BRYAN COUNTY
BOARD OF COMMISSIONERS

2013
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

2013

ANNUAL OPERATING BUDGET

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BRYAN COUNTY

BOARD OF COMMISSIONERS

2013

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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.

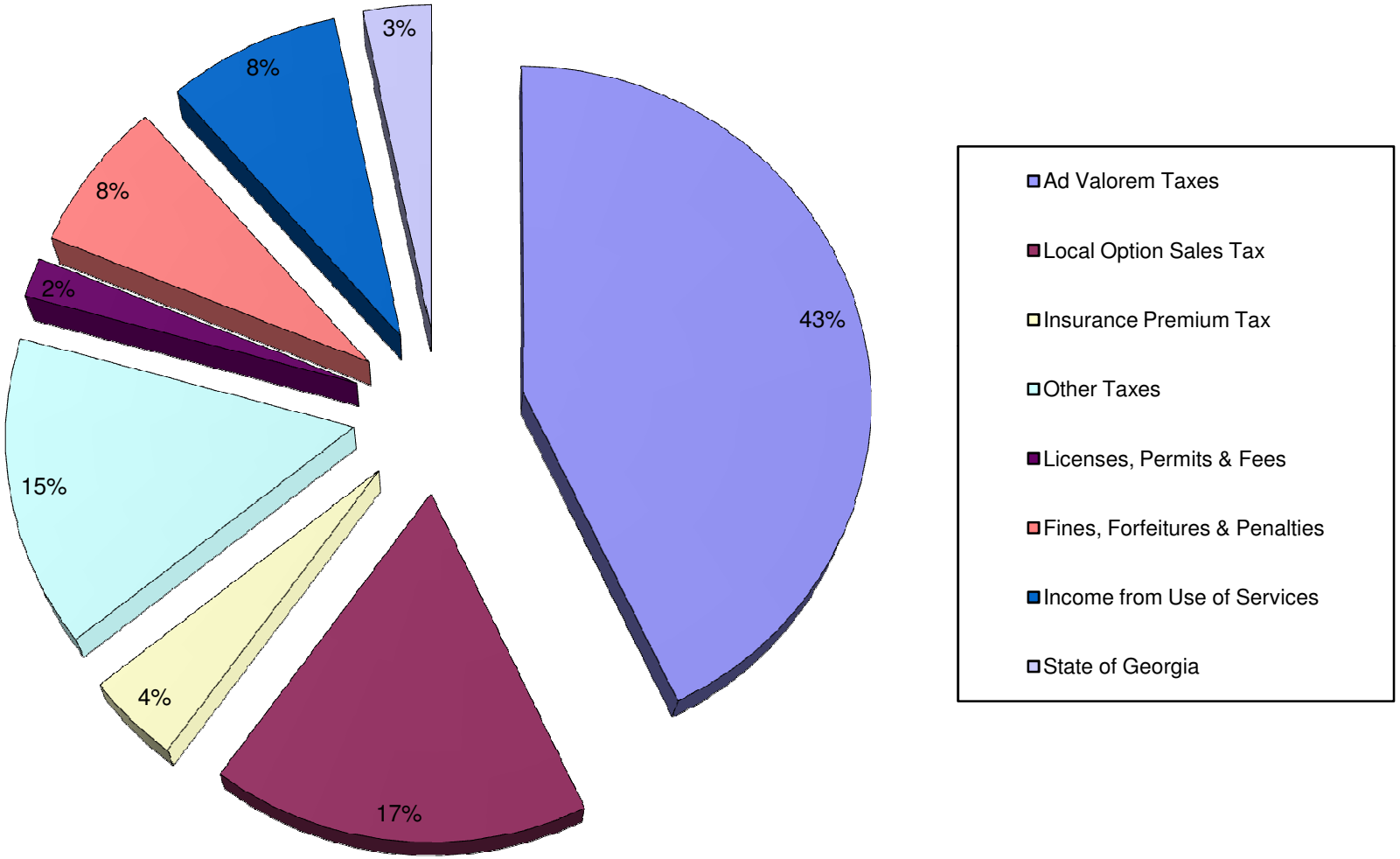
*OBJECTIVE JUDGMENT: Employ independent, objective judgment in performing your duties, deciding all matters on their merits, free from avoidable conflicts of interest and both real and apparent influences.

*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.

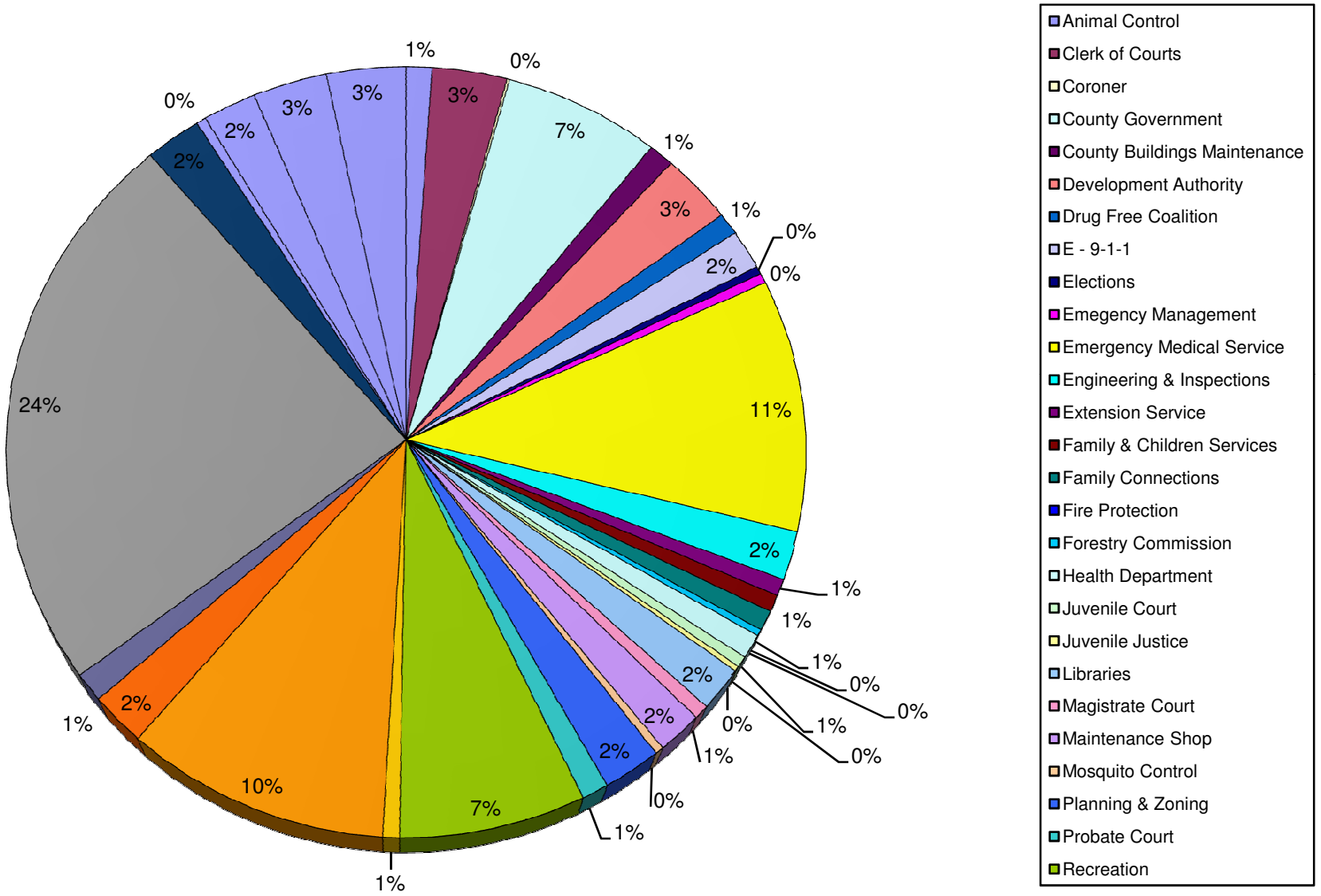
*DEMOCRATIC LEADERSHIP: Honor and respect the principles and spirit of representative democraacy and set a positive example of good citizenship by scrupulously observing the letter and spirit of laws and rules.

*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.

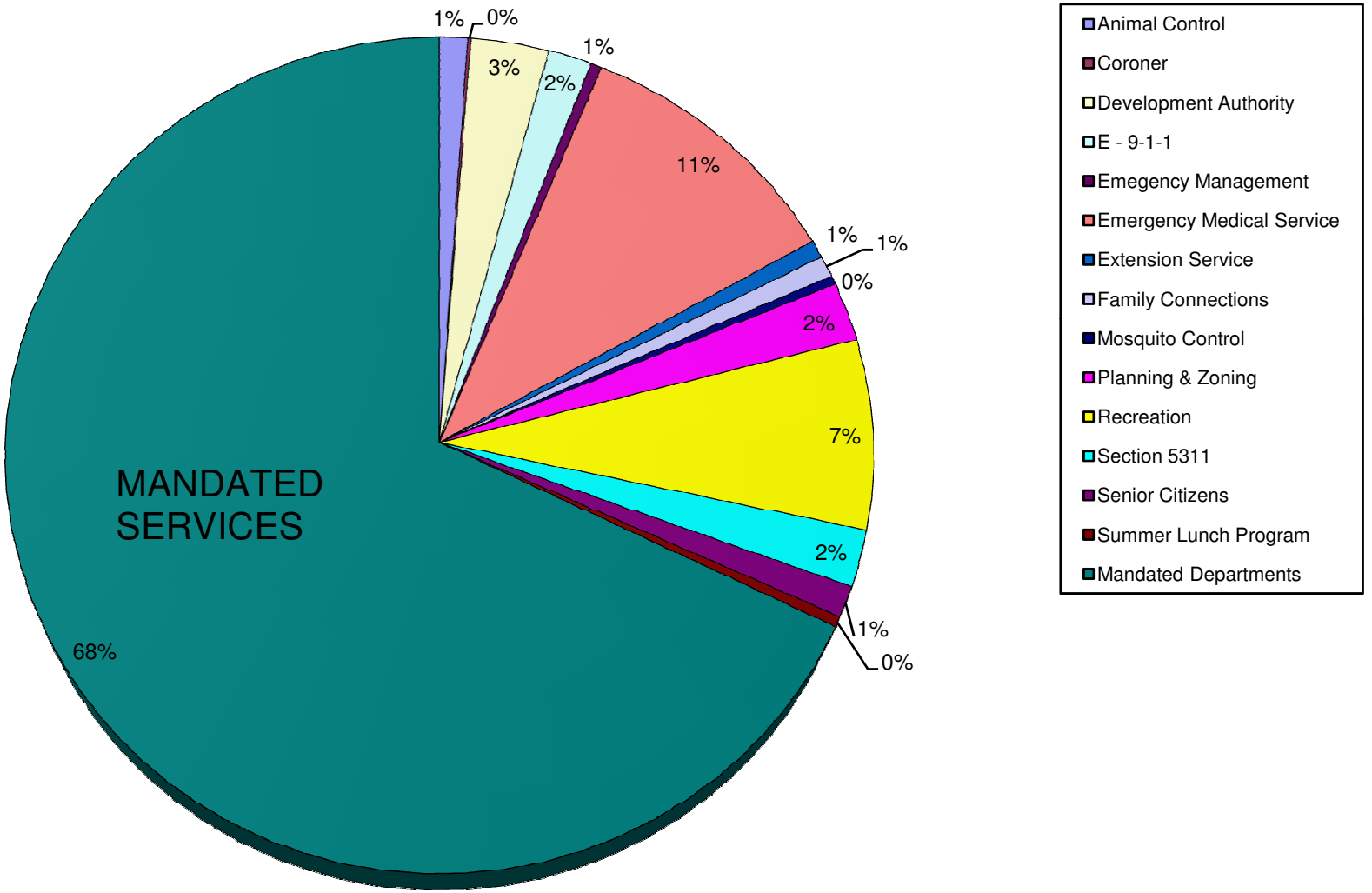
2013 REVENUE COMPARISON



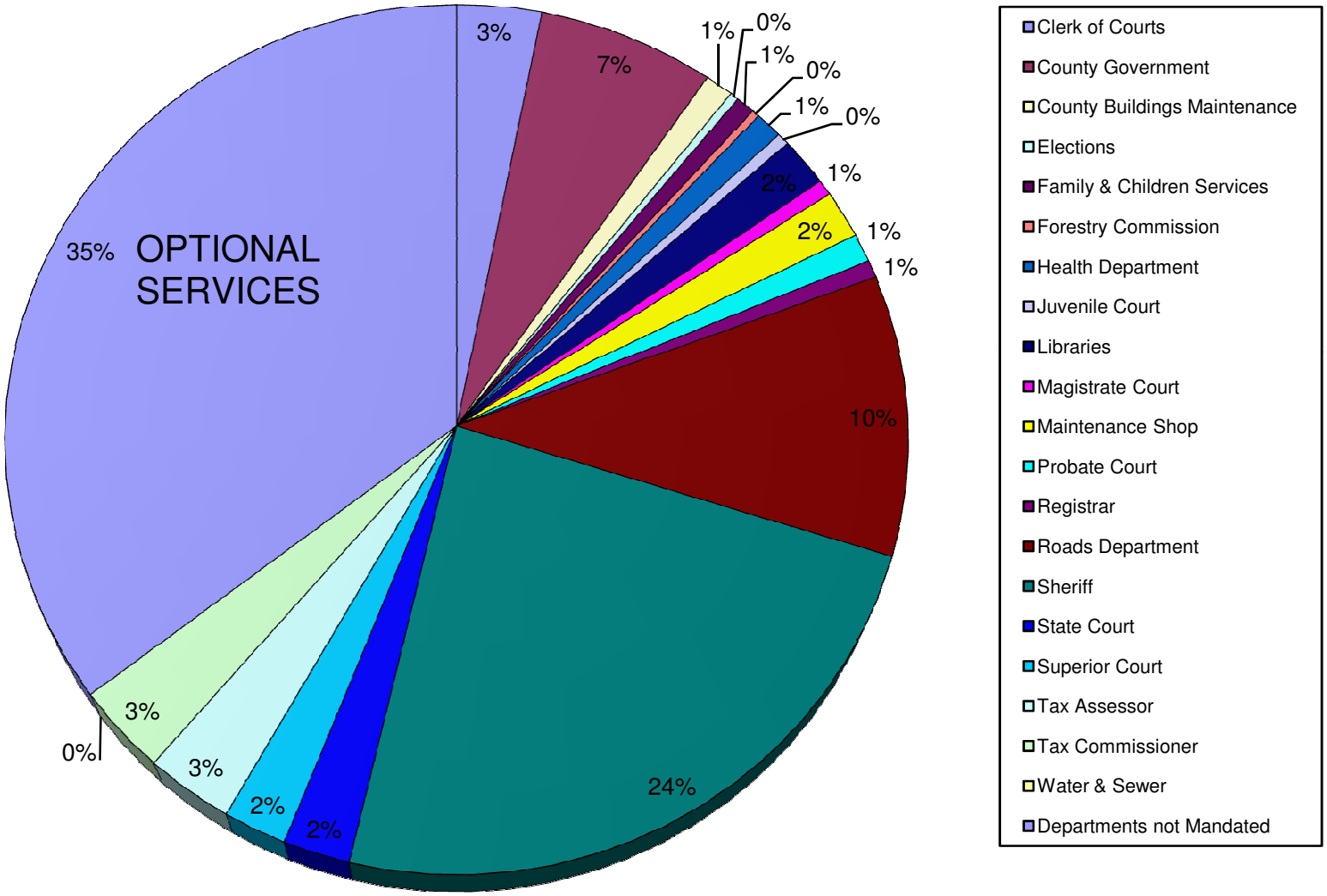
2013 BUDGET COMPARISON



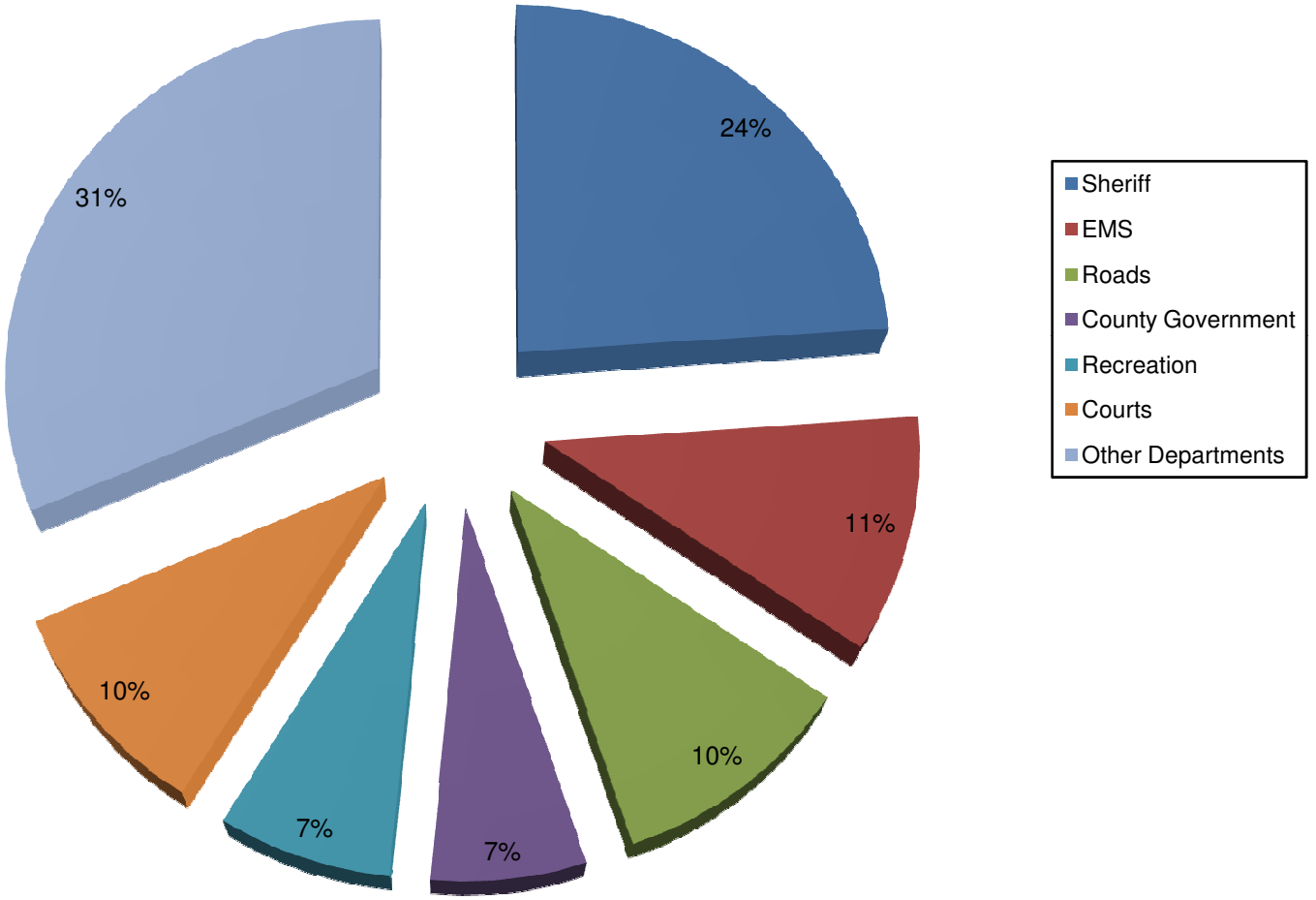
2013 BUDGET COMPARISON DEPARTMENTS - OPTIONAL SERVICES



2013 BUDGET COMPARISON - MANDATED SERVICES



2013 BUDGET COMPARISON
MAJOR DEPARTMENTS



DEPARTMENT	2011 BUDGET	2012 BUDGET	2013 BUDGET
Animal Control	191,072	171,336	188,317
Clerk of Courts	525,429	527,135	545,660
Coroner	20,100	19,755	18,545
County Government	1,081,362	1,087,705	1,142,767
County Buildings Maintenance	129,709	186,702	183,435
Develop. Auth. of Bryan County	546,552	521,694	525,428
Drug Free Coalition	144,198	164,976	164,976
E - 911	953,127	765,471	293,103
Elections	51,331	110,086	56,396
Emergency Management	71,385	71,360	73,813
Emergency Medical Services	1,766,965	1,752,394	1,858,746
Engineering & Inspections	190,099	200,681	358,394
Extension Service	95,137	89,719	120,917
Family & Children Services	112,241	110,016	123,777
Family Connections	146,050	138,342	145,119
Fire Protection	145,212	186,393	0
Forestry Commission	46,309	47,503	48,383
Health Department	160,200	167,060	176,750
Juvenile Court	53,063	59,788	79,269
Juvenile Justice	31,842	32,467	37,917
Libraries	305,150	289,975	321,363
Magistrate Court	90,690	91,623	102,942
Maintenance Shop	306,679	292,918	315,100
Mosquito Control	60,682	58,387	58,657
Planning & Zoning	336,799	344,215	403,262
Probate Court	182,991	188,155	184,615
Recreation	1,091,295	1,104,891	1,285,257
Registrar	105,020	181,712	114,664
Roads Department	1,810,704	2,980,589	1,832,643
Section 5311	314,572	320,910	387,321
Senior Citizens	176,376	196,586	211,201
Sheriffs Department	4,143,598	3,960,587	4,192,180
State Court	378,896	380,705	409,270
Summer Lunch Program	69,465	69,014	71,254
Superior Court	323,145	313,229	389,289
Tax Assessor	504,997	524,986	542,322
Tax Commissioner	531,134	565,236	576,253
Water/Sewer	423,341	336,546	0
TOTAL	**17,616,917**	**18,610,847**	**17,539,305**

2013 ANNUAL BUDGET
GENERAL FUND REVENUE

TAXES

Ad Valorem Taxes	7,530,000
Collection Fee for BOE	520,000
Collection Fee for State	13,000
Collection Fee for Pembroke	3,000
Collection Fee for Richmond Hill	10,800
Agents Fees	43,000
Motor Vehicle Tax	700,000
Mobile Home Tax	35,000
Heavy Equipment Tax	200
Postage	7,200
Insurance Lapse Fee	7,500
Mobile Home Tax Prior Years	5,500
Property Not On Digest	20,000
Tax Sales Advertisements	200
Real Estate Intangibles	300,000
Collection Fee Sales Tax	3,000
Interest/Penalties/Delinquent Taxes	330,000
FiFa	600
Local Option Sales Tax	3,000,000
Real Estate Transfer Tax	75,000
Alcoholic Beverage Tax	200,000
Bank Occasional Tax	40,000
Other Sources	10,000
Digest Prior	200,000
Timber Tax	100,000
Insurance Premium Tax	750,000

LICENSES, PERMITS & FEES

Building Permit Fees	150,000
Cable TV Fees	180,000
Alcoholic Beverage Licenses	35,000
Occupational Tax Certificates	60,000
Public Defender Application Fees	500
Probation Fees	85,000
Animal Control Registration Fees	200
Animal Pick Up Fees	1,200
Election Qualifying Fees	0

FINES, FORFEITURES & PENALTIES

Probate Court	45,000
Magistrate Court	40,000
Superior Court	275,000

State Court	900,000
Juvenile Court	2,000
Sheriff	30,000

INCOME FROM USE OF MONEY, PROPERTY & SERVICES

Sales of Maps & Copies	1,000
Sale of History Book	100
Rents - DFCS/Richmond Hill	44,172
Rents DFCS/Pembroke	111,150
Rents - DJJ	39,154
Rents - Senior Citizens	0
Rents - Gym	3,000
Interest Income	50,000
Miscellaneous Receipts	50,000
Home Delivered Meals	3,600
Congregate Meals	5,000
Emergency Medical Service	550,000
Section 5311 - Passenger Fares	30,000
Animal Control Adoptions	3,500
Animal Control Donations	1,000
Prisoner Boarding	50,000
Jail Meals	800
Tower Contract	7,935
Voters List, Labels, etc.	0
BOE Resource Officer	29,994
Maintenance Labor Charges	120,000
Use of Available Fund Balance	200,000

STATE OF GEORGIA

Department of Revenue - RR Car Account	13,000
State of Georgia - EMA	7,000
CGRDC - Senior Citizens	60,000
Family Connections Grant	45,000
Youth Development Grant	5,000
GIS Grant	0
Georgia DOT - Section 5311	130,000
Section 5311 - DHS Fares	88,000
Summer Lunch Program	58,000
Drug Free Coalition	125,000

TOTAL	**17,539,305**

DEPARTMENT: 138 **ANIMAL CONTROL**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3910.138.51.1100	80,552
Part Time Payroll	3910.138.51.1200	4,046
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

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		**188,317**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2180.102.51.1100	324,815
Part Time Payroll	2180.102.51.1200	12,864
Overtime	2180.102.51.1300	200
Health Insurance	2180.102.51.2100	61,081
Dental/Vision Insurance	2180.102.51.2102	2,062
FICA	2180.102.51.2200	25,019
Retirement	2180.102.51.2400	25,000
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	250
Janitorial Services	2180.102.52.2130	2,500
Equipment Maintenance	2180.102.52.2200	9,000
Building Maintenance & Repa	2180.102.52.2203	500
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	7,500
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	90
Pest Control	2180.102.52.3900	150
Supplies		
Office Supplies	2180.102.53.1100	9,000
Postage	2180.102.53.1101	7,500
Utilities	2180.102.53.1230	11,000
Capital Outlays		
Office Furniture	2180.102.54.2300	12,000
Recording System	2180.102.54.2504	5,000
TOTAL		**545,660**

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	8,200
Health Insurance	3700.103.51.2100	500
Dental/Vision Insurance	3700.103.51.2102	615
FICA	3700.103.51.2200	630
Workers Compensation Ins.	3700.103.51.2700	0

Purchased / Contracted Services

Vehicle Maintenance	3700.103.52.2201	500
Insurance-Veh./Bldg./Liab.	3700.103.52.3103	600
Telephone	3700.103.52.3200	200
Travel	3700.103.52.3500	2,000
Dues, Subscriptions, Etc.	3700.103.52.3600	300
Jury Fees	3700.103.52.3601	300
Training	3700.103.52.3700	2,000
Court Recorder	3700.103.52.3900	100
Transport Service	3700.103.52.3922	1,000

Supplies

Body Bags	3700.103.53.1700	1,000
Uniforms	3700.103.53.1703	0

Capital Outlays

Miscellaneous Equipment	3700.103.54.2500	600

TOTAL **18,545**

DEPARTMENT: 104 **COUNTY GOVERNMENT**

Expenditure	Line Item	Adopted

Personal Services and Employee Benefits

Payroll	1510.104.51.1100	481,413
Overtime	1510.104.51.1300	500
Health Insurance	1510.104.51.2100	47,126
Dental/Vision Insurance	1510.104.51.2102	2,968
FICA	1510.104.51.2200	37,387
Retirement	1510.104.51.2400	44,000
Unemployment Insurance	1510.104.51.2600	6,000
Workers Compensation Ins.	1510.104.51.2700	6,000
Insurance Supplement	1510.104.51.2901	7,000
Phone Allowance	1510.104.51.2903	300

Purchased / Contracted Services

Consulting	1510.104.52.1100	5,000
Audit	1510.104.52.1201	55,000
Attorney & Legal Fees	1510.104.52.1202	40,000
Monthly Dumpster Fee	1510.104.52.2110	600
Janitorial Services	1510.104.52.2130	2,900
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
Air Cards	1510.104.52.3203	400
Legal Advertisements	1510.104.52.3300	5,000
Travel	1510.104.52.3500	10,000
Mileage	1510.104.52.3501	13,000
Dues, Subscriptions, Etc.	1510.104.52.3600	30,000
Penalties	1510.104.52.3604	500
Extra Help	1510.104.52.3850	2,000
Pest Control	1510.104.52.3900	700
Scanning Minutes	1510.104.52.3913	850
Drug Education Contract	5600.104.52.3701	3,000

Supplies

Office Supplies	1510.104.53.1100	5,500
Postage	1510.104.53.1101	7,000
Utilities	1510.104.53.1230	15,500
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	2,000
Miscellaneous Equipment	1510.104.54.2500	2,000
Office Furniture	1510.104.54.2300	500
	Other Costs	
Damage Claims	1510.104.57.3002	500
Contingency	1510.104.57.9000	231,951
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		**1,142,767**

DEPARTMENT: 106 **COUNTY BUILDINGS MAINTENANCE**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	1565.106.51.1100	103,638
Health Insurance	1565.106.51.2100	11,869
Dental/Vision Insurance	1565.106.51.2102	500
FICA	1565.106.51.2200	7,928
Retirement	1565.106.51.2400	6,300

Workers Compensation Ins.	1565.106.51.2700	2,000
Medical Expenses	1565.106.51.2900	0
	Purchased / Contracted Services	
Vehicle Maintenance	1565.106.52.2201	7,500
Building Maint. & Repairs	1565.106.52.2203	7,000
Elevator Maintenance	1565.106.52.2210	5,000
Insurance-Veh./Bldg./Liab.	1565.106.52.3103	3,000
Telephone	1565.106.52.3200	1,200
Pest Control	1565.106.52.3900	1,000
	Supplies	
Operating Supplies	1565.106.53.1100	15,000
Utilities	1565.106.53.1230	0
Gasoline & Oil	1565.106.53.1270	8,500
Tires	1565.106.53.1701	0
Uniforms	1565.106.53.1702	2,000
	Capital Outlays	
Miscellaneous Equipment	1565.106.54.2501	1,000
TOTAL		**183,435**

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

Expenditure	Line Item	Adopted
	Other Financing Uses	
Budget Request	7520.141.61.2000	525,428
TOTAL		**525,428**

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**

DEPARTMENT: 143 **E - 911**

Expenditure	Line Item	Adopted
	Other Financing Uses	
E-911 Shortfall of Funds	3800.143.61.1000	293,103
TOTAL		**293,103**

DEPARTMENT: 107 **ELECTIONS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1400.107.51.1100	32,000
Part Time Payroll	1400.107.51.1200	0
Health Insurance	1400.107.51.2100	500
Dental Insurance	1400.107.51.2102	273
FICA	1400.107.51.2200	2,448
Retirement	1400.107.51.2400	3,400
Workers Compensation Ins.	1400.107.51.2700	0
Insurance Supplement	1400.107.51.2901	2,300
Purchased / Contracted Services		
Election Technical Support	1400.107.52.1303	0
Monthly Dumpster Fee	1400.107.52.2110	200
Janitorial Services	1400.107.52.2130	200
Equipment Maintenance	1400.107.52.2200	1,000
Software Maintenance	1400.107.52.2210	100

Building Maint. & Repairs	1400.107.52.2203	500
Rent	1400.107.52.2310	1,000
Insurance-Veh./Bldg./Liab.	1400.107.52.3103	525
Telephone	1400.107.52.3200	800
Legal Advertisements	1400.107.52.3300	350
Printing	1400.107.52.3400	2,500
Travel	1400.107.52.3500	3,000
Dues, Subscriptions, Etc.	1400.107.52.3600	100
Pest Control	1400.107.52.3900	200
	Supplies	
Office Supplies	1400.107.53.1100	1,500
Postage	1400.107.53.1101	500
Utilities	1400.107.53.1230	1,500
Meals	1400.107.53.1300	1,500
TOTAL		**56,396**

DEPARTMENT: 131 **EMERGENCY MANAGEMENT**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	3920.131.51.1100	16,846
Health Insurance	3920.131.51.2100	8,000
Dental/Vision Insurance	3920.131.51.2102	273
FICA	3920.131.51.2200	1,289
Retirement	3920.131.51.2400	5,630
Unemployment Insurance	3920.131.51.2600	0
Workers Compensation Ins.	3920.131.51.2700	500
	Purchased / Contracted Services	
Attorney & Legal Fees	3920.131.52.2110	375
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	2,500
Equipment Repairs	3920.131.52.2202	250
Building Maint. & Repairs	3920.131.52.2203	1,000
Software Maintenance	3920.131.52.2210	1,000

Insurance-Veh./Bldg./Liab.	3920.131.52.3103	1,000
Telephone	3920.131.52.3200	10,000
Legal Advertisements	3920.131.52.3300	250
Travel	3920.131.52.3500	1,500
Dues, Subscriptions, Etc.	3920.131.52.3600	500
MCV Upkeep/On-Board T	3920.131.52.3605	6,000
Training	3920.131.52.3700	1,500
Pest Control	3920.131.52.3900	150
	Supplies	
Office Supplies	3920.131.53.1100	350
Postage	3920.131.53.1101	50
Utilities	3920.131.53.1230	2,800
Gasoline & Oil	3920.131.53.1270	4,200
Operating Supplies	3920.131.53.1700	750
Computer Program	3920.131.53.1702	2,000
Uniforms	3920.131.53.1703	600
	Capital Outlays	
Miscellaneous Equipment	3920.131.54.2500	500
Radios	3920.131.54.2507	3,000
TOTAL		**73,813**

DEPARTMENT: 126 **EMERGENCY MEDICAL SERVICE**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3630.126.51.1100	1,077,494
Part Time Payroll	3630.126.51.1200	66,625
Overtime	3630.126.51.1300	100,000
Health Insurance	3630.126.51.2100	125,000
Dental/Vision Insurance	3630.126.51.2102	8,000
FICA	3630.126.51.2200	96,292
Retirement	3630.126.51.2400	80,000
Workers Compensation Ins.	3630.126.51.2700	35,000
Medical Expenses	3630.126.51.2900	1,100
Insurance Supplement	3630.126.51.2901	14,500
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	500
Janitorial Services	3630.126.52.2130	500
Equipment Maintenance	3630.126.52.2200	15,000
Vehicle Maintenance	3630.126.52.2201	35,000
Equipment Repairs	3630.126.52.2202	1,200
Building Maint. & Repairs	3630.126.52.2203	2,000
Radio Repairs	3630.126.52.2205	1,200
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	13,000
Telephone	3630.126.52.3200	10,000
Legal Advertisements	3630.126.52.3300	1,500
Travel	3630.126.52.3500	1,200
Dues, Subscriptions, Etc.	3630.126.52.3600	1,000
Training	3630.126.52.3700	6,000
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

Supplies

Office Supplies	3630.126.53.1100	3,000
Postage	3630.126.53.1101	500
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	50,000
Operating Supplies	3630.126.53.1700	56,000
Tires	3630.126.53.1701	3,000
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 Personr	3630.126.54.2508	0

Debt Service

Cardiac Monitors Payment	3630.126.58.1206	4,035
Cardiac Monitors - Interest	3630.126.58.2206	3,500

TOTAL **1,858,746**

DEPARTMENT: 140 **ENGINEERING & INSPECTIONS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1575.140.51.1100	221,544
Part Time Payroll	1575.140.51.1200	5,000
Health Insurance	1575.140.51.2100	11,153
Dental/Vision Insurance	1575.140.51.2102	542
FICA	1575.140.51.2200	17,545
Retirement	1575.140.51.2400	7,242
Workers' Compensation Insu	1575.140.51.2700	2,500
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	100
Janitorial Services	1575.140.52.2130	200
Equipment Maintenance	1575.140.52.2200	7300
Vehicle Maintenance	1575.140.52.2201	2,000
Building Maint. & Repairs	1575.140.52.2203	100
Software Maintenance	1575.140.52.2210	10,500
Rent	1575.140.52.2310	0
Ins, Vehicle/Building/Liab.	1575.140.52.3103	0
Telephone	1575.140.52.3200	4,000
Travel	1575.140.52.3500	11,500
Dues, Subscriptions, etc.	1575.140.52.3600	400
Pest Control	1575.140.52.3900	100
GIS	1575.140.52.3908	0
Supplies		

Office Supplies	1575.140.53.1100	1,000
Postage	1575.140.53.1101	100
Utilities	1575.140.53.1230	2,768
Gasoline & Oil	1575.140.53.1270	4,500
Operating Supplies	1575.140.53.1700	500
Tires	1575.140.53.1701	500

Capital Outlays

Computers	1575.140.54.2400	3,500
Imagery Purchase	1575.140.54.2406	40,000
Miscellaneous Equipment	1575.140.54.2504	1,000
TOTAL		**358,394**

DEPARTMENT: 108 **EXTENSION SERVICE**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7130.108.51.1100	8,744
Part Time Payroll	7130.108.51.1200	24,050
Health Insurance	7130.108.51.2100	5,355
Dental/Vision Insurance	7130.108.51.2102	200
FICA	7130.108.51.2200	2,509
Retirement	7130.108.51.2400	2,000
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	3,000
Building Maint. & Repairs	7130.108.52.2203	2,500
Self Storage/Rental	7130.108.52.2310	600
Insurance-Veh./Bldg./Liab.	7130.108.52.3103	1,000
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		

Vehicle	7130.108.54.2200	30,000
Computer Update	7130.108.54.2401	2,200
Miscellaneous Equipment	7130.108.54.2500	0
TOTAL		**120,917**

DEPARTMENT: 109 **FAMILY & CHILDREN SERVICES**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5441.109.52.2110	1,165
Janitorial Services	5441.109.52.2130	1,500
Building Maint. & Repairs	5441.109.52.2203	500
Insurance-Veh./Bldg./Liab.	5441.109.52.3103	10,400
Telephone	5441.109.52.3200	1,500
Travel	5441.109.52.3500	500
Seminars	5441.109.52.3700	500
Pest Control	5441.109.52.3900	600
	Supplies	
Utilities	5441.109.53.1230	25,000
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	46,064
TOTAL		**123,777**

DEPARTMENT: 144 **FAMILY CONNECTIONS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5550.144.51.1100	69,209
Health Insurance	5550.144.51.2100	9,800
Dental Insurance	5550.144.51.2102	628
FICA	5550.144.51.2200	5,317
Retirement	5550.144.51.2400	4,000
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	0
Vehicle Maintenance	5550.144.52.2201	800
Building Maintenance & Repa	5550.144.52.2203	500
Insurance-Veh./Bldg./Liab.	5550.144.52.3103	400
Telephone	5550.144.52.3200	2,500
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	15
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	3,000
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		**145,119**

DEPARTMENT: 110 **FIRE PROTECTION**

Expenditure	Line Item	Adopted
	Other Financing Sources	
Fire Shortfall of Funds	3510.110.61.1000	0
TOTAL		**0**

DEPARTMENT: 111 **FORESTRY COMMISSION**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	7140.111.51.1100	24,259
Health Insurance	7140.111.51.2100	7,143
Dental/Vision Insurance	7140.111.51.2102	300
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		**48,383**

DEPARTMENT: 112 **HEALTH DEPARTMENT**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5110.112.52.2110	350
Janitorial Services	5110.112.52.2130	1,100
Building Maint. & Repairs	5110.112.52.2130	1,000
Equipment Maintenance	5110.112.52.2200	200
Insurance-Veh./Bldg./Liab.	5110.112.52.3103	2,400
Telephone/Pager	5110.112.52.3200	1,500
Pest Control	5110.112.52.3900	500
	Supplies	
Utilities	5110.112.53.1230	30,000
	Other Financing Uses	
Budget Request	5110.112.61.2000	139,700
TOTAL		**176,750**

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	3,000
Telephone	5560.153.52.3200	800
Pest Control	5560.153.52.3900	250

Supplies

Utilities	5560.153.53.1230	7,200
Operating Supplies	5560.153.53.1700	200

Debt Service

DJJ Facility - Principal	5560.153.58.1305	10,416
DJJ Facility - Interest	5560.153.58.2305	15,351

TOTAL **37,917**

DEPARTMENT: 151 **JUVENILE COURT**

Expenditure	Line Item	Adopted

Personal Services and Employee Benefits

Health Insurance	2600.151.51.2100	7,500

Dental Insurance	2600.151.51.2102	332
	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	52,337
	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		**79,269**

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	319,713
TOTAL		**321,363**

DEPARTMENT: 121 **MAGISTRATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2400.121.51.1100	59,015
Part Time Payroll	2400.121.51.1200	8,715
Health Insurance	2400.121.51.2100	232
Dental /Vision Insurance	2400.121.51.2102	258
FICA	2400.121.51.2200	5,357
Retirement	2400.121.51.2400	7,000
Unemployment Insurance	2400.121.51.2600	500

Workers Compensation Ins.	2400.121.51.2700	2,300
Insurance Supplement	2400.121.51.2901	2,300

Purchased / Contracted Services

Attorney & Legal Fees	2400.121.52.1202	0
Monthly Dumpster Fee	2400.121.52.2110	200
Janitorial Services	2400.121.52.2130	500
Equipment Maintenance	2400.121.52.2200	1,000
Vehicle Maintenance	2400.121.52.2201	900
Building Maintenance & Repa	2400.121.52.2203	300
Software Maintenance	2400.121.52.2210	500
Insurance-Veh./Bldg./Liab.	2400.121.52.3103	1,600
Telephone	2400.121.52.3200	2,000
Legal Advertisements	2400.121.52.3300	175
Travel	2400.121.52.3500	600
Mileage	2400.121.52.3501	250
Dues, Subscriptions, Etc.	2400.121.52.3600	200
Pest Control	2400.121.52.3900	200
Interpreter Service	2400.121.52.3902	200

Supplies

Office Supplies	2400.121.53.1100	500
Utilities	2400.121.53.1230	5,000
Gasoline & Oil	2400.121.53.1270	1,700
Law Books	2400.121.53.1400	440

Capital Outlay

Computer	2400.121.54.2400	1,000
TOTAL		**102,942**

DEPARTMENT: 142 **MAINTENANCE SHOP**

Expenditure	Line Item	Adopted

Personal Services and Employee Benefits

Payroll	4900.142.51.1100	183,676
Part Time Payroll	4900.142.51.1200	0
Overtime	4900.142.51.1300	1,000
Health Insurance	4900.142.51.2100	20,612
Dental/Vision Insurance	4900.142.51.2102	1,116
FICA	4900.142.51.2200	14,396
Retirement	4900.142.51.2400	19,000
Workers Compensation Ins.	4900.142.51.2700	6,000

Medical Expenses	4900.142.51.2900	0
Insurance Supplement	4900.142.51.2901	3,500
Phone Allowance	4900.142.51.2903	300

Purchased / Contracted Services

Monthly Dumpster Fee	4900.142.52.2110	1,600
Safety Clean Contract	4900.142.52.2130	700
Equipment Maintenance	4900.142.52.2200	1,500
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
Software Maintenance	4900.142.52.2210	600
Fleetwise Software Supp.	4900.142.52.2212	750
Insurance-Veh./Bldg./Liab.	4900.142.52.3103	4,600
Telephone	4900.142.52.3200	1,600
Legal Advertisements	4900.142.52.3300	100
Travel (Training)	4900.142.52.3500	500
Pest Control	4900.142.52.3900	250
Drug & Alcohol Testing	4900.142.52.3902	300

Supplies

Utilities	4900.142.53.1230	7,000
Gasoline & Oil	4900.142.53.1270	22,000
Operating Supplies	4900.142.53.1700	3,000
Tires	4900.142.53.1701	2,000
Uniforms	4900.142.53.1703	3,500

Capital Outlays

Vehicle Computer	4900.142.54.2401	3,000
Front End Align. Program	4900.142.54.2403	0
Miscellaneous Equipment	4900.142.54.2515	2,500
Transmission Flush Machine	4900.142.54.2532	0

TOTAL **315,100**

DEPARTMENT: 132 **MOSQUITO CONTROL**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5144.132.51.1100	7,995
Overtime	5144.132.51.1300	7,000
FICA	5144.132.51.2200	1,147
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	2,700
Sprayer Maintenance	5144.132.52.2217	500
Telephone	5144.132.52.3200	500
Supplies		
Gasoline & Oil	5144.132.53.1270	2,500

Operating Supplies	5144.132.53.1700	200
Tires	5144.132.53.1701	600
Chemicals	5144.132.53.1705	35,000
TOTAL		**58,657**

DEPARTMENT: 101 **PLANNING & ZONING**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7410.101.51.1100	257,419
Part Time Payroll	7410.101.51.1200	0
Overtime	7410.101.51.1300	1,500
Health Insurance	7410.101.51.2100	30,000
Dental /Vision Insurance	7410.101.51.2102	1,600
FICA	7410.101.51.2200	19,693
Retirement	7410.101.51.2400	22,000
Workers Compensation Ins.	7410.101.51.2700	3,000
Medical Expenses	7410.101.51.2900	200
Insurance Supplement	7410.101.51.2901	5,300
Phone Allowance	7410.101.51.2903	700
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	2,000
Equipment Maintenance	7410.101.52.2200	6,000
Vehicle Maintenance	7410.101.52.2201	2,000
Building Maint. & Repairs	7410.101.52.2203	600
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	5,500
Legal Advertisements	7410.101.52.3300	1,200
Printing	7410.101.52.3400	500
Travel	7410.101.52.3500	3,500
Mileage	7410.101.52.3501	400
Dues, Subscriptions, Etc.	7410.101.52.3600	500
Training-Planning Comm.	7410.101.52.3700	200
Pest Control	7410.101.52.3900	100

Supplies

Office Supplies	7410.101.53.1100	3,500
Postage	7410.101.53.1101	2,000
Utilities	7410.101.53.1230	7,250
Gasoline & Oil	7410.101.53.1270	8,000
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	900
Computer Software	7410.101.54.2402	500
Miscellaneous Equipment	7410.101.54.2503	5,000

TOTAL **403,262**

DEPARTMENT: 114 **PROBATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2450.114.51.1100	121,619
Health Insurance	2450.114.51.2100	15,935
Dental/Vision Insurance	2450.114.51.2102	452
FICA	2450.114.51.2200	9,304
Retirement	2450.114.51.2400	4,000
Workers Compensation Ins.	2450.114.51.2700	1,000
Insurance Supplement	2450.114.51.2901	2,290
Purchased / Contracted Services		
Monthly Dumpster Fee	2450.114.52.2110	300
Janitorial Services	2450.114.52.2130	1,000
Equipment Maintenance	2450.114.52.2200	6,000
Building Maintenance	2450.114.52.2203	300
Software Maintenance	2450.114.52.2210	700
Insurance-Veh./Bldg./Liab.	2450.114.52.3103	1,765
Telephone	2450.114.52.3200	3,000
Legal Advertisements	2450.114.52.3300	300
Travel	2450.114.52.3500	1,600
Dues, Subscriptions, Etc.	2450.114.52.3600	600
Pest Control	2450.114.52.3900	250
PASP - Printing F. Arms Lice	2450.114.52.3900	2,000

	Supplies	
Office Supplies	2450.114.53.1100	2,500
Postage	2450.114.53.1101	700
Utilities	2450.114.53.1230	8,000
	Capital Outlays	
Computer/Computer Rep.	2450.114.54.2400	1,000
Miscellaneous Equipment	2450.114.54.2500	0
TOTAL		**184,615**

DEPARTMENT: 115 **NORTH BRYAN RECREATION**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	6110.115.51.1100	177,991
Part Time Payroll	6110.115.51.1200	3,075
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	14,031
Retirement	6110.115.51.2400	7,952
Workers Compensation Ins.	6110.115.51.2700	4,088
Medical Expenses	6110.115.51.2900	150
Insurance Supplement	6110.115.51.2901	2,351
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
Equipment Repairs	6110.115.52.2202	3,000
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	300
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	12,500
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	0
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	10,500
Turface	6110.115.54.2534	0
TOTAL		**449,775**

DEPARTMENT: 118 **SOUTH BRYAN RECREATION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	6110.118.51.1100	251,164
Part Time Payroll	6110.118.51.1200	5,125
Health Insurance	6110.118.51.2100	35,000
Dental/Vision Insurance	6110.118.51.2102	2,000
FICA	6110.118.51.2200	19,606
Retirement	6110.118.51.2400	12,000
Workers Compensation Ins.	6110.118.51.2700	6,000
Medical Expenses	6110.118.51.2900	100
Insurance Supplement	6110.118.51.2901	5,000
Phone Allowance	6110.118.51.2903	2,400
Purchased / Contracted Services		
Attorney & Legal Fees	6110.118.52.1202	125
Monthly Dumpster Fee	6110.118.52.2110	9,175
Equipment Maintenance	6110.118.52.2200	6,400
Vehicle Maintenance	6110.118.52.2201	5,000
Repair of Park Fixtures	6110.118.52.2203	16,000
Insecticide Treatment	6110.118.52.2204	35,000
Demery Park Maintenance	6110.118.52.2240	400
Tivoli River Maintenance	6110.118.52.2241	400
Dixie Daniel Park Maintenan	6110.118.52.2242	3,500
Insurance-Veh./Bldg./Liab.	6110.118.52.3103	12,566
Telephone	6110.118.52.3200	5,000
Legal Advertisements	6110.118.52.3300	300
Travel	6110.118.52.3500	3,500
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

Supplies

Office Supplies	6110.118.53.1100	2,500
Postage	6110.118.53.1101	200
Utilities	6110.118.53.1230	133,071
Gasoline & Oil	6110.118.53.1270	15,000
Operating Supplies	6110.118.53.1700	20,000

Capital Outlays

Basketball Courts	6110.118.54.1200	3000
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	1,500
Lighting Gen. Area @ Hende	6110.118.54.1215	0
Field Equipment-Ballfields	6110.118.54.2505	8,400
Miscellaneous Equipment	6110.118.54.2510	18,500
Turface	6110.118.54.2534	5,000

TOTAL **835,482**

DEPARTMENT: 116 **REGISTRAR**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1400.116.51.1100	59,681
Part Time Payroll	1400.116.51.1200	7,000
Overtime	1400.116.51.1300	7,175
Health Insurance	1400.116.51.2100	11,220
Dental/Vision Insurance	1400.116.51.2102	650
FICA	1400.116.51.2200	5,138
Retirement	1400.116.51.2400	7,000
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
Software Maintenance	1400.116.52.2210	1,000
Insurance-Veh./Bldg./Liab.	1400.116.52.3103	1,000
Telephone	1400.116.52.3200	2,000
Legal Advertisements	1400.116.52.3300	0
Travel	1400.116.52.3500	1,500
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	1,500
Supplies		
Office Supplies	1400.116.53.1100	1,000
Postage	1400.116.53.1101	2,000
Utilities	1400.116.53.1230	3,000
TOTAL		**114,664**

DEPARTMENT: 117 **ROADS DEPARTMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	4220.117.51.1100	724,063
Part Time Payroll	4220.117.51.1200	46,125
Overtime	4220.117.51.1300	3,000
Health Insurance	4220.117.51.2100	130,958
Dental/Vision Insurance	4220.117.51.2102	4,676
FICA	4220.117.51.2200	59,310
Retirement	4220.117.51.2400	63,000
Workers Compensation Ins.	4220.117.51.2700	68,000
Medical Expenses	4220.117.51.2900	1,500
Insurance Supplement	4220.117.51.2901	4,500
Phone Allowance	4220.117.51.2903	600
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	200,000
Radio Repairs	4220.117.52.2205	300
Computer/Computer Rep.	4220.117.52.2210	500
Yancey Equip. Maint. Cont.	4220.117.52.2211	20,000
Insurance-Veh./Bldg./Liab.	4220.117.52.3103	17,600
Telephone	4220.117.52.3200	18,000
Legal Advertisements	4220.117.52.3300	500
Travel	4220.117.52.3500	1,600
Dues, Subscriptions, Etc.	4220.117.52.3600	400
Pest Control	4220.117.52.3900	200
Drug & Alcohol Testing	4220.117.52.3902	600
Prisoner Assistance Cont.	4220.117.52.3905	46,500
Vegetation Control Cont.	4220.117.52.3906	30,000

Supplies

Office Supplies	4220.117.53.1100	2,000
Postage	4220.117.53.1101	100
Pipe	4220.117.53.1105	15,000
Heating Fuel	4220.117.53.1220	300
Utilities	4220.117.53.1230	6,000
Gasoline & Oil	4220.117.53.1270	180,000
Operating Supplies	4220.117.53.1700	30,000
Tires	4220.117.53.1701	20,000
Rap Material	4220.117.53.1702	5,000
Uniforms	4220.117.53.1703	9,000
Road Signs	4220.117.53.1710	20,000
Road Sealants	4220.117.53.1711	30,000

Capital Outlays

Right-of-Way	4220.117.54.1222	1,500
Street Lights	4220.117.54.1410	8,000
Office Furniture	4220.117.54.2300	0
Miscellaneous Equipment	4220.117.54.2505	2,500
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	0
CAT 420EIT Backhoe (P)	4220.117.58.1208	0
CAT Wheeled Excav. (P)	4220.117.58.1210	0
Tandem Axel D. Truck (P)	4220.117.58.1211	18,628
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	0
CAT 420EIT Backhoe (I)	4220.117.58.2208	0

CAT Wheeled Excav. (I)	4220.117.58.2210	0
Tandem Axel D. Truck (I)	4220.117.58.2211	783
Landfill Maintenance	4560.117.52.2210	40,000
TOTAL		**1,832,643**

DEPARTMENT: 128 **SECTION 5311**

Expenditure	Line Item	Adopted

Personal Services and Employee Benefits

Payroll	5540.128.51.1100	191,378
Part Time Payroll	5540.128.51.1200	75,558
Overtime	5540.128.51.1300	3,000
Health Insurance	5540.128.51.2100	39,197
Dental/Vision Insurance	5540.128.51.2102	1,172
FICA	5540.128.51.2200	20,650
Retirement	5540.128.51.2400	16,378
Workers Compensation Ins.	5540.128.51.2700	7,000
Medical Expenses	5540.128.51.2900	100
Insurance Supplement	5540.128.51.2901	0
Phone Allowance	5540.128.51.2903	300

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 Proc	5540.128.52.3924	0

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

TOTAL **387,321**

DEPARTMENT: 125 **SENIOR CITIZENS**

Expenditure	Line Item	Adopted

Personal Services and Employee Benefits

Payroll	5520.125.51.1100	60,698
Part Time Payroll	5520.125.51.1200	32,304
Overtime	5520.125.51.1300	500
Health Insurance	5520.125.51.2100	19,729
Dental/Vision Insurance	5520.125.51.2102	471
FICA	5520.125.51.2200	7,153
Retirement	5520.125.51.2400	3,796
Workers Compensation Ins.	5520.125.51.2700	2,000

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	3,000
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	400
Postage	5520.125.53.1101	100
Utilities	5520.125.53.1230	7,500
Raw Food	5520.125.53.1300	60,000
Meal Supplies	5520.125.53.1301	850
Operating Supplies	5520.125.53.1700	2,800

Capital Outlay

Computer	5520.125.54.2400	500

TOTAL **211,201**

DEPARTMENT: 120 **SHERIFFS DEPARTMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3310.120.51.1100	2,451,723
Part Time Payroll	3310.120.51.1200	68,209
Overtime	3310.120.51.1300	52,500
Health Insurance	3310.120.51.2100	275,000
Dental/Vision Insurance	3310.120.51.2102	18,000

FICA	3310.120.51.2200	195,498
Retirement	3310.120.51.2400	139,000
Workers Compensation Ins.	3310.120.51.2700	100,000
Medical Expenses	3310.120.51.2900	78,000
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	34,500
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	4,000
Dues, Subscriptions, Etc.	3310.120.52.3600	2,000
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

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	200,000
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	20,000
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	50,000
Patrol Vehicles & Equipment	3310.120.54.2200	0
TOTAL		**4,192,180**

DEPARTMENT: 130 **STATE COURT**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	2300.130.51.1100	149,061
Payroll Part Time	2300.130.51.1200	93,942
Health Insurance	2300.130.51.2100	8,100
Dental/Vision Insurance	2300.130.51.2102	450
FICA	2300.130.51.2200	18,765
Retirement	2300.130.51.2400	3,500
Workers Compensation Ins.	2300.130.51.2700	2,000
Insurance Supplement	2300.130.51.2901	2,500
	Purchased / Contracted Services	

Substitute Judge	2300.130.52.1213	1,500
Court Reporting Service	2300.130.52.1300	20,000
Monthly Dumpster Fee	2300.130.52.2110	200
Janitorial Services	2300.130.52.2130	950
Equipment Maintenance	2300.130.52.2200	1,600
Building Maint. & Repairs	2300.130.52.2203	200
Rent	2300.130.52.2310	5,400
Insurance-Veh./Bldg./Liab.	2300.130.52.3103	2,500
Telephone	2300.130.52.3200	1,000
Legal Advertisements	2300.130.52.3300	200
Judicial Travel/Education	2300.130.52.3500	4,000
Jury Fees	2300.130.52.3601	9,000
Pest Control	2300.130.52.3900	500
Office Expense Supple.	2300.130.52.3917	29,000
Public Defender	2300.130.52.3920	46,402
	Supplies	
Office Supplies	2300.130.53.1100	1000
Utilities	2300.130.53.1230	7,500
TOTAL		**409,270**

DEPARTMENT: 127 **SUMMER LUNCH PROGRAM**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	5515.127.51.1100	0
Part Time Payroll	5515.127.51.1100	23,575
FICA	5515.127.51.2200	1,804
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	100
Telephone	5515.127.52.3200	100
Legal Advertisements	5515.127.52.3300	50
Travel	5515.127.52.3500	100
Mileage	5515.127.52.3501	3,500

	Supplies	
Office Supplies	5515.127.53.1100	150
Postage	5515.127.53.1101	25
Meals	5515.127.53.1300	40,000
Disallowed Meals	5515.127.53.1301	100
Summer Camp Program	5515.127.53.1705	900
TOTAL		**71,254**

DEPARTMENT: 129 **SUPERIOR COURT**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	2150.129.51.1100	0
Part Time Payroll	2150.129.51.1200	36,716
FICA	2150.129.51.2200	2,740
Workers Compensation Ins.	2150.129.51.2700	400
	Purchased / Contracted Services	
Court Reporting Service	2150.129.52.1300	40,800
Monthly Dumpster Fee	2150.129.52.2110	200
Janitorial Services	2150.129.52.2130	1,100
Equipment Maintenance	2150.129.52.2200	500
Building Maint. & Repairs	2150.129.52.2203	500
Insurance-Veh./Bldg./Liab.	2150.129.52.3103	1,800
Telephone	2150.129.52.3200	2,200
Legal Advertisements	2150.129.52.3300	500

Jury Fees	2150.129.52.3601	15,000
Witness Fees	2150.129.52.3602	1,200
Pest Control	2150.129.52.3900	200
Jury Revision	2150.129.52.3904	1,000
Supplements	2150.129.52.3910	4,800
Superior Court Judges	2150.129.52.3915	24,092
Public Defender	2150.129.52.3920	113,270
Senior Superior Court Judge	2150.129.52.3923	600
District Attorney	2150.129.52.3925	131,537
Law Clerks Budget	2150.129.52.3930	1,334
	Supplies	
Office Supplies	2150.129.53.1100	400
Case Materials	2150.129.53.1102	200
Utilities	2150.129.52.1230	8,000
Meals & Motel	2150.129.52.1300	200
TOTAL		**389,289**

DEPARTMENT: 123 **TAX ASSESSOR**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	1550.123.51.1100	319,851
Part Time Payroll	1550.123.51.1200	18,139
Overtime	1550.123.51.1300	0
Health Insurance	1550.123.51.2100	42,175
Dental/Vision Insurance	1550.123.51.2102	1,592
FICA	1550.123.51.2200	26,415
Retirement	1550.123.51.2400	30,000
Workers Compensation Ins.	1550.123.51.2700	5,000
Medical Expenses	1550.123.51.2900	0
Insurance Supplement	1550.123.51.2901	7,000
Phone Allowance	1550.123.51.2903	300
	Purchased / Contracted Services	
Attorney Fees	1550.123.52.1202	1,000
Consulting	1550.123.52.1301	10,000
Monthly Dumpster Fee	1550.123.52.2110	300

Janitorial Services	1550.123.52.2130	950
Equipment Maintenance	1550.123.52.2200	5,000
Vehicle Maintenance	1550.123.52.2201	2,000
Building Maint. & Repairs	1550.123.52.2203	500
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	8,000
Dues, Subscriptions, Etc.	1550.123.52.3600	11,000
BOE/BOA Annual Training	1550.123.52.3700	1,500
Pest Control	1550.123.52.3900	200
	Supplies	
Office Supplies	1550.123.53.1100	5,000
Postage	1550.123.53.1101	10,000
Utilities	1550.123.53.1230	12,000
Gasoline & Oil	1550.123.53.1270	3,900
	Capital Outlays	
Office Furniture	1550.123.54.2300	0
Computer	1550.123.54.2400	4,000
GAP Computer Software	1550.123.54.2401	1,000
GIS System	1550.123.54.2502	1,000
Miscellaneous Equipment	1550.123.54.2504	2,000
Alarm System	1550.123.54.2516	0
TOTAL		**542,322**

DEPARTMENT: 124 **TAX COMMISSIONER**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1545.124.51.1100	310,952
Overtime	1545.124.51.1300	6,000
Health Insurance	1545.124.51.2100	60,573
Dental/Vision Insurance	1545.124.51.2102	567
FICA	1545.124.51.2200	23,711
Retirement	1545.124.51.2400	37,000
Workers Compensation Ins.	1545.124.51.2700	3,675
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
Consultation	1545.124.52.1210	10,000
Monthly Dumpster Fee	1545.124.52.2110	300
Janitorial Services	1545.124.52.2130	1,000
Equipment Maintenance	1545.124.52.2200	8,200
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	5,000
Mileage	1545.124.52.3501	600
Dues, Subscriptions, Etc.	1545.127.52.3600	1,200
Training	1545.127.52.3700	400
Pest Control	1545.124.52.3900	200
	Supplies	
Office Supplies	1545.124.53.1100	6,700
Postage	1545.124.53.1101	20,000
Utilities	1545.124.53.1230	17,000
Gasoline & Oil	1545.124.53.1270	1,600
Calculator(s)	1545.124.53.1605	500
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	300
Computer	1545.124.54.2400	2,000
Printer	1545.124.54.2401	1,400
Computer Software	1545.124.54.2402	1,200
Miscellaneous Equipment	1545.124.54.2500	400
Alarm System	1545.124.54.2501	2,650
TOTAL		**576,253**

DEPARTMENT: 152 **WATER/SEWER**

Expenditure	Line Item	Adopted
	Other Cost	
Water Shortfall of Funds	4400.152.61.1000	0
TOTAL		**0**

E - 911 FUND REVENUE

911 Surcharge - Landlines	200,000
911 Surcharge - Wireless	405,000
Interest Income	500
Miscellaneous Income	500
Bryan County General Fund	293,103
TOTAL	**899,103**

DEPARTMENT: 143 **E - 911**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3800.143.51.1100	462,886
Overtime	3800.143.51.1300	20,000
Health Insurance	3800.143.51.2100	85,000
Dental/Vision Insurance	3800.143.51.2102	4,500
FICA	3800.143.51.2200	37,247
Retirement	3800.143.51.2400	32,000
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	4,000
Building Maint. & Repairs	3800.143.52.2203	500
Radio Repairs	3800.143.52.2205	2,500
Computer/Software Main.	3800.143.52.2205	2,000
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	300
Printing	3800.143.52.3400	0
Travel	3800.143.52.3500	3,500
Dues, Subscriptions, Etc.	3800.143.52.3600	100
Training	3800.143.52.3700	2,000
Pest Control	3800.143.52.3900	400
Drug & Alcohol Testing	3800.143.52.3902	100
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
Radio Recorder	3800.143.54.2405	20,000
Miscellaneous Equipment	3800.143.54.2500	2,000
Trunk Lines	3800.143.54.2501	70,000
911 Upgrades	3800.143.54.2502	0
Debt Service		
Motorola Payment (Principal)	3800.143.58.1201	0
Motorola Payment (Interest)	3800.143.58.2201	0
TOTAL		**899,103**

FIRE PROTECTION FUND REVENUE

Fire Tax	930,000
Interest Income	1,000
Funds From Savannah Land Holdings	80,000
Use of Available Fund Balance	45,307
	0
TOTAL	**1,056,307**

DEPARTMENT: 110 **FIRE PROTECTION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3520.110.51.1100	382,343
Part Time Payroll	3520.110.51.1100	59,581
Overtime	3520.110.51.1300	4,000
Health Insurance	3520.110.51.2100	65,000
Dental/Vision Insurance	3520.110.51.2102	6,000
Disability Insurance	3520.110.51.2101	3,800
FICA	3520.110.51.2200	34,312
Retirement	3520.110.51.2400	9,800
Workers Compensation Ins.	3520.110.51.2700	15,000
Medical Expenses	3520.110.51.2900	5,000
Insurance Supplement	3520.110.51.2901	6,600
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

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

Vehicle	3520.110.54.2200	0
Miscellaneous Equipment	3520.110.54.2502	0
Turn out Gear	3520.110.54.2503	0
1st Responder Equipment	3520.110.54.2505	2,000
Dry Hydrants	3520.110.54.2513	1,500
Rescue Equipment	3520.110.54.2514	2,000

Debt Service

Turn Out Gear Payment -Prir	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		**1,056,307**

SPLOST FUND REVENUE

Georgia Department of Revenue	5,355,001
Interest	1,000
Use of Available Fund Balance	690,504

TOTAL	**6,046,505**

SPLOST FUND EXPENDITURES

Expenditure	Line Item	Adopted
Recreation - Loan Principal		681,952
Recreation - Loan Interest		64,552

Hendrix Park - Concession Stand/Tball Fields	355,000
Hendrix Park - Football/Scoccer Concession	265,000
Henderson Park Relighting R.H. Park	500,000
Henderson Park Concessions	325,000
Development Authority Loan	300,000
Courthouse Building Maint/Construction	28,822
Ambulances (3-EMS)	300,000
Road-Dump Truck	100,000
W/S Blitchton	200,000
Sheriffs' Deputy Cars (4)	120,000
E-911 Debt	501,922
Richmond Hill Projects Distribution	1,784,822
Pembroke Projects Distribution	519,435
TOTAL	**6,046,505**

JAIL FUND REVENUE

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

TOTAL **84,000**

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**

WATER & SEWER FUND REVENUE

Debt Service Fee-GEFA-Waterway	76,872
Debt Service Fee Savannah -Waterway	119,832
Debt Service Fee-GEFA-School Site	343,465
Water Fees-Interstate Centre	45,000
Connection Fees	5,500
Water Tap Fees-Waterways	2,500
Water Fees-Waterways	40,000
Water Recovery Fees-Waterways	4,500
Sewer Fees- Interstate Centre	20,000
Sewer Tap Fees-Waterways	2,000
Interest Income	0

Other Income	2,500
Bryan County General Fund	0
Use of Available Fund Balance	306,767
TOTAL	**968,936**

WATER & SEWER FUND

DEPARTMENT: 152 **WATER/SEWER**

Expenditure	Line Item	Adopted
Purchased / Contracted Services		
Engineer Consultant Fees	4400.152.52.1210	100,000
Water Sampling/Lab Reports	4400.152.52.1300	4,000
Water Meter Readings	4400.152.52.1303	1,000
Security	4400.152.52.1304	2,600
Repairs Maintenance	4400.152.52.2216	15,000

Routine Maintenance	4400.152.52.2217	9,000
Travel	4400.152.52.3500	500
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	15,000
	Supplies	
Office Supplies	4400.152.53.1100	
Water Usage - Waterways	4400.152.53.1210	25,000
Obligation For Well Costs	4400.152.53.1211	60,000
Water Capital Cost Recovery	4400.152.53.1212	5,500
Utilities-Interstate Centre	4400.152.53.1230	4,500
Utilities-Waterways	4400.152.53.1231	3,000
Operating Supplies	4400.152.53.1700	1,000
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
Int. Exp. 2010L 15WJ GEFA	4400.152.58.1307	88,145
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		**968,936**