

BRYAN COUNTY  
BOARD OF COMMISSIONERS

2015  
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

BEN TAYLOR - COUNTY ADMINISTRATOR

DONNA WATERS - COUNTY CLERK

JOHN GROTHEER - FINANCE DIRECTOR

**BRYAN COUNTY  
BOARD OF COMMISSIONERS  
2015  
ANNUAL OPERATING BUDGET**

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**BRYAN COUNTY**  
**BOARD OF COMMISSIONERS**  
**2015**  
**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.

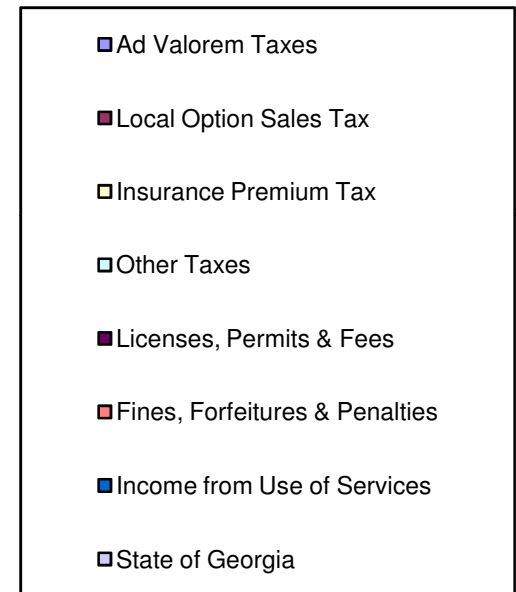
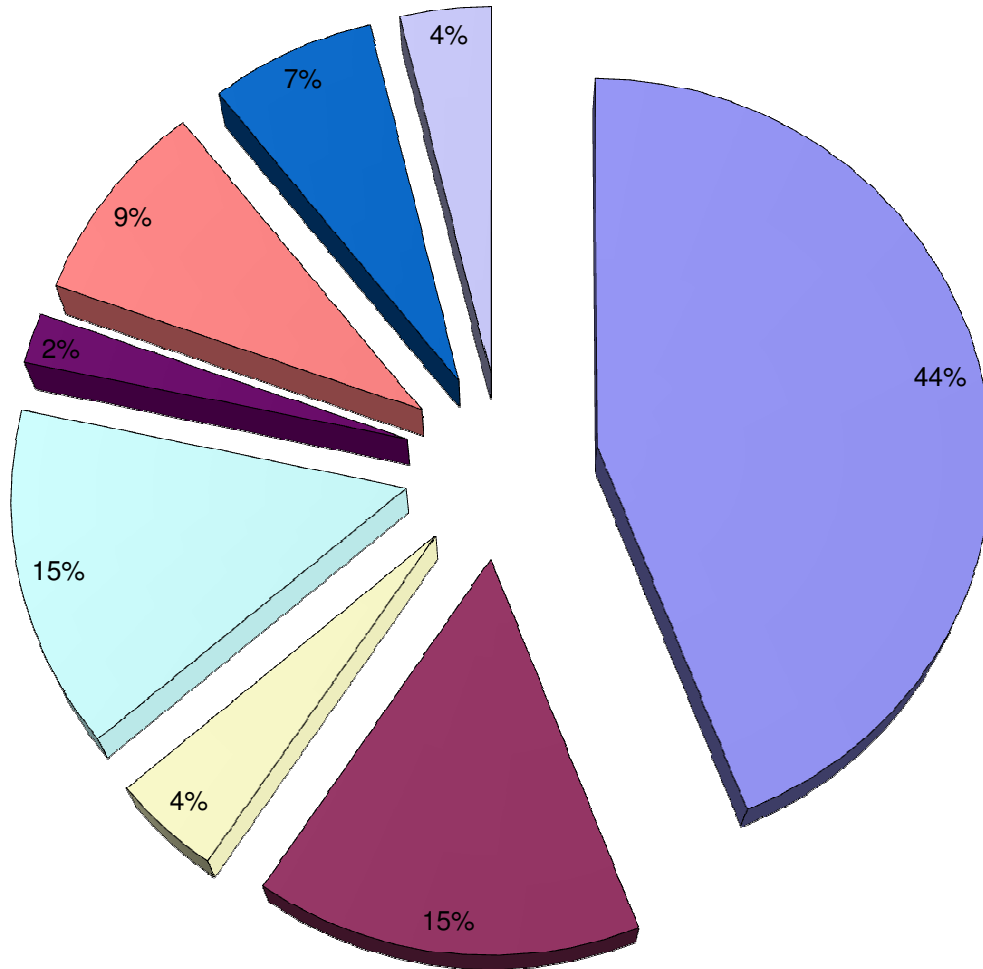
\*OBJECTIVE JUDGMENT: Employ independent, objective judgment in performing your duties, deciding all matters on their merits, free from avoidable conflicts of interest and both real and apparent influences.

\*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.

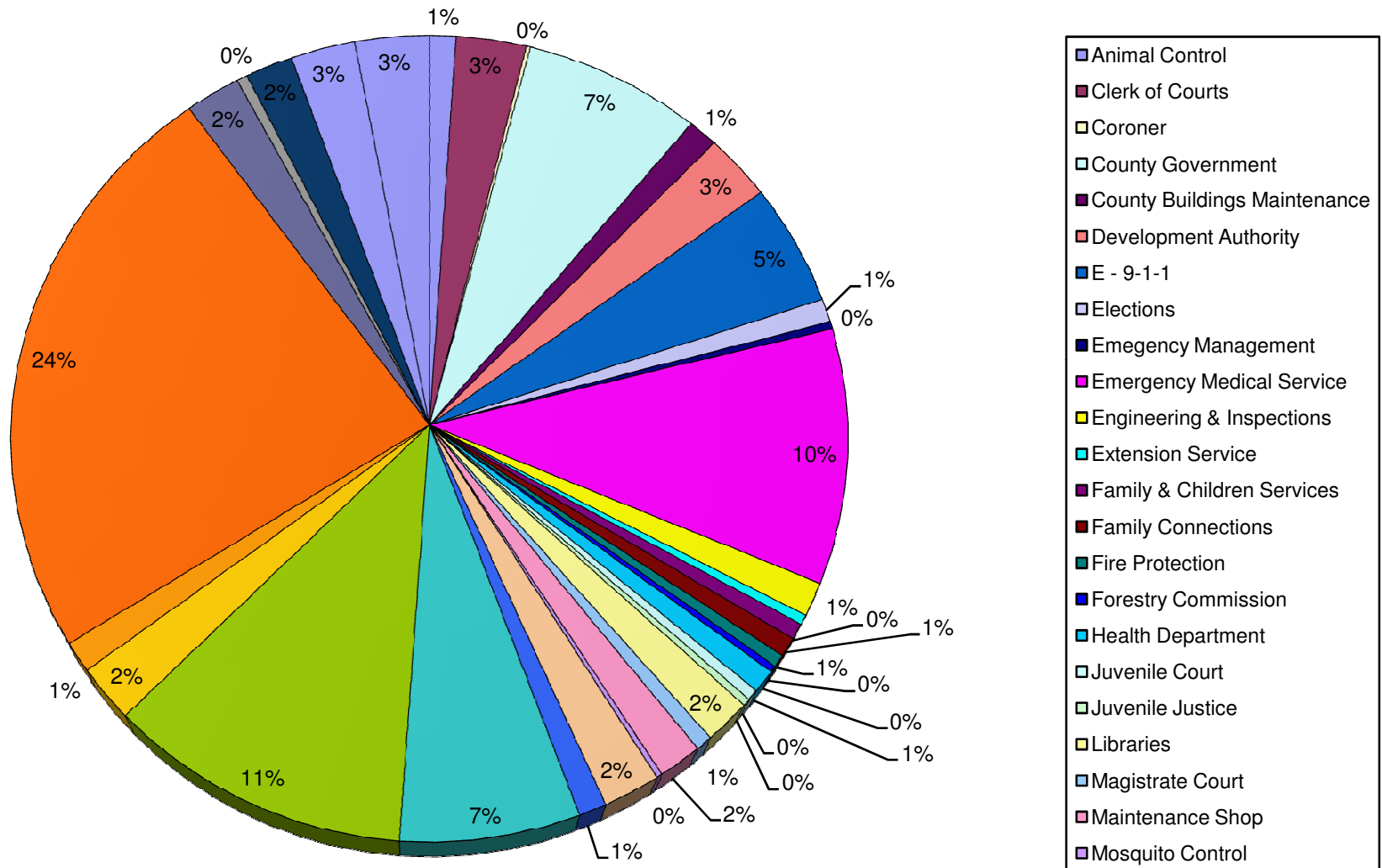
\*DEMOCRATIC LEADERSHIP: Honor and respect the principles and spirit of representative democracy and set a positive example of good citizenship by scrupulously observing the letter and spirit of laws and rules.

\*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.

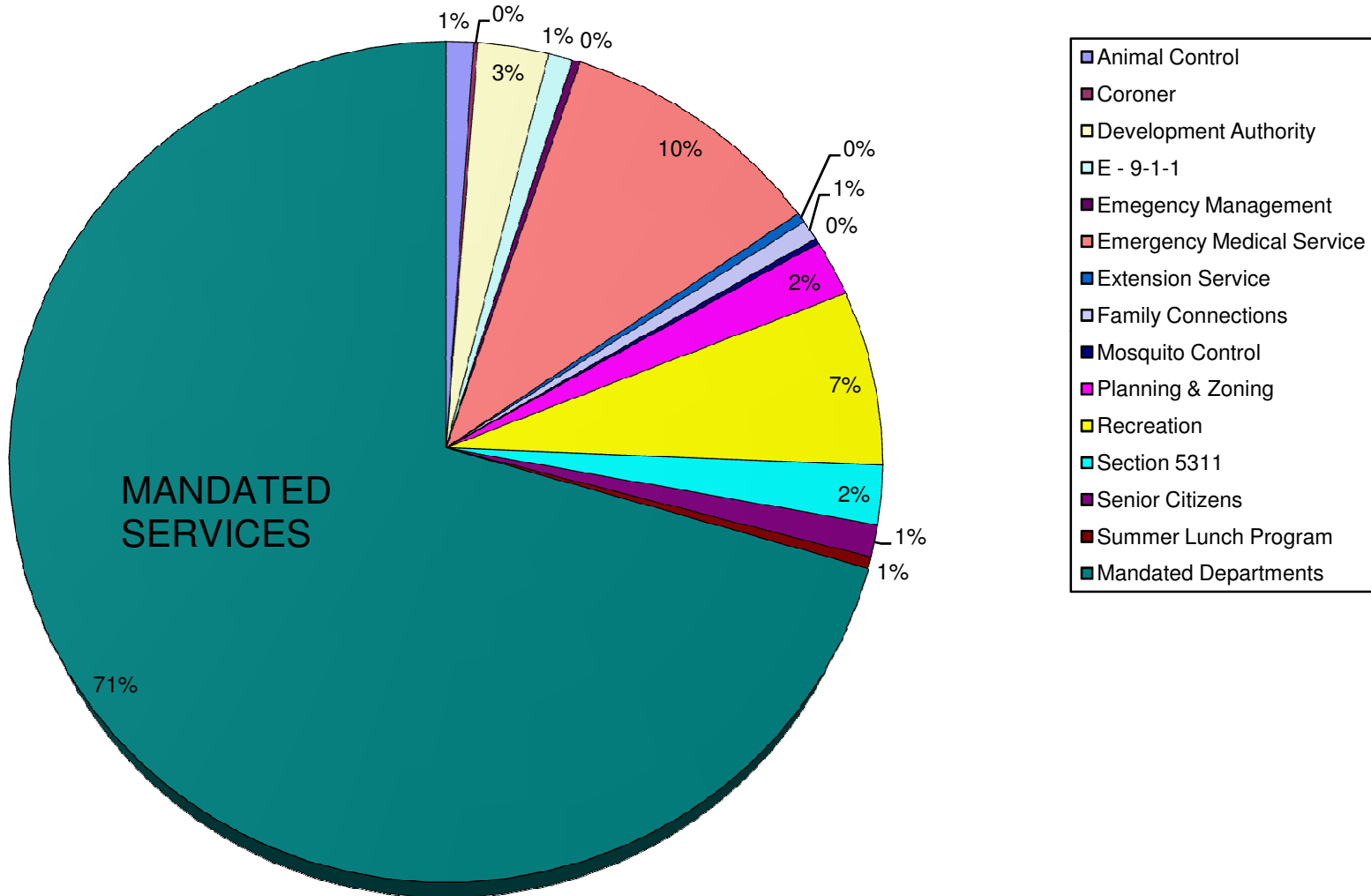
## 2015 REVENUE COMPARISON



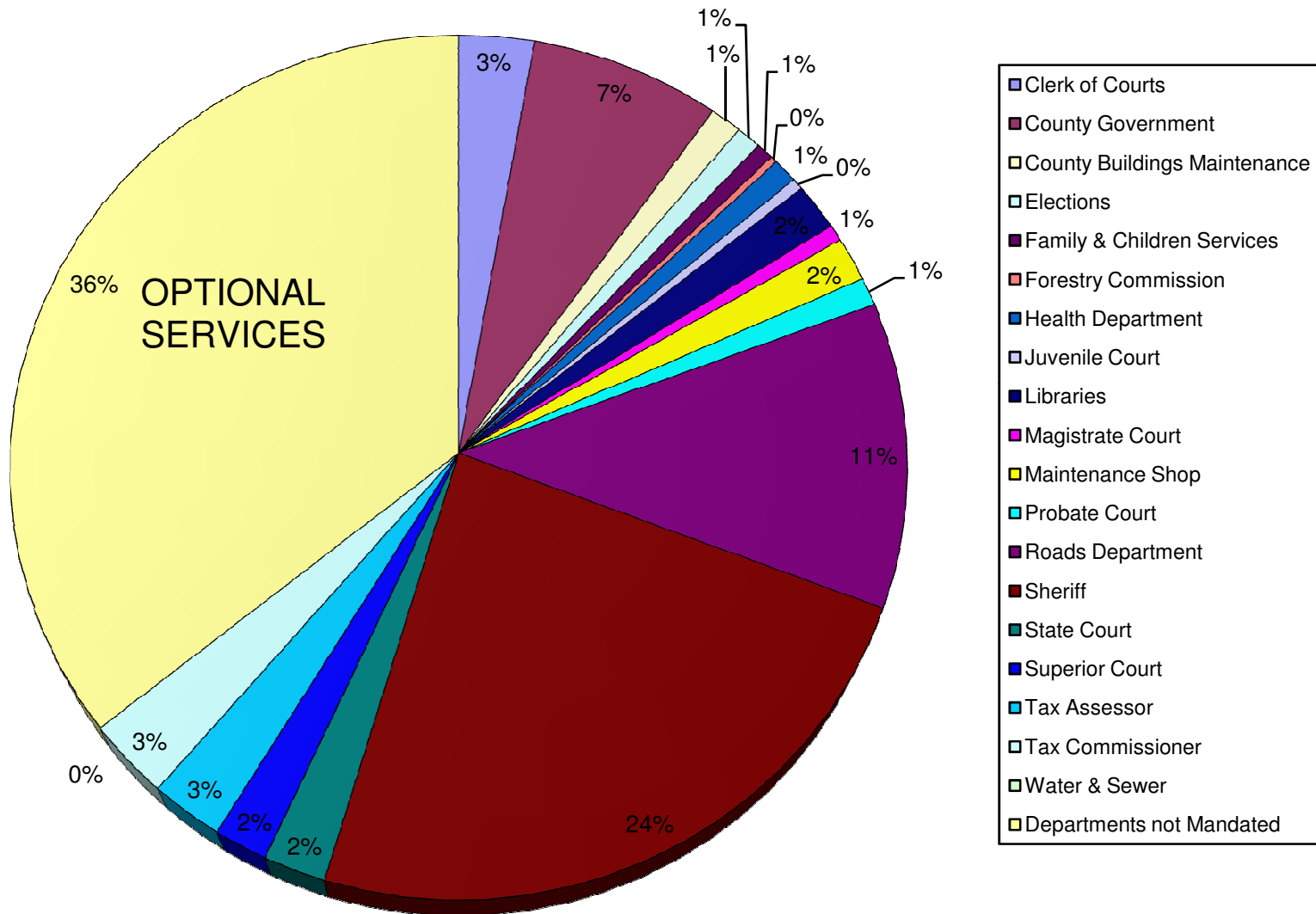
# 2015 BUDGET COMPARISON



# 2015 BUDGET COMPARISON DEPARTMENTS - OPTIONAL SERVICES

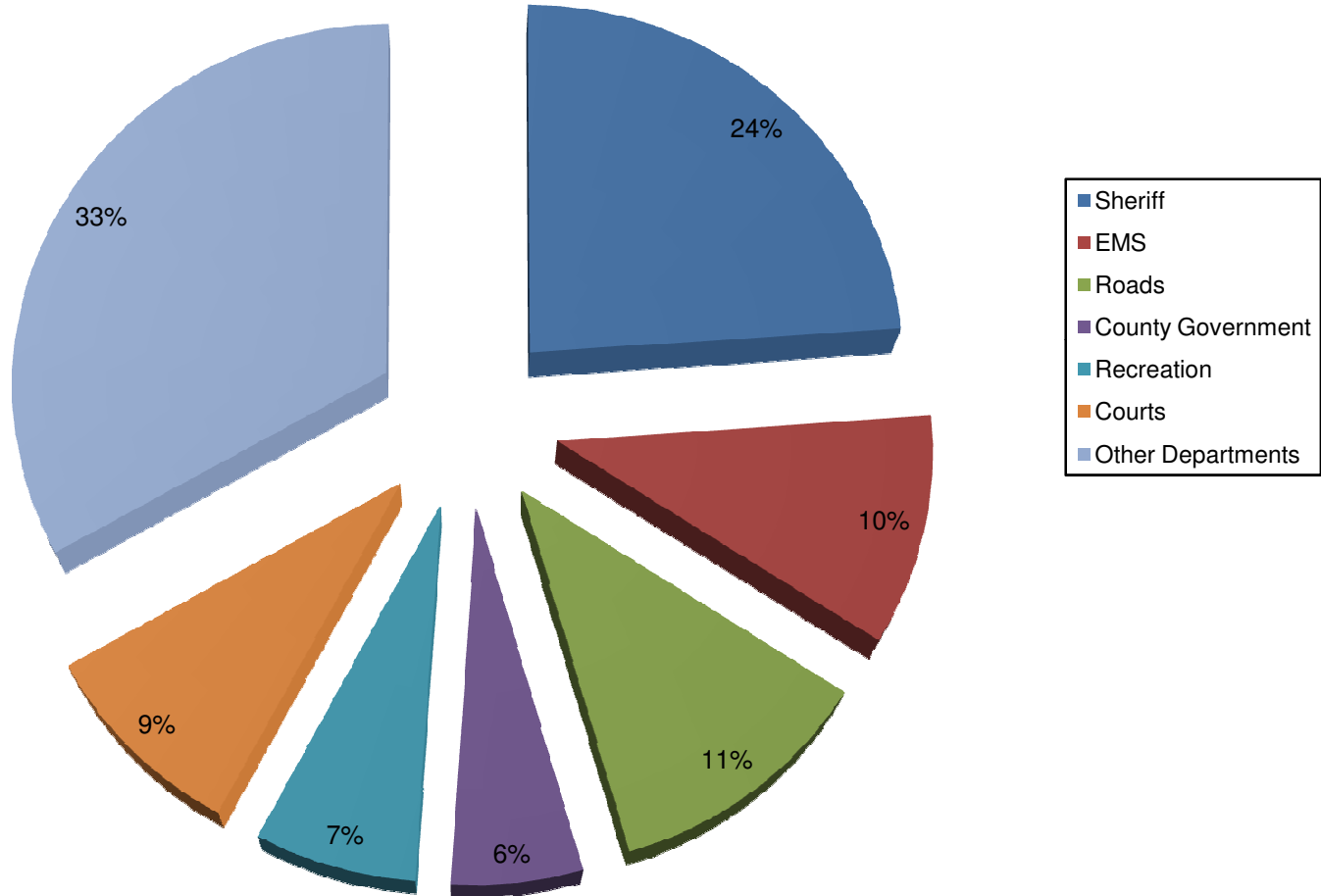


## 2015 BUDGET COMPARISON - MANDATED SERVICES





## 2015 BUDGET COMPARISON MAJOR DEPARTMENTS



<b>DEPARTMENT</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>	<b>2015 BUDGET</b>
Animal Control	188,317	205,946	203,298
Clerk of Courts	545,660	537,798	545,388
Coroner	18,545	18,719	31,026
County Government	1,142,767	1,524,071	1,381,300
County Buildings Maintenance	183,435	190,904	230,650
Develop. Auth. of Bryan County	525,428	527,632	527,632
E - 911	293,103	839,936	961,290
Elections	56,396	127,224	181,260
Emergency Management	73,813	36,050	57,564
Emergency Medical Services	1,858,746	1,810,088	1,996,494
Engineering & Inspections	358,394	298,920	263,875
Extension Service	120,917	85,770	75,583
Family & Children Services	123,777	120,777	123,777
Family Connections	145,119	152,662	150,836
Fire Protection	0	90,914	95,003
Forestry Commission	48,383	49,593	50,188
Health Department	176,750	173,950	179,700
Juvenile Court	79,269	69,787	84,029
Juvenile Justice	37,917	39,940	56,424
Libraries	321,363	347,562	345,912
Magistrate Court	102,942	102,917	121,718
Maintenance Shop	315,100	313,751	323,095
Mosquito Control	58,657	41,657	41,368
Planning & Zoning	403,262	403,687	421,960
Probate Court	184,615	193,907	204,248
Recreation	1,285,257	1,266,511	1,318,727
Roads Department	1,832,643	2,366,586	2,234,528
Section 5311	387,321	426,779	441,180
Senior Citizens	211,201	238,064	241,198
Sheriffs Department	4,192,180	4,638,396	4,661,460
State Court	409,270	411,042	428,466
Summer Lunch Program	71,254	88,475	83,933
Superior Court	389,289	373,057	368,914
Tax Assessor	542,322	515,416	501,152
Tax Commissioner	576,253	570,960	577,663
Water/Sewer Shortfall	0	0	0
<b>TOTAL</b>	<b>17,259,665</b>	<b>19,199,448</b>	<b>19,510,839</b>

**2015 ANNUAL BUDGET  
GENERAL FUND REVENUE**

**TAXES**

Ad Valorem Taxes	8,600,000
Collection Fee for BOE	526,000
Collection Fee for State	32,000
Collection Fee for Pembroke	6,000
Collection Fee for Richmond Hill	25,000
Agents Fees	44,000
Motor Vehicle Tax	620,000
TAVT - True Up	120,000
TVAT - LOST	280,000
TAVT- SPLOST	0
Mobile Home Tax	25,000
Heavy Equipment Tax	200
Postage	5,000
Insurance Lapse Fee	7,200
Mobile Home Tax Prior Years	3,000
Property Not On Digest	20,000
Tax Sales Advertisements	200
Real Estate Intangibles	350,000
Collection Fee Sales Tax	2,000
Interest/Penalties/Delinquent Taxes	225,000
FiFa	500
Local Option Sales Tax	3,000,000
Real Estate Transfer Tax	80,000
Alcoholic Beverage Tax	160,000
Bank Occasional Tax	40,000
Other Sources	5,000
Digest Prior	150,000
Timber Tax	100,000
Insurance Premium Tax	850,000

**LICENSES, PERMITS & FEES**

Building Permit Fees	200,000
Cable TV Fees	180,000
Alcoholic Beverage Licenses	35,000
Occupational Tax Certificates	50,000
Public Defender Application Fees	100
Animal Control Registration Fees	30,000
Animal Pick Up Fees	2,500
Election Qualifying Fees	0
Probation Fees	100,000

**FINES, FORFEITURES & PENALTIES**

Probate Court	60,000
Magistrate Court	50,000
Superior Court	280,000
State Court	1,300,000
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	44,000
Rents DFCS/Pembroke	111,150
Rents - DJJ	33,189
Rents - Senior Citizens	
Rents - Gym	2,950
Interest Income	16,000
Miscellaneous Receipts	30,000
Home Delivered Meals	2,300
Congregate Meals	5,000
Emergency Medical Service	750,000
Donation Family Connections	1,000
Section 5311 - Passenger Fares	20,000
Animal Control Adoptions	3,000
Animal Control Donations	500
Prisoner Boarding	25,000
Jail Meals	300
Tower Contract	7,500
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	9,000
CGRDC - Senior Citizens	70,000
Family Connections Grant	25,000
Youth Development Grant	1,000
GIS Grant	
Georgia DOT - Section 5311	180,000
Section 5311 - DHS Fares	75,000
Department of Transportation	260,000
Summer Lunch Program	85,000

**TOTAL****19,510,839**

**DEPARTMENT: 138****ANIMAL CONTROL**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	3910.138.51.1100	79,264
Part Time Payroll	3910.138.51.1200	10,640
Overtime	3910.138.51.1300	8,000
Health Insurance	3910.138.51.2100	10,536
Dental/Vision Insurance	3910.138.51.2102	815
FICA		7,543
Retirement	3910.138.51.2400	8,600
Workers Compensation Ins.	3910.138.51.2700	2,000
Medical Expenses	3910.138.51.2900	0
Phone Allowance	3910.138.51.2903	700
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	3910.138.52.1202	500
Monthly Dumpster Fee	3910.138.52.2110	900
Equipment Maintenance	3910.138.52.2200	700
Vehicle Maintenance	3910.138.52.2201	2,500
Building Maint. & Repairs	3910.138.52.2203	2,000
Radio Repairs	3910.138.52.2205	0
Insurance-Veh./Bldg./Liab.	3910.138.52.3103	2,000
Telephone	3910.138.52.3200	2,000
Air Card	3910.138.52.3203	500
Legal Advertisements	3910.138.52.3300	150
Travel	3910.138.52.3500	500
Dues, Subscriptions, Etc.	3910.138.52.3600	400
Pest Control	3910.138.52.3900	1,000
Vet & Medicine	3910.138.52.3902	3,000
Supplement	3910.138.52.3910	12,000
<b><u>Supplies</u></b>		
Office Supplies	3910.138.53.1100	500
Postage	3910.138.53.1101	100
Cleaning Supplies	3910.138.53.1103	2,500
Pet Supplies	3910.138.53.1105	500
Heating Fuel	3910.138.53.1220	1,000
Utilities	3910.138.53.1230	11,000
Gasoline & Oil	3910.138.53.1270	17,000
Dog & Cat Food	3910.138.53.1300	3,500

Operating Supplies	3910.138.53.1700	5,000
Tires	3910.138.53.1701	600
Uniforms	3910.138.53.1703	350
	<b><u>Capital Outlays</u></b>	
Animal Shelter	3910.138.54.1300	1,500
South Bryan Animal Shelter	3910.138.54.1301	1,000
Miscellaneous Equipment	3910.138.54.2500	2,000
	<b><u>Other Costs</u></b>	
License	3910.138.57.3800	500
<b>TOTAL</b>		<b>203,298</b>

**DEPARTMENT: 102****CLERK OF COURTS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	2180.102.51.1100	320,671
Part Time Payroll	2180.102.51.1200	0
Overtime	2180.102.51.1300	200
Health Insurance	2180.102.51.2100	61,807
Dental/Vision Insurance	2180.102.51.2102	2,646
FICA	2180.102.51.2200	24,814
Retirement	2180.102.51.2400	29,500
Workers Compensation Ins.	2180.102.51.2700	3,800
Insurance Supplement	2180.102.51.2901	3,500
<b><u>Purchased / Contracted Services</u></b>		
Monthly Dumpster Fee	2180.102.52.2110	250
Janitorial Services	2180.102.52.2130	4,300
Equipment Maintenance	2180.102.52.2200	11,000
Building Maintenance & Repairs	2180.102.52.2203	200
Software Maintenance	2180.102.52.2210	21,500
Alarm System Monitoring, Etc.	2180.102.52.2216	0
Insurance-Veh./Bldg./Liab.	2180.102.52.3103	4,100
Telephone	2180.102.52.3200	16,000
Legal Advertisements	2180.102.52.3300	1,400
Travel	2180.102.52.3500	3,500
Mileage	2180.102.52.3501	1,300
Dues, Subscriptions, Etc.	2180.102.52.3600	800
BOE Training	2180.102.52.3700	800
Pest Control	2180.102.52.3900	200
<b><u>Supplies</u></b>		
Office Supplies	2180.102.53.1100	7,000
Postage	2180.102.53.1101	7,000
Utilities	2180.102.53.1230	16,000
Janitorial Supplies	2180.102.53.1712	100
<b><u>Capital Outlays</u></b>		
Office Furniture	2180.102.54.2300	0
Recording System	2180.102.54.2504	3,000
<b>TOTAL</b>		<b>545,388</b>

**DEPARTMENT: 103****CORONER**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	3700.103.51.1100	4,590
Part Time Payroll	3700.103.51.1200	12,240
Health Insurance	3700.103.51.2100	2,057
Dental/Vision Insurance	3700.103.51.2102	1,126
FICA	3700.103.51.2200	1,288
Workers Compensation Ins.	3700.103.51.2700	0
<b><u>Purchased / Contracted Services</u></b>		
Vehicle Maintenance	3700.103.52.2201	500
Insurance-Veh./Bldg./Liab.	3700.103.52.3103	450
Telephone	3700.103.52.3200	200
Travel	3700.103.52.3500	2,000
Dues, Subscriptions, Etc.	3700.103.52.3600	225
Jury Fees	3700.103.52.3601	300
Training	3700.103.52.3700	1,000
Court Recorder	3700.103.52.3900	100
Transport Service	3700.103.52.3922	2,500
<b><u>Supplies</u></b>		
Body Bags	3700.103.53.1700	1,200
Uniforms	3700.103.53.1703	150
<b><u>Capital Outlays</u></b>		
Miscellaneous Equipment	3700.103.54.2500	600
Body Cooler	3700.103.54.2511	500
<b>TOTAL</b>		<b>31,026</b>



**DEPARTMENT: 104****COUNTY GOVERNMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	1510.104.51.1100	563,111
Overtime	1510.104.51.1300	500
Health Insurance	1510.104.51.2100	48,517
HRA-Health Reimburse	1510.104.51.2101	102,000
Dental/Vision Insurance	1510.104.51.2102	2,992
Cobra Insurance	1510.104.51.2103	1,400
FICA	1510.104.51.2200	36,614
Retirement	1510.104.51.2400	58,000
Unemployment Insurance	1510.104.51.2600	2,500
Workers Compensation Ins.	1510.104.51.2700	5,000
Insurance Supplement	1510.104.51.2901	4,700
Phone Allowance	1510.104.51.2903	300
<b><u>Purchased / Contracted Services</u></b>		
Consulting	1510.104.52.1100	45,000
Audit	1510.104.52.1201	55,000
Attorney & Legal Fees	1510.104.52.1202	40,000
Monthly Dumpster Fee	1510.104.52.2110	700
Janitorial Services	1510.104.52.2130	4,200
Equipment Maintenance	1510.104.52.2200	8,000
Vehicle Maintenance	1510.104.52.2201	1,000
Building Maint. & Repairs	1510.104.52.2203	0
Software Maintenance	1510.104.52.2210	14,000
Insurance-Veh./Bldg./Liab.	1510.104.52.3103	10,000
Telephone	1510.104.52.3200	9,000
Air Cards	1510.104.52.3203	6,600
Legal Advertisements	1510.104.52.3300	5,000
Travel	1510.104.52.3500	27,000
Mileage	1510.104.52.3501	15,000
Dues, Subscriptions, Etc.	1510.104.52.3600	30,000
Penalties	1510.104.52.3604	500
Extra Help	1510.104.52.3850	2,100
Pest Control	1510.104.52.3900	302
Scanning Minutes	1510.104.52.3913	350
Drug Education Contract	5600.104.52.3701	3,000

**Supplies**

Office Supplies	1510.104.53.1100	6,500
Postage	1510.104.53.1101	8,500
Utilities	1510.104.53.1230	13,000
Gasoline & Oil	1510.104.53.1270	3,700
Meals	1510.104.53.1300	2,000
Operating Supplies	1510.104.53.1700	7,476
Tires	1510.104.53.1701	100

**Capital Outlays**

Computer	1510.104.54.2400	5,000
Miscellaneous Equipment	1510.104.54.2500	1,590
Office Furniture	1510.104.54.2300	500

**Other Costs**

Damage Claims	1510.104.57.3002	500
Contingency	1510.104.57.9000	236,976
Mental Health Program	5115.104.57.2000	14,572

**Debt Service**

DFCS/DJJ Facility Payment- P.	1510.104.58.1305	0
DFCS/DJJ FACILITY Payment- I.	1510.104.58.2305	0
Loan Fees	1510.104.58.3001	500

**TOTAL** **1,403,300**

**DEPARTMENT: 106****COUNTY BUILDINGS MAINTENANCE**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	1565.106.51.1100	136,228
Overtime	1565.106.51.1300	560
Health Insurance	1565.106.51.2100	15,235
Dental/Vision Insurance	1565.106.51.2102	927
FICA	1565.106.51.2200	10,465
Retirement	1565.106.51.2400	7,000
Workers Compensation Ins.	1565.106.51.2700	3,000
Medical Expenses	1565.106.51.2900	0
<b><u>Purchased / Contracted Services</u></b>		
Vehicle Maintenance	1565.106.52.2201	5,000
Building Maint. & Repairs	1565.106.52.2203	9,000
Elevator Maintenance	1565.106.52.2210	5,500
Insurance-Veh./Bldg./Liab.	1565.106.52.3103	3,300
Telephone	1565.106.52.3200	1,485
Legal Advertisements	1565.106.52.3200	250
Pest Control	1565.106.52.3300	1,100
<b><u>Supplies</u></b>		
Operating Supplies	1565.106.53.1100	16,800
Utilities	1565.106.53.1230	0
Gasoline & Oil	1565.106.53.1270	10,700
Tires	1565.106.53.1701	1,000
Uniforms	1565.106.53.1702	2,500
<b><u>Capital Outlays</u></b>		
Miscellaneous Equipment	1565.106.54.2501	600
<b>TOTAL</b>		<b>230,650</b>

**DEPARTMENT: 141**

**DEV. AUTH. OF BRYAN COUNTY**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<b><u>Other Financing Uses</u></b>	
Budget Request	7520.141.61.2000	527,632
<b>TOTAL</b>		<b>527,632</b>

**DEPARTMENT: 143**

**E-911**

Expenditure

Line Item

Adopted

**Other Financing Uses**

E-911 Shortfall

3800.143.61.1000

911,290

**TOTAL**

**911,290**

**DEPARTMENT: 107****ELECTIONS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	1400.107.51.1100	110,981
Part Time Payroll	1400.107.51.1200	6,120
Health Insurance	1400.107.51.2100	17,800
Dental Insurance	1400.107.51.2102	950
FICA	1400.107.51.2200	9,134
Retirement	1400.107.51.2400	11,800
Workers Compensation Ins.	1400.107.51.2700	1,100
Insurance Supplement	1400.107.51.2901	2,300
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	1400.107.52.1202	2,500
Election Technical Support	1400.107.52.1303	0
Monthly Dumpster Fee	1400.107.52.2110	100
Janitorial Services	1400.107.52.2130	650
Equipment Maintenance	1400.107.52.2200	600
Software Maintenance	1400.107.52.2210	500
Building Maint. & Repairs	1400.107.52.2203	600
Rent	1400.107.52.2310	0
Insurance-Veh./Bldg./Liab.	1400.107.52.3103	1,000
Telephone	1400.107.52.3200	2,000
Legal Advertisements	1400.107.52.3300	300
Printing	1400.107.52.3400	0
Travel	1400.107.52.3500	4,200
Milage	1400.107.52.3501	500
Dues, Subscriptions, Etc.	1400.107.52.3600	125
Pest Control	1400.107.52.3900	200
<b><u>Supplies</u></b>		
Office Supplies	1400.107.53.1100	800
Postage	1400.107.53.1101	2,500
Utilities	1400.107.53.1230	3,000
Meals	1400.107.53.1300	0
<b><u>Capital Outlays</u></b>		
Miscellaneous Equipment	1400.107.54.2500	1,500
<b>TOTAL</b>		<b>181,260</b>

**DEPARTMENT: 131****EMERGENCY MANAGEMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	3920.131.51.1100	9,450
Health Insurance	3920.131.51.2100	500
Dental/Vision Insurance	3920.131.51.2102	600
FICA	3920.131.51.2200	764
Retirement	3920.131.51.2400	0
Unemployment Insurance	3920.131.51.2600	0
Workers Compensation Ins.	3920.131.51.2700	200
Phone Allowance	3920.131.51.2903	500
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	3920.131.52.2110	0
Monthly Dumpster Fee	3920.131.52.2110	0
Janitorial Services	3920.131.52.2130	0
Equipment Maintenance	3920.131.52.2200	500
Vehicle Maintenance	3920.131.52.2201	3,000
Equipment Repairs	3920.131.52.2202	500
Building Maint. & Repairs	3920.131.52.2203	2,000
Software Maintenance	3920.131.52.2210	0
Insurance-Veh./Bldg./Liab.	3920.131.52.3103	1,000
Telephone	3920.131.52.3200	5,000
Legal Advertisements	3920.131.52.3300	0
Travel	3920.131.52.3500	1,500
Dues, Subscriptions, Etc.	3920.131.52.3600	250
MCV Upkeep/On-Board T	3920.131.52.3605	10,000
Training	3920.131.52.3700	1,500
Pest Control	3920.131.52.3900	0
<b><u>Supplies</u></b>		
Office Supplies	3920.131.53.1100	0
Postage	3920.131.53.1101	0
Utilities	3920.131.53.1230	3,000
Gasoline & Oil	3920.131.53.1270	10,000
Operating Supplies	3920.131.53.1700	800
Computer Program	3920.131.53.1702	3,000
Uniforms	3920.131.53.1703	500

**Capital Outlays**

Computer/Computer Equipment	3920.131.54.2400	500
Miscellaneous Equipment	3920.131.54.2500	1,000
Radios	3920.131.54.2507	1,500
<b>TOTAL</b>		<b>57,564</b>



**DEPARTMENT: 126****EMERGENCY MEDICAL SERVICE**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	3630.126.51.1100	996,879
Part Time Payroll	3630.126.51.1200	115,500
Overtime	3630.126.51.1300	125,000
Health Insurance	3630.126.51.2100	161,804
Dental/Vision Insurance	3630.126.51.2102	5,864
FICA	3630.126.51.2200	95,347
Retirement	3630.126.51.2400	115,000
Workers Compensation Ins.	3630.126.51.2700	80,000
Medical Expenses	3630.126.51.2900	1,000
Insurance Supplement	3630.126.51.2901	8,000
Phone Allowance	3630.126.51.2903	1,000
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	3630.126.52.1202	0
Monthly Dumpster Fee	3630.126.52.2110	0
Janitorial Services	3630.126.52.2130	0
Equipment Maintenance	3630.126.52.2200	5,000
Vehicle Maintenance	3630.126.52.2201	70,000
Equipment Repairs	3630.126.52.2202	5,000
Building Maint. & Repairs	3630.126.52.2203	10,000
Radio Repairs	3630.126.52.2205	1,000
Ambulance Service	3630.126.52.2206	0
Computer/Computer Rep.	3630.126.52.2210	4,000
Insurance-Veh./Bldg./Liab.	3630.126.52.3103	11,500
Telephone	3630.126.52.3200	6,000
Legal Advertisements	3630.126.52.3300	500
Travel	3630.126.52.3500	1,000
Dues, Subscriptions, Etc.	3630.126.52.3600	500
Training	3630.126.52.3700	5,000
Recertification	3630.126.52.3705	0
License	3630.126.52.3800	14,000
Pest Control	3630.126.52.3900	500
Drug & Alcohol Testing	3630.126.52.3902	1,000
Medical Dir. Supplement	3630.126.52.3916	3,600

**Supplies**

Office Supplies	3630.126.53.1100	1,000
Postage	3630.126.53.1101	500
St. Joseph Drug Contract	3630.126.53.1105	0
Heating Fuel	3630.126.53.1220	500
Utilities	3630.126.53.1230	10,000
Gasoline & Oil	3630.126.53.1270	70,000
Operating Supplies	3630.126.53.1700	50,000
Tires	3630.126.53.1701	6,000
Uniforms	3630.126.53.1703	6,000

**Capital Outlays**

Miscellaneous Equipment	3630.126.54.2500	2,000
Replace Worn Out Equip.	3630.126.54.2506	5,000
Portable Radios	3630.126.54.2507	1,000
Fire Pagers for EMS Personnel	3630.126.54.2508	500

**Debt Service**

Cardiac Monitors Payment	3630.126.58.1206	0
Cardiac Monitors - Interest	3630.126.58.2206	0

**TOTAL**

**1,996,494**

**DEPARTMENT: 140****ENGINEERING & INSPECTIONS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
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**Personal Services and Employee Benefits**

Payroll	1575.140.51.1100	142,454
Part Time Payroll	1575.140.51.1200	31,500
Health Insurance	1575.140.51.2100	7,886
Dental/Vision Insurance	1575.140.51.2102	1,039
FICA	1575.140.51.2200	13,573
Retirement	1575.140.51.2400	7,400
Workers' Compensation Insuranc	1575.140.51.2700	2,500
Insurance Supplement	1575.140.51.2901	4,673
Phone Allowance	1575.140.51.2903	300

**Purchased / Contracted Services**

Monthly Dumpster Fee	1575.140.52.2110	150
Janitorial Services	1575.140.52.2130	550
Equipment Maintenance	1575.140.52.2200	2000
Vehicle Maintenance	1575.140.52.2201	1,500
Building Maint. & Repairs	1575.140.52.2203	200
Software Maintenance	1575.140.52.2210	4,000
Rent	1575.140.52.2310	0
Ins, Vehicle/Building/Liab.	1575.140.52.3103	1,800
Telephone	1575.140.52.3200	3,000
Air Cards	1575.140.52.3203	600
Lega Advertisements	1575.140.52.3300	750
Travel	1575.140.52.3500	4,000
Mileage	1575.140.52.3501	1,000
Dues, Subscriptions, etc.	1575.140.52.3600	500
Pest Control	1575.140.52.3900	100
GIS	1575.140.52.3908	4,000
GIS Contract Services	1575.140.52.3910	4,000

**Supplies**

Office Supplies	1575.140.53.1100	1,000
Postage	1575.140.53.1101	100
Utilities	1575.140.53.1230	5,000
Gasoline & Oil	1575.140.53.1270	7,000
Operating Supplies	1575.140.53.1700	1,000
Tires	1575.140.53.1701	300
Janitorial Supplies	1575.140.53.1712	500

## Capital Outlays

Computers	1575.140.54.2400	1,500
GIS Computer	1575.140.54.2405	1,000
GIS Software	1575.140.54.2407	5,000
Imagery Purchase	1575.140.54.2406	0
Miscellaneous Equipment	1575.140.54.2504	2,000
<b>TOTAL</b>		<b>263,875</b>

**DEPARTMENT: 108****EXTENSION SERVICE**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	7130.108.51.1100	20,941
Part Time Payroll	7130.108.51.1200	12,068
Health Insurance	7130.108.51.2100	5,702
Dental/Vision Insurance	7130.108.51.2102	570
FICA	7130.108.51.2200	2,602
Retirement	7130.108.51.2400	1,000
Phone Allowance	7130.108.51.2903	1,000
<b><u>Purchased / Contracted Services</u></b>		
Contract Agreement	7130.108.52.1303	0
Janitorial Services	7130.108.52.2130	1,500
Equipment Maintenance	7130.108.52.2200	3,000
Vehicle Maintenance	7130.108.52.2201	2,000
Building Maint. & Repairs	7130.108.52.2203	1,000
Self Storage/Rental	7130.108.52.2310	600
Insurance-Veh./Bldg./Liab.	7130.108.52.3103	1,000
Telephone	7130.108.52.3200	2,500
Mileage	7130.108.52.3501	3,000
State 4-H Council	7130.108.52.3502	800
JR/SR DPA	7130.108.52.3503	3,500
Dues, Subscriptions, Etc.	7130.108.52.3600	500
Conferences	7130.108.52.3700	600
Extra Help	7130.108.52.3850	500
Pest Control	7130.108.52.3900	600
<b><u>Supplies</u></b>		
Office Supplies	7130.108.53.1100	1,000
Postage	7130.108.53.1101	500
Utilities	7130.108.53.1230	5,000
Gasoline & Oil	7130.108.53.1270	1,800
Operating Supplies	7130.108.53.1700	500
Ext. Education Material	7130.108.53.1701	800
<b><u>Capital Outlays</u></b>		
Vehicle	7130.108.54.2200	0
Computer Update	7130.108.54.2401	1,000
Miscellaneous Equipment	7130.108.54.2500	0
<b>TOTAL</b>		<b>75,583</b>

**DEPARTMENT: 109****FAMILY & CHILDREN SERVICES**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Purchased / Contracted Services</u></b>		
Monthly Dumpster Fee	5441.109.52.2110	1,165
Janitorial Services	5441.109.52.2130	1,500
Building Maint. & Repairs	5441.109.52.2203	500
Insurance-Veh./Bldg./Liab.	5441.109.52.3103	10,400
Telephone	5441.109.52.3200	1,500
Travel	5441.109.52.3500	500
Seminars	5441.109.52.3700	500
Pest Control	5441.109.52.3900	600
<b><u>Supplies</u></b>		
Utilities	5441.109.53.1230	25,000
Operating Supplies	5441.109.53.1700	300
<b><u>Other Costs</u></b>		
Food Stamp Program	5441.109.57.2001	2,000
Child Welfare	5441.109.57.2002	2,500
<b><u>Debt Service</u></b>		
DFCS Facility - Principal	5441.109.58.1305	31,248
DFCS Facility - Interest	5441.109.58.2305	46,064
<b>TOTAL</b>		<b>123,777</b>

**DEPARTMENT: 144****FAMILY CONNECTIONS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	5550.144.51.1100	72,515
Health Insurance	5550.144.51.2100	6,648
Dental Insurance	5550.144.51.2102	488
FICA	5550.144.51.2200	5,485
Retirement	5550.144.51.2400	7,400
Workers Compensation Ins.	5550.144.51.2700	800
Phone Allowance	5550.144.51.2903	600
<b><u>Purchased / Contracted Services</u></b>		
First Step Program	5550.144.52.1219	10,000
Janitorial Services	5550.144.52.2130	0
Vehicle Maintenance	5550.144.52.2201	800
Building Maintenance & Repairs	5550.144.52.2203	1,000
Insurance-Veh./Bldg./Liab.	5550.144.52.3103	750
Telephone	5550.144.52.3200	2,000
Printing	5550.144.52.3400	100
Travel	5550.144.52.3500	2,000
Subscriptions	5550.144.52.3600	200
Training	5550.144.52.3700	500
Pest Control	5550.144.52.3900	200
Contracts	5550.144.52.3910	26,000
<b><u>Supplies</u></b>		
Office Supplies	5550.144.53.1100	1,000
Postage	5550.144.53.1101	100
Utilities	5550.144.53.1230	3,000
Gasoline & Oil	5550.144.53.1270	1,600
Operating Supplies	5550.144.53.1700	600
Meetings	5550.144.53.1705	650
<b><u>Other Costs</u></b>		
Youth Development	5550.144.57.2003	6,000
Client Benefits	5550.144.57.3001	200
Consumer Support	5550.144.57.3005	200
<b>TOTAL</b>		<b>150,836</b>

**DEPARTMENT: 110**

**FIRE PROTECTION**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<b><u>Other Financing Sources</u></b>	
Fire Shortfall of Funds	3510.110.61.1000	95,003
<b>TOTAL</b>		<b>95,003</b>



**DEPARTMENT: 111**

**FORESTRY COMMISSION**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	7140.111.51.1100	25,244
Health Insurance	7140.111.51.2100	7,993
Dental/Vision Insurance	7140.111.51.2102	600
FICA	7140.111.51.2200	1,533
Retirement	7140.111.51.2400	2,200
Workers Compensation Ins	7140.111.51.2700	200
<b><u>Purchased / Contracted Services</u></b>		
Insurance-Veh./Bldg./Liab.	7140.111.52.3103	200
<b><u>Other Costs</u></b>		
Budget Request	7140.111.57.2000	12,218
<b>TOTAL</b>		<b>50,188</b>

**DEPARTMENT: 112**

**HEALTH DEPARTMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Purchased / Contracted Services</u></b>		
Monthly Dumpster Fee	5110.112.52.2110	300
Janitorial Services	5110.112.52.2130	4,000
Building Maint. & Repairs	5110.112.52.2130	1,000
Equipment Maintenance	5110.112.52.2200	300
Insurance-Veh./Bldg./Liab.	5110.112.52.3103	2,400
Telephone/Pager	5110.112.52.3200	1,100
Pest Control	5110.112.52.3900	500
<b><u>Supplies</u></b>		
Utilities	5110.112.53.1230	30,000
Cleaning Supplies	5110.112.53.1103	400
<b><u>Other Financing Uses</u></b>		
Budget Request	5110.112.61.2000	139,700
<b>TOTAL</b>		<b>179,700</b>

**DEPARTMENT: 153**

**JUVENILE JUSTICE**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Purchased / Contracted Services</u></b>		
Monthly Dumpster Fee	5560.153.52.2110	375
Janitorial Services	5560.153.52.2130	2,800
Building Maintenance & Repair	5560.153.52.2203	700
Insurance-Veh./Bldg./Liab.	5560.153.52.3103	3,100
Telephone	5560.153.52.3200	800
Pest Control	5560.153.52.3900	250
<b><u>Supplies</u></b>		
Utilities	5560.153.53.1230	7,000
Operating Supplies	5560.153.53.1700	300
<b><u>Debt Service</u></b>		
DJJ Facility - Principal	5560.153.58.1305	15,273
DJJ Facility - Interest	5560.153.58.2305	25,826
<b>TOTAL</b>		<b>56,424</b>

**DEPARTMENT: 151****JUVENILE COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Health Insurance	2600.151.51.2100	0
Dental Insurance	2600.151.51.2102	0
<b><u>Purchased / Contracted Services</u></b>		
Court Reporting Service	2600.151.52.1300	5,000
Monthly Dumpster Fee	2600.151.52.2110	100
Janitorial Services	2600.151.52.2130	800
Building Maint. & Repairs	2600.151.52.2203	200
Insurance-Veh./Bldg./Liab.	2600.151.52.3103	250
Telephone	2600.151.52.3200	500
Legal Advertisements	2600.151.52.3300	200
Pest Control	2600.151.52.3900	200
Juvenile Judge's Budget	2600.151.52.3905	650
Juvenile Judge Supplement	2600.151.52.3910	12,750
Public Defender	2600.151.52.3920	58,679
<b><u>Supplies</u></b>		
Utilities	2600.151.53.1230	2,500
Office Supplies	2600.151.53.1100	200
<b><u>Other Costs</u></b>		
Juvenile Offender Program	2600.151.57.3003	2,000
<b>TOTAL</b>		<b>84,029</b>

**DEPARTMENT: 113**

**LIBRARIES**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<b><u>Purchased / Contracted Services</u></b>	
Insurance-Veh./Bldg./Liab.	2450.113.52.3103	0
	<b><u>Other Costs</u></b>	
Budget Request	6500.113.57.1000	345,912
<b>TOTAL</b>		<b>345,912</b>

**DEPARTMENT: 121****MAGISTRATE COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	2400.121.51.1100	70,580
Part Time Payroll	2400.121.51.1200	9,104
Health Insurance	2400.121.51.2100	180
Dental /Vision Insurance	2400.121.51.2102	5,334
FICA	2400.121.51.2200	6,295
Retirement	2400.121.51.2400	7,500
Unemployment Insurance	2400.121.51.2600	0
Workers Compensation Ins.	2400.121.51.2700	1,000
Insurance Supplement	2400.121.51.2901	2,300
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	2400.121.52.1202	0
Monthly Dumpster Fee	2400.121.52.2110	200
Janitorial Services	2400.121.52.2130	1,800
Equipment Maintenance	2400.121.52.2200	2,200
Vehicle Maintenance	2400.121.52.2201	1,000
Building Maintenance & Repairs	2400.121.52.2203	500
Software Maintenance	2400.121.52.2210	500
Insurance-Veh./Bldg./Liab.	2400.121.52.3103	1,600
Telephone	2400.121.52.3200	1,000
Legal Advertisements	2400.121.52.3300	175
Travel	2400.121.52.3500	600
Mileage	2400.121.52.3501	250
Dues, Subscriptions, Etc.	2400.121.52.3600	500
Pest Control	2400.121.52.3900	100
Interpreter Service	2400.121.52.3902	200
<b><u>Supplies</u></b>		
Office Supplies	2400.121.53.1100	500
Utilities	2400.121.53.1230	5,200
Gasoline & Oil	2400.121.53.1270	2,000
Law Books	2400.121.53.1400	500
Janitorial Supplies	2400.121.53.1400	100
<b><u>Capital Outlay</u></b>		
Computer	2400.121.54.2400	500
<b>TOTAL</b>		<b>121,718</b>

**DEPARTMENT: 142****MAINTENANCE SHOP**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	4900.142.51.1100	190,118
Part Time Payroll	4900.142.51.1200	0
Overtime	4900.142.51.1300	1,000
Health Insurance	4900.142.51.2100	22,925
Dental/Vision Insurance	4900.142.51.2102	1,138
FICA	4900.142.51.2200	14,644
Retirement	4900.142.51.2400	19,570
Workers Compensation Ins.	4900.142.51.2700	6,000
Medical Expenses	4900.142.51.2900	0
Insurance Supplement	4900.142.51.2901	0
Phone Allowance	4900.142.51.2903	300
<b><u>Purchased / Contracted Services</u></b>		
Monthly Dumpster Fee	4900.142.52.2110	1,300
Safety Clean Contract	4900.142.52.2130	700
Equipment Maintenance	4900.142.52.2200	900
Vehicle Maintenance	4900.142.52.2201	5,000
Building Maint. & Repairs	4900.142.52.2203	2,500
Gas System Repairs	4900.142.52.2207	1,500
Motor Pool Vehicle Maint.	4900.142.52.2209	1,000
Software Maintenance	4900.142.52.2210	600
Fleetwise Software Supp.	4900.142.52.2212	750
Insurance-Veh./Bldg./Liab.	4900.142.52.3103	5,000
Telephone	4900.142.52.3200	2,000
Legal Advertisements	4900.142.52.3300	100
Travel (Training)	4900.142.52.3500	500
Pest Control	4900.142.52.3900	250
Drug & Alcohol Testing	4900.142.52.3902	300
<b><u>Supplies</u></b>		
Utilities	4900.142.53.1230	7,000
Gasoline & Oil	4900.142.53.1270	25,000
Small Tools	4900.142.53.1600	500
Operating Supplies	4900.142.53.1700	3,000

Tires	4900.142.53.1701	1,000
Uniforms	4900.142.53.1703	3,500

**Capital Outlays**

Vehicle Computer	4900.142.54.2401	1,500
Front End Align. Program	4900.142.54.2403	0
Miscellaneous Equipment	4900.142.54.2515	3,500
Transmission Flush Machine	4900.142.54.2532	0

**TOTAL** **323,095**



**DEPARTMENT: 132****MOSQUITO CONTROL**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	5144.132.51.1100	8,000
Overtime	5144.132.51.1300	7,000
FICA	5144.132.51.2200	1,148
Workers' Compensdation Ins.	5144.132.51.2700	0
<b><u>Purchased / Contracted Services</u></b>		
Vehicle Maintenance	5144.132.52.2201	500
Insurance-Veh./Bldg./Liab.	5144.132.52.3103	800
Sprayer Maintenance	5144.132.52.2217	500
Telephone	5144.132.52.3200	420
<b><u>Supplies</u></b>		
Gasoline & Oil	5144.132.53.1270	2,800
Operating Supplies	5144.132.53.1700	0
Tires	5144.132.53.1701	200
Chemicals	5144.132.53.1705	20,000
<b>TOTAL</b>		<b>41,368</b>

**DEPARTMENT: 101****PLANNING & ZONING**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	7410.101.51.1100	256,280
Part Time Payroll	7410.101.51.1200	2,500
Overtime	7410.101.51.1300	1,500
Health Insurance	7410.101.51.2100	32,736
Dental /Vision Insurance	7410.101.51.2102	1,781
FICA	7410.101.51.2200	20,363
Retirement	7410.101.51.2400	20,000
Workers Compensation Ins.	7410.101.51.2700	3,000
Medical Expenses	7410.101.51.2900	200
Insurance Supplement	7410.101.51.2901	5,300
Phone Allowance	7410.101.51.2903	600
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	7410.101.52.1202	3,000
Engineer Consultant Fees	7410.101.52.1210	0
Monthly Dumpster Fee	7410.101.52.2110	200
Janitorial Services	7410.101.52.2130	2,250
Equipment Maintenance	7410.101.52.2200	7,500
Vehicle Maintenance	7410.101.52.2201	5,000
Building Maint. & Repairs	7410.101.52.2203	1,000
Software Maintenance	7410.101.52.2210	500
Rent	7410.101.52.2310	0
Insurance-Veh./Bldg./Liab.	7410.101.52.3103	4,000
Telephone	7410.101.52.3200	5,000
Legal Advertisements	7410.101.52.3300	5,000
Printing	7410.101.52.3400	4,900
Travel	7410.101.52.3500	6,500
Mileage	7410.101.52.3501	1,000
Dues, Subscriptions, Etc.	7410.101.52.3600	750
Training-Planning Comm.	7410.101.52.3700	0
Pest Control	7410.101.52.3900	100

**Supplies**

Office Supplies	7410.101.53.1100	4,000
Postage	7410.101.53.1101	1,500
Utilities	7410.101.53.1230	9,500
Gasoline & Oil	7410.101.53.1270	10,000
Operating Supplies	7410.101.53.1700	2,000
Tires	7410.101.53.1701	600
Janitorial Supplies	7410.101.53.1701	500

**Capital Outlays**

Office Furniture	7410.101.54.2300	0
Computer	7410.101.54.2400	900
Computer Software	7410.101.54.2402	0
Miscellaneous Equipment	7410.101.54.2503	2,000

**TOTAL** **421,960**

**DEPARTMENT: 114****PROBATE COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	2450.114.51.1100	123,748
Health Insurance	2450.114.51.2100	23,441
Dental/Vision Insurance	2450.114.51.2102	1,089
FICA	2450.114.51.2200	9,520
Retirement	2450.114.51.2400	5,000
Workers Compensation Ins.	2450.114.51.2700	1,400
Insurance Supplement	2450.114.51.2901	700
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	2450.114.52.1202	100
Monthly Dumpster Fee	2450.114.52.2110	200
Janitorial Services	2450.114.52.2130	1,000
Equipment Maintenance	2450.114.52.2200	2,000
Building Maintenance	2450.114.52.2203	500
Software Maintenance	2450.114.52.2210	2,000
Insurance-Veh./Bldg./Liab.	2450.114.52.3103	1,800
Telephone	2450.114.52.3200	2,500
Legal Advertisements	2450.114.52.3300	300
PASP - Printing F. Arms Licenses	2450.114.52.3401	7,100
Travel	2450.114.52.3500	2,500
Milage	2450.114.52.3501	1,500
Dues, Subscriptions, Etc.	2450.114.52.3600	600
Pest Control	2450.114.52.3900	200
Laser Imaging	2450.114.52.3926	5,400
<b><u>Supplies</u></b>		
Office Supplies	2450.114.53.1100	2,000
Postage	2450.114.53.1101	850
Utilities	2450.114.53.1230	8,200
Janitorial Supplies	2450.114.53.1712	100
<b><u>Capital Outlays</u></b>		
Computer/Computer Rep.	2450.114.54.2400	500
Miscellaneous Equipment	2450.114.54.2500	0
<b>TOTAL</b>		<b>204,248</b>

**DEPARTMENT: 115****NORTH BRYAN RECREATION**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	6110.115.51.1100	183,766
Part Time Payroll	6110.115.51.1200	5,100
Part Time Sports Sports Acc	6110.115.51.1201	2,488
Overtime	6110.115.51.1300	200
Health Insurance	6110.115.51.2100	20,867
Dental/Vision Insurance	6110.115.51.2102	1,309
FICA	6110.115.51.2200	14,903
Retirement	6110.115.51.2400	18,500
Workers Compensation Ins.	6110.115.51.2700	6,732
Medical Expenses	6110.115.51.2900	0
Insurance Supplement	6110.115.51.2901	2,351
Phone Allowance	6110.115.51.2903	900
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	6110.115.52.1202	100
Monthly Dumpster Fee	6110.115.52.2110	3,200
Equipment Maintenance	6110.115.52.2200	1,850
Vehicle Maintenance	6110.115.52.2201	7,000
Equipment Repairs	6110.115.52.2202	3,000
Repair of Park Fixtures	6110.115.52.2203	10,000
Insecticide Treatment	6110.115.52.2204	14,000
Insurance-Veh./Bldg./Liab.	6110.115.52.3103	6,313
Telephone	6110.115.52.3200	4,000
Legal Advertisements	6110.115.52.3300	150
Travel	6110.115.52.3500	1,500
Milage	6110.115.52.3501	400
District Tournaments	6110.115.52.3510	2,000
Dues, Subscriptions, Etc.	6110.115.52.3600	1,000
Coaches Certification	6110.115.52.3701	0
Officials	6110.115.52.3850	22,610
Prisoner Assist. Contract	6110.115.52.3851	40,000
Pest Control	6110.115.52.3900	1,800
<b><u>Supplies</u></b>		
Office Supplies	6110.115.53.1100	1,500
Postage	6110.115.53.1101	150
Utilities	6110.115.53.1230	42,809

Gasoline & Oil	6110.115.53.1270	14,000
Operating Supplies	6110.115.53.1700	14,000

**Capital Outlays**

Basketball Courts	6110.115.54.1200	0
Sand/Clay	6110.115.54.1201	4,000
Electric Fixtures - Baseball	6110.115.54.1202	500
Fencing	6110.115.54.1204	0
Contractural Lighting	6110.115.54.1206	1,000
Contract Work	6110.115.54.1210	1,000
Netting	6110.115.54.1215	0
Equipment for New Park	6110.115.54.1216	0
Field Equipment-Ballfields	6110.115.54.2505	2,500
Miscellaneous Equipment	6110.115.54.2510	2,500
Gators (2)	6110.115.54.2513	9,000
Infield Groomer	6110.115.54.2533	10,500
Turf	6110.115.54.2534	0

**TOTAL** **479,498**

**DEPARTMENT: 118****SOUTH BRYAN RECREATION**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	6110.118.51.1100	250,652
Part Time Payroll	6110.118.51.1200	8,160
Health Insurance	6110.118.51.2100	33,225
Dental/Vision Insurance	6110.118.51.2102	1,784
FICA	6110.118.51.2200	20,342
Retirement	6110.118.51.2400	16,500
Workers Compensation Ins.	6110.118.51.2700	6,000
Medical Expenses	6110.118.51.2900	100
Insurance Supplement	6110.118.51.2901	5,000
Phone Allowance	6110.118.51.2903	2,100
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	6110.118.52.1202	125
Monthly Dumpster Fee	6110.118.52.2110	9,175
Equipment Maintenance	6110.118.52.2200	6,400
Vehicle Maintenance	6110.118.52.2201	8,000
Equipment Repairs	6110.118.52.2202	3,000
Repair of Park Fixtures	6110.118.52.2203	27,000
Insecticide Treatment	6110.118.52.2204	35,000
Building Repairs Maint.	6110.118.52.2205	5,000
Software Maintenance	6110.118.52.2210	600
Demery Park Maint.	6110.118.52.2240	400
Tivoli River Maintenance	6110.118.52.2241	400
Dixie Daniel Park Maintenance	6110.118.52.2242	1,000
Insurance-Veh./Bldg./Liab.	6110.118.52.3103	12,566
Telephone	6110.118.52.3200	5,000
Legal Advertisements	6110.118.52.3300	300
Travel	6110.118.52.3500	3,500
Milage	6110.118.52.3501	300
District Tournaments	6110.118.52.3510	3,000
Dues, Subscriptions, Etc.	6110.118.52.3600	1,200
Coaches Certification	6110.118.52.3701	200
Officials	6110.118.52.3850	40,000
Prisoner Assist. Contract	6110.118.52.3851	79,000
Pest Control	6110.118.52.3900	1,500

**Supplies**

Office Supplies	6110.118.53.1100	2,500
Postage	6110.118.53.1101	200
Utilities	6110.118.53.1230	145,000
Gasoline & Oil	6110.118.53.1270	20,000
Operating Supplies	6110.118.53.1700	21,000

**Capital Outlays**

Basketball Courts	6110.118.54.1200	3,000
Sand/Clay	6110.118.54.1201	7,000
Electric Fixtures - Baseball	6110.118.54.1202	6,500
Fencing	6110.118.54.1204	9,000
Contract Work Lighting	6110.118.54.1206	2,000
Contract Work	6110.118.54.1210	4,000
Netting	6110.118.54.1215	1,500
Lighting Gen. Area @ Henderson	6110.118.54.1215	0
Computer & Assessories	6110.118.54.2400	1,000
Field Equipment-Ballfields	6110.118.54.2505	8,000
Miscellaneous Equipment	6110.118.54.2510	18,000
Turf	6110.118.54.2534	4,000

**TOTAL** **839,229**



**DEPARTMENT: 117****ROADS DEPARTMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	4220.117.51.1100	669,346
Part Time Payroll	4220.117.51.1200	54,641
Overtime	4220.117.51.1300	3,000
Health Insurance	4220.117.51.2100	113,075
Dental/Vision Insurance	4220.117.51.2102	5,697
FICA	4220.117.51.2200	55,879
Retirement	4220.117.51.2400	66,836
Workers Compensation Ins.	4220.117.51.2700	84,651
Medical Expenses	4220.117.51.2900	1,500
Insurance Supplement	4220.117.51.2901	2,253
Phone Allowance	4220.117.51.2903	1,200
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	4220.117.52.1202	500
Security Systems Monitoring	4220.117.52.1304	540
Tipping Fees	4220.117.52.2110	500
Equipment Maintenance	4220.117.52.2200	900
Light Equipment Repairs	4220.117.52.2201	2,000
Equipment Repairs	4220.117.52.2202	150,000
Building Maint. & Repairs	4220.117.52.2203	1,000
Radio Repairs	4220.117.52.2205	300
Software Maintenance	4220.117.52.2210	640
Yancey Equip. Maint. Cont.	4220.117.52.2211	29,500
Insurance-Veh./Bldg./Liab.	4220.117.52.3103	17,600
Telephone	4220.117.52.3200	15,000
Legal Advertisements	4220.117.52.3300	500
Travel	4220.117.52.3500	1,600
Dues, Subscriptions, Etc.	4220.117.52.3600	400
Pest Control	4220.117.52.3900	200
Drug & Alcohol Testing	4220.117.52.3902	600
Prisoner Assistance Cont.	4220.117.52.3905	50,370
Vegetation Control Cont.	4220.117.52.3906	17,900

### Supplies

Office Supplies	4220.117.53.1100	2,000
Postage	4220.117.53.1101	100
Pipe	4220.117.53.1105	15,000
Heating Fuel	4220.117.53.1220	300
Utilities	4220.117.53.1230	8,000
Gasoline & Oil	4220.117.53.1270	170,000
Operating Supplies	4220.117.53.1700	25,000
Tires	4220.117.53.1701	25,000
Rap Material	4220.117.53.1702	5,000
Uniforms	4220.117.53.1703	9,000
Road Signs	4220.117.53.1710	20,000
Road Sealants	4220.117.53.1711	40,000

### Capital Outlays

Right-of-Way	4220.117.54.1222	1,500
Road Resurfacing	4220.117.54.1401	150,000
Street Lights	4220.117.54.1410	10,000
Bacontown Road	4220.117.54.1429	0
I-95 Interchange	4220.117.54.1471	340,000
Crew Cab Pick Up	4220.117.54.2201	32,000
Office Furniture	4220.117.54.2300	0
Computer	4220.117.54.2400	1,000
Miscellaneous Equipment	4220.117.54.2505	2,500
Radios	4220.117.54.2507	0
CAT 324 DL Excavator (P)	4220.117.58.1201	0
CAT 928 Wheel Loader (P)	4220.117.58.1202	0
Intern'l Dump Truck (P)	4220.117.58.1203	0
CAT 140H Motorgrader (P)	4220.117.58.1204	0
CAT Bulldozer D6KXL (P)	4220.117.58.1205	0
CAT 12M Motorgrader (P)	4220.117.58.1207	0
CAT 420EIT Backhoe (P)	4220.117.58.1208	0
CAT Wheeled Excav. (P)	4220.117.58.1210	0
Tandem Axel D. Truck (P)	4220.117.58.1211	0
CAT 324 DL Excavator (I)	4220.117.58.2201	0
CAT 928 Wheel Loader (I)	4220.117.58.2202	0
Intern'l Dump Truck (I)	4220.117.58.2203	0
CAT 140H Motorgrader (I)	4220.117.58.2204	0
CAT Bulldozer D6KXL (I)	4220.117.58.2205	0

CAT 12M Motorgrader (I)	4220.117.58.2207	0
CAT 420EIT Backhoe (I)	4220.117.58.2208	0
CAT Wheeled Excav. (I)	4220.117.58.2210	0
Tandem Axel D. Truck (I)	4220.117.58.2211	0
Landfill Maintenance	4560.117.52.2210	30,000
<b>TOTAL</b>		<b>2,234,528</b>

**DEPARTMENT: 128****SECTION 5311**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
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**Personal Services and Employee Benefits**

Payroll	5540.128.51.1100	222,923
Part Time Payroll	5540.128.51.1200	57,069
Overtime	5540.128.51.1300	10,000
Health Insurance	5540.128.51.2100	54,822
Dental/Vision Insurance	5540.128.51.2102	1,969
FICA	5540.128.51.2200	22,207
Retirement	5540.128.51.2400	17,500
Workers Compensation Ins.	5540.128.51.2700	7,000
Medical Expenses	5540.128.51.2900	100
Insurance Supplement	5540.128.51.2901	0
Phone Allowance	5540.128.51.2903	300

**Purchased / Contracted Services****y Dumpster Fee**

Monthly Dumpster Fee	5540.128.52.2110	400
Janitorial Services	5540.128.52.2130	350
Equipment Maintenance	5540.128.52.2200	700
Vehicle Maintenance	5540.128.52.2201	10,000
Building Maint. & Repairs	5540.128.52.2203	1,000
Insurance-Veh./Bldg./Liab.	5540.128.52.3103	2,000
Telephone	5540.128.52.3200	3,500
Legal Advertisements	5540.128.52.3300	200
Travel	5540.128.52.3500	300
Training	5540.128.52.3700	800
Pest Control	5540.128.52.3902	300
Drug & Alcohol Testing	5540.128.52.3902	0
Regional Transportation Program	5540.128.52.3924	13,000

**Supplies**

Office Supplies	5540.128.53.1100	1,200
Postage	5540.128.53.1101	40
Utilities	5540.128.53.1230	7,000
Gasoline & Oil	5540.128.53.1270	3,000
Tires	5540.128.53.1701	3,500

**Capital Outlays****TOTAL****441,180**

**DEPARTMENT: 125****SENIOR CITIZENS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	5520.125.51.1100	69,983
Part Time Payroll	5520.125.51.1200	36,441
Overtime	5520.125.51.1300	500
Health Insurance	5520.125.51.2100	21,000
Dental/Vision Insurance	5520.125.51.2102	875
FICA	5520.125.51.2200	8,203
Retirement	5520.125.51.2400	3,796
Workers Compensation Ins.	5520.125.51.2700	2,000
Phone Allowance	5520.125.51.2903	300
<b><u>Purchased / Contracted Services</u></b>		
Consulting	5520.125.52.1100	150
Monthly Dumpster Fee	5520.125.52.2110	400
Janitorial Services	5520.125.52.2130	1,000
Grounds Maintenance	5520.125.52.2140	200
Equipment Maintenance	5520.125.52.2200	800
Equipment Repairs	5520.125.52.2202	400
Building Maint. & Repairs	5520.125.52.2203	4,000
Insurance-Veh./Bldg./Liab.	5520.125.52.3103	1,500
Telephone	5520.125.52.3200	5,000
Legal Advertisements	5520.125.52.3300	150
Travel	5520.125.52.3500	200
Dues, Subscriptions, Etc.	5520.125.52.3600	50
Pest Control	5520.125.52.3900	400
Activities	5520.125.52.3918	2,000
Activities Richmond Hill	5520.125.52.3927	1,000
Activities - Pembroke	5520.125.52.3928	1,000
<b><u>Supplies</u></b>		
Office Supplies	5520.125.53.1100	400
Postage	5520.125.53.1101	100
Utilities	5520.125.53.1230	9,000
Raw Food	5520.125.53.1300	65,000
Meal Supplies	5520.125.53.1301	850
Operating Supplies	5520.125.53.1700	4,000

**Capital Outlay**

Computer

5520.125.54.2400

500

**TOTAL**

**241,198**

**DEPARTMENT: 120****SHERIFFS DEPARTMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	3310.120.51.1100	2,494,901
Part Time Payroll	3310.120.51.1200	47,015
Overtime	3310.120.51.1300	88,000
Health Insurance	3310.120.51.2100	361,207
Dental/Vision Insurance	3310.120.51.2102	14,965
FICA	3310.120.51.2200	204,172
Retirement	3310.120.51.2400	217,000
Workers Compensation Ins.	3310.120.51.2700	134,000
Medical Expenses	3310.120.51.2900	80,500
Insurance Supplement	3310.120.51.2901	39,000
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	3310.120.52.1202	7,500
Poligraph Contract Supp.	3310.120.52.1302	0
Monthly Dumpster Fee	3310.120.52.2110	2,500
Janitorial Services	3310.120.52.2130	1,500
Equipment Maintenance	3310.120.52.2200	11,000
Vehicle Maintenance	3310.120.52.2201	75,000
Building Maint. & Repairs	3310.120.52.2203	2,500
Radio Repairs	3310.120.52.2205	1,500
Computer/Computer Rep.	3310.120.52.2210	3,000
Computer Maint. (GCIC)	3310.120.52.2213	1,200
Software Maintenance	3310.120.52.2218	6,000
Insurance-Veh./Bldg./Liab.	3310.120.52.3103	50,000
Telephone	3310.120.52.3200	30,000
Cell Phones For Invest. & Superv	3310.120.52.3202	10,800
Legal Advertisements	3310.120.52.3300	500
Printing	3310.120.52.3400	1,500
Travel	3310.120.52.3500	8,000
Dues, Subscriptions, Etc.	3310.120.52.3600	2,000
Recertification	3310.120.52.3800	500
Pest Control	3310.120.52.3900	1,200
Drug & Alcohol Testing	3310.120.52.3902	500
Hazardous Clean-up	3310.120.52.3907	10,000

**Supplies**

Office Supplies	3310.120.53.1100	10,000
Postage	3310.120.53.1101	3,000
Utilities	3310.120.53.1230	100,000
Gasoline & Oil	3310.120.53.1270	250,000
Meals	3310.120.53.1300	75,000
Operating Supplies	3310.120.53.1700	14,000
Tires	3310.120.53.1701	30,000
Jail Supplies	3326.120.53.1702	20,000
Uniforms	3310.120.53.1703	58,000
Investigative Supplies	3310.120.53.1709	10,000

**Other Costs**

Tri-County Protect. Agency	3310.120.57.2000	2,000
Tri-County Drug Task	3310.120.57.2001	38,000
Damage Claims	3310.120.57.3002	2,000

**Capital Outlays**

Water/Sewer Lines	3310.120.54.1405	50,000
Patrol Vehicles & Equipment	3310.120.54.2200	120,000

**TOTAL**

**4,689,460**



**DEPARTMENT: 130****STATE COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	2300.130.51.1100	152,118
Payroll Part Time	2300.130.51.1200	97,736
Health Insurance	2300.130.51.2100	8,275
Dental/Vision Insurance	2300.130.51.2102	784
FICA	2300.130.51.2200	19,114
Retirement	2300.130.51.2400	3,900
Workers Compensation Ins.	2300.130.51.2700	1,700
Insurance Supplement	2300.130.51.2901	2,300
<b><u>Purchased / Contracted Services</u></b>		
Substitute Judge	2300.130.52.1213	1,500
Court Reporting Service	2300.130.52.1300	22,500
Monthly Dumpster Fee	2300.130.52.2110	200
Janitorial Services	2300.130.52.2130	800
Equipment Maintenance	2300.130.52.2200	1,000
Building Maint. & Repairs	2300.130.52.2203	500
Rent	2300.130.52.2310	8,400
Insurance-Veh./Bldg./Liab.	2300.130.52.3103	2,100
Telephone	2300.130.52.3200	3,500
Legal Advertisements	2300.130.52.3300	360
Judicial Travel/Education	2300.130.52.3500	500
Milage	2300.130.52.3501	500
Jury Fees	2300.130.52.3601	7,000
Pest Control	2300.130.52.3900	300
Interpreter Service	2300.130.52.3902	200
Office Expense Supple.	2300.130.52.3917	29,000
Public Defender	2300.130.52.3920	58,679
<b><u>Supplies</u></b>		
Office Supplies	2300.130.53.1100	500
Utilities	2300.130.53.1230	5,000

**TOTAL****428,466**

**DEPARTMENT: 127****SUMMER LUNCH PROGRAM**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	5515.127.51.1100	0
Part Time Payroll	5515.127.51.1100	34,680
FICA	5515.127.51.2200	2,653
Workers Compensation Ins.	5515.127.51.2700	300
<b><u>Purchased / Contracted Services</u></b>		
Audit	5515.127.52.1200	550
Insurance-Veh./Bldg./Liab.	5515.127.52.3103	100
Telephone	5515.127.52.3200	350
Legal Advertisements	5515.127.52.3300	50
Travel	5515.127.52.3500	100
Mileage	5515.127.52.3501	4,000
<b><u>Supplies</u></b>		
Office Supplies	5515.127.53.1100	150
Postage	5515.127.53.1101	0
Meals	5515.127.53.1300	40,000
Disallowed Meals	5515.127.53.1301	0
Summer Camp Program	5515.127.53.1705	1,000
<b>TOTAL</b>		<b>83,933</b>

**DEPARTMENT: 129****SUPERIOR COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
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<b><u>Personal Services and Employee Benefits</u></b>
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Payroll	2150.129.51.1100	0
Part Time Payroll	2150.129.51.1200	38,416
FICA	2150.129.51.2200	2,939
Workers Compensation Ins.	2150.129.51.2700	0

<b><u>Purchased / Contracted Services</u></b>
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Court Reporting Service	2150.129.52.1300	35,000
Monthly Dumpster Fee	2150.129.52.2110	200
Janitorial Services	2150.129.52.2130	600
Equipment Maintenance	2150.129.52.2200	700
Building Maint. & Repairs	2150.129.52.2203	500
Insurance-Veh./Bldg./Liab.	2150.129.52.3103	1,800
Telephone	2150.129.52.3200	600
Legal Advertisements	2150.129.52.3300	500
Jury Fees	2150.129.52.3601	15,000
Witness Fees	2150.129.52.3602	1,400
Pest Control	2150.129.52.3900	200
Jury Revision	2150.129.52.3904	0
Supplements	2150.129.52.3910	5,000
Superior Court Judges	2150.129.52.3915	25,003
Public Defender	2150.129.52.3920	103,827
Senior Superior Court Judges	2150.129.52.3923	0
District Attorney	2150.129.52.3925	131,596
Law Clerks Budget	2150.129.52.3930	1,783

<b><u>Supplies</u></b>
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Office Supplies	2150.129.53.1100	450
Case Materials	2150.129.53.1102	200
Utilities	2150.129.52.1230	3,000
Meals & Motel	2150.129.52.1300	200

<b>TOTAL</b>		<b>368,914</b>
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**DEPARTMENT: 123****TAX ASSESSOR**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	1550.123.51.1100	268,046
Part Time Payroll	1550.123.51.1200	16,116
Overtime	1550.123.51.1300	4,000
Health Insurance	1550.123.51.2100	45,865
Dental/Vision Insurance	1550.123.51.2102	2,231
FICA	1550.123.51.2200	21,294
Retirement	1550.123.51.2400	35,000
Workers Compensation Ins.	1550.123.51.2700	3,500
Medical Expenses	1550.123.51.2900	0
Insurance Supplement	1550.123.51.2901	3,500
Phone Allowance	1550.123.51.2903	1,200
<b><u>Purchased / Contracted Services</u></b>		
Attorney Fees	1550.123.52.1202	1,000
Consulting	1550.123.52.1301	18,000
Monthly Dumpster Fee	1550.123.52.2110	200
Janitorial Services	1550.123.52.2130	3,500
Equipment Maintenance	1550.123.52.2200	4,000
Vehicle Maintenance	1550.123.52.2201	2,500
Building Maint. & Repairs	1550.123.52.2203	500
Software Maintenance	1550.123.52.2210	2,000
Insurance-Veh./Bldg./Liab.	1550.123.52.3103	4,000
Telephone	1550.123.52.3200	5,000
Air Cards	1550.123.52.3203	0
Legal Advertisements	1550.123.52.3300	400
Printing	1550.123.52.3400	0
Travel	1550.123.52.3500	9,000
Milage	1550.123.52.3501	500
Dues, Subscriptions, Etc.	1550.123.52.3600	10,000
BOE/BOA Annual Training	1550.123.52.3700	1,500
Pest Control	1550.123.52.3900	200
<b><u>Supplies</u></b>		
Office Supplies	1550.123.53.1100	4,000
Postage	1550.123.53.1101	11,000
Utilities	1550.123.53.1230	11,300
Gasoline & Oil	1550.123.53.1270	5,000

**Capital Outlays**

Office Furniture	1550.123.54.2300	300
Computer	1550.123.54.2400	3,500
GAP Computer Software	1550.123.54.2401	1,500
GIS System	1550.123.54.2502	1,000
Miscellaneous Equipment	1550.123.54.2504	500
Alarm System	1550.123.54.2516	0

**TOTAL**

**501,152**

**DEPARTMENT: 124****TAX COMMISSIONER**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	1545.124.51.1100	343,957
Overtime	1545.124.51.1300	8,160
Health Insurance	1545.124.51.2100	44,976
Dental/Vision Insurance	1545.124.51.2102	2,055
FICA	1545.124.51.2200	27,465
Retirement	1545.124.51.2400	30,000
Workers Compensation Ins.	1545.124.51.2700	3,600
Medical Expenses	1545.124.51.2900	0
Insurance Supplement	1545.124.51.2901	6,900
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	1545.124.52.1202	1,000
Consultation	1545.124.52.1210	2,500
Monthly Dumpster Fee	1545.124.52.2110	300
Janitorial Services	1545.124.52.2130	4,200
Equipment Maintenance	1545.124.52.2200	8,000
Vehicle Maintenance	1545.124.52.2201	800
Building Maint. & Repairs	1545.124.52.2203	1,600
Software Maintenance	1545.124.52.2210	1,000
Insurance-Veh./Bldg./Liab.	1545.124.52.3103	3,300
Telephone	1545.124.52.3200	2,500
Legal Advertisements	1545.124.52.3300	1,100
Printing	1545.124.52.3400	1,000
Travel	1545.124.52.3500	6,000
Mileage	1545.124.52.3501	1,000
Dues, Subscriptions, Etc.	1545.127.52.3600	1,200
Training	1545.127.52.3700	200
Pest Control	1545.124.52.3900	200
<b><u>Supplies</u></b>		
Office Supplies	1545.124.53.1100	6,000
Postage	1545.124.53.1101	13,000
Utilities	1545.124.53.1230	15,000
Gasoline & Oil	1545.124.53.1270	1,600
Calculator(s)	1545.124.53.1605	500
Decals	1545.124.53.1705	550

Digest	1545.124.53.1706	21,500
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Pre-Bills	1545.124.53.1707	12,500
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Janitorial Supplies	1545.124.53.1712	100
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**Capital Outlays**

Office Furniture	1545.124.54.2300	0
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Computer	1545.124.54.2400	0
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Printer	1545.124.54.2401	500
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Computer Software	1545.124.54.2402	1,000
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Miscellaneous Equipment	1545.124.54.2500	400
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Alarm System	1545.124.54.2501	2,000
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<b>TOTAL</b>		<b>577,663</b>
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**DEPARTMENT: 152**

**WATER/SEWER**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<b><u>Other Cost</u></b>	
Water Shortfall of Funds	4400.152.61.1000	0
<b>TOTAL</b>		<b>0</b>



## E - 911 REVENUE FUND 215

911 Surcharge - Landlines	195,000
911 Surcharge - Wireless	420,000
PrePaid Wireless	30,000
Interest Income	500
Miscellaneous Income	1,000
Bryan County General Fund	911,290

**TOTAL** **1,557,790**

**DEPARTMENT: 143****E - 911**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	3800.143.51.1100	474,803
Part Time Payroll	3800.143.51.1200	3,150
Overtime	3800.143.51.1300	40,000
Health Insurance	3800.143.51.2100	94,695
Dental/Vision Insurance	3800.143.51.2102	3,729
FICA	3800.143.51.2200	39,930
Retirement	3800.143.51.2400	48,000
Workers Compensation Ins.	3800.143.51.2700	12,000
Medical Expenses	3800.143.51.2900	500
Insurance Supplement	3800.143.51.2901	4,000
Medical Dir. Supplement	3800.143.52.1213	0
<b><u>Purchased / Contracted Services</u></b>		
Janitorial Services	3800.143.52.2130	600
Equipment Maintenance	3800.143.52.2200	4,000
Building Maint. & Repairs	3800.143.52.2203	500
Radio Repairs	3800.143.52.2205	2,500
Computer/Software Main.	3800.143.52.2205	102,500
Service Contract	3800.143.52.2215	90,000
Tower Rent.-PTC/SavComm	3800.143.52.2310	9,000
Insurance-Veh./Bldg./Liab.	3800.143.52.3103	6,100
Telephone	3800.143.52.3200	35,000
Cost Recovery Wireless E911	3800.143.52.3200	8,000
Legal Advertisements	3800.143.52.3300	300
Printing	3800.143.52.3400	100
Travel	3800.143.52.3500	4,000
Dues, Subscriptions, Etc.	3800.143.52.3600	200
Training	3800.143.52.3700	2,000
Pest Control	3800.143.52.3900	400
Drug & Alcohol Testing	3800.143.52.3902	100
<b><u>Supplies</u></b>		
Office Supplies	3800.143.53.1100	5,000
Postage	3800.143.53.1101	0
Utilities	3800.143.53.1230	18,000
Gasoline & Oil	3800.143.53.1270	500
Map Books	3800.143.53.1400	0

Operating Supplies	3800.143.53.1700	1,500
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Uniforms	3800.143.53.1703	2,500
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**Capital Outlays**

Office Furniture	3800.143.54.2300	500
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Radio Recorder	3800.143.54.2405	0
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Miscellaneous Equipment	3800.143.54.2500	2,000
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Trunk Lines	3800.143.54.2501	258,000
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911 Upgrades	3800.143.54.2502	0
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**Debt Service**

Motorola Payment (Principal)	3800.143.58.1201	261,344
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Motorola Payment (Interest)	3800.143.58.2201	22,339
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<b>TOTAL</b>		<b>1,557,790</b>
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## FIRE PROTECTION REVENUE FUND 270

Fire Tax	1,120,000
Interest Income	1,000
Funds From Savannah Land Holdings	80,000
Transfer from General Fund	95,003
Use of Available Fund Balance	0
	0
 <b>TOTAL</b>	 <b>1,296,003</b>

**DEPARTMENT: 110****FIRE PROTECTION**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Personal Services and Employee Benefits</u></b>		
Payroll	3520.110.51.1100	451,709
Part Time Payroll	3520.110.51.1100	60,000
Overtime	3520.110.51.1300	50,000
Health Insurance	3520.110.51.2100	67,193
Dental/Vision Insurance	3520.110.51.2102	3,824
Disability Insurance	3520.110.51.2101	6,000
FICA	3520.110.51.2200	43,965
Retirement	3520.110.51.2400	30,000
Workers Compensation Ins.	3520.110.51.2700	35,000
Medical Expenses	3520.110.51.2900	15,000
Insurance Supplement	3520.110.51.2901	12,000
Phone Allowance	3520.110.51.2903	1,000
<b><u>Purchased / Contracted Services</u></b>		
Attorney & Legal Fees	3520.110.52.1202	500
Equipment Maintenance	3520.110.52.2200	15,000
Vehicle Maintenance	3520.110.52.2201	75,000
Equipment Repairs	3520.110.52.2202	8,000
Building Maint. & Repairs	3520.110.52.2203	30,000
Radio Repairs	3520.110.52.2205	1,500
Software Maintenance	3520.110.52.2210	1,500
Insurance-Veh./Bldg./Liab.	3520.110.52.3103	16,000
Telephone	3520.110.52.3200	18,000
Legal Advertisements	3520.110.52.3300	1,000
Travel	3520.110.52.3500	3,000
Dues, Subscriptions, Etc.	3520.110.52.3600	2,000
Training	3520.110.52.3700	3,000
Volunteer Pay	3520.110.52.3850	25,000
Pest Control	3520.110.52.3900	2,500
Drug & Alcohol Testing	3520.110.52.3902	1,000
Miscellaneous	3520.110.52.3910	2,000

**Supplies**

Office Supplies	3520.110.53.1100	1,000
Postage	3520.110.53.1101	200
Utilities	3520.110.53.1230	45,000
Gasoline & Oil	3520.110.53.1270	60,000
Operating Supplies	3520.110.53.1700	15,000
Uniforms	3520.110.53.1703	8,000
Fire Prevention Material	3520.110.53.1708	1,000

**Capital Outlays**

Vehicle	3520.110.54.2200	35,000
Miscellaneous Equipment	3520.110.54.2502	20,000
Turn out Gear	3520.110.54.2503	8,000
1st Responder Equipment	3520.110.54.2505	500
Dry Hydrants	3520.110.54.2513	500
Rescue Equipment	3520.110.54.2514	1,500
Damage Claims	3520.110.57.3002	5,000

**Debt Service**

Turn Out Gear Payment -Principal	3520.110.58.1212	27,689
Fire Station Payment - Principal	3520.110.58.1213	0
Fire Trucks Principal	3520.110.58.1214	0
F/S Principal Waterways	3520.110.58.1215	42,893
Fire Truck Principal Waterways	3520.110.58.1214	33,702
Turn Out Gear Payment -Interest	3520.110.58.2212	3,244
Fire Station Payment - Interest	3520.110.58.2213	0
Fire Trucks Interest	3520.110.58.2214	0
F/S Interest Waterways	3520.110.58.2215	3,855
F/Truck Interest Waterways	3520.110.58.2216	3,029
Loan Fees	3520.110.58.3001	200

**TOTAL**

**1,296,003**

### SPLOST VI REVENUE FUND 323

Georgia Department of Revenue	5,071,264
Interest	8,500
Use of Available Fund Balance	491,500
<b>TOTAL</b>	<b>5,571,264</b>

## SPLOST VI FUND EXPENDITURES

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
Recreation - Loan Principal		493,819
Recreation - Loan Interest		33,125
Recreation Projects		473,056
Development Authority Loan		300,000
Building Maint/Construction		203,994
Richmond Hill Library		1,250,000
Ambulances (3-EMS)		0
Public Works Equipment		0
Water Sewer Projects		300,000
Sheriff Cars		120,000
Richmond Hill Projects Distribution		1,856,928
Pembroke Projects Distribution		540,342
<b>TOTAL</b>		<b>5,571,264</b>



**WATER & SEWER REVENUE FUND 505**

Debt Service Fee-GEFA-Waterway	129,300
Debt Service Fee Savannah -Waterway	75,600
Debt Service Fee-GEFA-School Site	343,465
Debt Service Buckhead	166,065
Debt Service Fee Woodland Trail	94,000
Water Tap Fees-Interstate Centre	3,000
Water Fees Interstate Centre	40,000
Water Fees School Site	8,000
Water Tap Fees-Waterways	25,000
Water Fees-Waterways	40,000
Water Fees Buckhead East	10,000
Water Tap Fees Buckhead East	20,000
Water Recovery Fees-Waterways	10,000
Henderson Park Well	10,000
Sewer Tap Fees Buckhead East	20,000
Sewer Fees Buckhead East	16,000
Sewer Tap Fees Interstate Centre	2,000
Sewer Fees Interstate Centre	18,000
Sewer Tap fees School Site	0
Sewer Fees School Site	5,000
Sewer Tap Fees Waterways	10,000
Sewer Fees Waterways	5,000
MBR Upgrades	100,000
Disposal Collection Fees	1,000
Interest Income	0
Other Income	100
TransferFrom SPLOST Fund	300,000
Bryan County General Fund	0
Proceeds From GEFA SCHOOL Site	276,638
Use of Available Fund Balance	0
<b>TOTAL</b>	<b>1,728,168</b>

**WATER & SEWER FUND 505**

**DEPARTMENT: 152**

**WATER/SEWER**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<b><u>Purchased / Contracted Services</u></b>		
Attorney Fees	4400.152.52.1202	1,700
Engineer Consultant Fees	4400.152.52.1210	15,000
Water Sampling/Lab Reports	4400.152.52.1300	4,000
W./Lab Reports Waterways	4400.152.52.1301	2,000
W./Lab Reports South Bryan	4400.152.52.1302	2,000
Water Meter Readings	4400.152.52.1303	0
Security	4400.152.52.1304	5,000
Water Meter Read Interstate	4400.152.52.1305	800
Water Meter Read Waterways	4400.152.52.1306	800
Water Meter Read South Bryan	4400.152.52.1307	800
Software Maintenance	4400.152.52.2210	2,000
Routine Maint. Interstate	4400.152.52.2217	9,000
Routine Maint. Waterways	4400.152.52.2218	6,000
Routine South Bryan	4400.152.52.2219	10,000
Insurance Vehicle Bldg Liab	4400.152.52.3103	3,500
Legal Advertisements	4400.152.52.3300	800
Travel	4400.152.52.3500	1,200
Membership Dues/Fees	4400.152.52.3600	700
Fees Related to W/S Ex	4400.152.52.3606	0
Installation of W/S Interstate	4400.152.52.3852	0
Installation of W/S Waterways	4400.152.52.3856	25,000
Installation of W/S South Bryan	4400.152.52.3857	25,000
Service Contracts Interstate	4400.152.52.3910	15,000
Service Contracts South Bryan	4400.152.52.3912	5,000

**Supplies**

Meters/Related Supply-Interstate	4400.152.53.1106	5,000
Meters/Related Supply Waterway	4400.152.53.1107	15,000
Meters/Related Supply S. Bryan	4400.152.53.1108	15,000
Water Usage - Waterways	4400.152.53.1210	15,000
Obligation For Well Costs	4400.152.53.1211	75,000
Water Capital Cost Recovery	4400.152.53.1212	11,000
Utilities-Interstate Centre	4400.152.53.1230	7,300
Utilities-Waterways	4400.152.53.1231	20,000
Utilities-S. Bryan	4400.152.53.1233	10,000
Operating Supplies Interstate	4400.152.53.1700	500
Operating Supplies Waterways	4400.152.53.1701	500
Operating Supplies S. Bryan	4400.152.53.1702	500
Miscellaneous Expenses	4400.152.53.1708	0

**Capital Outlays**

Water Improvements	4400.152.54.1407	
Office Furniture	4400.152.54.2300	
LAS Phase I	4400.152.54.1408	0
Woodland Trail S/D W&S	4400.152.54.1409	0

**Debt Service**

Interstate W/S Bond Principal	4400.152.58.1303	305,885
South Bryan Bond Principal	4400.152.58.1304	249,556
Genesis Pointe Bond Principal	4400.152.58.1307	96,497
Interstate W/S Bond Interest	4400.152.58.2303	11,909
South Bryan Bond Interest	4400.152.58.2304	129,220
Genesis Pointe Bond Interest	4400.152.58.2307	48,205

**TOTAL** **1,151,372**