BRYAN COUNTY
BOARD OF COMMISSIONERS

2012
ANNUAL OPERATING BUDGET

JIMMY BURNSED - CHAIRMAN

(COUNTY AT LARGE)

COMMISSION MEMBERS

JOE KENDRICKS - 1ST DISTRICT

WADE PRICE - 2ND DISTRICT

GLEN WILLARD - 3RD DISTRICT

CARTER INFINGER - 4TH DISTRICT

JIMMY HENDERSON- 5TH DISTRICT

PHIL JONES - COUNTY ADMINISTRATOR

DONNA WATERS - COUNTY CLERK

JOHN GROTHEER - FINANCE DIRECTOR

BRYAN COUNTY
BOARD OF COMMISSIONERS
2012
ANNUAL OPERATING BUDGET

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BRYAN COUNTY
BOARD OF COMMISSIONERS
SERVICE PHILOSOPHY

To provide to the residents of Bryan County, high quality essential services and as many other services as tax dollars will allow with priorities established by the Board of Commissioners; to spend and account for tax dollars in a responsible manner; to be responsive to the needs and concerns of the citizens, as well as the Board of Commissioners; to conduct business in an open and professional manner and with no favoritism to anyone; and an umbrella over all of this is integrity.

PRINCIPALS OF PUBLIC SERVICE ETHICS

*INTEREST: Treat your office as a public trust, only using the power and resources to advance public interests and not to attain personal benefit or pursue any other private interest incompatible with the public good.

*OBJECTIVE JUDGMENT: Employ independent, objective judgment in performing your duties, deciding all matters on their merits, free from avoidable conflicts of interest and both real and apparent influences.

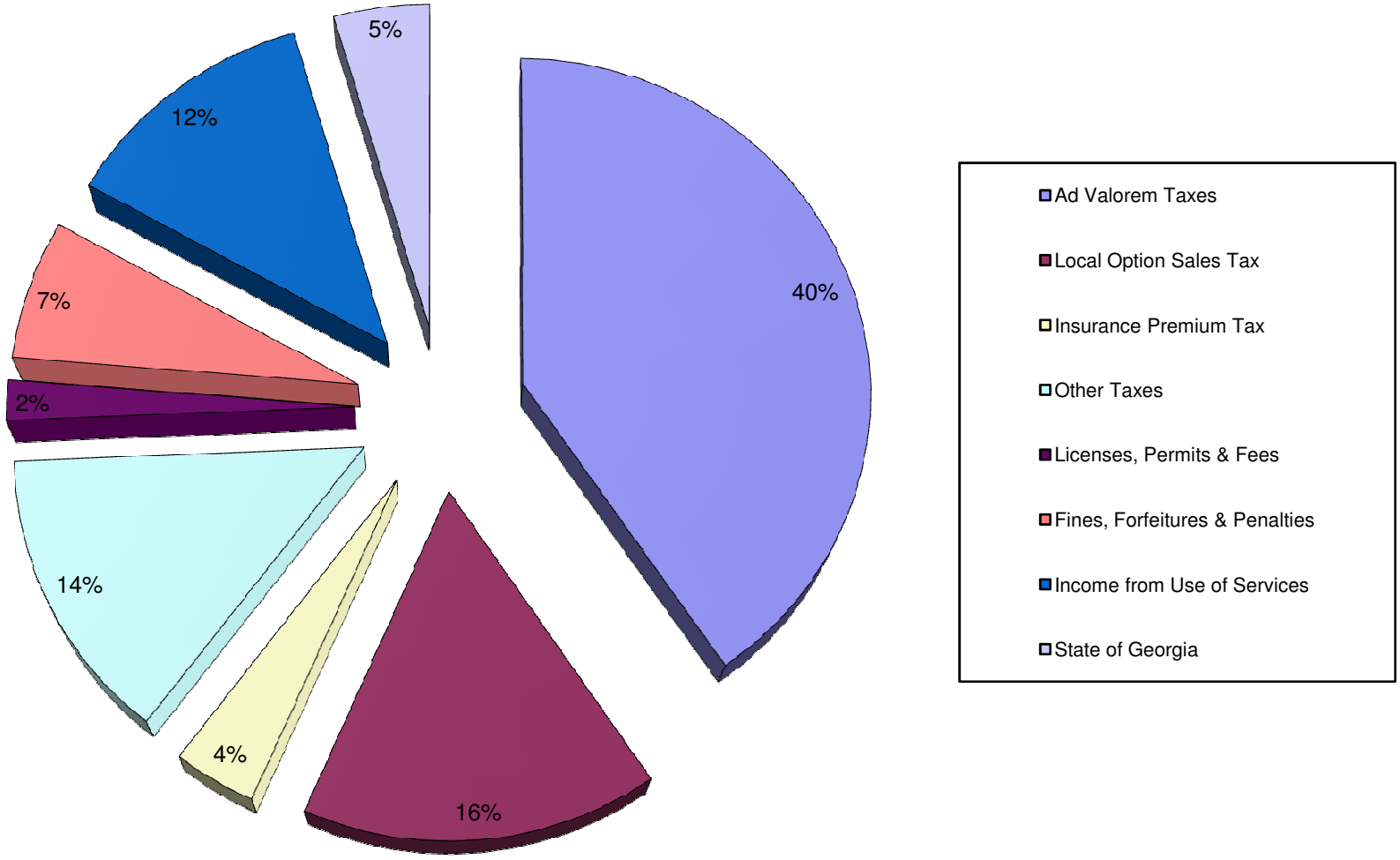
*ACCOUNTABILITY: Assure that government is conducted openly, equitably, and honorably in a manner that permits the citizenry to make informed judgments and hold government officials accountable.

*DEMOCRATIC LEADERSHIP: Honor and respect the principles and spirit of representative democraacy and set a positive example of good citizenship by scrupulously observing the letter and spirit of laws and rules.

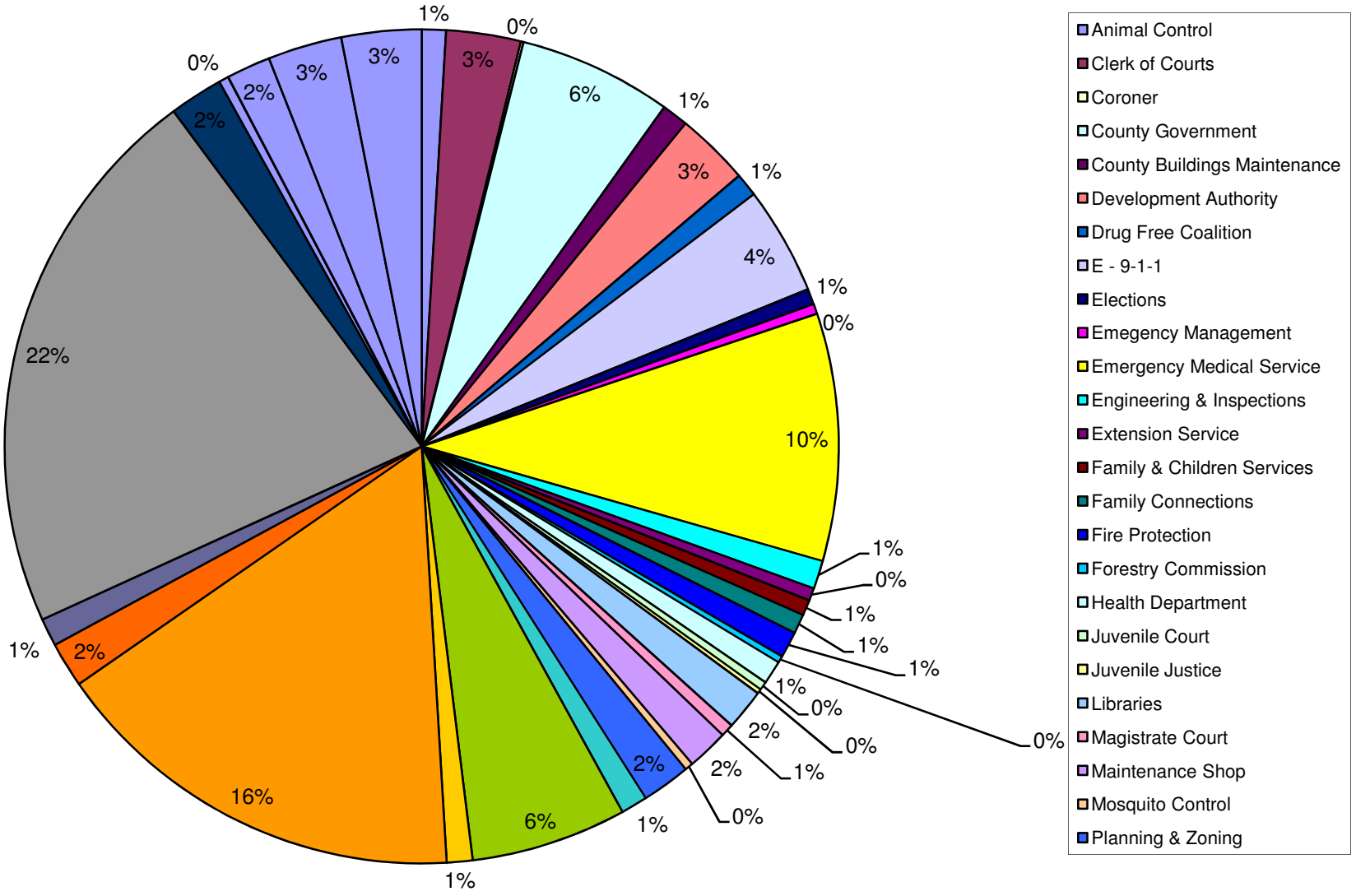
*RESPECTABILITY: Safeguard public confidence in the integrity of government by being honest, fair, caring and respectful and by avoiding conduct creating the appearance of impropriety or which is otherwise unbefitting a public official.

DEPARTMENT	2010 BUDGET	2011 BUDGET	2012 BUDGET
Animal Control	194,003	191,072	171,336
Clerk of Courts	526,232	525,429	527,135
Coroner	16,146	20,100	19,755
County Government	956,342	1,081,362	1,087,705
County Buildings Maintenance	141,006	129,709	186,702
Develop. Auth. of Bryan County	516,786	546,552	521,694
Drug Free Coalition	124,983	144,198	164,976
E - 911	841,124	953,127	765,471
Elections	105,616	51,331	110,086
Emergency Management	58,088	71,385	71,360
Emergency Medical Services	1,736,851	1,766,965	1,752,394
Engineering & Inspections	183,959	190,099	200,681
Extension Service	76,969	95,137	89,719
Family & Children Services	107,016	112,241	110,016
Family Connections	148,158	146,050	138,342
Fire Protection	0	145,212	186,393
Forestry Commission	37,788	46,309	47,503
Health Department	153,415	160,200	167,060
Juvenile Court	45,734	53,063	59,788
Juvenile Justice	33,429	31,842	32,467
Libraries	315,150	305,150	289,975
Magistrate Court	89,984	90,690	91,623
Maintenance Shop	311,870	306,679	292,918
Mosquito Control	64,960	60,682	58,387
Planning & Zoning	347,421	336,799	344,215
Probate Court	175,841	182,991	188,155
Recreation	1,088,940	1,091,295	1,104,891
Registrar	154,217	105,020	181,712
Roads Department	1,955,357	1,810,704	2,980,589
Section 5311	330,036	314,572	320,910
Senior Citizens	177,270	176,376	196,586
Sheriffs Department	3,555,218	4,143,598	3,960,587
State Court	403,609	378,896	380,705
Summer Lunch Program	69,352	69,465	69,014
Superior Court	346,347	323,145	313,229
Tax Assessor	508,430	504,997	524,986
Tax Commissioner	528,162	531,134	565,236
Water/Sewer	423,068	423,341	336,546
TOTAL	**16,848,877**	**17,616,917**	**18,610,847**

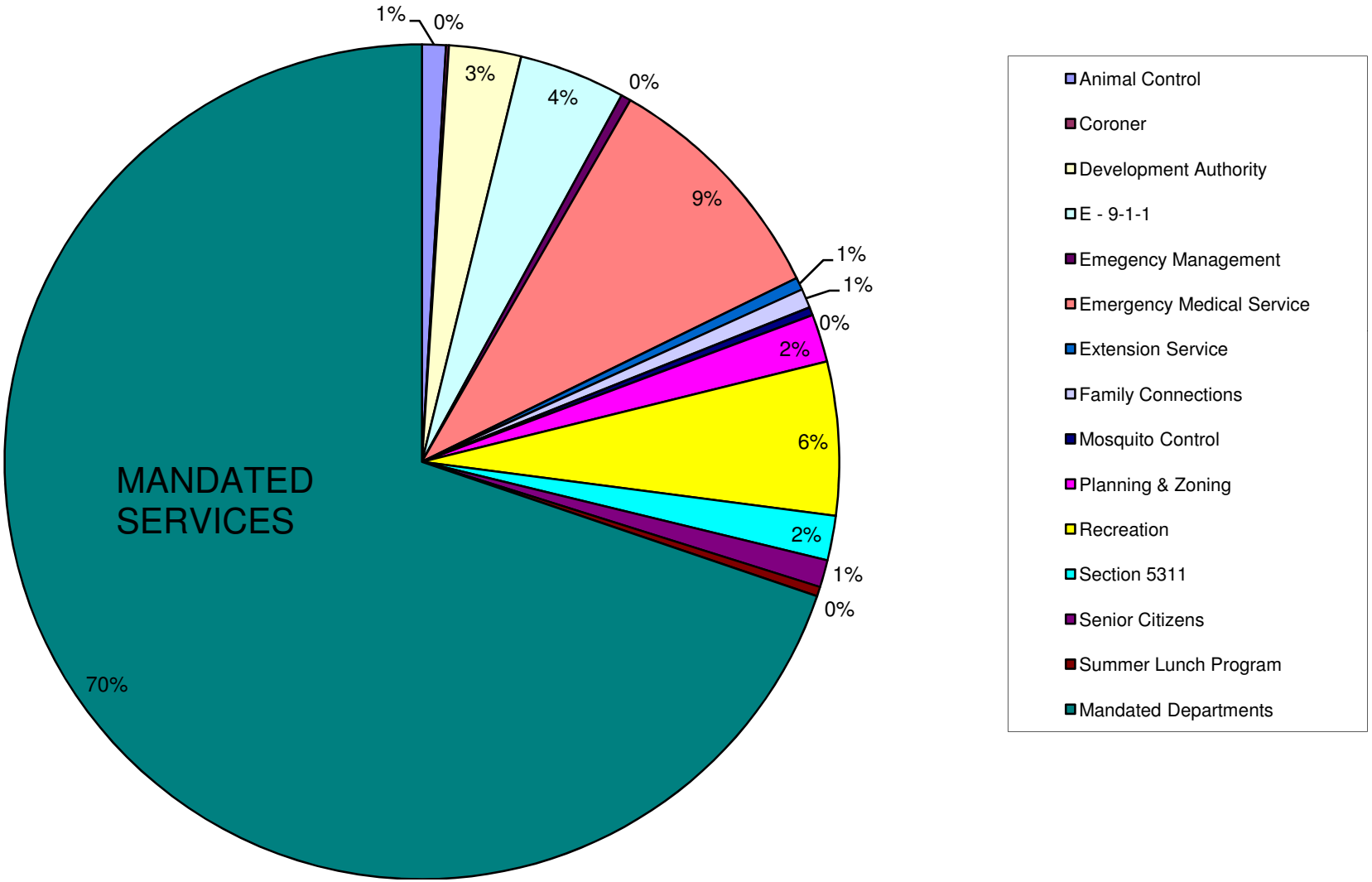
2012
REVENUE COMPARISON



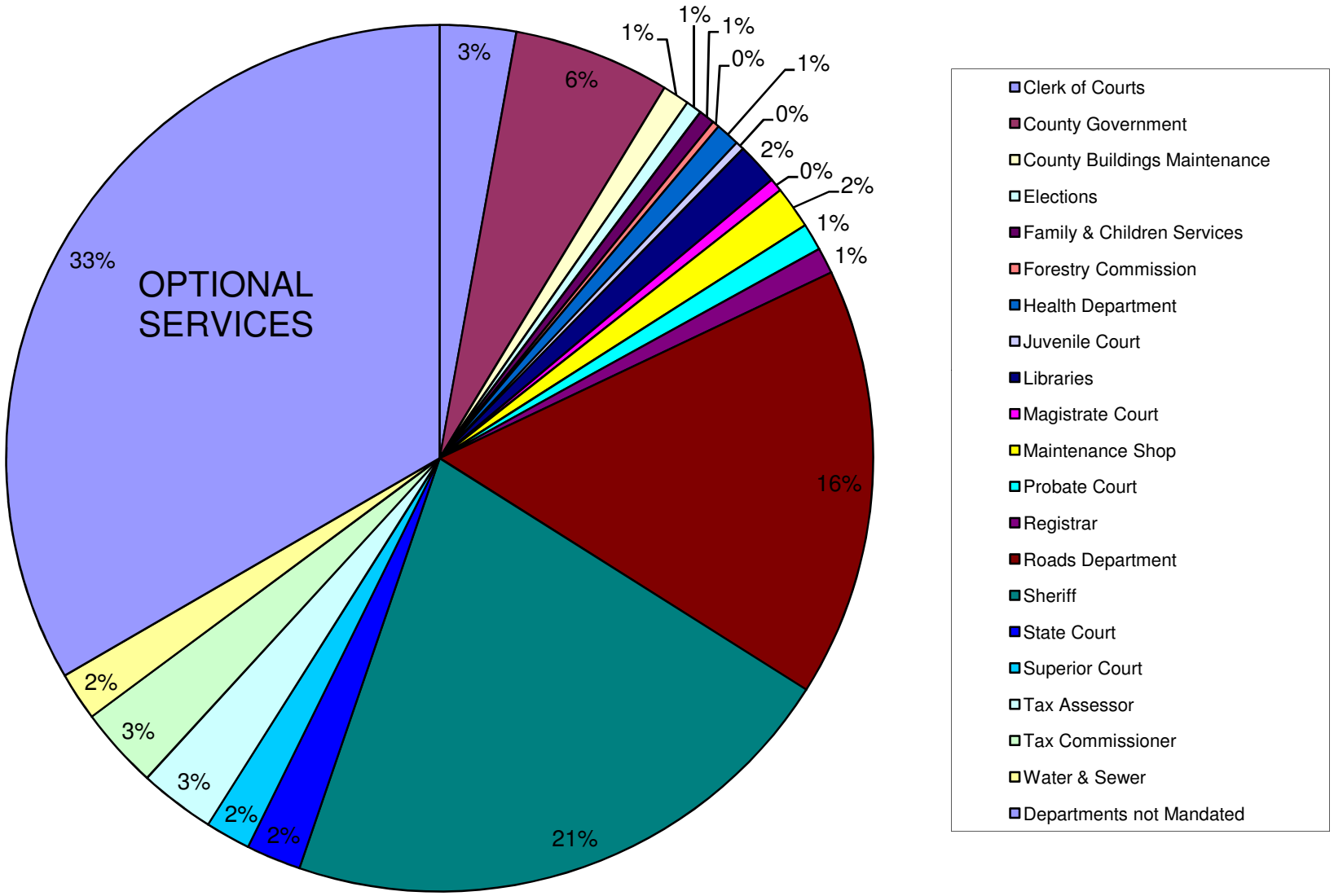
2012 BUDGET COMPARISON



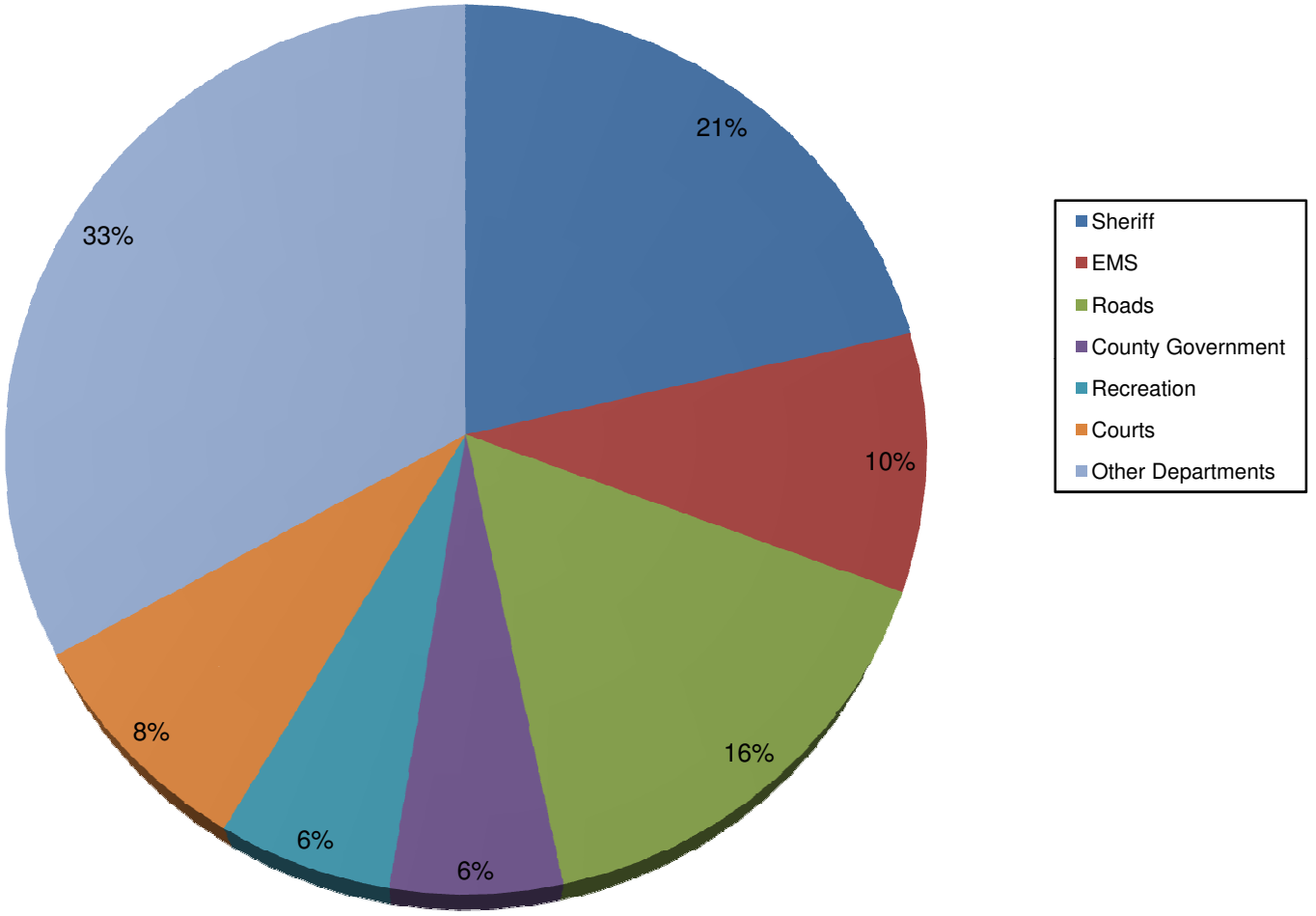
2012 BUDGET COMPARISON DEPARTMENTS - OPTIONAL SERVICES



2012 BUDGET COMPARISON MANDATED SERVICES



2012 BUDGET COMPARISON
MAJOR DEPARTMENTS



2012 ANNUAL BUDGET
GENERAL FUND REVENUE

TAXES

Ad Valorem Taxes	7,530,573
Collection Fee for BOE	520,000
Collection Fee for State	15,000
Collection Fee for Pembroke	3,500
Collection Fee for Richmond Hill	13,000
Agents Fees	42,000
Motor Vehicle Tax	660,000
Mobile Home Tax	37,000
Postage	7,000
Insurance Lapse Fee	7,500
Mobile Home Tax Prior Years	5,500
Property Not On Digest	25,000
Real Estate Intangibles	310,000
Collection Fee Sales Tax	2,800
Interest/Penalties/Delinquent Taxes	290,000
FiFa	600
Local Option Sales Tax	3,000,000
Real Estate Transfer Tax	100,000
Alcoholic Beverage Tax	200,000
Bank Occasional Tax	45,000
Other Sources	20,000
Digest Prior	170,000
Timber Tax	130,000
Insurance Premium Tax	700,000
Gas Tax	0

LICENSES, PERMITS & FEES

Building Permit Fees	150,000
Cable TV Fees	175,000
Alcoholic Beverage Licenses	39,000
Occupational Tax Certificates	65,000
Public Defender Application Fees	600
Probation Fees	105,000
Animal Control Registration Fees	300
Animal Pick Up Fees	1,000
Election Qualifying Fees	1,300

FINES, FORFEITURES & PENALTIES

Probate Court	43,000

Magistrate Court	37,000
Superior Court	250,000
State Court	900,000
Juvenile Court	4,000
Sheriff	25,000

INCOME FROM USE OF MONEY, PROPERTY & SERVICES

Sales of Maps & Copies	800
Sale of History Book	400
Rents - DFCS/Richmond Hill	44,177
Rents DFCS/Pembroke	108,255
Rents - DJJ	38,784
Rents - Senior Citizens	11,500
Rents - Gym	0
Interest Income	80,000
Miscellaneous Receipts	26,923
Home Delivered Meals	3,600
Congregate Meals	5,000
Emergency Medical Service	650,000
Section 5311 - Fares	175,000
Animal Control Adoptions	3,000
Animal Control Donations	400
Prisoner Boarding	70,000
Jail Meals	800
Tower Contract	7,935
Voters List, Labels, etc.	100
Maintenance Labor Charges	100,000
Use of Available Fund Balance	810,000

STATE OF GEORGIA

Department of Revenue - RR Car Account	11,000
State of Georgia - EMA	7,500
CGRDC - Senior Citizens	60,000
Family Connections Grant	45,000
Youth Development Grant	5,000
Georgia DOT - Section 5311	35,000
Georgia DOT - Harris Trail	500,000
Summer Lunch Program	55,000
Drug Free Coalition	125,000

TOTAL **18,610,847**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 138 **ANIMAL CONTROL**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3910.138.51.1100	57,117
Part Time Payroll	3910.138.51.1200	10,500
Overtime	3910.138.51.1300	5,000
Health Insurance	3910.138.51.2100	16,898
Dental/Vision Insurance	3910.138.51.2102	272
FICA	3910.138.51.2200	5,226
Retirement	3910.138.51.2400	6,859
Workers Compensation Ins.	3910.138.51.2700	2,000
Medical Expenses	3910.138.51.2900	350
Phone Allowance	3910.138.51.2903	700
Purchased / Contracted Services		
Attorney & Legal Fees	3910.138.52.1202	200
Monthly Dumpster Fee	3910.138.52.2110	900
Equipment Maintenance	3910.138.52.2200	500
Vehicle Maintenance	3910.138.52.2201	2,500
Building Maint. & Repairs	3910.138.52.2203	2,000
Radio Repairs	3910.138.52.2205	100
Insurance-Veh./Bldg./Liab.	3910.138.52.3103	2,000
Telephone	3910.138.52.3200	2,000
Legal Advertisements	3910.138.52.3300	100
Travel	3910.138.52.3500	500
Dues, Subscriptions, Etc.	3910.138.52.3600	400
Pest Control	3910.138.52.3900	1,000
Vet & Medicine	3910.138.52.3902	3,000
Supplement	3910.138.52.3910	11,019
Supplies		
Office Supplies	3910.138.53.1100	200
Postage	3910.138.53.1101	45
Cleaning Supplies	3910.138.53.1103	800
Pet Supplies	3910.138.53.1105	500
Heating Fuel	3910.138.53.1220	500
Utilities	3910.138.53.1230	12,200
Gasoline & Oil	3910.138.53.1270	10,000
Dog & Cat Food	3910.138.53.1300	3,500

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

Operating Supplies	3910.138.53.1700	6,600
Tires	3910.138.53.1701	500
Uniforms	3910.138.53.1703	350
Capital Outlays		
Animal Shelter	3910.138.54.1300	1,500
South Bryan Animal Shelter	3910.138.54.1301	1,000
Miscellaneous Equipment	3910.138.54.2500	2,000
Other Costs		
License	3910.138.57.3800	500
TOTAL		**171,336**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 102 **CLERK OF COURTS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2180.102.51.1100	320,332
Part Time Payroll	2180.102.51.1200	12,730
Overtime	2180.102.51.1300	200
Health Insurance	2180.102.51.2100	66,438
Dental/Vision Insurance	2180.102.51.2102	1,500
FICA	2180.102.51.2200	24,676
Retirement	2180.102.51.2400	18,500
Workers Compensation Ins.	2180.102.51.2700	3,000
Insurance Supplement	2180.102.51.2901	2,225
Purchased / Contracted Services		
Monthly Dumpster Fee	2180.102.52.2110	500
Janitorial Services	2180.102.52.2130	2,500
Equipment Maintenance	2180.102.52.2200	9,000
Building Maintenance & Rep	2180.102.52.2203	100
Software Maintenance	2180.102.52.2210	18,204
Alarm System Monitoring, Et	2180.102.52.2216	0
Insurance-Veh./Bldg./Liab.	2180.102.52.3103	3,500
Telephone	2180.102.52.3200	6,080
Legal Advertisements	2180.102.52.3300	1,000
Travel	2180.102.52.3500	1,500
Dues, Subscriptions, Etc.	2180.102.52.3600	700
Boe Training	2180.102.52.3700	300
Pest Control	2180.102.52.3900	150
Supplies		
Office Supplies	2180.102.53.1100	9,000
Postage	2180.102.53.1101	9,000
Utilities	2180.102.53.1230	11,000
Capital Outlays		
Recording System	2180.102.54.2504	5,000
TOTAL		**527,135**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 103 **CORONER**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3700.103.51.1100	0
Part Time Payroll	3700.103.51.1200	9,000
Health Insurance	3700.103.51.2100	1,297
Dental/Vision Insurance	3700.103.51.2102	20
FICA	3700.103.51.2200	688
Workers Compensation Ins.	3700.103.51.2700	150
Purchased / Contracted Services		
Vehicle Maintenance	3700.103.52.2201	500
Insurance-Veh./Bldg./Liab.	3700.103.52.3103	900
Telephone	3700.103.52.3200	200
Travel	3700.103.52.3500	1,600
Dues, Subscriptions, Etc.	3700.103.52.3600	300
Jury Fees	3700.103.52.3601	300
Training	3700.103.52.3700	2,500
Court Recorder	3700.103.52.3900	100
Transport Service	3700.103.52.3922	1,000
Supplies		
Body Bags	3700.103.53.1700	600
Uniforms	3700.103.53.1703	0
Capital Outlays		
Miscellaneous Equipment	3700.103.54.2500	600
TOTAL		**19,755**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 104 **COUNTY GOVERNMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1510.104.51.1100	466,503
Health Insurance	1510.104.51.2100	44,882
Dental/Vision Insurance	1510.104.51.2102	2,827
FICA	1510.104.51.2200	36,200
Retirement	1510.104.51.2400	41,252
Workers Compensation Ins.	1510.104.51.2700	6,000
Insurance Supplement	1510.104.51.2901	6,700
Purchased / Contracted Services		
Consulting	1510.104.52.1100	5,000
Audit	1510.104.52.1201	48,000
Attorney & Legal Fees	1510.104.52.1202	41,000
Monthly Dumpster Fee	1510.104.52.2110	600
Janitorial Services	1510.104.52.2130	2,700
Equipment Maintenance	1510.104.52.2200	8,000
Vehicle Maintenance	1510.104.52.2201	1,000
Building Maint. & Repairs	1510.104.52.2203	4,000
Software Maintenance	1510.104.52.2210	11,000
Insurance-Veh./Bldg./Liab.	1510.104.52.3103	14,000
Telephone	1510.104.52.3200	10,000
Legal Advertisements	1510.104.52.3300	5,000
Travel	1510.104.52.3500	10,000
Mileage	1510.104.52.3501	12,000
Dues, Subscriptions, Etc.	1510.104.52.3600	25,000
Penalties	1510.104.52.3604	500
Extra Help	1510.104.52.3850	2,000
Pest Control	1510.104.52.3900	300
Scanning Minutes	1510.104.52.3913	850
Drug Education Contract	5600.104.52.3701	3,000

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

	Supplies	
Office Supplies	1510.104.53.1100	5,500
Postage	1510.104.53.1101	5,500
Utilities	1510.104.53.1230	11,089
Gasoline & Oil	1510.104.53.1270	3,000
Meals	1510.104.53.1300	600
Operating Supplies	1510.104.53.1700	10,000
Tires	1510.104.53.1701	
	Capital Outlays	
Computer	1510.104.54.2400	1,500
Miscellaneous Equipment	1510.104.54.2500	1,500
Office Furniture	1510.104.54.2300	0
	Other Costs	
Damage Claims	1510.104.57.3002	500
Contingency	1510.104.57.9000	225,630
Mental Health Program	5115.104.57.2000	14,572
	Debt Service	
DFCS/DJJ Facility Payment-	1510.104.58.1305	0
DFCS/DJJ FACILITY Payme	1510.104.58.2305	0
TOTAL		**1,087,705**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 106 **COUNTY BUILDINGS MAINTENANCE**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1565.106.51.1100	100,641
Health Insurance	1565.106.51.2100	20,466
Dental/Vision Insurance	1565.106.51.2102	1,256
FICA	1565.106.51.2200	7,699
Retirement	1565.106.51.2400	9,800
Workers Compensation Ins.	1565.106.51.2700	3,200
Medical Expenses	1565.106.51.2900	0
Purchased / Contracted Services		
Vehicle Maintenance	1565.106.52.2201	2,000
Building Maint. & Repairs	1565.106.52.2203	12,500
Elevator Maintenance	1565.106.52.2210	4,140
Insurance-Veh./Bldg./Liab.	1565.106.52.3103	3,000
Telephone	1565.106.52.3200	1,000
Pest Control	1565.106.52.3900	1,000
Supplies		
Operating Supplies	1565.106.53.1100	10,000
Utilities	1565.106.53.1230	2,400
Gasoline & Oil	1565.106.53.1270	5,600
Tires	1565.106.53.1701	0
Uniforms	1565.106.53.1702	1,000
Capital Outlays		
Miscellaneous Equipment	1565.106.54.2501	1,000
TOTAL		**186,702**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 141 **DEV. AUTH. OF BRYAN COUNTY**

Expenditure	Line Item	Adopted
	Other Financing Uses	
Budget Request	7520.141.61.2000	521,694
TOTAL		**521,694**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 146 **DRUG FREE COALITION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5552.146.51.1100	48,688
Health Insurance	5552.146.51.2100	10,057
Dental/Vision Insurance	5552.146.51.2102	314
FICA	5552.146.51.2200	3,725
Workers Compensation Insu	5552.146.51.2700	412
Purchased / Contracted Services		
Audit	5552.146.52.1201	1,980
Monthly Dumpster Fee	5552.146.52.2110	93
Janitorial Services	5552.146.52.2130	170
Vehicle Maintenance	5552.146.52.2201	399
Telephone	5552.146.52.3200	1,240
Legal Advertisements	5552.146.52.3300	60
Travel	5552.146.52.3500	21,000
Pest Control	5552.146.52.3900	52
Contractual Services	5552.146.52.3910	21,400
Supplies		
Utilities	5552.146.53.1230	2,917
Operating Supplies	5552.146.53.1700	45,307
Miscellaneous Expenses	5552.146.53.1708	3,905
Gasoline & Oil	5552.146.53.1270	3,257
TOTAL		**164,976**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 143 **E - 911**

Expenditure	Line Item	Adopted
	Other Financing Uses	
E-911 Shortfall of Funds	3800.143.61.1000	765,471
TOTAL		**765,471**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 107 **ELECTIONS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1400.107.51.1100	53,300
Part Time Payroll	1400.107.51.1200	0
Health Insurance	1400.107.51.2100	5,765
Dental Insurance	1400.107.51.2102	273
FICA	1400.107.51.2200	4,248
Workers Compensation Ins.	1400.107.51.2700	700
Insurance Supplement	1400.107.51.2901	2,225
Purchased / Contracted Services		
Election Technical Support	1400.107.52.1303	12,000
Monthly Dumpster Fee	1400.107.52.2110	250
Janitorial Services	1400.107.52.2130	200
Equipment Maintenance	1400.107.52.2200	700
Building Maint. & Repairs	1400.107.52.2203	2,000
Rent	1400.107.52.2310	3,000
Insurance-Veh./Bldg./Liab.	1400.107.52.3103	525
Telephone	1400.107.52.3200	1,300
Legal Advertisements	1400.107.52.3300	300
Printing	1400.107.52.3400	12,000
Travel	1400.107.52.3500	5,000
Dues, Subscriptions, Etc.	1400.107.52.3600	300
Pest Control	1400.107.52.3900	200
Supplies		
Office Supplies	1400.107.53.1100	1,000
Postage	1400.107.53.1101	600
Utilities	1400.107.53.1230	1,800
Meals	1400.107.53.1300	2,400
TOTAL		**110,086**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 131 EMERGENCY MANAGEMENT

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3920.131.51.1100	16,435
Health Insurance	3920.131.51.2100	8,995
Dental/Vision Insurance	3920.131.51.2102	273
FICA	3920.131.51.2200	1,257
Retirement	3920.131.51.2400	5,630
Unemployment Insurance	3920.131.51.2600	0
Workers Compensation Ins.	3920.131.51.2700	800
Purchased / Contracted Services		
Monthly Dumpster Fee	3920.131.52.2110	0
Janitorial Services	3920.131.52.2130	0
Equipment Maintenance	3920.131.52.2200	1,000
Vehicle Maintenance	3920.131.52.2201	2,000
Equipment Repairs	3920.131.52.2202	0
Building Maint. & Repairs	3920.131.52.2203	1,000
Computer Parts	3920.131.52.2210	1,000
Insurance-Veh./Bldg./Liab.	3920.131.52.3103	1,000
Telephone	3920.131.52.3200	9,000
Legal Advertisements	3920.131.52.3300	250
Travel	3920.131.52.3500	1,970
Dues, Subscriptions, Etc.	3920.131.52.3600	300
MCV Upkeep/On-Board T	3920.131.52.3605	6,000
Training	3920.131.52.3700	1,500
Pest Control	3920.131.52.3900	200
Supplies		
Office Supplies	3920.131.53.1100	300
Postage	3920.131.53.1101	50
Utilities	3920.131.53.1230	2,800
Gasoline & Oil	3920.131.53.1270	4,000
Operating Supplies	3920.131.53.1700	500
Computer Program	3920.131.53.1702	1,500
Uniforms	3920.131.53.1703	600

BRYAN COUNTY
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	Capital Outlays	
Radios	3920.131.54.2507	3,000
TOTAL		**71,360**

BRYAN COUNTY
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DEPARTMENT: 126 EMERGENCY MEDICAL SERVICE

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3630.126.51.1100	1,051,213
Part Time Payroll	3630.126.51.1200	53,239
Overtime	3630.126.51.1300	96,000
Health Insurance	3630.126.51.2100	137,935
Dental/Vision Insurance	3630.126.51.2102	8,166
FICA	3630.126.51.2200	93,033
Retirement	3630.126.51.2400	42,833
Workers Compensation Ins.	3630.126.51.2700	30,000
Medical Expenses	3630.126.51.2900	1,020
Insurance Supplement	3630.126.51.2901	15,571
Phone Allowance	3630.126.51.2903	100
Purchased / Contracted Services		
Attorney & Legal Fees	3630.126.52.1202	500
Monthly Dumpster Fee	3630.126.52.2110	250
Janitorial Services	3630.126.52.2130	600
Equipment Maintenance	3630.126.52.2200	5,359
Vehicle Maintenance	3630.126.52.2201	25,000
Equipment Repairs	3630.126.52.2202	1,600
Building Maint. & Repairs	3630.126.52.2203	2,000
Radio Repairs	3630.126.52.2205	1,000
Ambulance Service	3630.126.52.2206	1,000
Computer/Computer Rep.	3630.126.52.2210	1,500
Insurance-Veh./Bldg./Liab.	3630.126.52.3103	15,225
Telephone	3630.126.52.3200	10,000
Legal Advertisements	3630.126.52.3300	500
Travel	3630.126.52.3500	1,000
Dues, Subscriptions, Etc.	3630.126.52.3600	250
Recertification	3630.126.52.3705	4,000
License	3630.126.52.3800	11,500
Pest Control	3630.126.52.3900	400
Drug & Alcohol Testing	3630.126.52.3902	400
Medical Dir. Suppliement	3630.126.52.3916	3,600

BRYAN COUNTY
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	Supplies	
Office Supplies	3630.126.53.1100	3,000
Postage	3630.126.53.1101	2,000
St. Joseph Drug Contract	3630.126.53.1105	1,600
Heating Fuel	3630.126.53.1220	1,000
Utilities	3630.126.53.1230	9,000
Gasoline & Oil	3630.126.53.1270	38,000
Operating Supplies	3630.126.53.1700	50,000
Tires	3630.126.53.1701	2,500
Uniforms	3630.126.53.1703	6,000
	Capital Outlays	
Miscellaneous Equipment	3630.126.54.2500	1,000
Replace Worn Out Equip.	3630.126.54.2506	5,000
Portable Radios	3630.126.54.2507	0
Fire Pagers for EMS Personı	3630.126.54.2508	0
	Debt Service	
Cardiac Monitors Payment	3630.126.58.1206	15,000
Cardiac Monitors - Interest	3630.126.58.2206	3,500
TOTAL		**1,752,394**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 140 ENGINEERING & INSPECTIONS

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1575.140.51.1100	145,780
Health Insurance	1575.140.51.2100	13,280
Dental/Vision Insurance	1575.140.51.2102	628
FICA	1575.140.51.2200	11,343
Retirement	1575.140.51.2400	3,150
Workers' Compensation Insu	1575.140.51.2700	5,000
Insurance Supplement	1575.140.51.2901	2,500
Phone Allowance	1575.140.51.2903	300
Purchased / Contracted Services		
Monthly Dumpster Fee	1575.140.52.2110	200
Janitorial Services	1575.140.52.2130	200
Equipment Maintenance	1575.140.52.2200	300
Vehicle Maintenance	1575.140.52.2201	2,500
Building Maint. & Repairs	1575.140.52.2203	0
Software Maintenance	1575.140.52.2210	500
Rent	1575.140.52.2310	0
Ins, Vehicle/Building/Liab.	1575.140.52.3103	0
Telephone	1575.140.52.3200	5,000
Travel	1575.140.52.3500	400
Dues, Subscriptions, etc.	1575.140.52.3600	400
Pest Control	1575.140.52.3900	0
Supplies		
Office Supplies	1575.140.53.1100	500
Postage	1575.140.53.1101	100
Utilities	1575.140.53.1230	2,400
Gasoline & Oil	1575.140.53.1270	5,200
Operating Supplies	1575.140.53.1700	500
Tires	1575.140.53.1701	500
TOTAL		**200,681**

BRYAN COUNTY
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DEPARTMENT: 108 **EXTENSION SERVICE**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7130.108.51.1100	8,530
Part Time Payroll	7130.108.51.1200	22,524
Health Insurance	7130.108.51.2100	5,100
Dental/Vision Insurance	7130.108.51.2102	314
FICA	7130.108.51.2200	2,467
Retirement	7130.108.51.2400	2,425
Phone Allowance	7130.108.51.2903	1,200
Purchased / Contracted Services		
Contract Agreement	7130.108.52.1303	12,000
Janitoral Services	7130.108.52.2130	1,000
Equipment Maintenance	7130.108.52.2200	2,959
Vehicle Maintenance	7130.108.52.2201	2,500
Building Maint. & Repairs	7130.108.52.2203	2,800
Self Storage/Rental	7130.108.52.2310	600
Insurance-Veh./Bldg./Liab.	7130.108.52.3103	1,500
Telephone	7130.108.52.3200	3,000
Mileage	7130.108.52.3501	3,000
State 4-H Council	7130.108.52.3502	800
JR/SR DPA	7130.108.52.3503	3,500
Dues, Subscriptions, Etc.	7130.108.52.3600	500
Conferences	7130.108.52.3700	600
Extra Help	7130.108.52.3850	500
Pest Control	7130.108.52.3900	600
Supplies		
Office Supplies	7130.108.53.1100	1,600
Postage	7130.108.53.1101	500
Utilities	7130.108.53.1230	5,000
Gasoline & Oil	7130.108.53.1270	1,200
Ext. Education Material	7130.108.53.1701	800
Capital Outlays		
Computer Update	7130.108.54.2401	2,200
Miscellaneous Equipment	7130.108.54.2500	0

BRYAN COUNTY
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TOTAL **89,719**

DEPARTMENT: 109 **FAMILY & CHILDREN SERVICES**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5441.109.52.2110	500
Janitorial Services	5441.109.52.2130	1,800
Building Maint. & Repairs	5441.109.52.2203	500
Insurance-Veh./Bldg./Liab.	5441.109.52.3103	6,800
Travel	5441.109.52.3500	900
Seminars	5441.109.52.3700	500
Pest Control	5441.109.52.3900	600
	Supplies	
Utilities	5441.109.53.1230	16,414
Operating Supplies	5441.109.53.1700	300
	Other Costs	
Food Stamp Program	5441.109.57.2001	2,000
Child Welfare	5441.109.57.2002	2,500
	Debt Service	
DFCS Facility - Principal	5441.109.58.1305	31,248
DFCS Facility - Interest	5441.109.58.2305	46,054

TOTAL **110,116**

BRYAN COUNTY
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DEPARTMENT: 144 **FAMILY CONNECTIONS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5550.144.51.1100	67,521
Health Insurance	5550.144.51.2100	9,200
Dental Insurance	5550.144.51.2102	628
FICA	5550.144.51.2200	5,188
Retirement	5550.144.51.2400	3,500
Workers Compensation Ins.	5550.144.51.2700	800
Phone Allowance	5550.144.51.2903	300
Purchased / Contracted Services		
First Step Program	5550.144.52.1219	10,000
Janitorial Services	5550.144.52.2130	100
Vehicle Maintenance	5550.144.52.2201	800
Insurance-Veh./Bldg./Liab.	5550.144.52.3103	405
Telephone	5550.144.52.3200	1,400
Printing	5550.144.52.3400	100
Travel	5550.144.52.3500	1,700
Subscriptions	5550.144.52.3600	200
Training	5550.144.52.3700	500
Pest Control	5550.144.52.3900	0
Contracts	5550.144.52.3910	26,000
Supplies		
Office Supplies	5550.144.53.1100	1,000
Postage	5550.144.53.1101	100
Utilities	5550.144.53.1230	650
Gasoline & Oil	5550.144.53.1270	1,600
Operating Supplies	5550.144.53.1700	600
Meetings	5550.144.53.1705	650
Other Costs		
Youth Development	5550.144.57.2003	5,000
Client Benefits	5550.144.57.3001	200
Consumer Support	5550.144.57.3005	200
TOTAL		**138,342**

BRYAN COUNTY
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DEPARTMENT: 110 FIRE PROTECTION

Expenditure	Line Item	Adopted
	Other Financing Sources	
Fire Shortfall of Funds	3510.110.61.1000	186,393
TOTAL		**186,393**

BRYAN COUNTY
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DEPARTMENT: 111 **FORESTRY COMMISSION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7140.111.51.1100	24,345
Health Insurance	7140.111.51.2100	6,204
Dental/Vision Insurance	7140.111.51.2102	273
FICA	7140.111.51.2200	1,863
Retirement	7140.111.51.2400	2,200
Workers Compensation Ins	7140.111.51.2700	200
Purchased / Contracted Services		
Insurance-Veh./Bldg./Liab.	7140.111.52.3103	200
Other Costs		
Budget Request	7140.111.57.2000	12,218
TOTAL		**47,503**

BRYAN COUNTY
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DEPARTMENT: 112 **HEALTH DEPARTMENT**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5110.112.52.2110	140
Janitorial Services	5110.112.52.2130	600
Building Maint. & Repairs	5110.112.52.2130	1,000
Equipment Maintenance	5110.112.52.2200	200
Insurance-Veh./Bldg./Liab.	5110.112.52.3103	1,200
Telephone/Pager	5110.112.52.3200	720
Pest Control	5110.112.52.3900	500
	Supplies	
Utilities	5110.112.53.1230	23,000
	Other Financing Uses	
Budget Request	5110.112.61.2000	139,700
TOTAL		**167,060**

BRYAN COUNTY
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DEPARTMENT: 153 **JUVENILE JUSTICE**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5560.153.52.2110	200
Janitorial Services	5560.153.52.2130	500
Insurance-Veh./Bldg./Liab.	5560.153.52.3103	2,000
Telephone	5560.153.52.3200	800
Pest Control	5560.153.52.3900	200
	Supplies	
Utilities	5560.153.53.1230	3,000
	Debt Service	
DJJ Facility - Principal	5560.153.58.1305	10,416
DJJ Facility - Interest	5560.153.58.2305	15,351
TOTAL		**32,467**

BRYAN COUNTY
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DEPARTMENT: 151 **JUVENILE COURT**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Health Insurance	2600.151.51.2100	7,227
Dental Insurance	2600.151.51.2102	317
	Purchased / Contracted Services	
Court Reporting Service	2600.151.52.1300	6,900
Monthly Dumpster Fee	2600.151.52.2110	100
Janitorial Services	2600.151.52.2130	400
Building Maint. & Repairs	2600.151.52.2203	100
Insurance-Veh./Bldg./Liab.	2600.151.52.3103	400
Telephone	2600.151.52.3200	800
Legal Advertisements	2600.151.52.3300	500
Pest Control	2600.151.52.3900	50
Juvenile Judge's Budget	2600.151.52.3905	650
Juvenile Judge Supplement	2600.151.52.3910	5,000
Public Defender	2600.151.52.3920	33,144
	Supplies	
Utilities	2600.151.53.1230	2,000
Office Supplies	2600.151.53.1100	200
	Other Costs	
Juvenile Offender Program	2600.151.57.3003	2,000
TOTAL		**59,788**

BRYAN COUNTY
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DEPARTMENT: 113 **LIBRARIES**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Insurance-Veh./Bldg./Liab.	2450.113.52.3103	1,650
	Other Costs	
Budget Request	6500.113.57.1000	288,325
TOTAL		**289,975**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 121 MAGISTRATE COURT

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2400.121.51.1100	57,610
Part Time Payroll	2400.121.51.1200	8,289
Health Insurance	2400.121.51.2100	200
Dental /Vision Insurance	2400.121.51.2102	273
FICA	2400.121.51.2200	5,236
Workers Compensation Ins.	2400.121.51.2700	500
Insurance Supplement	2400.121.51.2901	2,550
Purchased / Contracted Services		
Attorney & Legal Fees	2400.121.52.1202	200
Monthly Dumpster Fee	2400.121.52.2110	320
Janitorial Services	2400.121.52.2130	475
Equipment Maintenance	2400.121.52.2200	375
Vehicle Maintenance	2400.121.52.2201	880
Building Maintenance & Rep	2400.121.52.2203	100
Software Maintenance	2400.121.52.2210	300
Insurance-Veh./Bldg./Liab.	2400.121.52.3103	1,000
Telephone	2400.121.52.3200	3,300
Legal Advertisements	2400.121.52.3300	175
Travel	2400.121.52.3500	1,500
Mileage	2400.121.52.3501	250
Dues, Subscriptions, Etc.	2400.121.52.3600	250
Pest Control	2400.121.52.3900	250
Interpreter Service	2400.121.52.3902	200
Supplies		
Office Supplies	2400.121.53.1100	550
Utilities	2400.121.53.1230	3,700
Gasoline & Oil	2400.121.53.1270	1,200
Law Books	2400.121.53.1400	440
Capital Outlay		
Computer	2400.121.54.2400	1,500

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

TOTAL **91,623**

DEPARTMENT: 142 **MAINTENANCE SHOP**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	4900.142.51.1100	164,751
Part Time Payroll	4900.142.51.1200	0
Overtime	4900.142.51.1300	1,000
Health Insurance	4900.142.51.2100	23,023
Dental/Vision Insurance	4900.142.51.2102	1,571
FICA	4900.142.51.2200	12,871
Retirement	4900.142.51.2400	12,917
Workers Compensation Ins.	4900.142.51.2700	8,000
Medical Expenses	4900.142.51.2900	150
Insurance Supplement	4900.142.51.2901	2,224
Phone Allowance	4900.142.51.2903	275
Purchased / Contracted Services		
Monthly Dumpster Fee	4900.142.52.2110	1,200
Safety Clean Contract	4900.142.52.2130	700
Equipment Maintenance	4900.142.52.2200	1,359
Vehicle Maintenance	4900.142.52.2201	5,000
Building Maint. & Repairs	4900.142.52.2203	2,500
Gas System Repairs	4900.142.52.2207	1,500
Motor Pool Vehicle Maint.	4900.142.52.2209	1,000
Computer/Computer Rep.	4900.142.52.2210	500
Fleetwise Software Supp.	4900.142.52.2212	600
Insurance-Veh./Bldg./Liab.	4900.142.52.3103	4,607
Telephone	4900.142.52.3200	1,500
Legal Advertisements	4900.142.52.3300	100
Travel (Training)	4900.142.52.3500	500
Pest Control	4900.142.52.3900	270
Drug & Alcohol Testing	4900.142.52.3902	300
Supplies		
Utilities	4900.142.53.1230	11,000
Gasoline & Oil	4900.142.53.1270	22,000

Operating Supplies	4900.142.53.1700	3,000
Tires	4900.142.53.1701	400
Uniforms	4900.142.53.1703	4,000

Capital Outlays

Vehicle Computer	4900.142.54.2401	600
Front End Align. Program	4900.142.54.2403	500
Miscellaneous Equipment	4900.142.54.2515	3,000
Transmission Flush Machine	4900.142.54.2532	0

TOTAL **292,918**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 132 **MOSQUITO CONTROL**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	5144.132.51.1100	7,814
Overtime	5144.132.51.1300	7,000
FICA	5144.132.51.2200	1,133
Workers' Compendsation Ins	5144.132.51.2700	15
	Purchased / Contracted Services	
Vehicle Maintenance	5144.132.52.2201	500
Insurance-Veh./Bldg./Liab.	5144.132.52.3103	2,625
Sprayer Maintenance	5144.132.52.2217	1,000
Telephone	5144.132.52.3200	500
	Supplies	
Gasoline & Oil	5144.132.53.1270	2,500
Operating Supplies	5144.132.53.1700	300
Tires	5144.132.53.1701	0
Chemicals	5144.132.53.1705	35,000
TOTAL		**58,387**

BRYAN COUNTY
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DEPARTMENT: 101 PLANNING & ZONING

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7410.101.51.1100	212,113
Part Time Payroll	7410.101.51.1200	0
Overtime	7410.101.51.1300	1,500
Health Insurance	7410.101.51.2100	31,620
Dental /Vision Insurance	7410.101.51.2102	1,885
FICA	7410.101.51.2200	16,594
Retirement	7410.101.51.2400	22,340
Workers Compensation Ins.	7410.101.51.2700	5,000
Medical Expenses	7410.101.51.2900	200
Insurance Supplement	7410.101.51.2901	4,448
Phone Allowance	7410.101.51.2903	350
Purchased / Contracted Services		
Attorney & Legal Fees	7410.101.52.1202	5,000
Engineer Consultant Fees	7410.101.52.1210	0
Monthly Dumpster Fee	7410.101.52.2110	200
Janitorial Services	7410.101.52.2130	1,832
Equipment Maintenance	7410.101.52.2200	3,000
Vehicle Maintenance	7410.101.52.2201	2,000
Building Maint. & Repairs	7410.101.52.2203	200
Software Maintenance	7410.101.52.2210	500
Rent	7410.101.52.2310	0
Insurance-Veh./Bldg./Liab.	7410.101.52.3103	4,500
Telephone	7410.101.52.3200	5,601
Legal Advertisements	7410.101.52.3300	1,000
Printing	7410.101.52.3400	500
Travel	7410.101.52.3500	2,000
Mileage	7410.101.52.3501	100
Dues, Subscriptions, Etc.	7410.101.52.3600	500
Training-Planning Comm.	7410.101.52.3700	500
Pest Control	7410.101.52.3900	100

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	Supplies	
Office Supplies	7410.101.53.1100	3,500
Postage	7410.101.53.1101	1,932
Utilities	7410.101.53.1230	6,200
Gasoline & Oil	7410.101.53.1270	5,500
Operating Supplies	7410.101.53.1700	1,500
Tires	7410.101.53.1701	500
	Capital Outlays	
Office Furniture	7410.101.54.2300	0
Computer	7410.101.54.2400	700
Computer Software	7410.101.54.2402	500
Miscellaneous Equipment	7410.101.54.2503	300
TOTAL		**344,215**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 114 **PROBATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2450.114.51.1100	118,697
Health Insurance	2450.114.51.2100	24,173
Dental/Vision Insurance	2450.114.51.2102	819
FICA	2450.114.51.2200	9,251
Retirement	2450.114.51.2400	4,000
Workers Compensation Ins.	2450.114.51.2700	1,000
Insurance Supplement	2450.114.51.2901	2,225
Purchased / Contracted Services		
Monthly Dumpster Fee	2450.114.52.2110	390
Janitorial Services	2450.114.52.2130	1,000
Equipment Maintenance	2450.114.52.2200	6,900
Building Maintenance	2450.114.52.2203	150
Software Maintenance	2450.114.52.2210	700
Insurance-Veh./Bldg./Liab.	2450.114.52.3103	1,200
Telephone	2450.114.52.3200	5,000
Legal Advertisements	2450.114.52.3300	300
Travel	2450.114.52.3500	1,500
Dues, Subscriptions, Etc.	2450.114.52.3600	400
Pest Control	2450.114.52.3900	250
Supplies		
Office Supplies	2450.114.53.1100	2,500
Postage	2450.114.53.1101	700
Utilities	2450.114.53.1230	6,000
Capital Outlays		
Computer/Computer Rep.	2450.114.54.2400	1,000
Miscellaneous Equipment	2450.114.54.2500	0
TOTAL		**188,155**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 115 NORTH BRYAN RECREATION

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	6110.115.51.1100	142,299
Part Time Payroll	6110.115.51.1200	3,000
Overtime	6110.115.51.1300	300
Health Insurance	6110.115.51.2100	29,959
Dental/Vision Insurance	6110.115.51.2102	1,093
FICA	6110.115.51.2200	10,997
Retirement	6110.115.51.2400	7,952
Workers Compensation Ins.	6110.115.51.2700	6,093
Medical Expenses	6110.115.51.2900	0
Insurance Supplement	6110.115.51.2901	1,155
Phone Allowance	6110.115.51.2903	300
Purchased / Contracted Services		
Attorney & Legal Fees	6110.115.52.1202	0
Monthly Dumpster Fee	6110.115.52.2110	3,400
Equipment Maintenance	6110.115.52.2200	1,859
Vehicle Maintenance	6110.115.52.2201	6,000
Repair of Park Fixtures	6110.115.52.2203	12,500
Insecticide Treatment	6110.115.52.2204	14,500
Insurance-Veh./Bldg./Liab.	6110.115.52.3103	6,313
Telephone	6110.115.52.3200	4,125
Legal Advertisements	6110.115.52.3300	0
Travel	6110.115.52.3500	900
District Tournaments	6110.115.52.3510	2,000
Dues, Subscriptions, Etc.	6110.115.52.3600	600
Coaches Certification	6110.115.52.3701	500
Officials	6110.115.52.3850	21,000
Prisoner Assist. Contract	6110.115.52.3851	40,000
Pest Control	6110.115.52.3900	1,838
Supplies		
Office Supplies	6110.115.53.1100	1,500
Postage	6110.115.53.1101	150
Utilities	6110.115.53.1230	43,000
Gasoline & Oil	6110.115.53.1270	10,000

Operating Supplies	6110.115.53.1700	14,000
	Capital Outlays	
Basketball Courts	6110.115.54.1200	0
Sand/Clay	6110.115.54.1201	3,000
Electric Fixtures - Baseball	6110.115.54.1202	1,000
Fencing	6110.115.54.1204	0
Contractural Lighting	6110.115.54.1206	1,000
Contract Work	6110.115.54.1210	1,000
Netting	6110.115.54.1215	400
Equipment for New Park	6110.115.54.1216	0
Field Equipment-Ballfields	6110.115.54.2505	1,000
Miscellaneous Equipment	6110.115.54.2510	1,000
Infield Groomer	6110.115.54.2533	0
Turface	6110.115.54.2534	0
TOTAL		**395,733**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 118 SOUTH BRYAN RECREATION

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	6110.118.51.1100	226,619
Health Insurance	6110.118.51.2100	28,110
Dental/Vision Insurance	6110.118.51.2102	1,728
FICA	6110.118.51.2200	17,833
Retirement	6110.118.51.2400	10,818
Workers Compensation Ins.	6110.118.51.2700	2,225
Medical Expenses	6110.118.51.2900	100
Insurance Supplement	6110.118.51.2901	4,991
Phone Allowance	6110.118.51.2903	1,500
Purchased / Contracted Services		
Attorney & Legal Fees	6110.118.52.1202	125
Monthly Dumpster Fee	6110.118.52.2110	7,120
Equipment Maintenance	6110.118.52.2200	4,400
Vehicle Maintenance	6110.118.52.2201	3,000
Repair of Park Fixtures	6110.118.52.2203	17,100
Insecticide Treatment	6110.118.52.2204	30,000
Demery Park Maintenance	6110.118.52.2240	400
Tivoli River Maintenance	6110.118.52.2241	0
Dixie Daniel Park Maintenan	6110.118.52.2242	3,500
Insurance-Veh./Bldg./Liab.	6110.118.52.3103	5,753
Telephone	6110.118.52.3200	4,000
Legal Advertisements	6110.118.52.3300	100
Travel	6110.118.52.3500	2,070
District Tournaments	6110.118.52.3510	3,800
Dues, Subscriptions, Etc.	6110.118.52.3600	900
Coaches Certification	6110.118.52.3701	1,500
Officials	6110.118.52.3850	42,000
Prisoner Assist. Contract	6110.118.52.3851	79,000
Pest Control	6110.118.52.3900	1,750

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

	Supplies	
Office Supplies	6110.118.53.1100	2,500
Postage	6110.118.53.1101	270
Utilities	6110.118.53.1230	98,071
Gasoline & Oil	6110.118.53.1270	10,000
Operating Supplies	6110.118.53.1700	14,000
	Capital Outlays	
Basketball Courts	6110.118.54.1200	100
Sand/Clay	6110.118.54.1201	9,000
Electric Fixtures - Baseball	6110.118.54.1202	35,000
Fencing	6110.118.54.1204	12,000
Contract Work Lighting	6110.118.54.1206	2,850
Contract Work	6110.118.54.1210	4,750
Netting	6110.118.54.1215	1,425
Lighting Gen. Area @ Hende	6110.118.54.1215	0
Field Equipment-Ballfields	6110.118.54.2505	4,750
Miscellaneous Equipment	6110.118.54.2510	8,000
Turface	6110.118.54.2534	6,000
TOTAL		**709,158**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 116 REGISTRAR

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1400.116.51.1100	58,225
Part Time Payroll	1400.116.51.1200	62,600
Overtime	1400.116.51.1300	15,000
Health Insurance	1400.116.51.2100	10,925
Dental/Vision Insurance	1400.116.51.2102	628
FICA	1400.116.51.2200	10,414
Retirement	1400.116.51.2400	6,500
Workers Compensation Ins.	1400.116.51.2700	800
Phone Allowance	1400.116.51.2903	300
Purchased / Contracted Services		
Monthly Dumpster Fee	1400.116.52.2110	100
Janitorial Services	1400.116.52.2130	500
Equipment Maintenance	1400.116.52.2200	1,000
Building Equipment Maint.	1400.116.52.2203	500
Computer/Computer Rep.	1400.116.52.2210	3,500
Insurance-Veh./Bldg./Liab.	1400.116.52.3103	600
Telephone	1400.116.52.3200	2,000
Legal Advertisements	1400.116.52.3300	300
Travel	1400.116.52.3500	1,000
Mileage	1400.116.52.3501	500
Extra Help	1400.116.52.3850	0
Pest Control	1400.116.52.3900	100
Registrar Supplement	1400.116.52.3910	720
Supplies		
Office Supplies	1400.116.53.1100	1,000
Postage	1400.116.53.1101	2,000
Utilities	1400.116.53.1230	2,500
TOTAL		**181,712**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 117 ROADS DEPARTMENT

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	4220.117.51.1100	696,625
Part Time Payroll	4220.117.51.1200	45,000
Overtime	4220.117.51.1300	3,000
Health Insurance	4220.117.51.2100	114,598
Dental/Vision Insurance	4220.117.51.2102	7,853
FICA	4220.117.51.2200	57,238
Retirement	4220.117.51.2400	55,947
Workers Compensation Ins.	4220.117.51.2700	60,000
Medical Expenses	4220.117.51.2900	2,000
Insurance Supplement	4220.117.51.2901	6,000
Phone Allowance	4220.117.51.2903	580
Purchased / Contracted Services		
Attorney & Legal Fees	4220.117.52.1202	500
Tipping Fees	4220.117.52.2110	500
Equipment Maintenance	4220.117.52.2202	900
Equipment Repairs	4220.117.52.2202	125,000
Radio Repairs	4220.117.52.2205	300
Computer/Computer Rep.	4220.117.52.2210	500
Yancey Equip. Maint. Cont.	4220.117.52.2211	26,000
Insurance-Veh./Bldg./Liab.	4220.117.52.3103	17,585
Telephone	4220.117.52.3200	18,000
Legal Advertisements	4220.117.52.3300	500
Travel	4220.117.52.3500	1,200
Dues, Subscriptions, Etc.	4220.117.52.3600	400
Pest Control	4220.117.52.3900	240
Drug & Alcohol Testing	4220.117.52.3902	600
Prisoner Assistance Cont.	4220.117.52.3905	44,256
Vegetation Control Cont.	4220.117.52.3906	28,000

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

Supplies

Office Supplies	4220.117.53.1100	1,500
Postage	4220.117.53.1101	75
Pipe	4220.117.53.1105	15,000
Heating Fuel	4220.117.53.1220	300
Utilities	4220.117.53.1230	3,500
Gasoline & Oil	4220.117.53.1270	160,000
Operating Supplies	4220.117.53.1700	30,000
Tires	4220.117.53.1701	10,000
Rap Material	4220.117.53.1702	5,000
Uniforms	4220.117.53.1703	9,000
Road Signs	4220.117.53.1710	20,000

Capital Outlays

Harris Trail Road	4220.117.54.1467	1,310,000
Office Furniture	4220.117.54.2300	0
Miscellaneous Equipment	4220.117.54.2505	1,000
Radios	4220.117.54.2507	0
CAT 324 DL Excavator (P)	4220.117.58.1201	0
CAT 928 Wheel Loader (P)	4220.117.58.1202	0
Intern'l Dump Truck (P)	4220.117.58.1203	0
CAT 140H Motorgrader (P)	4220.117.58.1204	0
CAT Bulldozer D6KXL (P)	4220.117.58.1205	0
CAT 12M Motorgrader (P)	4220.117.58.1207	44,602
CAT 420EIT Backhoe (P)	4220.117.58.1208	15,794
CAT Wheeled Excav. (P)	4220.117.58.1210	0
Tandem Axel D. Truck (P)	4220.117.58.1211	17,877
CAT 324 DL Excavator (I)	4220.117.58.2201	0
CAT 928 Wheel Loader (I)	4220.117.58.2202	0
Intern'l Dump Truck (I)	4220.117.58.2203	0
CAT 140H Motorgrader (I)	4220.117.58.2204	0
CAT Bulldozer D6KXL (I)	4220.117.58.2205	0

CAT 12M Motorgrader (I)	4220.117.58.2207	1,540
CAT 420EIT Backhoe (I)	4220.117.58.2208	546
CAT Wheeled Excav. (I)	4220.117.58.2210	0
Tandem Axel D. Truck (I)	4220.117.58.2211	1,533
Landfill Maintenance	4560.117.52.2210	20,000
TOTAL		**2,980,589**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 128 **SECTION 5311**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5540.128.51.1100	147,783
Part Time Payroll	5540.128.51.1200	47,918
Overtime	5540.128.51.1300	3,000
Health Insurance	5540.128.51.2100	30,000
Dental/Vision Insurance	5540.128.51.2102	900
FICA	5540.128.51.2200	15,201
Retirement	5540.128.51.2400	8,620
Workers Compensation Ins.	5540.128.51.2700	8,400
Medical Expenses	5540.128.51.2900	100
Insurance Supplement	5540.128.51.2901	0
Phone Allowance	5540.128.51.2903	1,400
Purchased / Contracted Services		
Janitorial Services	5540.128.52.2130	350
Equipment Maintenance	5540.128.52.2200	700
Vehicle Maintenance	5540.128.52.2201	7,000
Building Maint. & Repairs	5540.128.52.2203	1,000
Insurance-Veh./Bldg./Liab.	5540.128.52.3103	5,400
Telephone	5540.128.52.3200	3,500
Legal Advertisements	5540.128.52.3300	100
Travel	5540.128.52.3500	300
Training	5540.128.52.3700	300
Pest Control	5540.128.52.3902	300
Drug & Alcohol Testing	5540.128.52.3902	0
Regional Transportation Pro	5540.128.52.3924	25,000
Supplies		
Office Supplies	5540.128.53.1100	1,200
Postage	5540.128.53.1101	40
Utilities	5540.128.53.1230	5,898
Gasoline & Oil	5540.128.53.1270	3,000
Tires	5540.128.53.1701	3,500
Capital Outlays		

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

TOTAL **320,910**

DEPARTMENT: 125 **SENIOR CITIZENS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5520.125.51.1100	78,905
Part Time Payroll	5520.125.51.1200	11,531
Overtime	5520.125.51.1300	500
Health Insurance	5520.125.51.2100	15,332
Dental/Vision Insurance	5520.125.51.2102	250
FICA	5520.125.51.2200	6,918
Retirement	5520.125.51.2400	4,000
Workers Compensation Ins.	5520.125.51.2700	1,000
Purchased / Contracted Services		
Consulting	5520.125.52.1100	150
Janitorial Services	5520.125.52.2130	500
Grounds Maintenance	5520.125.52.2140	200
Equipment Maintenance	5520.125.52.2200	800
Equipment Repairs	5520.125.52.2202	400
Building Maint. & Repairs	5520.125.52.2203	4,000
Insurance-Veh./Bldg./Liab.	5520.125.52.3103	1,200
Telephone	5520.125.52.3200	2,500
Legal Advertisements	5520.125.52.3300	150
Travel	5520.125.52.3500	150
Dues, Subscriptions, Etc.	5520.125.52.3600	50
Pest Control	5520.125.52.3900	400
Activities	5520.125.52.3918	1,400
Supplies		
Office Supplies	5520.125.53.1100	300
Postage	5520.125.53.1101	100
Utilities	5520.125.53.1230	7,000
Raw Food	5520.125.53.1300	55,000
Meal Supplies	5520.125.53.1301	850
Operating Supplies	5520.125.53.1700	2,500

Capital Outlay

Computer	5520.125.54.2400	500
TOTAL		**196,586**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 120 **SHERIFFS DEPARTMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3310.120.51.1100	2,295,071
Part Time Payroll	3310.120.51.1200	63,376
Overtime	3310.120.51.1300	50,000
Health Insurance	3310.120.51.2100	268,588
Dental/Vision Insurance	3310.120.51.2102	17,753
FICA	3310.120.51.2200	183,144
Retirement	3310.120.51.2400	139,000
Workers Compensation Ins.	3310.120.51.2700	100,000
Medical Expenses	3310.120.51.2900	63,000
Insurance Supplement	3310.120.51.2901	35,591
Purchased / Contracted Services		
Attorney & Legal Fees	3310.120.52.1202	7,500
Poligraph Contract Supp.	3310.120.52.1302	0
Monthly Dumpster Fee	3310.120.52.2110	2,500
Janitorial Services	3310.120.52.2130	1,500
Equipment Maintenance	3310.120.52.2200	9,359
Vehicle Maintenance	3310.120.52.2201	75,000
Building Maint. & Repairs	3310.120.52.2203	2,500
Radio Repairs	3310.120.52.2205	1,500
Computer/Computer Rep.	3310.120.52.2210	2,000
Computer Maint. (GCIC)	3310.120.52.2213	1,200
Software Maintenance	3310.120.52.2218	5,900
Insurance-Veh./Bldg./Liab.	3310.120.52.3103	56,000
Telephone	3310.120.52.3200	25,000
Cell Phones For Invest. & Su	3310.120.52.3202	10,800
Legal Advertisements	3310.120.52.3300	500
Printing	3310.120.52.3400	1,200
Travel	3310.120.52.3500	2,500
Dues, Subscriptions, Etc.	3310.120.52.3600	1,800
Recertification	3310.120.52.3800	500
Pest Control	3310.120.52.3900	1,200
Drug & Alcohol Testing	3310.120.52.3902	500
Hazardous Clean-up	3310.120.52.3907	14,000

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

	Supplies	
Office Supplies	3310.120.53.1100	12,000
Postage	3310.120.53.1101	3,000
Utilities	3310.120.53.1230	96,000
Gasoline & Oil	3310.120.53.1270	180,000
Meals	3310.120.53.1300	70,000
Operating Supplies	3310.120.53.1700	6,500
Tires	3310.120.53.1701	15,000
Jail Supplies	3326.120.53.1702	17,500
Uniforms	3310.120.53.1703	20,000
Investigative Supplies	3310.120.53.1709	10,000
	Other Costs	
Tri-County Protect. Agency	3310.120.57.2000	2,000
Tri-County Drug Task	3310.120.57.2001	38,000
Damage Claims	3310.120.57.3002	2,000
	Capital Outlays	
Water/Sewer Lines	3310.120.54.1405	50,105
Patrol Vehicles & Equipment	3310.120.54.2200	0
TOTAL		**3,960,587**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 130 **STATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2300.130.51.1100	142,622
Payroll Part Time	2300.130.51.1200	89,410
Health Insurance	2300.130.51.2100	9,698
Dental/Vision Insurance	2300.130.51.2102	627
FICA	2300.130.51.2200	17,921
Workers Compensation Ins.	2300.130.51.2700	2,000
Insurance Supplement	2300.130.51.2901	2,225
Purchased / Contracted Services		
Court Reporting Service	2300.130.52.1300	20,000
Monthly Dumpster Fee	2300.130.52.2110	200
Janitorial Services	2300.130.52.2130	700
Equipment Maintenance	2300.130.52.2200	1,500
Building Maint. & Repairs	2300.130.52.2203	200
Insurance-Veh./Bldg./Liab.	2300.130.52.3103	2,500
Telephone	2300.130.52.3200	2,500
Legal Advertisements	2300.130.52.3300	200
Judicial Travel/Education	2300.130.52.3500	1,000
Jury Fees	2300.130.52.3601	7,000
Pest Control	2300.130.52.3900	500
Office Expense Supple.	2300.130.52.3917	27,000
Public Defender	2300.130.52.3920	46,402
Supplies		
Office Supplies	2300.130.53.1100	500
Utilities	2300.130.53.1230	6,000
TOTAL		**380,705**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 127 **SUMMER LUNCH PROGRAM**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5515.127.51.1100	14,115
FICA	5515.127.51.2200	1,099
Workers Compensation Ins.	5515.127.51.2700	300
Purchased / Contracted Services		
Audit	5515.127.52.1200	550
Insurance-Veh./Bldg./Liab.	5515.127.52.3103	150
Telephone	5515.127.52.3200	100
Legal Advertisements	5515.127.52.3300	100
Travel	5515.127.52.3500	200
Mileage	5515.127.52.3501	600
Supplies		
Office Supplies	5515.127.53.1100	150
Postage	5515.127.53.1101	50
Meals	5515.127.53.1300	50,000
Disallowed Meals	5515.127.53.1301	100
Summer Camp Program	5515.127.53.1705	1,500
TOTAL		**69,014**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 129 SUPERIOR COURT

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2150.129.51.1100	31,398
Part Time Payroll	2150.129.51.1200	2,106
FICA	2150.129.51.2200	2,563
Workers Compensation Ins.	2150.129.51.2700	400
Purchased / Contracted Services		
Court Reporting Service	2150.129.52.1300	34,000
Monthly Dumpster Fee	2150.129.52.2110	300
Janitorial Services	2150.129.52.2130	700
Equipment Maintenance	2150.129.52.2200	600
Building Maint. & Repairs	2150.129.52.2203	400
Insurance-Veh./Bldg./Liab.	2150.129.52.3103	500
Telephone	2150.129.52.3200	1,700
Legal Advertisements	2150.129.52.3300	500
Jury Fees	2150.129.52.3601	12,000
Witness Fees	2150.129.52.3602	2,000
Pest Control	2150.129.52.3900	200
Jury Revision	2150.129.52.3904	2,000
Supplements	2150.129.52.3910	4,890
Superior Court Judges	2150.129.52.3915	22,589
Public Defender	2150.129.52.3920	77,540
Senior Superior Court Judge	2150.129.52.3923	600
District Attorney	2150.129.52.3925	110,082
Law Clerks Budget	2150.129.52.3930	1,161
Supplies		
Office Supplies	2150.129.53.1100	400
Case Materials	2150.129.53.1102	200
Utilities	2150.129.52.1230	4,400
TOTAL		**313,229**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 123 TAX ASSESSOR

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1550.123.51.1100	312,046
Part Time Payroll	1550.123.51.1200	19,661
Overtime	1550.123.51.1300	1,500
Health Insurance	1550.123.51.2100	41,393
Dental/Vision Insurance	1550.123.51.2102	2,827
FICA	1550.123.51.2200	25,949
Retirement	1550.123.51.2400	22,500
Workers Compensation Ins.	1550.123.51.2700	5,000
Medical Expenses	1550.123.51.2900	100
Insurance Supplement	1550.123.51.2901	7,500
Purchased / Contracted Services		
Attorney Fees	1550.123.52.1202	700
Consulting	1550.123.52.1301	10,000
Monthly Dumpster Fee	1550.123.52.2110	300
Janitorial Services	1550.123.52.2130	800
Equipment Maintenance	1550.123.52.2200	3,300
Vehicle Maintenance	1550.123.52.2201	2,000
Building Maint. & Repairs	1550.123.52.2203	1,000
Software Maintenance	1550.123.52.2210	2,000
Insurance-Veh./Bldg./Liab.	1550.123.52.3103	4,000
Telephone	1550.123.52.3200	5,500
Legal Advertisements	1550.123.52.3300	500
Printing	1550.123.52.3400	500
Travel	1550.123.52.3500	6,000
Dues, Subscriptions, Etc.	1550.123.52.3600	10,000
BOE/BOA Annual Training	1550.123.52.3700	1,500
Pest Control	1550.123.52.3900	350
Supplies		
Office Supplies	1550.123.53.1100	5,500
Postage	1550.123.53.1101	12,000
Utilities	1550.123.53.1230	9,500
Gasoline & Oil	1550.123.53.1270	3,700

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

	Capital Outlays	
Office Furniture	1550.123.54.2300	0
Computer	1550.123.54.2400	1,500
GAP Computer Software	1550.123.54.2401	2,000
GIS System	1550.123.54.2502	2,000
Miscellaneous Equipment	1550.123.54.2504	1,500
Alarm System	1550.123.54.2516	360
TOTAL		**524,986**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 124 TAX COMMISSIONER

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1545.124.51.1100	319,073
Overtime	1545.124.51.1300	6,000
Health Insurance	1545.124.51.2100	57,974
Dental/Vision Insurance	1545.124.51.2102	540
FICA	1545.124.51.2200	25,214
Retirement	1545.124.51.2400	37,000
Workers Compensation Ins.	1545.124.51.2700	3,500
Medical Expenses	1545.124.51.2900	200
Insurance Supplement	1545.124.51.2901	6,575
Purchased / Contracted Services		
Attorney & Legal Fees	1545.124.52.1202	2,000
Monthly Dumpster Fee	1545.124.52.2110	260
Janitorial Services	1545.124.52.2130	1,000
Equipment Maintenance	1545.124.52.2200	7,300
Vehicle Maintenanace	1545.124.52.2201	500
Building Maint. & Repairs	1545.124.52.2203	1,000
Software Maintenance	1545.124.52.2210	1,000
Insurance-Veh./Bldg./Liab.	1545.124.52.3103	3,500
Telephone	1545.124.52.3200	5,000
Legal Advertisements	1545.124.52.3300	300
Printing	1545.124.52.3400	1,500
Travel	1545.124.52.3500	3,000
Mileage	1545.124.52.3501	600
Dues, Subscriptions, Etc.	1545.127.52.3600	1,000
Pest Control	1545.124.52.3900	400
Supplies		
Office Supplies	1545.124.53.1100	5,800
Postage	1545.124.53.1101	20,000
Utilities	1545.124.53.1230	13,000
Gasoline & Oil	1545.124.53.1270	1,000
Calculator(s)	1545.124.53.1605	700
Decals	1545.124.53.1705	550
Digest	1545.124.53.1706	19,000

Pre-Bills	1545.124.53.1707	12,000

Capital Outlays

Office Furniture	1545.124.54.2300	0
Computer	1545.124.54.2400	5,000
Printer	1545.124.54.2401	700
Miscellaneous Equipment	1545.124.54.2500	400
Alarm System	1545.124.54.2501	2,650

TOTAL **565,236**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 152 **WATER/SEWER**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	4400.152.51.1100	0
FICA	4400.152.51.2200	0
	Purchased / Contracted Services	
Travel	4400.152.52.3500	0
	Supplies	
Office Supplies	4400.152.53.1100	0
Utilities	4400.152.53.1230	0
Miscellaneous Expenses	4400.152.53.1708	0
	Capital Outlays	
Office Furniture	4400.152.54.2300	0
	Debt Service	
GEFA Loan Payment	4400.152.58.1303	0
	Other Cost	
Water Shortfall of Funds	4400.152.61.1000	336,546
TOTAL		**336,546**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

E - 911 FUND REVENUE

911 Surcharge - Landlines	200,000
911 Surcharge - Wireless	390,000
Interest Income	1,000
Miscellaneous Income	1,000
Bryan County General Fund	765,471
TOTAL	**1,357,471**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 143 **E - 911**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3800.143.51.1100	417,682
Overtime	3800.143.51.1300	20,000
Health Insurance	3800.143.51.2100	80,000
Dental/Vision Insurance	3800.143.51.2102	4,200
FICA	3800.143.51.2200	33,788
Retirement	3800.143.51.2400	30,000
Workers Compensation Ins.	3800.143.51.2700	5,445
Medical Expenses	3800.143.51.2900	500
Insurance Supplement	3800.143.51.2901	4,000
Medical Dir. Supplement	3800.143.52.1213	1,400
Purchased / Contracted Services		
Janitorial Services	3800.143.52.2130	600
Equipment Maintenance	3800.143.52.2200	8,000
Building Maint. & Repairs	3800.143.52.2203	500
Radio Repairs	3800.143.52.2205	2,000
Computer/Software Main.	3800.143.52.2205	3,500
Service Contract	3800.143.52.2215	80,000
Tower Rent.-PTC/SavComm	3800.143.52.2310	5,000
Insurance-Veh./Bldg./Liab.	3800.143.52.3103	6,100
Telephone	3800.143.52.3200	23,000
Legal Advertisements	3800.143.52.3300	350
Printing	3800.143.52.3400	0
Travel	3800.143.52.3500	3,500
Dues, Subscriptions, Etc.	3800.143.52.3600	300
Training	3800.143.52.3700	2,000
Pest Control	3800.143.52.3900	200
Drug & Alcohol Testing	3800.143.52.3902	400
Supplies		
Office Supplies	3800.143.53.1100	8,500
Postage	3800.143.53.1101	25
Utilities	3800.143.53.1230	11,000
Gasoline & Oil	3800.143.53.1270	500
Map Books	3800.143.53.1400	0

Operating Supplies	3800.143.53.1700	1,500
Uniforms	3800.143.53.1703	2,000
	Capital Outlays	
Office Furniture	3800.143.54.2300	500
Miscellaneous Equipment	3800.143.54.2500	2,000
Trunk Lines	3800.143.54.2501	180,000
911 Upgrades	3800.143.54.2502	0
	Debt Service	
Motorola Payment (Principal)	3800.143.58.1201	360,608
Motorola Payment (Interest)	3800.143.58.2201	58,373
TOTAL		**1,357,471**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

FIRE PROTECTION FUND REVENUE

Fire Tax	890,000
Interest Income	2,000
Transfer From AFG Fund	186,393
TOTAL	**1,078,393**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 110 FIRE PROTECTION

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3520.110.51.1100	401,163
Part Time Payroll	3520.110.51.1100	24,518
Overtime	3520.110.51.1300	4,000
Health Insurance	3520.110.51.2100	65,438
Dental/Vision Insurance	3520.110.51.2102	3,824
Disability Insurance	3520.110.51.2101	6,900
FICA	3520.110.51.2200	33,381
Retirement	3520.110.51.2400	9,875
Workers Compensation Ins.	3520.110.51.2700	15,000
Medical Expenses	3520.110.51.2900	5,000
Insurance Supplement	3520.110.51.2901	6,673
Purchased / Contracted Services		
Attorney & Legal Fees	3520.110.52.1202	1,000
Equipment Maintenance	3520.110.52.2200	7,000
Vehicle Maintenance	3520.110.52.2201	38,000
Equipment Repairs	3520.110.52.2202	2,500
Building Maint. & Repairs	3520.110.52.2203	10,000
Radio Repairs	3520.110.52.2205	1,500
Insurance-Veh./Bldg./Liab.	3520.110.52.3103	14,500
Telephone	3520.110.52.3200	16,000
Legal Advertisements	3520.110.52.3300	800
Travel	3520.110.52.3500	3,500
Dues, Subscriptions, Etc.	3520.110.52.3600	1,500
Training	3520.110.52.3700	8,500
Volunteer Pay	3520.110.52.3850	40,000
Pest Control	3520.110.52.3900	1,000
Drug & Alcohol Testing	3520.110.52.3902	500
Miscellaneous	3520.110.52.3910	2,000

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

	Supplies	
Office Supplies	3520.110.53.1100	3,000
Postage	3520.110.53.1101	500
Utilities	3520.110.53.1230	55,000
Gasoline & Oil	3520.110.53.1270	30,000
Operating Supplies	3520.110.53.1700	10,000
Uniforms	3520.110.53.1703	10,000
Fire Prevention Material	3520.110.53.1708	4,000
	Capital Outlays	
Miscellaneous Equipment	3520.110.54.2502	35,750
1st Responder Equipment	3520.110.54.2505	4,000
Dry Hydrants	3520.110.54.2513	1,500
Rescue Equipment	3520.110.54.2514	2,000
	Debt Service	
Turn Out Gear Payment -Pri	3520.110.58.1212	27,689
Fire Station Payment - Princi	3520.110.58.1213	27,409
Fire Trucks Principal	3520.110.58.1214	48,728
F/S Principal Waterways	3520.110.58.1215	42,893
Fire Truck Principal Waterwa	3520.110.58.1214	33,702
Turn Out Gear Payment -Inte	3520.110.58.2212	3,244
Fire Station Payment - Intere	3520.110.58.2213	2,816
Fire Trucks Interest	3520.110.58.2214	5,006
F/S Interest Waterways	3520.110.58.2215	3,855
F/Truck Interest Waterways	3520.110.58.2216	3,029
Loan Fees	3520.110.58.3001	200
TOTAL		**1,078,393**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

SPLOST V FUND REVENUE

Georgia Department of Revenue	
TOTAL	**0**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

Expenditure	Line Item	Adopted
Richmond Hill Level 2 Proj.	1565.506.54.1401	0
Pembroke Level 2 Projects	1565.510.54.1401	0
Administrative Facility-Prin.	1565.516.58.1301	0
Administrative Facility-Int.	1565.516.58.2301	0
Recreational Facilities-Prin	6130.506.58.1302	0
Recreational Facilities-Int.	6130.506.58.2302	0
Splost Water/Sewer		0
TOTAL		**0**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

JAIL FUND REVENUE

Superior Court	4,000
State Court	76,000
Juvenile Court	400
Interest Income	3,600
TOTAL	**84,000**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

DEPARTMENT: 120 **JAIL FUND**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Equipment Repairs	3326.120.52.2202	8,000
Building Maint. & Repairs	3326.120.52.2203	53,000
Computer Repairs	3326.120.52.2210	5,000
Service Contracts	3326.120.52.2215	3,000
	Supplies	
Operating Supplies	3326.120.53.1700	10,000
	Capital Outlays	
Miscellaneous Equipment	3326.120.54.2500	5,000
TOTAL		**84,000**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

WATER & SEWER FUND REVENUE

Water Fees-Interstate Centre	42,000
Sewer Fees- Interstate Centre	18,000
Water Tap Fees-Genesis Point	60,000
Interest Income	100
Bryan County General Fund	336,546
Use of Available Fund Balance	298,277
TOTAL	**754,923**

BRYAN COUNTY
2012 ANNUAL OPERATING BUDGET

WATER & SEWER FUND

DEPARTMENT: 152 **WATER/SEWER**

Expenditure	Line Item	Adopted
Purchased / Contracted Services		
Engineer Consultant Fees	4400.152.52.1210	10,000
Water Sampling/Lab Reports	4400.152.52.1300	3,500
Security	4400.152.52.1304	2,500
Repairs Maintenance	4400.152.52.2216	15,000
Routine Maintenance	4400.152.52.2217	7,000
Travel	4400.152.52.3500	800
Membership Dues/Fees	4400.152.52.3600	400
Fees Related to W/S Ex	4400.152.52.3606	800
Tnstallation of Water Sewer	4400.152.52.3852	2,000
Service Contracts	4400.152.52.3910	13,432
Supplies		
Office Supplies	4400.152.53.1100	
Water Usage - Waterways	4400.152.53.1210	60,000
Utilities-Interstate Centre	4400.152.53.1230	5,000
Utilities-Waterways	4400.152.53.1231	1,500
Operating Supplies	4400.152.53.1700	1,500
Miscellaneous Expenses	4400.152.53.1708	
Capital Outlays		
Water Improvements	4400.152.54.1407	
Office Furniture	4400.152.54.2300	
Debt Service		
GEFA Principal-Interstate Ce	4400.152.58.1303	269,341
GEFA- Principal-School Site	4400.152.58.1304	75,799
GEFA-Principal-Genesis Poi	4400.152.58.1307	78,417
GEFA-Interest-Interstate Cer	4400.152.58.2303	63,873
GEFA Interest-Interstate-Sch	4400.152.58.2304	85,125
GEFA-Interest-GenesisPoint	4400.152.58.2307	58,936
TOTAL		**754,923**