

Bryan County Annual Budget FY 2018





FY 2018 Annual Budget

expenses and revenue from:

January 1, 2018 - December 31, 2018

Bryan County Board of Commissioners

Carter Infinger
Chairman

Steve Myers
District 3 Commissioner

Noah Covington
District 1 Commissioner

Brad Brookshire
District 4 Commissioner

Wade Price
District 2 Commissioner

Rick Gardner
District 5 Commissioner



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FY 2018

Total Budget Summary

<u><i>Fund Name</i></u>	<u><i>Revenues</i></u>	<u><i>Expenditures</i></u>
General / County Wide Services	20,901,800	20,901,800
Unincorporated Services	4,897,000	4,897,000
Special Funds	9,984,100	9,265,800
Minor Funds	433,510	433,510
Total	36,216,410	35,498,110





FY 2018 Budget Highlights

Revenue Highlights

Ad Valorem / Property Tax Revenue - assumes \$500,000 net growth

Permit Fees - Permit Fee increase of 25%

(3,000 sq ft home \$819 to \$1,072)

Fire Fee - Fire Fee increase of 12%

(\$145 to \$162 per dwelling)

Solid Waste Fee - Solid Waste Fee increase of 10%

(\$155 to \$170 per dwelling)

Expenditure Highlights : Personnel

2% Cost of Living Increase - All fulltime employees

1% Longevity Increase - All fulltime employees on anniversary

Emergency Services Personnel - 6 total positions added

Roads Department Personnel - 5 total positions added

Planning and Zoning Personnel - 1 position added

Recreation Personnel - 3 total positions added

Tax Commissioner - 2 total positions added

County Government - 1 position added

Water and Sewer - 1 position added

Animal Control - 1 position added

Expenditure Highlights: Rolling Stock

Sheriff's Department Vehicles - \$200,000 or 6 units

Fire Tanker Trucks - 4 Tanker Fire Trucks (*financed*)

Ambulance Units - 1 Ambulance Remount Unit

Expenditure Highlights: Projects

Emergency Services Station #1 Construction - \$1,143,000

Pembroke Gym Improvements - \$100,000

Hendrix Park Field Upgrades and Concessions - \$400,000

Courthouse Interior and Exterior Improvements - \$300,000

Road Projects - \$400,000



FY 2018

County Wide Services

County-Wide Services

County-Wide Services are categorized as services that are delivered to residents in the unincorporated areas and the Cities within Bryan County without distinction or disparity. These services are the core services that Counties must provide their citizens that are either mandated by the State of Georgia or by the necessity of the quality of life demanded by our citizens. Financing the delivery of these services is an assortment of revenues collected county-wide from the citizens of Bryan County in the form of property taxes, sales tax, fines, and more. The following departments are County-Wide Services:

Animal Control

Bryan County Animal Control provides care for homeless and stray animals, pet adoption services and enforcement of the animal control laws in Bryan County, Georgia. Bryan County Animal Control is committed to the safety of its pets and citizens, and serves the County with 2 Animal Caregivers, 3 Animal Control Officers as well as 1 supervisor. Accomplishments last year in this department included the commencement of construction on the animal shelter facility located in Pembroke, updating rolling stock, and the replacement of retiring personnel.



Clerk of Court

The Clerk of Superior Court was established in the Constitution of the State of Georgia. The Clerk is one of four constitutional officers who can be found in each of the 159 counties in the state. Clerk of Court is an elected position serving the Superior, State and Magistrate Courts in Bryan County. The Clerk and Deputy Clerks are custodians over the land and property records of the county, as well as the civil and criminal files and records in the courts served. With a staff of 10 employees, the Clerk further serves as the Jury Clerk for Superior and State Court. Notary commission and passports are also processed by the Clerk of Superior Court. Accomplishments last year in this department included a continued effort to convert many of the vital documents that this department holds into a digital format.

Coroner

The Coroner's office exists to serve the county by providing medico/legal death investigations in a professional and courteous manner, while insuring the highest level of compassion, dignity and respect for the deceased and their family.

County Government

The Bryan County Board of Commissioners make up the county's governing authority which directs and controls property, levy taxes, adopt county budgets, develop and maintain county roads and bridges, and handle many other functions related to the health, safety and welfare of the community. This budget includes the operations of the County's administrative staff which includes the County Administrator, County Clerk, Finance Department, Human Resources, Customer Service, and more. Accomplishments last year in this department included the conversion of the accounting software and modernization of procedures, the codification of existing ordinances, formation and implementation of the SPLOST 7 program, formation of the FY 2017 Budget and the transition and training of new staff members to replace retiring employees.



County Buildings Maintenance

Bryan County Building Maintenance works daily to provide safe, functional, clean facilities for the county departments to occupy. They also provide faculty services including maintenance, custodial services, grounds keeping, remodeling and other services to assist county services in accomplishing their mission. Accomplishments last year in this department included the renovation of many of the County's facilities so that they may better serve the citizens.

Development Authority

Bryan County Development Authority's scope of influence is to initiate, develop and coordinate industrial and economic development efforts in order to achieve and sustain the optimum quality of life for all Bryan County citizens. Accomplishments last year for the Development Authority included facilitating the effort to attract approximately 135 quality jobs to Bryan County and adding to the industrial tax base through industrial recruitment.



E-911

Bryan County E-911 is a division of the Bryan County Sheriff's Department. The 911 center provides a critical lifeline between the citizens of Bryan County and all emergency personnel. With a staff of 15 full time employees and 2 part time employees, there is always someone

available in the 911 call center 24 hours a day, seven days a week. Our 911 Department responds to emergency and non-emergency situations daily, handling on average 2,000 calls per month.

Elections

The Elections and Registration Office is responsible to the Bryan County Board of Elections and Registration, who are appointed by the Bryan County Board of Commissioners. The department conducts all local, state and national elections held in the county. It also conducts all special elections, Bryan County Board of Education elections, and contracted Bryan County municipal elections. The department operates 10 precinct polling locations on each of the countywide election days. It fields 55 trained poll workers per countywide election, depending on the type of election. With 4 fulltime employees, the department maintains registration records of approximately 22,000 eligible voters, registers new voters and removes legally unqualified voters from the registration list. Voter registration is done at the main office and several satellite offices, as well as through the mail.

Emergency Management

The Bryan County Emergency Management is responsible for developing and maintaining all local emergency management programs, projects and plans including those required by the state and federal government. The office also maintains the Emergency Operations Center (EOC) for Bryan County. Bryan County Emergency Management provides 24-hour coordination of resources to emergencies and disasters, coordination to multiple response agencies, and provides liaison with local, state and federal authorities during major emergencies and disasters. Bryan County Emergency Management is also responsible for developing, coordinating and conducting emergency management training and exercise programs. Emergency management presentations, brochures, pamphlets, public service announcements, and other relevant information for civic organizations, businesses, and the public are developed and distributed by this office.

Emergency Medical Services

Bryan County Emergency Services delivers a full range of emergency services including fire prevention and education, emergency medical services and fire suppression to over 30,000 citizens and covers over 450 square miles. We currently have ten fire stations throughout the county and we operate with four ambulances staffed with emergency medical service personnel. Bryan County Medical Services strive to serve the county with the best possible service, utilizing our highly trained personnel of 48 employees, both paid and volunteer.



Extension Service

UGA Extension Bryan County offers educational programs in the areas of leadership and citizenship for youth and horticulture and agriculture. UGA Extension operates through a unique partnership with Bryan County, the University of Georgia, the State of Georgia and the U.S. Department of Agriculture. Backed up by specialists and a network of resources, Extension Agents have been on the job in Georgia since 1914. Our mission is to extend lifelong learning to Georgia citizens through unbiased, research-based education in agriculture, the environment, communities, youth and families.

Family & Children Services

The Department of Family and Children Services in Bryan County is dedicated to help families provide the care, protection and experiences essential to the wellbeing of all. Funded in part by the Georgia Department of Human Resources and the Board of Commissioners, Bryan County families receive healthcare protection, financial assistance and treatment and rehabilitation for disabling conditions.

Family Connections

Bryan County Family Connection is a part of Georgia Family Connection Partnership, a statewide initiative of 159 community collaborative partnerships. The BCFC Collaborative has built a team of diverse partners committed to improving the quality of life in Bryan County. Our collaborative coordinates a planning process that identifies needs and resources, sets goal and priorities, evaluates programs and practices, and measures and reports results for Bryan County.

Health Department

The Bryan County Board of Commissioners working in conjunction with the Georgia Department of Health work daily to prevent diseases, injury and disability; promote health and wellbeing; and prepare for and respond to disasters both natural and man-made.

Juvenile Court

Juvenile court exercises jurisdiction in cases involving delinquent, unruly, and deprived children under 17, and deprived children under the age of 18. Juvenile courts have concurrent jurisdiction with the superior courts in cases involving capital felonies, custody, child support cases, and proceedings conducted to terminate parental rights. All juvenile court proceedings are closed to the public and all files pertaining to cases are confidential. Cases appealed from the juvenile court may be heard by the Court of Appeals or the Supreme Court, depending upon the specific matter.

Juvenile Justice

The Bryan County Board of Commissioners, in conjunction with the State Department of Juvenile Justice, believe in the protection and serving of the citizens of Bryan County by holding youthful offenders accountable for their actions through the delivering of treatment services and sanctions while still allowing the youth served to achieve their highest potential.

Libraries

Excellent general and specialized information resources are provided to people of all ages by well-trained staff that collects, organizes, and provides access to extensive print and media collections as well as web-based databases and other state-of-the-art technology. Traditional library services and innovative programming will be provided in attractive, welcoming, and comfortable environments. Bryan County provides operational funding to both libraries located in Pembroke and Richmond Hill. The facilities are also owned and maintained by the Bryan County Board of Commissioners.

Magistrate Court

The Magistrate Court issues search and arrest warrants, conducts weddings, and has jurisdiction through court proceedings over ordinance cases and civil matters involving dispossessory actions, garnishments and small claim cases in which the plaintiff may seek relief for up to \$15,000 in damages. Magistrate Court also conducts first appearance hearings, county ordinance hearings, and manages a mediation program utilizing a third-party intermediary to intervene and encourage resolution in civil and criminal cases, therefore eliminating the need for cases to be heard in court. This court also interviews in-custody defendants to determine their eligibility for the court's Pretrial Release Program and supervises defendants in accordance with court ordered bond conditions to ensure the strict compliance with set guidelines until a defendant's criminal case is completed.

In addition, Magistrate Court assists Bryan County State and Superior Courts of Bryan County by presiding over bond matters, domestic violence cases, temporary protective order cases, determining probable cause in criminal cases, and hearing narcotic cases.

Maintenance Shop

Designed to meet the needs of all county departments concern of vehicle repair and maintenance, to coordinate with the department heads in an effort to ensure all repair and maintenance cost stay inside budgetary guidelines. The maintenance shop provides professional and courteous service, while efficiently performing their duties on all county vehicles.

Probate Court

The Bryan County Probate Court has jurisdiction over: Estates; Guardianships of Incapacitated Adults; Temporary Guardianships of Minors; Involuntary Treatments for Drug & Alcohol Abuse;

Involuntary Commitments; Vital Records (Birth Death and Marriage Certificates); Issuance of Hand Gun Permits and Issuance of Marriage Licenses.

Recreation Department

The Bryan County Department of Parks and Recreation is comprised of two operating divisions. Each location offers the use of their facilities for passive and leisure services to the citizens of Bryan County. Parks and Recreation services are provided in unincorporated Bryan County where they manage vast acres of park land.



South Bryan maintains a facilities inventory of three recreation centers, one tennis complex, two gymnasiums and 26 athletic fields including two AstroTurf fields. While North Bryan maintains a facilities inventory of one recreation center, two hard tennis courts, one gymnasium and 11 athletic fields.

Roads Department

The Bryan County Public Works department maintains all County owned roadway infrastructure and provides the traveling public with safe, reliable and aesthetically pleasing public ways. Public



Works construct new roads and perform general civil work on special construction projects as well as reviews and inspects the development plans of private developers. Public Works is also responsible for all County Signs, County Bridges, and maintenance on all County buildings and grounds.

Senior Citizens

All seniors and family caregivers residing in Bryan County are provided with information and services that promote physical health, mental well-being and options for living that ensure personal dignity and individual choice. Our goal is to promote the independence and well-being of Bryan County older adults and to provide these individuals and their caregivers with information and access to needed services. Activities at both centers include, but are not limited to health and wellness screenings, education and programming, nutrition education, collaboration with local

agencies and businesses to provide guest speakers, entertainment and resources for our senior clients.

Sheriff's Department

The Georgia Constitution created the Sheriff's Office, and its duties are grounded in the common law. The Sheriff is the chief law enforcement officer of the county and is ultimately responsible for the delivery of law enforcement services.

With a staff of approximately 80, the Bryan County Sheriff's Office currently provides court security for our Superior Court Courtroom, State Court, Magistrate Court, and the Juvenile Court of Bryan County. In addition, we provide for the overall security of the Bryan County Courthouse. The Bryan County Sheriff's Office monitors sex offenders, investigates and pursues prosecution of offenders in violation. The Bryan County Sheriff's Office not only handles security of the courts, but also enforces all laws within the unincorporated and incorporated areas of the county. The Sheriff's Office operates the Bryan County Detention Center.

State Court

Bryan County State Court exercises jurisdiction over all misdemeanor violations, including traffic cases, and all civil actions, regardless of the amount claimed, unless the superior court has exclusive jurisdiction (e.g., divorce, title to land, child custody, adoption, and legitimization).

Bryan County State Court is authorized by statute to hold hearings regarding applications for and issuance of search and arrest warrants and to hold preliminary hearings. These courts may also punish contempt by imposing a fine and/or a jail sentence. By constitutional provision, the state courts have the authority to review lower court decisions, if the power is provided by statute.



Summer Lunch Program

The Bryan County Summer Food Service Program (SFSP) is a federally funded initiative that provides healthy meals at no cost for children in eligible areas during the summer months. This program has been operational in Bryan County for over 20 years.

There are 18 sites throughout Bryan County, with 15 sites on the North End and three sites on the South End. Sites vary by size, location, and demographics and are located at community centers, parks, churches, summer camps, recreation centers, playgrounds, or other local community areas where children congregate.

Superior Court

The Superior Court of Bryan County is the highest-ranking local court, having jurisdiction over all criminal felony cases and major civil cases involving Bryan County Government. The responsibilities of the court include determination of a defendant's competence to stand trial, the admissibility of a confession, and the legality of a written document. The court also resolves cases involving child custody, criminal cases with or without a jury, and issues fines and/or sentences upon conviction.

Tax Assessor

The Tax Assessor's Office locates inventories and sets values for all taxable property within Bryan County. The County Assessor is appointed and charged by law with the responsibility of independent oversight and preparation of the annual local property assessments. It is the Bryan County Tax Assessor's responsibility to ensure that the annual tax digest is complete, accurate and submitted by mandated deadlines. The Bryan County Tax Assessor maintains records for all 18,012 real estate parcels and 4,852 personal property accounts in the county and its cities, including valuations, mapping, exemptions, specialized assessments, etc. The Bryan County Tax Assessor ensures all taxable property within the county is returned and assessed for taxes at its fair market value, and is uniformly assessed among taxpayers.

Tax Commissioner

The Tax Commissioner's Office is established by the Georgia Constitution, and is responsible for every phase of collecting and distributing ad valorem property taxes, titling and registering motor vehicles and mobile homes, and administering homestead exemptions. The office is divided into two divisions: Property Tax Division & Motor Vehicle Division. The overall functions of the office include billing and collecting of ad valorem property taxes, heavy duty equipment, mobile homes and public utilities, process vehicle tax and registration, insurance and mobile home ownership registrations.



General / County-Wide Services Fund

BUDGET HISTORY

<i>DEPARTMENT</i>	<i>2016 Budget</i>	<i>2017 Budget</i>	<i>2018 Budget</i>
Animal Control	258,139	243,780	265,600
Automotive Shop	406,104	370,400	374,100
Clerk of Courts	549,957	564,700	588,200
Coroner	33,418	33,400	33,400
County Buildings Maintenance	262,101	246,780	305,050
County Government	1,470,485	1,486,400	1,516,900
Department of Aging	15,500	18,500	19,450
Develop. Auth. of Bryan County	577,632	577,650	577,650
E - 911 (General Fund Allocation)	654,103	770,660	800,250
Elections	310,938	284,600	340,700
Emergency Management	150,001	140,550	176,700
Emergency Medical Services	2,309,338	2,567,460	2,916,600
Extension Service	70,011	121,400	96,900
Family & Children Services	109,026	107,350	104,800
Family Connections	150,836	186,150	202,250
Health Department	186,550	188,950	188,550
Juvenile Court	60,994	82,300	157,550
Juvenile Justice	39,940	82,300	38,750
Libraries	349,371	350,000	350,000
Magistrate Court	120,713	126,300	124,300
Probate Court	208,357	240,200	288,550
Recreation	1,365,495	1,442,325	1,611,300
Roads Department	2,265,373	2,067,990	2,514,500
Senior Citizens	240,144	526,900	546,600
Sheriffs Department	4,824,853	4,594,200	4,896,800
State Court	425,445	428,440	465,200
Summer Lunch Program	117,550	117,550	98,550
Superior Court	373,057	371,730	339,700
Tax Assessor	480,654	529,345	548,000
Tax Commissioner	643,034	649,680	749,600
Unincorporated County Govt Allocation	0	0	(268,250)
Unincorporated Emergency Mgt Allocation	0	0	(66,450)
TOTAL	19,029,119	19,517,990	20,901,800

General / County-Wide Services Fund

REVENUE SUMMARY

	<u><i>Line Item Number</i></u>	<u><i>2017 Budget</i></u>	<u><i>2018 Proposed</i></u>
Ad Valorem Taxes	100-00-31-1100	9,400,000	10,738,000
Collection Fee for BOE	100-00-31-1191	535,000	550,000
Collection Fee for State	100-00-31-1192	44,000	45,000
Collection Fee for Pembroke	100-00-31-1193	10,000	10,000
Collection Fee for Richmond Hill	100-00-31-1194	35,000	39,000
Agents Fees	100-00-31-1310	45,000	50,000
Motor Vehicle Tax	100-00-31-1311	450,000	233,000
TAVT - True Up	100-00-31-1315	350,000	490,000
TVAT - LOST	100-00-31-1316	400,000	450,000
TAVT- SPLOST	100-00-31-1316	400,000	450,000
AAVT	100-00-31-1318	0	0
AAVT	100-00-31-1318	0	23,000
Heavy Equipment Tax	100-00-31-1391	200	0
Postage	100-00-31-1392	5,000	10,000
Insurance Lapse Fee	100-00-31-1393	7,200	8,000
Property Not On Digest	100-00-31-1500	100,000	50,000
Tax Sales Advertisements	100-00-31-1195	1,000	1,500
Real Estate Intangibles	100-00-31-1700	350,000	500,000
Collection Fee Sales Tax	100-00-31-3901	2,000	1,200
Interest/Penalties/Delinquent Taxes	100-00-31-9000	200,000	160,000
FiFa	100-00-31.9500	500	500
Local Option Sales Tax	100-30-31-3100	3,200,000	3,200,000
Real Estate Transfer Tax	100-30-31-1600	125,000	150,000
Bank Occasional Tax	100-30-31-6300	30,000	40,000
Other Sources	100-00-31-1190	5,000	3,000
Digest Prior	100-00-31-1200	100,000	94,000
Public Defender Application Fees	100-30-34-6901	0	0
Animal Control Registration Fees	100-80-32-2500	25,000	28,000

General / County-Wide Services Fund

REVENUE SUMMARY

	<u><i>Line Item Number</i></u>	<u><i>2017 Budget</i></u>	<u><i>2018 Proposed</i></u>
Animal Pick Up Fees	100-80-34-6111	3,000	2,400
Election Qualifying Fees	100-60-34-1910	2,000	0
Probation Fees	100-70-34-1120	0	0
Probate Court	100-60-35-1150	65,000	75,000
Magistrate Court	100-80-35-1130	50,000	48,000
Superior Court	100-50-35-1110	250,000	290,000
State Court	100-60-35-1120	800,000	900,000
Juvenile Court	100-65-35-1160	5,000	3,000
Sheriff	100-70-34-2100	25,000	25,000
Sales of Maps & Copies	100-30-34-1930	1,000	500
Sale of History Book	100-30-38-9003	100	0
Sale of Surplus Property	100-30-38-9004	1,000	0
Rents - DFCS/Richmond Hill	100-50-38-1002	0	0
Rents DFCS/Pembroke	100-50-38-1003	110,000	107,000
Rents - DJJ	100-50-38-1004	35,000	34,000
Donations To Food Bank	100-50-38-1007	1,000	2,000
Rents - Gym	100-30-37-1003	2,000	0
Rents - Aging	100-50-38-1008	44,000	50,000
Interest Income	100-30-36-1000	25,000	26,000
Interest Income Tax Commissioner	100-00-36-1000	1,000	0
Miscellaneous Receipts	100-30-38-9001	30,000	5,000
Secondary Metals Recycler	100-70-32-1900	400	200
Home Delivered Meals	100-10-37-1002	0	0
Congregate Meals	100-10-37-1003	5,000	6,500
Emergency Medical Service	100-20-34-2600	900,000	900,000
Donation Family Connections	100-30-37-1002	500	0
Section 5311 - Passenger Fares	100-40-34-5510	0	0
Animal Control Adoptions	100-80-34-6110	3,000	1,500

General / County-Wide Services Fund

REVENUE SUMMARY

	<u><i>Line Item Number</i></u>	<u><i>2017 Budget</i></u>	<u><i>2018 Proposed</i></u>
Animal Control Donations	100-80-34-1001	1,500	1,000
Prisoner Boarding	100-70-34-2330	20,000	35,000
Jail Meals	100-70-34-2331	500	500
Tower Contract	100-30-38-1001	9,000	9,000
Voters List, Labels, etc.	100-90-34-1935	50	0
Maintenance Labor Charges	100-30-34-1751	120,000	110,000
Recreation Sports Fee Revenue		0	280,000
Department of Revenue - RR Car Account	100-30-31-1350	15,000	17,000
DOT - Right of Way	100-30-33-4118	0	0
State of Georgia - EMA	100-30-33-4115	9,000	8,000
CGRDC - Senior Citizens	100-10-33-1150	100,000	70,000
Family Connections Grant	100-30-33-4155	40,000	47,000
Youth Development Grant	100-30-33-4150	500	0
GIS Grant	100-30-33-1152	0	0
Georgia DOT - Section 5311	100-40-33-1155	0	0
Section 5311 - DHS Fares	100-40-33-1156	0	0
Department of Transportation	100-30-33-4113	300,000	444,000
Summer Lunch Program	100-30-33-1110	90,000	80,000
TOTAL		18,884,450	20,901,800

Animal Control - Department 138

<u><i>Expenditure</i></u>	<u><i>Line Item Number</i></u>	<u><i>2017 Budget</i></u>	<u><i>2018 Proposed</i></u>
Payroll	3910.138.51.1100	94,080	114,200
Part Time Payroll	3910.138.51.1200	12,000	12,000
Overtime	3910.138.51.1300	8,000	8,000
Health Insurance	3910.138.51.2100	20,000	22,000
Dental/Vision Insurance	3910.138.51.2102	900	1,200
FICA		8,400	9,700
Retirement	3910.138.51.2400	9,000	9,000
Workers Compensation Ins.	3910.138.51.2700	2,200	2,200
Phone Allowance	3910.138.51.2903	800	900
<u><i>Purchased / Contracted Services</i></u>			
Attorney & Legal Fees	3910.138.52.1202	500	500
Monthly Dumpster Fee	3910.138.52.2110	1,000	1,200
Equipment Maintenance	3910.138.52.2200	1,000	1,000
Vehicle Maintenance	3910.138.52.2201	3,500	3,000
Building Maint. & Repairs	3910.138.52.2203	2,000	2,000
Insurance-Veh./Bldg./Liab.	3910.138.52.3103	2,000	2,000
Telephone	3910.138.52.3200	3,000	3,000
Air Card	3910.138.52.3203	500	500
Legal Advertisements	3910.138.52.3300	150	200
Training and Accommodations	3910.138.52.3500	1,000	2,000
Mileage	3910.138.52.3501	600	500
Dues, Subscriptions, Etc.	3910.138.52.3600	400	500
Pest Control	3910.138.52.3900	750	800
Vet & Medicine	3910.138.52.3902	3,500	4,000
Supplement	3910.138.52.3910	12,000	12,000
<u><i>Supplies</i></u>			
Office Supplies	3910.138.53.1100	600	500
Postage	3910.138.53.1101	200	200
Cleaning Supplies	3910.138.53.1103	3,500	4,000
Pet Supplies	3910.138.53.1105	500	500
Heating Fuel	3910.138.53.1220	1,200	1,200
Utilities	3910.138.53.1230	13,000	13,000
Gasoline & Oil	3910.138.53.1270	18,000	17,500
Dog & Cat Food	3910.138.53.1300	3,500	3,000
Operating Supplies	3910.138.53.1700	5,000	5,000
Tires	3910.138.53.1701	1,200	1,500
Uniforms	3910.138.53.1703	800	800
Miscellaneous Equipment	3910.138.54.2500	8,000	5,000
<u><i>Other Costs</i></u>			
Damage Claims	3910.138.57.3002	500	500
License	3910.138.57.3800	500	500
TOTAL		243,780	265,600

Automotive Shop - Department 142

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	4900.142.51.1100	206,000	198,500
Part Time Payroll	4900.142.51.1200	5,000	5,000
Overtime	4900.142.51.1300	1,000	1,000
Health Insurance	4900.142.51.2100	30,000	33,000
Dental/Vision Insurance	4900.142.51.2102	1,200	1,200
FICA	4900.142.51.2200	16,000	16,000
Retirement	4900.142.51.2400	19,600	20,500
Workers Compensation Ins.	4900.142.51.2700	6,200	10,000
Phone Allowance	4900.142.51.2903	300	600
<u>Purchased / Contracted Services</u>			
Monthly Dumpster Fee	4900.142.52.2110	1,600	1,600
Safety Clean Contract	4900.142.52.2130	700	900
Equipment Maintenance	4900.142.52.2200	1,000	1,000
Vehicle Maintenance	4900.142.52.2201	5,000	5,000
Building Maint. & Repairs	4900.142.52.2203	2,500	5,000
Gas System Repairs	4900.142.52.2207	1,500	1,500
Motor Pool Vehicle Maint.	4900.142.52.2209	1,000	1,000
Software Maintenance	4900.142.52.2210	5,500	5,500
Fleetwise Software Supp.	4900.142.52.2212	750	750
Insurance-Veh./Bldg./Liab.	4900.142.52.3103	6,300	6,300
Telephone	4900.142.52.3200	5,500	5,500
Air Cards	4900.142.52.3203	600	600
Legal Advertisements	4900.142.52.3300	100	100
Travel (Training)	4900.142.52.3500	5,500	5,500
Pest Control	4900.142.52.3900	250	250
Drug & Alcohol Testing	4900.142.52.3902	300	300
<u>Supplies</u>			
Utilities	4900.142.53.1230	8,000	8,000
Gasoline & Oil	4900.142.53.1270	25,000	25,000
Small Tools	4900.142.53.1600	500	1,000
Operating Supplies	4900.142.53.1700	3,000	3,000
Tires	4900.142.53.1701	1,000	1,000
Uniforms	4900.142.53.1703	3,500	3,500
<u>Capital Outlays</u>			
Miscellaneous Equipment	4900.142.54.2515	6,000	6,000
TOTAL		370,400	374,100

Clerk of Courts - Department 102

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	2180.102.51.1100	336,000	\$349,600
Part Time Payroll	2180.102.51.1200	2,500	6,900
Overtime	2180.102.51.1300	200	500
Health Insurance	2180.102.51.2100	46,000	40,000
Dental/Vision Insurance	2180.102.51.2102	2,000	2,200
FICA	2180.102.51.2200	26,000	27,000
Retirement	2180.102.51.2400	27,000	20,000
Workers Compensation Ins.	2180.102.51.2700	4,000	4,000
Insurance Supplement	2180.102.51.2901	7,500	12,000
<u>Purchased / Contracted Services</u>			
Security System Monitoring	2180.102.52.1304	700	500
Monthly Dumpster Fee	2180.102.52.2110	400	400
Janitorial Services	2180.102.52.2130	4,300	4,300
Equipment Maintenance	2180.102.52.2200	12,000	10,000
Building Maintenance & Repairs	2180.102.52.2203	1,500	2,000
Software Maintenance	2180.102.52.2210	24,200	24,200
Insurance-Veh./Bldg./Liab.	2180.102.52.3103	5,400	5,500
Telephone	2180.102.52.3200	6,000	5,600
Legal Advertisements	2180.102.52.3300	500	500
Training and Accommodations	2180.102.52.3500	4,000	1,500
Mileage	2180.102.52.3501	2,000	2,500
Dues, Subscriptions, Etc.	2180.102.52.3600	800	800
BOE Training	2180.102.52.3700	1,000	1,200
Pest Control	2180.102.52.3900	200	500
Deed Indexing	2180.102.52.3919	14,000	31,000
<u>Supplies</u>			
Office Supplies	2180.102.53.1100	5,000	5,500
Postage	2180.102.53.1101	10,000	10,000
Utilities	2180.102.53.1230	19,000	17,000
Janitorial Supplies	2180.102.53.1712	1,500	2,000
<u>Capital Outlays</u>			
Miscellaneous Equipment	2810.102.54.2500	1,000	1,000
TOTAL		564,700	588,200

Coroner - Department 103

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	3700.103.51.1100	5,000	0
Part Time Payroll	3700.103.51.1200	15,000	20,000
Health Insurance	3700.103.51.2100	2,000	2,000
Dental/Vision Insurance	3700.103.51.2102	1,000	1,000
FICA	3700.103.51.2200	1,500	1,500
<u>Purchased / Contracted Services</u>			
Vehicle Maintenance	3700.103.52.2201	500	500
Insurance-Veh./Bldg./Liab.	3700.103.52.3103	500	500
Telephone	3700.103.52.3200	200	200
Training and Accommodations	3700.103.52.3500	2,000	2,000
Mileage	3700.103.52.3600	150	150
Dues, Subscriptions, Etc.	3700.103.52.3601	300	300
Jury Fees	3700.103.52.3700	300	300
Training	3700.103.52.3900	1,000	1,000
Court Recorder	3700.103.52.3900	100	100
Transport Service	3700.103.52.3922	2,500	2,500
<u>Supplies</u>			
Body Bags	3700.103.53.1700	1,200	1,200
Uniforms	3700.103.53.1703	150	150
TOTAL		33,400	33,400

County Building Maintenance - Department 106

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	1565.106.51.1100	\$143,000	\$170,500
Part Time	1565.106.51.1200	\$0	\$19,000
Overtime	1565.106.51.1300	\$600	\$800
Health Insurance	1565.106.51.2100	\$28,000	\$31,500
Dental/Vision Insurance	1565.106.51.2102	\$1,100	\$1,650
FICA	1565.106.51.2200	\$11,000	\$16,000
Retirement	1565.106.51.2400	\$8,800	\$8,200
Workers Compensation Ins.	1565.106.51.2700	\$8,000	\$8,000
Medical Expenses	1565.106.51.2900	\$130	\$300
Insurance Supplement	1565.106.51.2901	\$700	\$2,400
Phone Allowance	1565.106.51.2903	\$600	\$600
<u>Purchased / Contracted Services</u>			
Grounds Maintenance	1565.106.52.2140	\$5,100	\$5,100
Vehicle Maintenance	1565.106.52.2201	\$3,000	\$3,000
Building Maint. & Repairs	1565.106.52.2203	\$7,500	\$7,500
Elevator Maintenance	1565.106.52.2210	\$5,500	\$5,500
Insurance-Veh./Bldg./Liab.	1565.106.52.3103	\$3,500	\$4,000
Telephone	1565.106.52.3200	\$1,500	\$1,500
Legal Advertisements	1565.106.52.3200	\$250	\$300
Pest Control	1565.106.52.3300	\$1,100	\$1,100
<u>Supplies</u>			
Operating Supplies	1565.106.53.1100	\$8,000	\$8,000
Gasoline & Oil	1565.106.53.1270	\$5,000	\$5,000
Tools	1565.106.53.1271	\$300	\$500
Tires	1565.106.53.1701	\$1,000	\$1,000
Uniforms	1565.106.53.1702	\$2,500	\$3,000
<u>Capital Outlays</u>			
Miscellaneous Equipment	1565.106.54.2501	\$600	\$600
TOTAL		\$246,780	\$305,050

County Government - Department 104

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	1510.104.51.1100	600,000	773,500
Overtime	1510.104.51.1300	1,000	2,000
Health Insurance	1510.104.51.2100	45,000	45,000
HRA-Health Reimburse	1510.104.51.2101	25,000	20,000
Dental/Vision Insurance	1510.104.51.2102	1,800	3,200
FICA	1510.104.51.2200	44,000	59,000
Retirement	1510.104.51.2400	58,000	60,000
Unemployment Insurance	1510.104.51.2600	2,500	1,000
Workers Compensation Ins.	1510.104.51.2700	5,600	5,300
Medical Expenses	1510.104.51.2900	500	500
Insurance Supplement	1510.104.51.2901	12,500	22,000
Phone Allowance	1510.104.51.2903	300	3,000
<u>Purchased / Contracted Services</u>			
Consulting	1510.104.52.1100	40,000	50,000
Audit	1510.104.52.1201	55,000	55,000
Attorney & Legal Fees	1510.104.52.1202	40,000	40,000
Public Outreach	1510.104.52.1203	0	55,000
Security System Monitoring	1510.104.52.1304	2,000	1,500
Payroll Processing Contract	1510.104.52.1305	26,400	26,400
Monthly Dumpster Fee	1510.104.52.2110	700	500
Janitorial Services	1510.104.52.2130	4,200	4,000
Equipment Maintenance	1510.104.52.2200	8,000	7,000
Vehicle Maintenance	1510.104.52.2201	1,000	1,000
Building Maint. & Repairs	1510.104.52.2203	25,000	20,000
Software Maintenance	1510.104.52.2210	30,000	50,000
Insurance-Veh./Bldg./Liab.	1510.104.52.3103	10,000	10,000
Telephone	1510.104.52.3200	9,000	9,500
Air Cards	1510.104.52.3203	6,600	8,000
Legal Advertisements	1510.104.52.3300	5,000	3,000
Travel	1510.104.52.3500	27,000	27,000
Mileage	1510.104.52.3501	15,000	15,000
Dues, Subscriptions, Etc.	1510.104.52.3600	40,000	42,000
Pest Control	1510.104.52.3900	300	500
Drug Education Contract	5600.104.52.3701	3,000	3,000
<u>Supplies</u>			
Office Supplies	1510.104.53.1100	6,500	6,500
Postage	1510.104.53.1101	8,500	8,500
Utilities	1510.104.53.1230	12,000	12,000
Gasoline & Oil	1510.104.53.1270	6,000	5,000
Meals	1510.104.53.1300	2,000	4,000
Operating Supplies	1510.104.53.1700	15,000	20,000

County Government - Department 104

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Tires	1510.104.53.1701	1,000	1,000
Janitorial Supplies	1510.104.53.1712	1,000	2,000
<u>Capital Outlay</u>			
Office Furniture	15.10.104.54.2300	15,000	10,000
Computer	1510.104.54.2400	15,000	10,000
Laserfiche	1510.104.54.2408	5,000	5,000
Miscellaneous Equipment	1510.104.54.2500	5,000	10,000
<u>Other Costs</u>			
Contingency	1510.104.57.9000	250,000	0
TOTAL		1,486,400	1,516,900

Department of Aging - Department 105

<i><u>Expenditure</u></i>	<i><u>Line Item Number</u></i>	<i><u>2017 Budget</u></i>	<i><u>2018 Proposed</u></i>
Security System Monitoring	5442.105.52.1304	\$500	\$500
Monthly Dumpster Fee	5442.105.52.2110	\$400	\$250
Janitorial Services	5442.105.52.2130	\$1,900	\$1,500
Building Maint. & Repairs	5442.105.52.2203	\$1,000	\$2,000
Insurance-Veh./Bldg./Liab.	5442.105.52.3103	\$3,500	\$1,000
Telephone	5442.105.52.3200	\$600	\$2,000
Pest Control	5441.109.52.3900	\$200	\$600
Utilities	5441.109.53.1230	\$10,000	\$11,000
Operating Supplies	5441.109.53.1700	\$400	\$600
TOTAL		\$18,500	\$19,450

Development Authority of Bryan County - Department 141

<i><u>Expenditure</u></i>	<i><u>Line Item Number</u></i>	<i><u>2017 Budget</u></i>	<i><u>2018 Proposed</u></i>
Budget Request	7520.141.61.2000	577,650	577,650
TOTAL		577,650	577,650

E-911 - Department 143

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
E-911 Shortfall	3800.143.61.1000	770,660	800,250
TOTAL		770,660	800,250

Elections - Department 107

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	1400.107.51.1100	108,000	112,300
Part Time Payroll	1400.107.51.1200	82,000	110,000
Overtime	1400.107.51.1300	18,000	7,000
Health Insurance	1400.107.51.2100	8,000	13,000
Dental Insurance	1400.107.51.2102	500	1,000
FICA	1400.107.51.2200	14,550	21,000
Retirement	1400.107.51.2400	5,000	5,000
Workers Compensation Ins.	1400.107.51.2700	2,000	2,000
Insurance Supplement	1400.107.51.2901	2,500	2,400
<i>Purchased / Contracted Services</i>			
Attorney & Legal Fees	1400.107.52.1202	2,600	2,600
Election Technical Support	1400.107.52.1303	2,000	9,000
Security System Monitoring	1400.107.52.1304	200	200
Monthly Dumpster Fee	1400.107.52.2110	100	100
Janitorial Services	1400.107.52.2130	500	500
Equipment Maintenance	1400.107.52.2200	2,000	2,000
Building Maint. & Repairs	1400.107.52.2203	500	500
Software Maintenance	1400.107.52.2210	500	500
Calibrating Voting Machines	1400.107.52.2214	5,500	5,500
Rent	1400.107.52.2310	500	500
Insurance-Veh./Bldg./Liab.	1400.107.52.3103	1,000	3,000
Telephone	1400.107.52.3200	2,500	2,500
Legal Advertisements	1400.107.52.3300	500	500
Printing	1400.107.52.3400	10,000	10,000
Training and Accommodations	1400.107.52.3500	3,000	4,500
Mileage	1400.107.52.3501	3,000	3,000
Dues, Subscriptions, Etc.	1400.107.52.3600	100	300
Pest Control	1400.107.52.3900	300	300
<i>Supplies</i>			
Office Supplies	1400.107.53.1100	1,500	3,000
Postage	1400.107.53.1101	2,000	5,000
Utilities	1400.107.53.1230	3,000	3,000
Meals	1400.107.53.1300	500	8,000
Janitorial Supplies	1400.107.53.1712	250	500
<i>Capital Outlays</i>			
Miscellaneous Equipment	1400.107.54.2500	2,000	2,000
TOTAL		284,600	340,700

Emergency Management - Department 131

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	3920.131.51.1100	82,000	85,000
Part Time Payroll	3920.131.51.1200	0	20,000
Health Insurance	3920.131.51.2100	500	500
Dental/Vision Insurance	3920.131.51.2102	600	600
FICA	3920.131.51.2200	6,300	8,000
Retirement	3920.131.51.2400	100	100
Workers Compensation Ins.	3920.131.51.2700	500	1,000
Phone Allowance	3920.131.51.2903	800	1,000
<u>Purchased / Contracted Services</u>			
Equipment Maintenance	3920.131.52.2200	1,000	1,000
Vehicle Maintenance	3920.131.52.2201	3,000	4,000
Equipment Repairs	3920.131.52.2202	1,500	2,000
Building Maint. & Repairs	3920.131.52.2203	1,000	2,000
Software Maintenance	3920.131.52.2210	1,000	1,000
Insurance-Veh./Bldg./Liab.	3920.131.52.3103	1,000	1,000
Telephone	3920.131.52.3200	5,000	5,000
Dues, Subscriptions, Etc.	3920.131.52.3600	250	5,000
MCV Upkeep/On-Board T	3920.131.52.3605	10,000	20,000
Training	3920.131.52.3700	2,000	2,000
Pest Control	3920.131.52.3900	500	500
<u>Supplies</u>			
Utilities	3920.131.53.1230	3,000	5,000
Gasoline & Oil	3920.131.53.1270	5,000	5,000
Operating Supplies	3920.131.53.1700	1,000	1,000
Computer Program	3920.131.53.1702	1,000	1,000
Uniforms	3920.131.53.1703	1,000	1,000
<u>Capital Outlays</u>			
Vehicles	3920.131.54.2200		
Computer/Computer Equipment	3920.131.54.2400	2,000	2,000
Miscellaneous Equipment	3920.131.54.2500	500	1,000
Radios	3920.131.54.2507	10,000	1,000
TOTAL		140,550	176,700

Emergency Medical Service - Department 126

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	3630.126.51.1100	1,300,000	1,473,100
Part Time Payroll	3630.126.51.1200	135,000	140,000
Overtime	3630.126.51.1300	180,000	136,400
Health Insurance	3630.126.51.2100	170,000	184,000
Dental/Vision Insurance	3630.126.51.2102	7,500	8,000
FICA	3630.126.51.2200	115,500	121,000
Retirement	3630.126.51.2400	125,000	125,000
Workers Compensation Ins.	3630.126.51.2700	75,000	100,000
Medical Expenses	3630.126.51.2900	2,000	5,000
Insurance Supplement	3630.126.51.2901	5,000	24,000
Phone Allowance	3630.126.51.2903	2,160	3,600
<u>Purchased / Contracted Services</u>			
Consulting	3630.126.52.1100	500	500
Attorney & Legal Fees	3630.126.52.1202	500	500
Equipment Maintenance	3630.126.52.2200	10,000	10,000
Vehicle Maintenance	3630.126.52.2201	100,000	100,000
Equipment Repairs	3630.126.52.2202	5,000	5,000
Building Maint. & Repairs	3630.126.52.2203	20,000	30,000
Radio Repairs	3630.126.52.2205	1,500	2,000
Computer/Computer Rep.	3630.126.52.2210	4,000	4,000
Service Contract-Cardiac Monitor	3630.126.52.2219	10,000	0
Insurance-Veh./Bldg./Liab.	3630.126.52.3103	11,500	20,000
Telephone	3630.126.52.3200	10,000	10,000
Legal Advertisements	3630.126.52.3300	500	500
Training and Accommodations	3630.126.52.3500	10,000	20,000
Dues, Subscriptions, Etc.	3630.126.52.3600	500	500
Recertification	3630.126.52.3705	500	500
License	3630.126.52.3800	18,000	24,000
Pest Control	3630.126.52.3900	1,000	800
Drug & Alcohol Testing	3630.126.52.3902	1,000	1,000
Medical Dir. Supplement	3630.126.52.3916	5,000	8,000
<u>Supplies</u>			
Office Supplies	3630.126.53.1100	2,000	1,000
Postage	3630.126.53.1101	500	100
St. Joseph Drug Contract	3630.126.53.1105	10,000	10,000
Heating Fuel	3630.126.53.1220	1,000	2,000
Utilities	3630.126.53.1230	12,000	14,000
Gasoline & Oil	3630.126.53.1270	50,000	50,000
Operating Supplies	3630.126.53.1700	50,000	50,000
Tires	3630.126.53.1701	5,000	10,000
Uniforms	3630.126.53.1703	10,000	15,000

Emergency Medical Service - Department 126

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Medical Supplies	3630.126.53.1713	30,000	50,000
<u>Capital Outlays</u>			
Miscellaneous Equipment	3630.126.54.2500	16,000	15,000
Portable Radios	3630.126.54.2507	15,000	2,000
Ambulance Equipment		0	100,800
<u>Debt Service</u>			
Cardiac Monitors Payment (7 units)	3630.126.58.1206	36,100	36,100
Cardiac Monitors - Interest	3630.126.58.2206	3,200	3,200
TOTAL		2,567,460	2,916,600

Extension Service - Department 108

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	7130.108.51.1100	32,000	0
Health Insurance	7130.108.51.2100	2,600	0
Dental/Vision Insurance	7130.108.51.2102	600	0
FICA	7130.108.51.2200	900	0
Retirement	7130.108.51.2400	1,000	1,000
<u>Purchased / Contracted Services</u>			
Contract Agreement	7130.108.52.1303	23,600	59,000
Security System Monitoring	7130.108.52.1304	2,400	2,000
Equipment Maintenance	7130.108.52.2200	2,500	2,100
Vehicle Maintenance	7130.108.52.2201	2,000	1,500
Building Maint. & Repairs	7130.108.52.2203	1,000	1,000
Self Storage/Rental	7130.108.52.2310	600	600
Insurance-Veh./Bldg./Liab.	7130.108.52.3103	1,000	2,100
Telephone	7130.108.52.3200	2,500	2,500
Training and Accommodations	7130.108.52.3500	1,000	1,000
Mileage	7130.108.52.3501	4,000	4,000
State 4-H Council	7130.108.52.3502	800	800
JR/SR DPA	7130.108.52.3503	3,500	3,500
Dues, Subscriptions, Etc.	7130.108.52.3600	500	500
Conferences	7130.108.52.3700	600	600
Pest Control	7130.108.52.3900	500	1,200
<u>Supplies</u>			
Office Supplies	7130.108.53.1100	2,200	2,700
Postage	7130.108.53.1101	500	500
Utilities	7130.108.53.1230	5,000	5,000
Gasoline & Oil	7130.108.53.1270	1,500	1,500
Operating Supplies	7130.108.53.1700	500	700
Ext. Education Material	7130.108.53.1701	1,800	1,800
Janitorial Supplies	7130.108.53.1712	300	300
<u>Capital Outlays</u>			
Vehicle	7130.108.54.2200	25,000	0
Miscellaneous Equipment	7130.108.54.2500	1,000	1,000
TOTAL		121,400	96,900

Family and Children Services - Department 109

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Monthly Dumpster Fee	5441.109.52.2110	900	1,000
Janitorial Services	5441.109.52.2130	4,100	3,100
Building Maint. & Repairs	5441.109.52.2203	1,000	1,000
Insurance-Veh./Bldg./Liab.	5441.109.52.3103	7,400	11,000
Telephone	5441.109.52.3200	1,150	1,000
Travel	5441.109.52.3500	500	500
Seminars	5441.109.52.3700	500	500
Pest Control	5441.109.52.3900	400	500
<u>Supplies</u>			
Utilities	5441.109.53.1230	17,200	12,000
Operating Supplies	5441.109.53.1700	200	200
Janitorial Supplies	5441.109.53.1712	500	500
<u>Other Costs</u>			
Food Stamp Program	5441.109.57.2002	2,500	2,500
<u>Debt Service</u>			
DFCS Facility - Principal	5441.109.58.1305	46,000	50,000
DFCS Facility - Interest	5441.109.58.2305	25,000	21,000
TOTAL		107,350	104,800

Family Connections - Department 144

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	5550.144.51.1100	98,100	102,400
Part Time Payroll	5550.144.51.1200	10,000	10,000
Health Insurance	5550.144.51.2100	14,000	10,000
Dental Insurance	5550.144.51.2102	500	600
FICA	5550.144.51.2200	8,300	8,600
Retirement	5550.144.51.2400	6,000	7,000
Workers Compensation Ins.	5550.144.51.2700	800	800
Phone Allowance	5550.144.51.2903	600	1,200
<u>Purchased / Contracted Services</u>			
First Step Program	5550.144.52.1219	10,000	12,000
Security System Monitoring	5550.144.52.1304	900	900
Janitorial Services	5550.144.52.2130	1,000	1,000
Vehicle Maintenance	5550.144.52.2201	800	1,000
Building Maintenance & Repairs	5550.144.52.2203	3,000	3,000
Software Maintenance	5550.144.52.2210	1,800	1,800
Insurance-Veh./Bldg./Liab.	5550.144.52.3103	750	750
Telephone	5550.144.52.3200	3,000	4,000
AirCard	5550.144.52.3203	200	200
Printing	5550.144.52.3400	300	500
Travel	5550.144.52.3500	2,000	2,000
Mileage	5550.144.52.3501	1,500	2,000
Subscriptions	5550.144.52.3600	200	200
Training	5550.144.52.3700	500	500
Pest Control	5550.144.52.3900	500	800
Contracts	5550.144.52.3910	2,200	3,000
<u>Supplies</u>			
Office Supplies	5550.144.53.1100	1,200	1,500
Postage	5550.144.53.1101	100	100
Utilities	5550.144.53.1230	7,000	10,000
Gasoline & Oil	5550.144.53.1270	1,600	2,000
Operating Supplies	5550.144.53.1700	600	1,000
Meetings	5550.144.53.1705	800	1,000
<u>Capital Outlays</u>			
Miscellaneous Equipment	5550.144.54.2500	1,500	6,000
<u>Other Costs</u>			
Youth Development	5550.144.57.2003	6,000	6,000
Client Benefits	5550.144.57.3001	200	200
Consumer Support	5550.144.57.3005	200	200
TOTAL		186,150	202,250

Health Department - Department 112

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Security System Monitoring	5110.112.52.1304	2,400	2,000
Monthly Dumpster Fee	5110.112.52.2110	350	350
Janitorial Services	5110.112.52.2130	6,300	6,300
Building Maint. & Repairs	5110.112.52.2130	2,500	2,500
Equipment Maintenance	5110.112.52.2200	300	300
Insurance-Veh./Bldg./Liab.	5110.112.52.3103	2,800	2,800
Telephone/Pager	5110.112.52.3200	2,200	2,200
Pest Control	5110.112.52.3900	500	500
<u>Supplies</u>			
Utilities	5110.112.53.1230	30,000	30,000
Cleaning Supplies	5110.112.53.1103	1,900	1,900
<u>Other Financing Uses</u>			
Budget Request	5110.112.61.2000	139,700	139,700
TOTAL		188,950	188,550

Juvenile Justice - Department 153

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Security System Monitoring	5560.153.52.1304	100	100
Monthly Dumpster Fee	5560.153.52.2110	350	350
Janitorial Services	5560.153.52.2130	550	550
Insurance-Veh./Bldg./Liab.	5560.153.52.3103	3,000	5,600
Telephone	5560.153.52.3200	800	800
Pest Control	5560.153.52.3900	250	250
<u>Supplies</u>			
Utilities	5560.153.53.1230	7,000	7,000
Operating Supplies	5560.153.53.1700	200	200
<u>Debt Service</u>			
DJJ Facility - Principal	5560.153.58.1305	11,700	16,000
DJJ Facility - Interest	5560.153.58.2305	16,100	7,900
TOTAL		40,050	38,750

Juvenile Court - Department 151

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Health Insurance	2600.151.51.2100	\$8,500	\$0
Purchased / Contracted Services			
Court Reporting Service	2600.151.52.1300	\$10,000	\$15,000
Security System Monitoring	2600.151.52.1304	\$0	\$0
Monthly Dumpster Fee	2600.151.52.2110	\$100	\$100
Janitorial Services	2600.151.52.2130	\$800	\$800
Building Maint. & Repairs	2600.151.52.2203	\$200	\$200
Insurance-Veh./Bldg./Liab.	2600.151.52.3103	\$250	\$1,000
Telephone	2600.151.52.3200	\$500	\$500
Legal Advertisements	2600.151.52.3300	\$200	\$200
Travel	2600.151.52.3500	\$0	\$0
Pest Control	2600.151.52.3900	\$200	\$200
Juvenile Judge's Budget	2600.151.52.3905	\$650	\$650
Juvenile Judge Supplement	2600.151.52.3910	\$24,000	\$38,000
Public Defender	2600.151.52.3920	\$31,000	\$95,000
<u>Supplies</u>			
Utilities	2600.151.53.1230	\$3,200	\$3,200
Office Supplies	2600.151.53.1100	\$500	\$500
Janitorial Supplies	2600.151.53.1230	\$200	\$200
<u>Other Costs</u>			
Juvenile Offender Program	2600.151.57.3003	\$2,000	\$2,000
TOTAL		82,300	157,550

Libraries - Department 113

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Budget Request	6500.113.57.1000	350,000	350,000
TOTAL		350,000	350,000

Magistrate Court - Department 121

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	2400.121.51.1100	72,000	70,250
Part Time Payroll	2400.121.51.1200	9,000	9,000
Health Insurance	2400.121.51.2100	250	200
Dental /Vision Insurance	2400.121.51.2102	250	200
FICA	2400.121.51.2200	6,150	6,000
Retirement	2400.121.51.2400	11,000	10,000
Insurance Supplement	2400.121.51.2901	2,400	2,400
<u>Purchased / Contracted Services</u>			
Monthly Dumpster Fee	2400.121.52.2110	200	200
Janitorial Services	2400.121.52.2130	1,600	1,600
Equipment Maintenance	2400.121.52.2200	3,000	3,000
Vehicle Maintenance	2400.121.52.2201	1,000	1,000
Building Maintenance & Repairs	2400.121.52.2203	1,500	1,500
Software Maintenance	2400.121.52.2210	500	1,000
Insurance-Veh./Bldg./Liab.	2400.121.52.3103	1,600	1,600
Telephone	2400.121.52.3200	3,200	3,200
Legal Advertisements	2400.121.52.3300	200	200
Travel	2400.121.52.3500	1,800	2,000
Mileage	2400.121.52.3501	250	250
Dues, Subscriptions, Etc.	2400.121.52.3600	500	500
Pest Control	2400.121.52.3900	100	100
Interpreter Service	2400.121.52.3902	200	200
<u>Supplies</u>			
Office Supplies	2400.121.53.1100	500	500
Utilities	2400.121.53.1230	5,400	5,400
Gasoline & Oil	2400.121.53.1270	2,000	2,000
Law Books	2400.121.53.1400	500	500
Janitorial Supplies	2400.121.53.1400	500	500
<u>Capital Outlay</u>			
Computer	2400.121.54.2400	700	1,000
TOTAL		126,300	124,300

Probate Court - Department 114

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	2450.114.51.1100	\$150,000	\$167,500
Overtime	2450.114.51.1300	\$500	\$500
Health Insurance	2450.114.51.2100	\$25,000	\$35,000
Dental/Vision Insurance	2450.114.51.2102	\$1,000	\$1,400
FICA	2450.114.51.2200	\$9,300	\$18,000
Retirement	2450.114.51.2400	\$5,400	\$5,400
Workers Compensation Ins.	2450.114.51.2700	\$1,400	\$1,400
Insurance Supplement	2450.114.51.2901	\$2,400	\$2,400
<u>Purchased / Contracted Services</u>			
Monthly Dumpster Fee	2450.114.52.2110	\$200	\$300
Janitorial Services	2450.114.52.2130	\$2,100	\$2,100
Equipment Maintenance	2450.114.52.2200	\$2,000	\$2,000
Building Maintenance	2450.114.52.2203	\$500	\$5,000
Software Maintenance	2450.114.52.2210	\$4,500	\$4,500
Insurance-Veh./Bldg./Liab.	2450.114.52.3103	\$2,100	\$2,500
Telephone	2450.114.52.3200	\$2,000	\$3,400
Legal Advertisements	2450.114.52.3300	\$300	\$500
PASP - Printing F. Arms Licenses	2450.114.52.3401	\$7,100	\$7,500
Travel	2450.114.52.3500	\$2,500	\$2,500
Mileage	2450.114.52.3501	\$1,500	\$1,500
Dues, Subscriptions, Etc.	2450.114.52.3600	\$600	\$1,000
Pest Control	2450.114.52.3900	\$200	\$300
Laser Imaging	2450.114.52.3926	\$5,400	\$5,400
<u>Supplies</u>			
Office Supplies	2450.114.53.1100	\$2,000	\$2,000
Postage	2450.114.53.1101	\$700	\$1,200
Utilities	2450.114.53.1230	\$9,000	\$9,000
Janitorial Supplies	2450.114.53.1712	\$500	\$750
<u>Capital Outlays</u>			
Computer/Computer Rep.	2450.114.54.2400	\$1,500	\$5,000
Miscellaneous Equipment	2450.114.54.2500	\$500	\$500
TOTAL		\$240,200	\$288,550

Public Works - Department 117

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	4220.117.51.1100	690,000	981,100
Part Time Payroll	4220.117.51.1200	55,000	28,400
Overtime	4220.117.51.1300	3,000	3,000
Health Insurance	4220.117.51.2100	135,000	145,000
Dental/Vision Insurance	4220.117.51.2102	6,000	6,500
FICA	4220.117.51.2200	60,000	73,700
Retirement	4220.117.51.2400	71,000	75,000
Workers Compensation Ins.	4220.117.51.2700	85,000	85,000
Medical Expenses	4220.117.51.2900	1,500	1,500
Insurance Supplement	4220.117.51.2901	6,000	6,000
Phone Allowance	4220.117.51.2903	2,400	2,400
<u>Purchased / Contracted Services</u>			
Attorney & Legal Fees	4220.117.52.1202	500	500
Security Systems Monitoring	4220.117.52.1304	540	600
Tipping Fees	4220.117.52.2110	4,000	4,000
Equipment Maintenance	4220.117.52.2200	900	1,200
Light Equipment Repairs	4220.117.52.2201	6,000	7,000
Equipment Repairs	4220.117.52.2202	150,000	150,000
Building Maint. & Repairs	4220.117.52.2203	1,000	1,000
Radio Repairs	4220.117.52.2205	300	300
Software Maintenance	4220.117.52.2210	650	700
Heavy Equipment Contract Maint.	4220.117.52.2211	29,500	29,500
Insurance-Veh./Bldg./Liab.	4220.117.52.3103	20,500	20,500
Telephone	4220.117.52.3200	15,000	15,000
Legal Advertisements	4220.117.52.3300	500	500
Travel	4220.117.52.3500	1,600	1,600
Dues, Subscriptions, Etc.	4220.117.52.3600	400	400
Pest Control	4220.117.52.3900	200	200
Drug & Alcohol Testing	4220.117.52.3902	600	600
Prisoner Assistance Cont.	4220.117.52.3905	47,000	47,000
Vegetation Control Cont.	4220.117.52.3906	20,000	20,000
<u>Supplies</u>			
Office Supplies	4220.117.53.1100	2,000	2,500
Postage	4220.117.53.1101	100	100
Pipe	4220.117.53.1105	15,000	15,000
Heating Fuel	4220.117.53.1220	300	300
Utilities	4220.117.53.1230	8,000	8,000
Gasoline & Oil	4220.117.53.1270	170,000	170,000
Operating Supplies	4220.117.53.1700	25,000	25,000
Tires	4220.117.53.1701	25,000	25,000
Rip Rap Material	4220.117.53.1702	5,000	5,000

Public Works - Department 117

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Uniforms	4220.117.53.1703	9,000	9,000
Road Signs	4220.117.53.1710	10,000	20,000
Road Sealants	4220.117.53.1711	40,000	40,000
<u>Capital Outlays</u>			
Right-of-Way	4220.117.54.1222	1,500	0
Road Resurfacing (LMIG)	4220.117.54.1401	300,000	443,400
Street Lights	4220.117.54.1410	6,000	6,000
Computer	4220.117.54.2400	2,000	2,000
Landfill Maintenance	4560.117.52.2210	35,000	35,000
TOTAL		2,067,990	2,514,500

North Bryan Recreation - Department 115

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	6110.115.51.1100	219,454	147,000
Part Time Payroll	6110.115.51.1200	12,500	12,500
Part Time Sports Sports Acc	6110.115.51.1201	10,144	10,000
Overtime	6110.115.51.1300	1,000	1,000
Health Insurance	6110.115.51.2100	24,063	25,000
Dental/Vision Insurance	6110.115.51.2102	1,300	1,300
FICA	6110.115.51.2200	18,689	18,700
Retirement	6110.115.51.2400	18,500	18,500
Workers Compensation Ins.	6110.115.51.2700	12,000	12,000
Insurance Supplement	6110.115.51.2901	2,400	2,400
Phone Allowance	6110.115.51.2903	1,200	1,200
<u>Purchased / Contracted Services</u>			
Consultation (Sales Tax)	6110.115.52.1214	0	350
Monthly Dumpster Fee	6110.115.52.2110	4,600	4,600
Equipment Maintenance	6110.115.52.2200	2,600	2,600
Vehicle Maintenance	6110.115.52.2201	8,000	8,000
Equipment Repairs	6110.115.52.2202	3,000	3,000
Repair of Park Fixtures	6110.115.52.2203	10,000	10,000
Insecticide Treatment	6110.115.52.2204	16,000	16,000
Insurance-Veh./Bldg./Liab.	6110.115.52.3103	8,500	8,500
Telephone	6110.115.52.3200	4,000	4,000
Legal Advertisements	6110.115.52.3300	100	100
Travel	6110.115.52.3500	4,000	4,000
Mileage	6110.115.52.3501	500	500
District Tournaments	6110.115.52.3510	2,000	2,400
Dues, Subscriptions, Etc.	6110.115.52.3600	1,450	1,450
Sales Tax on Concessions	6110.115.57.3640	0	1,700
Coaches Certification	6110.115.52.3701	900	900
Officials	6110.115.52.3850	26,000	20,000
Prisoner Assist. Contract	6110.115.52.3851	40,000	40,000
Security	6110.115.52.3855	0	750
Skating Supervision	6110.115.52.3856	0	2,350
Pest Control	6110.115.52.3900	1,800	1,800
<u>Supplies</u>			
Office Supplies	6110.115.53.1100	2,000	2,000
Postage	6110.115.53.1101	25	150
Utilities	6110.115.53.1230	61,000	61,000
Gasoline & Oil	6110.115.53.1270	18,000	12,000
Concession Supplies	6110.115.53.1590	0	14,500
Operating Supplies	6110.115.53.1700	14,000	20,350
Special Event Supplies	6110.115.53.1701	0	700
Uniforms	6110.115.53.1703	0	4,200

North Bryan Recreation - Department 115

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
<u>Capital Outlays</u>			
Sand/Clay	6110.115.54.1201	4,000	4,000
Electric Fixtures - Baseball	6110.115.54.1202	500	500
Contractual Lighting	6110.115.54.1206	1,000	1,000
Contract Work	6110.115.54.1210	1,000	1,000
Netting	6110.115.54.1215	800	800
Equipment for New Park	6110.115.54.1216	6,500	6,500
Field Equipment-Ballfields	6110.115.54.2505	2,500	2,500
Miscellaneous Equipment	6110.115.54.2510	4,500	9,350
Turf	6110.115.54.2534	2,000	2,000
TOTAL		572,525	525,150

South Bryan Recreation - Department 118

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	6110.118.51.1100	260,000	386,300
Part Time Payroll	6110.118.51.1200	8,200	8,200
Part Time Payroll (Sports)	6110.118.51.1201	5,800	5,800
Overtime	6110.118.51.1300	5,600	5,600
Health Insurance	6110.118.51.2100	37,300	37,300
Dental/Vision Insurance	6110.118.51.2102	1,800	1,800
FICA	6110.118.51.2200	21,600	21,600
Retirement	6110.118.51.2400	16,500	16,500
Workers Compensation Ins.	6110.118.51.2700	6,000	6,000
Medical Expenses	6110.118.51.2900	1,000	1,000
Insurance Supplement	6110.118.51.2901	5,000	5,000
Phone Allowance	6110.118.51.2903	2,400	2,400
<u>Purchased / Contracted Services</u>			
Attorney & Legal Fees	6110.118.52.1202	200	200
Consultation (Sales Tax)	6110.118.52.1210	0	250
Monthly Dumpster Fee	6110.118.52.2110	9,200	9,200
Equipment Maintenance	6110.118.52.2200	6,400	6,400
Vehicle Maintenance	6110.118.52.2201	8,000	8,000
Equipment Repairs	6110.118.52.2202	6,000	6,000
Repair of Park Fixtures	6110.118.52.2203	27,000	27,000
Insecticide Treatment	6110.118.52.2204	35,000	35,000
Building Repairs Maint.	6110.118.52.2205	5,000	5,000
Software Maintenance	6110.118.52.2210	600	600
Demery Park Maint.	6110.118.52.2240	400	400
Tivoli River Maintenance	6110.118.52.2241	400	400
Dixie Daniel Park Maintenance	6110.118.52.2242	1,000	1,000
Insurance-Veh./Bldg./Liab.	6110.118.52.3103	12,600	12,600
Telephone	6110.118.52.3200	5,000	5,000
Air Cards	6110.118.52.3203	500	500
Legal Advertisements	6110.118.52.3300	300	300
Travel	6110.118.52.3500	3,500	15,000
Mileage	6110.118.52.3501	300	300
District Tournaments	6110.118.52.3510	3,000	5,500
Dues, Subscriptions, Etc.	6110.118.52.3600	1,300	1,300
Sales Tax on Concessions	6110.118.52.3640	0	1,050
Coaches Certification	6110.118.52.3701	200	200
Officials	6110.118.52.3850	40,000	42,700
Prisoner Assist. Contract	6110.118.52.3851	79,000	40,000
Miscellaneous Contract Labor	6110.118.52.3854	0	2,300
Pest Control	6110.118.52.3900	1,500	1,500
<u>Supplies</u>			
Office Supplies	6110.118.53.1100	2,500	2,500
Postage	6110.118.53.1101	200	200
Utilities	6110.118.53.1230	150,000	160,000
Gasoline & Oil	6110.118.53.1270	20,000	20,000
Concession Supplies	6110.118.53.1590	0	13,600
Operating Supplies	6110.118.53.1700	21,000	45,650

South Bryan Recreation - Department 118

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Uniforms	6110.118.53.1703	0	47,000
<u>Capital Outlays</u>			
Sand/Clay	6110.118.54.1201	7,000	7,000
Electric Fixtures - Baseball	6110.118.54.1202	6,500	6,500
Fencing	6110.118.54.1204	4,000	4,000
Contract Work Lighting	6110.118.54.1206	2,000	2,000
Contract Work	6110.118.54.1210	4,000	4,000
Netting	6110.118.54.1215	1,000	1,000
Dog Park @ Henderson Park	6110.118.54.1225	1,000	1,000
Murphy McKneel Walking Trail	6110.118.54.1407	1,000	1,000
Computer & Accessories	6110.118.54.2400	2,000	2,000
Field Equipment-Ballfields	6110.118.54.2505	8,000	8,000
Air Conditioner R.H. Gym	6110.118.54.2512	1,000	8,000
Miscellaneous Equipment	6110.118.54.2510	17,000	23,500
Turf	6110.118.54.2534	4,000	4,000
TOTAL		869,800	1,086,150

Senior Citizens - Department 125

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	5520.125.51.1100	170,000	224,100
Part Time Payroll	5520.125.51.1200	37,000	14,000
Overtime	5520.125.51.1300	500	500
Health Insurance	5520.125.51.2100	36,000	22,000
Dental/Vision Insurance	5520.125.51.2102	1,000	2,500
FICA	5520.125.51.2200	18,250	18,100
Retirement	5520.125.51.2400	13,000	13,000
Workers Compensation Ins.	5520.125.51.2700	3,000	3,100
Medical Expense	5520.125.51.2900	100	100
Insurance Supplement	5520.125.51.2901	0	9,600
Phone Allowance	5520.125.51.2903	300	600
<u>Purchased / Contracted Services</u>			
Consulting	5520.125.52.1100	150	150
Security System Monitoring	5520.125.52.1304	2,500	2,500
Monthly Dumpster Fee	5520.125.52.2110	1,800	1,800
Janitorial Services	5520.125.52.2130	2,700	2,700
Grounds Maintenance	5520.125.52.2140	0	0
Equipment Maintenance	5520.125.52.2200	2,400	2,800
Vehicle Maintenance	5520.125.52.2201	3,000	3,000
Equipment Repairs	5520.125.52.2202	400	400
Building Maint. & Repairs	5520.125.52.2203	10,000	10,000
Insurance-Veh./Bldg./Liab.	5520.125.52.3103	4,200	5,200
Telephone	5520.125.52.3200	11,000	11,000
Legal Advertisements	5520.125.52.3300	350	350
Travel	5520.125.52.3500	500	500
Mileage	5520.125.52.3501	500	500
Dues, Subscriptions, Etc.	5520.125.52.3600	100	100
Pest Control	5520.125.52.3900	700	700
Activities	5520.125.52.3918	3,000	3,000
Regional Transportation	5520.125.52.3924	50,000	65,000
Activities Richmond Hill	5520.125.52.3927	6,000	6,000
Activities - Pembroke	5520.125.52.3928	6,000	6,000
<u>Supplies</u>			
Office Supplies	5520.125.53.1100	500	500
Postage	5520.125.53.1101	100	100
Utilities	5520.125.53.1230	30,000	30,000
Gasoline & Oil	5520.125.53.1270	7,000	7,000
Food Cost	5520.125.53.1300	65,000	65,000
Meal Supplies	5520.125.53.1301	850	0
Operating Supplies	5520.125.53.1700	7,500	7,500
Tires	5520.125.53.1701	3,500	2,000

Senior Citizens - Department 125

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Janitorial Supplies	5520.125.53.1712	2,000	4,200
<u>Capital Outlay</u>			
Vehicle	5520.125.54.2200	25,000	0
Computer	5520.125.54.2400	1,000	1,000
TOTAL		526,900	546,600

Sheriffs Department - Department 120

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	3310.120.51.1100	2,500,000	2,600,000
Part Time Payroll	3310.120.51.1200	30,000	30,000
Overtime	3310.120.51.1300	80,000	80,000
Health Insurance	3310.120.51.2100	361,000	380,000
Dental/Vision Insurance	3310.120.51.2102	15,100	15,100
FICA	3310.120.51.2200	185,100	205,000
Retirement	3310.120.51.2400	232,000	250,000
Workers Compensation Ins.	3310.120.51.2700	134,000	180,000
Medical Expenses	3310.120.51.2900	98,000	98,000
Insurance Supplement	3310.120.51.2901	40,000	38,000
<u>Purchased / Contracted Services</u>			
Audit	3310.120.52.1201	2,000	2,000
Attorney & Legal Fees	3310.120.52.1202	7,500	7,500
Consulting	3310.120.52.1214	0	0
Polygraph Contract Supp.	3310.120.52.1302	0	0
Monthly Dumpster Fee	3310.120.52.2110	2,500	2,500
Janitorial Services	3310.120.52.2130	2,000	2,000
Equipment Maintenance	3310.120.52.2200	11,000	15,000
Vehicle Maintenance	3310.120.52.2201	85,000	85,000
Building Maint. & Repairs	3310.120.52.2203	4,000	4,000
Radio Repairs	3310.120.52.2205	1,500	3,000
Computer/Computer Rep.	3310.120.52.2210	4,000	4,000
Computer Maint. (GCIC)	3310.120.52.2213	0	0
Software Maintenance	3310.120.52.2218	26,000	26,000
Insurance-Veh./Bldg./Liab.	3310.120.52.3103	55,000	55,000
Telephone	3310.120.52.3200	30,000	30,000
Cell Phones For Invest. & Superv	3310.120.52.3202	10,800	12,000
Legal Advertisements	3310.120.52.3300	800	800
Printing	3310.120.52.3400	1,500	1,500
Travel	3310.120.52.3500	8,000	8,000
Dues, Subscriptions, Etc.	3310.120.52.3600	3,000	3,000
Recertification	3310.120.52.3800	600	600
Pest Control	3310.120.52.3900	1,200	1,200
Drug & Alcohol Testing	3310.120.52.3902	500	500
Hazardous Clean-up	3310.120.52.3907	10,000	10,000
<u>Supplies</u>			
Office Supplies	3310.120.53.1100	10,000	10,000
Postage	3310.120.53.1101	3,000	3,000
Utilities	3310.120.53.1230	110,000	110,000
Gasoline & Oil	3310.120.53.1270	250,000	240,000
Meals	3310.120.53.1300	75,000	75,000

Sheriffs Department - Department 120

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Operating Supplies	3310.120.53.1700	14,000	14,000
Tires	3310.120.53.1701	30,000	30,000
Jail Supplies	3326.120.53.1702	20,000	20,000
Uniforms	3310.120.53.1703	58,000	58,000
Investigative Supplies	3310.120.53.1709	10,000	15,000
<u>Other Costs</u>			
Tri-County Protect. Agency	3310.120.57.2000	2,000	2,000
Damage Claims	3310.120.57.3002	10,000	10,000
<u>Capital Outlays</u>			
Water/Sewer Lines	3310.120.54.1405	50,100	50,100
Patrol Vehicles & Equipment	3310.120.54.2200	0	100,000
Miscellaneous Equipment	3310.120.54.2200	10,000	10,000
TOTAL		4,594,200	4,896,800

State Court - Department 130

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	2300.130.51.1100	153,000	255,100
Payroll Part Time	2300.130.51.1200	98,000	20,000
Health Insurance	2300.130.51.2100	8,800	16,200
Dental/Vision Insurance	2300.130.51.2102	600	1,400
FICA	2300.130.51.2200	19,100	19,600
Retirement	2300.130.51.2400	4,800	4,800
Workers Compensation Ins.	2300.130.51.2700	2,400	2,400
Insurance Supplement	2300.130.51.2901	2,400	4,800
<u>Purchased / Contracted Services</u>			
Substitute Judge	2300.130.52.1213	1,500	1,500
Court Reporting Service	2300.130.52.1300	22,500	22,500
Security System Monitoring	2300.130.52.1304	0	0
Monthly Dumpster Fee	2300.130.52.2110	200	200
Janitorial Services	2300.130.52.2130	500	500
Equipment Maintenance	2300.130.52.2200	1,000	1,000
Building Maint. & Repairs	2300.130.52.2203	1,200	1,200
Software Maintenance & Repair	2300.130.52.2210	500	500
Rent	2300.130.52.2310	8,400	8,400
Insurance-Veh./Bldg./Liab.	2300.130.52.3103	2,100	2,100
Telephone	2300.130.52.3200	3,500	3,500
Legal Advertisements	2300.130.52.3300	300	300
Judicial Travel/Education	2300.130.52.3500	2,000	2,000
Mileage	2300.130.52.3501	500	500
Jury Fees	2300.130.52.3601	12,000	12,000
Pest Control	2300.130.52.3900	300	300
Interpreter Service	2300.130.52.3902	300	1,000
Office Expense Supple.	2300.130.52.3917	29,000	29,000
Public Defender	2300.130.52.3920	47,240	47,300
<u>Supplies</u>			
Office Supplies	2300.130.53.1100	500	500
Utilities	2300.130.53.1230	5,600	5,600
Janitorial Supplies	2300.130.53.1712	200	200
<u>Capital Outlays</u>			
Desktop Computer	2300.130.54.2400	0	800
TOTAL		428,440	465,200

Summer Lunch Program - Department 127

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	5515.127.51.1100	0	0
Part Time Payroll	5515.127.51.1100	35,700	35,700
FICA	5515.127.51.2200	2,700	2,700
Workers Compensation Ins.	5515.127.51.2700	300	300
<u>Purchased / Contracted Services</u>			
Audit	5515.127.52.1200	550	550
Insurance-Veh./Bldg./Liab.	5515.127.52.3103	100	100
Telephone	5515.127.52.3200	350	350
Legal Advertisements	5515.127.52.3300	0	0
Travel	5515.127.52.3500	200	200
Mileage	5515.127.52.3501	6,000	6,000
<u>Supplies</u>			
Office Supplies	5515.127.53.1100	150	150
Postage	5515.127.53.1101	0	0
Meals	5515.127.53.1300	70,000	51,000
Disallowed Meals	5515.127.53.1301	500	500
Summer Camp Program	5515.127.53.1705	1,000	1,000
TOTAL		117,550	98,550

Superior Court - Department 129

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	2150.129.51.1100	0	0
Part Time Payroll	2150.129.51.1200	35,400	35,400
FICA	2150.129.51.2200	2,700	2,700
Workers Compensation Ins.	2150.129.51.2700	400	400
<u>Purchased / Contracted Services</u>			
Court Reporting Service	2150.129.52.1300	38,000	38,000
Security System Monitoring	2150.129.52.1304	0	0
Monthly Dumpster Fee	2150.129.52.2110	200	200
Janitorial Services	2150.129.52.2130	600	600
Equipment Maintenance	2150.129.52.2200	700	700
Building Maint. & Repairs	2150.129.52.2203	500	500
Insurance-Veh./Bldg./Liab.	2150.129.52.3103	1,800	1,800
Telephone	2150.129.52.3200	600	600
Legal Advertisements	2150.129.52.3300	500	500
Jury Fees	2150.129.52.3601	10,000	10,000
Witness Fees	2150.129.52.3602	1,200	1,200
Pest Control	2150.129.52.3900	200	200
Jury Revision	2150.129.52.3904	500	500
Supplements	2150.129.52.3910	4,800	5,000
Superior Court Judges	2150.129.52.3915	25,000	25,000
Public Defender	2150.129.52.3920	110,230	90,000
Senior Superior Court Judges	2150.129.52.3923	600	600
District Attorney	2150.129.52.3925	132,000	120,000
Law Clerks Budget	2150.129.52.3930	1,800	1,800
<u>Supplies</u>			
Office Supplies	2150.129.53.1100	400	400
Case Materials	2150.129.53.1102	200	200
Utilities	2150.129.52.1230	3,000	3,000
Meals & Motel	2150.129.52.1300	200	200
Miscellaneous Expenses	2150.129.52.1708	0	0
Janitorial Supplies	2150.129.52.1712	200	200
TOTAL		371,730	339,700

Tax Assessor - Department 123

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	1550.123.51.1100	272,380	295,000
Part Time Payroll	1550.123.51.1200	0	6,000
Overtime	1550.123.51.1300	1,000	1,000
Health Insurance	1550.123.51.2100	50,959	50,000
Dental/Vision Insurance	1550.123.51.2102	1,800	1,800
FICA	1550.123.51.2200	21,006	22,000
Retirement	1550.123.51.2400	20,000	20,000
Workers Compensation Ins.	1550.123.51.2700	3,600	3,600
Medical Expenses	1550.123.51.2900	100	100
Insurance Supplement	1550.123.51.2901	2,500	2,500
Phone Allowance	1550.123.51.2903	1,200	1,200
<u>Purchased / Contracted Services</u>			
Attorney Fees	1550.123.52.1202	1,000	1,000
Consulting	1550.123.52.1301	40,000	30,000
Security System Monitoring	1550.123.52.1304	100	100
Monthly Dumpster Fee	1550.123.52.2110	250	250
Janitorial Services	1550.123.52.2130	3,500	3,500
Equipment Maintenance	1550.123.52.2200	4,000	4,000
Vehicle Maintenance	1550.123.52.2201	2,500	2,500
Building Maint. & Repairs	1550.123.52.2203	500	500
Software Maintenance	1550.123.52.2210	1,500	1,500
Insurance-Veh./Bldg./Liab.	1550.123.52.3103	4,000	4,000
Telephone	1550.123.52.3200	4,000	4,000
Air Cards	1550.123.52.3203	0	0
Legal Advertisements	1550.123.52.3300	200	200
Printing	1550.123.52.3400	0	0
Travel	1550.123.52.3500	12,000	12,000
Mileage	1550.123.52.3501		0
Dues, Subscriptions, Etc.	1550.123.52.3600	10,000	10,000
BOE/BOA Annual Training	1550.123.52.3700	5,000	5,000
Pest Control	1550.123.52.3900	200	200
<u>Supplies</u>			
Office Supplies	1550.123.53.1100	3,500	3,500
Postage	1550.123.53.1101	15,000	15,000
Utilities	1550.123.53.1230	12,000	12,000
Gasoline & Oil	1550.123.53.1270	5,000	5,000
Janitorial Supplies	1550.123.53.1712	500	500
<u>Capital Outlays</u>			
Vehicle	1550.123.54.2200	25,000	25,000
Office Furniture	1550.123.54.2300	300	300
Computer	1550.123.54.2400	2,000	2,000
GAP Computer Software	1550.123.54.2401	1,500	1,500

Tax Assessor - Department 123

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
GIS System	1550.123.54.2502	1,000	1,000
Miscellaneous Equipment	1550.123.54.2504	250	250
Alarm System	1550.123.54.2516		0
TOTAL		529,345	548,000

Tax Commissioner - Department 124

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	1545.124.51.1100	352,800	430,800
Overtime	1545.124.51.1300	9,000	9,000
Health Insurance	1545.124.51.2100	48,400	60,000
Dental/Vision Insurance	1545.124.51.2102	2,000	2,300
FICA	1545.124.51.2200	27,680	32,000
Retirement	1545.124.51.2400	33,500	33,500
Workers Compensation Ins.	1545.124.51.2700	3,600	3,800
Medical Expenses	1545.124.51.2900	0	50
Insurance Supplement	1545.124.51.2901	6,000	5,000
<u>Purchased / Contracted Services</u>			
Attorney & Legal Fees	1545.124.52.1202	1,000	1,000
Consultation	1545.124.52.1210	0	0
Security System Monitoring	1545.124.52.1304	2,000	2,000
Monthly Dumpster Fee	1545.124.52.2110	350	350
Janitorial Services	1545.124.52.2130	4,200	4,200
Equipment Maintenance	1545.124.52.2200	7,000	7,000
Vehicle Maintenance	1545.124.52.2201	600	600
Building Maint. & Repairs	1545.124.52.2203	2,000	6,000
Software Maintenance	1545.124.52.2210	45,000	45,000
Insurance-Veh./Bldg./Liab.	1545.124.52.3103	3,600	3,800
Telephone	1545.124.52.3200	4,000	4,000
Legal Advertisements	1545.124.52.3300	1,600	1,800
Printing	1545.124.52.3400	1,500	1,500
Travel	1545.124.52.3500	5,000	5,000
Mileage	1545.124.52.3501	1,000	1,000
Dues, Subscriptions, Etc.	1545.127.52.3600	1,200	1,200
Training	1545.127.52.3700	1,800	1,800
Pest Control	1545.124.52.3900	200	200
<u>Supplies</u>			
Office Supplies	1545.124.53.1100	8,000	8,000
Postage	1545.124.53.1101	18,000	18,000
Utilities	1545.124.53.1230	15,000	15,000
Gasoline & Oil	1545.124.53.1270	1,000	1,000
Calculator(s)	1545.124.53.1605	500	750
Decals	1545.124.53.1705	550	550
Digest	1545.124.53.1706	22,000	22,000
Pre-Bills	1545.124.53.1707	14,000	16,000
Janitorial Supplies	1545.124.53.1712	1,000	1,000
<u>Capital Outlays</u>			
Office Furniture	1545.124.54.2300	1,700	2,500
Computer	1545.124.54.2400	1,000	0
Printer	1545.124.54.2401	500	500

Tax Commissioner - Department 124

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Computer Software	1545.124.54.2402	1,000	1,000
Miscellaneous Equipment	1545.124.54.2500	400	400
Alarm System	1545.124.54.2501	0	0
TOTAL		649,680	749,600

FY 2018



Unincorporated Services

Unincorporated Services

Unincorporated Services are services that are provided primarily for the benefit of residents and property owners in the unincorporated areas and tend to include municipal type services. These services are funded through revenue collected exclusively from the unincorporated areas of the County to ensure equity in taxation and service delivery.

Engineering & Inspections

The Bryan County Engineering Department executes, plans, studies the design and construction of various buildings and other architecture and maintenance projects, in accordance with design standards to include flood plain management for Bryan County. They are further responsible for the inspection, regulation and approval of both private and commercial buildings through the enforcement of the code and standards adopted by the Board of Commissioners, County Ordinance and state regulations.

Fire Protection

The Bryan County Fire Department is proud to provide protection for lives and property for the citizens of Bryan County. The dedicated and well-trained crews of Bryan County fire respond to emergencies of all types- natural and man-made.

Standing on duty at all times to provide all people who live in or visit our community with the best service possible.



Forestry Commission

Forestry Commission is responsible for providing leadership, service and education in the protection and conservation of Georgia/Bryan County's forest resources. Services provided include fire detection, wildfire suppression, prevention services and the issuing of burn permits.

Mosquito Control

The Bryan County Board of Commissioners ensures that during mosquito season, all county roads are sprayed with an environmentally safe insecticide that is non-toxic to humans, while working to repel diseases contained by mosquitos such as malaria, yellow fever, heart worms and encephalitis. Bryan County continues to strive to provide the highest quality of life for our residents.

Planning & Zoning

The Bryan County Planning and Zoning Department is responsible for reviewing development and site plans; and for administering the zoning and subdivision regulations as written in the Bryan County code of ordinances. The department works closely with all the departments in the County to ensure a high standard of development.

We are a public planning organization that puts customers first, values partnerships and strives to shape Bryan County as a premier community. We provide information, advice and technical support to Bryan County's citizens, elected officials and Planning Commission to assist them



with development decisions, issues and priorities. We are committed to long-term economic vitality, environmental integrity, and the quality development of our community.

Solid Waste Services

Bryan County contracts with Republic Waste Services for residential solid waste collection and disposal. These services, along with a weekly recycling program, are provided to each unincorporated household every week. Reimbursement for this service is obtained by the annual solid waste fee assessed to each of the unincorporated area household's property tax bill.

Unincorporated Services Fund

Revenue Summary

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Mobile Home Tax		25,000	30,000
Mobile Home Tax Prior Years		4,000	4,000
Alcoholic Beverage Tax		190,000	200,000
Timber Tax		100,000	58,000
Insurance Premium Tax		970,000	1,115,000
Building Permit Fees		370,000	535,000
Cable TV Fees		200,000	200,000
Alcoholic Beverage Licenses		40,000	35,000
Occupational Tax Certificates		60,000	52,000
Fire Tax		1,200,000	1,300,000
Solid Waste Fees		1,156,000	1,368,000
Total Unincorporated Revenue		4,315,000	4,897,000

Unincorporated Services Fund

Expenditure Summary

<u><i>DEPARTMENT</i></u>	<u><i>2017 Budget</i></u>	<u><i>2018 Budget</i></u>
Engineering & Inspections	322,950	400,200
Forestry Commission	52,000	51,000
Mosquito Control	69,000	81,400
Planning & Zoning	573,650	715,400
Fire Protection	1,452,860	1,758,300
Solid Waste	1,156,000	1,556,000
County Administration Expense Allocation	0	268,250
Emergency Management Allocation	0	66,450
Total Unincorporated Expenditures	3,626,460	4,897,000

Unincorporated Services Fund

Fire Protection - Department 270

<u>Expenditures</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	3520.110.51.1100	500,000	719,500
Part Time Payroll	3520.110.51.1100	100,000	49,600
Overtime	3520.110.51.1300	90,000	79,600
Health Insurance	3520.110.51.2100	70,000	81,800
Dental/Vision Insurance	3520.110.51.2102	6,000	6,000
Disability Insurance	3520.110.51.2101	5,000	5,000
Firefighter Cancer Insurance	New Acct	0	14,100
FICA	3520.110.51.2200	60,000	82,000
Retirement	3520.110.51.2400	44,000	44,000
Unemployment Insurance	3520.110.51.2600	5,000	5,000
Workers Compensation Ins.	3520.110.51.2700	35,000	35,000
Medical Expenses	3520.110.51.2900	15,000	15,000
Insurance Supplement	3520.110.51.2901	14,000	22,000
Phone Allowance	3520.110.51.2903	2,160	3,600
<u>Purchased / Contracted Services</u>			
Attorney & Legal Fees	3520.110.52.1202	500	500
Equipment Maintenance	3520.110.52.2200	30,000	25,000
Vehicle Maintenance	3520.110.52.2201	75,000	75,000
Equipment Repairs	3520.110.52.2202	10,000	25,000
Building Maint. & Repairs	3520.110.52.2203	50,000	50,000
Radio Repairs	3520.110.52.2205	10,000	5,000
Software Maintenance	3520.110.52.2210	3,000	1,000
Insurance-Veh./Bldg./Liab.	3520.110.52.3103	17,000	17,000
Telephone	3520.110.52.3200	18,000	18,000
Travel	3520.110.52.3500	10,000	15,000
Dues, Subscriptions, Etc.	3520.110.52.3600	10,000	5,000
Training	3520.110.52.3700	10,000	20,000
Volunteer Pay	3520.110.52.3850	40,000	40,000
Pest Control	3520.110.52.3900	10,000	5,000
Drug & Alcohol Testing	3520.110.52.3902	10,000	10,000
Miscellaneous	3520.110.52.3910	4,000	5,000

Unincorporated Services Fund

Fire Protection - Department 270

<u>Expenditures</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
<u>Supplies</u>			
Office Supplies	3520.110.53.1100	1,000	1,000
Postage	3520.110.53.1101	200	200
Utilities	3520.110.53.1230	40,000	35,000
Gasoline & Oil	3520.110.53.1270	50,000	45,000
Operating Supplies	3520.110.53.1700	20,000	15,000
Uniforms	3520.110.53.1703	10,000	20,000
Fire Prevention Material	3520.110.53.1708	3,000	5,000
<u>Capital Outlays</u>			
Miscellaneous Equipment	3520.110.54.2502	40,000	50,000
Turn out Gear	3520.110.54.2503	20,000	40,000
1st Responder Equipment	3520.110.54.2505	10,000	15,000
Rescue Equipment	3520.110.54.2514	5,000	10,000
<u>Debt Service</u>			
Tanker Principal	3520.110.58.1214	0	34,800
Tanker Interest	3520.110.58.2214	0	8,600
Total Expenditures		1,452,860	1,758,300

Unincorporated Services Fund

Solid Waste - Department 251

<u>Expenditures</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Solid Waste Contract		890,000	1,116,000
Recycling Contract		266,000	350,000
Debris Disposal		0	90,000
Total Expenditures		1,156,000	1,556,000

Unincorporated Services Fund

Engineering - Department 140

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	1575.140.51.1100	\$135,000	\$240,500
Part Time Payroll	1575.140.51.1200	\$25,000	\$5,000
Overtime	1575.140.51.1300	\$500	\$1,000
Health Insurance	1575.140.51.2100	\$8,000	\$5,000
Dental/Vision Insurance	1575.140.51.2102	\$1,000	\$2,000
FICA	1575.140.51.2200	\$17,000	\$19,000
Retirement	1575.140.51.2400	\$12,400	\$5,000
Workers' Compensation Insurance	1575.140.51.2700	\$2,000	\$7,000
Insurance Supplement	1575.140.51.2901	\$4,000	\$8,000
<u>Purchased / Contracted Services</u>			
Attorney & Legal Fees	1575.140.52.1202	\$1,000	\$1,000
Security System Monitoring	1575.140.52.1304	\$500	\$500
Monthly Dumpster Fee	1575.140.52.2110	\$200	\$200
Janitorial Services	1575.140.52.2130	\$500	\$700
Equipment Maintenance	1575.140.52.2200	\$3,500	\$5,000
Vehicle Maintenance	1575.140.52.2201	\$1,500	\$1,500
Building Maint. & Repairs	1575.140.52.2203	\$500	\$1,000
Software Maintenance	1575.140.52.2210	\$500	\$500
Ins, Vehicle/Building/Liab.	1575.140.52.3103	\$2,400	\$3,500
Telephone	1575.140.52.3200	\$4,000	\$4,000
Air Cards	1575.140.52.3203	\$600	\$600
Legal Advertisements	1575.140.52.3300	\$750	\$1,000
Travel & Training	1575.140.52.3500	\$7,000	\$14,000
Mileage	1575.140.52.3501	\$100	\$100
Dues, Subscriptions, etc.	1575.140.52.3600	\$1,000	\$1,000
Pest Control	1575.140.52.3900	\$100	\$300
GIS	1575.140.52.3908	\$1,000	\$1,000
GIS Contract Services	1575.140.52.3910	\$2,000	\$2,000
<u>Supplies</u>			
Office Supplies	1575.140.53.1100	\$500	\$1,100

Unincorporated Services Fund

Engineering - Department 140

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Postage	1575.140.53.1101	\$100	\$100
Utilities	1575.140.53.1230	\$5,000	\$6,500
Gasoline & Oil	1575.140.53.1270	\$5,000	\$5,000
Operating Supplies	1575.140.53.1700	\$1,000	\$4,500
Tires	1575.140.53.1701	\$300	\$300
Janitorial Supplies	1575.140.53.1712	\$500	\$800
<u>Capital Outlays</u>			
Computers	1575.140.54.2400	\$1,000	\$1,000
GIS Computer	1575.140.54.2405	\$1,000	\$1,000
GIS Software	1575.140.54.2407	\$12,000	\$9,500
Laserfiche	1575.140.54.2407	\$500	\$0
Imagery Purchase	1575.140.54.2406	\$35,000	\$35,000
Miscellaneous Equipment	1575.140.54.2504	\$2,000	\$5,000
Truck		\$27,000	\$0
TOTAL		\$322,950	\$400,200

Unincorporated Services Fund

Forestry Commission - Department 111

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	7140.111.51.1100	26,000	26,500
Health Insurance	7140.111.51.2100	7,700	6,000
Dental/Vision Insurance	7140.111.51.2102	600	500
FICA	7140.111.51.2200	2,000	2,000
Retirement	7140.111.51.2400	2,950	3,000
Workers Compensation Ins	7140.111.51.2700	300	300
<u>Purchased / Contracted Services</u>			
Insurance-Veh./Bldg./Liab.	7140.111.52.3103	200	400
<u>Other Costs</u>			
Budget Request	7140.111.57.2000	12,250	12,300
TOTAL		52,000	51,000

Unincorporated Services Fund

Mosquito Control - Department 132

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	5144.132.51.1100	8,500	25,500
Overtime (Roll to Payroll)	5144.132.51.1300	7,000	0
FICA	5144.132.51.2200	1,200	2,000
Workers' Compensatation Ins.	5144.132.51.2700	300	500
<u>Purchased / Contracted Services</u>			
Vehicle Maintenance	5144.132.52.2201	500	700
Sprayer Maintenance	5144.132.52.2217	500	500
Insurance-Veh./Bldg./Liab.	5144.132.52.3103	1,000	1,000
Telephone	5144.132.52.3200	800	800
<u>Supplies</u>			
Gasoline & Oil	5144.132.53.1270	2,800	5,000
Operating Supplies	5144.132.53.1700	200	200
Tires	5144.132.53.1701	200	200
Chemicals	5144.132.53.1705	35,000	45,000
Sprayer	5144.132.54.2531	11,000	0
TOTAL		69,000	81,400

Unincorporated Services Fund

Planning and Zoning - Department 101

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	7410.101.51.1100	325,000	372,000
Part Time Payroll (Board)	7410.101.51.1200	10,000	10,000
Overtime	7410.101.51.1300	2,500	2,500
Health Insurance	7410.101.51.2100	50,000	50,000
Dental /Vision Insurance	7410.101.51.2102	2,500	2,500
FICA	7410.101.51.2200	20,000	33,000
Retirement	7410.101.51.2400	25,000	25,000
Workers Compensation Ins.	7410.101.51.2700	10,000	10,000
Medical Expenses	7410.101.51.2900	200	200
Insurance Supplement	7410.101.51.2901	4,100	4,100
Phone Allowance	7410.101.51.2903	600	600
<u>Purchased / Contracted Services</u>			
Attorney & Legal Fees	7410.101.52.1202	2,000	8,000
Engineer Consultant Fees	7410.101.52.1210	5,000	5,000
Consulting	7410.101.52.1214	5,000	80,000
Security System Monitoring	7410.101.52.1304	1,000	1,000
Monthly Dumpster Fee	7410.101.52.2110	200	200
Janitorial Services	7410.101.52.2130	2,500	2,500
Equipment Maintenance	7410.101.52.2200	8,000	8,000
Vehicle Maintenance	7410.101.52.2201	5,000	5,000
Building Maint. & Repairs	7410.101.52.2203	2,000	2,000
Software Maintenance	7410.101.52.2210	1,000	1,000
Insurance-Veh./Bldg./Liab.	7410.101.52.3103	5,000	5,000
Telephone	7410.101.52.3200	5,000	5,000
Air Cards	7410.101.52.3203	2,000	2,000
Legal Advertisements	7410.101.52.3300	3,000	3,000
Printing	7410.101.52.3400	500	500

Unincorporated Services Fund

Planning and Zoning - Department 101

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Travel and Training	7410.101.52.3500	11,000	11,000
Mileage	7410.101.52.3501	300	500
Dues, Subscriptions, Etc.	7410.101.52.3600	2,150	2,200
Training-Planning Comm.	7410.101.52.3700	2,000	2,500
Pest Control	7410.101.52.3900	100	100
<u>Supplies</u>			
Office Supplies	7410.101.53.1100	5,000	6,000
Postage	7410.101.53.1101	500	500
Utilities	7410.101.53.1230	11,000	11,000
Gasoline & Oil	7410.101.53.1270	10,000	10,000
Operating Supplies	7410.101.53.1700	4,000	4,000
Tires	7410.101.53.1701	1,500	1,500
Janitorial Supplies	7410.101.53.1701	500	500
<u>Capital Services</u>			
Office Furniture	7410.101.54.2300	8,000	4,000
Computer	7410.101.54.2400	1,500	1,500
Computer Software	7410.101.54.2402	10,000	10,000
Laserfiche	7410.101.54.2408	3,000	5,000
CRS Program	7410.101.54.2409	4,000	5,000
Vehicle		0	0
Miscellaneous Equipment	7410.101.54.2503	2,000	2,000
TOTAL		573,650	715,400

FY 2018

Special Funds



DEVELOPMENT AUTHORITY OF
BRYAN COUNTY

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Special Funds - Revenue

E - 911- Department 143

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
911 Surcharge - Landlines	215-00-34-2500	200,000	200,000
911 Surcharge - Wireless	215-00-34-2501	450,000	460,000
Prepaid Wireless	215-00-34-2502	50,000	47,000
Interest Income	215-00-36-1000	500	0
Miscellaneous Income	215-00-38-9000	1,000	3,600
Bryan County General Fund	215-00-39-1200	770,660	800,250
TOTAL		1,472,160	1,510,850

Special Funds - Expenditures

E - 911- Department 143

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Payroll	3800.143.51.1100	471,827	504,800
Part Time Payroll	3800.143.51.1200	20,000	20,000
Overtime	3800.143.51.1300	40,000	40,000
Health Insurance	3800.143.51.2100	75,000	75,000
Dental/Vision Insurance	3800.143.51.2102	11,000	11,000
FICA	3800.143.51.2200	40,685	40,700
Retirement	3800.143.51.2400	42,000	42,000
Workers Compensation Ins.	3800.143.51.2700	12,000	12,000
Medical Expenses	3800.143.51.2900	500	500
Insurance Supplement	3800.143.51.2901	4,000	4,000
<u>Purchased / Contracted Services</u>			
Janitorial Services	3800.143.52.2130	700	900
Equipment Maintenance	3800.143.52.2200	4,000	6,000
Building Maint. & Repairs	3800.143.52.2203	500	3,000
Radio Repairs	3800.143.52.2205	2,500	2,500
Computer/Software Main.	3800.143.52.2205	104,000	104,000
Service Contract	3800.143.52.2215	130,000	130,000
Tower Rent.-PTC/SavComm	3800.143.52.2310	9,000	9,000
Insurance-Veh./Bldg./Liab.	3800.143.52.3103	6,100	6,100
Telephone	3800.143.52.3200	45,000	45,000

Special Funds - Expenditures

E - 911- Department 143

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Cost Recovery Wireless E911	3800.143.52.3200	8,000	8,000
Legal Advertisements	3800.143.52.3300	300	300
Printing	3800.143.52.3400	50	50
Travel	3800.143.52.3500	4,000	4,000
Dues, Subscriptions, Etc.	3800.143.52.3600	400	400
Training	3800.143.52.3700	3,000	3,000
Pest Control	3800.143.52.3900	400	400
Drug & Alcohol Testing	3800.143.52.3902	100	100
<u>Supplies</u>			
Office Supplies	3800.143.53.1100	5,000	5,000
Utilities	3800.143.53.1230	19,000	19,000
Gasoline & Oil	3800.143.53.1270	500	500
Operating Supplies	3800.143.53.1700	2,000	3,000
Uniforms	3800.143.53.1703	2,500	2,500
<u>Capital Outlays</u>			
Office Furniture	3800.143.54.2300	500	500
Miscellaneous Equipment	3800.143.54.2500	2,000	2,000
Trunk Lines	3800.143.54.2501	260,000	260,000
911 Upgrades	3800.143.54.2502		

Special Funds - Expenditures

E - 911- Department 143

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
<u>Debt Service</u>			
Motorola Payment (Principal)	3800.143.58.1201	135,943	135,950
Motorola Payment (Interest)	3800.143.58.2201	9,655	9,650
TOTAL		1,472,160	1,510,850

Special Funds - Revenue

WATER & SEWER - Department 505

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Debt Service Fees		845,000	1,420,000
Water Deposit Fees	505-00-34-4219	15,000	0
Water Fees - South (Usage)	505-00-34-4230	200,000	502,000
Water Fees - North (Usage)	505-00-34-4231	40,000	40,000
Water Tap Fees - South (Meter Fee)	505-00-34-4240	70,000	0
Water Tap Fees - North (Meter Fee)	505-00-34-4241	2,000	0
Sewer Tap Fees - South (Meter Fee)	505-00-34-4280	70,000	0
Sewer Tap Fees - North (Meter Fee)	505-00-34-4281	2,000	0
Sewer Fees - South (Usage)	505-00-34-4270	110,000	162,000
Sewer Fees - North (Usage)	505-00-34-4271	20,000	20,000
Administrative Fee	505-00-34-4900	30,000	40,000
Penalties	505-00-34-4910	15,000	15,000
Fees For Irrigation Meter	505-00-34-4915	3,000	2,000
Disposal Collection Fees	505-00-34-5247	1,000	0
Interest Income	505-00-36-1000	1,000	0
Other Income	505-00-38-9000	1,000	0
TransferFrom SPLOST Fund	505-00-39-1201	150,000	0
TOTAL		1,575,000	2,201,000

Special Funds - Expenditures

WATER & SEWER - Department 505

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Proposed</u>	<u>2018 Proposed</u>
Payroll	4400.152.51.1100	60,000	115,500
Parttime Payroll		35,000	35,000
Overtime	4400.152.51.1300	2,000	2,000
Health Insurance	4400.152.51.2100	12,000	12,000
Dental/Vision Insurance	4400.152.51.2102	500	1,000
FICA	4400.152.51.2200	500	1,000
Worker's Compensation Ins.	4400.152.51.2700	1,000	5,000
<u>Purchased / Contracted Services</u>			
Attorney Fees	4400.152.52.1202	2,000	2,000
Engineer / Consultant Fees	4400.152.52.1210	20,000	20,000
Water Sampling/Lab Reports -SB	4400.152.52.1300	15,000	0
Security	4400.152.52.1304	5,000	5,000
Water Sampling/Lab Reports	4400.152.52.1308	15,000	30,000
Vehicle Maintenance	New Acct	0	500
Software Maintenance	4400.152.52.2210	4,000	7,000
Routine Maintenance/Repairs	4400.152.52.2215	50,000	90,000
Insurance Vehicle Bldg Liab	4400.152.52.3103	6,500	6,000
Legal Advertisements	4400.152.52.3300	1,000	500
Travel	4400.152.52.3500	2,400	3,400
Membership Dues/Fees	4400.152.52.3600	1,200	1,000

Special Funds - Expenditures

WATER & SEWER - Department 505

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Proposed</u>	<u>2018 Proposed</u>
Installation of Water Sewer	4400.152.52.3855	12,000	30,000
Service Contracts Interstate	4400.152.52.3910	17,000	25,000
Service Contracts South Bryan	4400.152.52.3912	9,000	8,000
<u>Supplies</u>			
Postage	4400.152.53.1101	1,000	2,500
Meters & Related Supplies	4400.152.53.1105	110,000	160,000
Water Usage - Waterways	4400.152.53.1210	8,000	0
Obligation For Well Costs	4400.152.53.1211	15,000	0
Water Capital Cost Recovery	4400.152.53.1212	10,000	0
Utilities-Interstate Centre	4400.152.53.1230	8,000	14,000
Utilities-Waterways	4400.152.53.1231	27,000	25,000
Utilities-S. Bryan	4400.152.53.1233	20,000	20,000
Gasoline & Oil	4400.152.53.1270	2,500	5,500
Uniforms	4400.152.53.1703	1,500	700
Operating Supplies	4400.152.53.1704	3,000	9,000
Miscellaneous Expenses	4400.152.53.1708	2,000	10,000
<u>Capital Outlays</u>			
Water Improvements	4400.152.54.1407	150,000	250,000
Office Furniture	4400.152.54.2300	3,000	0
Computer Software	4400.152.54.2402	0	4,000

Special Funds - Expenditures

WATER & SEWER - Department 505

<u>Expenditure</u>	<u>Line Item Number</u>	<u>2017 Proposed</u>	<u>2018 Proposed</u>
<u>Debt Service</u>			
GEFA Loan Principal	New Acct	0	22,700
GEFA Loan Interest	New Acct	0	18,400
Interstate W/S Bond Principal	4400.152.58.1303	230,000	0
South Bryan Bond Principal	4400.152.58.1304	260,000	260,000
Genesis Pointe Bond Principal	4400.152.58.1307	99,000	99,000
Interstate W/S Bond Interest	4400.152.58.2303	6,000	2,000
South Bryan Bond Interest	4400.152.58.2304	130,000	130,000
Genesis Pointe Bond Interest	4400.152.58.2307	50,000	50,000
TOTAL		1,407,100	1,482,700

FY 2018 - SPLOST 6 Funds - Revenue

SPLOST Fund - Department 323

<u>Revenue</u>	<u>Line Item Number</u>	<u>2018 Proposed</u>
Georgia Department of Revenue	323-00-33-7100	2,175,000
Interest	323-00-36-1000	3,000
Use of Available Fund Balance	323-00-38-9001	1,045,750
TOTAL		3,223,750

FY 2018 - SPLOST 7 Funds - Revenue

SPLOST Fund - Department 323

<u>Revenue</u>	<u>Line Item Number</u>	<u>2018 Proposed</u>
Georgia Department of Revenue	323-00-33-7100	3,045,500
Interest	323-00-36-1000	3,000
Use of Available Fund Balance	323-00-38-9001	0
TOTAL		3,048,500

FY 2018 Budget - SPLOST 6 & 7

SPLOST Fund

<u>Expenditure</u>	<u>Project Description</u>	<u>Fund</u>	<u>2018 Proposed</u>
Animal Shelter	Northern Animal Shelter Construction	SPLOST 6	375,000
Recreation Projects	Pitching Machines	SPLOST 6	7,500
Recreation Projects	Hendrix Park Field Upgrades and Concessions	SPLOST 6	400,000
Recreation Projects	Hendrix Park Improvements	SPLOST 6	85,000
Development Authority	Development Authority Loan	SPLOST 6	400,000
Water Sewer Projects	Water & Sewer Projects	SPLOST 6	300,000
Roads / Utility	SCAG Lawn Mower	SPLOST 6	11,000
Roads / Utility	Road Equipment Loan	SPLOST 6	24,200
Roads / Utility	Road Equipment Interest	SPLOST 6	250
Roads & Bridge Projects	LMIG (30% Match)	SPLOST 6	133,000
Roads & Bridge Projects	Road Projects	SPLOST 6	167,000
Roads & Bridge Projects	Intersection Engineering	SPLOST 6	100,000
Sheriff Vehicles	Patrol Vehicles	SPLOST 6	100,000
Buildings, Facilities & Technology	Courthouse Facility External Updates	SPLOST 6	150,000
Fire/EMS Equipment - Rolling Stock	2 Tanker Trucks	SPLOST 6	34,800
City of Richmond Hill Disbursement	Municipal Portion	SPLOST 6	725,000
City of Pembroke Hill Disbursement	Municipal Portion	SPLOST 6	211,000
Recreation Projects	Improvements of Pembroke Gym & Hendrix Park Gym	SPLOST 7	100,000
Development Authority	Development Authority Loan	SPLOST 7	320,800
General/Administration Rolling Stock	Vehicle	SPLOST 7	30,000
Roads / Utility	Road Equipment Loan	SPLOST 7	34,000

FY 2018 Budget - SPLOST 6 & 7

SPLOST Fund			
<u><i>Expenditure</i></u>	<u><i>Project Description</i></u>	<u><i>Fund</i></u>	<u><i>2018 Proposed</i></u>
Roads / Utility	Road Equipment Interest	SPLOST 7	300
Fire Facilities	Fire Station 1 (Hwy 144)	SPLOST 7	1,146,000
Fire/EMS Equipment - Rolling Stock	Ambulance Remount	SPLOST 7	90,000
Buildings, Facilities & Technology	Tax Commissioner - Computers	SPLOST 7	7,000
Buildings, Facilities & Technology	Tax Commissioner - Facility Updates	SPLOST 7	10,000
Richmond Hill Projects Distribution	City Portion	SPLOST 7	1,015,000
Pembroke Projects Distribution	City Portion	SPLOST 7	295,400
TOTAL			6,272,250

An aerial photograph showing a large area of land that has been cleared of trees. A dirt road runs vertically through the center of the image, with a line of tree stumps and brush along its left side. To the right of the road, there is a patch of green grass. In the background, a dense forest of green trees is visible under a clear blue sky.

FY 2018

Minor Funds

Minor Funds

Summary

<u><i>Fund Name</i></u>	<u><i>Fund</i></u>	<u><i>Revenue</i></u>	<u><i>Expenditures</i></u>
Juvenile Court	255	1,500	1,500
Drug Abuse Education	256	46,000	46,000
NPDES	258	8,000	8,000
Jail Special Revenue	285	58,200	58,200
Employee Health Reimbursement	601	30,200	30,200
Crime Victims	755	53,800	53,800
Sheriff Forfeiture Fund		10,000	10,000
Inmate Telephone Fund		8,510	8,510
Superior Court Fund		10,000	10,000
Law Library		175,200	175,200
Jail Commissary		32,100	32,100
Total Minor Funds		433,510	433,510

Minor Funds

Juvenile Court - Department 255

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Juvenile Court	255-00-35-1160	1,500	1,500
Total Revenue		1,500	1,500
<u>Expenditures</u>			
Miscellaneous Expense	255-151-3100-53-1708	1,500	1,500
Total Expenditures		1,500	1,500

Drug Abuse Treatment/Education Fund - Department 256

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Superior Court	256-00-35-1110	10,000	6,500
State Court	256-00-35-1120	10,000	6,500
City of Pembroke	256-00-35-1171	7,000	2,000
City of Richmond Hill	256-00-35-1172	35,000	31,000
Total Revenue		62,000	46,000
<u>Expenditures</u>			
Drug Prevention Ads	256-146-5552-52-3302	2,000	0
Drug Prevention Leadership Training	256-146-5552-52-3710	2,000	0
Drug prevention Community Events	256-146-5552-52-3711	2,000	0
Sadd Training & Events	256-146-5552-52-3712	2,000	0
Drug Prevention Community Forums	256-146-5552-52-3713	2,000	0
Drug Prevention Compliance Checks	256-146-5552-52-3714	3,000	0
Law Enf Drug Prev Community Events	256-146-5552-52-3715	2,000	0
Community Leaders prevention Training	256-146-5552-52-3716	2,000	0
Teen Centers Sponsor Events	256-146-5552-52-3717	2,000	0
Early Intervention School Programs	256-146-5552-52-3718	2,000	0
SADD Meeting & Project Materials	256-146-5552-53-1720	2,000	0
Drug Prevention Youth Awards	256-146-5552-53-1721	2,000	0
Drug Court Funding	256-260-2100-52-3909	10,000	20,000
Operating Supplies	256-260-2100-53-1700	2,000	2,000
C.H.A.M.P.S	256-260-2100-53-1716	25,000	24,000
Total Expenditures		62,000	46,000

Minor Funds

NPDES Permit Fees Special Revenue Fund- Department 258

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Permit Fees	258-00-32-3101	3,000	8,000
Total Revenue		3,000	8,000
<u>Expenditures</u>			
Miscellaneous Equipment	258-101-7410-54-2500	3,000	8,000
Total Expenditures		3,000	8,000

Jail Special Revenue Fund - Department 285

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Superior Court	285-00-35-1110	6,800	3,000
State Court	285-00-35-1120	80,000	50,000
Juvenile Court	28500-35-1160	200	200
City of Richmond Hill	285-00-35-1172	10,000	5,000
Interest Income	285-00-36-1000	500	0
Miscellaneous Income	285-00-38-9000	500	0
Total Revenue		98,000	58,200
<u>Expenditures</u>			
Equipment Repairs	285-120-3326-52-2202	8,000	3,200
Building Maintenance & Repairs	285-120-3326-52-2203	60,000	38,000
Computer Repairs	285-120-3326-52-2210	5,000	1,000
Service Contracts	285-120-3326-52-2215	5,000	7,000
Miscellaneous	285-120-3326-52-3910	0	3,000
Operating Supplies	285-120-3326-53-1700	10,000	6,000
Miscellaneous Equipment	285-120-3326-54-2500	10,000	0
Total Expenditures		98,000	58,200

Minor Funds

Employee Health Reimbursement Fund - Department 601

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Bryan County General Fund	601-00-39-1200	56,500	30,000
Interest Income	601-00-36-1000	0	200
Total Revenue		56,500	30,200
<u>Expenditures</u>			
Employee Claims	601-104-1510-55-1101	40,000	30,200
Miscellaneous Expenses	601-104-1510-55-1102	500	0
Administrative Fees	601-104-1510-55-2101	10,000	0
Gym Membership Fees	601-104-1510-55-2102	6,000	0
Total Expenditures		56,500	30,200

Crime Victims Assistance Fund - Department 755

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Superior Court	755-00-35-1110	2,300	1,200
State Court	755-00-35-1120	46,000	21,000
Magistrate Court	755-00-35-1130	300	100
Juvenile Court	755-00-35-1160	300	100
City of Pembroke	755-00-35-1171	8,000	5,400
City of Richmond Hill	755-00-35-1172	34,000	26,000
Total Revenue		90,900	53,800
<u>Expenditures</u>			
District Attorney CVW Program	755-250-2200-57-2001	90,900	53,800
Total Expenditures		90,900	53,800

Minor Funds

Sheriff Forfeiture Special Revenue Fund

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Fines and Forfeitures		10,000	9,700
Charges for Services		0	0
Interest		500	300
Total Revenue		10,500	10,000
<u>Expenditures</u>			
Public Safety		10,500	10,000
Total Expenditures		10,500	10,000

Inmate Telephone Commission Special Revenue Fund

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Telephone Commissions		8,500	8,500
Interest		10	10
Total Revenue		8,510	8,510
<u>Expenditures</u>			
Public Safety		8,510	8,510
Total Expenditures		8,510	8,510

Superior Court General Purpose Special Revenue Fund

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Intergovernmental		6,500	8,000
Interest		10	10
Total Revenue		6,510	8,010
<u>Expenditures</u>			
Judicial		6,510	8,010
Total Expenditures		6,510	8,010

Minor Funds

Law Library Special Revenue Fund

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Fines and Forfeitures		29,000	25,000
Interest		200	200
Use of Available Fund Balance		0	150,000
Total Revenue		29,200	175,200
<u>Expenditures</u>			
Judicial		29,200	25,200
Facility Updates		0	150,000
Total Expenditures		29,200	175,200

Jail Commissary Special Revenue Fund

<u>Revenue</u>	<u>Line Item Number</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
Commissary Sales		38,000	32,000
Interest		100	100
Total Revenue		38,100	32,100
<u>Expenditures</u>			
Public Safety		38,100	32,100
Total Expenditures		38,100	32,100