,755			
VEHICLES	101,870			
CAPITAL LEASE PRINCIPAL	25,529	25,891		
CAPITAL LEASE INTEREST	736	374		
PROPERTY R&M		88,899		
GRIZZLE/LUMPKIN CAMPGROUND ROADS	19,285			
DOLLAR ROAD	42,958			
EVERGREEN / QUAIL RIDGE	33,755			
VEHICLES	43,141			

<u>2020</u> RECOMMENDED
7,500,000
202,990

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
CAPITAL LEASE PRINCIPAL	21,241	21,545			
CAPITAL LEASE INTEREST	612	308			
SITE IMPROVEMENTS				29,000	29,000
CAPITAL LEASE PRINCIPAL	11,085	11,243			
CAPITAL LEASE INTEREST	320	161			
VEHICLES	27,953				
SITE IMPROVEMENTS	14,893				
VEHICLES	23,318				
CAPITAL LEASE PRINCIPAL	7,561	7,669			
CAPITAL LEASE INTEREST	215	110			
SITE IMPROVEMENTS	18,605				
VEHICLE					33,010
VEHICLES	25,737				
PAYMENT TO OTHERS		14,470			
TRANSFERS OUT TO OTHER FUNDS	946,793	23,644			
350 CAPITAL PROJECTS	<u>1,644,024</u>	<u>310,332</u>	<u>391,071</u>	<u>231,990</u>	<u>265,000</u>
351 PAULINE S. IVEY SENIOR CENTER					
ADVERTISING		366			
TRAVEL		224			
EDUCATION & TRAINING		250			
BUILDINGS	2,985	222,902	1,000,000	600,000	600,000
TRANSFER OUT TO GENERAL FUND		50			
351 PAULINE S. IVEY SENIOR CENTER	<u>2,985</u>	<u>223,792</u>	<u>1,000,000</u>	<u>600,000</u>	<u>600,000</u>
540 SOLID WASTE ENTERPRISE					
SALARY	99,251	88,606	165,756	163,487	163,487
SALARY-OVERTIME		2,504			
GROUP INSURANCE	12,184	6,657	42,152	25,135	25,135

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FICA/MEDICARE	7,402	6,743	12,681	12,507	12,507
RETIREMENT CONTRIBUTIONS	2,166	1,354	5,455		
WORKERS' COMPENSATION	4,190	4,072	4,500	4,500	4,500
LIFE INSURANCE	158	73	389	292	292
FLEX BENEFIT ADMIN FEES			108		
PROFESSIONAL SERVICES		882			
PROF SVCS-AUDIT	861	861	900	900	900
TECH SER MONITORING			10,000	10,000	10,000
TIRE DISPOSAL	3,082	3,566	4,200	4,200	4,200
PROPERTY R&M	10,205	12,870	15,000	15,000	15,000
VEHICLE R&M	58,621	40,713	30,000	30,000	30,000
PUMPING OF METHANE TANK	1,230		2,400	2,400	2,400
EQUIPMENT RENTAL		2,875	4,000	4,000	4,000
TRUCK RENTAL / HAULING	2,000				
TELEPHONE	1,422	1,434	2,000	2,000	2,000
INTERNET	6,875	5,625	7,500	7,500	7,500
TRAVEL			400	400	400
DUES & FEES	150	390	250	250	250
EDUCATION & TRAINING	310	75	600	600	600
OTHER SVCS - TIPPING	220,310	295,296	225,000	225,000	225,000
RECYCLING FEES		3,378		13,000	13,000
GENERAL SUPPLIES / MATERIALS	10,436	10,057	8,500	10,000	10,000
ENERGY - WATER / SEWER	817	1,058	1,200	1,200	1,200
ENERGY - ELECTRICITY	14,522	8,120	14,000	14,000	14,000
ENERGY - PROPANE	120		100	100	100
GASOLINE / DIESEL / OIL	19,744	24,049	17,000	17,000	17,000
SMALL EQUIPMENT		3,810	1,500	1,500	1,500
UNIFORMS	216	144	1,100	2,500	1,100

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
DEPRECIATION	69,443	56,412	95,000	95,000	95,000
CONTINGENCY			74,932	34,986	34,986
SALARY	5,000	3,077	5,000	5,000	5,000
FICA/MEDICARE	383	235	383	383	383
PROF SVCS-ATTORNEY			500	500	
PROPERTY R&M	2	16	250	250	250
POSTAGE	3		10	10	10
ADVERTISING	1,521	300	1,500	1,500	1,000
PRINTING & BINDING			1,250	1,250	500
DUES & FEES	140	305	1,000	1,000	1,000
EDUCATION & TRAINING			200		
GENERAL SUPPLIES / MATERIALS	3,140	1,300	4,500	4,500	3,000
GENERAL SUPPLIES - RECYCLING	2,062	3,296	4,000	4,000	4,500
GENERAL SUPPLIES DONATIONS		50			
FOOD	404	129	550	550	300
SMALL EQUIPMENT	2,100				
OPERATING TRANSFERS OUT		11,020	144,234	150,000	150,000
540 SOLID WASTE ENTERPRISE	560,470	601,352	910,000	866,400	862,000
565 DCAR GIS ENTERPRISE					
SALARY	49,064	34,321	48,544	36,712	36,712
GROUP INSURANCE	13,743	11,149	18,076	7,921	7,921
FICA/MEDICARE	3,392	2,329	3,714	2,809	2,809
RETIREMENT CONTRIBUTIONS			1,942		
LIFE INSURANCE	103	72	97	98	98
BANK CHARGES - CREDIT CARD	100	209			
PROFESSIONAL SERVICES		14,284			
TRAVEL		238	600	600	600
DUES & FEES		100	500	500	500

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
EDUCATION & TRAINING	636	592	1,500	1,500	1,500
LICENSES	8,750	4,868	5,600	5,600	5,600
SMALL EQUIPMENT			300	300	300
UNIFORMS			150	150	150
565 DCAR GIS ENTERPRISE	75,788	68,162	81,023	56,190	56,190
615 FLEET FUEL AND MAINTENANCE FUND					
WORKERS' COMPENSATION	1,974	1,565			
PROPERTY R&M	2,432	4,176	5,000	29,000	5,000
EDUCATION & TRAINING	175	674	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	1,442	2,657	2,300	2,300	2,300
SUPPLIES-DIESEL ADDITIVE	1,820	3,379	3,000	3,000	3,000
ENERGY - WATER / SEWER	511	614	600	600	600
ENERGY - ELECTRICITY	1,772	1,917	2,000	2,000	2,000
ENERGY - PROPANE	100	723	1,500	1,500	1,500
GAS COST OF GOODS SOLD	256,255	210,284			
DIESEL COST OF GOODS SOLD	167,916	145,549			
SMALL EQUIPMENT	98	194	250	250	250
SALARY	93,996	100,445	115,110	145,191	145,191
GROUP INSURANCE	14,924	14,567	22,595	32,837	32,837
FICA/MEDICARE	6,904	7,354	8,806	11,108	11,108
RETIREMENT CONTRIBUTIONS	3,075	3,714	4,605	5,808	5,808
WORKERS' COMPENSATION			2,000	3,500	3,500
LIFE INSURANCE	224	209	220	292	292
FLEX BENEFIT ADMIN FEES			14		
TECHNICAL SVCS COMPUTER			250	3,000	3,000
VEHICLE R&M	3,873	311	2,000	2,000	1,500
REPAIRS & MAINT VEHICLE-POOL VEHICL	1,702	436	1,000	1,000	1,000
EQUIPMENT RENTAL	1,436	335	500	500	500

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
TELEPHONE	228	1,204	800	1,300	1,300
ADVERTISING	70	120	100	100	100
TRAVEL	830		1,500	1,500	1,500
DUES & FEES	100	3,189	3,500	3,500	3,500
EDUCATION & TRAINING	492		1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	20,508	21,392	5,000	5,000	4,000
ENERGY - WATER / SEWER	444	483	500	500	500
ENERGY - ELECTRICITY	3,629	3,813	4,000	6,000	6,000
ENERGY - PROPANE	857	1,182	1,000	2,500	2,500
GASOLINE / DIESEL / OIL	1,766	2,157	2,000	2,000	2,000
GAS/DIESEL/OIL-POOL VEHICLES	153	31			
PARTS COST OF GOODS SOLD	128,544	93,975	102,000	105,000	
TIRES COST OF GOODS SOLD	67,680	42,939	70,500	70,500	
OIL COST OF GOODS SOLD	10,086	7,296	12,000	12,000	
OUTSOURCED REPAIRS & MAINT	180,422	98,185	200,000	150,000	
SMALL EQUIPMENT	12,394	6,328	6,000	32,680	32,680
UNIFORMS	696	2,686	2,500	3,000	3,000
MACHINERY				11,500	11,500
DEPRECIATION	218	6,152			
TRANSFER OUT TO GENERAL FUND		116,823			
615 FLEET FUEL AND MAINTENANCE FUND	989,746	907,058	585,150	652,966	289,966
771 INMATE ESCROW (KEEFE) 2008					
OTHER FOR RESALE	74,206	66,780	80,000	80,000	80,000
771 INMATE ESCROW (KEEFE) 2008	74,206	66,780	80,000	80,000	80,000
785 IMPACT FEES					
PROFESSIONAL SERVICES	28,350	18,900			
CONTINGENCY				436,000	436,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
785 IMPACT FEES	28,350	18,900		436,000
GRAND TOTAL	<u>14,941,470</u>	<u>9,808,227</u>	<u>15,349,902</u>	<u>15,868,160</u>

<u>2020</u> RECOMMENDED
436,000
<u>15,439,291</u>

<u>% Change FY2019</u>	<u>0.6</u>
<u>Budget/FY2020 Recommended</u>	



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: KARE for Kids

Work Session: 10.03.19

Prepared By: Tom French

Voting Session: 10.17.19

Presenter: Tom French

Public Hearing: Yes X No

Agenda Item Title: Presentation of Request to Use County Facility Parking Lots

Background Information:

For the past several years, Dawson County Board of Commissioners has granted KARE for Kids permission to use several of the county's facilities to park cars during the Mountain Moonshine Festival.

Current Information:

We are again requesting permission to park the following facilities: Justice Center, Sheriff's parking lot, K Long Building (front and back), Voters Registration and the Library.

We'd like to request the use of the Health Department parking lot for a play area.

This year's festival will be held October 25-27, 2019.

Budget Information: Applicable: Not Applicable: X Budgeted: Yes No X

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining

Recommendation/Motion: Approval

Department Head Authorization:

Date:

Finance Dept. Authorization: Vickie Neikirk

Date: 9/24/19

County Manager Authorization: DH

Date: 9/25/19

County Attorney Authorization:

Date:

Comments/Attachments:



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Development Authority of Dawson County

Work Session: 10.03.19

Prepared By: Brian Trapnell

Voting Session: 10.17.19

Presenter: Brian Trapnell

Public Hearing: Yes No

Agenda Item Title: Discussion of Services Agreement between Dawson County and the Development Authority of Dawson County

Background Information:

As part of its annual operating plan, the Development Authority engaged legal counsel to assist in outlining funding options and reviewing board, both of which were intended to align with county service expectations from the Development Authority. That assessment was completed mid-year and (among other things) resulted in the preparation of a draft services agreement between the county and Development Authority.

Current Information:

A draft of the services agreement was provided to the county attorney in late August; a redline was returned to the Development Authority shortly thereafter. That redline was provided to the legal counsel who original prepared the document for comment. At its August meeting, the Development Authority Board approved a motion to adopt the services agreement and allow the chair to execute pending county legal review. If adopted, the agreement would be effective January 1, 2020.

Budget Information: Applicable: Not Applicable: Budgeted: Yes No

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 9/26/19

County Manager Authorization: DH

Date: 9/26/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

DRAFT 9.25.2019

INTERGOVERNMENTAL AGREEMENT

Between

DAWSON COUNTY, GEORGIA

and

DEVELOPMENT AUTHORITY OF DAWSON COUNTY

Dated as of _____, 2019

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INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT, dated as of _____, 2019 (this “**Agreement**”), is made and entered into by and between **DAWSON COUNTY, GEORGIA** (the “**County**”), a political subdivision of the State of Georgia, acting by and through its Board of Commissioners, and the **DEVELOPMENT AUTHORITY OF DAWSON COUNTY** (the “**Authority**”), a public body corporate and politic of the State of Georgia.

WITNESSETH:

WHEREAS, the Authority is duly created and existing pursuant to the Constitution and laws of the State of Georgia (the “**State**”), specifically including O.C.G.A. § 36-62-1 *et seq.* (the “**Development Authorities Law**”); and,

WHEREAS, pursuant to Development Authorities Law, the Authority was created for the purpose of developing and promoting trade, commerce, industry, and employment opportunities for the public good and general welfare and to promote the general welfare of the State; and,

WHEREAS, Article IX, Section III, Paragraph I(a) of the Constitution of the State of Georgia authorizes, among other things, any county, municipality or other political subdivision of the State to contract, for a period not exceeding fifty (50) years, with another county, municipality or political subdivision or with any other public agency, public corporation or public authority for joint services, for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and,

WHEREAS, pursuant to O.C.G.A. § 48-5-220(20), the County is authorized to levy and collect taxes, in an amount not to exceed one mill, and to expend tax moneys and to make payment thereof to the Authority for the purpose of developing trade, commerce, industry and employment opportunities within the County; and

WHEREAS, the Authority and the County are entering into this Agreement, pursuant to which the Authority will agree to promote trade, commerce, industry and employment opportunities within the County, and the County, in consideration of the Authority’s so doing, will agree to compensate the Authority (the “**Revenues**”) for performing such economic development activities in an amount that shall not exceed those amounts as set forth in this agreement.

NOW, THEREFORE, in consideration of the foregoing and the respective representations, covenants and agreements hereinafter set forth, the Authority and the County hereby agree as follows:

ARTICLE I **DEFINITIONS AND RULES OF CONSTRUCTION**

Section 1.01 Definitions. All words and phrases not otherwise defined in this Agreement shall have the meanings ascribed to them in the Development Authorities Law.

Section 1.02 Rules of Construction. The definitions referred to in Section 1.01 shall be equally applicable to both the singular and the plural forms of the terms therein defined and shall cover all genders.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinbefore,” “hereinafter,” and other equivalent words refer to this Agreement and not solely to the particular portion thereof in which any such word is used.

All references herein to particular Articles or Sections are references to Articles or Sections of this Agreement unless otherwise specified.

Section 1.03 Recitals Incorporated Herein. The recitals set forth above are incorporated in this Agreement by this reference, as if such recitals were repeated here in their entirety.

ARTICLE II

REPRESENTATIONS, WARRANTIES AND AGREEMENTS

Section 2.01 Representations, Warranties, and Agreements of the Authority. The Authority represents, warrants, and agrees that:

(a) The Authority is a public body corporate and politic of the State, having the power to enter into and execute, deliver and perform this Agreement, and, by proper action of its governing body, has authorized the execution and delivery of this Agreement and the taking of any and all such actions as may be required on its part to carry out, give effect to, and consummate the transactions contemplated by this Agreement, and no approval or other action by any governmental Authority, agency or other person is required in connection with the delivery and performance of this Agreement by it;

(b) There is no litigation or proceeding pending, or to the knowledge of the Authority threatened, against the Authority or against any other party which would have a material adverse effect on the right of the Authority to execute this Agreement or the ability of the Authority to comply with any of its obligations hereunder; and

(c) This Agreement, upon execution of the same, will constitute the legal, valid and binding obligation of the Authority in accordance with its terms, and performance by the Authority of its obligations hereunder will not violate, or result in a breach of any of the provisions of, or constitute a default under, any agreement or instrument to which the Authority is a party or by which the Authority is bound.

Section 2.02 Representations, Warranties, and Agreements of the County. The County represents, warrants, and agrees as follows:

(a) The County is a political subdivision of the State, having the power to enter into and execute, deliver and perform this Agreement, and, by proper action of its governing body, has authorized the execution and delivery of this Agreement and the taking of any and all such actions as may be required on its part to carry out, give effect to, and consummate the transactions contemplated by this Agreement, and no approval or other action by any governmental Authority, agency or other person is required in connection with the delivery and performance of this Agreement by it;

(b) There is no litigation or proceeding pending, or to the knowledge of the County threatened, against or affecting the County, nor to the best of the knowledge of the County is there

any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement;

(c) This Agreement, upon execution of the same, will constitute the legal, valid and binding obligation of the County enforceable in accordance with its terms, and performance by the County of its obligations hereunder will not violate, or result in a breach of any of the provisions of, or constitute a default under, any agreement or instrument to which the County is a party or by which the County is bound; and

(d) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the County, threatened against or affecting the County (or, to the knowledge of the County, any meritorious basis therefor): (i) attempting to limit, enjoin or otherwise restrict or prevent the County from collecting *ad valorem* taxes and using such taxes to pay and make the Revenues available to the Authority under this Agreement; (ii) contesting or questioning the existence of the County or the titles of the present officers of the County to their offices; or, (iii) wherein an unfavorable decision, ruling or finding would (A) adversely affect the enforceability of this Agreement; or, (B) materially adversely affect (1) the financial condition or results of operations of the County; or, (2) the transactions contemplated by this Agreement.

ARTICLE III

AUTHORITY'S ECONOMIC DEVELOPMENT ACTIVITIES

Section 3.01 Services. The Authority shall use the Revenues in part to provide general economic development activities for the benefit of the County, including but not limited to:

- (a) Develop, and approve annually, an economic development strategic plan;
- (b) Coordinate with state and local public and private entities to develop and implement workforce development programs;
- (c) Develop and maintain strategic relationships with developers, real estate and site location companies, and other entities for the purpose of identifying potential prospects to locate or expand operations in the County;
- (d) Identify target properties for acquisition, development, lease or sale within the County;
- (e) Develop and maintain relationships with professionals to assist in the planning, design and development of Projects;
- (f) Develop, maintain and monitor incentive packages to support the development of Projects within the County; and
- (g) Maintain current statistics and research to support and promote economic development activities within the County.

Section 3.02 Books and Records. The Authority shall maintain accurate books and records of its activities, shall conduct an annual audit of its financial statements, and shall deliver regular updates and reports as required by the County from time to time.

Section 3.03 Authority's Right to Subcontract. The Authority shall have the right to subcontract for the provision of any of the services to be provided under this Agreement.

ARTICLE IV AGREEMENT PAYMENTS BY THE COUNTY

Section 4.01 Payment of Revenues by the County. Pursuant to this Agreement, the County agrees to pay the Authority annually, beginning with the County's fiscal year that starts on January 1, 2020 and for each year thereafter through December 31, 2029 (each such fiscal year a "**Funding Year**"), in an amount equal to 15% of a mill (based on the Countywide "County M&O" tax digest) of *ad valorem* taxes levied during the Funding Year.

Section 4.02 Manner and Place of Payments. The payments to be made pursuant to Section 4.01 hereof shall be made as follows:

(a) Beginning on January 1, 2020, and on the first day of each calendar quarter during a Funding Year thereafter (each a "**Payment Date**") a pro-rata amount of the Revenues for such Funding Year shall be payable to the Authority, at its address or pursuant to wiring instructions, in accordance with the direction to be given by the Authority as set forth herein during the Term hereof. In the event the current Funding Year's County M&O tax digest has not been established at a given Payment Date, the pro-rata amount of Revenues to be paid shall be determined using the prior Funding Year's County M&O tax digest. Once the current Funding Year's County M&O tax digest is established, subsequent payments of Revenues in the Funding Year shall be appropriately adjusted to provide the Authority payment in full of the Revenues by the end of the Funding Year.

(b) In keeping with their cooperative relationship, the County and the Authority may pre-pay in whole or in part, postpone or delay any Payment Date of the Revenues set forth under this Agreement to the mutual benefit of the same and/or at the request of the County within a period of ninety (90) days before or after said Payment Date may otherwise come due, provided that any such pre-payment, postponement, or delay is under the mutual written consent of both the Chair of the Authority and the Chairman of the Board of Commissioners of the County.

Section 4.03 County's Obligations Unconditional.

(a) Except as provided in Section 7.01 and subsection 4.03(b) below, the obligations of the County to make payments required in this Article IV on the dates and in the manner herein specified and to perform and observe the other agreements on its part contained herein shall be absolute and unconditional, regardless of any contingencies whatever and notwithstanding any circumstances or occurrences that may arise or take place hereafter, and shall not be subject to diminution by set-off, counterclaim, abatement or otherwise.

(b) The preceding paragraph notwithstanding, neither this Agreement nor the obligation of the County to pay the Authority such amounts as required hereunder shall constitute an indebtedness or general obligation of the State, the Authority, the County or any other political

subdivision of the State, within the meaning of any constitutional provision or statutory limitation for the creation of public debts whatsoever, nor a pledge of the faith and credit or taxing power of any of the foregoing, nor shall any of the foregoing be subject to any pecuniary liability thereon. Except as provided in this Agreement, no private person or entity shall ever have the right to compel the exercise of the taxing power of the State, the County, or any other political subdivision of the State, to pay the County's obligations hereunder or to enforce payment thereof against any property of the foregoing, nor shall this Agreement or the obligations of the County hereunder constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the foregoing.

Section 4.04 County's Remedies. If the Authority shall fail to perform any of its agreements in this Agreement, the County may institute such action against the Authority as the County may deem necessary to compel such performance so long as such action shall not affect, impair, or diminish the obligation of the County to make the payments provided for herein, which obligation shall be absolute, unconditional and irrevocable. The County, at its own cost and expense, and in its own name, may prosecute or defend any action or proceedings against third parties or take any other action which the County deems reasonably necessary to secure or protect its rights in which event the Authority agrees to cooperate fully with the County.

Section 4.05 Tax Levy to Make Payments. In order to meet its obligations hereunder, the County will exercise its powers of taxation, to the extent necessary to pay the amounts required to be paid hereunder, and will make available and use for the payment of its obligations incurred hereunder all such taxes levied and collected for that purpose together with funds received from any other source. The County, in order to make such funds available for such purpose in each Funding Year, will in its general revenue, appropriation and budgetary measures whereby its tax funds or revenues and the allocation thereof are controlled or provided for in each fiscal year during the Term of this Agreement, include sums sufficient to satisfy the payments required to be made under this Agreement, whether or not any other sums are included in such measure, until all payments required to be made hereby shall have been made in full. The obligations of the County to make the payments provided for pursuant to the terms of this Agreement shall constitute a general obligation of the County and a pledge of the full faith and credit of the County to provide the funds required to fulfill such obligation to pay the Revenues under this Agreement.

Section 4.06 Failure to Levy Tax. If for any reason any such provision or appropriation is not made as provided in the preceding Section 4.05, then the officers of the County are hereby authorized and directed to set up as an appropriation on their accounts in each Funding Year the amounts required to pay the obligations called for under this Agreement from its general funds. The amount of the appropriation in each Funding Year to meet the obligations of this Agreement shall be due and payable and shall be expended for the purpose of paying and meeting the obligations provided under the terms and conditions hereof, and such appropriation shall have the same legal status as if the County had included the amount of the appropriation in its general revenue, appropriation, and budgetary measures, and the officers of the County shall make such payments if for any reason such appropriation is not otherwise made.

ARTICLE V **LIMITED LIABILITY**

Section 5.01 Limited Liability. No recourse shall be had for the enforcement of any obligation, covenant or agreement of the Authority or the County contained in this Agreement for any claim based hereon or thereon against any member, director, officer, employee or agent of the

Authority or the County or of any successor thereto, in his or her individual capacity, either directly or through the Authority, whether by virtue of any constitutional provision, statute or rule of law. This Agreement is solely a corporate obligation, and no personal liability shall attach to or be incurred by, any member, director, officer, employee or agent of the County, the Authority or of any successor thereto, either directly or by reason of the obligations, covenants or agreements entered into by and between the Authority and the County and all personal liability of any character against every such member, director, officer, employee and agent is, by the execution of this Agreement, expressly waived and released. The immunity of members, directors, officers, employees and agents of the Authority and the County under the provisions contained in this Section 5.01 shall survive the termination of this Agreement.

ARTICLE VI

DEFAULT: REMEDIES

Section 6.01 Events of Default Defined. The following shall be “events of default” under this Agreement and the term “event of default” shall mean, whenever used in this Agreement, any one of the following events:

(a) Failure by the County to pay when due any amount required to be paid under this Agreement; or,

(b) The County or the Authority shall fail to perform any of the other agreements, conditions, covenants or terms herein required to be performed by it and such default shall continue for a period of ninety (90) days after written notice has been given by the party alleging default; provided, however, that if the party has undertaken to cure such default, but such default is not reasonably curable within the ninety (90) day period, the default shall be stayed while the party diligently pursues the cure.

Section 6.02 Remedies on Default.

(a) Upon the occurrence and continuance of an Event of Default hereof, the party alleging default may by written notice take whatever action at law or in equity may appear necessary or desirable to enforce the non-monetary obligations of the allegedly defaulting party hereunder.

(b) No delay or omission to exercise any right or power accruing upon any event of default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient.

Section 6.03 RESERVED.

Section 6.04 No Waiver of Breach. In the event any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 6.05 RESERVED.

Section 6.06 Failure to Enforce Agreement Not a Waiver. The failure of the parties to enforce any agreement, condition, covenant or term by reason of any default or breach hereof shall

not be deemed to void or affect the right to enforce the same agreement, condition, covenant or term on the occasion of any subsequent default or breach.

ARTICLE VII
TERM: MISCELLANEOUS

Section 7.01 Term of this Agreement. This Agreement shall be in full force and effect from January 1, 2020 through December 31, 2029, provided that certain terms (including unfulfilled Revenue payment obligations for Funding Years prior to termination and reporting requirements) shall survive termination or expiration. Either party may terminate this Agreement for convenience, effective at the end of a given Funding Year, by providing at least 90 days' prior notice.

Section 7.02 Reporting Requirements. The Authority shall furnish to the County the following information or reports:

- (a) Upon their completion, the audited financial statements of the Authority; and,
- (b) Such other information as may be reasonably requested by the County relating to expenditure of the Revenues and the economic development activities of the Authority.

Section 7.03 Notices. All communications provided for herein shall be in writing and shall be sufficiently given and served upon the Authority and the County, as applicable, if sent by United States registered mail, return receipt requested, postage prepaid (unless otherwise required by the specific provisions hereof in respect of any matter) and addressed as follows:

If to the Authority: Development Authority of Dawson County
 44 Commerce Drive
 Dawsonville, Georgia 30534
 Attn: Chair

with a copy to: Butler Snow, LLP
 1170 Peachtree Street NE, Suite 1900
 Atlanta, GA 30309
 Attn: Blake C. Sharpton, Esq.

If to the County: Dawson County
 25 Justice Way, Suite 2313
 Dawsonville, Georgia 30534
 Attn: County Manager

with a copy to: Jarrard & Davis, LLP
 222 Webb Street
 Cumming, Georgia 30040
 Attn: Angela Davis

Any party, by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

Section 7.04 Binding Effect: No Partnership or Agency. This Agreement shall inure to the benefit of and shall be binding upon the Authority and the County, and their respective successors and assigns. No partnership or agency relationship among the parties shall be created as a result of this Agreement.

Section 7.05 Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 7.06 Entire Agreement: Amendments and Modifications; Waiver. This Agreement constitutes the entire understanding between the parties with respect to the subject matter of this Agreement and supersedes all other understandings and negotiations with respect thereto. This Agreement may be amended only in a writing signed by all of the parties. Any provision of this Agreement may be waived only in a writing signed by the party to be charged with the waiver. No course of dealing between the parties shall be effective to amend or waive any provision of this Agreement.

Section 7.07 Execution Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 7.08 Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions of this Agreement.

Section 7.09 Law Governing Construction of Agreement. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Georgia without regard to its conflict of laws principles.

Section 7.10 Nondiscrimination. In accordance with Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and all other provisions of Federal law, the Authority agrees that, during performance of this Agreement, the Authority, for itself, its assignees and successors in interest, will not discriminate against any employee or applicant for employment, any subcontractor, or any supplier because of race, color, creed, national origin, gender, age or disability. In addition, the Authority agrees to comply with all applicable implementing regulations and shall include the provisions of this paragraph in every subcontract for services contemplated under this Agreement.

Section 7.11 E-Verify. Pursuant to O.C.G.A. § 13-10-91, Authority shall:(1) complete the form attached hereto as Exhibit “A”, averring that it has registered with, is authorized to use, and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91, and that will continue to use the federal work authorization program throughout the term of the Agreement; or (2) provide evidence that it is an individual licensed in good standing under Title 26 or Title 43 of the Georgia Code, or by the State Bar of Georgia; or (3) provide a copy of its state-issued drivers’ license accompanied by an affidavit that it currently has no employees and does not intend to hire any employees for purposes of satisfying or completing the terms and conditions of this Agreement.

In the event Authority employs or contracts with any subcontractor(s) in connection with this Agreement, Authority agrees to secure from such subcontractor(s): (a) attestation of the subcontractor's compliance with O.C.G.A. § 13-10-91 and Georgia Rule 300-10-1-.02 by the subcontractor's execution of the subcontractor affidavit attached hereto as Exhibit "B", which subcontractor affidavit shall become part of the Authority/subcontractor agreement; or (b) evidence that the subcontractor is not required to provide such an affidavit because it satisfies the criteria of subsections (2) or (3) above. If a subcontractor affidavit is obtained, Authority agrees to provide a completed copy to County within five (5) business days of receipt from any subcontractor.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Authority and the County have caused this Agreement to be executed in their respective names and their respective seals to be hereunto affixed and attested by their respective duly authorized officers, all as of the date first above written.

**DEVELOPMENT AUTHORITY OF
DAWSON COUNTY**

By:

Brian Trapnell, Chair

ATTEST:

Tara Hardwick, Secretary

[SEAL]

DAWSON COUNTY, GEORGIA

By:

Billy Thurmond, Chairman

ATTEST:

Kristen Cloud, County Clerk

[SEAL]

EXHIBIT "A"

STATE OF _____
COUNTY OF _____

CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm, or corporation that is engaged in the physical performance of services on behalf of Dawson County, Georgia has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91, and will continue to do so throughout the contract period. The contractor has the following number of employees:

____ 500 or more ____ 100 or more ____ Fewer than 100

In performing the contract to which this affidavit applies, the undersigned contractor will subcontract for the physical performance of services only with subcontractors who present an affidavit with the information required by O.C.G.A. § 13-10-91(b), unless the subcontractor shows that he/she is legally exempt from that requirement.

Contractor hereby attests that, if applicable, its federal work authorization user identification number and date of authorization are as follows:

Federal Work Authorization User Identification
Number

Date of Authorization

Development Authority of Dawson County
Name of Contractor

Economic Development Services
Name of Project

Dawson County, Georgia
Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 20__ in
_____ (city), _____ (state).

Signature of Authorized Officer or Agent

Printed Name and Title of Authorized Officer or
Agent

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE _____ DAY OF
_____, 20__.

NOTARY PUBLIC

[NOTARY SEAL]

My Commission Expires:

EXHIBIT "B"

STATE OF _____
COUNTY OF _____

SUBCONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services under a contract with Development Authority of Dawson County on behalf of Dawson County, Georgia has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91, and will continue to do so throughout the contract period. The contractor has the following number of employees:

____ 500 or more ____ 100 or more _____ Fewer than 100

In performing the contract to which this affidavit applies, the undersigned subcontractor will further subcontract for the physical performance of services only with subcontractors who present an affidavit with the information required by O.C.G.A. § 13-10-91(b), unless the sub-subcontractor shows that he/she is legally exempt from that requirement. Additionally, the undersigned subcontractor will, upon receipt of an affidavit from any lower-tier sub-subcontractor, forward the same to the contractor within five (5) business days of receipt.

Subcontractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

Federal Work Authorization User Identification
Number

Date of Authorization

Name of Subcontractor

Economic Development Services
Name of Project

Dawson County, Georgia
Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 20__ in
_____ (city), _____ (state).

Signature of Authorized Officer or Agent

Printed Name and Title of Authorized Officer or
Agent

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE _____ DAY OF
_____, 20____.

NOTARY PUBLIC

[NOTARY SEAL]

My Commission Expires:



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Board of Elections & Registration

Work Session: 10/3/19

Prepared By: Glenda Ferguson

Voting Session: 10/17/19

Presenter: Glenda Ferguson

Public Hearing: Yes ___ No

Agenda Item Title: 2019 Budget Adjustment

Background Information:

History has been 2 conferences each year for mandated continued education to retain certification, for staff particularly (1 Voter Registration and then 1 Elections). It has always been a board rule that new board members attend the first of both conferences and then based on what they feel is necessary to attend (which most of them do due to their responsibilities). With the increasing number of attendees statewide and the extra time constraints of a major election cycle, the conferences were changed to hold both in odd years. With the few times that some of the board members did not attend and with the even/odd year budget requirement differences for our department, the 2 year "average" was decreased. I put the amount needed for all attendees, for both conferences, in my 2019 budget request, but it was cut. *Legal line item was cut from my budget when we had the in-house county attorney and didn't have funds deducted.

Current Information:

With the implementation of a new voting system, this conference will have much needed training and mandated requirements that both staff and board will be responsible for. It is critical for making sure that all counties in the state are equipped and ready for the 2020 election cycle. Amount also includes 1st initial 2-day training in Calhoun. *Legal - Recently a need for a residency ruling requirement issue came up that requires both the account to be put back in and the funds requested to cover it.

Budget Information: Applicable: Not Applicable: ___ Budgeted: Yes ___ No ___

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
Travel	1400	5235	9000.00	2088.82	7830.00	9918.82
Dues & Fees		5236	400.00	48.00	270.00	318.00
Edu & Trng		5237	4000.00	1540.00	1900.00	3440.00
Legal		521201	0	0	2156.95	2156.95

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: _____

Date: _____

County Manager Authorization: _____

Date: _____

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

118

2019 Budget Adjustments

8/2/19

Updated 9/19/19

<u>Account</u>	<u>Current</u>	<u>Requesting</u>	<u>Adjustment</u>	<u>Justification</u>
1400-5235 Travel	\$ 2,088.82	\$ 7830.00	\$ 9918.82	7 Members - conference
1400-5236 Dues & Fees	\$ 48.00	\$ 270.00	\$ 318.00	7 membership dues
1400-5237 Education & Training	\$ 1,540.00	\$ 1,900.00	\$ 3,440.00	7 conference registrations
1400- Legal	\$ 0	\$ 2,156.95	\$ 2,156.95	Residency legal opinion
	_____	_____	_____	
	\$3,676.82	\$ 12,126.95	\$15,833.77	

Conference			
Travel:	Total Rooms =	\$2859	(includes nightly parking = \$408.42 p person)
	Mileage =	\$3360	(± \$480 p person)
	Meals =	\$1050	(4 days x 7 attendees – some days meals supplied at conference)
1 st Training	Room(s) =	\$270	(initial 2 day new equipment training in Calhoun, GA for 3 staff)
	Mileage =	\$290	
Dues:	Association dues =	\$315	(\$45 p person)
Edu & Trng	Registration =	\$3340	(4 @ \$490 & 3 @ 460)



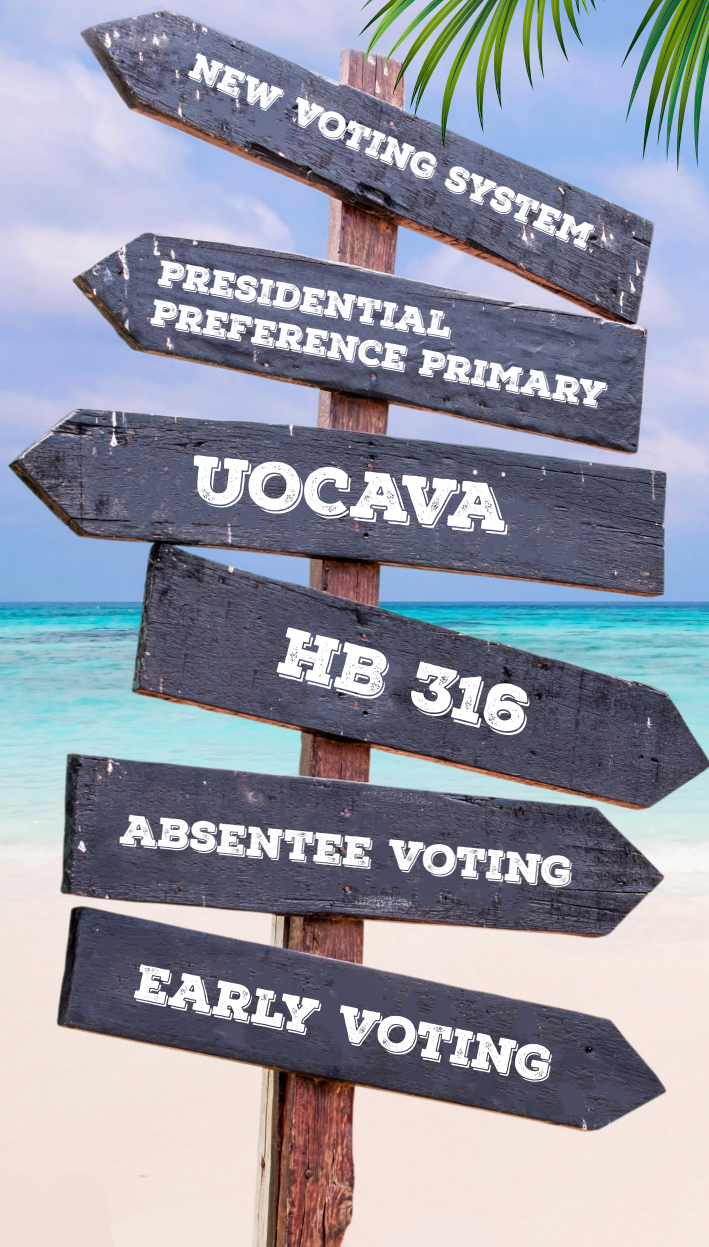
SETTING SAIL

ON A

New



ADVENTURE



Georgia Association of Voter Registration and Election Officials

December 8 - 11, 2019

Savannah Marriott Riverfront

100 General McIntosh Blvd, Savannah, GA



PRESIDENTS' INVITATION

Beautiful Savannah, Georgia...what a great place to begin this voyage with our new association! We are excited to share novel ideas and adventures as we sail into 2020 together! We look forward to seeing you in the city that offers history, heritage, beauty, cuisine, nightlife and more during our 2020 GAVREO conference, where we will launch this 1st Institute of the Georgia Association of Voter Registration & Election Officials!

Come aboard, and be a part of history as we continue our education as election officials, network with our vendors and professional peers, and make memories and friendships that will last a lifetime! We, along with the GAVREO Board Members, hope that you will cruise with us as we take this "Fantastic Voyage" and begin "Setting Sail on a New Adventure" that will encourage and inspire you and your office staffs to be your very best for the voters of this great State of Georgia.

Please read the registration information carefully; you will see a number of changes that depart from how we have done things in the past. The launch of our new organization seems a fitting time to try some fresh approaches that many of you have requested.

We appreciate your support and understanding as we navigate these waters together, and we welcome your suggestions and feedback. This is your association, and your voice is important to us and your board members as, together, we lay the course for our shared journey.

Changes you will see give you the OPTION to purchase a banquet ticket (\$60.00), and the OPTION to purchase a printed conference notebook (\$30.00). The base fee for the conference registration is \$460.00. If you add a banquet ticket and a printed notebook, your total conference cost will be \$550.00. This cost may seem high, but you are no longer paying for two conferences in non-Presidential Election years, which in the past cost your county approximately \$920.00 (GEOA & VRAG conference fees).

Again, we appreciate your support and understanding as we do the very best we can for our new association and its members!

Safe travels and best wishes,

Deidre Holden, Co-President, Paulding County
Charlotte Sosebee, Co-President, Athens-Clarke County



WHO SHOULD ATTEND

The training sessions at the conference will be directed toward counties. If you are responsible for city elections, you may attend, but with the understanding that you may receive limited information relating to cities.

MANDATORY TRAINING HOURS

§ O.C.G.A 21-2-100. Training of local election officials (a) The election superintendent and at least one registrar of the county or, in counties with boards of election or combined boards of election and registration, at least one member of the board or a designee of the board shall attend a minimum of 12 hours' training annually as may be selected by the Secretary of State. The conference is endorsed by the Secretary of State to meet the requirements of 12 hours of mandatory continuing education for election superintendents and registrars.

LOCATION

The December 2019 conference will be held at the Savannah Marriott Riverfront, 100 General McIntosh Blvd, Savannah, GA 31401. For directions, please visit the facility website at

<https://www.marriott.com/hotels/travel/savrf-savannah-marriott-riverfront/>.

PARKING

There is complimentary *daily commuter* parking at Savannah Marriott Hotel for GAVREO attendees who are lodging at one of the overflow hotels. (This is *not* intended for overnight parking, which is reserved for Marriott guests).

LODGING

Please contact one of the hotels listed below to secure lodging arrangements. The room rates below do not include the \$5/day state hotel fee and the \$1/day occupancy fee which apply to all properties. **To obtain the conference negotiated rates, use one of the group names provided below.**

Georgia Hotel Fee – House Bill 170

On Monday, May 4, 2015, Governor Nathan Deal signed House Bill 170, Transportation Funding Act of 2015.

This bill creates a new statewide fee of \$5.00 per night on hotel rooms effective for stays on or after July 1, 2015. The fee revenue will be used to fund transportation projects and purposes in Georgia. The State Accounting Office has advised that there is no fee exemption for state or county agencies. This fee is in addition to the lodging rate shown below.

Marriott Savannah Riverfront

Address: 100 General McIntosh Blvd, Savannah, GA 31401

Phone: (912) 233-7722 or (800) 285-0398

Group Name: GEOA/VRAG Joint Conference

Booking Link:

<https://www.marriott.com/event-reservations/reservation-link.mi?id=1550785553423&key=GRP&app=resvlink>

Cut-off Date: November 7, 2019

Rate: \$139 (plus applicable fees and taxes)

Parking: \$10 daily

Homewood Suites by Hilton, Savannah Historic District

Address: 611 East River Street, Savannah, GA 31401

Phone: (912) 355-0025 or (800) 774-1500

Group Name: Elections Officials

Booking Link:

https://secure3.hilton.com/en_US/hw/reservation/book.htm?inputModule=HOTEL&ctyhocn=SAVRBHW&spec_plan=CHWUOG&arrival=20191207&departure=20191210&cid=OM,WW,HILTONLINK,EN,DirectLink&fromId=HILTONLINKDIRECT

Cut-off Date: November 8, 2019

Rate: \$129 (plus applicable fees and taxes)

Parking: \$30 daily

Lodging continued on following page



Hampton Inn, Savannah Historic District

Address: 201 East Bay Street, Savannah, GA 31401

Phone: (912) 231-9700

Group Name: 2019 Elections Officials

Booking Link:

https://hamptoninn.hilton.com/en/hp/groups/personalized/S/SAVDTHX-ELE-20191208/index.jhtml?WT.mc_id=POG

Cut-off Date: November 8, 2019

Rate: \$129 (plus applicable fees and taxes)

Parking: \$30 daily

Holiday Inn Express, Savannah Historic District

Address: 199 East Bay Street, Savannah, GA 31401

Phone: (912) 231-9000

Group Name: ELO

Booking Link:

<https://www.hiexpress.com/redirect?path=hd&brandCode=EX&localeCode=en®ionCode=1&hotelCode=savex&PMID=99801505&GPC=ELO&cn=no&viewfullsite=true>

Cut-off Date: November 8, 2019

Rate: \$129 (plus applicable fees and taxes)

Parking: \$30 daily

Staybridge Suites, Savannah Historic District

Address: 301 East Bay Street, Savannah, GA 31401

Phone: (912) 721-9000 or (877) 666-3243

Group Name: GRE

Booking Link:

https://www.ihg.com/staybridge/hotels/us/en/savannah/savbl/hotel/detail?fromRedirect=true&qSrt=sBR&qIta=99801505&icdv=99801505&qSIH=SAVBL&qGrpCd=GRE&setPMCookies=true&qDest=301%20East%20Bay%20Street,%20Savannah,%20GA,%20US&srb_u=1

Cut-off Date: November 8, 2019

Rate: \$141 (plus applicable fees and taxes)

Parking: \$15 daily

All reservations require payment of one night in advance by check, major credit card, or by company guarantee.

Cancellation policies are different at each lodging facility; check with your hotel for their policy.

The hotel will not hold any reservation not secured by one of the above methods. The hotel's policy requires a credit card imprint upon check-in. If a guest is unable to present a credit card at check-in, all room costs and applicable taxes will be collected at that time along with an appropriate deposit for incidental expenses. Any unused deposits will be refunded upon departure.

Note: In order to be tax exempt from state sales tax, a state, city, or county check or credit card must be presented upon check-in, along with your state, city, or county tax exemption certificate displaying your tax exemption number.

Each attendee/guest must present the hotel/motel excise tax form at time of check-in to avoid payment of those taxes.



ADA RESTRICTIONS

If you have medically prescribed dietary restrictions or a physical impairment requiring assistance, please email Melanie Kearns (mskearns@uga.edu) by November 1, 2019 so that arrangements can be made.

REGISTRATION FEE AND DEADLINE

The basic registration fee for the conference is **\$460.00**. This fee **does not** include a **Banquet ticket** (\$60) or **Conference Notebook** (\$30), which you can select as optional add-ons. (See additional information below on the purchase of Conference Notebooks and Banquet Tickets). Registrations are due by **November 1, 2019**, to ensure adequate instructional materials are prepared. All fees must be received prior to enrollment in the conference.

CANCELLATION AND REFUND POLICIES

Written notice of the cancellation must be postmarked/dated no later than **November 1, 2019** to receive a full refund of registration fees. Written requests postmarked/dated between **November 2, 2019**, and **November 8, 2019**, will be assessed a 25% administrative fee, and requests postmarked/dated after **November 8, 2019**, are not eligible for a refund. Registrants who fail to attend, cancel, or send a substitute are liable for the full registration fee. Substitution of participant is encouraged over cancellation. To cancel registration, or send a substitute, please send notification to Melanie Kearns (mskearns@uga.edu).

PRINTED CONFERENCE NOTEBOOKS - *OPTIONAL*

In past conferences, a Conference Notebook with session printouts was distributed to all registered participants during on-site check-in. The cost of preparing and printing the notebooks was included in the tuition. Based on attendee feedback, we are trying a new approach this year. Participants will have the option to either purchase a Conference Notebook during registration, or download the materials from the website at no charge. **To receive a printed Conference Notebook on-site, please check the designated box on the registration form, and include your payment of \$30.00. Conference Notebooks will be distributed only to those individuals who purchase them prior to the event; they will not be available for purchase on-site.** Conference materials will be available online prior to the conference, and for a period of several weeks following the conference.

BANQUET TICKETS (MEMBERS AND GUESTS) - *OPTIONAL*

The basic registration fee (\$460) **does not** include a Banquet ticket. **Anyone planning to attend the Banquet must request and pay for a banquet meal prior to their arrival at the conference. Anyone who has not paid for the meal in advance will not receive a banquet ticket. Banquet tickets will not be sold at registration.** On the registration form, specify the number of Banquet tickets requested, including one for yourself, plus any guest(s). Banquet tickets are **\$60.00** each.

Note: Due to space limitations, guest meals are not available for breakfast or lunch.

MEMBERSHIP DUES

To pay GAVREO dues, please complete the invoice, make your check payable to the 'Georgia Voter Registration and Election Officials', and mail them to the Association Treasurer, Mandi Smith. Inquiries concerning membership should be directed to the Treasurer at (770) 781-2118, or via email at mbsmith@forsythco.com. Membership dues must be received or postmarked by November 10, 2019 in order for you to be considered a member and receive the conference gift. Membership payments received onsite cannot be guaranteed the membership gift.

PLEASE DO NOT SEND MEMBERSHIP DUES TO THE UNIVERSITY OF GEORGIA

YEARS OF ATTENDANCE CERTIFICATES

As we launch a new chapter in our history, we will take a moment to look back at our past, and to honor members for their years of attendance at VRAG, GEOA and combined conferences. At this conference, every attendee will receive a Years of Attendance certificate that shows number of conferences attended, by type, based on student records with the Carl Vinson Institute of Government. **You will not need to submit a Years of Attendance form as in prior years.** In future conferences, attendees will receive attendance certificates at key milestones (5, 10, 15, 20, 25, 30+) based on the number of GAVREO conferences attended, with the December 2019 conference being the first year for everyone.



REGISTRATION INFORMATION FOR EXHIBITORS

To exhibit at the conference, please register online at <http://www.cviog.uga.edu/elections>. Online registration provides the opportunity for a company representative to register and pay fees via credit card for one or several representatives. As an alternative, you can complete the Exhibitor mail-in registration form located on the website, and send it along with your check made payable to the University of Georgia. We cannot accept credit card payments through the mail. Each fee includes conference related meals (except for the Tuesday evening banquet, for which tickets can be purchased as noted below):

Fee selections include:

- \$460.00 for exhibit space, one representative
- \$765.00 for exhibit space, two representatives
- \$1,065.00 for exhibit space, three representatives
- \$1,365.00 for exhibit space, four representatives
- \$1,665.00 for exhibit space, five representatives

Following are items of note to assist you in your planning:

1. Please register online by visiting the Carl Vinson Institute of Government (CVIOG) website at <http://www.cviog.uga.edu/elections> and paying by credit card. You will be prompted to enter a password to access the online registration system. You can then view/update your profile and register for the conference. Please register your booth under one of the representatives who will be attending the conference. Confirmation will be sent to the email address listed on the registration form.
2. For registration assistance, please contact Melanie Kearns (mskearns@uga.edu or 706-542-4240).
3. Payment of fees must be received before space can be confirmed.
4. Postmark deadline for exhibitor registration is **Friday, November 1, 2019**.
5. Your exhibitor fee includes a table, chair per representative, conference agenda, and all conference meals excluding the Tuesday evening banquet. Banquet tickets can be purchased for \$60/person by entering the requested number of tickets on the registration form. Electricity can be purchased for \$225. Your exhibit table will be draped and skirted.
6. Set up will be on Sunday, December 8, beginning at 1:00 p.m. Please be prepared for return shipping no later than 1:00 p.m. on Wednesday, December 11.
7. Event-related Packages/Exhibit Materials must be addressed as follows:
Name of Guest/Contact
Name & Date of Conference
(Important: Please note on Label if packages are for an Exhibitor)
Savannah Marriott Riverfront
General McIntosh Blvd
Savannah, GA 31401
8. All incoming packages should be specifically labeled and addressed to the Exhibitor receiving the package and marked with the name and date of your meeting. **Because there is limited storage space, boxes can be accepted no more than three (3) working days prior to your meeting.** Storage fees will apply if packages arrive prior to the 72 hour grace period or are left more than 72 hours following the conclusion of your function. Handling and/or Shipping charges will also apply for all group related packages (see fees below). Exhibitors will be charged directly for any applicable storage, delivery or shipping fees and are responsible for providing a method of payment.

<u>Package Size</u>	<u>Handling Fees</u>	<u>Package Size</u>	<u>Handling Fees</u>
Envelope	\$5.00	Display Cases	\$200.00
1 – 25#	\$10.00	Pallets 1/2 under 36"	\$200.00
26–50#	\$20.00	Pallets Full	\$250.00
51# and Over	\$30.00 & Up		

Continued on following page



9. **Note:** The facility will not accept or store packages/exhibit materials addressed to the Hotel or Hotel staff. Hotel will not be liable for the security of materials left in the facility following the conclusion of your move-out date(s), nor can Hotel assume responsibility for the shipping of such materials. Any items remaining after one week will be discarded.
10. To order additional services not included in the exhibit fee, please use the Exhibitor Services Form posted on the CVIOG website. Exhibitor Service requests must be received by the Convention Services Department at least (14) days prior to your conference. Order form must be completed in its entirety (including equipment description) and accompanied by a check or credit card number to become final. For questions, please contact Cindy Johnson (cjohnson@marriottsales.com) or 912/373-2007.



CONFERENCE AGENDA

Sunday, December 8, 2019

- 1:00 p.m. – 6:00 p.m.** **Conference Registration**
Vendor Set-Up
- 3:00 p.m. – 4:30 p.m.** **BOARD MEMBERS SESSION (OPTIONAL)**
“Roles and Responsibilities”
“Prepare to get onboard!”
Overview of roles and responsibilities for Secretary of State Elections Division, Voter Registrars, Election Superintendents, Election Supervisors, Board members, and staff members
Presenters:
Kristi Royston, Former VRAG President (Gwinnett County)
Judge Beverly Nation, Former GEOA President (Oglethorpe County)
Chris Harvey, State Elections Director (SOS Elections Division)
- 4:30 p.m. – 6:00 p.m.** **MEET & GREET AND COMMITTEE SETUP**
“Like ships passing in the night”
Dinner on your own

Monday, December 9, 2019

- 7:00 a.m. – 8:45 a.m.** **Breakfast**
- 7:15 a.m. – 8:45 a.m.** **Late Registration**
- 9:00 a.m.** **Opening Session**
Welcome – Invocation / Pledge / Roll Call
Service and Conference Attendance Recognition
Vendor Introductions

Officers	VRAG
President	Charlotte Sosebee, Athens-Clarke County Deidre Holden, Paulding County
Presidents Elect	Dorothy Glisson, Screven County Judge T. J. Hudson, Treutlen County
Second Vice President	Tracy Strange, Wilkinson County
Secretary	Shauna Dozier, Clayton County
Treasurer	Mandi Smith, Forsyth County
Immediate Past President	Judge Beverly Nation, Oglethorpe County Kristi Royston, Gwinnett County

SOS Introductions and Welcome – State Elections Division, Chris Harvey, Director



9:45 a.m. – 12:00 p.m.

TOPICS & PRESENTERS

“Boot Camp”

Poll Officials Recruiting

Selecting the best poll officials for the right job!

Presenter:

Lisa McGlaun (Athens-Clarke County)

Poll Officials Training

Ways to thoroughly train poll officials

Presenter:

Lynn Bailey (Richmond County)

Outreach & Voter Education

Educating your communities about elections and registration

Presenters:

Joseph Kirk (Bartow County)

Deidre Holden (Paulding County)

UOCAVA, SWAB & FWAB

Voter Registration and Election as it relates to our voters who are overseas

Presenters:

Lisa Kinnemore, Military Liaison (SOS Military and Overseas Voting)

Melanie Frechette, Elections Training Administrator (SOS Elections Division)

Nina Crawford (Catoosa County)

Voter Registration Drives (3rd Party)

What do we do with all of these new hand-written voter registration applications we just received?

Presenter:

Shauna Dozier (Clayton County)

Qualifying & Ethics

Now that a candidate has qualified for office, what is the next step?

Presenter:

Robin Webb (Hart County)

Holly Smith, Director of Filing and Compliance

(Georgia Government Transparency & Campaign Finance Commission)

10:30 a.m. – 10:45 a.m.

Beverage Break

12:00 p.m. – 1:00 p.m.

Lunch

1:00 p.m. – 1:15 p.m.

FASHION SHOW

“Show off your dungarees”



1:15 p.m. – 4:00 p.m.
(cont.)

TOPICS & PRESENTERS

“Mayday”

US Postal Services

Mailing of Absentee Ballots in 2020

Presenter:

Lisa Patton (US Postal Services)

Absentee by Mail

Mailing of Absentee Ballots

Presenter:

Kevin Rayburn, Deputy Director & Deputy General Counsel (SOS Elections Division)

ElectionNet Reports

The importance of reports in 2020

Presenter:

John Hallman, Elections System Manager (SOS Elections Division)

Advance Voting

Preparing for the process of Advance Voting and what it is!

Presenter:

Deb Cox (Lowndes County)

Voting System Operations

The nuts and bolts of our new voting system

Presenter:

Michael Barnes (SOS Center for Elections Systems)

4:00 p.m.

GAVREO Annual Business meeting

Dinner own your own

Tuesday, December 10, 2019

7:00 a.m. – 8:45 a.m.

Breakfast

9:00 a.m. – 12:00 p.m.

TOPICS & PRESENTERS

“The Vessel”

Form Completion Processes

Paperwork process of Election Day; from Advance Voting to Certification

Presenter:

SOS Division

Legislation – New Rules Related to Voting System

Update and enhancements to the State Election Board Rules and Regulations

Presenters:

Ted Koval, Deputy Director (SOS Elections Division)

Lynn Bailey (Richmond County)

Continued on following page



Ballot Marking Device

So what is this new device?

Presenters:

Michael Barnes, Director (SOS Center for Elections System)
Probate Judge Darin McCoy (Evans County)

Central Scanning

Tabulation of Absentee Ballots and its processes

Presenters:

Michael Barnes, Director (SOS Center for Elections System)
Probate Judge Darin McCoy (Evans County)

Poll Books

Voter Check-in process during voting

Presenter:

Michael Barnes, Director (SOS Center for Elections System)
Carol Heard (Decatur County)

Write-In Candidates

What to do when a ballot is cast for a Write-In Candidate and how to certify the votes

Presenter:

Blake Evans (Fulton County)

10:35 a.m. – 10:45 a.m.

Beverage Break

12:00 p.m. – 1:15 p.m.

Lunch

1:15 p.m. – 4:00 p.m.

TOPICS & PRESENTERS

“Before the Mast”

Voter Assistance, Poll Watchers, Provision Ballots and Provisional Voting

Election Day Tasks

Presenter:

Chris Harvey, State Elections Director (SOS Elections Division)

Early Tabulation

The process of Early Tabulation

Presenter:

Cheryl Billard (Bartow County)

“What if...”

This might happen; so what do you do?

Presenter:

Charlotte Sosebee (Athens-Clarke County)

Duplication Team

What should I do with a paper ballot that is torn or over-voted?

Presenter:

Beau Gunn (Cobb County)

Continued on following page



Vote Review Panel

The adjudication process and the panel who makes the decisions regarding the duplicated ballot.

Presenter:
Milton Kidd (Douglas County)

ENR

Election Night Reporting

Presenter:
John Hallman, Election Systems Manager (SOS Elections Division)

- 6:30 p.m. **Mix and Mingle**
- 7:00 p.m. – 8:00 p.m. **Banquet**
- 8:30 p.m. – 10:00 p.m. **Entertainment**

Wednesday, December 11, 2019

- 7:00 a.m. – 8:45 a.m. **Breakfast**
- 9:00 a.m. – 9:15 a.m. **PRESIDENT’S TRIBUTE**
As you cast-off on the next year, we wish you blue skies and calm seas. Happy Sails to you! ~ Deidre & Charlotte
- 9:15 a.m. – 12:00 p.m. **TOPICS & PRESENTERS**
“Toe the line”
Certification and Challenges
Now that the Election is over, what is next?
Presenter:
Ted Koval, Deputy Director (SOS Elections Division)
Recounts and Preparing for an Audit
Again, now that the Election is over, what is next?
Presenter:
Michael Barnes, Director (SOS Center for Elections System)
- Q&A**
Questions and Answers
Presenters:
SOS Elections Division
Center for Elections System
- 12:00 p.m. **ADJOURN**
“Anchors Aweigh!”

The 2021 Conference will be held at the Jekyll Island Convention Center on Sunday, August 15 through Wednesday, August 18, 2021.



Georgia Association of Voter Registration & Election Officials 2020 Committees

COMMITTEES

Executive

Deidre Holden, Co-President (dholden@paulding.gov)	Paulding
Charlotte Sosebee, Co-President (charlotte.osebee@accgov.com)	Athens-Clarke
Dorothy Glisson, Co-President Elect (dorothyhglisson@yahoo.com)	Screven
The Honorable T. J. Hudson, Co-President Elect (tj4treutlen@yahoo.com)	Treutlen
Tracy Strange, Vice President, (tstrange@wilkinsoncounty.net)	Wilkinson
Shauna Dozier, Secretary (shauna.dozier@claytoncountyga.gov)	Clayton
Mandi Smith, Treasurer (mbsmith@forsythco.com)	Forsyth
Judge Beverly Nation, GEOA Immediate Past President (judgenation@oglethorpecountyga.gov)	Oglethorpe
Kristi Royston, VRAG Immediate Past President (kristi.royston@gwinnettcounty.com)	Gwinnett

Audit

Keith Pflager, Chair (kpflager@chathamcounty.org)	Chatham
Ralph Jones, Co-Chair (ralph.jones@fultoncountyga.gov)	Fulton

By-Laws

Renee Phifer, Chair (renee.phifer@rockdalecountyga.gov)	Rockdale
The Honorable Darin McCoy, Co-Chair (judgemccoy@hotmail.com)	Evans

Conference

Travis Doss, Chair (tdoss@augustaga.gov)	Richmond
Shauna Dozier, Co-Chair (shauna.dozier@claytoncountyga.gov)	Clayton

Legislative

Tonnie Adams, Chair (tadams@heardcountyga.com)	Heard
Nina Crawford, Co-Chair (ncrawford.rhs@catoosa.k12.ga.us)	Catoosa

Membership

Brenetta Childs, Chair (dooly.county.elections@gmail.com)	Dooly
Jeanetta Watson, Co-Chair (jwatson@maconbibb.us)	Macon-Bibb

Nominating

TBD – will be named at next Business Meeting, per bylaws

Vendors

Brook Schreiner, Chair (bschreiner@co.henry.ga.us)	Henry
Robin Webb, Co-Chair (rwebb@hartcountyga.gov)	Hart

VR System

Lynn Ledford, Chair (lynn.ledford@gwinnettcounty.com)	Gwinnett
Angela Davis, Co-Chair (adavis@co.newton.ga.us)	Newton



SUB-COMMITTEES

Conference Sub-Committees:

Training

Sabrina German, Chair (ssgerman@chathamcounty.org)Chatham
Yosheika Mack, Co-Chair (ymack@hallcounty.org)Hall

Decorations

Pam Long, Chair (pam.long@accgov.com)Athens-Clarke
Lacy Dunn, Co-Chair (lacy.dunn@paulding.gov)Paulding

Membership Gifts

Sherri Hamilton, Chair (shamilton@paulding.gov)Paulding
Leila Dollison, Co-Chair (leila.dollison@tiftcounty.org)Tift

Appreciation

Ava Smith, Chair (asmith@buttscounty.org)Butts
Susan Rooks (registrars@dlcga.com)Laurens

Legislative Sub-Committees:

Tracking

Marcia Ridley, Chair (mridley@spaldingcounty.com)Spalding
Deb Anderson, Co-Chair (wilkescovoter@hotmail.com)Wilkes

GAVREO Day at Capitol

Beau Gunn, Chair (Beau.Gunn@cobbcounty.org)Cobb
Jessica Lord, Co-Chair (jessica.lord@paulding.gov)Paulding

VR Systems Sub-Committee:

Lynn Bailey, Chair (lbailey@augustaga.gov)Augusta-Richmond
Cynthia Willingham, Co-Chair (cynthia.willingham@rockdalecountyga.gov)Rockdale

If you are interested in serving on any of the committees or sub-committees listed above, please contact the chair / co-chair at the email provided.



WHAT'S ON THE MENU?

Monday, Tuesday, Wednesday, Breakfast Buffet

Assorted Cereals
Danish, Muffins, Croissants
Scrambled Eggs
Breakfast Sausage Links and Bacon
Grits
Assorted Juices, Coffee, Herbal Teas

Monday – Traditional Lunch Buffet

Tossed Salad
Herbed Pasta Salad
Chicken Marsala
Homestyle Pot Roast
Maple Glazed Carrots
Mashed Potatoes
Warm Rolls & Butter
Dessert Station
Hot and Iced Teas, Water

Tuesday – Tuscan Buffet

Tomato, Onion, Mozzarella & Vinaigrette Salad
Ceasar Salad
Pasta Primavera
Chicken Parmesan
Italian Green Beans
Warm Rolls & Butter
Dessert Station
Hot and Iced Teas, Water

Tuesday Banquet

Mixed Baby Field Green Salad
Chicken Piccata
Yukon Gold Mashed Potatoes
Julienne Vegetables
Warm Rolls & Butter
Iced Tea, Water, Coffee



Georgia Voter Registration & Election Officials MEMBERSHIP INVOICE

Co-President:	Deidre Holden, Paulding County
Co-President:	Charlotte Sosebee, Athens-Clarke County
Co-President Elect:	Dorothy Glisson, Screven County
Co-President Elect:	The Honorable T. J. Hudson, Treutlen County
Vice President:	Tracy Strange, Wilkinson County
Secretary:	Shauna Dozier, Clayton County
Treasurer:	Mandi Smith, Forsyth County
Immediate Past President (GEOA):	Judge Beverly Nation, Oglethorpe County
Immediate Past President (VRAG):	Kristi Royston, Gwinnett County

**Please make check payable to the
GEORGIA VOTER REGISTRATION & ELECTION OFFICIALS
and mail (along with the completed invoice) to:**

Mandi Smith
Georgia Voter Registration & Election Officials
Forsyth County Voter Registrations and Elections
1201 Sawnee Drive
Cumming, GA 30040

Membership cards will be presented at the conference.
DO NOT SEND MEMBERSHIP DUES TO THE UNIVERSITY OF GEORGIA.

** Membership dues must be received or postmarked by **November 10, 2019**, to this address to be considered a member and receive the conference gift at this conference. Membership payments received on-site cannot be guaranteed the membership gift.*

GAVREO Membership Dues 2020 \$45 per person

TOTAL AMOUNT ENCLOSED: \$ _____

Dues are being paid for (please list names, city or county, and e-mail address):

NAME	CITY/COUNTY	EMAIL

Membership inquiries should be directed to Mandi Smith at mbsmith@forsythco.com
or 770.781.2118, ext. 2577.



THE ANN HICKS AWARD

Celebrating Excellence in Georgia Elections Administration

The Ann Hicks Award will be awarded in December of 2019. The award recognizes a county elections official for outstanding accomplishments in election administration.

Ann Hicks began her 34-year career with the State of Georgia on August 1, 1977, as a tour guide in the state capitol.

In March 1979, Ann was appointed to the State Elections Division by then Secretary of State Ben Fortson. Ann began her 32½ year career in Elections by serving as the receptionist, where she answered the phones for the division and greeted customers and visitors. This is where she began to develop her "bank" of election knowledge. Ann sat directly outside the office door of the division director, Frances Duncan. Frances rarely shut her office door, and as election related calls were received and answered by Frances, Ann would go to Frances, ask what the question was from the caller, and verify the answer Frances relayed back to them, therefore, gaining more and more knowledge for Ann's "election knowledge bank." During Ann's tenure with the State Elections Division, she has held every division title from receptionist, election coordinator, assistant director, and, upon her retirement in August 2011, division director.

Ann served seven Secretaries of State: Ben Fortson, David Poythress, Max Cleland, Lewis Massey, Cathy Cox, Karen Handel, and Brian Kemp.

At the time of Ann's retirement in August 2011, she was the longest serving employee with the State Elections Division.

At GAVREO 2020, the Ann Hicks Award will honor excellence in the area of election administration. Please provide information for the person you wish to nominate:

Nominee Name

County Nominee currently serves

Email Address

Phone

Person Submitting Nomination

Email Address

Phone



THE ANN HICKS AWARD

Celebrating Excellence in Georgia Elections Administration

Evidence of Accomplishment:

List the most important contributions related to the area of the award. Provide specific examples of how the nominee demonstrated dedication, excellence, professionalism and initiative in the area of election management:

We welcome you to solicit supporting material from others (co-workers, county officials, employees, and community leaders) in the nominee’s county to support their nomination. Please share contact information for up to two other individuals who are willing to support the nomination, along with a letter of support from each:

Reference One

Email Address

Phone

Reference Two

Email Address

Phone

This form is available on Firefly.

DEADLINE IS NOVEMBER 10

Emailed or fax submissions will also be accepted. If you are submitting by email or fax, attach any supporting documents and Email or fax to:

Chris Harvey, Director
State Elections Division
Fax: 404-651-9531
Email: wharvey@sos.ga.gov



THE FRANCIS DUNCAN AWARD

Celebrating Excellence in Georgia Voter Registration

The Frances Duncan Award was first awarded in January, 1988, by Secretary of State Max Cleland. The award sought to recognize a county elections official and a county registration official for outstanding accomplishments in their respective fields.

Frances Duncan was the first full-time director of the Elections Division. She was appointed to the position by then Secretary of State Ben Fortson. Frances Duncan began her career in the Secretary of State's Office by serving as a tour guide. Frances Duncan retired from the Elections Division in 1988 and was later appointed to serve on the State Elections Board where she served for sixteen years. She was well respected and recognized for her expertise in elections and her assistance to the election and voter registration officials throughout the state. For this reason, Mr. Cleland named this award in her honor.

At GAVREO 2020, the Frances Duncan Award will honor excellence in the area of voter registration. Please provide information for the person you wish to nominate:

Nominee Name

County Nominee currently serves

Email Address

Phone

Person Submitting Nomination

Email Address

Phone



THE FRANCIS DUNCAN AWARD

Celebrating Excellence in Georgia Voter Registration

Evidence of Accomplishment:

List the most important contributions related to the area of the award. Provide specific examples of how the nominee demonstrated dedication, excellence, professionalism and initiative in the area of voter registration:

We welcome you to solicit supporting material from others (co-workers, county officials, employees, and community leaders) in the nominee’s county to support their nomination. Please share contact information for up to two other individuals who are willing to support the nomination, along with a letter of support from each:

Reference One

Email Address

Phone

Reference Two

Email Address

Phone

This form is available on Firefly.

DEADLINE IS NOVEMBER 10

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Chris Harvey, Director
State Elections Division
Fax: 404-651-9531
Email: wharvey@sos.ga.gov



ATTENTION: GEORGIA HOTEL AND MOTEL OPERATORS

On April 2, 1987, Act Number 621 amending Official Code of Georgia Annotated Section 48-13-51 became effective. This Act provides that Georgia State or local government officials or employees traveling on official business should not be charged county or municipal excise tax on lodging. Sales tax is not exempted under the current sales tax law, since the payment of hotel/motel bills by an employee is not considered to be payment made directly by a State agency from appropriated funds. Upon verification of the identity of the State official or employee identified below, Georgia hotel and motel operators are authorized to exempt the individual from any applicable county or municipal lodging excise tax. Sales tax, however, should continue to be charged.

A copy of this certification should be maintained with your tax records to document the individual's status as a state official or employee traveling on official business. If you have any questions, please contact the accounting or fiscal office of the Department or agency employing the individual identified below.

**STATE OF GEORGIA
CERTIFICATE OF EXEMPTION OF LOCAL HOTEL/MOTEL EXCISE TAX**

CERTIFICATION

This is to certify that the lodging obtained on the date(s) identified below was required in the discharge of my official duties for the State and qualifies for exemption of the local hotel/motel excise tax under Official Code of Georgia Annotated Chapter 48-13 (as amended by Act 621, Georgia Laws 1987).

Signature of Official or Employee _____ Date _____

P R I N T O R T Y P E

Name of Official or Employee _____

Title of Official of Employee _____

Agency Represented _____

Accounting/Fiscal Office Contact _____ Phone No. _____

Date(s) of Lodging _____



ST-5 (Rev. 10/2016)



STATE OF GEORGIA
DEPARTMENT OF REVENUE
SALES TAX CERTIFICATE OF EXEMPTION
GEORGIA PURCHASER

To: _____
 SUPPLIER _____ DATE _____

 SUPPLIER'S ADDRESS _____ CITY _____ STATE _____ ZIP CODE _____

THE UNDERSIGNED HEREBY CERTIFIES that all tangible personal property purchased or leased after this date will qualify for tax-free or tax exempt treatment as indicated below. (Check the Applicable Box)

- 1. Purchases or leases of tangible personal property or services for **RESALE ONLY**. O.C.G.A. § 48-8-30. A sales and use tax number is required unless the purchaser is one of the following: church, qualifying tax exempt child caring institution, tax exempt parent-teacher organization or association, private school (grades K-12), nonprofit entity raising funds for a public library, member councils of the Boys Scouts of America or Girl Scouts of the U.S.A. **TAX-FREE TREATMENT DOES NOT EXTEND TO ANY PURCHASE TO BE USED BY THE PURCHASER, INCLUDING ITEMS THE PURCHASER WILL DONATE.** O.C.G.A. §§ 48-8-3(15), (39), (41), (56), (59), (71).
- 2. Purchases or leases of tangible personal property or services made by the United States government, the state of Georgia, any county or municipality of this state, fire districts which have elected governing bodies and are supported in whole or in part by ad valorem taxes, or any bona fide department of such governments when paid for directly to the seller by warrant on appropriated government funds. A sales and use tax number is not required for this exemption. O.C.G.A. § 48-8-3(1).
- 3. Sales of tangible personal property and services made to the University System of Georgia and its educational units, the American Red Cross, a Community Service Board located in this state, Georgia Department of Community Affairs Regional Commissions, or specific qualified authorities provided with a sales tax exemption under Georgia law. A sales and use tax number is not required for this exemption. O.C.G.A. §§ 37-2-6.1(d), 48-8-3(8), 50-8-44.
- 4. The sale, use, consumption, or storage of materials, containers, labels, sacks, or bags used for packaging tangible personal property for shipment or sale. Materials purchased at a retail establishment for consumer use are not exempt. A sales and use tax number is not required for this exemption. O.C.G.A. § 48-8-3(94).
- 5. Aircraft, watercraft, motor vehicles, and other transportation equipment manufactured or assembled in this state when sold by the manufacturer or assembler for use exclusively outside this state and when possession is taken from the manufacturer or assembler by the purchaser within this state for the sole purpose of removing the property from this state under its own power when the equipment does not lend itself more reasonably to removal by other means. A sales and use tax number is not required for this exemption. O.C.G.A. § 48-8-3(32).
- 6. The sale of aircraft, watercraft, railroad locomotives and rolling stock, motor vehicles, and major components of each, that will be used principally to cross the borders of this state in the service of transporting passengers or cargo by common carriers and by carriers who hold common carrier and contract carrier authority in interstate or foreign commerce under authority granted by the United States Government. Replacement parts installed by carriers in such aircraft, watercraft, railroad locomotives and rolling stock, and motor vehicles that become an integral part of the craft, equipment, or vehicle are also exempt. The exemption does not extend to private or contract carriers. O.C.G.A. § 48-8-3(33)(A).
- 7. Purchases or leases of tangible personal property or services made by the Federal Reserve Bank, a federally chartered credit union, or a credit union organized under the laws of this state. A sales and use tax number is not required for this exemption. 12 U.S.C. §§ 531, 1768 § 1768; O.C.G.A. § 48-6-97.

Under penalties of perjury, I declare that I have examined this certificate and, to the best of my knowledge and belief, this certificate is true and correct and made in good faith, pursuant to the sales and use tax laws of the State of Georgia. Further, I understand that any tangible personal property obtained under this certificate is subject to sales and use tax if the purchaser uses or consumes the property in any manner other than indicated above.

Purchaser's Name: _____ Sales Tax Number: _____
 (IF REQUIRED)
 Purchaser's Type of Business: _____
 Purchaser's Address: _____
 Printed Name and Signature: _____ Title: _____
 Telephone Number: _____ Email: _____

Supplier must secure and maintain one properly completed certificate of exemption from each purchaser making purchases without the payment of tax.



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Planning & Development

Work Session: 10/03/2019

Prepared By: Harmony Gee

Voting Session: 10/17/2019

Presenter: Jameson Kinley_____

Public Hearing: Yes No x

Agenda Item Title: Presentation of Special Event Business License Ordinance Revision

Background Information:

At present, any special event business license must appear before the Board of Commissioners on a yearly basis at the time of renewal.

Current Information:

At the request of the Board of Commissioners, an update to our ordinance has been drafted. If approved, this would allow for the application to be approved by the county manager or his or her designee, granted there are no major changes to the event.

Budget Information: Applicable: _____ Not Applicable: x Budgeted: Yes _____ No n/a

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining

Recommendation/Motion: _____

Department Head Authorization: _____

Date:

Finance Dept. Authorization: Vickie Neikirk

Date: 9/26/19

County Manager Authorization: DH

Date: 9/26/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

AN ORDINANCE OF THE DAWSON COUNTY BOARD OF COMMISSIONERS TO PROVIDE LANGUAGE SO THAT REOCCURRING ANNUAL SPECIAL EVENTS NO LONGER HAVE TO COME BEFORE THE BEFORE THE BOARD OF COMMISSIONERS FOR APPROVAL; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the Constitution of the State of Georgia, approved by the voters of the State in November 1982, and effective July 1, 1983, provides in Article IX, Section 2, Paragraph 1 thereof, that the governing authority of the County may adopt clearly reasonable ordinances, resolutions, and regulations;

WHEREAS, the Board of Commissioners of Dawson County has determined that it is in the public interest to allow the County Manager or designee to grant Special Event Business Licenses to reoccurring annual events; and

WHEREAS, the Dawson County Board of Commissioners has determined to adopt an ordinance regulating these matters;

NOW THEREFORE BE IT ORDAINED by the Board of Commissioners of Dawson County, Georgia, as follows:

SECTION 1.

Chapter 30, of the Code of Dawson County, Georgia is amended as follows:

1. Article II, Section 109 (m) is added with the following text:
 - m. “The County Manager or his or her designee may consider applications for reoccurring annual events that have previously been subjected to the above requirements in this section and received approval by the board of commissioners, provided that in order to qualify for consideration under this section, there can be no material change to the application or expansion of the impact of the event from what was initially approved by the board of commissioners, as determined in the sole good faith discretion of the County Manager or his or her designee. Any decision of the County Manager or his or her designee may be appealed to the board of commissioners as set forth in Section 30-117 of this article.”

SECTION 2.

If any section, provision or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application

of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent that this Ordinance would have been adopted had such invalid portion not been included herein.

SECTION 3.

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 4.

This Ordinance shall become effective upon adoption, the public good demanding the same.

SO ORDAINED this ____ day of _____, 2019.

Dawson County Board of Commissioners

Billy Thurmond, Chairman

Sharon Fausett, Member

Chris Gaines, Member

Tim Satterfield, Member

Julie Hughes Nix, Member

Attest:

By: _____
Kristen Cloud, County Clerk

[COUNTY SEAL]



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: County Manager

Work Session: 10/03/2019

Prepared By: Melissa Hawk

Voting Session: 10/17/2019

Presenter: Melissa Hawk

Public Hearing: Yes No

Agenda Item Title: IFB-NOS #349-19 Sale of Surplus Real Property Owned by Dawson County BOC -
Rebid

Background Information:

The Board of Commissioners and county manager requested an IFB to be released for sale of certain real property owned the county. These tax parcels are #s 082-006-001; 107-271; 023-001; 015-068; 016-098; and 016B-096.

Current Information:

IFB – Notice of Sale opened on September 17, 2019, receiving two offers for property 107-271, a 1.380 acre tract of land located on Stacie Lane (South of 66) near Ga Hwy 400. Rory Cunningham of Dawsonville, GA, offered \$100,000, and a joint bid from Robert Polatty and George Polatty offered \$227,502.

Budget Information: Applicable: Not Applicable: Budgeted: Yes No

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
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Recommendation/Motion: To accept the bids submitted and approve a Notice of Award to Robert Polatty and George Polatty in the amount of \$227,502 addressing the requirement that 5% of the offer is to be remitted as a non-refundable cash deposit within two (2) days of Notice of Award.

Department Head Authorization: David Headley

Date: 9/17/19

Finance Dept. Authorization: Vickie Neikirk

Date: 9/27/19

County Manager Authorization: DH

Date: 9/17/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Human Resources

Work Session: 10/03/19

Prepared By: Lisa Green

Voting Session: 10/17/19

Presenter: Lisa Green

Public Hearing: Yes No

Agenda Item Title: Presentation of Dawson County Employee Handbook

Background Information:

Our current revision of the Dawson County Handbook was from 2015 and it was past due to revise this handbook.

Current Information:

With the assistance of department heads, elected officials and employees, we have developed a handbook that flows and is easily understood. We have revamped and updated each chapter, which includes some soft benefits for our employees. The request is to present the handbook at the work session on 10/03/19 and for BOC consideration on 10/17/19, with an effective date of January 1, 2020. This will allow enough time for Human Resources to work with our database team, Smart Fusion CSI (Computer, Software, Innovations), to make the necessary changes in our current system.

Budget Information: Applicable: Not Applicable: Budgeted: Yes No

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining

Recommendation/Motion: _____

Department Head Authorization: LISA GREEN/HR DIRECTOR

Date: 09/24/2019

Finance Dept. Authorization: Vickie Neikirk

Date: 9/25/19

County Manager Authorization: DH

Date: 9/25/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Finance

Work Session: 10/3/19

Prepared By: Vickie Neikirk

Voting Session: 10/17/19

Presenter: Vickie Neikirk

Public Hearing: Yes No

Agenda Item Title: Request for additional funds for legal fees

Background Information:

Since December 2018, the county has retained the firm of Jarrard & Davis for legal services. Since that time, the county has paid the firm \$359,652.32.

Current Information:

\$370,779 was encumbered for legal fees. There is \$15,784 remaining on that PO and there is no remaining budget. Requesting \$150,000 in additional funding to pay invoices through the end of 2019.

Budget will have to be moved from Fund Balance.

Budget Information: Applicable: Not Applicable: Budgeted: Yes No

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
100-	1530-	521201	\$370,779	0	\$150,000	

Recommendation/Motion: To approve additional funding for legal fees to finish out 2019. Funding to come from fund balance.

Department Head Authorization:

Date:

Finance Dept. Authorization: Vickie Neikirk

Date: 9/20/19

County Manager Authorization: DH

Date: 9/24/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments: