BRYAN COUNTY
BOARD OF COMMISSIONERS

2014
ANNUAL OPERATING BUDGET

JIMMY BURNSED - CHAIRMAN

(COUNTY AT LARGE)

COMMISSION MEMBERS

NOAH COVINGTON - 1ST DISTRICT

WADE PRICE - 2ND DISTRICT

STEVE MYERS - 3RD DISTRICT

CARTER INFINGER - 4TH DISTRICT

JIMMY HENDERSON- 5TH DISTRICT

RAY PITTMAN - COUNTY ADMINISTRATOR

DONNA WATERS - COUNTY CLERK

JOHN GROTHEER - FINANCE DIRECTOR

BRYAN COUNTY

BOARD OF COMMISSIONERS

2014

ANNUAL OPERATING BUDGET

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BRYAN COUNTY

BOARD OF COMMISSIONERS

2014

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.

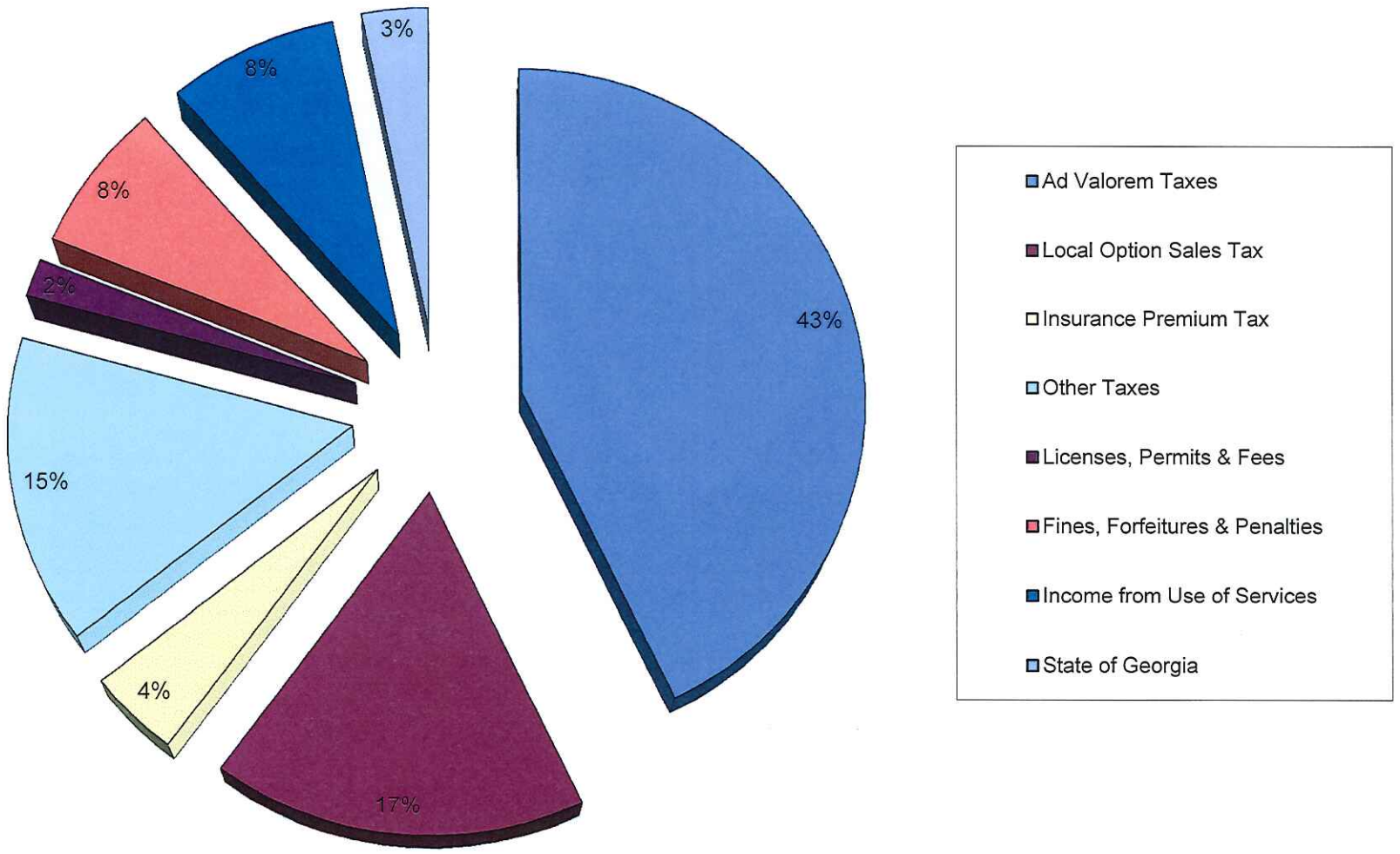
*OBJECTIVE JUDGMENT: Employ independent, objective judgment in performing your duties, deciding all matters on their merits, free from avoidable conflicts of interest and both real and apparent influences.

*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.

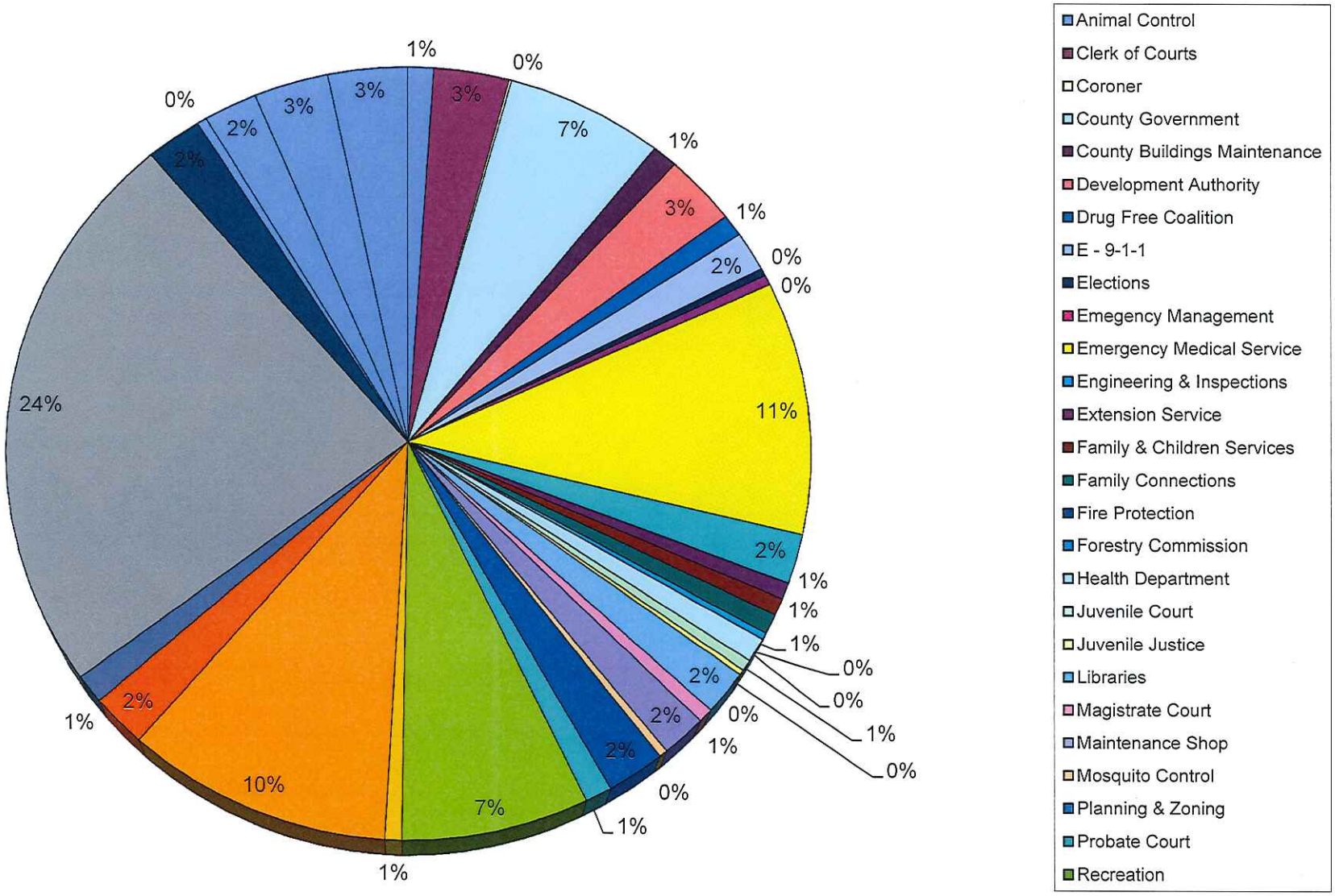
*DEMOCRATIC LEADERSHIP: Honor and respect the principles and spirit of representative democraacy and set a positive example of good citizenship by scrupulously observing the letter and spirit of laws and rules.

*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.

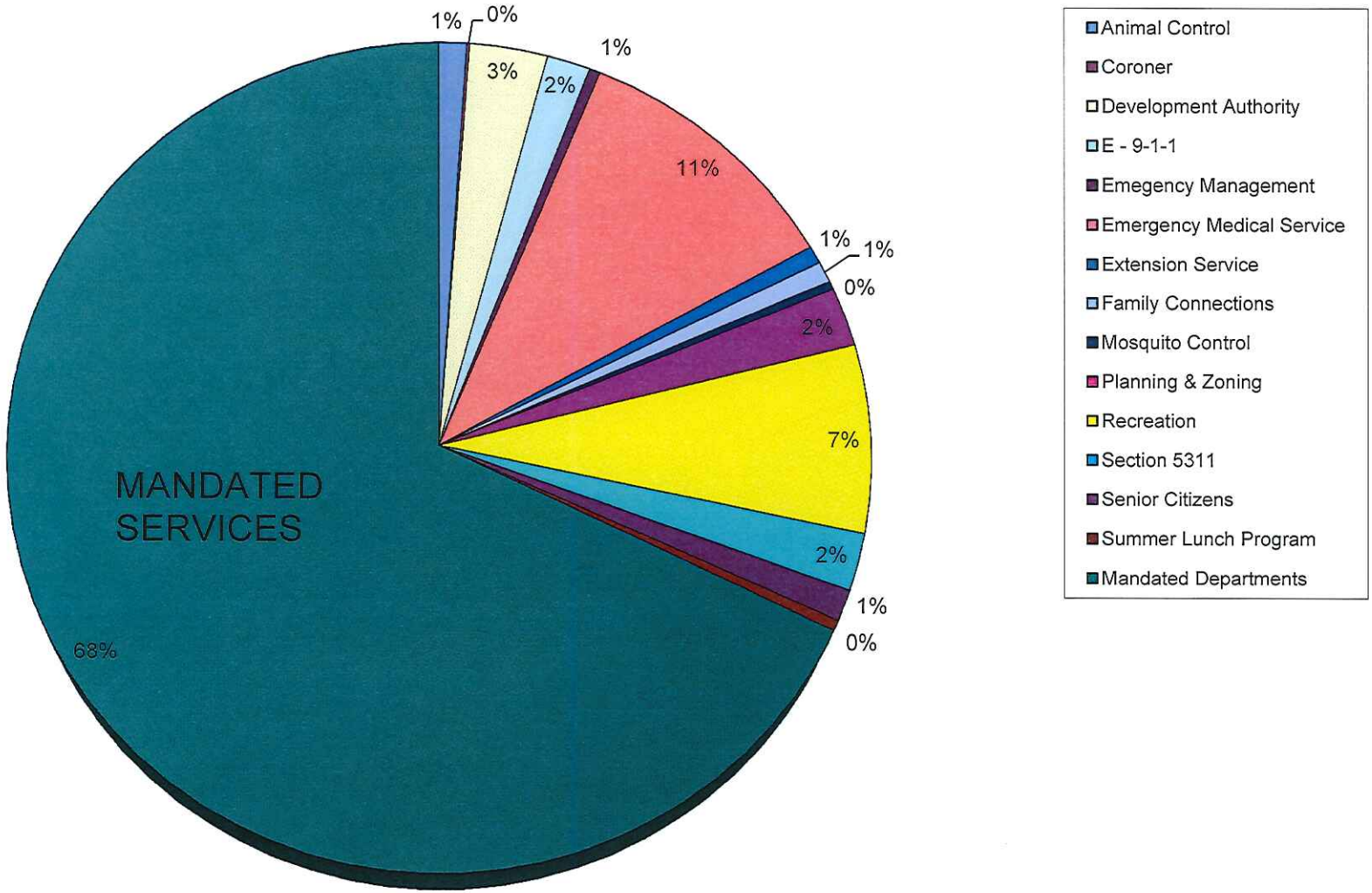
2013 REVENUE COMPARISON



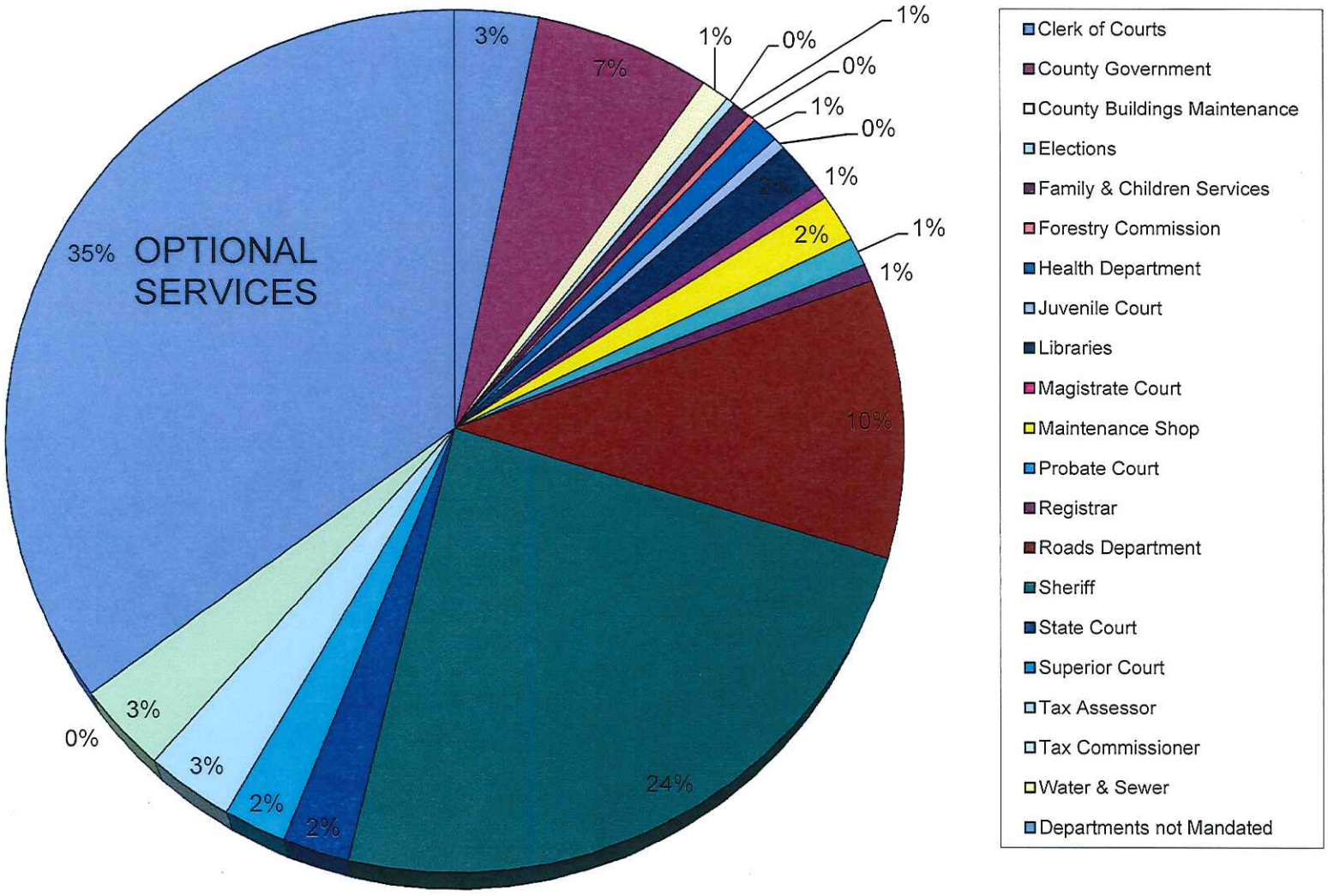
2013 BUDGET COMPARISON



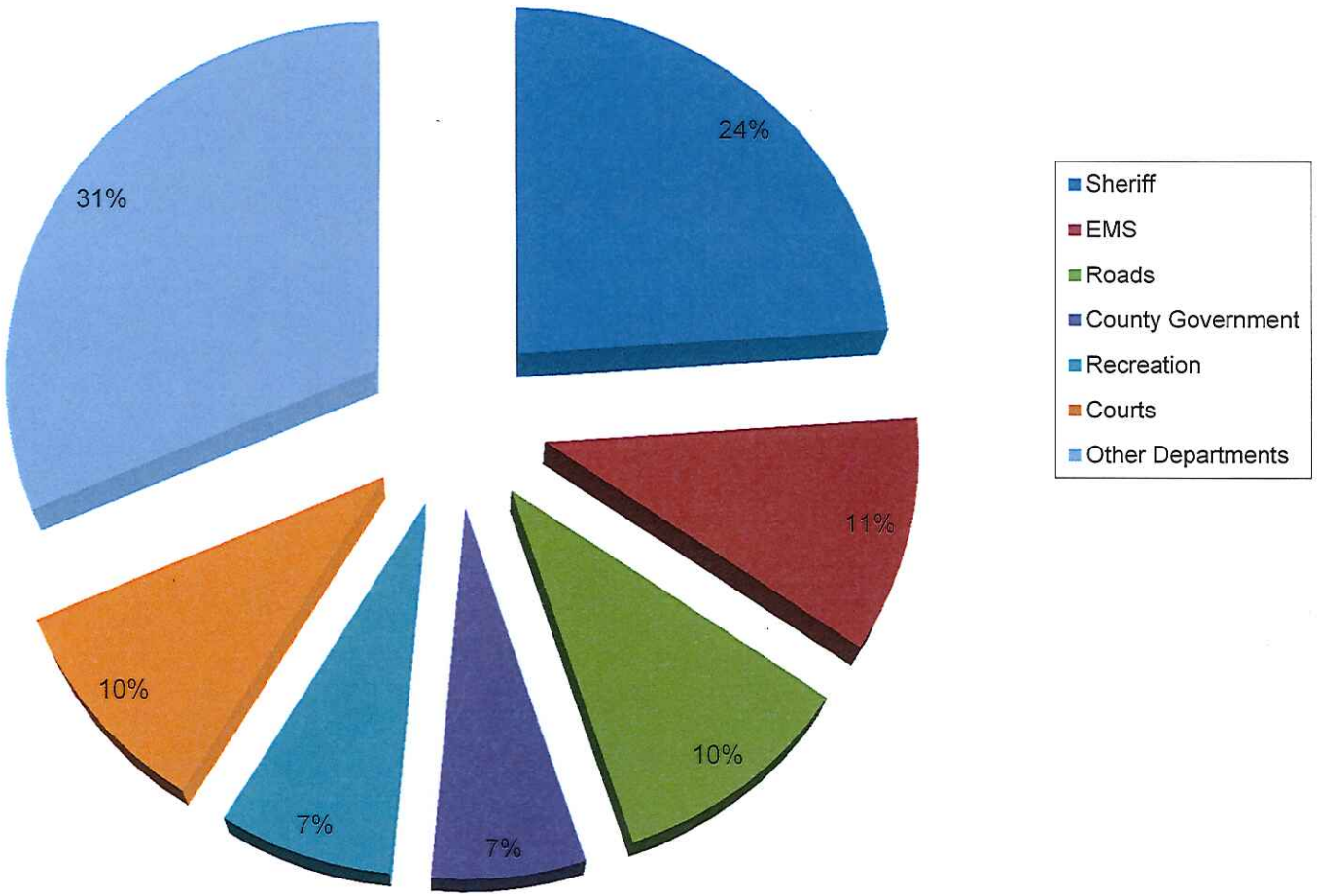
2013 BUDGET COMPARISON DEPARTMENTS - OPTIONAL SERVICES



2013 BUDGET COMPARISON - MANDATED SERVICES



2013 BUDGET COMPARISON
MAJOR DEPARTMENTS



DEPARTMENT	2012 BUDGET	2013 BUDGET	2014 BUDGET
Animal Control	171,336	188,317	205,946
Clerk of Courts	527,135	545,660	537,798
Coroner	19,755	18,545	18,719
County Government	1,087,705	1,142,767	1,524,071
County Buildings Maintenance	186,702	183,435	190,904
Develop. Auth. of Bryan County	521,694	525,428	527,632
Drug Free Coalition	164,976	164,976	166,024
E - 911	765,471	293,103	839,936
Elections	110,086	56,396	127,224
Emergency Management	71,360	73,813	36,050
Emergency Medical Services	1,752,394	1,858,746	1,810,088
Engineering & Inspections	200,681	358,394	298,920
Extension Service	89,719	120,917	85,770
Family & Children Services	110,016	123,777	120,777
Family Connections	138,342	145,119	152,662
Fire Protection	186,393	0	90,914
Forestry Commission	47,503	48,383	49,593
Health Department	167,060	176,750	173,950
Juvenile Court	59,788	79,269	69,787
Juvenile Justice	32,467	37,917	39,940
Libraries	289,975	321,363	347,562
Magistrate Court	91,623	102,942	102,917
Maintenance Shop	292,918	315,100	313,751
Mosquito Control	58,387	58,657	41,657
Planning & Zoning	344,215	403,262	403,687
Probate Court	188,155	184,615	193,907
Recreation	1,104,891	1,285,257	1,266,511
Registrar	181,712	114,664	161,795
Roads Department	2,980,589	1,832,643	2,366,586
Section 5311	320,910	387,321	426,779
Senior Citizens	196,586	211,201	238,064
Sheriffs Department	3,960,587	4,192,180	4,638,396
State Court	380,705	409,270	411,042
Summer Lunch Program	69,014	71,254	88,475
Superior Court	313,229	389,289	373,057
Tax Assessor	524,986	542,322	515,416
Tax Commissioner	565,236	576,253	570,960
Water/Sewer	336,546	0	0
TOTAL	**18,610,847**	**17,539,305**	**19,527,267**

2014 ANNUAL BUDGET
GENERAL FUND REVENUE

TAXES

Ad Valorem Taxes	8,983,726
Collection Fee for BOE	520,000
Collection Fee for State	13,000
Collection Fee for Pembroke	3,000
Collection Fee for Richmond Hill	10,000
Agents Fees	43,000
Motor Vehicle Tax	650,000
TAVT - True Up	8,700
TVAT - LOST	45,000
TAVT- SPLOST	80,000
Mobile Home Tax	35,000
Heavy Equipment Tax	200
Postage	7,500
Insurance Lapse Fee	5,000
Mobile Home Tax Prior Years	5,000
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	275,000
FiFa	500
Local Option Sales Tax	3,000,000
Real Estate Transfer Tax	75,000
Alcoholic Beverage Tax	180,000
Bank Occasional Tax	40,000
Other Sources	10,000
Digest Prior	200,000
Timber Tax	100,000
Insurance Premium Tax	800,000

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	
Probation Fees	
Animal Control Registration Fees	30,000
Animal Pick Up Fees	1,000
Election Qualifying Fees	12,500
Probation Fees	100,000

FINES, FORFEITURES & PENALTIES

Probate Court	60,000
Magistrate Court	40,000
Superior Court	280,000
State Court	1,100,000
Juvenile Court	2,000
Sheriff	25,000

INCOME FROM USE OF MONEY, PROPERTY & SERVICES

Sales of Maps & Copies	100
Sale of History Book	100
Rents - DFCS/Richmond Hill	44,552
Rents DFCS/Pembroke	111,150
Rents - DJJ	39,154
Rents - Senior Citizens	
Rents - Gym	3,000
Interest Income	30,000
Miscellaneous Receipts	30,000
Home Delivered Meals	3,000
Congregate Meals	5,000
Emergency Medical Service	650,000
Donation Family Connections	200
Section 5311 - Passenger Fares	20,000
Animal Control Adoptions	3,000
Animal Control Donations	500
Prisoner Boarding	55,000
Jail Meals	300
Tower Contract	7,935
Voters List, Labels, etc.	50
BOE Resource Officer	30,000
Maintenance Labor Charges	120,000
Use of Available Fund Balance	

STATE OF GEORGIA

Department of Revenue - RR Car Account	13,000
State of Georgia - EMA	7,000
CGRDC - Senior Citizens	82,000
Family Connections Grant	45,000
Youth Development Grant	3,500
GIS Grant	
Georgia DOT - Section 5311	175,000
Section 5311 - DHS Fares	75,000
Department of Transportation	300,000
Summer Lunch Program	60,000
Public Defender Application Fee	400
Drug Free Coalition	125,000
TOTAL	**19,527,267**

DEPARTMENT: 138 **ANIMAL CONTROL**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3910.138.51.1100	76,569
Part Time Payroll	3910.138.51.1200	21,560
Overtime	3910.138.51.1300	8,000
Health Insurance	3910.138.51.2100	10,000
Dental/Vision Insurance	3910.138.51.2102	1,600
FICA	3910.138.51.2200	8,172
Retirement	3910.138.51.2400	7,500
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
Air Card	3910.138.52.3203	500
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	12,000
Supplies		
Office Supplies	3910.138.53.1100	200
Postage	3910.138.53.1101	45
Cleaning Supplies	3910.138.53.1103	1,000
Pet Supplies	3910.138.53.1105	500
Heating Fuel	3910.138.53.1220	1,000
Utilities	3910.138.53.1230	10,000
Gasoline & Oil	3910.138.53.1270	13,000
Dog & Cat Food	3910.138.53.1300	3,500

Operating Supplies	3910.138.53.1700	6,600
Tires	3910.138.53.1701	600
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		**205,946**

DEPARTMENT: 102 **CLERK OF COURTS**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	2180.102.51.1100	324,723
Part Time Payroll	2180.102.51.1200	10,200
Overtime	2180.102.51.1300	200
Health Insurance	2180.102.51.2100	53,000
Dental/Vision Insurance	2180.102.51.2102	8,000
FICA	2180.102.51.2200	25,821
Retirement	2180.102.51.2400	24,000
Workers Compensation Ins.	2180.102.51.2700	3,000
Insurance Supplement	2180.102.51.2901	2,400
	Purchased / Contracted Services	
Monthly Dumpster Fee	2180.102.52.2110	250
Janitorial Services	2180.102.52.2130	1,800
Equipment Maintenance	2180.102.52.2200	9,000
Building Maintenance & Repairs	2180.102.52.2203	500
Software Maintenance	2180.102.52.2210	18,204
Alarm System Monitoring, Etc.	2180.102.52.2216	0
Insurance-Veh./Bldg./Liab.	2180.102.52.3103	4,200
Telephone	2180.102.52.3200	15,000
Legal Advertisements	2180.102.52.3300	1,000
Travel	2180.102.52.3500	3,000
Dues, Subscriptions, Etc.	2180.102.52.3600	500
BOE Training	2180.102.52.3700	800
Pest Control	2180.102.52.3900	200
	Supplies	
Office Supplies	2180.102.53.1100	8,000
Postage	2180.102.53.1101	7,000
Utilities	2180.102.53.1230	14,000
	Capital Outlays	
Office Furniture	2180.102.54.2300	0
Recording System	2180.102.54.2504	3,000
TOTAL		**537,798**

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	8,364
Health Insurance	3700.103.51.2100	500
Dental/Vision Insurance	3700.103.51.2102	615
FICA	3700.103.51.2200	640
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		**18,719**

DEPARTMENT: 104 **COUNTY GOVERNMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1510.104.51.1100	496,904
Overtime	1510.104.51.1300	510
Health Insurance	1510.104.51.2100	39,100
HRA-Health Reimburse	1510.104.51.2101	102,000
Dental/Vision Insurance	1510.104.51.2102	2,100
Cobra Insurance	1510.104.51.2103	1,400
FICA	1510.104.51.2200	38,435
Retirement	1510.104.51.2400	44,000
Unemployment Insurance	1510.104.51.2600	5,500
Workers Compensation Ins.	1510.104.51.2700	5,000
Insurance Supplement	1510.104.51.2901	4,700
Phone Allowance	1510.104.51.2903	300
Purchased / Contracted Services		
Consulting	1510.104.52.1100	15,000
Audit	1510.104.52.1201	55,000
Attorney & Legal Fees	1510.104.52.1202	30,000
Monthly Dumpster Fee	1510.104.52.2110	700
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	14,000
Insurance-Veh./Bldg./Liab.	1510.104.52.3103	10,000
Telephone	1510.104.52.3200	9,000
Air Cards	1510.104.52.3203	6,600
Legal Advertisements	1510.104.52.3300	4,000
Travel	1510.104.52.3500	17,000
Mileage	1510.104.52.3501	15,000
Dues, Subscriptions, Etc.	1510.104.52.3600	30,000
Penalties	1510.104.52.3604	500
Extra Help	1510.104.52.3850	2,100
Pest Control	1510.104.52.3900	300
Scanning Minutes	1510.104.52.3913	350
Drug Education Contract	5600.104.52.3701	3,000

	Supplies	
Office Supplies	1510.104.53.1100	5,500
Postage	1510.104.53.1101	5,500
Utilities	1510.104.53.1230	13,000
Gasoline & Oil	1510.104.53.1270	3,200
Meals	1510.104.53.1300	900
Operating Supplies	1510.104.53.1700	11,000
Tires	1510.104.53.1701	
	Capital Outlays	
Computer	1510.104.54.2400	5,000
Miscellaneous Equipment	1510.104.54.2500	3,000
Office Furniture	1510.104.54.2300	500
	Other Costs	
Damage Claims	1510.104.57.3002	500
Contingency	1510.104.57.9000	493,000
Mental Health Program	5115.104.57.2000	14,572
	Debt Service	
DFCS/DJJ Facility Payment- P.	1510.104.58.1305	0
DFCS/DJJ FACILITY Payment- I	1510.104.58.2305	0
TOTAL		**1,524,071**

DEPARTMENT: 106 **COUNTY BUILDINGS MAINTENANCE**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	1565.106.51.1100	107,502
Overtime	1565.106.51.1300	510
Health Insurance	1565.106.51.2100	12,225
Dental/Vision Insurance	1565.106.51.2102	515
FICA	1565.106.51.2200	8,263
Retirement	1565.106.51.2400	6,489
Workers Compensation Ins.	1565.106.51.2700	3,000
Medical Expenses	1565.106.51.2900	0
	Purchased / Contracted Services	
Vehicle Maintenance	1565.106.52.2201	5,000
Building Maint. & Repairs	1565.106.52.2203	9,000
Elevator Maintenance	1565.106.52.2210	5,000
Insurance-Veh./Bldg./Liab.	1565.106.52.3103	3,000
Telephone	1565.106.52.3200	1,350
Legal Advertisements	1565.106.52.3200	250
Pest Control	1565.106.52.3300	1,000
	Supplies	
Operating Supplies	1565.106.53.1100	16,000
Utilities	1565.106.53.1230	0
Gasoline & Oil	1565.106.53.1270	8,500
Tires	1565.106.53.1701	800
Uniforms	1565.106.53.1702	2,000
	Capital Outlays	
Miscellaneous Equipment	1565.106.54.2501	500
TOTAL		**190,904**

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

Expenditure	Line Item	Adopted
	Other Financing Uses	
Budget Request	7520.141.61.2000	527,632
TOTAL		**527,632**

DEPARTMENT: 146 **DRUG FREE COALITION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5552.146.51.1100	49,662
Health Insurance	5552.146.51.2100	10,057
Dental/Vision Insurance	5552.146.51.2102	314
FICA	5552.146.51.2200	3,799
Workers Compensation Insuranc	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		**166,024**

DEPARTMENT: 143 **E - 911**

Expenditure	Line Item	Adopted
	Other Financing Uses	
E-911 Shortfall of Funds	3800.143.61.1000	839,936
TOTAL		**839,936**

DEPARTMENT: 107 ELECTIONS

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1400.107.51.1100	59,088
Part Time Payroll	1400.107.51.1200	21,261
Health Insurance	1400.107.51.2100	5,900
Dental Insurance	1400.107.51.2102	200
FICA	1400.107.51.2200	4,025
Retirement	1400.107.51.2400	3,300
Workers Compensation Ins.	1400.107.51.2700	300
Insurance Supplement	1400.107.51.2901	2,300
Purchased / Contracted Services		
Election Technical Support	1400.107.52.1303	10,000
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	1,600
Insurance-Veh./Bldg./Liab.	1400.107.52.3103	350
Telephone	1400.107.52.3200	700
Legal Advertisements	1400.107.52.3300	800
Printing	1400.107.52.3400	7,000
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	2,500
Postage	1400.107.53.1101	500
Utilities	1400.107.53.1230	500
Meals	1400.107.53.1300	1,600
TOTAL		**127,224**

DEPARTMENT: 131 EMERGENCY MANAGEMENT

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3920.131.51.1100	0
Health Insurance	3920.131.51.2100	0
Dental/Vision Insurance	3920.131.51.2102	0
FICA	3920.131.51.2200	0
Retirement	3920.131.51.2400	0
Unemployment Insurance	3920.131.51.2600	0
Workers Compensation Ins.	3920.131.51.2700	0
		0
Purchased / Contracted Services		
Attorney & Legal Fees	3920.131.52.2110	0
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	500
Building Maint. & Repairs	3920.131.52.2203	1,000
Software Maintenance	3920.131.52.2210	500
Insurance-Veh./Bldg./Liab.	3920.131.52.3103	1,000
Telephone	3920.131.52.3200	7,500
Legal Advertisements	3920.131.52.3300	0
Travel	3920.131.52.3500	1,000
Dues, Subscriptions, Etc.	3920.131.52.3600	250
MCV Upkeep/On-Board T	3920.131.52.3605	6,000
Training	3920.131.52.3700	1,000
Pest Control	3920.131.52.3900	0
Supplies		
Office Supplies	3920.131.53.1100	0
Postage	3920.131.53.1101	0
Utilities	3920.131.53.1230	3,300
Gasoline & Oil	3920.131.53.1270	7,000
Operating Supplies	3920.131.53.1700	500
Computer Program	3920.131.53.1702	1,000
Uniforms	3920.131.53.1703	500

Capital Outlays

Miscellaneous Equipment	3920.131.54.2500	500
Radios	3920.131.54.2507	1,000
TOTAL		**36,050**

DEPARTMENT: 126 **EMERGENCY MEDICAL SERVICE**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3630.126.51.1100	949,408
Part Time Payroll	3630.126.51.1200	102,000
Overtime	3630.126.51.1300	110,000
Health Insurance	3630.126.51.2100	126,000
Dental/Vision Insurance	3630.126.51.2102	5,000
FICA	3630.126.51.2200	89,880
Retirement	3630.126.51.2400	100,000
Workers Compensation Ins.	3630.126.51.2700	40,000
Medical Expenses	3630.126.51.2900	1,000
Insurance Supplement	3630.126.51.2901	12,500
Phone Allowance	3630.126.51.2903	1,000
Purchased / Contracted Services		
Attorney & Legal Fees	3630.126.52.1202	500
Monthly Dumpster Fee	3630.126.52.2110	0
Janitorial Services	3630.126.52.2130	200
Equipment Maintenance	3630.126.52.2200	5,000
Vehicle Maintenance	3630.126.52.2201	65,000
Equipment Repairs	3630.126.52.2202	5,000
Building Maint. & Repairs	3630.126.52.2203	5,000
Radio Repairs	3630.126.52.2205	1,000
Ambulance Service	3630.126.52.2206	1,000
Computer/Computer Rep.	3630.126.52.2210	1,000
Insurance-Veh./Bldg./Liab.	3630.126.52.3103	12,000
Telephone	3630.126.52.3200	10,000
Legal Advertisements	3630.126.52.3300	1,500
Travel	3630.126.52.3500	1,500
Dues, Subscriptions, Etc.	3630.126.52.3600	500
Training	3630.126.52.3700	2,500
Recertification	3630.126.52.3705	1,000
License	3630.126.52.3800	12,000
Pest Control	3630.126.52.3900	0
Drug & Alcohol Testing	3630.126.52.3902	500
Medical Dir. Suppliement	3630.126.52.3916	3,600

	Supplies	
Office Supplies	3630.126.53.1100	2,000
Postage	3630.126.53.1101	500
St. Joseph Drug Contract	3630.126.53.1105	0
Heating Fuel	3630.126.53.1220	0
Utilities	3630.126.53.1230	10,000
Gasoline & Oil	3630.126.53.1270	70,000
Operating Supplies	3630.126.53.1700	55,000
Tires	3630.126.53.1701	0
Uniforms	3630.126.53.1703	5,000
	Capital Outlays	
Miscellaneous Equipment	3630.126.54.2500	1,000
Replace Worn Out Equip.	3630.126.54.2506	1,000
Portable Radios	3630.126.54.2507	0
Fire Pagers for EMS Personnel	3630.126.54.2508	0
	Debt Service	
Cardiac Monitors Payment	3630.126.58.1206	0
Cardiac Monitors - Interest	3630.126.58.2206	0
TOTAL		**1,810,088**

DEPARTMENT: 140 ENGINEERING & INSPECTIONS

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1575.140.51.1100	169,138
Part Time Payroll	1575.140.51.1200	43,354
Health Insurance	1575.140.51.2100	11,500
Dental/Vision Insurance	1575.140.51.2102	542
FICA	1575.140.51.2200	16,613
Retirement	1575.140.51.2400	7,400
Workers' Compensation Insuran	1575.140.51.2700	2,500
Insurance Supplement	1575.140.51.2901	4,673
Phone Allowance	1575.140.51.2903	300
Purchased / Contracted Services		
Monthly Dumpster Fee	1575.140.52.2110	150
Janitorial Services	1575.140.52.2130	550
Equipment Maintenance	1575.140.52.2200	2000
Vehicle Maintenance	1575.140.52.2201	1,500
Building Maint. & Repairs	1575.140.52.2203	200
Software Maintenance	1575.140.52.2210	4,000
Rent	1575.140.52.2310	0
Ins, Vehicle/Building/Liab.	1575.140.52.3103	1,800
Telephone	1575.140.52.3200	3,000
Air Cards	1575.140.52.3203	600
Lega Advertisements	1575.140.52.3300	300
Travel	1575.140.52.3500	4,000
Dues, Subscriptions, etc.	1575.140.52.3600	500
Pest Control	1575.140.52.3900	100
GIS	1575.140.52.3908	5,000
Supplies		
Office Supplies	1575.140.53.1100	1,000
Postage	1575.140.53.1101	100
Utilities	1575.140.53.1230	5,000
Gasoline & Oil	1575.140.53.1270	7,000
Operating Supplies	1575.140.53.1700	500
Tires	1575.140.53.1701	600
Capital Outlays		

Computers	1575.140.54.2400	2,500
Imagery Purchase	1575.140.54.2406	0
Miscellaneous Equipment	1575.140.54.2504	2,500
TOTAL		**298,920**

DEPARTMENT: 108 **EXTENSION SERVICE**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	7130.108.51.1100	20,941
Part Time Payroll	7130.108.51.1200	24,092
Health Insurance	7130.108.51.2100	3,000
Dental/Vision Insurance	7130.108.51.2102	100
FICA	7130.108.51.2200	3,537
Retirement	7130.108.51.2400	1,000
Phone Allowance	7130.108.51.2903	1,200
	Purchased / Contracted Services	
Contract Agreement	7130.108.52.1303	0
Janitoral Services	7130.108.52.2130	1,000
Equipment Maintenance	7130.108.52.2200	3,000
Vehicle Maintenance	7130.108.52.2201	2,000
Building Maint. & Repairs	7130.108.52.2203	1,000
Self Storage/Rental	7130.108.52.2310	600
Insurance-Veh./Bldg./Liab.	7130.108.52.3103	1,000
Telephone	7130.108.52.3200	2,500
Mileage	7130.108.52.3501	2,500
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	1,500
Postage	7130.108.53.1101	500
Utilities	7130.108.53.1230	5,000
Gasoline & Oil	7130.108.53.1270	1,800
Ext. Education Material	7130.108.53.1701	800
	Capital Outlays	
Vehicle	7130.108.54.2200	0
Computer Update	7130.108.54.2401	2,200
Miscellaneous Equipment	7130.108.54.2500	0
TOTAL		**85,770**

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	22,000
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		**120,777**

DEPARTMENT: 144 **FAMILY CONNECTIONS**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	5550.144.51.1100	71,093
Health Insurance	5550.144.51.2100	9,800
Dental Insurance	5550.144.51.2102	630
FICA	5550.144.51.2200	5,439
Retirement	5550.144.51.2400	7,400
Workers Compensation Ins.	5550.144.51.2700	800
Phone Allowance	5550.144.51.2903	600
	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 & Repairs	5550.144.52.2203	1,000
Insurance-Veh./Bldg./Liab.	5550.144.52.3103	750
Telephone	5550.144.52.3200	2,000
Printing	5550.144.52.3400	100
Travel	5550.144.52.3500	2,000
Subscriptions	5550.144.52.3600	200
Training	5550.144.52.3700	500
Pest Control	5550.144.52.3900	200
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	6,000
Client Benefits	5550.144.57.3001	200
Consumer Support	5550.144.57.3005	200
TOTAL		**152,662**

DEPARTMENT: 110 **FIRE PROTECTION**

Expenditure	Line Item	Adopted
	Other Financing Sources	
Fire Shortfall of Funds	3510.110.61.1000	90,914
TOTAL		**90,914**

DEPARTMENT: 111 FORESTRY COMMISSION

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	7140.111.51.1100	25,244
Health Insurance	7140.111.51.2100	7,300
Dental/Vision Insurance	7140.111.51.2102	300
FICA	7140.111.51.2200	1,931
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		**49,593**

DEPARTMENT: 112 **HEALTH DEPARTMENT**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5110.112.52.2110	300
Janitorial Services	5110.112.52.2130	1,550
Building Maint. & Repairs	5110.112.52.2130	1,000
Equipment Maintenance	5110.112.52.2200	300
Insurance-Veh./Bldg./Liab.	5110.112.52.3103	2,400
Telephone/Pager	5110.112.52.3200	1,100
Pest Control	5110.112.52.3900	500
	Supplies	
Utilities	5110.112.53.1230	27,000
Cleaning Supplies	5110.112.53.1103	100
	Other Financing Uses	
Budget Request	5110.112.61.2000	139,700
TOTAL		**173,950**

DEPARTMENT: 153 JUVENILE JUSTICE

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5560.153.52.2110	340
Janitorial Services	5560.153.52.2130	550
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	7,000
Operating Supplies	5560.153.53.1700	200
	Debt Service	
DJJ Facility - Principal	5560.153.58.1305	11,700
DJJ Facility - Interest	5560.153.58.2305	16,100
TOTAL		**39,940**

DEPARTMENT: 151 **JUVENILE COURT**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Health Insurance	2600.151.51.2100	0
Dental Insurance	2600.151.51.2102	0
	Purchased / Contracted Services	
Court Reporting Service	2600.151.52.1300	5,000
Monthly Dumpster Fee	2600.151.52.2110	100
Janitorial Services	2600.151.52.2130	400
Building Maint. & Repairs	2600.151.52.2203	200
Insurance-Veh./Bldg./Liab.	2600.151.52.3103	400
Telephone	2600.151.52.3200	600
Legal Advertisements	2600.151.52.3300	200
Pest Control	2600.151.52.3900	200
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	2,500
Office Supplies	2600.151.53.1100	200
	Other Costs	
Juvenile Offender Program	2600.151.57.3003	2,000
TOTAL		**69,787**

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	345,912
TOTAL		**347,562**

DEPARTMENT: 121 **MAGISTRATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2400.121.51.1100	60,195
Part Time Payroll	2400.121.51.1200	8,670
Health Insurance	2400.121.51.2100	225
Dental /Vision Insurance	2400.121.51.2102	260
FICA	2400.121.51.2200	5,452
Retirement	2400.121.51.2400	7,000
Unemployment Insurance	2400.121.51.2600	500
Workers Compensation Ins.	2400.121.51.2700	2,000
Insurance Supplement	2400.121.51.2901	2,400
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	1,000
Building Maintenance & Repairs	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	1,000
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	550
Pest Control	2400.121.52.3900	100
Interpreter Service	2400.121.52.3902	200
Supplies		
Office Supplies	2400.121.53.1100	500
Utilities	2400.121.53.1230	4,600
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		**102,917**

DEPARTMENT: 142 MAINTENANCE SHOP

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	4900.142.51.1100	185,173
Part Time Payroll	4900.142.51.1200	0
Overtime	4900.142.51.1300	1,020
Health Insurance	4900.142.51.2100	21,231
Dental/Vision Insurance	4900.142.51.2102	1,150
FICA	4900.142.51.2200	14,427
Retirement	4900.142.51.2400	19,570
Workers Compensation Ins.	4900.142.51.2700	6,180
Medical Expenses	4900.142.51.2900	0
Insurance Supplement	4900.142.51.2901	2,400
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	900
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	5,000
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	1,000
Uniforms	4900.142.53.1703	3,500

Capital Outlays

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

TOTAL **313,751**

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	800
Sprayer Maintenance	5144.132.52.2217	500
Telephone	5144.132.52.3200	500
Supplies		
Gasoline & Oil	5144.132.53.1270	2,800
Operating Supplies	5144.132.53.1700	200
Tires	5144.132.53.1701	200
Chemicals	5144.132.53.1705	20,000
TOTAL		**41,657**

DEPARTMENT: 101 **PLANNING & ZONING**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7410.101.51.1100	252,187
Part Time Payroll	7410.101.51.1200	4,200
Overtime	7410.101.51.1300	1,500
Health Insurance	7410.101.51.2100	30,000
Dental /Vision Insurance	7410.101.51.2102	1,900
FICA	7410.101.51.2200	19,350
Retirement	7410.101.51.2400	20,000
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	600
Purchased / Contracted Services		
Attorney & Legal Fees	7410.101.52.1202	3,000
Engineer Consultant Fees	7410.101.52.1210	0
Monthly Dumpster Fee	7410.101.52.2110	200
Janitorial Services	7410.101.52.2130	2,250
Equipment Maintenance	7410.101.52.2200	5,000
Vehicle Maintenance	7410.101.52.2201	7,000
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	4,000
Telephone	7410.101.52.3200	5,000
Legal Advertisements	7410.101.52.3300	1,500
Printing	7410.101.52.3400	200
Travel	7410.101.52.3500	4,000
Mileage	7410.101.52.3501	400
Dues, Subscriptions, Etc.	7410.101.52.3600	600
Training-Planning Comm.	7410.101.52.3700	0
Pest Control	7410.101.52.3900	100

	Supplies	
Office Supplies	7410.101.53.1100	3,500
Postage	7410.101.53.1101	1,500
Utilities	7410.101.53.1230	9,500
Gasoline & Oil	7410.101.53.1270	10,000
Operating Supplies	7410.101.53.1700	1,500
Tires	7410.101.53.1701	1,200
	Capital Outlays	
Office Furniture	7410.101.54.2300	0
Computer	7410.101.54.2400	900
Computer Software	7410.101.54.2402	0
Miscellaneous Equipment	7410.101.54.2503	3,000
TOTAL		**403,687**

DEPARTMENT: 114 **PROBATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2450.114.51.1100	123,748
Health Insurance	2450.114.51.2100	21,100
Dental/Vision Insurance	2450.114.51.2102	600
FICA	2450.114.51.2200	9,559
Retirement	2450.114.51.2400	4,400
Workers Compensation Ins.	2450.114.51.2700	1,200
Insurance Supplement	2450.114.51.2901	1,200
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	3,000
Building Maintenance	2450.114.52.2203	500
Software Maintenance	2450.114.52.2210	2,000
Insurance-Veh./Bldg./Liab.	2450.114.52.3103	1,800
Telephone	2450.114.52.3200	2,500
Legal Advertisements	2450.114.52.3300	300
Travel	2450.114.52.3500	2,500
Dues, Subscriptions, Etc.	2450.114.52.3600	600
Pest Control	2450.114.52.3900	200
PASP - Printing F. Arms License	2450.114.52.3900	6,500
Supplies		
Office Supplies	2450.114.53.1100	2,000
Postage	2450.114.53.1101	700
Utilities	2450.114.53.1230	7,700
Capital Outlays		
Computer/Computer Rep.	2450.114.54.2400	500
Miscellaneous Equipment	2450.114.54.2500	0
TOTAL		**193,907**

DEPARTMENT: 115 NORTH BRYAN RECREATION

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	6110.115.51.1100	182,686
Part Time Payroll	6110.115.51.1200	4,590
Overtime	6110.115.51.1300	200
Health Insurance	6110.115.51.2100	19,959
Dental/Vision Insurance	6110.115.51.2102	1,093
FICA	6110.115.51.2200	14,507
Retirement	6110.115.51.2400	16,000
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	900
Purchased / Contracted Services		
Attorney & Legal Fees	6110.115.52.1202	0
Monthly Dumpster Fee	6110.115.52.2110	3,200
Equipment Maintenance	6110.115.52.2200	1,850
Vehicle Maintenance	6110.115.52.2201	7,000
Equipment Repairs	6110.115.52.2202	3,000
Repair of Park Fixtures	6110.115.52.2203	10,000
Insecticide Treatment	6110.115.52.2204	14,000
Insurance-Veh./Bldg./Liab.	6110.115.52.3103	6,313
Telephone	6110.115.52.3200	4,000
Legal Advertisements	6110.115.52.3300	150
Travel	6110.115.52.3500	900
District Tournaments	6110.115.52.3510	2,000
Dues, Subscriptions, Etc.	6110.115.52.3600	1,000
Coaches Certification	6110.115.52.3701	0
Officials	6110.115.52.3850	22,610
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	42,000
Gasoline & Oil	6110.115.53.1270	14,000

Operating Supplies	6110.115.53.1700	14,000
	Capital Outlays	
Basketball Courts	6110.115.54.1200	0
Sand/Clay	6110.115.54.1201	2,000
Electric Fixtures - Baseball	6110.115.54.1202	500
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	2,500
Infield Groomer	6110.115.54.2533	10,500
Turface	6110.115.54.2534	0
TOTAL		**454,535**

DEPARTMENT: 118 SOUTH BRYAN RECREATION

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	6110.118.51.1100	253,460
Part Time Payroll	6110.118.51.1200	5,228
Health Insurance	6110.118.51.2100	35,000
Dental/Vision Insurance	6110.118.51.2102	2,000
FICA	6110.118.51.2200	20,172
Retirement	6110.118.51.2400	16,500
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	1,800
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	5,000
Vehicle Maintenance	6110.118.52.2201	6,000
Equipment Repairs	6110.118.52.2202	3,000
Repair of Park Fixtures	6110.118.52.2203	10,000
Insecticide Treatment	6110.118.52.2204	30,000
Building Repairs Maint.	6110.118.52.2205	5,000
Software Maintenance	6110.118.52.2210	600
Demery Park Maint.	6110.118.52.2240	400
Tivoli River Maintenance	6110.118.52.2241	400
Dixie Daniel Park Maintenance	6110.118.52.2242	1,000
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	200
Officials	6110.118.52.3850	40,000
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	145,000
Gasoline & Oil	6110.118.53.1270	18,000
Operating Supplies	6110.118.53.1700	20,000
	Capital Outlays	
Basketball Courts	6110.118.54.1200	3,000
Sand/Clay	6110.118.54.1201	7,000
Electric Fixtures - Baseball	6110.118.54.1202	6,500
Fencing	6110.118.54.1204	9,000
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 @ Hendersor	6110.118.54.1215	0
Computer & Assessories	6110.118.54.2400	300
Field Equipment-Ballfields	6110.118.54.2505	8,400
Miscellaneous Equipment	6110.118.54.2510	15,000
Turface	6110.118.54.2534	5,000
TOTAL		**811,976**

DEPARTMENT: 116 **REGISTRAR**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	1400.116.51.1100	60,869
Part Time Payroll	1400.116.51.1200	41,820
Overtime	1400.116.51.1300	15,000
Health Insurance	1400.116.51.2100	12,000
Dental/Vision Insurance	1400.116.51.2102	650
FICA	1400.116.51.2200	7,856
Retirement	1400.116.51.2400	7,000
Workers Compensation Ins.	1400.116.51.2700	800
Phone Allowance	1400.116.51.2903	0
	Purchased / Contracted Services	
Attorney & Legal Fees	1400.116.52.1202	500
Monthly Dumpster Fee	1400.116.52.2110	100
Janitorial Services	1400.116.52.2130	500
Equipment Maintenance	1400.116.52.2200	500
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	500
Postage	1400.116.53.1101	2,000
Utilities	1400.116.53.1230	2,600
Computer & Equipment	1400.116.53.2400	1,000
TOTAL		**161,795**

DEPARTMENT: 117 ROADS DEPARTMENT

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	4220.117.51.1100	714,642
Part Time Payroll	4220.117.51.1200	52,701
Overtime	4220.117.51.1300	3,000
Health Insurance	4220.117.51.2100	134,887
Dental/Vision Insurance	4220.117.51.2102	4,820
FICA	4220.117.51.2200	59,082
Retirement	4220.117.51.2400	64,890
Workers Compensation Ins.	4220.117.51.2700	70,040
Medical Expenses	4220.117.51.2900	1,500
Insurance Supplement	4220.117.51.2901	4,675
Phone Allowance	4220.117.51.2903	300
Purchased / Contracted Services		
Attorney & Legal Fees	4220.117.52.1202	500
Security Systems Montoring	4220.117.52.1304	540
Tipping Fees	4220.117.52.2110	500
Equipment Maintenance	4220.117.52.2202	900
Equipment Repairs	4220.117.52.2202	165,000
Building Maint. & Repairs	4220.117.52.2203	1,000
Radio Repairs	4220.117.52.2205	300
Software Maintenance	4220.117.52.2210	640
Yancey Equip. Maint. Cont.	4220.117.52.2211	0
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	48,903
Vegetation Control Cont.	4220.117.52.3906	20,000

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	8,000
Gasoline & Oil	4220.117.53.1270	180,000
Operating Supplies	4220.117.53.1700	30,000
Tires	4220.117.53.1701	25,000
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	40,000

Capital Outlays

Right-of-Way	4220.117.54.1222	1,500
Road Resurfacing	4220.117.54.1401	302,055
Street Lights	4220.117.54.1410	4,000
Bacontown Road	4220.117.54.1429	90,000
I-95 Interchange	4220.117.54.1471	200,000
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	25,000
TOTAL		**2,366,586**

DEPARTMENT: 128 **SECTION 5311**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	5540.128.51.1100	218,552
Part Time Payroll	5540.128.51.1200	55,950
Overtime	5540.128.51.1300	10,000
Health Insurance	5540.128.51.2100	47,000
Dental/Vision Insurance	5540.128.51.2102	1,300
FICA	5540.128.51.2200	21,787
Retirement	5540.128.51.2400	17,500
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	
y Dumpster Fee		
Monthly Dumpster Fee	5540.128.52.2110	400
Janitorial Services	5540.128.52.2130	350
Equipment Maintenance	5540.128.52.2200	700
Vehicle Maintenance	5540.128.52.2201	10,000
Building Maint. & Repairs	5540.128.52.2203	1,000
Insurance-Veh./Bldg./Liab.	5540.128.52.3103	2,000
Telephone	5540.128.52.3200	3,500
Legal Advertisements	5540.128.52.3300	200
Travel	5540.128.52.3500	300
Training	5540.128.52.3700	800
Pest Control	5540.128.52.3902	300
Drug & Alcohol Testing	5540.128.52.3902	0
Regional Transportation Program	5540.128.52.3924	13,000
	Supplies	
Office Supplies	5540.128.53.1100	1,200
Postage	5540.128.53.1101	40
Utilities	5540.128.53.1230	7,000
Gasoline & Oil	5540.128.53.1270	3,000
Tires	5540.128.53.1701	3,500
	Capital Outlays	
TOTAL		**426,779**

DEPARTMENT: 125 **SENIOR CITIZENS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5520.125.51.1100	68,610
Part Time Payroll	5520.125.51.1200	35,726
Overtime	5520.125.51.1300	500
Health Insurance	5520.125.51.2100	21,000
Dental/Vision Insurance	5520.125.51.2102	550
FICA	5520.125.51.2200	7,982
Retirement	5520.125.51.2400	3,796
Workers Compensation Ins.	5520.125.51.2700	2,000
Phone Allowance	5520.125.51.2903	300
Purchased / Contracted Services		
Consulting	5520.125.52.1100	150
Monthly Dumpster Fee	5520.125.52.2110	400
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	1,500
Telephone	5520.125.52.3200	5,000
Legal Advertisements	5520.125.52.3300	150
Travel	5520.125.52.3500	200
Dues, Subscriptions, Etc.	5520.125.52.3600	50
Pest Control	5520.125.52.3900	400
Activities	5520.125.52.3918	2,000
Activities Richmond Hill	5520.125.52.3927	1,000
Activities - Pembroke	5520.125.52.3928	1,000
Supplies		
Office Supplies	5520.125.53.1100	400
Postage	5520.125.53.1101	100
Utilities	5520.125.53.1230	9,000
Raw Food	5520.125.53.1300	65,000
Meal Supplies	5520.125.53.1301	850
Operating Supplies	5520.125.53.1700	4,000

Capital Outlay

Computer	5520.125.54.2400	500
TOTAL		**238,064**

DEPARTMENT: 120 **SHERIFFS DEPARTMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3310.120.51.1100	2,495,755
Part Time Payroll	3310.120.51.1200	78,587
Overtime	3310.120.51.1300	88,000
Health Insurance	3310.120.51.2100	337,000
Dental/Vision Insurance	3310.120.51.2102	12,000
FICA	3310.120.51.2200	206,654
Retirement	3310.120.51.2400	200,000
Workers Compensation Ins.	3310.120.51.2700	100,000
Medical Expenses	3310.120.51.2900	78,000
Insurance Supplement	3310.120.51.2901	39,000
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	11,000
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	4,000
Insurance-Veh./Bldg./Liab.	3310.120.52.3103	50,000
Telephone	3310.120.52.3200	30,000
Cell Phones For Invest. & Super\	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	8,000
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	10,000

	Supplies	
Office Supplies	3310.120.53.1100	10,000
Postage	3310.120.53.1101	3,000
Utilities	3310.120.53.1230	96,000
Gasoline & Oil	3310.120.53.1270	250,000
Meals	3310.120.53.1300	75,000
Operating Supplies	3310.120.53.1700	14,000
Tires	3310.120.53.1701	30,000
Jail Supplies	3326.120.53.1702	20,000
Uniforms	3310.120.53.1703	30,000
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	150,000
TOTAL		**4,638,396**

DEPARTMENT: 130 **STATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2300.130.51.1100	149,127
Payroll Part Time	2300.130.51.1200	95,815
Health Insurance	2300.130.51.2100	8,200
Dental/Vision Insurance	2300.130.51.2102	500
FICA	2300.130.51.2200	18,922
Retirement	2300.130.51.2400	3,000
Workers Compensation Ins.	2300.130.51.2700	1,500
Insurance Supplement	2300.130.51.2901	2,400
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	600
Equipment Maintenance	2300.130.52.2200	1,300
Building Maint. & Repairs	2300.130.52.2203	400
Rent	2300.130.52.2310	5,400
Insurance-Veh./Bldg./Liab.	2300.130.52.3103	2,100
Telephone	2300.130.52.3200	3,300
Legal Advertisements	2300.130.52.3300	360
Judicial Travel/Education	2300.130.52.3500	1,000
Jury Fees	2300.130.52.3601	7,000
Pest Control	2300.130.52.3900	200
Office Expense Supple.	2300.130.52.3917	29,000
Public Defender	2300.130.52.3920	52,718
Supplies		
Office Supplies	2300.130.53.1100	500
Utilities	2300.130.53.1230	6,000
TOTAL		**411,042**

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	40,000
FICA	5515.127.51.2200	2,000
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	4,000
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	1,000
TOTAL		**88,475**

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	38,416
FICA	2150.129.51.2200	2,939
Workers Compensation Ins.	2150.129.51.2700	400
Purchased / Contracted Services		
Court Reporting Service	2150.129.52.1300	38,000
Monthly Dumpster Fee	2150.129.52.2110	200
Janitorial Services	2150.129.52.2130	600
Equipment Maintenance	2150.129.52.2200	700
Building Maint. & Repairs	2150.129.52.2203	500
Insurance-Veh./Bldg./Liab.	2150.129.52.3103	1,800
Telephone	2150.129.52.3200	600
Legal Advertisements	2150.129.52.3300	500
Jury Fees	2150.129.52.3601	10,000
Witness Fees	2150.129.52.3602	1,200
Pest Control	2150.129.52.3900	200
Jury Revision	2150.129.52.3904	500
Supplements	2150.129.52.3910	4,800
Superior Court Judges	2150.129.52.3915	24,547
Public Defender	2150.129.52.3920	109,481
Senior Superior Court Judges	2150.129.52.3923	600
District Attorney	2150.129.52.3925	131,537
Law Clerks Budget	2150.129.52.3930	1,737
Supplies		
Office Supplies	2150.129.53.1100	400
Case Materials	2150.129.53.1102	200
Utilities	2150.129.52.1230	3,000
Meals & Motel	2150.129.52.1300	200
TOTAL		**373,057**

DEPARTMENT: 123 TAX ASSESSOR

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1550.123.51.1100	304,967
Part Time Payroll	1550.123.51.1200	0
Overtime	1550.123.51.1300	0
Health Insurance	1550.123.51.2100	39,000
Dental/Vision Insurance	1550.123.51.2102	1,200
FICA	1550.123.51.2200	23,868
Retirement	1550.123.51.2400	35,000
Workers Compensation Ins.	1550.123.51.2700	3,200
Medical Expenses	1550.123.51.2900	0
Insurance Supplement	1550.123.51.2901	7,031
Phone Allowance	1550.123.51.2903	1,200
Purchased / Contracted Services		
Attorney Fees	1550.123.52.1202	1,000
Consulting	1550.123.52.1301	20,000
Monthly Dumpster Fee	1550.123.52.2110	200
Janitorial Services	1550.123.52.2130	1,000
Equipment Maintenance	1550.123.52.2200	5,000
Vehicle Maintenance	1550.123.52.2201	2,500
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	5,000
Air Cards	1550.123.52.3203	1,750
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	10,000
BOE/BOA Annual Training	1550.123.52.3700	1,500
Pest Control	1550.123.52.3900	200
Supplies		
Office Supplies	1550.123.53.1100	4,000
Postage	1550.123.53.1101	10,000
Utilities	1550.123.53.1230	11,000
Gasoline & Oil	1550.123.53.1270	4,000

	Capital Outlays	
Office Furniture	1550.123.54.2300	300
Computer	1550.123.54.2400	4,000
GAP Computer Software	1550.123.54.2401	1,500
GIS System	1550.123.54.2502	1,000
Miscellaneous Equipment	1550.123.54.2504	500
Alarm System	1550.123.54.2516	0
TOTAL		**515,416**

DEPARTMENT: 124 **TAX COMMISSIONER**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1545.124.51.1100	314,952
Overtime	1545.124.51.1300	6,120
Health Insurance	1545.124.51.2100	60,573
Dental/Vision Insurance	1545.124.51.2102	1,600
FICA	1545.124.51.2200	25,065
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	1,000
Consultation	1545.124.52.1210	10,000
Monthly Dumpster Fee	1545.124.52.2110	300
Janitorial Services	1545.124.52.2130	2,000
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	3,000
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	800
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	7,000
Postage	1545.124.53.1101	15,000
Utilities	1545.124.53.1230	15,000
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	0
Computer	1545.124.54.2400	0
Printer	1545.124.54.2401	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		**570,960**

DEPARTMENT: 152 **WATER/SEWER**

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

E - 911 REVENUE FUND 215

911 Surcharge - Landlines	195,000
911 Surcharge - Wireless	415,000
PrePaid Wireless	20,000
Interest Income	500
Miscellaneous Income	1,000
Bryan County General Fund	839,936
TOTAL	**1,471,436**

DEPARTMENT: 143 **E - 911**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	3800.143.51.1100	478,171
Overtime	3800.143.51.1300	20,000
Health Insurance	3800.143.51.2100	89,000
Dental/Vision Insurance	3800.143.51.2102	2,500
FICA	3800.143.51.2200	38,416
Retirement	3800.143.51.2400	44,000
Workers Compensation Ins.	3800.143.51.2700	4,200
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	2,500
Service Contract	3800.143.52.2215	90,000
Tower Rent.-PTC/SavComm	3800.143.52.2310	9,000
Insurance-Veh./Bldg./Liab.	3800.143.52.3103	6,100
Telephone	3800.143.52.3200	35,000
Legal Advertisements	3800.143.52.3300	300
Printing	3800.143.52.3400	100
Travel	3800.143.52.3500	4,000
Dues, Subscriptions, Etc.	3800.143.52.3600	200
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	5,000
Postage	3800.143.53.1101	25
Utilities	3800.143.53.1230	18,000
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	2,500
	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	80,000
911 Upgrades	3800.143.54.2502	0
	Debt Service	
Motorola Payment (Principal)	3800.143.58.1201	441,692
Motorola Payment (Interest)	3800.143.58.2201	60,232
TOTAL		**1,471,436**

FIRE PROTECTION REVENUE FUND 270

Fire Tax	1,145,000
Interest Income	600
Funds From Savannah Land Holdings	80,000
Transfer from General Fund	90,914
Use of Available Fund Balance	0
	0
TOTAL	**1,316,514**

DEPARTMENT: 110 FIRE PROTECTION

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3520.110.51.1100	514,504
Part Time Payroll	3520.110.51.1100	56,100
Overtime	3520.110.51.1300	50,000
Health Insurance	3520.110.51.2100	50,000
Dental/Vision Insurance	3520.110.51.2102	4,442
Disability Insurance	3520.110.51.2101	3,000
FICA	3520.110.51.2200	46,697
Retirement	3520.110.51.2400	13,000
Workers Compensation Ins.	3520.110.51.2700	15,000
Medical Expenses	3520.110.51.2900	5,000
Insurance Supplement	3520.110.51.2901	10,000
Phone Allowance	3520.110.51.2903	1,000
Purchased / Contracted Services		
Attorney & Legal Fees	3520.110.52.1202	500
Equipment Maintenance	3520.110.52.2200	10,000
Vehicle Maintenance	3520.110.52.2201	75,000
Equipment Repairs	3520.110.52.2202	5,000
Building Maint. & Repairs	3520.110.52.2203	15,000
Radio Repairs	3520.110.52.2205	1,000
Software Maintenance	3520.110.52.2210	1,000
Insurance-Veh./Bldg./Liab.	3520.110.52.3103	16,200
Telephone	3520.110.52.3200	18,000
Legal Advertisements	3520.110.52.3300	1,000
Travel	3520.110.52.3500	3,000
Dues, Subscriptions, Etc.	3520.110.52.3600	1,500
Training	3520.110.52.3700	1,000
Volunteer Pay	3520.110.52.3850	45,000
Pest Control	3520.110.52.3900	2,000
Drug & Alcohol Testing	3520.110.52.3902	500
Miscellaneous	3520.110.52.3910	2,000

	Supplies	
Office Supplies	3520.110.53.1100	2,000
Postage	3520.110.53.1101	500
Utilities	3520.110.53.1230	52,000
Gasoline & Oil	3520.110.53.1270	50,000
Operating Supplies	3520.110.53.1700	8,000
Uniforms	3520.110.53.1703	5,000
Fire Prevention Material	3520.110.53.1708	1,000
	Capital Outlays	
Vehicle	3520.110.54.2200	0
Miscellaneous Equipment	3520.110.54.2502	20,000
Turn out Gear	3520.110.54.2503	0
1st Responder Equipment	3520.110.54.2505	1,000
Dry Hydrants	3520.110.54.2513	1,000
Rescue Equipment	3520.110.54.2514	1,000
Damage Claims	3520.110.57.3002	10,000
	Debt Service	
Turn Out Gear Payment -Princip	3520.110.58.1212	27,689
Fire Station Payment - Principal	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 Waterways	3520.110.58.1214	33,702
Turn Out Gear Payment -Interest	3520.110.58.2212	3,244
Fire Station Payment - Interest	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		**1,316,514**

SPLOST VI REVENUE FUND 323

Georgia Department of Revenue	5,344,982
Interest	1,000
Use of Available Fund Balance	890,068
TOTAL	**6,236,050**

SPLOST VI FUND EXPENDITURES

Expenditure	Line Item	Adopted
Recreation - Loan Principal		493,819
Recreation - Loan Interest		33,125
Recreation Projects		1,500,000
Development Authority Loan		300,000
Building Maint/Construction		491,758
Ambulances (3-EMS)		300,000
Public Works Equipment		100,000
Water Sewer Projects		500,000
Sheriff Cars		120,000
Richmond Hill Projects Distribution		1,856,928
Pembroke Projects Distribution		540,420
TOTAL		**6,236,050**

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 REVENUE FUND 505

Debt Service Fee-GEFA-Waterway	129,300
Debt Service Fee Savannah -Waterway	75,600
Debt Service Fee-GEFA-School Site	343,465
Debt Service Buckhead	72,225
Debt Service Fee Woodland Trail	94,000
Water Fees-Interstate Centre	45,000
Water Fees School Site	4,500
Water Tap Fees-Waterways	25,000
Water Fees-Waterways	40,000
Water Fees Buckhead East	16,550
Water Tap Fees Buckhead East	12,500
Water Recovery Fees-Waterways	10,000
Henderson Park Well	6,625
Sewer Tap Fees Buckhead East	12,500
Sewer Fees Buckhead East	16,550
Sewer Tap Fees Interstate Centre	0
Sewer Fees Interstate Centre	18,000
Sewer Tap fees School Site	0
Sewer Fees School Site	2,000
Sewer Tap Fees Waterways	25,000
Sewer Fees Waterways	2,500
MBR Upgrades	87,200
Disposal Collection Fees	5,000
Interest Income	2,500
Other Income	100
TransferFrom SPLOST Fund	500,000
Bryan County General Fund	0
Proceeds From Loan	350,000
Use of Available Fund Balance	300,000
TOTAL	**2,196,115**

WATER & SEWER FUND 505

DEPARTMENT: 152 **WATER/SEWER**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Attorney Fees	4400.152.52.1202	1,700
Engineer Consultant Fees	4400.152.52.1210	193,445
Water Sampling/Lab Reports	4400.152.52.1300	4,000
W./Lab Reports Waterways	4400.152.52.1301	2,000
W./Lab Reports South Bryan	4400.152.52.1302	2,000
Water Meter Readings	4400.152.52.1303	0
Security	4400.152.52.1304	2,600
Water Meter Read Interstate	4400.152.52.1305	800
Water Meter Read Waterways	4400.152.52.1306	800
Water Meter Read South Bryan	4400.152.52.1307	800
Software Maintenance	4400.152.52.2210	1,100
Routine Maint. Interstate	4400.152.52.2217	9,000
Routine Maint. Waterways	4400.152.52.2218	9,000
Routine South Bryan	4400.152.52.2219	10,000
Insurance Vehicle Bldg Liab	4400.152.52.3103	3,500
Legal Advertisements	4400.152.52.3300	400
Travel	4400.152.52.3500	800
Membership Dues/Fees	4400.152.52.3600	700
Fees Related to W/S Ex	4400.152.52.3606	0
Installation of W/S Interstate	4400.152.52.3852	2,000
Installation of W/S Waterways	4400.152.52.3856	50,000
Installation of W/S South Bryan	4400.152.52.3857	25,000
Service Contracts Interstate	4400.152.52.3910	15,000
Service Contracts South Bryan	4400.152.52.3912	2,000

	Supplies	
Meters/Related Supply Waterway	4400.152.53.1107	10,000
Meters/Related Supply S. Bryan	4400.152.53.1108	25,000
Water Usage - Waterways	4400.152.53.1210	20,000
Obligation For Well Costs	4400.152.53.1211	75,000
Water Capital Cost Recovery	4400.152.53.1212	9,000
Utilities-Interstate Centre	4400.152.53.1230	7,300
Utilities-Waterways	4400.152.53.1231	14,000
Utilities-S. Bryan	4400.152.53.1233	3,000
Operating Supplies Interstate	4400.152.53.1700	500
Operating Supplies Waterways	4400.152.53.1701	500
Operating Supplies S. Bryan	4400.152.53.1702	500
Miscellaneous Expenses	4400.152.53.1708	0
	Capital Outlays	
Water Improvements	4400.152.54.1407	
Office Furniture	4400.152.54.2300	
LAS Phase I	4400.152.54.1408	500,000
Woodland Trail S/D W&S	4400.152.54.1409	350,000
	Debt Service	
Interstate W/S Bond Principal	4400.152.58.1303	94,692
South Bryan Bond Principal	4400.152.58.1304	302,540
Genesis Pointe Bond Principal	4400.152.58.1307	244,692
Interstate W/S Bond Interest	4400.152.58.2303	15,820
South Bryan Bond Interest	4400.152.58.2304	136,679
Genesis Pointe Bond Interest	4400.152.58.2307	50,247
TOTAL		**2,196,115**