Liberty County Board of Commissions

FY 2015-2016 BUDGET REPORT BY FUND

			BUDGETED REVENUE
31			
	100-0000-311105-000	Real Prop Tax-curr Yr	14,637,000
	100-0000-311120-000	Real Prop-timber Cur Yr	55,000
	100-0000-311125-000	Timber Tax - State	50,000
	100-0000-311200-000	Real Prop-prior Year	880,000
	100-0000-311310-000	Pers Prop-motor Veh-cur	700,000
	100-0000-311315-000	Pers Prop - Tavt Motor Vehicle	830,000
	100-0000-311320-000	Pers Prop-mobile Hm-cur	68,000
	100-0000-311341-000	Intangible Rec	190,000
	100-0000-311342-000	Realestate Trans - Clk Ct	50,000
	100-0000-311350-000	Railroad Equipment	30,000
	100-0000-311400-000	Personal Prop-prior Year	25,000
	100-0000-311500-000	Property Not On Digest	2,000
	100-0000-311750-000	Franchise Tax-telv Cable	20,000
	100-0000-313100-000	Local Option Sales/use Tx	3,000,000
	100-0000-314200-000	Alcoholic Bev Excise	112,000
	100-0000-316200-000	Insurance Premium Tax	1,050,000
	100-0000-316300-000	Financial Institute Tax	37,000
	100-0000-319110-000	Penalty & Int-real Prop	380,000
	100-0000-319120-000	Penalty & Int-personal	210,000
			22,326,000
32			
	100-0000-321110-000	Alcoholic Bev-beer/wine	8,000
	100-0000-321130-000	Alcoholic Bev-liquor	6,200
	100-0000-321290-000	Other Fees-applications	2,600
	100-0000-321900-000	Other General Bus Lic	40,000
	100-0000-322205-000	Building Inspect/permit	75,000
	100-0000-322910-000	Other-pistol Permit	16,000
			147,800
33			
	100-0000-334155-000	Accg-wellness Program	6,000
	100-0000-334220-000	St Grant-ema Reimb	19,000
	100-0000-336210-000	Da Spec Fund	6,000
	100-0000-336250-000	Public Defender Prog	532,712
	100-0000-336300-000	Crossing Guards	50,000
	100-0000-336305-000	Boe Sro Contribution	69,400
			683,112
34			
	100-0000-341110-000	Court Costs/probate	98,000
	100-0000-341300-000	Planning & Dev Fee/chrgs	16,200
	100-0000-341400-000	Printing & Duplict Servs	3,200

Liberty County Board of Commissions

FY 2015-2016 BUDGET REPORT BY FUND

			BUDGETED REVENUE
	100-0000-341740-000	General Indir Cost Reim	250,000
	100-0000-341910-000	Election-qualfy Fees	15,000
	100-0000-341935-000	Miscellaneous Rev.	11,000
	100-0000-341940-000	Comm On Tax Collect	560,000
	100-0000-341945-000	Tax Admin Service - City	5,000
	100-0000-341950-000	Rent On Cnty Bldgs	40,450
	100-0000-341960-000	Da Budget	370,063
	100-0000-341980-000	Aministrative Fees	4,700
	100-0000-341995-000	Sale Of Books	200
	100-0000-342320-000	Inmate Medical Fee	2,000
	100-0000-342330-000	Prisoner Housing Fee	430,000
	100-0000-342340-000	Inmate Incentive-soc Sec	4,000
	100-0000-342910-000	Flemington	62,708
	100-0000-342912-000	Mosquito Spraying	0
	100-0000-346110-000	Animal Control Fees	20,000
	100-0000-346300-000	Child Support Fees	1,000
	100-0000-349300-000	Bad Check Fees	3,000
			1,896,521
35			
	100-0000-351111-000	Fines & Forfeitures	2,430,000
	100-0000-351115-000	Bond Fund	12,000
	100-0000-351116-000	Judicial Operations Fund	12,000
	100-0000-351120-000	State Court Fines	84,000
	100-0000-351920-000	Credit Card Fees	5,400
			2,543,400
36			
	100-0000-361000-000	Interest Revenues	4,600
			4,600
38			
	100-0000-381150-000	Lcpc Rent	29,880
	100-0000-381200-000	Cellular Tower Rental	43,600
	100-0000-383000-000	Reim For Damage Prop	30,000
	100-0000-389125-000	Judges Salary Reimbu - Ac	10,910
	100-0000-389325-000	Pr Yr Misc Revenue	5,000
			119,390
39			
	100-0000-392100-000	Sale Of Gen Fixed Assets	10,000
	100-0000-393500-000	Capital Leases	140,000
			150,000
			27,870,823

Liberty County Board of Commissions

FY 2015-2016 BUDGET REPORT BY DEPARTMENT

		BUDGETED EXPENDITURE
1110 County Commission		
100-1110-511100-000	Regular Employees	20,961
100-1110-512100-000	Group Insurance	25,318
100-1110-512200-000	Fica (ss/med)	1,604
100-1110-512400-000	Retirement	895
100-1110-512700-000	Worker's Comp	220
100-1110-523200-000	Communications	2,200
100-1110-523500-000	Travel	5,000
100-1110-523505-000	Travel - Boc Per Diem	72,000
100-1110-523700-000	Education & Trianing	3,600
100-1110-531110-000	Office Supplies	400
		132,198
1310 Commission Chairperson		
100-1310-511100-000	Regular Employees	4,499
100-1310-512100-000	Group Insurance	77
100-1310-512200-000	Fica (ss/med)	344
100-1310-512400-000	Retirement	270
100-1310-523200-000	Communications	950
100-1310-523500-000	Travel	5,500
100-1310-523505-000	Travel - Boc Per Diem	16,200
100-1310-523700-000	Education & Training	800
		28,640
1320 Administration		
100-1320-511100-000	Regular Employees	342,950
100-1320-512100-000	Group Insurance	31,455
100-1320-512200-000	Fica (ss/med)	26,236
100-1320-512400-000	Retirement	20,577
100-1320-512700-000	Worker's Comp	3,601
100-1320-521120-000	Background Check	50
100-1320-521200-000	Professional	20,000
100-1320-521300-000	Technical	300
100-1320-522220-000	Repair & Maint - Equip	1,500
100-1320-522230-000	Repair & Maint - Vehicle	1,200
100-1320-523200-000	Communications	13,000
100-1320-523300-000	Advertising	6,200
100-1320-523400-000	Printing & Binding	8,000
100-1320-523500-000	Travel	5,000
100-1320-523600-000	Dues & Fees	9,500
100-1320-523700-000	Education & Trianing	2,000
100-1320-523910-000	Other Purchased Services	1,000
100-1320-523911-000	Record Retention Fees	3,040
100-1320-531110-000	Office Supplies	10,500

		BUDGETED EXPENDITURE
100-1320-531140-000	Kitchen Supplies	3,000
100-1320-531270-000	Energy - Gas/diesel	1,500
100-1320-531300-000	Meeting Materials	7,000
100-1320-531400-000	Books & Periodicals	300
100-1320-531600-000	Small Equipment	500
		518,409
1400 Elections / Voter Registr		
100-1400-511100-000	Regular Employees	167,066
100-1400-512100-000	Group Insurance	25,241
100-1400-512200-000	Fica (ss/med)	12,781
100-1400-512400-000	Retirement	10,024
100-1400-512700-000	Worker's Comp	1,755
100-1400-521100-000	Official / Administrative	14,000
100-1400-521300-000	Technical Services	50,000
100-1400-522220-000	Repair & Maint - Equip	3,500
100-1400-522310-000	Rent - Land & Bldg	10,000
100-1400-522320-000	Rent - Vehicle & Equip	7,000
100-1400-523200-000	Communications	20,000
100-1400-523300-000	Advertising	4,000
100-1400-523400-000	Printing & Binding	15,000
100-1400-523500-000	Travel	3,000
100-1400-523525-000	Travel - Board Of Elect	4,500
100-1400-523600-000	Dues & Fees	1,000
100-1400-523700-000	Education & Training	3,000
100-1400-523725-000	Training - Board Of Elect	2,000
100-1400-523850-000	Contract Labor	110,000
100-1400-531100-000	General Supplies	6,000
100-1400-531110-000	Office Supplies	4,000
100-1400-531230-000	Energy - Electricity	3,400
		477,267
1510 Financial Administration		
100-1510-511100-000	Regular Employees	242,528
100-1510-512100-000	Group Insurance	31,455
100-1510-512200-000	Fica (ss/med)	18,553
100-1510-512400-000	Retirement	14,552
100-1510-512700-000	Worker's Comp	2,061
100-1510-521210-000	Audit Fees	55,000
100-1510-521220-000	Accounting Fees	3,000
100-1510-523200-000	Communications	9,000
100-1510-523300-000	Advertising	2,400
100-1510-523400-000	Printing & Binding	400
100-1510-523500-000	Travel	2,500

		BUDGETED EXPENDITURE
100-1510-523600-000	Dues & Fees	2,000
100-1510-523700-000	Education & Training	2,200
100-1510-523911-000	Record Retention Fees	1,846
100-1510-531100-000	General Supplies	12,500
100-1510-531400-000	Books & Periodicals	700
		400,695
1517 Purchasing		
100-1517-511100-000	Regular Employees	430,143
100-1517-542200-000	Vehicles	633,936
100-1517-542400-000	Computers	10,000
100-1517-542500-000	Other Equipment	43,000
		1,117,079
1530 Law		
100-1530-521230-000	Attorney Fees	125,000
		125,000
1535 Data Processing		
100-1535-511100-000	Regular Employees	246,251
100-1535-512100-000	Group Insurance	31,455
100-1535-512200-000	Fica (ss/med)	18,838
100-1535-512400-000	Retirement	14,775
100-1535-512700-000	Worker's Comp	2,586
100-1535-521200-000	Professional Services	200
100-1535-521300-000	Technical Services	116,290
100-1535-522220-000	Repair & Maint - Equip	2,500
100-1535-523200-000	Communications	15,000
100-1535-523230-000	Internet Charge	9,000
100-1535-523240-000	Gcic	275
100-1535-523250-000	Network Service	117,900
100-1535-523600-000	Dues & Fees	250
100-1535-531110-000	Office Supplies	1,000
100-1535-531270-000	Energy - Fuel	1,250
100-1535-531600-000	Small Equipment	5,000
100-1535-531700-000	Other Supplies	3,000
		585,570
1545 Tax Commissioner		
100-1545-511100-000	Regular Employees	504,833
100-1545-511200-000	Temporary Employees	51,210
100-1545-512100-000	Group Insurance	75,569
100-1545-512200-000	Fica (ss/med)	42,537
100-1545-512400-000	Retirement	30,290
100-1545-512700-000	Worker's Comp	5,794

		BUDGETED EXPENDITURE
100-1545-521120-000	Background Check	30
100-1545-521200-000	Professional Service	1,500
100-1545-521300-000	Technical Service	40,000
100-1545-522220-000	Repair & Maint - Equip	500
100-1545-522320-000	R&m Equip - Software	16,200
100-1545-523200-000	Communications	10,000
100-1545-523210-000	Postage	10,000
100-1545-523300-000	Advertising	500
100-1545-523400-000	Printing & Binding	500
100-1545-523500-000	Travel	2,500
100-1545-523600-000	Dues & Fees	600
100-1545-523700-000	Education & Training	2,000
100-1545-523910-000	Other Purchased Services	2,000
100-1545-523911-000	Record Retention Fees	2,379
100-1545-531100-000	General Supplies	9,000
100-1545-531270-000	Energy - Fuel	700
100-1545-581200-000	Principal - Cap Lease	7,400
		816,042
1550 Tax Assessors		
100-1550-511100-000	Regular Employees	696,790
100-1550-511200-000	Temporary Employees	13,604
100-1550-512100-000	Group Insurance	106,947
100-1550-512200-000	Fica (ss/med)	54,345
100-1550-512400-000	Retirement	41,807
100-1550-512700-000	Worker's Comp	17,017
100-1550-512900-000	Other Employee Benefits	2,000
100-1550-521100-000	Official / Administrative	15,000
100-1550-521120-000	Background Check	100
100-1550-521200-000	Professional Services	2,500
100-1550-521300-000	Technical Services	20,000
100-1550-522210-000	Repair & Maint - Bldg	1,000
100-1550-522220-000	Repair & Maint - Equip	16,000
100-1550-522230-000	Repair & Maint - Vehicle	1,500
100-1550-523200-000	Communications	25,000
100-1550-523300-000	Advertising	500
100-1550-523400-000	Printing & Binding	1,000
100-1550-523500-000	Travel	13,000
100-1550-523600-000	Dues & Fees	2,000
100-1550-523700-000	Education & Training	5,000
100-1550-523715-000	Ed & Training - Boa	3,000
100-1550-523911-000	Record Retention Fees	5,317
100-1550-531100-000	General Supplies	5,000

		BUDGETED EXPENDITURE
100-1550-531110-000	Office Supplies	10,000
100-1550-531270-000	Energy - Fuel	4,000
100-1550-531400-000	Books & Periodicals	1,000
		1,063,427
1551 Board of Equalization		
100-1551-521200-000	Professional Services	4,000
100-1551-523200-000	Communications	1,000
100-1551-523300-000	Advertising	200
100-1551-523400-000	Printing & Binding	100
100-1551-523500-000	Travel	5,000
100-1551-523700-000	Education & Training	1,000
100-1551-523911-000	Record Retention Fees	60
100-1551-531100-000	General Supplies	200
100-1551-573000-000	Payments To Others	7,000
		18,560
1555 Risk Management		
100-1555-512100-000	Group Insurance	327,132
100-1555-512400-000	Retirement	100,000
100-1555-512600-000	Unemployment Insurance	23,000
100-1555-523100-000	Ins, Other Than Emp Ben	675,000
100-1555-573000-000	Payments To Others	15,000
		1,140,132
1565 Building Maintenance		
100-1565-511100-000	Regular Employees	417,926
100-1565-512100-000	Group Insurance	81,860
100-1565-512200-000	Fica (ss/med)	31,971
100-1565-512400-000	Retirement	25,076
100-1565-512700-000	Worker's Comp	14,627
100-1565-521120-000	Background Check	200
100-1565-521200-000	Professional Services	600
100-1565-522210-000	Repair & Maint - Bldg	55,000
100-1565-522220-000	Repair & Maint - Equip	7,500
100-1565-522230-000	Repair & Maint - Vehicle	3,000
100-1565-522320-000	Rent - Equip & Vehicle	2,000
100-1565-523200-000	Communications	8,800
100-1565-523300-000	Advertising	700
100-1565-523500-000	Travel	1,000
100-1565-523700-000	Education & Training	1,000
100-1565-523910-000	Other Purchased Services	40,000
100-1565-531100-000	General Supplies	3,000
100-1565-531110-000	Office Supplies	700

		BUDGETED EXPENDITURE
100-1565-531115-000	Fertilizer/pesticides/landscape	3,500
100-1565-531120-000	Janitorial Supplies	31,000
100-1565-531125-000	Heat & Air Supplies	9,990
100-1565-531130-000	Tools	3,000
100-1565-531210-000	Energy - Water / Sewer	25,000
100-1565-531220-000	Energy - Natural Gas	1,500
100-1565-531230-000	Energy - Electricity	300,000
100-1565-531270-000	Energy - Fuel	10,000
100-1565-531600-000	Small Equipment	3,180
		1,082,130
1570 Public Information		
100-1570-523910-000	Other Purchased Servicves	500
100-1570-531100-000	General Supplies	10,000
100-1570-531110-000	Office Supplies	2,500
100-1570-573000-000	Payments To Others	3,000
		16,000
1575 General Engineering		
100-1575-521200-000	Professional Services	70,000
100-1575-521275-000	Engineere - Site Review	4,000
100-1575-523911-000	Record Retention Fees	150
		74,150
1595 General Admin Fees - CRC		
100-1595-523600-000	Dues & Fees	27,655
		27,655
2100 Judicial Administration		
100-2100-521200-000	Professional Services	100,000
		100,000
2150 Superior Court		
100-2150-523200-000	Communications	1,400
100-2150-573000-000	Payments To Others	58,000
		59,400
2180 Clerk of Courts		
100-2180-511100-000	Regular Employees	713,142
100-2180-512100-000	Group Insurance	107,024
100-2180-512200-000	Fica (ss/med)	45,675
100-2180-512400-000	Retirement	42,789
100-2180-512700-000	Worker's Comp	6,444
100-2180-512920-000	Expense Allowance	2,400
100-2180-521120-000	Background Check	50
100-2180-521200-000	Professional	12,000
100-2180-522220-000	Repair & Maint - Equip	2,400

		BUDGETED EXPENDITURE
100-2180-523100-000	Ins, Other Than Emp Benefit	200
100-2180-523200-000	Communications	42,000
100-2180-523300-000	Advertising	2,000
100-2180-523400-000	Printing & Binding	10,000
100-2180-523500-000	Travel	2,400
100-2180-523600-000	Dues & Fees	1,500
100-2180-523610-000	Juror Per Diem	40,000
100-2180-523620-000	Witness Per Diem	20,000
100-2180-523630-000	Baliffs Per Diem	30,000
100-2180-523640-000	Juror Meals	1,000
100-2180-523650-000	Juror Rooms	1,000
100-2180-523700-000	Education & Training	2,000
100-2180-523911-000	Record Retention Fees	35,754
100-2180-531110-000	Office Supplies	15,000
100-2180-581200-000	Principal - Cap Lease	12,000
		1,146,778
2200 District Attorney		
100-2200-511100-000	Regular Employees	321,714
100-2200-512100-000	Group Insurance	56,619
100-2200-512200-000	Fica (ss/med)	24,611
100-2200-512400-000	Retirement	19,303
100-2200-512700-000	Worker's Comp	7,905
100-2200-512900-000	Other Emp Benefits	37,200
100-2200-521100-000	Official / Administrative	52,212
100-2200-521300-000	Technical	500
100-2200-522220-000	Repair & Maint - Equip	10,000
100-2200-522230-000	Repair & Maint - Vehicle	5,000
100-2200-523200-000	Communications	53,053
100-2200-523500-000	Travel	4,000
100-2200-523600-000	Dues & Fees	2,500
100-2200-523911-000	Record Retention Fees	9,840
100-2200-531110-000	Office Supplies	10,000
100-2200-531210-000	Energy - Water/sewer	700
100-2200-531230-000	Energy - Electricity	12,500
100-2200-531270-000	Energy - Fuel	30,000
100-2200-531400-000	Books & Periodicals	9,000
100-2200-581200-000	Principal - Cap Lease	4,600
		671,257
2300 State Court		
100-2300-511100-000	Regular Employees	128,798
100-2300-511200-000	Temporary Employees	19,204
100-2300-512100-000	Group Insurance	18,873

		BUDGETED EXPENDITURE
100-2300-512200-000	Fica (ss/med)	9,853
100-2300-512400-000	Retirement	8,664
100-2300-512700-000	Worker's Comp	1,352
100-2300-512900-000	Other Employee Benefits	6,400
100-2300-522220-000	Repair & Maint - Equip	500
100-2300-523200-000	Communications	2,500
100-2300-523500-000	Travel	400
100-2300-523600-000	Dues & Fees	200
100-2300-523700-000	Education & Training	200
100-2300-531110-000	Office Supplies	600
100-2300-531270-000	Energy - Fuel	500
100-2300-531400-000	Books & Periodicals	400
		198,444
2320 State Court Judge		
100-2320-511100-000	Regular Employees	168,831
100-2320-512100-000	Group Insurance	12,582
100-2320-512200-000	Fica (ss/med)	12,286
100-2320-512400-000	Retirement	10,130
100-2320-512700-000	Worker's Comp	1,672
100-2320-512900-000	Other Employee Benefits	9,600
100-2320-522220-000	Repair & Maint - Equip	550
100-2320-523200-000	Communications	2,280
100-2320-523400-000	Printing & Binding	100
100-2320-523500-000	Travel	800
100-2320-523600-000	Dues & Fees	830
100-2320-523700-000	Education & Training	100
100-2320-523910-000	Other Purchased Services	250
100-2320-531100-000	General Supplies	100
100-2320-531110-000	Office Supplies	600
100-2320-531400-000	Books & Periodicals	600
		221,311
2400 Magistrate Court		
100-2400-511100-000	Regular Employees	267,658
100-2400-511200-000	Temporary Employees	42,365
100-2400-512100-000	Group Insurance	37,746
100-2400-512200-000	Fica (ss/med)	23,717
100-2400-512400-000	Retirement	16,059
100-2400-512700-000	Worker's Comp	3,255
100-2400-521120-000	Background Check	50
100-2400-521300-000	Technical	6,000
100-2400-522220-000	Repair & Maint - Equip	500
100-2400-523200-000	Communications	7,500

		BUDGETED EXPENDITURE
100-2400-523400-000	Printing & Binding	1,500
100-2400-523500-000	Travel	3,000
100-2400-523600-000	Dues & Fees	1,000
100-2400-523700-000	Education & Training	2,500
100-2400-523911-000	Record Retention Fees	4,483
100-2400-531110-000	Office Supplies	1,750
100-2400-531700-000	Other Supplies	2,000
100-2400-581200-000	Principal - Cap Lease	4,139
		425,222
2450 Probate Court		
100-2450-511100-000	Regular Employees	326,542
100-2450-512100-000	Group Insurance	37,823
100-2450-512200-000	Fica (ss/med)	17,481
100-2450-512400-000	Retirement	19,593
100-2450-512700-000	Worker's Comp	3,429
100-2450-521200-000	Professional	5,000
100-2450-522220-000	Repair & Maint - Equip	7,000
100-2450-522320-000	Equip Rent -copier/software	15,000
100-2450-523100-000	Ins, Other Than Emp Ben	1,200
100-2450-523200-000	Communications	9,000
100-2450-523300-000	Advertising	700
100-2450-523400-000	Printing & Binding	6,000
100-2450-523500-000	Travel	3,000
100-2450-523600-000	Dues & Fees	1,000
100-2450-523700-000	Education & Training	2,000
100-2450-523910-000	Other Purchased Services	1,000
100-2450-523911-000	Record Retention Fees	2,295
100-2450-531110-000	Office Supplies	6,600
100-2450-531400-000	Books & Periodicals	1,000
100-2450-531600-000	Small Equipment	500
100-2450-531700-000	Other Supplies	1,000
		467,163
2625 Juvenile Judge		
100-2625-521100-000	Official/administrative	38,850
100-2625-521200-000	Professional Services	81,360
100-2625-523200-000	Communications	1,000
100-2625-523500-000	Travel	500
100-2625-523520-000	Stakeholder's Meetings	250
100-2625-523600-000	Dues & Fees	500
100-2625-523700-000	Education & Training	1,000
100-2625-523910-000	Other Purchased Services	500
100-2625-531100-000	General Supplies & Materials	400

		BUDGETED EXPENDITURE
		124,360
2850 Cir Wide Public Defender		
100-2850-521200-000	Professional	782,085
100-2850-522220-000	Repari & Maint - Equip	3,500
100-2850-523200-000	Communications	13,000
100-2850-523910-000	Other Purchased Services	12,000
100-2850-531100-000	General Supplies	30,000
		840,585
3300 Sheriff's Department		
100-3300-511100-000	Regular Employees	1,940,524
100-3300-511200-000	Temporary Employees	170,000
100-3300-511300-000	Overtime	10,000
100-3300-512100-000	Group Insurance	214,662
100-3300-512200-000	Social Sec (fica) Cntrib	160,910
100-3300-512400-000	Retirement	116,431
100-3300-512700-000	Worker's Compensation	106,498
100-3300-512900-000	Other Employee Benefits	75,840
100-3300-512910-000	Personnel Uniforms	7,000
100-3300-521200-000	Professional	7,500
100-3300-521300-000	Technical	5,000
100-3300-522220-000	Repair & Maint - Equip	3,000
100-3300-522230-000	Vehicle Repair / Maint	40,000
100-3300-522320-000	Rental Of Equip & Vehcle	5,000
100-3300-523100-000	Ins, Other Than Emp Ben	1,200
100-3300-523200-000	Communications	29,000
100-3300-523300-000	Advertising	1,200
100-3300-523400-000	Printing & Binding	5,000
100-3300-523500-000	Travel	3,500
100-3300-523600-000	Dues & Fees	3,200
100-3300-523700-000	Education & Training	2,500
100-3300-523910-000	Other (purchased Srvcs)	28,500
100-3300-523911-000	Records Retention Fees	2,782
100-3300-531100-000	General Supplies & Mat	5,000
100-3300-531110-000	Office Supplies	325
100-3300-531230-000	Energy-electricity	1,000
100-3300-531270-000	Energy-gasoline/diesel	200,000
100-3300-531700-000	Other Supplies	16,000
100-3300-581200-000	Principal-capital Lease	4,000
		3,165,572
3320 MACE - Narcotics		
100-3320-511100-000	Regular Employees	264,739

		BUDGETED EXPENDITURE
100-3320-511200-000	Temporary Employees	28,969
100-3320-512100-000	Group Insurance	37,746
100-3320-512200-000	Fica	22,469
100-3320-512400-000	Retirement	15,884
100-3320-512700-000	Workmen's Compensation	14,427
100-3320-512900-000	Other Employee Benefits	7,920
100-3320-521200-000	Professional	1,350
100-3320-522210-000	Repair & Maint. - Building	750
100-3320-522220-000	Repairs & Maint - Equipment	750
100-3320-522230-000	Vehicle Repair & Maint	3,000
100-3320-523200-000	Communications	8,000
100-3320-523410-000	Printing & Binding	750
100-3320-523500-000	Travel & Conference	1,000
100-3320-523600-000	Dues & Fees	200
100-3320-523700-000	Education & Training	1,000
100-3320-523910-000	Other Purchased Services	1,000
100-3320-523913-000	Purchase Of Evidence/info	13,000
100-3320-531100-000	General Supplies & Materials	2,000
100-3320-531270-000	Energy - Gasoline	14,000
100-3320-531710-000	Other Supplies	4,000
100-3320-581200-000	Principal - Capital Lease	2,400
		445,354

3321 Detective Division

100-3321-511100-000	Regular Employees	564,752
100-3321-512100-000	Group Insurance	63,064
100-3321-512200-000	Social Sec (fica) Cntrib	43,204
100-3321-512400-000	Retirement	33,885
100-3321-512700-000	Worker's Compensation	26,262
100-3321-512900-000	Other Employee Benefits	21,960
100-3321-512910-000	Personnel Uniforms	5,088
100-3321-521200-000	Professional	1,250
100-3321-522220-000	Repair & Maint - Equip	500
100-3321-522230-000	Vehicle Repair / Maint	3,000
100-3321-523200-000	Communications	40,000
100-3321-523500-000	Travel	8,000
100-3321-523510-000	Investigation0-meals	500
100-3321-523600-000	Dues & Fees	1,300
100-3321-523700-000	Education & Training	2,500
100-3321-523910-000	Other (purchased Srvcs)	18,000
100-3321-531100-000	General Supplies & Mat	10,000
100-3321-531270-000	Energy-gasoline/diesel	30,000
100-3321-531700-000	Other Supplies	6,000

		BUDGETED EXPENDITURE
100-3321-581200-000	Principal-capital Lease	5,000
		884,265
3326 Jail Operations		
100-3326-511100-000	Regular Employees	2,268,178
100-3326-511200-000	Temporary Employees	35,770
100-3326-511300-000	Overtime	15,000
100-3326-512100-000	Group Insurance	302,813
100-3326-512200-000	Social Sec (fica) Cntrib	177,400
100-3326-512400-000	Retirement	136,991
100-3326-512700-000	Worker's Compensation	117,223
100-3326-512900-000	Other Employee Benefits	50,160
100-3326-512910-000	Personnel Uniforms	21,000
100-3326-521200-000	Professional	30,000
100-3326-521225-000	Prof Serv-correct Health	500,000
100-3326-522210-000	Repair & Maint - Buildg	50,000
100-3326-522220-000	Repair & Maint - Equip	27,500
100-3326-522230-000	Vehicle Repair / Maint	9,500
100-3326-523200-000	Communications	25,000
100-3326-523600-000	Dues & Fees	500
100-3326-523700-000	Education & Training	3,000
100-3326-523910-000	Other (purchased Srvcs)	170,000
100-3326-531100-000	General Supplies & Mat	17,000
100-3326-531210-000	Energy-water/sewerage	47,700
100-3326-531220-000	Energy-natural Gas	24,000
100-3326-531230-000	Energy-electricity	138,000
100-3326-531270-000	Energy-gasoline/diesel	26,000
100-3326-531400-000	Books & Periodicals	500
100-3326-531700-000	Other Supplies	110,000
100-3326-581200-000	Principal-capital Lease	10,000
		4,313,235
3350 S.R.O.		
100-3350-511100-000	Regular Employees	47,486
100-3350-512100-000	Group Insurance	6,291
100-3350-512200-000	Social Sec (fica) Cntrib	3,633
100-3350-512400-000	Retirement	2,849
100-3350-512700-000	Worker's Compensation	2,853
100-3350-512900-000	Other Employee Benefits	1,200
100-3350-522230-000	Vehicle Repr. & Maint.	500
100-3350-523200-000	Communications	600
100-3350-531270-000	Energy-gasoline/diesel	3,300
		68,712

		BUDGETED EXPENDITURE
3393 Flemington Law		
100-3393-511100-000	Regular Employees	46,322
100-3393-512100-000	Group Insurance	77
100-3393-512200-000	Social Sec (fica) Cntrib	3,544
100-3393-512400-000	Retirement	2,779
100-3393-512700-000	Worker's Compensation	2,519
100-3393-512900-000	Other Employee Benefits	1,200
100-3393-521200-000	Professional	35
100-3393-521300-000	Technical	100
100-3393-522230-000	Vehicle Repair / Maint	500
100-3393-523200-000	Communications	600
100-3393-523600-000	Dues & Fees	25
100-3393-531270-000	Energy-gasoline/diesel	5,000
		62,701
3500 Fire Services		
100-3500-511200-000	Temporary Employees	29,187
100-3500-512200-000	Social Sec (fica) Cntrib	2,233
100-3500-512700-000	Worker's Compensation	624
100-3500-512910-000	Personnel Uniforms	1,500
100-3500-521100-000	Official Administrative - Drug Test	1,000
100-3500-521120-000	Background Check	500
100-3500-521200-000	Professional Services	14,000
100-3500-522210-000	Building Maintenance	10,000
100-3500-522220-000	Equip. Maintenance	10,000
100-3500-522230-000	Vehicle Repair / Maint	10,000
100-3500-523200-000	Communications	10,000
100-3500-523400-000	Printing & Binding	250
100-3500-523500-000	Travel	2,000
100-3500-523600-000	Dues & Fees	500
100-3500-523700-000	Training	10,000
100-3500-531100-000	General Supplies & Mat	2,500
100-3500-531110-000	Office Supplies	1,500
100-3500-531230-000	Energy - Electricity	9,000
100-3500-531270-000	Energy-gasoline/diesel	7,000
100-3500-531600-000	Small Euipment	6,000
100-3500-531650-000	Equipment - Station 15	20,000
100-3500-572000-000	Pymnt To Other Agency	600
100-3500-573000-000	Payments To Others	11,676
100-3500-573013-000	Pmt - Midway Fire Dept	12,000
100-3500-573014-000	Pmt - Riceboro Fire Dept	12,000
100-3500-573016-000	Pmt - Walthourville Fire Dept	12,000
100-3500-573020-000	Pmt - East End Fire Dept	40,000

		BUDGETED EXPENDITURE
		236,070
3600 EMS		
100-3600-522230-000	Vehicle Repair / Maint	17,000
		17,000
3700 Coroner/Medical Examiner		
100-3700-511100-000	Regular Employees	2,970
100-3700-511200-000	Temporary Employees	6,000
100-3700-512100-000	Group Insurance	12,582
100-3700-512200-000	Social Sec (fica) Cntrib	686
100-3700-512400-000	Retirement	178
100-3700-512700-000	Worker's Compensation	400
100-3700-512900-000	Other Employee Benefits	18,000
100-3700-521200-000	Professional	19,000
100-3700-523200-000	Communications	2,700
100-3700-523500-000	Travel	2,500
100-3700-523600-000	Dues & Fees	500
100-3700-523700-000	Education & Training	1,100
100-3700-523910-000	Other (purchased Srvcs)	3,600
100-3700-523911-000	Records Center Expense	212
100-3700-531100-000	General Supplies & Mat	2,000
100-3700-531110-000	Office Supplies	500
100-3700-531270-000	Fuel	3,000
		75,928
3910 Animal Control		
100-3910-511100-000	Regular Employees	142,876
100-3910-511200-000	Temporary Employees	25,393
100-3910-512100-000	Group Insurance	25,164
100-3910-512200-000	Social Sec (fica) Cntrib	12,873
100-3910-512400-000	Retirement	8,573
100-3910-512700-000	Worker's Compensation	7,051
100-3910-521120-000	Background Check	50
100-3910-521200-000	Professional	2,000
100-3910-522210-000	Repair & Maint - Buildg	1,500
100-3910-522230-000	Vehicle Repair / Maint	1,800
100-3910-523200-000	Communications	6,500
100-3910-523300-000	Advertising	200
100-3910-523400-000	Printing & Binding	200
100-3910-523500-000	Travel	300
100-3910-523600-000	Dues & Fees	125
100-3910-523700-000	Education & Training	600
100-3910-523800-000	Licenses	200

		BUDGETED EXPENDITURE
100-3910-523910-000	Other (purchased Srvcs)	1,500
100-3910-531100-000	General Supplies & Mat	2,000
100-3910-531110-000	Office Supplies	1,000
100-3910-531120-000	Janitorial Supplies	1,500
100-3910-531150-000	Animal Food Supplies	1,000
100-3910-531210-000	Water	250
100-3910-531220-000	Energy - Propane/natural Gas	3,000
100-3910-531230-000	Energy-electricity	14,000
100-3910-531270-000	Energy-gasoline/diesel	18,000
100-3910-531700-000	Other Supplies	1,000
		278,655
3920 Emerg Mgmt		
100-3920-511100-000	Regular Employees	127,546
100-3920-512100-000	Group Insurance	18,873
100-3920-512200-000	Social Sec (fica) Cntrib	9,757
100-3920-512400-000	Retirement	7,653
100-3920-512700-000	Worker's Compensation	3,667
100-3920-512910-000	Personnel Uniforms	500
100-3920-521120-000	Background Check	100
100-3920-522220-000	Repair & Maint - Equip	2,000
100-3920-522230-000	Vehicle Repair / Maint	3,000
100-3920-523200-000	Communications	20,000
100-3920-523300-000	Advertising	500
100-3920-523500-000	Travel	1,500
100-3920-523600-000	Dues & Fees	500
100-3920-523700-000	Education & Training	1,000
100-3920-531100-000	General Supplies & Mat	2,000
100-3920-531110-000	Office Supplies	2,000
100-3920-531270-000	Energy-gasoline/diesel	4,000
		204,596
4220 Roadways & Walkways		
100-4220-511100-000	Regular Employees	664,456
100-4220-512100-000	Group Insurance	125,897
100-4220-512200-000	Social Sec (fica) Cntrib	50,831
100-4220-512400-000	Retirement	39,867
100-4220-512700-000	Worker's Compensation	84,783
100-4220-521120-000	Background Check	100
100-4220-521200-000	Professional	475
100-4220-522220-000	Repair & Maint - Equip	20,000
100-4220-522230-000	Vehicle Repair / Maint	60,000
100-4220-522320-000	Rental Of Equip & Vehcle	105,000
100-4220-523200-000	Communications	7,000

		BUDGETED EXPENDITURE
100-4220-523300-000	Advertising	400
100-4220-523700-000	Education & Training	800
100-4220-523850-000	Contract Labor	6,500
100-4220-523910-000	Other (purchased Srvcs)	1,000
100-4220-531100-000	General Supplies & Mat	108,500
100-4220-531110-000	Office Supplies	800
100-4220-531210-000	Energy-water/sewerage	1,400
100-4220-531230-000	Energy-electricity	30,000
100-4220-531270-000	Energy-gasoline/diesel	165,000
100-4220-531600-000	Small Equipment	1,500
100-4220-531700-000	Other Supplies	9,000
100-4220-581200-000	Principal-capital Lease	40,700
100-4220-582200-000	Interest-capital Lease	1,540
		1,525,549
4900 Maintenance Shop		
100-4900-521300-000	Technical	595,000
100-4900-531270-000	Energy-gasoline/diesel	3,000
		598,000
5110 Public Health Admin.		
100-5110-573000-000	Payments To Others	289,437
		289,437
5144 Mosquito Control		
100-5144-511100-000	Regular Employees	68,251
100-5144-511200-000	Temporary Employees	36,557
100-5144-512100-000	Group Insurance	12,582
100-5144-512200-000	Social Sec (fica) Cntrib	6,813
100-5144-512400-000	Retirement	4,095
100-5144-512700-000	Worker's Compensation	3,695
100-5144-521120-000	Background Check	100
100-5144-521360-000	Mosquito Testing	2,500
100-5144-522210-000	Repair & Maint - Buildg	500
100-5144-522220-000	Repair & Maint - Equip	4,000
100-5144-522230-000	Vehicle Repair / Maint	3,600
100-5144-523200-000	Communications	4,000
100-5144-523300-000	Advertising	400
100-5144-523400-000	Printing & Binding	500
100-5144-523500-000	Travel	700
100-5144-523600-000	Dues & Fees	100
100-5144-523700-000	Education & Training	700
100-5144-523910-000	Other (purchased Srvcs)	500
100-5144-531100-000	General Supplies & Mat	63,900

		BUDGETED EXPENDITURE
100-5144-531110-000	Office Supplies	400
100-5144-531270-000	Energy-gasoline/diesel	9,500
100-5144-531600-000	Small Equipment	500
		223,893
5190 Indigent Death		
100-5190-521200-000	Professional	2,000
		2,000
5440 DFACS		
100-5440-571100-000	Dfac	17,385
		17,385
5500 Community Services		
100-5500-523910-000	Other Purchased Services	8,500
100-5500-523920-000	Dph - Wellness Program	4,241
		12,741
5530 Community Service Center		
100-5530-531100-000	General Supplies & Mat	1,800
100-5530-531210-000	Energy-water/sewerage	1,500
100-5530-531220-000	Energy-natural Gas	3,500
100-5530-531230-000	Energy-electricity	38,000
		44,800
6510 Library Administration		
100-6510-573000-000	Payments To Others	429,882
		429,882
7110 Conservation Admin.		
100-7110-523910-000	Other (purchased Srvcs)	10,000
		10,000
7130 Agricultural Resources		
100-7130-511100-000	Regular Employees	39,578
100-7130-511200-000	Temporary Employees	21,244
100-7130-512100-000	Group Insurance	6,291
100-7130-512200-000	Social Sec (fica) Cntrib	4,653
100-7130-512400-000	Retirement	6,562
100-7130-512700-000	Worker's Compensation	1,206
100-7130-512900-000	Other Employee Benefits	3,900
100-7130-521120-000	Background Check	60
100-7130-521200-000	Professional	100
100-7130-522220-000	Repair & Maint - Equip	750
100-7130-522230-000	Vehicle Repair / Maint	250
100-7130-523200-000	Communications	3,600
100-7130-523300-000	Advertising	125
100-7130-523500-000	Travel	1,200

		BUDGETED EXPENDITURE
100-7130-523600-000	Dues & Fees	600
100-7130-523700-000	Education & Training	800
100-7130-523910-000	Other (purchased Srvcs)	200
100-7130-531110-000	Office Supplies	500
100-7130-531270-000	Gasoline & Diesel	1,500
		93,119
7410 Building & Licensing		
100-7410-511100-000	Regular Employees	252,075
100-7410-512100-000	Group Insurance	25,241
100-7410-512200-000	Social Sec (fica) Cntrib	19,284
100-7410-512400-000	Retirement	15,125
100-7410-512700-000	Worker's Compensation	6,486
100-7410-512910-000	Personnel Uniforms	500
100-7410-521200-000	Professional	250
100-7410-521300-000	Technical	500
100-7410-522210-000	Repair & Maint - Buildg	500
100-7410-522230-000	Vehicle Repair / Maint	500
100-7410-523200-000	Communications	6,000
100-7410-523400-000	Printing & Binding	815
100-7410-523500-000	Travel	1,250
100-7410-523600-000	Dues & Fees	300
100-7410-523700-000	Education & Training	800
100-7410-523910-000	Other (purchased Srvcs)	1,500
100-7410-523911-000	Records Retention Fees	2,685
100-7410-531100-000	General Supplies & Mat	1,000
100-7410-531110-000	Office Supplies	1,000
100-7410-531270-000	Energy-gasoline/diesel	9,000
100-7410-531400-000	Books & Periodicals	750
100-7410-531600-000	Small Equipment	500
100-7410-531700-000	Other Supplies	250
		346,311
7520 Intergovernmental Program		
100-7520-521100-000	Official/administrative	2,000
100-7520-521130-000	Hampo Trans Plan	10,000
100-7520-521200-000	Professional	3,000
100-7520-521320-000	Lcpc	183,880
100-7520-521350-000	Rural Transportation	15,000
100-7520-522150-000	Morgue Supplement	2,500
100-7520-522155-000	Friends Of Liberty	6,000
100-7520-523300-000	Advertising	1,500
100-7520-523950-000	Waaf Operations	50,000
		273,880

		BUDGETED EXPENDITURE
7637 Senior Citizen / Chamber		
100-7637-573000-000	Payments To Others	21,000
100-7637-573100-000	Senior Citizen, Inc	40,500
		61,500
8000 Debt Service		
100-8000-581100-000	Principal-bonds	175,587
		175,587
9000 Other Financing		
100-9000-611200-000	Xfer Out-recreation	1,456,258
100-9000-611300-000	Xfer Out - E911	605,919
100-9000-611400-000	Xfer Out - Multiple Grant	25,000
100-9000-611500-000	Xfer Out - Waaf	50,000
		2,137,177
		27,870,823