

BRYAN COUNTY
BOARD OF COMMISSIONERS

2014
ANNUAL OPERATING BUDGET

JIMMY BURNESED - CHAIRMAN
(COUNTY AT LARGE)

COMMISSION MEMBERS

NOAH COVINGTON - 1ST DISTRICT

WADE PRICE - 2ND DISTRICT

STEVE MYERS - 3RD DISTRICT

CARTER INFINGER - 4TH DISTRICT

JIMMY HENDERSON- 5TH DISTRICT

RAY PITTMAN - COUNTY ADMINISTRATOR

DONNA WATERS - COUNTY CLERK

JOHN GROTHEER - FINANCE DIRECTOR

BRYAN COUNTY
BOARD OF COMMISSIONERS
2014
ANNUAL OPERATING BUDGET

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BRYAN COUNTY
BOARD OF COMMISSIONERS
2014
ANNUAL OPERATING BUDGET

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BRYAN COUNTY
BOARD OF COMMISSIONERS
SERVICE PHILOSOPHY

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

PRINCIPALS OF PUBLIC SERVICE ETHICS

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

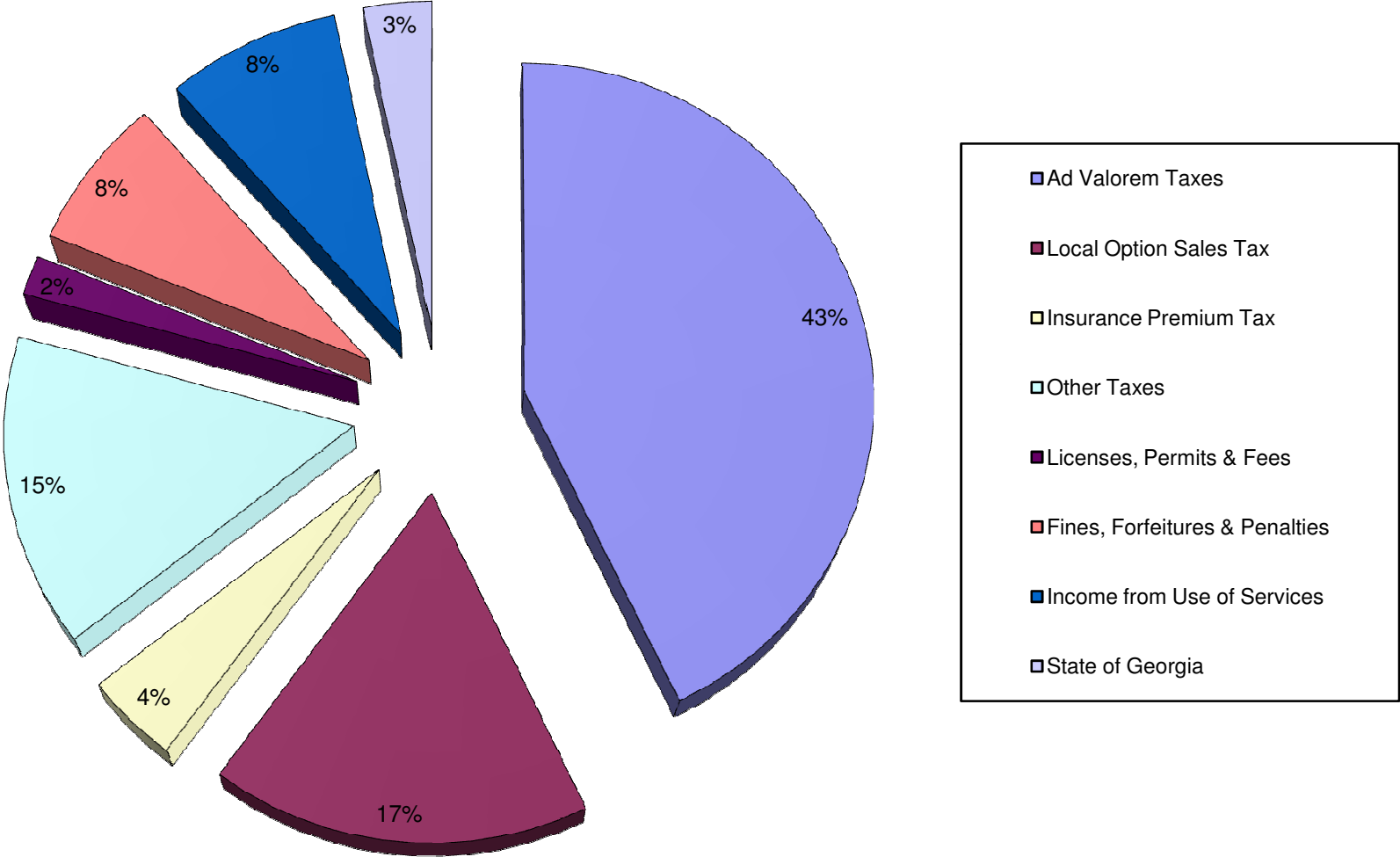
*OBJECTIVE JUDGMENT: Employ independent, objective judgment in performing your duties, deciding all matters on their merits, free from avoidable conflicts of interest and both real and apparent influences.

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

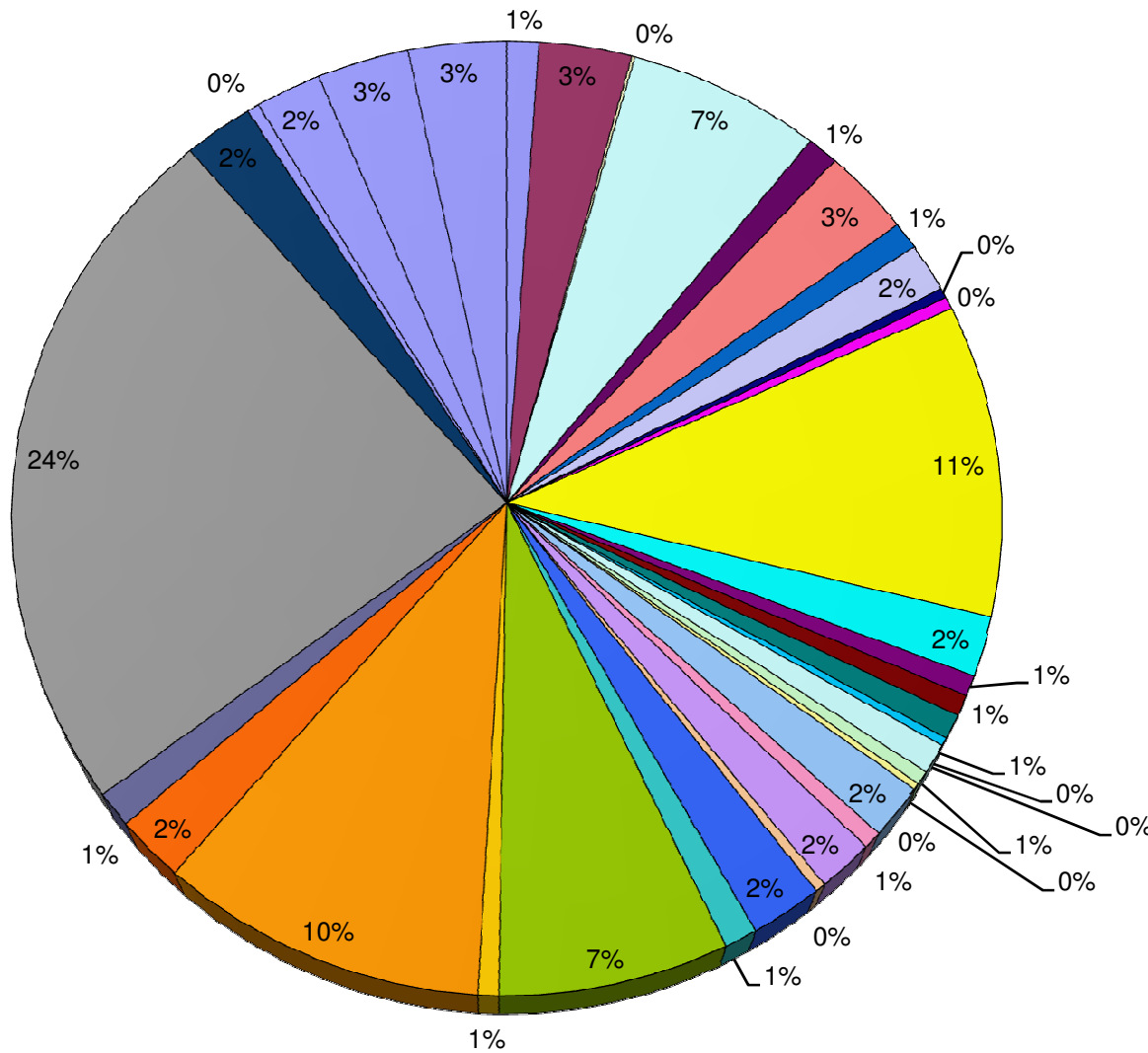
*DEMOCRATIC LEADERSHIP: Honor and respect the principles and spirit of representative democracy and set a positive example of good citizenship by scrupulously observing the letter and spirit of laws and rules.

*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.

2014 REVENUE COMPARISON

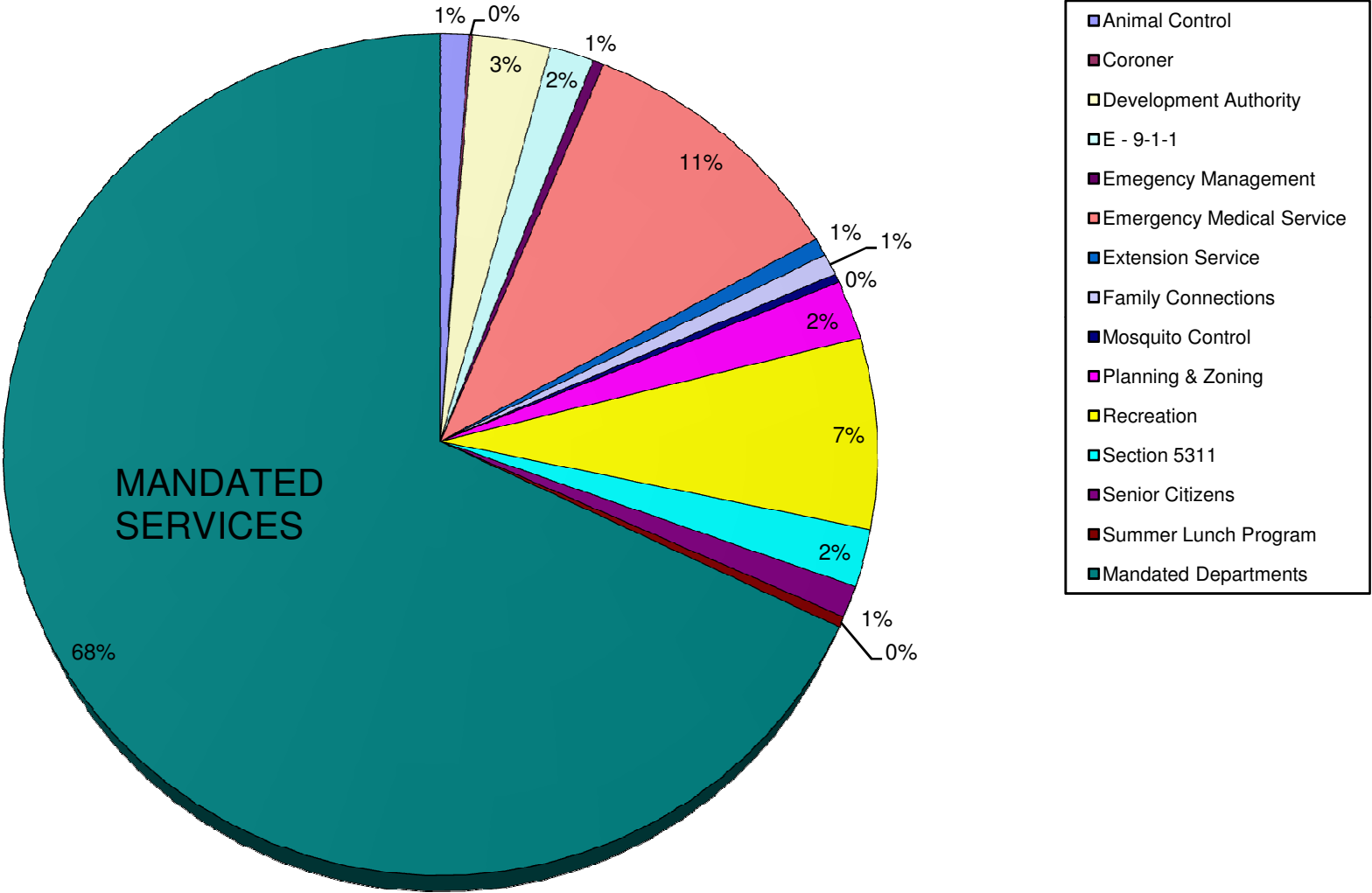


2014 BUDGET COMPARISON

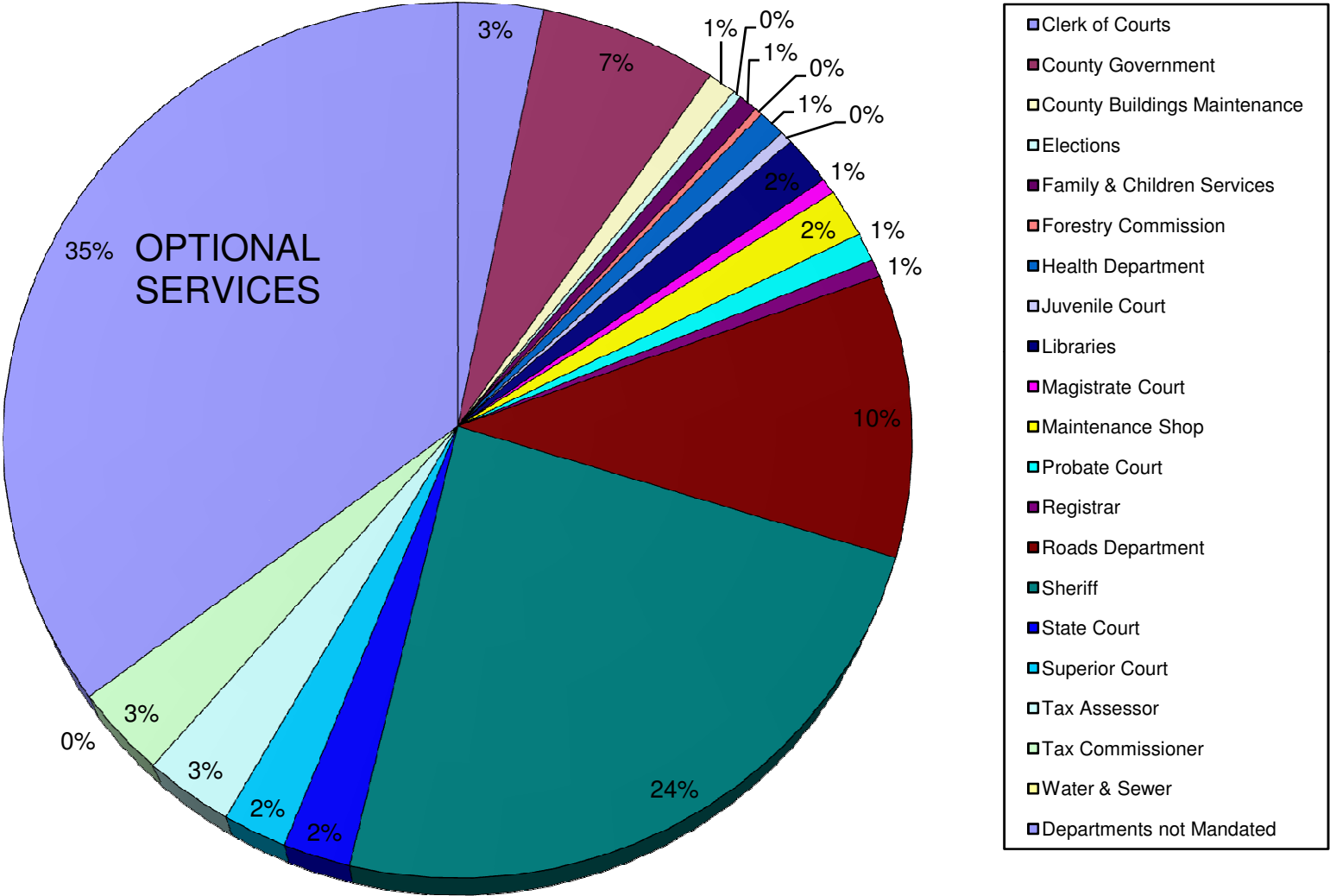


- Animal Control
- Clerk of Courts
- Coroner
- County Government
- County Buildings Maintenance
- Development Authority
- Drug Free Coalition
- E - 9-1-1
- Elections
- Emergency Management
- Emergency Medical Service
- Engineering & Inspections
- Extension Service
- Family & Children Services
- Family Connections
- Fire Protection
- Forestry Commission
- Health Department
- Juvenile Court
- Juvenile Justice
- Libraries
- Magistrate Court
- Maintenance Shop
- Mosquito Control
- Planning & Zoning
- Probate Court
- Recreation

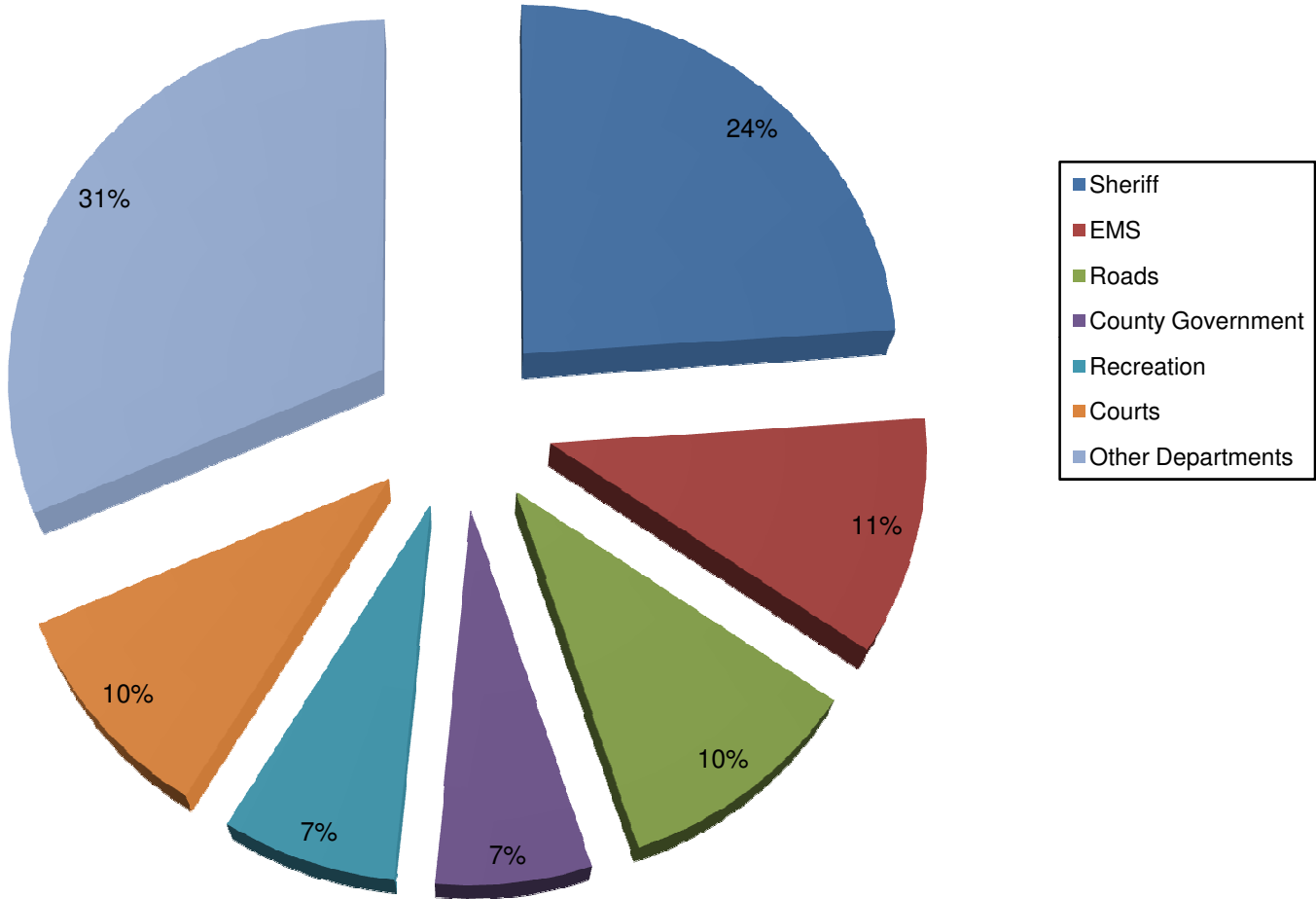
2014 BUDGET COMPARISON DEPARTMENTS - OPTIONAL SERVICES



2014 BUDGET COMPARISON - MANDATED SERVICES



2014 BUDGET COMPARISON MAJOR DEPARTMENTS



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

**2014 ANNUAL BUDGET
GENERAL FUND REVENUE**

TAXES

Ad Valorem Taxes	8,983,726
Collection Fee for BOE	520,000
Collection Fee for State	13,000
Collection Fee for Pembroke	3,000
Collection Fee for Richmond Hill	10,000
Agents Fees	43,000
Motor Vehicle Tax	650,000
TAVT - True Up	8,700
TVAT - LOST	45,000
TAVT- SPLOST	80,000
Mobile Home Tax	35,000
Heavy Equipment Tax	200
Postage	7,500
Insurance Lapse Fee	5,000
Mobile Home Tax Prior Years	5,000
Property Not On Digest	20,000
Tax Sales Advertisements	200
Real Estate Intangibles	300,000
Collection Fee Sales Tax	3,000
Interest/Penalties/Delinquent Taxes	275,000
FiFa	500
Local Option Sales Tax	3,000,000
Real Estate Transfer Tax	75,000
Alcoholic Beverage Tax	180,000
Bank Occasional Tax	40,000
Other Sources	10,000
Digest Prior	200,000
Timber Tax	100,000
Insurance Premium Tax	800,000

LICENSES, PERMITS & FEES

Building Permit Fees	150,000
Cable TV Fees	180,000
Alcoholic Beverage Licenses	35,000
Occupational Tax Certificates	60,000
Public Defender Application Fees	
Probation Fees	
Animal Control Registration Fees	30,000
Animal Pick Up Fees	1,000
Election Qualifying Fees	12,500
Probation Fees	100,000

FINES, FORFEITURES & PENALTIES

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

INCOME FROM USE OF MONEY, PROPERTY & SERVICES

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

STATE OF GEORGIA

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

TOTAL **19,527,267**

DEPARTMENT: 138**ANIMAL**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	3910.138.51.1100
Part Time Payroll	3910.138.51.1200
Overtime	3910.138.51.1300
Health Insurance	3910.138.51.2100
Dental/Vision Insurance	3910.138.51.2102
FICA	3910.138.51.2200
Retirement	3910.138.51.2400
Workers Compensation Ins.	3910.138.51.2700
Medical Expenses	3910.138.51.2900
Phone Allowance	3910.138.51.2903

Purchased / Contracted Services

Attorney & Legal Fees	3910.138.52.1202
Monthly Dumpster Fee	3910.138.52.2110
Equipment Maintenance	3910.138.52.2200
Vehicle Maintenance	3910.138.52.2201
Building Maint. & Repairs	3910.138.52.2203
Radio Repairs	3910.138.52.2205
Insurance-Veh./Bldg./Liab.	3910.138.52.3103
Telephone	3910.138.52.3200
Air Card	3910.138.52.3203
Legal Advertisements	3910.138.52.3300
Travel	3910.138.52.3500
Dues, Subscriptions, Etc.	3910.138.52.3600
Pest Control	3910.138.52.3900
Vet & Medicine	3910.138.52.3902
Supplement	3910.138.52.3910

Supplies

Office Supplies	3910.138.53.1100
Postage	3910.138.53.1101
Cleaning Supplies	3910.138.53.1103
Pet Supplies	3910.138.53.1105
Heating Fuel	3910.138.53.1220
Utilities	3910.138.53.1230
Gasoline & Oil	3910.138.53.1270
Dog & Cat Food	3910.138.53.1300

Operating Supplies 3910.138.53.1700

Tires 3910.138.53.1701

Uniforms 3910.138.53.1703

Capital Outlays

Animal Shelter 3910.138.54.1300

South Bryan Animal Shelter 3910.138.54.1301

Miscellaneous Equipment 3910.138.54.2500

Other Costs

License 3910.138.57.3800

TOTAL

DEPARTMENT: 102

CLERK C

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	2180.102.51.1100
Part Time Payroll	2180.102.51.1200
Overtime	2180.102.51.1300
Health Insurance	2180.102.51.2100
Dental/Vision Insurance	2180.102.51.2102
FICA	2180.102.51.2200
Retirement	2180.102.51.2400
Workers Compensation Ins.	2180.102.51.2700
Insurance Supplement	2180.102.51.2901

Purchased / Contracted Services

Monthly Dumpster Fee	2180.102.52.2110
Janitorial Services	2180.102.52.2130
Equipment Maintenance	2180.102.52.2200
Building Maintenance & Repairs	2180.102.52.2203
Software Maintenance	2180.102.52.2210
Alarm System Monitoring, Etc.	2180.102.52.2216
Insurance-Veh./Bldg./Liab.	2180.102.52.3103
Telephone	2180.102.52.3200
Legal Advertisements	2180.102.52.3300
Travel	2180.102.52.3500
Dues, Subscriptions, Etc.	2180.102.52.3600
BOE Training	2180.102.52.3700
Pest Control	2180.102.52.3900

Supplies

Office Supplies	2180.102.53.1100
Postage	2180.102.53.1101
Utilities	2180.102.53.1230

Capital Outlays

Office Furniture	2180.102.54.2300
Recording System	2180.102.54.2504

TOTAL

DEPARTMENT: 103

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	3700.103.51.1100
Part Time Payroll	3700.103.51.1200
Health Insurance	3700.103.51.2100
Dental/Vision Insurance	3700.103.51.2102
FICA	3700.103.51.2200
Workers Compensation Ins.	3700.103.51.2700

Purchased / Contracted Services

Vehicle Maintenance	3700.103.52.2201
Insurance-Veh./Bldg./Liab.	3700.103.52.3103
Telephone	3700.103.52.3200
Travel	3700.103.52.3500
Dues, Subscriptions, Etc.	3700.103.52.3600
Jury Fees	3700.103.52.3601
Training	3700.103.52.3700
Court Recorder	3700.103.52.3900
Transport Service	3700.103.52.3922

Supplies

Body Bags	3700.103.53.1700
Uniforms	3700.103.53.1703

Capital Outlays

Miscellaneous Equipment	3700.103.54.2500
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TOTAL

DEPARTMENT: 104

COUNTY GOV

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	1510.104.51.1100
Overtime	1510.104.51.1300
Health Insurance	1510.104.51.2100
HRA-Health Reimburse	1510.104.51.2101
Dental/Vision Insurance	1510.104.51.2102
Cobra Insurance	1510.104.51.2103
FICA	1510.104.51.2200
Retirement	1510.104.51.2400
Unemployment Insurance	1510.104.51.2600
Workers Compensation Ins.	1510.104.51.2700
Insurance Supplement	1510.104.51.2901
Phone Allowance	1510.104.51.2903

Purchased / Contracted Services

Consulting	1510.104.52.1100
Audit	1510.104.52.1201
Attorney & Legal Fees	1510.104.52.1202
Monthly Dumpster Fee	1510.104.52.2110
Janitorial Services	1510.104.52.2130
Equipment Maintenance	1510.104.52.2200
Vehicle Maintenance	1510.104.52.2201
Building Maint. & Repairs	1510.104.52.2203
Software Maintenance	1510.104.52.2210
Insurance-Veh./Bldg./Liab.	1510.104.52.3103
Telephone	1510.104.52.3200
Air Cards	1510.104.52.3203
Legal Advertisements	1510.104.52.3300
Travel	1510.104.52.3500
Mileage	1510.104.52.3501
Dues, Subscriptions, Etc.	1510.104.52.3600
Penalties	1510.104.52.3604
Extra Help	1510.104.52.3850
Pest Control	1510.104.52.3900
Scanning Minutes	1510.104.52.3913
Drug Education Contract	5600.104.52.3701

Supplies

Office Supplies	1510.104.53.1100
Postage	1510.104.53.1101
Utilities	1510.104.53.1230
Gasoline & Oil	1510.104.53.1270
Meals	1510.104.53.1300
Operating Supplies	1510.104.53.1700
Tires	1510.104.53.1701

Capital Outlays

Computer	1510.104.54.2400
Miscellaneous Equipment	1510.104.54.2500
Office Furniture	1510.104.54.2300

Other Costs

Damage Claims	1510.104.57.3002
Contingency	1510.104.57.9000
Mental Health Program	5115.104.57.2000

Debt Service

DFCS/DJJ Facility Payment- P.	1510.104.58.1305
DFCS/DJJ FACILITY Payment- I.	1510.104.58.2305

TOTAL

DEPARTMENT: 106

COUNTY BUILDINGS MAI

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	1565.106.51.1100
Overtime	1565.106.51.1300
Health Insurance	1565.106.51.2100
Dental/Vision Insurance	1565.106.51.2102
FICA	1565.106.51.2200
Retirement	1565.106.51.2400
Workers Compensation Ins.	1565.106.51.2700
Medical Expenses	1565.106.51.2900

Purchased / Contracted Services

Vehicle Maintenance	1565.106.52.2201
Building Maint. & Repairs	1565.106.52.2203
Elevator Maintenance	1565.106.52.2210
Insurance-Veh./Bldg./Liab.	1565.106.52.3103
Telephone	1565.106.52.3200
Legal Advertisements	1565.106.52.3200
Pest Control	1565.106.52.3300

Supplies

Operating Supplies	1565.106.53.1100
Utilities	1565.106.53.1230
Gasoline & Oil	1565.106.53.1270
Tires	1565.106.53.1701
Uniforms	1565.106.53.1702

Capital Outlays

Miscellaneous Equipment	1565.106.54.2501
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TOTAL

DEPARTMENT: 141

DEV. AUTH. OF BRYA

Expenditure

Line Item

Budget Request

Other Financing Uses

7520.141.61.2000

TOTAL

DEPARTMENT: 146

DRUG FREE (

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	5552.146.51.1100
Health Insurance	5552.146.51.2100
Dental/Vision Insurance	5552.146.51.2102
FICA	5552.146.51.2200
Workers Compensation Insuranc	5552.146.51.2700

Purchased / Contracted Services

Audit	5552.146.52.1201
Monthly Dumpster Fee	5552.146.52.2110
Janitorial Services	5552.146.52.2130
Vehicle Maintenance	5552.146.52.2201
Telephone	5552.146.52.3200
Legal Advertisements	5552.146.52.3300
Travel	5552.146.52.3500
Pest Control	5552.146.52.3900
Contractual Services	5552.146.52.3910

Supplies

Utilities	5552.146.53.1230
Operating Supplies	5552.146.53.1700
Miscellaneous Expenses	5552.146.53.1708
Gasoline & Oil	5552.146.53.1270

TOTAL

DEPARTMENT: 143

Expenditure

Line Item

E-911 Shortfall of Funds

Other Financing Uses

3800.143.61.1000

TOTAL

DEPARTMENT: 107

E

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	1400.107.51.1100
Part Time Payroll	1400.107.51.1200
Health Insurance	1400.107.51.2100
Dental Insurance	1400.107.51.2102
FICA	1400.107.51.2200
Retirement	1400.107.51.2400
Workers Compensation Ins.	1400.107.51.2700
Insurance Supplement	1400.107.51.2901

Purchased / Contracted Services

Election Technical Support	1400.107.52.1303
Monthly Dumpster Fee	1400.107.52.2110
Janitorial Services	1400.107.52.2130
Equipment Maintenance	1400.107.52.2200
Software Maintenance	1400.107.52.2210
Building Maint. & Repairs	1400.107.52.2203
Rent	1400.107.52.2310
Insurance-Veh./Bldg./Liab.	1400.107.52.3103
Telephone	1400.107.52.3200
Legal Advertisements	1400.107.52.3300
Printing	1400.107.52.3400
Travel	1400.107.52.3500
Dues, Subscriptions, Etc.	1400.107.52.3600
Pest Control	1400.107.52.3900

Supplies

Office Supplies	1400.107.53.1100
Postage	1400.107.53.1101
Utilities	1400.107.53.1230
Meals	1400.107.53.1300

TOTAL

DEPARTMENT: 131**EMERGENCY MAN**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	3920.131.51.1100
Health Insurance	3920.131.51.2100
Dental/Vision Insurance	3920.131.51.2102
FICA	3920.131.51.2200
Retirement	3920.131.51.2400
Unemployment Insurance	3920.131.51.2600
Workers Compensation Ins.	3920.131.51.2700

Purchased / Contracted Services

Attorney & Legal Fees	3920.131.52.2110
Monthly Dumpster Fee	3920.131.52.2110
Janitorial Services	3920.131.52.2130
Equipment Maintenance	3920.131.52.2200
Vehicle Maintenance	3920.131.52.2201
Equipment Repairs	3920.131.52.2202
Building Maint. & Repairs	3920.131.52.2203
Software Maintenance	3920.131.52.2210
Insurance-Veh./Bldg./Liab.	3920.131.52.3103
Telephone	3920.131.52.3200
Legal Advertisements	3920.131.52.3300
Travel	3920.131.52.3500
Dues, Subscriptions, Etc.	3920.131.52.3600
MCV Upkeep/On-Board T	3920.131.52.3605
Training	3920.131.52.3700
Pest Control	3920.131.52.3900

Supplies

Office Supplies	3920.131.53.1100
Postage	3920.131.53.1101
Utilities	3920.131.53.1230
Gasoline & Oil	3920.131.53.1270
Operating Supplies	3920.131.53.1700
Computer Program	3920.131.53.1702
Uniforms	3920.131.53.1703

Capital Outlays

Miscellaneous Equipment
Radios

3920.131.54.2500
3920.131.54.2507

TOTAL

DEPARTMENT: 126**EMERGENCY MEDICA**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	3630.126.51.1100
Part Time Payroll	3630.126.51.1200
Overtime	3630.126.51.1300
Health Insurance	3630.126.51.2100
Dental/Vision Insurance	3630.126.51.2102
FICA	3630.126.51.2200
Retirement	3630.126.51.2400
Workers Compensation Ins.	3630.126.51.2700
Medical Expenses	3630.126.51.2900
Insurance Supplement	3630.126.51.2901
Phone Allowance	3630.126.51.2903

Purchased / Contracted Services

Attorney & Legal Fees	3630.126.52.1202
Monthly Dumpster Fee	3630.126.52.2110
Janitorial Services	3630.126.52.2130
Equipment Maintenance	3630.126.52.2200
Vehicle Maintenance	3630.126.52.2201
Equipment Repairs	3630.126.52.2202
Building Maint. & Repairs	3630.126.52.2203
Radio Repairs	3630.126.52.2205
Ambulance Service	3630.126.52.2206
Computer/Computer Rep.	3630.126.52.2210
Insurance-Veh./Bldg./Liab.	3630.126.52.3103
Telephone	3630.126.52.3200
Legal Advertisements	3630.126.52.3300
Travel	3630.126.52.3500
Dues, Subscriptions, Etc.	3630.126.52.3600
Training	3630.126.52.3700
Recertification	3630.126.52.3705
License	3630.126.52.3800
Pest Control	3630.126.52.3900
Drug & Alcohol Testing	3630.126.52.3902
Medical Dir. Supplement	3630.126.52.3916

Supplies

Office Supplies	3630.126.53.1100
Postage	3630.126.53.1101
St. Joseph Drug Contract	3630.126.53.1105
Heating Fuel	3630.126.53.1220
Utilities	3630.126.53.1230
Gasoline & Oil	3630.126.53.1270
Operating Supplies	3630.126.53.1700
Tires	3630.126.53.1701
Uniforms	3630.126.53.1703

Capital Outlays

Miscellaneous Equipment	3630.126.54.2500
Replace Worn Out Equip.	3630.126.54.2506
Portable Radios	3630.126.54.2507
Fire Pagers for EMS Personnel	3630.126.54.2508

Debt Service

Cardiac Monitors Payment	3630.126.58.1206
Cardiac Monitors - Interest	3630.126.58.2206

TOTAL

DEPARTMENT: 140**ENGINEERING & INS**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	1575.140.51.1100
Part Time Payroll	1575.140.51.1200
Health Insurance	1575.140.51.2100
Dental/Vision Insurance	1575.140.51.2102
FICA	1575.140.51.2200
Retirement	1575.140.51.2400
Workers' Compensation Insuranc	1575.140.51.2700
Insurance Supplement	1575.140.51.2901
Phone Allowance	1575.140.51.2903

Purchased / Contracted Services

Monthly Dumpster Fee	1575.140.52.2110
Janitorial Services	1575.140.52.2130
Equipment Maintenance	1575.140.52.2200
Vehicle Maintenance	1575.140.52.2201
Building Maint. & Repairs	1575.140.52.2203
Software Maintenance	1575.140.52.2210
Rent	1575.140.52.2310
Ins, Vehicle/Building/Liab.	1575.140.52.3103
Telephone	1575.140.52.3200
Air Cards	1575.140.52.3203
Lega Advertisements	1575.140.52.3300
Travel	1575.140.52.3500
Dues, Subscriptions, etc.	1575.140.52.3600
Pest Control	1575.140.52.3900
GIS	1575.140.52.3908

Supplies

Office Supplies	1575.140.53.1100
Postage	1575.140.53.1101
Utilities	1575.140.53.1230
Gasoline & Oil	1575.140.53.1270
Operating Supplies	1575.140.53.1700
Tires	1575.140.53.1701

Capital Outlays

Computers	1575.140.54.2400
Imagery Purchase	1575.140.54.2406
Miscellaneous Equipment	1575.140.54.2504

TOTAL

DEPARTMENT: 108**EXTENSION**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	7130.108.51.1100
Part Time Payroll	7130.108.51.1200
Health Insurance	7130.108.51.2100
Dental/Vision Insurance	7130.108.51.2102
FICA	7130.108.51.2200
Retirement	7130.108.51.2400
Phone Allowance	7130.108.51.2903

Purchased / Contracted Services

Contract Agreement	7130.108.52.1303
Janitorial Services	7130.108.52.2130
Equipment Maintenance	7130.108.52.2200
Vehicle Maintenance	7130.108.52.2201
Building Maint. & Repairs	7130.108.52.2203
Self Storage/Rental	7130.108.52.2310
Insurance-Veh./Bldg./Liab.	7130.108.52.3103
Telephone	7130.108.52.3200
Mileage	7130.108.52.3501
State 4-H Council	7130.108.52.3502
JR/SR DPA	7130.108.52.3503
Dues, Subscriptions, Etc.	7130.108.52.3600
Conferences	7130.108.52.3700
Extra Help	7130.108.52.3850
Pest Control	7130.108.52.3900

Supplies

Office Supplies	7130.108.53.1100
Postage	7130.108.53.1101
Utilities	7130.108.53.1230
Gasoline & Oil	7130.108.53.1270
Ext. Education Material	7130.108.53.1701

Capital Outlays

Vehicle	7130.108.54.2200
Computer Update	7130.108.54.2401
Miscellaneous Equipment	7130.108.54.2500

TOTAL

DEPARTMENT: 109

FAMILY & CHILDREN

Expenditure

Line Item

Purchased / Contracted Services

Monthly Dumpster Fee	5441.109.52.2110
Janitorial Services	5441.109.52.2130
Building Maint. & Repairs	5441.109.52.2203
Insurance-Veh./Bldg./Liab.	5441.109.52.3103
Telephone	5441.109.52.3200
Travel	5441.109.52.3500
Seminars	5441.109.52.3700
Pest Control	5441.109.52.3900

Supplies

Utilities	5441.109.53.1230
Operating Supplies	5441.109.53.1700

Other Costs

Food Stamp Program	5441.109.57.2001
Child Welfare	5441.109.57.2002

Debt Service

DFCS Facility - Principal	5441.109.58.1305
DFCS Facility - Interest	5441.109.58.2305

TOTAL

DEPARTMENT: 144**FAMILY CON**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	5550.144.51.1100
Health Insurance	5550.144.51.2100
Dental Insurance	5550.144.51.2102
FICA	5550.144.51.2200
Retirement	5550.144.51.2400
Workers Compensation Ins.	5550.144.51.2700
Phone Allowance	5550.144.51.2903

Purchased / Contracted Services

First Step Program	5550.144.52.1219
Janitorial Services	5550.144.52.2130
Vehicle Maintenance	5550.144.52.2201
Building Maintenance & Repairs	5550.144.52.2203
Insurance-Veh./Bldg./Liab.	5550.144.52.3103
Telephone	5550.144.52.3200
Printing	5550.144.52.3400
Travel	5550.144.52.3500
Subscriptions	5550.144.52.3600
Training	5550.144.52.3700
Pest Control	5550.144.52.3900
Contracts	5550.144.52.3910

Supplies

Office Supplies	5550.144.53.1100
Postage	5550.144.53.1101
Utilities	5550.144.53.1230
Gasoline & Oil	5550.144.53.1270
Operating Supplies	5550.144.53.1700
Meetings	5550.144.53.1705

Other Costs

Youth Development	5550.144.57.2003
Client Benefits	5550.144.57.3001
Consumer Support	5550.144.57.3005

TOTAL

DEPARTMENT: 110

FIRE PR

Expenditure

Line Item

Other Financing Sources

Fire Shortfall of Funds

3510.110.61.1000

TOTAL

DEPARTMENT: 111

FORESTRY CC

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	7140.111.51.1100
Health Insurance	7140.111.51.2100
Dental/Vision Insurance	7140.111.51.2102
FICA	7140.111.51.2200
Retirement	7140.111.51.2400
Workers Compensation Ins	7140.111.51.2700

Purchased / Contracted Services

Insurance-Veh./Bldg./Liab.	7140.111.52.3103
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Other Costs

Budget Request	7140.111.57.2000
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TOTAL

DEPARTMENT: 112

HEALTH DEI

Expenditure

Line Item

Purchased / Contracted Services

Monthly Dumpster Fee	5110.112.52.2110
Janitorial Services	5110.112.52.2130
Building Maint. & Repairs	5110.112.52.2130
Equipment Maintenance	5110.112.52.2200
Insurance-Veh./Bldg./Liab.	5110.112.52.3103
Telephone/Pager	5110.112.52.3200
Pest Control	5110.112.52.3900

Supplies

Utilities	5110.112.53.1230
Cleaning Supplies	5110.112.53.1103

Other Financing Uses

Budget Request	5110.112.61.2000
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TOTAL

DEPARTMENT: 153

JUVENIL

Expenditure

Line Item

Purchased / Contracted Services

Monthly Dumpster Fee	5560.153.52.2110
Janitorial Services	5560.153.52.2130
Insurance-Veh./Bldg./Liab.	5560.153.52.3103
Telephone	5560.153.52.3200
Pest Control	5560.153.52.3900

Supplies

Utilities	5560.153.53.1230
Operating Supplies	5560.153.53.1700

Debt Service

DJJ Facility - Principal	5560.153.58.1305
DJJ Facility - Interest	5560.153.58.2305

TOTAL

DEPARTMENT: 151

JUVENI

Expenditure

Line Item

Personal Services and Employee Benefits

Health Insurance 2600.151.51.2100
Dental Insurance 2600.151.51.2102

Purchased / Contracted Services

Court Reporting Service 2600.151.52.1300
Monthly Dumpster Fee 2600.151.52.2110
Janitorial Services 2600.151.52.2130
Building Maint. & Repairs 2600.151.52.2203
Insurance-Veh./Bldg./Liab. 2600.151.52.3103
Telephone 2600.151.52.3200
Legal Advertisements 2600.151.52.3300
Pest Control 2600.151.52.3900
Juvenile Judge's Budget 2600.151.52.3905
Juvenile Judge Supplement 2600.151.52.3910
Public Defender 2600.151.52.3920

Supplies

Utilities 2600.151.53.1230
Office Supplies 2600.151.53.1100

Other Costs

Juvenile Offender Program 2600.151.57.3003

TOTAL

DEPARTMENT: 113

Expenditure

Line Item

Purchased / Contracted Services

Insurance-Veh./Bldg./Liab.

2450.113.52.3103

Other Costs

Budget Request

6500.113.57.1000

TOTAL

DEPARTMENT: 121

MAGISTRA

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	2400.121.51.1100
Part Time Payroll	2400.121.51.1200
Health Insurance	2400.121.51.2100
Dental /Vision Insurance	2400.121.51.2102
FICA	2400.121.51.2200
Retirement	2400.121.51.2400
Unemployment Insurance	2400.121.51.2600
Workers Compensation Ins.	2400.121.51.2700
Insurance Supplement	2400.121.51.2901

Purchased / Contracted Services

Attorney & Legal Fees	2400.121.52.1202
Monthly Dumpster Fee	2400.121.52.2110
Janitorial Services	2400.121.52.2130
Equipment Maintenance	2400.121.52.2200
Vehicle Maintenance	2400.121.52.2201
Building Maintenance & Repairs	2400.121.52.2203
Software Maintenance	2400.121.52.2210
Insurance-Veh./Bldg./Liab.	2400.121.52.3103
Telephone	2400.121.52.3200
Legal Advertisements	2400.121.52.3300
Travel	2400.121.52.3500
Mileage	2400.121.52.3501
Dues, Subscriptions, Etc.	2400.121.52.3600
Pest Control	2400.121.52.3900
Interpreter Service	2400.121.52.3902

Supplies

Office Supplies	2400.121.53.1100
Utilities	2400.121.53.1230
Gasoline & Oil	2400.121.53.1270
Law Books	2400.121.53.1400

Capital Outlay

Computer	2400.121.54.2400
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TOTAL

DEPARTMENT: 142**MAINTENA**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	4900.142.51.1100
Part Time Payroll	4900.142.51.1200
Overtime	4900.142.51.1300
Health Insurance	4900.142.51.2100
Dental/Vision Insurance	4900.142.51.2102
FICA	4900.142.51.2200
Retirement	4900.142.51.2400
Workers Compensation Ins.	4900.142.51.2700
Medical Expenses	4900.142.51.2900
Insurance Supplement	4900.142.51.2901
Phone Allowance	4900.142.51.2903

Purchased / Contracted Services

Monthly Dumpster Fee	4900.142.52.2110
Safety Clean Contract	4900.142.52.2130
Equipment Maintenance	4900.142.52.2200
Vehicle Maintenance	4900.142.52.2201
Building Maint. & Repairs	4900.142.52.2203
Gas System Repairs	4900.142.52.2207
Motor Pool Vehicle Maint.	4900.142.52.2209
Software Maintenance	4900.142.52.2210
Fleetwise Software Supp.	4900.142.52.2212
Insurance-Veh./Bldg./Liab.	4900.142.52.3103
Telephone	4900.142.52.3200
Legal Advertisements	4900.142.52.3300
Travel (Training)	4900.142.52.3500
Pest Control	4900.142.52.3900
Drug & Alcohol Testing	4900.142.52.3902

Supplies

Utilities	4900.142.53.1230
Gasoline & Oil	4900.142.53.1270

Operating Supplies	4900.142.53.1700
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Tires	4900.142.53.1701
Uniforms	4900.142.53.1703

Capital Outlays

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

TOTAL

DEPARTMENT: 132

MOSQUITO

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	5144.132.51.1100
Overtime	5144.132.51.1300
FICA	5144.132.51.2200
Workers' Compensation Ins.	5144.132.51.2700

Purchased / Contracted Services

Vehicle Maintenance	5144.132.52.2201
Insurance-Veh./Bldg./Liab.	5144.132.52.3103
Sprayer Maintenance	5144.132.52.2217
Telephone	5144.132.52.3200

Supplies

Gasoline & Oil	5144.132.53.1270
Operating Supplies	5144.132.53.1700
Tires	5144.132.53.1701
Chemicals	5144.132.53.1705

TOTAL

DEPARTMENT: 101**PLANNING**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	7410.101.51.1100
Part Time Payroll	7410.101.51.1200
Overtime	7410.101.51.1300
Health Insurance	7410.101.51.2100
Dental /Vision Insurance	7410.101.51.2102
FICA	7410.101.51.2200
Retirement	7410.101.51.2400
Workers Compensation Ins.	7410.101.51.2700
Medical Expenses	7410.101.51.2900
Insurance Supplement	7410.101.51.2901
Phone Allowance	7410.101.51.2903

Purchased / Contracted Services

Attorney & Legal Fees	7410.101.52.1202
Engineer Consultant Fees	7410.101.52.1210
Monthly Dumpster Fee	7410.101.52.2110
Janitorial Services	7410.101.52.2130
Equipment Maintenance	7410.101.52.2200
Vehicle Maintenance	7410.101.52.2201
Building Maint. & Repairs	7410.101.52.2203
Software Maintenance	7410.101.52.2210
Rent	7410.101.52.2310
Insurance-Veh./Bldg./Liab.	7410.101.52.3103
Telephone	7410.101.52.3200
Legal Advertisements	7410.101.52.3300
Printing	7410.101.52.3400
Travel	7410.101.52.3500
Mileage	7410.101.52.3501
Dues, Subscriptions, Etc.	7410.101.52.3600
Training-Planning Comm.	7410.101.52.3700
Pest Control	7410.101.52.3900

Supplies

Office Supplies	7410.101.53.1100
Postage	7410.101.53.1101
Utilities	7410.101.53.1230
Gasoline & Oil	7410.101.53.1270
Operating Supplies	7410.101.53.1700
Tires	7410.101.53.1701

Capital Outlays

Office Furniture	7410.101.54.2300
Computer	7410.101.54.2400
Computer Software	7410.101.54.2402
Miscellaneous Equipment	7410.101.54.2503

TOTAL

DEPARTMENT: 114

PROBA

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	2450.114.51.1100
Health Insurance	2450.114.51.2100
Dental/Vision Insurance	2450.114.51.2102
FICA	2450.114.51.2200
Retirement	2450.114.51.2400
Workers Compensation Ins.	2450.114.51.2700
Insurance Supplement	2450.114.51.2901

Purchased / Contracted Services

Monthly Dumpster Fee	2450.114.52.2110
Janitorial Services	2450.114.52.2130
Equipment Maintenance	2450.114.52.2200
Building Maintenance	2450.114.52.2203
Software Maintenance	2450.114.52.2210
Insurance-Veh./Bldg./Liab.	2450.114.52.3103
Telephone	2450.114.52.3200
Legal Advertisements	2450.114.52.3300
Travel	2450.114.52.3500
Dues, Subscriptions, Etc.	2450.114.52.3600
Pest Control	2450.114.52.3900
PASP - Printing F. Arms Licenses	2450.114.52.3900

Supplies

Office Supplies	2450.114.53.1100
Postage	2450.114.53.1101
Utilities	2450.114.53.1230

Capital Outlays

Computer/Computer Rep.	2450.114.54.2400
Miscellaneous Equipment	2450.114.54.2500

TOTAL

DEPARTMENT: 115**NORTH BRYAN RE**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	6110.115.51.1100
Part Time Payroll	6110.115.51.1200
Overtime	6110.115.51.1300
Health Insurance	6110.115.51.2100
Dental/Vision Insurance	6110.115.51.2102
FICA	6110.115.51.2200
Retirement	6110.115.51.2400
Workers Compensation Ins.	6110.115.51.2700
Medical Expenses	6110.115.51.2900
Insurance Supplement	6110.115.51.2901
Phone Allowance	6110.115.51.2903

Purchased / Contracted Services

Attorney & Legal Fees	6110.115.52.1202
Monthly Dumpster Fee	6110.115.52.2110
Equipment Maintenance	6110.115.52.2200
Vehicle Maintenance	6110.115.52.2201
Equipment Repairs	6110.115.52.2202
Repair of Park Fixtures	6110.115.52.2203
Insecticide Treatment	6110.115.52.2204
Insurance-Veh./Bldg./Liab.	6110.115.52.3103
Telephone	6110.115.52.3200
Legal Advertisements	6110.115.52.3300
Travel	6110.115.52.3500
District Tournaments	6110.115.52.3510
Dues, Subscriptions, Etc.	6110.115.52.3600
Coaches Certification	6110.115.52.3701
Officials	6110.115.52.3850
Prisoner Assist. Contract	6110.115.52.3851
Pest Control	6110.115.52.3900

Supplies

Office Supplies	6110.115.53.1100
Postage	6110.115.53.1101
Utilities	6110.115.53.1230

Gasoline & Oil	6110.115.53.1270
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Operating Supplies 6110.115.53.1700

Capital Outlays

Basketball Courts	6110.115.54.1200
Sand/Clay	6110.115.54.1201
Electric Fixtures - Baseball	6110.115.54.1202
Fencing	6110.115.54.1204
Contractural Lighting	6110.115.54.1206
Contract Work	6110.115.54.1210
Netting	6110.115.54.1215
Equipment for New Park	6110.115.54.1216
Field Equipment-Ballfields	6110.115.54.2505
Miscellaneous Equipment	6110.115.54.2510
Infield Groomer	6110.115.54.2533
Turf	6110.115.54.2534

TOTAL

DEPARTMENT: 118

SOUTH BRYAN RE

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	6110.118.51.1100
Part Time Payroll	6110.118.51.1200
Health Insurance	6110.118.51.2100
Dental/Vision Insurance	6110.118.51.2102
FICA	6110.118.51.2200
Retirement	6110.118.51.2400
Workers Compensation Ins.	6110.118.51.2700
Medical Expenses	6110.118.51.2900
Insurance Supplement	6110.118.51.2901
Phone Allowance	6110.118.51.2903

Purchased / Contracted Services

Attorney & Legal Fees	6110.118.52.1202
Monthly Dumpster Fee	6110.118.52.2110
Equipment Maintenance	6110.118.52.2200
Vehicle Maintenance	6110.118.52.2201
Equipment Repairs	6110.118.52.2202
Repair of Park Fixtures	6110.118.52.2203
Insecticide Treatment	6110.118.52.2204
Building Repairs Maint.	6110.118.52.2205
Software Maintenance	6110.118.52.2210
Demery Park Maint.	6110.118.52.2240
Tivoli River Maintenance	6110.118.52.2241
Dixie Daniel Park Maintenance	6110.118.52.2242
Insurance-Veh./Bldg./Liab.	6110.118.52.3103
Telephone	6110.118.52.3200
Legal Advertisements	6110.118.52.3300
Travel	6110.118.52.3500
District Tournaments	6110.118.52.3510
Dues, Subscriptions, Etc.	6110.118.52.3600
Coaches Certification	6110.118.52.3701
Officials	6110.118.52.3850
Prisoner Assist. Contract	6110.118.52.3851
Pest Control	6110.118.52.3900

Supplies

Office Supplies	6110.118.53.1100
Postage	6110.118.53.1101
Utilities	6110.118.53.1230
Gasoline & Oil	6110.118.53.1270
Operating Supplies	6110.118.53.1700

Capital Outlays

Basketball Courts	6110.118.54.1200
Sand/Clay	6110.118.54.1201
Electric Fixtures - Baseball	6110.118.54.1202
Fencing	6110.118.54.1204
Contract Work Lighting	6110.118.54.1206
Contract Work	6110.118.54.1210
Netting	6110.118.54.1215
Lighting Gen. Area @ Henderson	6110.118.54.1215
Computer & Assessories	6110.118.54.2400
Field Equipment-Ballfields	6110.118.54.2505
Miscellaneous Equipment	6110.118.54.2510
Turfce	6110.118.54.2534

TOTAL

DEPARTMENT: 116

R

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	1400.116.51.1100
Part Time Payroll	1400.116.51.1200
Overtime	1400.116.51.1300
Health Insurance	1400.116.51.2100
Dental/Vision Insurance	1400.116.51.2102
FICA	1400.116.51.2200
Retirement	1400.116.51.2400
Workers Compensation Ins.	1400.116.51.2700
Phone Allowance	1400.116.51.2903

Purchased / Contracted Services

Attorney & Legal Fees	1400.116.52.1202
Monthly Dumpster Fee	1400.116.52.2110
Janitorial Services	1400.116.52.2130
Equipment Maintenance	1400.116.52.2200
Building Equipment Maint.	1400.116.52.2203
Software Maintenance	1400.116.52.2210
Insurance-Veh./Bldg./Liab.	1400.116.52.3103
Telephone	1400.116.52.3200
Legal Advertisements	1400.116.52.3300
Travel	1400.116.52.3500
Mileage	1400.116.52.3501
Extra Help	1400.116.52.3850
Pest Control	1400.116.52.3900
Registrar Supplement	1400.116.52.3910

Supplies

Office Supplies	1400.116.53.1100
Postage	1400.116.53.1101
Utilities	1400.116.53.1230
Computer & Equipment	1400.116.53.2400

TOTAL

DEPARTMENT: 117

ROADS DEI

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	4220.117.51.1100
Part Time Payroll	4220.117.51.1200
Overtime	4220.117.51.1300
Health Insurance	4220.117.51.2100
Dental/Vision Insurance	4220.117.51.2102
FICA	4220.117.51.2200
Retirement	4220.117.51.2400
Workers Compensation Ins.	4220.117.51.2700
Medical Expenses	4220.117.51.2900
Insurance Supplement	4220.117.51.2901
Phone Allowance	4220.117.51.2903

Purchased / Contracted Services

Attorney & Legal Fees	4220.117.52.1202
Security Systems Monitoring	4220.117.52.1304
Tipping Fees	4220.117.52.2110
Equipment Maintenance	4220.117.52.2202
Equipment Repairs	4220.117.52.2202
Building Maint. & Repairs	4220.117.52.2203
Radio Repairs	4220.117.52.2205
Software Maintenance	4220.117.52.2210
Yancey Equip. Maint. Cont.	4220.117.52.2211
Insurance-Veh./Bldg./Liab.	4220.117.52.3103
Telephone	4220.117.52.3200
Legal Advertisements	4220.117.52.3300
Travel	4220.117.52.3500
Dues, Subscriptions, Etc.	4220.117.52.3600
Pest Control	4220.117.52.3900
Drug & Alcohol Testing	4220.117.52.3902
Prisoner Assistance Cont.	4220.117.52.3905
Vegetation Control Cont.	4220.117.52.3906

Supplies

Office Supplies	4220.117.53.1100
Postage	4220.117.53.1101
Pipe	4220.117.53.1105
Heating Fuel	4220.117.53.1220
Utilities	4220.117.53.1230
Gasoline & Oil	4220.117.53.1270
Operating Supplies	4220.117.53.1700
Tires	4220.117.53.1701
Rap Material	4220.117.53.1702
Uniforms	4220.117.53.1703
Road Signs	4220.117.53.1710
Road Sealants	4220.117.53.1711

Capital Outlays

Right-of-Way	4220.117.54.1222
Road Resurfacing	4220.117.54.1401
Street Lights	4220.117.54.1410
Bacontown Road	4220.117.54.1429
I-95 Interchange	4220.117.54.1471
Office Furniture	4220.117.54.2300
Miscellaneous Equipment	4220.117.54.2505
Radios	4220.117.54.2507
CAT 324 DL Excavator (P)	4220.117.58.1201
CAT 928 Wheel Loader (P)	4220.117.58.1202
Intern'l Dump Truck (P)	4220.117.58.1203
CAT 140H Motorgrader (P)	4220.117.58.1204
CAT Bulldozer D6KXL (P)	4220.117.58.1205
CAT 12M Motorgrader (P)	4220.117.58.1207
CAT 420EIT Backhoe (P)	4220.117.58.1208
CAT Wheeled Excav. (P)	4220.117.58.1210
Tandem Axel D. Truck (P)	4220.117.58.1211
CAT 324 DL Excavator (I)	4220.117.58.2201
CAT 928 Wheel Loader (I)	4220.117.58.2202
Intern'l Dump Truck (I)	4220.117.58.2203
CAT 140H Motorgrader (I)	4220.117.58.2204
CAT Bulldozer D6KXL (I)	4220.117.58.2205

CAT 12M Motorgrader (I)	4220.117.58.2207
CAT 420EIT Backhoe (I)	4220.117.58.2208
CAT Wheeled Excav. (I)	4220.117.58.2210
Tandem Axel D. Truck (I)	4220.117.58.2211
Landfill Maintenance	4560.117.52.2210

TOTAL

DEPARTMENT: 128

SEC

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	5540.128.51.1100
Part Time Payroll	5540.128.51.1200
Overtime	5540.128.51.1300
Health Insurance	5540.128.51.2100
Dental/Vision Insurance	5540.128.51.2102
FICA	5540.128.51.2200
Retirement	5540.128.51.2400
Workers Compensation Ins.	5540.128.51.2700
Medical Expenses	5540.128.51.2900
Insurance Supplement	5540.128.51.2901
Phone Allowance	5540.128.51.2903

Purchased / Contracted Services

y Dumpster Fee

Monthly Dumpster Fee	5540.128.52.2110
Janitorial Services	5540.128.52.2130
Equipment Maintenance	5540.128.52.2200
Vehicle Maintenance	5540.128.52.2201
Building Maint. & Repairs	5540.128.52.2203
Insurance-Veh./Bldg./Liab.	5540.128.52.3103
Telephone	5540.128.52.3200
Legal Advertisements	5540.128.52.3300
Travel	5540.128.52.3500
Training	5540.128.52.3700
Pest Control	5540.128.52.3902
Drug & Alcohol Testing	5540.128.52.3902
Regional Transportation Program	5540.128.52.3924

Supplies

Office Supplies	5540.128.53.1100
Postage	5540.128.53.1101
Utilities	5540.128.53.1230
Gasoline & Oil	5540.128.53.1270
Tires	5540.128.53.1701

Capital Outlays

TOTAL

DEPARTMENT: 125

SENIOR

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	5520.125.51.1100
Part Time Payroll	5520.125.51.1200
Overtime	5520.125.51.1300
Health Insurance	5520.125.51.2100
Dental/Vision Insurance	5520.125.51.2102
FICA	5520.125.51.2200
Retirement	5520.125.51.2400
Workers Compensation Ins.	5520.125.51.2700
Phone Allowance	5520.125.51.2903

Purchased / Contracted Services

Consulting	5520.125.52.1100
Monthly Dumpster Fee	5520.125.52.2110
Janitorial Services	5520.125.52.2130
Grounds Maintenance	5520.125.52.2140
Equipment Maintenance	5520.125.52.2200
Equipment Repairs	5520.125.52.2202
Building Maint. & Repairs	5520.125.52.2203
Insurance-Veh./Bldg./Liab.	5520.125.52.3103
Telephone	5520.125.52.3200
Legal Advertisements	5520.125.52.3300
Travel	5520.125.52.3500
Dues, Subscriptions, Etc.	5520.125.52.3600
Pest Control	5520.125.52.3900
Activities	5520.125.52.3918
Activities Richmond Hill	5520.125.52.3927
Activities - Pembroke	5520.125.52.3928

Supplies

Office Supplies	5520.125.53.1100
Postage	5520.125.53.1101
Utilities	5520.125.53.1230
Raw Food	5520.125.53.1300
Meal Supplies	5520.125.53.1301
Operating Supplies	5520.125.53.1700

Capital Outlay
5520.125.54.2400

Computer

TOTAL

DEPARTMENT: 120**SHERIFFS DEI**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	3310.120.51.1100
Part Time Payroll	3310.120.51.1200
Overtime	3310.120.51.1300
Health Insurance	3310.120.51.2100
Dental/Vision Insurance	3310.120.51.2102
FICA	3310.120.51.2200
Retirement	3310.120.51.2400
Workers Compensation Ins.	3310.120.51.2700
Medical Expenses	3310.120.51.2900
Insurance Supplement	3310.120.51.2901

Purchased / Contracted Services

Attorney & Legal Fees	3310.120.52.1202
Poligraph Contract Supp.	3310.120.52.1302
Monthly Dumpster Fee	3310.120.52.2110
Janitorial Services	3310.120.52.2130
Equipment Maintenance	3310.120.52.2200
Vehicle Maintenance	3310.120.52.2201
Building Maint. & Repairs	3310.120.52.2203
Radio Repairs	3310.120.52.2205
Computer/Computer Rep.	3310.120.52.2210
Computer Maint. (GCIC)	3310.120.52.2213
Software Maintenance	3310.120.52.2218
Insurance-Veh./Bldg./Liab.	3310.120.52.3103
Telephone	3310.120.52.3200
Cell Phones For Invest. & Superv	3310.120.52.3202
Legal Advertisements	3310.120.52.3300
Printing	3310.120.52.3400
Travel	3310.120.52.3500
Dues, Subscriptions, Etc.	3310.120.52.3600
Recertification	3310.120.52.3800
Pest Control	3310.120.52.3900
Drug & Alcohol Testing	3310.120.52.3902
Hazardous Clean-up	3310.120.52.3907

Supplies

Office Supplies	3310.120.53.1100
Postage	3310.120.53.1101
Utilities	3310.120.53.1230
Gasoline & Oil	3310.120.53.1270
Meals	3310.120.53.1300
Operating Supplies	3310.120.53.1700
Tires	3310.120.53.1701
Jail Supplies	3326.120.53.1702
Uniforms	3310.120.53.1703
Investigative Supplies	3310.120.53.1709

Other Costs

Tri-County Protect. Agency	3310.120.57.2000
Tri-County Drug Task	3310.120.57.2001
Damage Claims	3310.120.57.3002

Capital Outlays

Water/Sewer Lines	3310.120.54.1405
Patrol Vehicles & Equipment	3310.120.54.2200

TOTAL

DEPARTMENT: 130

STA

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	2300.130.51.1100
Payroll Part Time	2300.130.51.1200
Health Insurance	2300.130.51.2100
Dental/Vision Insurance	2300.130.51.2102
FICA	2300.130.51.2200
Retirement	2300.130.51.2400
Workers Compensation Ins.	2300.130.51.2700
Insurance Supplement	2300.130.51.2901

Purchased / Contracted Services

Substitute Judge	2300.130.52.1213
Court Reporting Service	2300.130.52.1300
Monthly Dumpster Fee	2300.130.52.2110
Janitorial Services	2300.130.52.2130
Equipment Maintenance	2300.130.52.2200
Building Maint. & Repairs	2300.130.52.2203
Rent	2300.130.52.2310
Insurance-Veh./Bldg./Liab.	2300.130.52.3103
Telephone	2300.130.52.3200
Legal Advertisements	2300.130.52.3300
Judicial Travel/Education	2300.130.52.3500
Jury Fees	2300.130.52.3601
Pest Control	2300.130.52.3900
Office Expense Supple.	2300.130.52.3917
Public Defender	2300.130.52.3920

Supplies

Office Supplies	2300.130.53.1100
Utilities	2300.130.53.1230

TOTAL

DEPARTMENT: 127

SUMMER LUNCH

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	5515.127.51.1100
Part Time Payroll	5515.127.51.1100
FICA	5515.127.51.2200
Workers Compensation Ins.	5515.127.51.2700

Purchased / Contracted Services

Audit	5515.127.52.1200
Insurance-Veh./Bldg./Liab.	5515.127.52.3103
Telephone	5515.127.52.3200
Legal Advertisements	5515.127.52.3300
Travel	5515.127.52.3500
Mileage	5515.127.52.3501

Supplies

Office Supplies	5515.127.53.1100
Postage	5515.127.53.1101
Meals	5515.127.53.1300
Disallowed Meals	5515.127.53.1301
Summer Camp Program	5515.127.53.1705

TOTAL

DEPARTMENT: 129

SUPERI

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	2150.129.51.1100
Part Time Payroll	2150.129.51.1200
FICA	2150.129.51.2200
Workers Compensation Ins.	2150.129.51.2700

Purchased / Contracted Services

Court Reporting Service	2150.129.52.1300
Monthly Dumpster Fee	2150.129.52.2110
Janitorial Services	2150.129.52.2130
Equipment Maintenance	2150.129.52.2200
Building Maint. & Repairs	2150.129.52.2203
Insurance-Veh./Bldg./Liab.	2150.129.52.3103
Telephone	2150.129.52.3200
Legal Advertisements	2150.129.52.3300
Jury Fees	2150.129.52.3601
Witness Fees	2150.129.52.3602
Pest Control	2150.129.52.3900
Jury Revision	2150.129.52.3904
Supplements	2150.129.52.3910
Superior Court Judges	2150.129.52.3915
Public Defender	2150.129.52.3920
Senior Superior Court Judges	2150.129.52.3923
District Attorney	2150.129.52.3925
Law Clerks Budget	2150.129.52.3930

Supplies

Office Supplies	2150.129.53.1100
Case Materials	2150.129.53.1102
Utilities	2150.129.52.1230
Meals & Motel	2150.129.52.1300

TOTAL

DEPARTMENT: 123

TAX /

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	1550.123.51.1100
Part Time Payroll	1550.123.51.1200
Overtime	1550.123.51.1300
Health Insurance	1550.123.51.2100
Dental/Vision Insurance	1550.123.51.2102
FICA	1550.123.51.2200
Retirement	1550.123.51.2400
Workers Compensation Ins.	1550.123.51.2700
Medical Expenses	1550.123.51.2900
Insurance Supplement	1550.123.51.2901
Phone Allowance	1550.123.51.2903

Purchased / Contracted Services

Attorney Fees	1550.123.52.1202
Consulting	1550.123.52.1301
Monthly Dumpster Fee	1550.123.52.2110
Janitorial Services	1550.123.52.2130
Equipment Maintenance	1550.123.52.2200
Vehicle Maintenance	1550.123.52.2201
Building Maint. & Repairs	1550.123.52.2203
Software Maintenance	1550.123.52.2210
Insurance-Veh./Bldg./Liab.	1550.123.52.3103
Telephone	1550.123.52.3200
Air Cards	1550.123.52.3203
Legal Advertisements	1550.123.52.3300
Printing	1550.123.52.3400
Travel	1550.123.52.3500
Dues, Subscriptions, Etc.	1550.123.52.3600
BOE/BOA Annual Training	1550.123.52.3700
Pest Control	1550.123.52.3900

Supplies

Office Supplies	1550.123.53.1100
Postage	1550.123.53.1101
Utilities	1550.123.53.1230
Gasoline & Oil	1550.123.53.1270

Capital Outlays

Office Furniture	1550.123.54.2300
Computer	1550.123.54.2400
GAP Computer Software	1550.123.54.2401
GIS System	1550.123.54.2502
Miscellaneous Equipment	1550.123.54.2504
Alarm System	1550.123.54.2516

TOTAL

DEPARTMENT: 124**TAX COMM**ExpenditureLine Item**Personal Services and Employee Benefits**

Payroll	1545.124.51.1100
Overtime	1545.124.51.1300
Health Insurance	1545.124.51.2100
Dental/Vision Insurance	1545.124.51.2102
FICA	1545.124.51.2200
Retirement	1545.124.51.2400
Workers Compensation Ins.	1545.124.51.2700
Medical Expenses	1545.124.51.2900
Insurance Supplement	1545.124.51.2901

Purchased / Contracted Services

Attorney & Legal Fees	1545.124.52.1202
Consultation	1545.124.52.1210
Monthly Dumpster Fee	1545.124.52.2110
Janitorial Services	1545.124.52.2130
Equipment Maintenance	1545.124.52.2200
Vehicle Maintenance	1545.124.52.2201
Building Maint. & Repairs	1545.124.52.2203
Software Maintenance	1545.124.52.2210
Insurance-Veh./Bldg./Liab.	1545.124.52.3103
Telephone	1545.124.52.3200
Legal Advertisements	1545.124.52.3300
Printing	1545.124.52.3400
Travel	1545.124.52.3500
Mileage	1545.124.52.3501
Dues, Subscriptions, Etc.	1545.127.52.3600
Training	1545.127.52.3700
Pest Control	1545.124.52.3900

Supplies

Office Supplies	1545.124.53.1100
Postage	1545.124.53.1101
Utilities	1545.124.53.1230
Gasoline & Oil	1545.124.53.1270
Calculator(s)	1545.124.53.1605

Decals	1545.124.53.1705
Digest	1545.124.53.1706

Pre-Bills 1545.124.53.1707

Capital Outlays

Office Furniture	1545.124.54.2300
Computer	1545.124.54.2400
Printer	1545.124.54.2401
Computer Software	1545.124.54.2402
Miscellaneous Equipment	1545.124.54.2500
Alarm System	1545.124.54.2501

TOTAL

DEPARTMENT: 152

WAT

Expenditure

Line Item

Water Shortfall of Funds

Other Cost

4400.152.61.1000

TOTAL

E - 911 REVENUE FUND 215

911 Surcharge - Landlines
911 Surcharge - Wireless
PrePaid Wireless
Interest Income
Miscellaneous Income
Bryan County General Fund

TOTAL

DEPARTMENT: 143

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	3800.143.51.1100
Overtime	3800.143.51.1300
Health Insurance	3800.143.51.2100
Dental/Vision Insurance	3800.143.51.2102
FICA	3800.143.51.2200
Retirement	3800.143.51.2400
Workers Compensation Ins.	3800.143.51.2700
Medical Expenses	3800.143.51.2900
Insurance Supplement	3800.143.51.2901
Medical Dir. Supplement	3800.143.52.1213

Purchased / Contracted Services

Janitorial Services	3800.143.52.2130
Equipment Maintenance	3800.143.52.2200
Building Maint. & Repairs	3800.143.52.2203
Radio Repairs	3800.143.52.2205
Computer/Software Main.	3800.143.52.2205
Service Contract	3800.143.52.2215
Tower Rent.-PTC/SavComm	3800.143.52.2310
Insurance-Veh./Bldg./Liab.	3800.143.52.3103
Telephone	3800.143.52.3200
Legal Advertisements	3800.143.52.3300
Printing	3800.143.52.3400
Travel	3800.143.52.3500
Dues, Subscriptions, Etc.	3800.143.52.3600
Training	3800.143.52.3700
Pest Control	3800.143.52.3900
Drug & Alcohol Testing	3800.143.52.3902

Supplies

Office Supplies	3800.143.53.1100
Postage	3800.143.53.1101
Utilities	3800.143.53.1230
Gasoline & Oil	3800.143.53.1270
Map Books	3800.143.53.1400

Operating Supplies	3800.143.53.1700
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Uniforms 3800.143.53.1703

Capital Outlays

Office Furniture 3800.143.54.2300
Radio Recorder 3800.143.54.2405
Miscellaneous Equipment 3800.143.54.2500
Trunk Lines 3800.143.54.2501
911 Upgrades 3800.143.54.2502

Debt Service

Motorola Payment (Principal) 3800.143.58.1201
Motorola Payment (Interest) 3800.143.58.2201

TOTAL

FIRE PROTECTION REVENUE FUND 270

Fire Tax
Interest Income
Funds From Savannah Land Holdings
Transfer from General Fund
Use of Available Fund Balance

TOTAL

DEPARTMENT: 110

FIRE PR

Expenditure

Line Item

Personal Services and Employee Benefits

Payroll	3520.110.51.1100
Part Time Payroll	3520.110.51.1100
Overtime	3520.110.51.1300
Health Insurance	3520.110.51.2100
Dental/Vision Insurance	3520.110.51.2102
Disability Insurance	3520.110.51.2101
FICA	3520.110.51.2200
Retirement	3520.110.51.2400
Workers Compensation Ins.	3520.110.51.2700
Medical Expenses	3520.110.51.2900
Insurance Supplement	3520.110.51.2901
Phone Allowance	3520.110.51.2903

Purchased / Contracted Services

Attorney & Legal Fees	3520.110.52.1202
Equipment Maintenance	3520.110.52.2200
Vehicle Maintenance	3520.110.52.2201
Equipment Repairs	3520.110.52.2202
Building Maint. & Repairs	3520.110.52.2203
Radio Repairs	3520.110.52.2205
Software Maintenance	3520.110.52.2210
Insurance-Veh./Bldg./Liab.	3520.110.52.3103
Telephone	3520.110.52.3200
Legal Advertisements	3520.110.52.3300
Travel	3520.110.52.3500
Dues, Subscriptions, Etc.	3520.110.52.3600
Training	3520.110.52.3700
Volunteer Pay	3520.110.52.3850
Pest Control	3520.110.52.3900
Drug & Alcohol Testing	3520.110.52.3902
Miscellaneous	3520.110.52.3910

Supplies

Office Supplies	3520.110.53.1100
Postage	3520.110.53.1101
Utilities	3520.110.53.1230
Gasoline & Oil	3520.110.53.1270
Operating Supplies	3520.110.53.1700
Uniforms	3520.110.53.1703
Fire Prevention Material	3520.110.53.1708

Capital Outlays

Vehicle	3520.110.54.2200
Miscellaneous Equipment	3520.110.54.2502
Turn out Gear	3520.110.54.2503
1st Responder Equipment	3520.110.54.2505
Dry Hydrants	3520.110.54.2513
Rescue Equipment	3520.110.54.2514
Damage Claims	3520.110.57.3002

Debt Service

Turn Out Gear Payment -Principal	3520.110.58.1212
Fire Station Payment - Principal	3520.110.58.1213
Fire Trucks Principal	3520.110.58.1214
F/S Principal Waterways	3520.110.58.1215
Fire Truck Principal Waterways	3520.110.58.1214
Turn Out Gear Payment -Interest	3520.110.58.2212
Fire Station Payment - Interest	3520.110.58.2213
Fire Trucks Interest	3520.110.58.2214
F/S Interest Waterways	3520.110.58.2215
F/Truck Interest Waterways	3520.110.58.2216
Loan Fees	3520.110.58.3001

TOTAL

SPLOST VI REVENUE FUND 323

Georgia Department of Revenue
Interest
Use of Available Fund Balance

TOTAL

SPLOST VI FUND EXPENDITURES

Expenditure

Line Item

Recreation - Loan Principal
Recreation - Loan Interest
Recreation Projects
Development Authority Loan
Building Maint/Construction
Ambulances (3-EMS)
Public Works Equipment
Water Sewer Projects
Sheriff Cars
Richmond Hill Projects Distribution
Pembroke Projects Distribution

TOTAL

JAIL FUND REVENUE

Superior Court
State Court
Juvenile Court
Interest Income

TOTAL

DEPARTMENT: 120

Expenditure

Line Item

Purchased / Contracted Services

Equipment Repairs	3326.120.52.2202
Building Maint. & Repairs	3326.120.52.2203
Computer Repairs	3326.120.52.2210
Service Contracts	3326.120.52.2215

Supplies

Operating Supplies	3326.120.53.1700
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Capital Outlays

Miscellaneous Equipment	3326.120.54.2500
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TOTAL

WATER & SEWER REVENUE FUND 505

Debt Service Fee-GEFA-Waterway
Debt Service Fee Savannah -Waterway
Debt Service Fee-GEFA-School Site
Debt Service Buckhead
Debt Service Fee Woodland Trail
Water Fees-Interstate Centre
Water Fees School Site
Water Tap Fees-Waterways
Water Fees-Waterways
Water Fees Buckhead East
Water Tap Fees Buckhead East
Water Recovery Fees-Waterways
Henderson Park Well
Sewer Tap Fees Buckhead East
Sewer Fees Buckhead East
Sewer Tap Fees Interstate Centre
Sewer Fees Interstate Centre
Sewer Tap fees School Site
Sewer Fees School Site
Sewer Tap Fees Waterways
Sewer Fees Waterways
MBR Upgrades
Disposal Collection Fees
Interest Income
Other Income
TransferFrom SPLOST Fund
Bryan County General Fund
Proceeds From Loan
Use of Available Fund Balance

TOTAL

WATER & SEWER FUND 505

DEPARTMENT: 152

WA

Expenditure

Line Item

Purchased / Contracted Services

Attorney Fees	4400.152.52.1202
Engineer Consultant Fees	4400.152.52.1210
Water Sampling/Lab Reports	4400.152.52.1300
W./Lab Reports Waterways	4400.152.52.1301
W./Lab Reports South Bryan	4400.152.52.1302
Water Meter Readings	4400.152.52.1303
Security	4400.152.52.1304
Water Meter Read Interstate	4400.152.52.1305
Water Meter Read Waterways	4400.152.52.1306
Water Meter Read South Bryan	4400.152.52.1307
Software Maintenance	4400.152.52.2210
Routine Maint. Interstate	4400.152.52.2217
Routine Maint. Waterways	4400.152.52.2218
Routine South Bryan	4400.152.52.2219
Insurance Vehicle Bldg Liab	4400.152.52.3103
Legal Advertisements	4400.152.52.3300
Travel	4400.152.52.3500
Membership Dues/Fees	4400.152.52.3600
Fees Related to W/S Ex	4400.152.52.3606
Installation of W/S Interstate	4400.152.52.3852
Installation of W/S Waterways	4400.152.52.3856
Installation of W/S South Bryan	4400.152.52.3857
Service Contracts Interstate	4400.152.52.3910
Service Contracts South Bryan	4400.152.52.3912

Supplies

Meters/Related Supply Waterway	4400.152.53.1107
Meters/Related Supply S. Bryan	4400.152.53.1108
Water Usage - Waterways	4400.152.53.1210
Obligation For Well Costs	4400.152.53.1211
Water Capital Cost Recovery	4400.152.53.1212
Utilities-Interstate Centre	4400.152.53.1230
Utilities-Waterways	4400.152.53.1231
Utilities-S. Bryan	4400.152.53.1233
Operating Supplies Interstate	4400.152.53.1700
Operating Supplies Waterways	4400.152.53.1701
Operating Supplies S. Bryan	4400.152.53.1702
Miscellaneous Expenses	4400.152.53.1708

Capital Outlays

Water Improvements	4400.152.54.1407
Office Furniture	4400.152.54.2300
LAS Phase I	4400.152.54.1408
Woodland Trail S/D W&S	4400.152.54.1409

Debt Service

Interstate W/S Bond Principal	4400.152.58.1303
South Bryan Bond Principal	4400.152.58.1304
Genesis Pointe Bond Principal	4400.152.58.1307
Interstate W/S Bond Interest	4400.152.58.2303
South Bryan Bond Interest	4400.152.58.2304
Genesis Pointe Bond Interest	4400.152.58.2307

TOTAL

. CONTROL

Adopted

76,569
21,560
8,000
10,000
1,600
8,172
7,500
2,000
350
700

200
900
500
2,500
2,000
100
2,000
2,000
500
100
500
400
1,000
3,000
12,000

200
45
1,000
500
1,000
10,000
13,000
3,500

6,600

600
350

1,500
1,000
2,000

500

205,946

OF COURTS

Adopted

324,723
10,200
200
53,000
8,000
25,821
24,000
3,000
2,400

250
1,800
9,000
500
18,204
0
4,200
15,000
1,000
3,000
500
800
200

8,000
7,000
14,000

0
3,000

537,798

CORONER

Adopted

0
8,364
500
615
640
0

500
600
200
2,000
300
300
2,000
100
1,000

1,000
0

600

18,719

/ERNMENT

Adopted

496,904
510
39,100
102,000
2,100
1,400
38,435
44,000
5,500
5,000
4,700
300

15,000
55,000
30,000
700
2,900
8,000
1,000
4,000
14,000
10,000
9,000
6,600
4,000
17,000
15,000
30,000
500
2,100
300
350
3,000

5,500
5,500
13,000
3,200
900
11,000

5,000
3,000
500

500
493,000
14,572

0
0

1,524,071

NTENANCE

Adopted

107,502
510
12,225
515
8,263
6,489
3,000
0

5,000
9,000
5,000
3,000
1,350
250
1,000

16,000
0
8,500
800
2,000

500

190,904

IN COUNTY

Adopted

527,632

527,632

COALITION

Adopted

49,662
10,057
314
3,799
412

1,980
93
170
399
1,240
60
21,000
52
21,400

2,917
45,307
3,905
3,257

166,024

E - 911

Adopted

839,936

839,936

ELECTIONS

Adopted

59,088
21,261
5,900
200
4,025
3,300
300
2,300

10,000
200
200
1,000
100
500
1,600
350
700
800
7,000
3,000
100
200

2,500
500
500
1,600

127,224

AGEMENT

Adopted

0
0
0
0
0
0
0
0

0
0
0
1,000
2,500
500
1,000
500
1,000
7,500
0
1,000
250
6,000
1,000
0

0
0
3,300
7,000
500
1,000
500

500
1,000

36,050

L SERVICE

Adopted

949,408
102,000
110,000
126,000
5,000
89,880
100,000
40,000
1,000
12,500
1,000

500
0
200
5,000
65,000
5,000
5,000
1,000
1,000
1,000
12,000
10,000
1,500
1,500
500
2,500
1,000
12,000
0
500
3,600

2,000
500
0
0
10,000
70,000
55,000
0
5,000

1,000
1,000
0
0

0
0

1,810,088

INSPECTIONS

Adopted

169,138
43,354
11,500
542
16,613
7,400
2,500
4,673
300

150
550
2000
1,500
200
4,000
0
1,800
3,000
600
300
4,000
500
100
5,000

1,000
100
5,000
7,000
500
600

2,500

0

2,500

298,920

N SERVICE

Adopted

20,941
24,092
3,000
100
3,537
1,000
1,200

0
1,000
3,000
2,000
1,000
600
1,000
2,500
2,500
800
3,500
500
600
500
600

1,500
500
5,000
1,800
800

0
2,200
0
85,770

SERVICES

Adopted

1,165
1,500
500
10,400
1,500
500
500
600

22,000
300

2,000
2,500

31,248
46,064

120,777

INJECTIONS

Adopted

71,093
9,800
630
5,439
7,400
800
600

10,000
0
800
1,000
750
2,000
100
2,000
200
500
200
26,000

1,000
100
3,000
1,600
600
650

6,000
200
200

152,662

PROTECTION

Adopted

90,914

90,914

COMMISSION

Adopted

25,244

7,300

300

1,931

2,200

200

200

12,218

49,593

PARTMENT

Adopted

300
1,550
1,000
300
2,400
1,100
500

27,000
100

139,700

173,950

.E JUSTICE

Adopted

340
550
3,000
800
250

7,000
200

11,700
16,100

39,940

ILE COURT

Adopted

0
0

5,000
100
400
200
400
600
200
200
650
5,000
52,337

2,500
200

2,000

69,787

LIBRARIES

Adopted

1,650

345,912

347,562

WTE COURT

Adopted

60,195
8,670
225
260
5,452
7,000
500
2,000
2,400

0
200
500
1,000
1,000
300
500
1,600
1,000
175
600
250
550
100
200

500
4,600
1,700
440

1,000
102,917

NCE SHOP

Adopted

185,173
0
1,020
21,231
1,150
14,427
19,570
6,180
0
2,400
300

1,600
700
900
5,000
2,500
1,500
1,000
600
750
5,000
1,600
100
500
250
300

7,000
22,000

3,000

1,000
3,500

0
0
3,500
0

313,751

CONTROL

Adopted

7,995
7,000
1,147
15

500
800
500
500

2,800
200
200
20,000

41,657

i & ZONING

Adopted

252,187
4,200
1,500
30,000
1,900
19,350
20,000
3,000
200
5,300
600

3,000
0
200
2,250
5,000
7,000
600
500
0
4,000
5,000
1,500
200
4,000
400
600
0
100

3,500
1,500
9,500
10,000
1,500
1,200

0
900
0
3,000

403,687

WASTE COURT

Adopted

123,748
21,100
600
9,559
4,400
1,200
1,200

300
1,000
3,000
500
2,000
1,800
2,500
300
2,500
600
200
6,500

2,000
700
7,700

500
0

193,907

CREATION

Adopted

182,686
4,590
200
19,959
1,093
14,507
16,000
4,088
150
2,351
900

0
3,200
1,850
7,000
3,000
10,000
14,000
6,313
4,000
150
900
2,000
1,000
0
22,610
40,000
1,838

1,500
150
42,000

14,000

14,000

0
2,000
500
0
1,000
1,000
0
0
1,000
2,500
10,500
0

454,535

CREATION

Adopted

253,460
5,228
35,000
2,000
20,172
16,500
6,000
100
5,000
1,800

125
9,175
5,000
6,000
3,000
10,000
30,000
5,000
600
400
400
1,000
12,566
5,000
300
3,500
3,800
900
200
40,000
79,000
1,750

2,500
200
145,000
18,000
20,000

3,000
7,000
6,500
9,000
2,850
4,750
1,500
0
300
8,400
15,000
5,000

811,976

REGISTRAR

Adopted

60,869
41,820
15,000
12,000
650
7,856
7,000
800
0

500
100
500
500
500
1,000
1,000
2,000
0
1,500
500
0
100
1,500

500
2,000
2,600
1,000

161,795

PARTMENT

Adopted

714,642
52,701
3,000
134,887
4,820
59,082
64,890
70,040
1,500
4,675
300

500
540
500
900
165,000
1,000
300
640
0
17,600
18,000
500
1,600
400
200
600
48,903
20,000

2,000
100
15,000
300
8,000
180,000
30,000
25,000
5,000
9,000
20,000
40,000

1,500
302,055
4,000
90,000
200,000
0
2,500
0
0
0
0
0
0
0
0
0
0
0
18,628
0
0
0
0
0

0
0
0
783
25,000

2,366,586

SECTION 5311

Adopted

218,552
55,950
10,000
47,000
1,300
21,787
17,500
7,000
100
0
300

400
350
700
10,000
1,000
2,000
3,500
200
300
800
300
0
13,000

1,200
40
7,000
3,000
3,500

426,779

3 CITIZENS

Adopted

68,610
35,726
500
21,000
550
7,982
3,796
2,000
300

150
400
500
200
800
400
4,000
1,500
5,000
150
200
50
400
2,000
1,000
1,000

400
100
9,000
65,000
850
4,000

500

238,064

PARTMENT

Adopted

2,495,755
78,587
88,000
337,000
12,000
206,654
200,000
100,000
78,000
39,000

7,500
0
2,500
1,500
11,000
75,000
2,500
1,500
2,000
1,200
4,000
50,000
30,000
10,800
500
1,200
8,000
2,000
500
1,200
500
10,000

10,000
3,000
96,000
250,000
75,000
14,000
30,000
20,000
30,000
10,000

2,000
38,000
2,000

50,000
150,000

4,638,396

ATE COURT

Adopted

149,127

95,815

8,200

500

18,922

3,000

1,500

2,400

1,500

20,000

200

600

1,300

400

5,400

2,100

3,300

360

1,000

7,000

200

29,000

52,718

500

6,000

411,042

PROGRAM

Adopted

0
40,000
2,000
300

550
100
100
50
100
4,000

150
25
40,000
100
1,000

88,475

OR COURT

Adopted

0
38,416
2,939
400

38,000
200
600
700
500
1,800
600
500
10,000
1,200
200
500
4,800
24,547
109,481
600
131,537
1,737

400
200
3,000
200

373,057

ASSESSOR

Adopted

304,967

0

0

39,000

1,200

23,868

35,000

3,200

0

7,031

1,200

1,000

20,000

200

1,000

5,000

2,500

500

2,000

4,000

5,000

1,750

500

500

8,000

10,000

1,500

200

4,000

10,000

11,000

4,000

300
4,000
1,500
1,000
500
0

515,416

MISSIONER

Adopted

314,952
6,120
60,573
1,600
25,065
37,000
3,675
200
6,575

1,000
10,000
300
2,000
8,200
500
1,000
1,000
3,500
3,000
300
1,500
5,000
800
1,200
400
200

7,000
15,000
15,000
1,600
500

550
19,000

12,000

0

0

400

1,200

400

2,650

570,960

ER/SEWER

Adopted

0

0

195,000
415,000
20,000
500
1,000
839,936

1,471,436

E - 911

Adopted

478,171
20,000
89,000
2,500
38,416
44,000
4,200
500
4,000
1,400

600
4,000
500
2,500
2,500
90,000
9,000
6,100
35,000
300
100
4,000
200
2,000
400
100

5,000
25
18,000
500
0

1,500

2,500

500
20,000
2,000
80,000
0

441,692
60,232

1,471,436

1,145,000
600
80,000
90,914
0
0

1,316,514

PROTECTION

Adopted

514,504
56,100
50,000
50,000
4,442
3,000
46,697
13,000
15,000
5,000
10,000
1,000

500
10,000
75,000
5,000
15,000
1,000
1,000
16,200
18,000
1,000
3,000
1,500
1,000
45,000
2,000
500
2,000

2,000
500
52,000
50,000
8,000
5,000
1,000

0
20,000
0
1,000
1,000
1,000
10,000

27,689
27,409
48,728
42,893
33,702
3,244
2,816
5,006
3,855
3,029
200

1,316,514

5,344,982

1,000

890,068

6,236,050

Adopted

493,819

33,125

1,500,000

300,000

491,758

300,000

100,000

500,000

120,000

1,856,928

540,420

6,236,050

4,000
76,000
400
3,600

84,000

JAIL FUND

Adopted

8,000
53,000
5,000
3,000

10,000

5,000

84,000

129,300
75,600
343,465
72,225
94,000
45,000
4,500
25,000
40,000
16,550
12,500
10,000
6,625
12,500
16,550
0
18,000
0
2,000
25,000
2,500
87,200
5,000
2,500
100
500,000
0
350,000
300,000
2,196,115

WATER/SEWER

Adopted

1,700
193,445
4,000
2,000
2,000
0
2,600
800
800
800
1,100
9,000
9,000
10,000
3,500
400
800
700
0
2,000
50,000
25,000
15,000
2,000

10,000
25,000
20,000
75,000
9,000
7,300
14,000
3,000
500
500
500
0

500,000
350,000

94,692
302,540
244,692
15,820
136,679
50,247

2,196,115