

**BRYAN COUNTY
BOARD OF COMMISSIONERS**

**2008
ANNUAL OPERATING BUDGET**

**JIMMY BURNSED - CHAIRMAN
(COUNTY AT LARGE)**

COMMISSION MEMBERS

ED BACON - 1ST DISTRICT

BLONDEAN NEWMAN - 2ND DISTRICT

GLEN WILLARD - 3RD DISTRICT

TOBY ROBERTS, SR. - 4TH DISTRICT

RICK GARDNER - 5TH DISTRICT

**PHIL JONES - COUNTY ADMINISTRATOR
DONNA WATERS - COUNTY CLERK**

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SERVICE PHILOSOPHY

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

PRINCIPALS OF PUBLIC SERVICE ETHICS

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

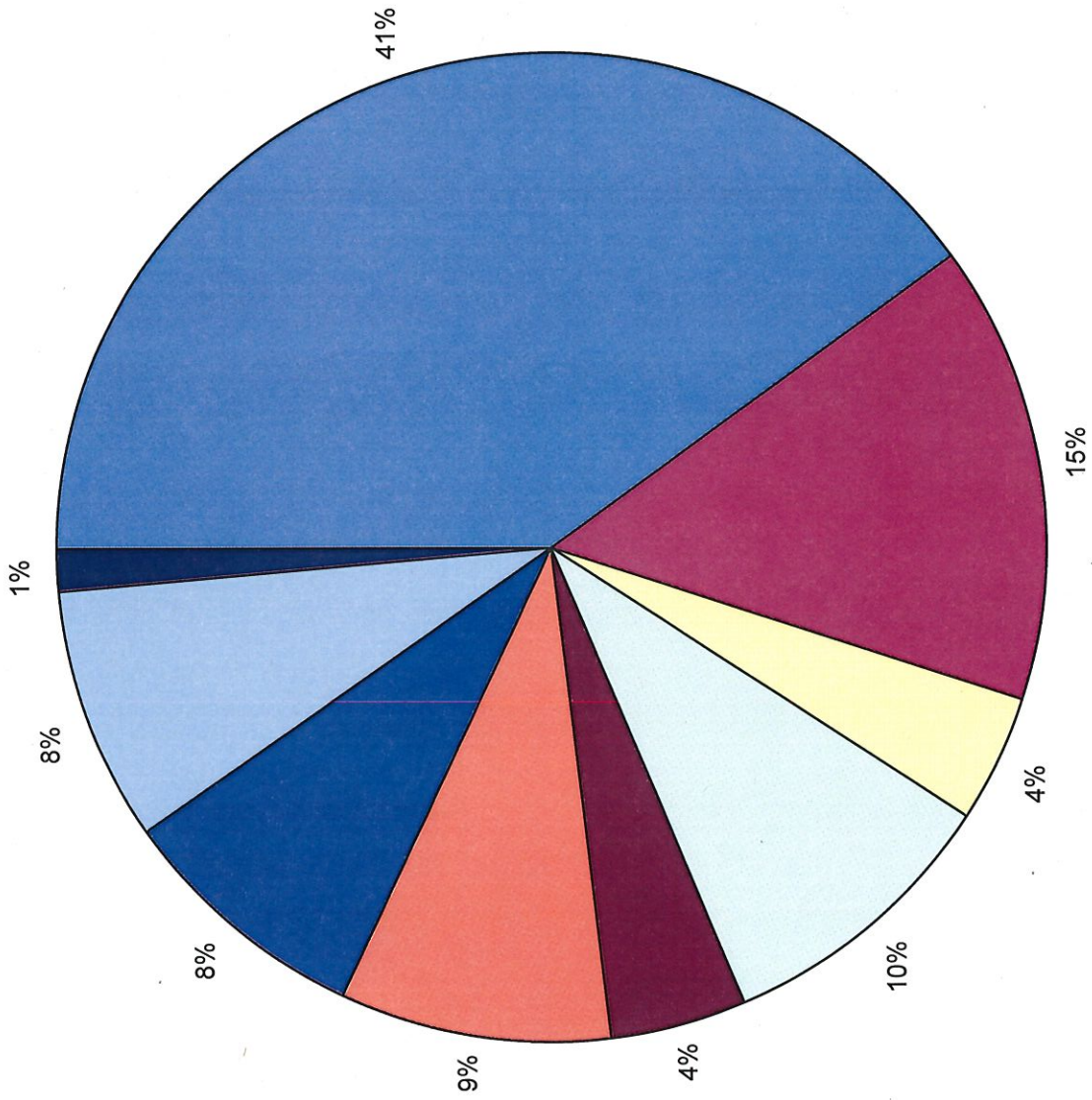
***OBJECTIVE JUDGMENT:** Employ independent, objective judgment in performing your duties, deciding all matters on their merits, free from avoidable conflicts of interest and both real and apparent influences.

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

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

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

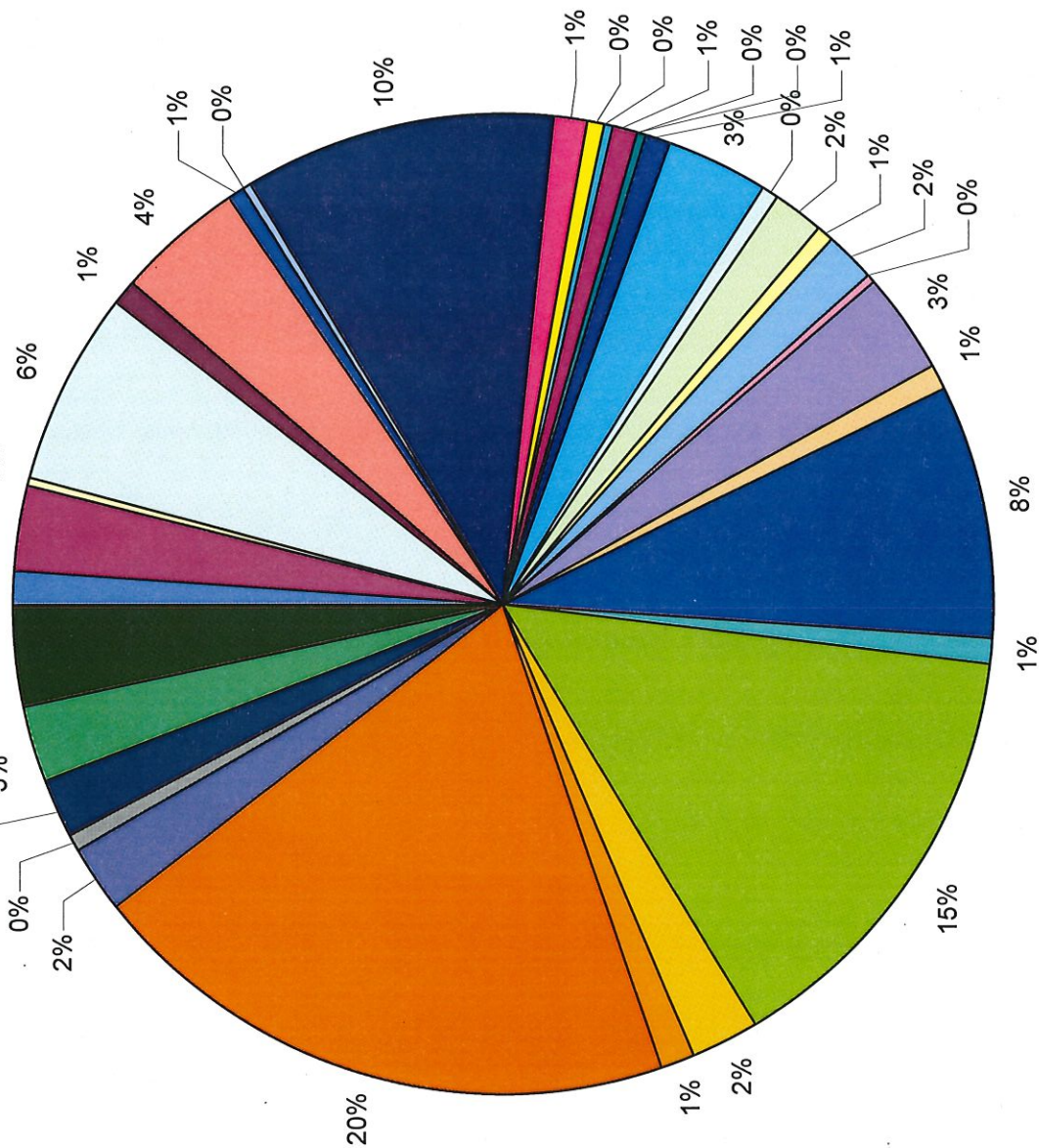
2008 REVENUE COMPARISON



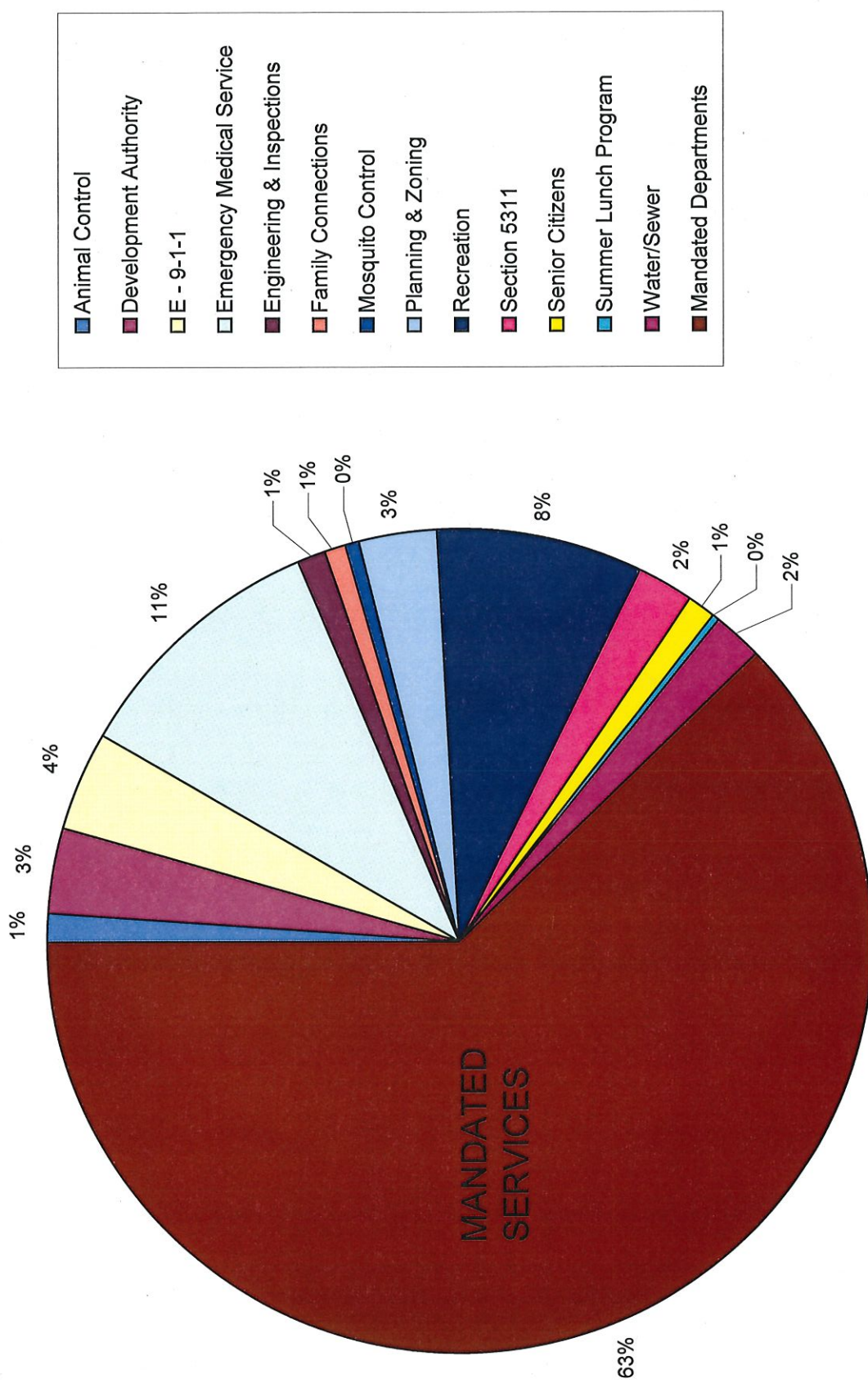
- Ad Valorem Taxes
- Local Option Sales Tax
- Insurance Premium Tax
- Other Taxes
- Licenses, Permits & Fees
- Fines, Forfeitures & Penalties
- Income from Use of Services
- Use of Available Fund Balance
- State of Georgia

2008 BUDGET COMPARISON

- Animal Control
- Clerk of Courts
- Coroner
- County Government
- County Buildings Maintenance
- Develop. Auth. of Bryan County
- E-9-1-1
- Elections
- Emergency Management
- Engineering & Inspections
- Extension Service
- Family & Children Services
- Family Connections
- Fire Protection
- Forestry Commission
- Health Department
- Libraries
- Magistrate Court
- Maintenance Shop
- Mosquito Control
- Planning & Zoning
- Probate Court
- Recreation
- Registrar



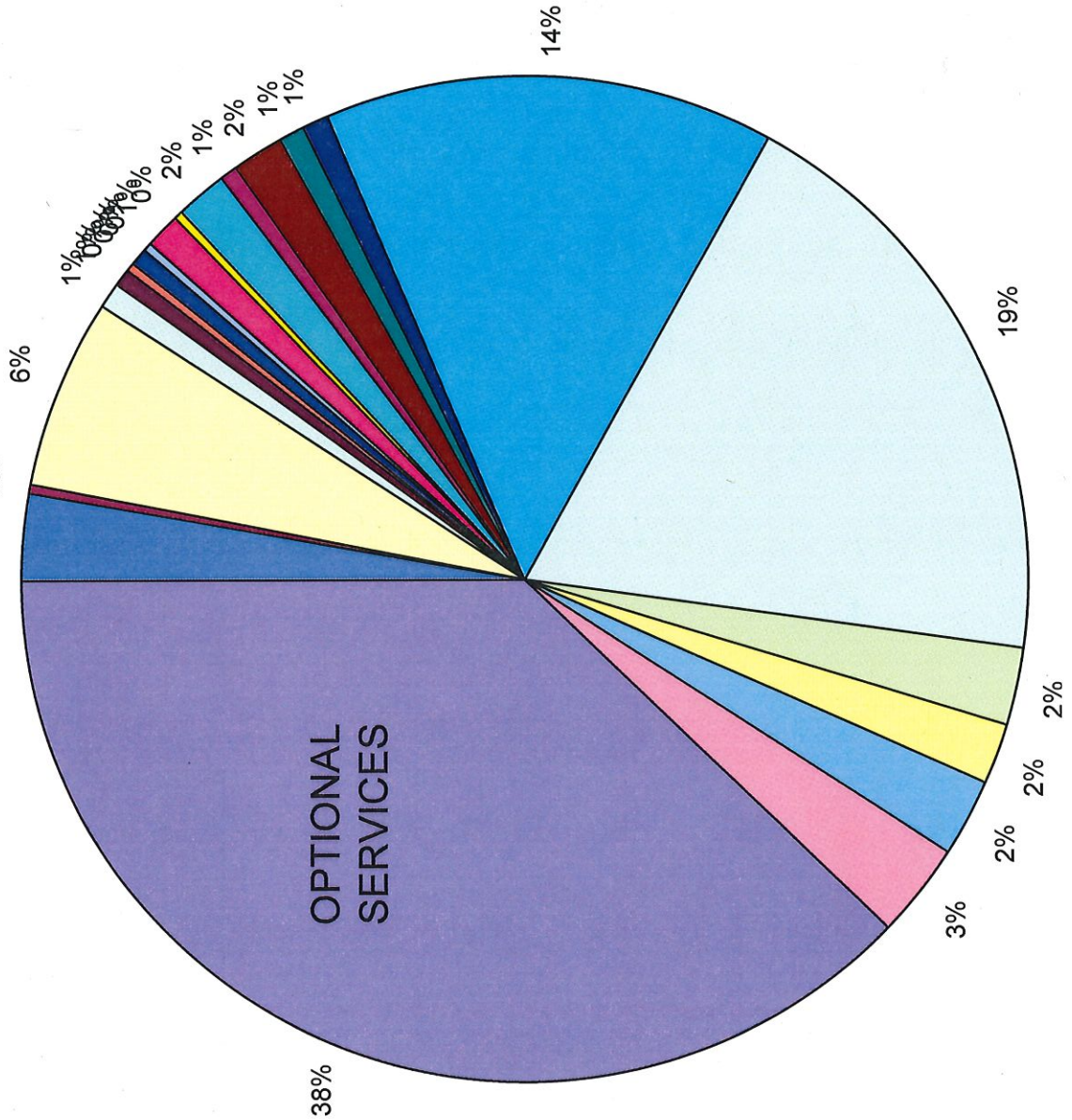
2008 BUDGET COMPARISON DEPARTMENTS - OPTIONAL SERVICES



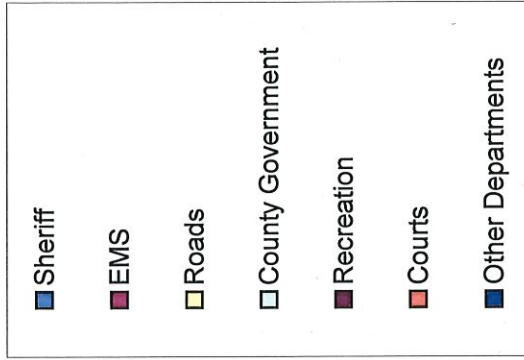
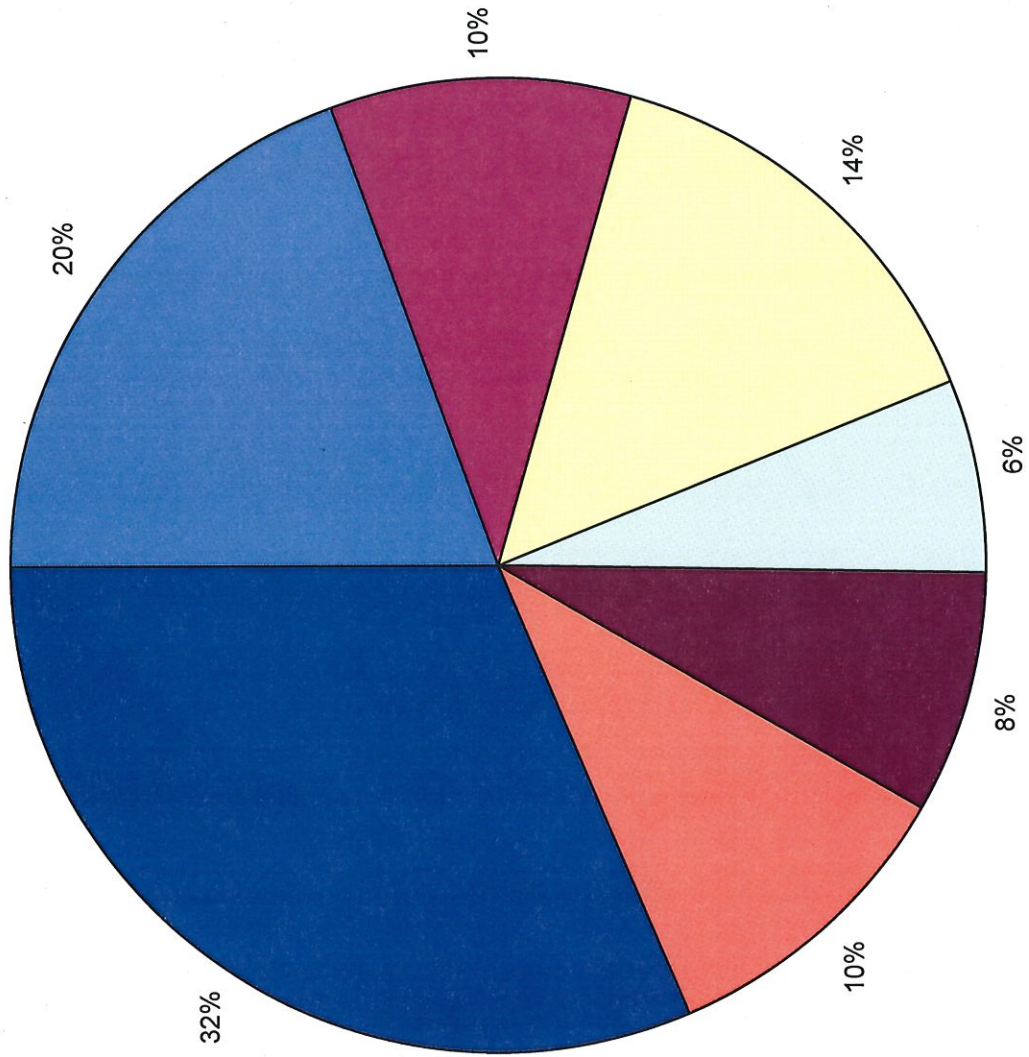
- Animal Control
- Development Authority
- E - 9-1-1
- Emergency Medical Service
- Engineering & Inspections
- Family Connections
- Mosquito Control
- Planning & Zoning
- Recreation
- Section 5311
- Senior Citizens
- Summer Lunch Program
- Water/Sewer
- Mandated Departments

2008 BUDGET COMPARISON MANDATED SERVICES

- Clerk of Courts
- Coroner
- County Government
- County Buildings Maintenance
- Elections
- Emergency Management
- Extension Service
- Family & Children Services
- Forestry Commission
- Health Department
- Juvenile Court
- Libraries
- Magistrate Court
- Maintenance Shop
- Probate Court
- Registrar
- Roads Department
- Sheriff
- State Court
- Superior Court
- Tax Assessor
- Tax Commissioner
- Departments not Mandated



2008 BUDGET COMPARISON MAJOR DEPARTMENTS



**2008 ANNUAL BUDGET
GENERAL FUND REVENUE**

TAXES

Ad Valorem Taxes	6,667,187
Timber Tax	21,045
Other Sources	25,000
Collection Fee for BOE	372,003
Collection Fee for State	24,393
Collection Fee for Pembroke	3,866
Collection Fee for Richmond Hill	13,326
Digest Prior	25,000
Agents Fees	45,000
Motor Vehicle Tax	39,765
Postage - Tax Commissioner	7,000
Insurance Lapse Fee	8,000
Mobile Home Tax Prior Years	8,000
Property Not On Digest	10,000
Real Estate Intangibles	457,044
Collection Fee Sales Tax	3,308
Interest/Penalties/Delinquent Taxes	100,000
FiFa	250
Local Option Sales Tax	2,500,000
Real Estate Transfer Tax	200,000
Alcoholic Beverage Tax	180,000
Bank Occasional Tax	45,000
Insurance Premium Tax	660,000

LICENSES, PERMITS & FEES

Building Permit Fees	419,864
Alcoholic Beverage Licenses	32,000
Occupational Tax Certificates	48,907
Cable TV Fees	144,418
Animal Control Registration Fees	1,000
Animal Pick Up Fees	800
Probation Fees	85,000
Election Qualifying Fees	1,500
Public Defender Application Fee	600

FINES, FORFEITURES & PENALTIES

Probate Court	35,000
Sheriff	12,000
Magistrate Court	34,000
Superior Court	300,000
State Court	1,100,000
Juvenile Court	5,000

INCOME FROM USE OF MONEY, PROPERTY & SERVICES

Sales of Maps & Copies	200
Sale of History Book	500
Rents - DFACS	28,487
Rents - Senior Citizens	9,660
Rents - Gym	200
Interest Income	80,000
Miscellaneous Receipts	105,000
Home Delivered Meals	3,000
Congregate Meals	2,743
Emergency Medical Service	700,000
Section 5311 - Fares	180,837
Animal Control Adoptions	1,000
Animal Control Donations	400
Prisoner Boarding	40,000
Jail Meals	1,000
Tower Contract	6,900
Voters List, Labels, etc.	100
Maintenance Labor Charges	100,000
Transfer from Drug & Alcohol Fund	94,977
Use of Available Fund Balance	1,398,632

STATE OF GEORGIA

Department of Revenue - RR Car Account	11,000
State of Georgia - EMA	5,000
CGRDC - Senior Citizens	53,898
Family Connections Grant	50,000
Youth Development Grant	5,000
Legend's Community Program Grant	10,000
Georgia DOT - Section 5311	55,000
Summer Lunch Program	50,000
URESA	200

TOTAL**16,629,010**

DEPARTMENT	2006 BUDGET	2007 BUDGET	2008 BUDGET
Animal Control	144,095	190,266	183,752
Clerk of Courts	441,273	469,682	458,062
Coroner	18,557	26,932	27,755
County Government	997,034	1,032,760	1,054,940
County Buildings Maintenance	138,245	140,316	131,632
Develop. Auth. of Bryan County	345,733	850,000	545,733
E - 911	366,825	440,327	666,988
Elections	52,433	66,316	104,634
Emergency Management	32,819	44,290	46,822
Emergency Medical Services	1,580,462	1,699,259	1,693,124
Engineering & Inspections	0	0	185,853
Extension Service	63,407	64,953	70,581
Family & Children Services	23,844	25,097	28,417
Family Connections	95,051	112,648	159,977
Fire Protection	0	52,637	0
Forestry Commission	28,101	35,613	34,423
Health Department	151,733	160,048	160,400
Juvenile Court	44,460	53,040	55,120
Libraries	216,050	231,000	264,578
Magistrate Court	78,541	81,809	91,519
Maintenance Shop	263,772	269,002	276,177
Mosquito Control	52,413	52,449	54,985
Planning & Zoning	712,910	659,954	539,457
Probate Court	147,621	154,085	166,920
Recreation	656,232	1,025,969	1,348,404
Registrar	65,722	88,183	118,504
Roads Department	1,935,525	2,178,465	2,384,279
Section 5311	278,161	279,819	346,829
Senior Citizens	144,155	147,104	166,363
Sheriffs Department	2,809,864	2,967,015	3,213,068
State Court	349,991	392,619	399,437
Summer Lunch Program	58,314	64,840	65,714
Superior Court	283,093	327,215	345,348
Tax Assessor	517,835	453,575	411,256
Tax Commissioner	453,337	498,036	523,692
Water/Sewer	0	0	304,267
TOTAL	13,547,608	15,335,323	16,629,010

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 138

ANIMAL CONTROL

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3910.138.51.1100	80,438
Overtime	3910.138.51.1300	7,500
Health Insurance	3910.138.51.2100	11,842
FICA	3910.138.51.2200	6,727
Retirement	3910.138.51.2400	7,744
Workers Compensation Ins.	3910.138.51.2700	1,935
Medical Expenses	3910.138.51.2900	200
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	3910.138.52.2110	1,000
Equipment Maintenance	3910.138.52.2200	700
Vehicle Maintenance	3910.138.52.2201	3,500
Building Maint. & Repairs	3910.138.52.2203	1,000
Radio Repairs	3910.138.52.2205	250
Insurance-Veh./Bldg./Liab.	3910.138.52.3103	2,559
Telephone	3910.138.52.3200	2,100
Legal Advertisements	3910.138.52.3300	100
Travel	3910.138.52.3500	600
Dues, Subscriptions, Etc.	3910.138.52.3600	500
Pest Control	3910.138.52.3900	1,000
Vet & Medicine	3910.138.52.3902	2,200
Supplement	3910.138.52.3910	10,367
<u>Supplies</u>		
Office Supplies	3910.138.53.1100	250
Postage	3910.138.53.1101	40
Cleaning Supplies	3910.138.53.1103	1,300
Pet Supplies	3910.138.53.1105	700
Heating Fuel	3910.138.53.1220	600
Utilities	3910.138.53.1230	8,600
Gasoline & Oil	3910.138.53.1270	9,000
Dog & Cat Food	3910.138.53.1300	3,000
Operating Supplies	3910.138.53.1700	5,000
Tires	3910.138.53.1701	500
Uniforms	3910.138.53.1703	500

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

	<u>Capital Outlays</u>	
Animal Shelter	3910.138.54.1300	7,000
South Bryan Animal Shelter	3910.138.54.1301	2,000
Miscellaneous Equipment	3910.138.54.2500	2,500
	<u>Other Costs</u>	
License	3910.138.57.3800	500
TOTAL		183,752

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 102

CLERK OF COURTS

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2180.102.51.1100	303,506
Overtime	2180.102.51.1300	300
Health Insurance	2180.102.51.2100	38,739
FICA	2180.102.51.2200	23,670
Retirement	2180.102.51.2400	15,500
Workers Compensation Ins.	2180.102.51.2700	1,633
Insurance Supplement	2180.102.51.2901	5,609
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	2180.102.52.2110	405
Janitorial Services	2180.102.52.2130	2,500
Equipment Maintenance	2180.102.52.2200	10,000
Software Maintenance	2180.102.52.2210	12,000
Insurance-Veh./Bldg./Liab.	2180.102.52.3103	3,500
Telephone	2180.102.52.3200	10,700
Legal Advertisements	2180.102.52.3300	1,300
Travel	2180.102.52.3500	950
Dues, Subscriptions, Etc.	2180.102.52.3600	400
Pest Control	2180.102.52.3900	150
<u>Supplies</u>		
Office Supplies	2180.102.53.1100	7,500
Postage	2180.102.53.1101	9,500
Utilities	2180.102.53.1230	10,200
TOTAL		458,062

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 103

CORONER

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3700.103.51.1100	18,953
FICA	3700.103.51.2200	1,449
Workers Compensation Ins.	3700.103.51.2700	200
<u>Purchased / Contracted Services</u>		
Vehicle Maintenance	3700.103.52.2201	300
Insurance-Veh./Bldg./Liab.	3700.103.52.3103	1,103
Travel	3700.103.52.3500	1,300
Dues, Subscriptions, Etc.	3700.103.52.3600	150
Jury Fees	3700.103.52.3601	300
Training	3700.103.52.3700	1,100
Court Recorder	3700.103.52.3900	100
<u>Supplies</u>		
Body Bags	3700.103.53.1700	600
Uniforms	3700.103.53.1703	200
<u>Capital Outlays</u>		
Miscellaneous Equipment	3700.103.54.2500	2,000
TOTAL		27,755

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 104

COUNTY GOVERNMENT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1510.104.51.1100	443,879
Overtime	1510.104.51.1300	1,000
Health Insurance	1510.104.51.2100	31,153
FICA	1510.104.51.2200	33,868
Retirement	1510.104.51.2400	18,676
Workers Compensation Ins.	1510.104.51.2700	2,500
Insurance Supplement	1510.104.51.2901	4,079
<u>Purchased / Contracted Services</u>		
Consulting	1510.104.52.1100	10,000
Audit	1510.104.52.1201	30,000
Attorney & Legal Fees	1510.104.52.1202	50,000
Monthly Dumpster Fee	1510.104.52.2110	250
Janitorial Services	1510.104.52.2130	1,800
Equipment Maintenance	1510.104.52.2200	6,200
Vehicle Maintenance	1510.104.52.2201	2,000
Building Maint. & Repairs	1510.104.52.2203	5,000
Software Maintenance	1510.104.52.2210	9,500
Insurance-Veh./Bldg./Liab.	1510.104.52.3103	19,294
Telephone	1510.104.52.3200	9,500
Legal Advertisements	1510.104.52.3300	3,000
Travel	1510.104.52.3500	16,000
Mileage	1510.104.52.3501	13,000
Dues, Subscriptions, Etc.	1510.104.52.3600	18,000
Penalties	1510.104.52.3604	500
Extra Help	1510.104.52.3850	3,000
Pest Control	1510.104.52.3900	200
Scanning Minutes	1510.104.52.3913	850
Drug Education Contract	5600.104.52.3701	3,000
<u>Supplies</u>		
Office Supplies	1510.104.53.1100	5,000
Postage	1510.104.53.1101	5,000
Utilities	1510.104.53.1230	7,600
Gasoline & Oil	1510.104.53.1270	4,000

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

Meals	1510.104.53.1300	1,000
Operating Supplies	1510.104.53.1700	12,000
	<u>Capital Outlays</u>	
Computer	1510.104.54.2400	2,000
Miscellaneous Equipment	1510.104.54.2500	2,000
	<u>Other Costs</u>	
Damage Claims	1510.104.57.3002	500
Contingency	1510.104.57.9000	265,019
Mental Health Program	5115.104.57.2000	14,572
TOTAL		1,054,940

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 106

COUNTY BUILDINGS MAINTENANCE

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1565.106.51.1100	52,289
Overtime	1565.106.51.1300	2,000
Health Insurance	1565.106.51.2100	9,200
FICA	1565.106.51.2200	4,153
Retirement	1565.106.51.2400	3,308
Workers Compensation Ins.	1565.106.51.2700	1,455
Medical Expenses	1565.106.51.2900	100
<u>Purchased / Contracted Services</u>		
Vehicle Maintenance	1565.106.52.2201	1,200
Building Maint. & Repairs	1565.106.52.2203	15,000
Elevator Maintenance	1565.106.52.2210	11,112
Insurance-Veh./Bldg./Liab.	1565.106.52.3103	6,175
Telephone	1565.106.52.3200	1,350
Pest Control	1565.106.52.3900	2,100
<u>Supplies</u>		
Operating Supplies	1565.106.53.1100	11,000
Utilities	1565.106.53.1230	2,500
Gasoline & Oil	1565.106.53.1270	4,500
Tires	1565.106.53.1701	400
Uniforms	1565.106.53.1702	790
<u>Capital Outlays</u>		
Miscellaneous Equipment	1565.106.54.2501	3,000
TOTAL		131,632

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 141

DEV. AUTH. OF BRYAN COUNTY

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<u>Other Financing Uses</u>	
Budget Request	7520.141.61.2000	545,733
TOTAL		545,733

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 143

E - 911

Expenditure

Line Item

Adopted

Other Financing Uses

E-911 Shortfall of Funds

3800.143.61.1000

666,988

TOTAL

666,988

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 107

ELECTIONS

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1400.107.51.1100	65,000
Health Insurance	1400.107.51.2100	4,325
FICA	1400.107.51.2200	1,869
Workers Compensation Ins.	1400.107.51.2700	250
<u>Purchased / Contracted Services</u>		
Janitorial Services	1400.107.52.2130	20
Equipment Maintenance	1400.107.52.2200	500
Building Maint. & Repairs	1400.107.52.2203	500
Rent	1400.107.52.2310	3,500
Insurance-Veh./Bldg./Liab.	1400.107.52.3103	220
Telephone	1400.107.52.3200	1,200
Legal Advertisements	1400.107.52.3300	300
Printing	1400.107.52.3400	13,000
Travel	1400.107.52.3500	4,000
Dues, Subscriptions, Etc.	1400.107.52.3600	150
<u>Supplies</u>		
Office Supplies	1400.107.53.1100	2,500
Postage	1400.107.53.1101	300
Meals	1400.107.53.1300	2,000
<u>Capital Outlays</u>		
Miscellaneous Equipment	1400.107.54.2500	5,000
TOTAL		104,634

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 131

EMERGENCY MANAGEMENT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3920.131.51.1100	15,645
Health Insurance	3920.131.51.2100	7,300
FICA	3920.131.51.2200	1,197
Workers Compensation Ins.	3920.131.51.2700	350
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	3920.131.52.2110	200
Janitorial Services	3920.131.52.2130	220
Equipment Maintenance	3920.131.52.2200	800
Vehicle Maintenance	3920.131.52.2201	1,500
Equipment Repairs	3920.131.52.2202	500
Computer Parts	3920.131.52.2210	1,000
Insurance-Veh./Bldg./Liab.	3920.131.52.3103	760
Telephone	3920.131.52.3200	3,500
Legal Advertisements	3920.131.52.3300	250
Travel	3920.131.52.3500	1,200
Dues, Subscriptions, Etc.	3920.131.52.3600	200
Training	3920.131.52.3700	1,000
Pest Control	3920.131.52.3900	300
<u>Supplies</u>		
Office Supplies	3920.131.53.1100	350
Postage	3920.131.53.1101	100
Utilities	3920.131.53.1230	2,100
Gasoline & Oil	3920.131.53.1270	3,100
Operating Supplies	3920.131.53.1700	250
Computer Program	3920.131.53.1702	1,500
Uniforms	3920.131.53.1703	500
<u>Capital Outlays</u>		
Radios	3920.131.54.2507	3,000
TOTAL		46,822

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 126

EMERGENCY MEDICAL SERVICE

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3630.126.51.1100	1,037,452
Overtime	3630.126.51.1300	170,000
Health Insurance	3630.126.51.2100	114,423
FICA	3630.126.51.2200	92,948
Retirement	3630.126.51.2400	37,000
Workers Compensation Ins.	3630.126.51.2700	26,645
Medical Expenses	3630.126.51.2900	2,200
Insurance Supplement	3630.126.51.2901	7,556
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	3630.126.52.2110	250
Janitorial Services	3630.126.52.2130	550
Equipment Maintenance	3630.126.52.2200	3,000
Vehicle Maintenance	3630.126.52.2201	20,000
Equipment Repairs	3630.126.52.2202	1,500
Building Maint. & Repairs	3630.126.52.2203	1,000
Radio Repairs	3630.126.52.2205	800
Ambulance Service	3630.126.52.2206	1,000
Computer/Computer Rep.	3630.126.52.2210	1,000
Insurance-Veh./Bldg./Liab.	3630.126.52.3103	14,500
Telephone	3630.126.52.3200	11,200
Legal Advertisements	3630.126.52.3300	250
Travel	3630.126.52.3500	2,500
Dues, Subscriptions, Etc.	3630.126.52.3600	150
Recertification	3630.126.52.3705	3,000
License	3630.126.52.3800	11,500
Pest Control	3630.126.52.3900	500
Drug & Alcohol Testing	3630.126.52.3902	700
Medical Dir. Supplement	3630.126.52.3916	4,000
<u>Supplies</u>		
Office Supplies	3630.126.53.1100	3,300
Postage	3630.126.53.1101	800
St. Joseph Drug Contract	3630.126.53.1105	1,500
Heating Fuel	3630.126.53.1220	700

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Utilities	3630.126.53.1230	6,200
Gasoline & Oil	3630.126.53.1270	34,000
Operating Supplies	3630.126.53.1700	45,000
Tires	3630.126.53.1701	3,000
Uniforms	3630.126.53.1703	5,700

Capital Outlays

Miscellaneous Equipment	3630.126.54.2500	800
Replace Worn Out Equip.	3630.126.54.2506	25,000
Portable Radios	3630.126.54.2507	1,500

TOTAL **1,693,124**

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 140

ENGINEERING & INSPECTIONS

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1575.140.51.1100	152,916
FICA	1575.140.51.2200	11,698
Retirement	1575.140.51.2400	2,663
Insurance Supplement	1575.140.51.2901	1,500
<u>Purchased / Contracted Services</u>		
Vehicle Maintenance	1575.140.52.2201	1,000
Rent	1575.140.52.2310	4,776
Pest Control	1575.140.52.3900	400
<u>Supplies</u>		
Office Supplies	1575.140.53.1100	1,000
Utilities	1575.140.53.1230	2,500
Gasoline & Oil	1575.140.53.1270	4,000
Operating Supplies	1575.140.53.1700	1,000
Tires	1575.140.53.1701	400
<u>Capital Outlay</u>		
Computer	1575.140.54.2400	2,000
TOTAL		185,853

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DEPARTMENT: 108

EXTENSION SERVICE

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	7130.108.51.1100	18,811
Health Insurance	7130.108.51.2100	4,357
Retirement	7130.108.51.2400	3,173
<u>Purchased / Contracted Services</u>		
Janitorial Services	7130.108.52.2130	1,200
Equipment Maintenance	7130.108.52.2200	2,100
Vehicle Maintenance	7130.108.52.2201	1,400
Building Maint. & Repairs	7130.108.52.2203	3,000
Self Storage/Rental	7130.108.52.2310	540
Insurance-Veh./Bldg./Liab.	7130.108.52.3103	1,500
Telephone	7130.108.52.3200	3,500
Mileage	7130.108.52.3501	4,800
State 4-H Council	7130.108.52.3502	600
JR/SR DPA	7130.108.52.3503	2,800
Dues, Subscriptions, Etc.	7130.108.52.3600	400
Conferences	7130.108.52.3700	500
Extra Help	7130.108.52.3850	10,000
Pest Control	7130.108.52.3900	500
<u>Supplies</u>		
Office Supplies	7130.108.53.1100	1,650
Postage	7130.108.53.1101	400
Utilities	7130.108.53.1230	4,400
Gasoline & Oil	7130.108.53.1270	1,500
Ext. Education Material	7130.108.53.1701	750
<u>Capital Outlays</u>		
Computer Update	7130.108.54.2401	2,700
TOTAL		70,581

BRYAN COUNTY
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DEPARTMENT: 109

FAMILY & CHILDREN SERVICES

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<u>Purchased / Contracted Services</u>	
Monthly Dumpster Fee	5441.109.52.2110	400
Janitorial Services	5441.109.52.2130	4,099
Building Maint. & Repairs	5441.109.52.2203	2,500
Insurance-Veh./Bldg./Liab.	5441.109.52.3103	668
Travel	5441.109.52.3500	3,600
Seminars	5441.109.52.3700	1,000
Pest Control	5441.109.52.3900	650
	<u>Supplies</u>	
Utilities	5441.109.53.1230	10,000
	<u>Other Costs</u>	
Food Stamp Program	5441.109.57.2001	2,000
Child Welfare	5441.109.57.2002	3,500
TOTAL		28,417

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DEPARTMENT: 144

FAMILY CONNECTIONS

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5550.144.51.1100	90,574
Health Insurance	5550.144.51.2100	10,504
FICA	5550.144.51.2200	6,929
Retirement	5550.144.51.2400	3,112
Workers Compensation Ins.	5550.144.51.2700	372
<u>Purchased / Contracted Services</u>		
First Step Program	5550.144.52.1219	15,700
Janitorial Services	5550.144.52.2130	200
Vehicle Maintenance	5550.144.52.2201	500
Insurance-Veh./Bldg./Liab.	5550.144.52.3103	386
Telephone	5550.144.52.3200	1,200
Printing	5550.144.52.3400	200
Travel	5550.144.52.3500	3,000
Subscriptions	5550.144.52.3600	100
Training	5550.144.52.3700	1,250
Pest Control	5550.144.52.3900	600
Contracts	5550.144.52.3910	17,000
<u>Supplies</u>		
Office Supplies	5550.144.53.1100	800
Postage	5550.144.53.1101	200
Utilities	5550.144.53.1230	1,200
Gasoline & Oil	5550.144.53.1270	2,000
Operating Supplies	5550.144.53.1700	100
Meetings	5550.144.53.1705	650
<u>Other Costs</u>		
Youth Development	5550.144.57.2003	3,000
Client Benefits	5550.144.57.3001	200
Consumer Support	5550.144.57.3005	200
TOTAL		159,977

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DEPARTMENT: 111

FORESTRY COMMISSION

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	7140.111.51.1100	22,877
Health Insurance	7140.111.51.2100	4,180
FICA	7140.111.51.2200	1,750
Workers Compensation Ins	7140.111.51.2700	17
<u>Purchased / Contracted Services</u>		
Insurance-Veh./Bldg./Liab.	7140.111.52.3103	217
<u>Other Costs</u>		
Budget Request	7140.111.57.2000	5,382
TOTAL		34,423

BRYAN COUNTY
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DEPARTMENT: 112

HEALTH DEPARTMENT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Purchased / Contracted Services</u>		
Janitorial Services	5110.112.52.2130	1,200
Building Maint. & Repairs	5110.112.52.2130	1,000
Insurance-Veh./Bldg./Liab.	5110.112.52.3103	1,200
Telephone/Pager	5110.112.52.3200	300
Pest Control	5110.112.52.3900	1,000
<u>Supplies</u>		
Utilities	5110.112.53.1230	16,000
<u>Other Financing Uses</u>		
Budget Request	5110.112.61.2000	139,700
TOTAL		160,400

BRYAN COUNTY
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DEPARTMENT: 151

JUVENILE COURT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Health Insurance	2600.151.51.2100	4,800
<u>Purchased / Contracted Services</u>		
Court Reporting Service	2600.151.52.1300	4,500
Monthly Dumpster Fee	2600.151.52.2110	100
Janitorial Services	2600.151.52.2130	480
Insurance-Veh./Bldg./Liab.	2600.151.52.3103	500
Telephone	2600.151.52.3200	500
Pest Control	2600.151.52.3900	100
Juvenile Judge's Budget	2600.151.52.3905	640
Public Defender	2600.151.52.3920	40,000
<u>Supplies</u>		
Utilities	2600.151.53.1230	3,500
TOTAL		55,120

BRYAN COUNTY
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DEPARTMENT: 113

LIBRARIES

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<u>Purchased / Contracted Services</u>	
Insurance-Veh./Bldg./Liab.	2450.113.52.3103	1,578
	<u>Other Costs</u>	
Budget Request	6500.113.57.1000	263,000
TOTAL		264,578

BRYAN COUNTY
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DEPARTMENT: 121

MAGISTRATE COURT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2400.121.51.1100	60,229
Health Insurance	2400.121.51.2100	4,115
FICA	2400.121.51.2200	4,764
Workers Compensation Ins.	2400.121.51.2700	368
Insurance Supplement	2400.121.51.2901	2,046
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	2400.121.52.1202	750
Monthly Dumpster Fee	2400.121.52.2110	350
Janitorial Services	2400.121.52.2130	550
Equipment Maintenance	2400.121.52.2200	600
Vehicle Maintenance	2400.121.52.2201	1,000
Software Maintenance	2400.121.52.2210	100
Insurance-Veh./Bldg./Liab.	2400.121.52.3103	922
Telephone	2400.121.52.3200	5,500
Legal Advertisements	2400.121.52.3300	175
Travel	2400.121.52.3500	1,500
Dues, Subscriptions, Etc.	2400.121.52.3600	500
Pest Control	2400.121.52.3900	150
Interpreter Service	2400.121.52.3902	200
<u>Supplies</u>		
Office Supplies	2400.121.53.1100	400
Utilities	2400.121.53.1230	4,200
Gasoline & Oil	2400.121.53.1270	1,600
<u>Capital Outlay</u>		
Computer	2400.121.54.2400	1,500
TOTAL		91,519

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 142

MAINTENANCE SHOP

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	4900.142.51.1100	168,740
Overtime	4900.142.51.1300	3,000
Health Insurance	4900.142.51.2100	22,000
FICA	4900.142.51.2200	13,307
Retirement	4900.142.51.2400	11,184
Workers Compensation Ins.	4900.142.51.2700	6,200
Medical Expenses	4900.142.51.2900	150
Insurance Supplement	4900.142.51.2901	2,205
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	4900.142.52.2110	1,200
Safety Clean Contract	4900.142.52.2130	1,054
Equipment Maintenance	4900.142.52.2200	1,500
Vehicle Maintenance	4900.142.52.2201	2,000
Building Maint. & Repairs	4900.142.52.2203	1,000
Gas System Repairs	4900.142.52.2207	2,000
Motor Pool Vehicle Maint.	4900.142.52.2209	3,000
Computer/Computer Rep.	4900.142.52.2210	1,000
Fleetwise Software Supp.	4900.142.52.2212	500
Insurance-Veh./Bldg./Liab.	4900.142.52.3103	4,388
Telephone	4900.142.52.3200	3,400
Legal Advertisements	4900.142.52.3300	100
Travel (Training)	4900.142.52.3500	1,500
Pest Control	4900.142.52.3900	270
Drug & Alcohol Testing	4900.142.52.3902	300
<u>Supplies</u>		
Utilities	4900.142.53.1230	10,079
Gasoline & Oil	4900.142.53.1270	2,000
Operating Supplies	4900.142.53.1700	3,000
Tires	4900.142.53.1701	800
Uniforms	4900.142.53.1703	4,200

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	<u>Capital Outlays</u>	
Vehicle Computer	4900.142.54.2401	1,100
Miscellaneous Equipment	4900.142.54.2515	5,000
TOTAL		276,177

BRYAN COUNTY
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DEPARTMENT: 132

MOSQUITO CONTROL

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5144.132.51.1100	7,000
Overtime	5144.132.51.1300	7,000
FICA	5144.132.51.2200	1,071
Workers Compensation Ins	5144.132.51.2700	514
<u>Purchased / Contracted Services</u>		
Vehicle Maintenance	5144.132.52.2201	500
Insurance-Veh./Bldg./Liab.	5144.132.52.3103	2,500
Telephone	5144.132.52.3200	600
<u>Supplies</u>		
Gasoline & Oil	5144.132.53.1270	5,000
Operating Supplies	5144.132.53.1700	500
Tires	5144.132.53.1701	300
Chemicals	5144.132.53.1705	30,000
TOTAL		54,985

BRYAN COUNTY
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DEPARTMENT: 101

PLANNING & ZONING

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	7410.101.51.1100	316,315
Part Time Payroll	7410.101.51.1200	3,500
Overtime	7410.101.51.1300	3,700
Health Insurance	7410.101.51.2100	34,163
FICA	7410.101.51.2200	24,198
Retirement	7410.101.51.2400	20,754
Workers Compensation Ins.	7410.101.51.2700	2,485
Medical Expenses	7410.101.51.2900	300
Insurance Supplement	7410.101.51.2901	6,727
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	7410.101.52.1202	6,000
Ordinance Update	7410.101.52.1207	1,000
Engineer Consultant Fees	7410.101.52.1210	5,000
Monthly Dumpster Fee	7410.101.52.2110	67
Janitorial Services	7410.101.52.2130	1,500
Equipment Maintenance	7410.101.52.2200	5,000
Vehicle Maintenance	7410.101.52.2201	2,000
Building Maint. & Repairs	7410.101.52.2203	1,000
Software Maintenance	7410.101.52.2210	650
Rent	7410.101.52.2310	21,768
Insurance-Veh./Bldg./Liab.	7410.101.52.3103	6,000
Telephone	7410.101.52.3200	9,000
Legal Advertisements	7410.101.52.3300	4,000
Printing	7410.101.52.3400	200
Travel	7410.101.52.3500	5,000
Dues, Subscriptions, Etc.	7410.101.52.3600	500
Training-Planning Comm.	7410.101.52.3700	1,000
Pest Control	7410.101.52.3900	430
Comprehensive Land Use	7410.101.52.3902	20,000
<u>Supplies</u>		
Office Supplies	7410.101.53.1100	8,000
Postage	7410.101.53.1101	2,000
Utilities	7410.101.53.1230	10,400
Gasoline & Oil	7410.101.53.1270	6,000

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Operating Supplies	7410.101.53.1700	3,000
Tires	7410.101.53.1701	800

Capital Outlays

Office Furniture	7410.101.54.2300	500
Computer	7410.101.54.2400	3,000
Computer Software	7410.101.54.2402	2,500
Miscellaneous Equipment	7410.101.54.2503	1,000

TOTAL		539,457
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BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 114

PROBATE COURT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2450.114.51.1100	107,830
Health Insurance	2450.114.51.2100	16,393
FICA	2450.114.51.2200	8,394
Retirement	2450.114.51.2400	6,781
Workers Compensation Ins.	2450.114.51.2700	900
Insurance Supplement	2450.114.51.2901	1,890
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	2450.114.52.2110	285
Janitorial Services	2450.114.52.2130	843
Equipment Maintenance	2450.114.52.2200	1,500
Software Maintenance	2450.114.52.2210	300
Insurance-Veh./Bldg./Liab.	2450.114.52.3103	1,250
Telephone	2450.114.52.3200	6,000
Legal Advertisements	2450.114.52.3300	300
Travel	2450.114.52.3500	2,500
Dues, Subscriptions, Etc.	2450.114.52.3600	400
Pest Control	2450.114.52.3900	200
<u>Supplies</u>		
Office Supplies	2450.114.53.1100	2,000
Postage	2450.114.53.1101	1,200
Utilities	2450.114.53.1230	5,454
<u>Capital Outlays</u>		
Computer/Computer Rep.	2450.114.54.2400	1,500
Miscellaneous Equipment	2450.114.54.2500	1,000
TOTAL		166,920

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 115

RECREATION

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	6110.115.51.1100	332,913
Health Insurance	6110.115.51.2100	54,039
FICA	6110.115.51.2200	25,468
Retirement	6110.115.51.2400	16,188
Workers Compensation Ins.	6110.115.51.2700	6,813
Medical Expenses	6110.115.51.2900	100
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	6110.115.52.2110	5,200
Equipment Maintenance	6110.115.52.2200	2,000
Vehicle Maintenance	6110.115.52.2201	10,400
Repair of Park Fixtures	6110.115.52.2203	25,000
Insecticide Treatment	6110.115.52.2204	25,000
Demery Park Maintenance	6110.115.52.2240	400
Tivoli River Maintenance	6110.115.52.2241	100,000
Insurance-Veh./Bldg./Liab.	6110.115.52.3103	10,500
Telephone	6110.115.52.3200	8,000
Legal Advertisements	6110.115.52.3300	200
Travel	6110.115.52.3500	2,800
District Tournaments	6110.115.52.3510	4,000
Dues, Subscriptions, Etc.	6110.115.52.3600	650
Coaches Certification	6110.115.52.3701	4,000
Officials	6110.115.52.3850	30,000
Prisoner Assist. Contract	6110.115.52.3851	79,500
Pest Control	6110.115.52.3900	2,000
<u>Supplies</u>		
Office Supplies	6110.115.53.1100	1,000
Postage	6110.115.53.1101	150
Utilities	6110.115.53.1230	78,000
Gasoline & Oil	6110.115.53.1270	21,000
Operating Supplies	6110.115.53.1700	25,000

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	<u>Capital Outlays</u>	
Sand/Clay	6110.115.54.1201	10,000
Electric Fixtures - Baseball	6110.115.54.1202	4,000
Fencing	6110.115.54.1204	2,000
Contractural Lighting	6110.115.54.1206	170,000
Contract Work	6110.115.54.1210	10,000
Netting	6110.115.54.1215	2,000
Field Equipment-Ballfields	6110.115.54.2505	3,500
Miscellaneous Equipment	6110.115.54.2510	15,000
Toro Reelmaster (H.P.)	6110.115.54.2525	19,000
Top Dresser (Both Parks)	6110.115.54.2526	7,000
Aerator (Both Parks)	6110.115.54.2527	5,500
Recreational Projects	6110.115.54.2529	230,083
TOTAL		1,348,404

BRYAN COUNTY
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DEPARTMENT: 116

REGISTRAR

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1400.116.51.1100	54,382
Part Time Payroll	1400.116.51.1200	28,000
Overtime	1400.116.51.1300	5,000
Health Insurance	1400.116.51.2100	6,000
FICA	1400.116.51.2200	6,302
Retirement	1400.116.51.2400	2,800
Workers Compensation Ins.	1400.116.51.2700	150
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	1400.116.52.2110	40
Janitorial Services	1400.116.52.2130	200
Equipment Maintenance	1400.116.52.2200	700
Computer/Computer Rep.	1400.116.52.2210	2,800
Insurance-Veh./Bldg./Liab.	1400.116.52.3103	380
Telephone	1400.116.52.3200	3,000
Legal Advertisements	1400.116.52.3300	150
Travel	1400.116.52.3500	1,200
Mileage	1400.116.52.3501	600
Extra Help	1400.116.52.3850	1,000
Pest Control	1400.116.52.3900	50
<u>Supplies</u>		
Office Supplies	1400.116.53.1100	750
Postage	1400.116.53.1101	4,000
Utilities	1400.116.53.1230	1,000
TOTAL		118,504

BRYAN COUNTY
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DEPARTMENT: 117

ROADS DEPARTMENT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	4220.117.51.1100	761,289
Overtime	4220.117.51.1300	20,000
Health Insurance	4220.117.51.2100	115,404
FICA	4220.117.51.2200	60,090
Retirement	4220.117.51.2400	48,057
Workers Compensation Ins.	4220.117.51.2700	37,346
Medical Expenses	4220.117.51.2900	200
Insurance Supplement	4220.117.51.2901	4,198
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	4220.117.52.1202	3,000
Tipping Fees	4220.117.52.2110	500
Equipment Repairs	4220.117.52.2202	100,000
Radio Repairs	4220.117.52.2205	700
Computer/Computer Rep.	4220.117.52.2210	1,000
Yancey Equip. Maint. Cont.	4220.117.52.2211	44,000
Insurance-Veh./Bldg./Liab.	4220.117.52.3103	16,000
Telephone	4220.117.52.3200	11,000
Legal Advertisements	4220.117.52.3300	500
Travel	4220.117.52.3500	2,000
Dues, Subscriptions, Etc.	4220.117.52.3600	400
Drug & Alcohol Testing	4220.117.52.3902	600
Prisoner Assistance Cont.	4220.117.52.3905	40,741
Vegetation Control Cont.	4220.117.52.3906	30,000
Landfill Maintenance	4560.117.52.2210	30,000
<u>Supplies</u>		
Office Supplies	4220.117.53.1100	1,000
Postage	4220.117.53.1101	70
Pipe	4220.117.53.1105	125,000
Heating Fuel	4220.117.53.1220	300
Utilities	4220.117.53.1230	4,000
Gasoline & Oil	4220.117.53.1270	158,000
Operating Supplies	4220.117.53.1700	28,000
Tires	4220.117.53.1701	16,000

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

RAP Material	4220.117.53.1702	10,000
Uniforms	4220.117.53.1703	8,000
Road Signs	4220.117.53.1710	15,000

Capital Outlays

Road Resurfacing	4220.117.54.1401	500,000
Track Excavator	4220.117.54.2101	23,596
Wheel Loader	4220.117.54.2102	14,042
Motorgrader With Sloper	4220.117.54.2105	25,302
Rubber Tired Excavator	4220.117.54.2106	45,775
Bulldozier	4220.117.54.2107	26,425
Motorgrader	4220.117.54.2108	25,302
Backhoe	4220.117.54.2113	11,000
Tandem Axel Dump Truck	4220.117.54.2203	17,942
Office Furniture	4220.117.54.2300	500
Miscellaneous Equipment	4220.117.54.2505	1,000
Radios (Vehicles)	4220.117.54.2507	1,000

TOTAL **2,384,279**

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 128

SECTION 5311

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5540.128.51.1100	215,106
Overtime	5540.128.51.1300	1,000
Health Insurance	5540.128.51.2100	25,764
FICA	5540.128.51.2200	16,683
Retirement	5540.128.51.2400	7,819
Workers Compensation Ins.	5540.128.51.2700	8,000
Medical Expenses	5540.128.51.2900	100
Insurance Supplement	5540.128.51.2901	1,975
<u>Purchased / Contracted Services</u>		
Janitorial Services	5540.128.52.2130	1,100
Equipment Maintenance	5540.128.52.2200	500
Vehicle Maintenance	5540.128.52.2201	8,500
Building Maint. & Repairs	5540.128.52.2203	650
Insurance-Veh./Bldg./Liab.	5540.128.52.3103	5,277
Telephone	5540.128.52.3200	3,980
Legal Advertisements	5540.128.52.3300	125
Travel	5540.128.52.3500	1,200
Pest Control	5540.128.52.3902	800
Drug & Alcohol Testing	5540.128.52.3902	475
<u>Supplies</u>		
Office Supplies	5540.128.53.1100	500
Postage	5540.128.53.1101	75
Utilities	5540.128.53.1230	5,200
Gasoline & Oil	5540.128.53.1270	32,000
Tires	5540.128.53.1701	2,000
<u>Capital Outlays</u>		
Van	5540.128.54.2200	8,000
TOTAL		346,829

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 125

SENIOR CITIZENS

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5520.125.51.1100	62,262
Health Insurance	5520.125.51.2100	13,243
FICA	5520.125.51.2200	4,763
Retirement	5520.125.51.2400	6,278
Workers Compensation Ins.	5520.125.51.2700	152
<u>Purchased / Contracted Services</u>		
Consulting	5520.125.52.1100	250
Janitorial Services	5520.125.52.2130	1,750
Grounds Maintenance	5520.125.52.2140	100
Equipment Maintenance	5520.125.52.2200	1,200
Equipment Repairs	5520.125.52.2202	500
Building Maint. & Repairs	5520.125.52.2203	2,500
Insurance-Veh./Bldg./Liab.	5520.125.52.3103	1,650
Telephone	5520.125.52.3200	2,500
Legal Advertisements	5520.125.52.3300	100
Travel	5520.125.52.3500	800
Dues, Subscriptions, Etc.	5520.125.52.3600	50
Pest Control	5520.125.52.3900	1,400
Activities	5520.125.52.3918	600
<u>Supplies</u>		
Postage	5520.125.53.1101	65
Utilities	5520.125.53.1230	12,000
Raw Food	5520.125.53.1300	49,500
Meal Supplies	5520.125.53.1301	2,000
Operating Supplies	5520.125.53.1700	1,500
<u>Capital Outlay</u>		
Computer	5520.125.54.2400	1,200
TOTAL		166,363

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

Meals	3310.120.53.1300	39,000
Operating Supplies	3310.120.53.1700	8,600
Tires	3310.120.53.1701	1,000
Uniforms	3310.120.53.1703	10,000
Jail Supplies	3326.120.53.1702	11,000
	<u>Other Costs</u>	
Tri-County Protect. Agency	3310.120.57.2000	2,000
Damage Claims	3310.120.57.3002	10,000
	<u>Capital Outlays</u>	
Water/Sewer Lines	3310.120.54.1405	104,265
TOTAL		3,213,068

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 130

STATE COURT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2300.130.51.1100	222,151
Health Insurance	2300.130.51.2100	7,076
FICA	2300.130.51.2200	17,159
Workers Compensation Ins.	2300.130.51.2700	600
Insurance Supplement	2300.130.51.2901	2,150
<u>Purchased / Contracted Services</u>		
Court Reporting Service	2300.130.52.1300	25,000
Monthly Dumpster Fee	2300.130.52.2110	250
Janitorial Services	2300.130.52.2130	600
Equipment Maintenance	2300.130.52.2200	2,400
Rent	2300.130.52.2310	5,400
Insurance-Veh./Bldg./Liab.	2300.130.52.3103	1,300
Telephone	2300.130.52.3200	4,000
Legal Advertisements	2300.130.52.3300	200
Jury Fees	2300.130.52.3601	8,000
Pest Control	2300.130.52.3900	400
Office Expense Supple.	2300.130.52.3917	37,000
Public Defender	2300.130.52.3920	58,451
<u>Supplies</u>		
Utilities	2300.130.53.1230	7,300
TOTAL		399,437

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 127

SUMMER LUNCH PROGRAM

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5515.127.51.1100	12,925
FICA	5515.127.51.2200	989
Workers Compensation Ins.	5515.127.51.2700	50
<u>Purchased / Contracted Services</u>		
Audit	5515.127.52.1200	1,375
Insurance-Veh./Bldg./Liab.	5515.127.52.3103	185
Telephone	5515.127.52.3200	100
Legal Advertisements	5515.127.52.3300	150
Travel	5515.127.52.3500	200
Mileage	5515.127.52.3501	500
<u>Supplies</u>		
Office Supplies	5515.127.53.1100	75
Postage	5515.127.53.1101	65
Meals	5515.127.53.1300	48,000
Disallowed Meals	5515.127.53.1301	100
Summer Camp Program	5515.127.53.1705	1,000
TOTAL		65,714

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 129

SUPERIOR COURT

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2150.129.51.1100	40,000
FICA	2150.129.51.2200	3,060
Workers Compensation Ins.	2150.129.51.2700	200
<u>Purchased / Contracted Services</u>		
Court Reporting Service	2150.129.52.1300	21,000
Monthly Dumpster Fee	2150.129.52.2110	125
Janitorial Services	2150.129.52.2130	630
Equipment Maintenance	2150.129.52.2200	600
Insurance-Veh./Bldg./Liab.	2150.129.52.3103	800
Telephone	2150.129.52.3200	550
Legal Advertisements	2150.129.52.3300	100
Jury Fees	2150.129.52.3601	25,000
Witness Fees	2150.129.52.3602	9,000
Pest Control	2150.129.52.3900	100
Jury Revision	2150.129.52.3904	2,500
Supplements	2150.129.52.3910	5,180
Superior Court Judges	2150.129.52.3915	19,800
Public Defender	2150.129.52.3920	105,000
District Attorney	2150.129.52.3925	107,028
Law Clerks Budget	2150.129.52.3930	875
<u>Supplies</u>		
Office Supplies	2150.129.53.1100	100
Case Materials	2150.129.53.1102	200
Utilities	2150.129.52.1230	3,500
TOTAL		345,348

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 123

TAX ASSESSOR

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1550.123.51.1100	268,047
Part Time Payroll	1550.123.51.1200	1,000
Health Insurance	1550.123.51.2100	23,500
FICA	1550.123.51.2200	21,130
Retirement	1550.123.51.2400	19,364
Workers Compensation Ins.	1550.123.51.2700	3,138
Insurance Supplement	1550.123.51.2901	7,163
<u>Purchased / Contracted Services</u>		
Consulting	1550.123.52.1301	2,000
Monthly Dumpster Fee	1550.123.52.2110	144
Janitorial Services	1550.123.52.2130	1,674
Equipment Maintenance	1550.123.52.2200	2,000
Vehicle Maintenance	1550.123.52.2201	1,500
Building Maint. & Repairs	1550.123.52.2203	1,000
Software Maintenance	1550.123.52.2210	2,000
Insurance-Veh./Bldg./Liab.	1550.123.52.3103	4,306
Telephone	1550.123.52.3200	3,200
Legal Advertisements	1550.123.52.3300	500
Printing	1550.123.52.3400	500
Travel	1550.123.52.3500	5,600
Dues, Subscriptions, Etc.	1550.123.52.3600	9,000
BOE/BOA Annual Training	1550.123.52.3700	3,000
Pest Control	1550.123.52.3900	330
<u>Supplies</u>		
Office Supplies	1550.123.53.1100	3,000
Postage	1550.123.53.1101	7,800
Utilities	1550.123.53.1230	6,000
Gasoline & Oil	1550.123.53.1270	5,500
<u>Capital Outlays</u>		
Computer	1550.123.54.2400	4,000
GAP Computer Software	1550.123.54.2401	2,500

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

Miscellaneous Equipment	1550.123.54.2504	2,000
Alarm System	1550.123.54.2516	360

TOTAL		411,256
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BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 124

TAX COMMISSIONER

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1545.124.51.1100	291,730
Overtime	1545.124.51.1300	7,000
Health Insurance	1545.124.51.2100	44,722
FICA	1545.124.51.2200	23,021
Retirement	1545.124.51.2400	20,799
Workers Compensation Ins.	1545.124.51.2700	1,612
Medical Expenses	1545.124.51.2900	150
Insurance Supplement	1545.124.51.2901	2,200
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	1545.124.52.1202	4,500
Monthly Dumpster Fee	1545.124.52.2110	125
Janitorial Services	1545.124.52.2130	2,010
Equipment Maintenance	1545.124.52.2200	6,202
Building Maint. & Repairs	1545.124.52.2203	4,500
Rent	1545.124.52.2310	17,115
Insurance-Veh./Bldg./Liab.	1545.124.52.3103	3,000
Telephone	1545.124.52.3200	6,485
Legal Advertisements	1545.124.52.3300	200
Printing	1545.124.52.3400	2,200
Travel	1545.124.52.3500	8,400
Mileage	1545.124.52.3501	3,500
Dues, Subscriptions, Etc.	1545.127.52.3600	560
Pest Control	1545.124.52.3900	800
<u>Supplies</u>		
Office Supplies	1545.124.53.1100	5,678
Postage	1545.124.53.1101	16,000
Utilities	1545.124.53.1230	7,560
Calulator(s)	1545.124.53.1605	600
Decals	1545.124.53.1705	1,250
Digest	1545.124.53.1706	16,393
Pre-Bills	1545.124.53.1707	15,240

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

	<u>Capital Outlays</u>	
Office Furniture	1545.124.54.2300	2,000
Computer	1545.124.54.2400	3,700
Printer	1545.124.54.2401	1,800
Miscellaneous Equipment	1545.124.54.2500	1,200
Alarm System	1545.124.54.2501	1,440
TOTAL		523,692

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 152

WATER/SEWER

Expenditure

Line Item

Adopted

GEFA Loan Payment

Debt Service
4400.152.58.1303

304,267

TOTAL

304,267

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

E - 911 FUND REVENUE

911 Telephone Surcharge	233,000
Interest Income	1,000
Bryan County General Fund	666,988
TOTAL	900,988

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 143

E - 911

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3800.143.51.1100	409,256
Overtime	3800.143.51.1300	20,000
Health Insurance	3800.143.51.2100	54,720
FICA	3800.143.51.2200	33,106
Retirement	3800.143.51.2400	26,328
Workers Compensation Ins.	3800.143.51.2700	2,000
Medical Expenses	3800.143.51.2900	500
Insurance Supplement	3800.143.51.2901	3,500
<u>Purchased / Contracted Services</u>		
Janitorial Services	3800.143.52.2130	500
Equipment Maintenance	3800.143.52.2200	4,000
Radio Repairs	3800.143.52.2205	1,000
Service Contract	3800.143.52.2215	53,419
Tower Rent.-PTC/SavComn	3800.143.52.2310	4,200
Insurance-Veh./Bldg./Liab.	3800.143.52.3103	5,459
Telephone	3800.143.52.3200	20,000
Legal Advertisements	3800.143.52.3300	350
Printing	3800.143.52.3400	1,500
Travel	3800.143.52.3500	2,500
Dues, Subscriptions, Etc.	3800.143.52.3600	300
Training	3800.143.52.3700	2,000
Drug & Alcohol Testing	3800.143.52.3902	600
<u>Supplies</u>		
Office Supplies	3800.143.53.1100	8,000
Postage	3800.143.53.1101	50
Utilities	3800.143.53.1230	1,500
Map Books	3800.143.53.1400	2,500
Operating Supplies	3800.143.53.1700	2,000
<u>Capital Outlays</u>		
Office Furniture	3800.143.54.2300	5,000
Miscellaneous Equipment	3800.143.54.2500	2,000

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

Trunk Lines	3800.143.54.2501	34,700
911 Upgrades	3800.143.54.2502	200,000
TOTAL		900,988

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET
FIRE PROTECTION FUND REVENUE

Fire Tax	708,496
Interest Income	3,000
TOTAL	711,496

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 110

FIRE PROTECTION

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3520.110.51.1100	344,988
Overtime	3520.110.51.1300	17,000
Health Insurance	3520.110.51.2100	44,200
Disability Insurance	3520.110.51.2101	6,000
FICA	3520.110.51.2200	27,836
Retirement	3520.110.51.2400	3,200
Workers Compensation Ins.	3520.110.51.2700	9,500
Medical Expenses	3520.110.51.2900	6,000
Insurance Supplement	3520.110.51.2901	1,882
<u>Purchased / Contracted Services</u>		
Equipment Maintenance	3520.110.52.2200	6,000
Vehicle Maintenance	3520.110.52.2201	30,000
Equipment Repairs	3520.110.52.2202	2,000
Building Maint. & Repairs	3520.110.52.2203	6,000
Radio Repairs	3520.110.52.2205	3,000
Insurance-Veh./Bldg./Liab.	3520.110.52.3103	14,000
Telephone	3520.110.52.3200	8,000
Legal Advertisements	3520.110.52.3300	690
Travel	3520.110.52.3500	3,100
Dues, Subscriptions, Etc.	3520.110.52.3600	1,800
Training	3520.110.52.3700	8,500
Volunteer Pay	3520.110.52.3850	23,000
Pest Control	3520.110.52.3900	1,000
Miscellaneous	3520.110.52.3910	1,000
<u>Supplies</u>		
Office Supplies	3520.110.53.1100	3,000
Postage	3520.110.53.1101	200
Utilities	3520.110.53.1230	34,200
Gasoline & Oil	3520.110.53.1270	25,000
Operating Supplies	3520.110.53.1700	6,900
Uniforms	3520.110.53.1703	9,500
Fire Prevention Material	3520.110.53.1708	3,000

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

	<u>Capital Outlays</u>	
Miscellaneous Equipment	3520.110.54.2502	49,000
1st Responder Equipment	3520.110.54.2505	5,000
Dry Hydrants	3520.110.54.2513	2,000
Rescue Equipment	3520.110.54.2514	5,000
TOTAL		711,496

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET
SPLOST V FUND REVENUE

Georgia Department of Revenue

4,147,596

TOTAL

4,147,596

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
Admin. Facility-Pembroke	1565.510.54.1300	295,462
Admin. Facility-County	1565.516.58.1301	569,103
Fire Station Payment	3570.503.58.1300	150,000
Ambulance Payment	3630.515.58.1207	158,000
Road Improve./Paving	4220.507.54.1410	1,000,000
Water Expansion	4430.508.54.1407	500,000
Recreational Facilities	6130.506.58.1302	641,754
Conference/Aquatic Center	6180.511.54.1302	833,277
TOTAL		4,147,596

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

JAIL FUND REVENUE

Superior Court	7,500
State Court	80,000
Juvenile Court	500
Interest Income	2,000
TOTAL	90,000

BRYAN COUNTY
2008 ANNUAL OPERATING BUDGET

DEPARTMENT: 120

JAIL FUND

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<u>Purchased / Contracted Services</u>	
Equipment Repairs	3326.120.52.2202	3,000
Building Maint. & Repairs	3326.120.52.2203	45,000
Computer Repairs	3326.120.52.2210	5,000
Service Contracts	3326.120.52.2215	4,000
	<u>Supplies</u>	
Operating Supplies	3326.120.53.1700	10,000
	<u>Capital Outlays</u>	
Miscellaneous Equipment	3326.120.54.2500	23,000
TOTAL		90,000