

Bryan County Board of Commissioners

Annual Operating Budget

FY 2016



BRYAN COUNTY
BOARD OF COMMISSIONERS

2016
ANNUAL OPERATING BUDGET

JIMMY BURNSD - CHAIRMAN
(COUNTY AT LARGE)

COMMISSION MEMBERS

NOAH COVINGTON - 1ST DISTRICT

WADE PRICE - 2ND DISTRICT

STEVE MYERS - 3RD DISTRICT

CARTER INFINGER - 4TH DISTRICT

RICK GARDNER- 5TH DISTRICT

BEN TAYLOR - COUNTY ADMINISTRATOR

DONNA WATERS - COUNTY CLERK

JOHN GROTHEER - FINANCE DIRECTOR

**BRYAN COUNTY
BOARD OF COMMISSIONERS
2016
ANNUAL OPERATING BUDGET**

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BRYAN COUNTY
BOARD OF COMMISSIONERS
2016
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.

FY 2016 Operating Budget

General Fund



DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET
Animal Control	205,946	203,298	258,139
Clerk of Courts	537,798	545,388	549,957
Coroner	18,719	31,026	33,418
County Government	1,524,071	1,381,300	1,470,485
County Buildings Maintenance	190,904	230,650	262,101
Department of Aging			15,500
Develop. Auth. of Bryan County	527,632	527,632	577,632
Drug Free Coalition	166,024	0	0
E - 911	839,936	961,290	654,103
Elections	127,224	181,260	310,938
Emergency Management	36,050	57,564	150,001
Emergency Medical Services	1,810,088	1,996,494	2,309,338
Engineering & Inspections	298,920	263,875	280,821
Extension Service	85,770	75,583	70,011
Family & Children Services	120,777	123,777	109,026
Family Connections	152,662	150,836	163,483
Fire Protection	90,914	95,003	226,938
Forestry Commission	49,593	50,188	51,040
Health Department	173,950	179,700	186,550
Juvenile Court	69,787	84,029	60,994
Juvenile Justice	39,940	56,424	39,940
Libraries	347,562	345,912	349,371
Magistrate Court	102,917	121,718	120,713
Maintenance Shop	313,751	323,095	406,104
Mosquito Control	41,657	41,368	67,740
Planning & Zoning	403,687	421,960	593,650
Probate Court	193,907	204,248	208,357
Recreation	1,266,511	1,318,727	1,365,495
Registrar	161,795	0	0
Roads Department	2,366,586	2,234,528	2,265,373
Section 5311	426,779	441,180	446,889
Senior Citizens	238,064	241,198	240,144
Sheriffs Department	4,638,396	4,661,460	4,824,853
State Court	411,042	428,466	425,445
Summer Lunch Program	88,475	83,933	117,550
Superior Court	373,057	368,914	373,057
Tax Assessor	515,416	501,152	480,654
Tax Commissioner	570,960	577,663	643,034
Water/Sewer Shortfall	0	0	0
TOTAL	19,527,267	19,510,839	20,708,844

**2016 ANNUAL BUDGET
GENERAL FUND REVENUE**

TAXES

Ad Valorem Taxes	8,800,000
Collection Fee for BOE	528,000
Collection Fee for State	40,000
Collection Fee for Pembroke	9,000
Collection Fee for Richmond Hill	30,000
Agents Fees	45,000
Motor Vehicle Tax	600,000
TAVT - True Up	200,000
TVAT - LOST	400,000
TAVT- SPLOST	225,000
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	317,330
Collection Fee Sales Tax	2,000
Interest/Penalties/Delinquent Taxes	225,000
FiFa	500
Local Option Sales Tax	3,200,000
Real Estate Transfer Tax	90,000
Alcoholic Beverage Tax	165,000
Bank Occasional Tax	35,000
Other Sources	5,000
Digest Prior	130,000
Timber Tax	100,000
Insurance Premium Tax	900,000

LICENSES, PERMITS & FEES

Building Permit Fees	325,000
Cable TV Fees	190,000
Alcoholic Beverage Licenses	40,000
Occupational Tax Certificates	60,000
Public Defender Application Fees	100
Animal Control Registration Fees	25,000
Animal Pick Up Fees	3,000
Election Qualifying Fees	12,526
Probation Fees	100,000

FINES, FORFEITURES & PENALTIES

Probate Court	65,000
Magistrate Court	50,000
Superior Court	250,000
State Court	1,330,000
Juvenile Court	3,000
Sheriff	25,000

INCOME FROM USE OF MONEY, PROPERTY & SERVICES

Sales of Maps & Copies	200
Sale of History Book	100
Rents - DFCS/Richmond Hill	44,000
Rents DFCS/Pembroke	110,000
Rents - DJJ	32,818
Donations To Food Bank	1,000
Rents - Gym	2,950
Interest Income	16,000
Miscellaneous Receipts	30,400
Home Delivered Meals	2,000
Congregate Meals	5,000
Emergency Medical Service	757,470
Donation Family Connections	500
Section 5311 - Passenger Fares	20,000
Animal Control Adoptions	3,000
Animal Control Donations	500
Prisoner Boarding	30,000
Jail Meals	300
Tower Contract	9,000
Voters List, Labels, etc.	50
Maintenance Labor Charges	120,000
Proceeds From Capital Lease	150,000
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	85,000
Family Connections Grant	35,000
Youth Development Grant	500
GIS Grant	
Georgia DOT - Section 5311	175,000
Section 5311 - DHS Fares	80,000
Department of Transportation	300,000
Summer Lunch Program	90,000

TOTAL**20,708,844**

DEPARTMENT: 138**ANIMAL CONTROL**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3910.138.51.1100	90,190
Part Time Payroll	3910.138.51.1200	14,280
Overtime	3910.138.51.1300	7,500
Health Insurance	3910.138.51.2100	19,000
Dental/Vision Insurance	3910.138.51.2102	900
FICA		8,069
Retirement	3910.138.51.2400	9,000
Workers Compensation Ins.	3910.138.51.2700	2,000
Medical Expenses	3910.138.51.2900	0
Phone Allowance	3910.138.51.2903	1,000
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	3910.138.52.1202	500
Monthly Dumpster Fee	3910.138.52.2110	1,000
Equipment Maintenance	3910.138.52.2200	800
Vehicle Maintenance	3910.138.52.2201	4,000
Building Maint. & Repairs	3910.138.52.2203	2,000
Radio Repairs	3910.138.52.2205	0
Insurance-Veh./Bldg./Liab.	3910.138.52.3103	2,200
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	1,000
Mileage	3910.138.52.3501	500
Dues, Subscriptions, Etc.	3910.138.52.3600	400
Pest Control	3910.138.52.3900	750
Vet & Medicine	3910.138.52.3902	3,300
Supplement	3910.138.52.3910	12,000
<u>Supplies</u>		
Office Supplies	3910.138.53.1100	500
Postage	3910.138.53.1101	100
Cleaning Supplies	3910.138.53.1103	3,500
Pet Supplies	3910.138.53.1105	500
Heating Fuel	3910.138.53.1220	1,200
Utilities	3910.138.53.1230	11,000
Gasoline & Oil	3910.138.53.1270	19,000
Dog & Cat Food	3910.138.53.1300	3,500

Operating Supplies	3910.138.53.1700	5,000
Tires	3910.138.53.1701	1,200
Uniforms	3910.138.53.1703	600
	<u>Capital Outlays</u>	
Animal Shelter	3910.138.54.1300	1,500
South Bryan Animal Shelter	3910.138.54.1301	1,500
Vehicle	3910.138.54.2200	24,000
Miscellaneous Equipment	3910.138.54.2500	1,500
	<u>Other Costs</u>	
License	3910.138.57.3800	500
TOTAL		258,139

DEPARTMENT: 102**CLERK OF COURTS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2180.102.51.1100	316,000
Part Time Payroll	2180.102.51.1200	2,500
Overtime	2180.102.51.1300	200
Health Insurance	2180.102.51.2100	44,532
Dental/Vision Insurance	2180.102.51.2102	2,000
FICA	2180.102.51.2200	22,921
Retirement	2180.102.51.2400	27,000
Workers Compensation Ins.	2180.102.51.2700	4,000
Insurance Supplement	2180.102.51.2901	5,200
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	2180.102.52.2110	400
Janitorial Services	2180.102.52.2130	4,300
Equipment Maintenance	2180.102.52.2200	11,000
Building Maintenance & Repairs	2180.102.52.2203	1,500
Software Maintenance	2180.102.52.2210	24,204
Alarm System Monitoring, Etc.	2180.102.52.2216	0
Insurance-Veh./Bldg./Liab.	2180.102.52.3103	5,400
Telephone	2180.102.52.3200	16,000
Legal Advertisements	2180.102.52.3300	500
Travel	2180.102.52.3500	4,000
Mileage	2180.102.52.3501	1,500
Dues, Subscriptions, Etc.	2180.102.52.3600	800
BOE Training	2180.102.52.3700	800
Pest Control	2180.102.52.3900	200
Deed Indexing	2180.102.52.3919	14,000
<u>Supplies</u>		
Office Supplies	2180.102.53.1100	8,000
Postage	2180.102.53.1101	10,000
Utilities	2180.102.53.1230	19,000
Janitorial Supplies	2180.102.53.1712	1,000
<u>Capital Outlays</u>		
Office Furniture	2180.102.54.2300	0
Recording System	2180.102.54.2504	3,000
TOTAL		549,957

DEPARTMENT: 103**CORONER**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3700.103.51.1100	4,455
Part Time Payroll	3700.103.51.1200	15,000
Health Insurance	3700.103.51.2100	2,000
Dental/Vision Insurance	3700.103.51.2102	1,200
FICA	3700.103.51.2200	1,488
Workers Compensation Ins.	3700.103.51.2700	0
<u>Purchased / Contracted Services</u>		
Vehicle Maintenance	3700.103.52.2201	500
Insurance-Veh./Bldg./Liab.	3700.103.52.3103	500
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
<u>Supplies</u>		
Body Bags	3700.103.53.1700	1,200
Uniforms	3700.103.53.1703	150
<u>Capital Outlays</u>		
Miscellaneous Equipment	3700.103.54.2500	0
Body Cooler	3700.103.54.2511	600
TOTAL		33,418

DEPARTMENT: 104**COUNTY GOVERNMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1510.104.51.1100	567,000
Overtime	1510.104.51.1300	0
Health Insurance	1510.104.51.2100	30,000
HRA-Health Reimburse	1510.104.51.2101	102,000
Dental/Vision Insurance	1510.104.51.2102	1,800
Cobra Insurance	1510.104.51.2103	1,600
FICA	1510.104.51.2200	41,645
Retirement	1510.104.51.2400	58,000
Unemployment Insurance	1510.104.51.2600	2,500
Workers Compensation Ins.	1510.104.51.2700	5,600
Medical Expenses	1510.104.51.2900	100
Insurance Supplement	1510.104.51.2901	12,500
Phone Allowance	1510.104.51.2903	300
<u>Purchased / Contracted Services</u>		
Consulting	1510.104.52.1100	40,000
Audit	1510.104.52.1201	55,000
Attorney & Legal Fees	1510.104.52.1202	40,000
Payroll Processing Contract	1510.104.52.1305	26,400
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	25,000
Software Maintenance	1510.104.52.2210	62,140
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	0
Extra Help	1510.104.52.3850	2,100
Pest Control	1510.104.52.3900	300
Scanning Minutes	1510.104.52.3913	0
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	12,000
Gasoline & Oil	1510.104.53.1270	6,000
Meals	1510.104.53.1300	2,000
Operating Supplies	1510.104.53.1700	15,000
Tires	1510.104.53.1701	1,000
Janitorial Supplies	1510.104.53.1712	1,000

Capital Outlays

Office Furniture	1510.104.54.2300	10,000
Computer	1510.104.54.2400	5,000
Laserfiche	1510.104.54.2408	5,000
Miscellaneous Equipment	1510.104.54.2500	5,000

Other Costs

Damage Claims	1510.104.57.3002	0
Contingency	1510.104.57.9000	200,000
Mental Health Program	5115.104.57.2000	0

Debt Service

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

TOTAL **1,470,485**

DEPARTMENT: 106**COUNTY BUILDINGS MAINTENANCE**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1565.106.51.1100	141,955
Overtime	1565.106.51.1300	560
Health Insurance	1565.106.51.2100	23,400
Dental/Vision Insurance	1565.106.51.2102	1,084
FICA	1565.106.51.2200	10,902
Retirement	1565.106.51.2400	8,800
Workers Compensation Ins.	1565.106.51.2700	3,000
Medical Expenses	1565.106.51.2900	0
<u>Purchased / Contracted Services</u>		
Vehicle Maintenance	1565.106.52.2201	5,000
Building Maint. & Repairs	1565.106.52.2203	4,000
Elevator Maintenance	1565.106.52.2210	5,500
Insurance-Veh./Bldg./Liab.	1565.106.52.3103	3,465
Telephone	1565.106.52.3200	1,485
Legal Advertisements	1565.106.52.3200	250
Pest Control	1565.106.52.3300	1,100
<u>Supplies</u>		
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
<u>Capital Outlays</u>		
Vehicle	1565.106.54.2200	20,000
Miscellaneous Equipment	1565.106.54.2501	600
TOTAL		262,101

DEPARTMENT: 105

DEPARTMENT OF AGING

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<u>Purchased / Contracted Services</u>	
Monthly Dumpster Fee	5442.105.52.2110	400
Janitorial Services	5442.105.52.2130	1,900
Building Maint. & Repairs	5442.105.52.2203	1,000
Insurance-Veh./Bldg./Liab.	5442.105.52.3103	3,500
Telephone	5442.105.52.3200	600
Pest Control	5441.109.52.3900	200
	<u>Supplies</u>	
Utilities	5441.109.53.1230	7,800
Operating Supplies	5441.109.53.1700	100
TOTAL		15,500

DEPARTMENT: 141

DEV. AUTH OF BRYAN COUNTY

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
Budget Request	<u>Other Financing Uses</u> 7520.141.61.2000	577,632

DEPARTMENT: 143

E-911

Expenditure

Line Item

Adopted

Other Financing Uses

E-911 Shortfall

3800.143.61.1000

654,103

TOTAL

654,103

DEPARTMENT: 107**ELECTIONS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1400.107.51.1100	110,160
Part Time Payroll	1400.107.51.1200	82,000
Overtime	1400.107.51.1300	18,000
Health Insurance	1400.107.51.2100	5,400
Dental Insurance	1400.107.51.2102	500
FICA	1400.107.51.2200	16,078
Retirement	1400.107.51.2400	12,000
Workers Compensation Ins.	1400.107.51.2700	500
Insurance Supplement	1400.107.51.2901	2,500
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	1400.107.52.1202	2,500
Election Technical Support	1400.107.52.1303	15,000
Monthly Dumpster Fee	1400.107.52.2110	100
Janitorial Services	1400.107.52.2130	500
Equipment Maintenance	1400.107.52.2200	2,500
Building Maint. & Repairs	1400.107.52.2203	500
Software Maintenance	1400.107.52.2210	500
Calibrating Voting Machines	1400.107.52.2214	5,500
Rent	1400.107.52.2310	2,000
Insurance-Veh./Bldg./Liab.	1400.107.52.3103	1,000
Telephone	1400.107.52.3200	1,000
Legal Advertisements	1400.107.52.3300	1,000
Printing	1400.107.52.3400	10,000
Travel	1400.107.52.3500	5,000
Milage	1400.107.52.3501	5,000
Dues, Subscriptions, Etc.	1400.107.52.3600	500
Pest Control	1400.107.52.3900	200
<u>Supplies</u>		
Office Supplies	1400.107.53.1100	1,500
Postage	1400.107.53.1101	2,500
Utilities	1400.107.53.1230	3,000
Meals	1400.107.53.1300	2,000
<u>Capital Outlays</u>		
Miscellaneous Equipment	1400.107.54.2500	2,000
TOTAL		310,938

DEPARTMENT: 131**EMERGENCY MANAGEMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3920.131.51.1100	80,493
Health Insurance	3920.131.51.2100	500
Dental/Vision Insurance	3920.131.51.2102	600
FICA	3920.131.51.2200	6,158
Retirement	3920.131.51.2400	100
Unemployment Insurance	3920.131.51.2600	0
Workers Compensation Ins.	3920.131.51.2700	200
Phone Allowance	3920.131.51.2903	500
<u>Purchased / Contracted Services</u>		
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	1,000
Vehicle Maintenance	3920.131.52.2201	3,000
Equipment Repairs	3920.131.52.2202	1,000
Building Maint. & Repairs	3920.131.52.2203	1,000
Software Maintenance	3920.131.52.2210	1,000
Insurance-Veh./Bldg./Liab.	3920.131.52.3103	1,000
Telephone	3920.131.52.3200	5,000
Legal Advertisements	3920.131.52.3300	200
Travel	3920.131.52.3500	2,000
Dues, Subscriptions, Etc.	3920.131.52.3600	250
MCV Upkeep/On-Board T	3920.131.52.3605	10,000
Training	3920.131.52.3700	2,000
Pest Control	3920.131.52.3900	0
<u>Supplies</u>		
Office Supplies	3920.131.53.1100	0
Postage	3920.131.53.1101	0
Utilities	3920.131.53.1230	4,000
Gasoline & Oil	3920.131.53.1270	10,000
Operating Supplies	3920.131.53.1700	1,000
Computer Program	3920.131.53.1702	3,000
Uniforms	3920.131.53.1703	1,000

Capital Outlays

Computer/Computer Equipment	3920.131.54.2400	0
Miscellaneous Equipment	3920.131.54.2500	0
Radios	3920.131.54.2507	15,000

TOTAL **150,001**

DEPARTMENT: 126**EMERGENCY MEDICAL SERVICE**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3630.126.51.1100	1,127,644
Part Time Payroll	3630.126.51.1200	122,500
Overtime	3630.126.51.1300	150,000
Health Insurance	3630.126.51.2100	180,000
Dental/Vision Insurance	3630.126.51.2102	7,500
FICA	3630.126.51.2200	107,494
Retirement	3630.126.51.2400	125,000
Workers Compensation Ins.	3630.126.51.2700	75,000
Medical Expenses	3630.126.51.2900	2,000
Insurance Supplement	3630.126.51.2901	10,000
Phone Allowance	3630.126.51.2903	1,000
<u>Purchased / Contracted Services</u>		
Consulting	3630.126.52.1100	500
Attorney & Legal Fees	3630.126.52.1202	500
Monthly Dumpster Fee	3630.126.52.2110	0
Janitorial Services	3630.126.52.2130	0
Equipment Maintenance	3630.126.52.2200	10,000
Vehicle Maintenance	3630.126.52.2201	100,000
Equipment Repairs	3630.126.52.2202	7,000
Building Maint. & Repairs	3630.126.52.2203	30,000
Radio Repairs	3630.126.52.2205	1,500
Ambulance Service	3630.126.52.2206	0
Computer/Computer Rep.	3630.126.52.2210	5,000
Service Contract-Cardiac Monitor	3630.126.52.2219	8,000
Insurance-Veh./Bldg./Liab.	3630.126.52.3103	11,500
Telephone	3630.126.52.3200	10,000
Legal Advertisements	3630.126.52.3300	500
Travel	3630.126.52.3500	2,000
Dues, Subscriptions, Etc.	3630.126.52.3600	500
Training	3630.126.52.3700	5,000
Recertification	3630.126.52.3705	1,200
License	3630.126.52.3800	15,000
Pest Control	3630.126.52.3900	1,000
Drug & Alcohol Testing	3630.126.52.3902	1,000
Medical Dir. Supplement	3630.126.52.3916	4,000

Supplies

Office Supplies	3630.126.53.1100	2,000
Postage	3630.126.53.1101	1,000
St. Joseph Drug Contract	3630.126.53.1105	0
Heating Fuel	3630.126.53.1220	1,000
Utilities	3630.126.53.1230	10,000
Gasoline & Oil	3630.126.53.1270	75,000
Operating Supplies	3630.126.53.1700	60,000
Tires	3630.126.53.1701	1,000
Uniforms	3630.126.53.1703	6,000

Capital Outlays

Miscellaneous Equipment	3630.126.54.2500	5,000
Replace Worn Out Equip.	3630.126.54.2506	10,000
Portable Radios	3630.126.54.2507	15,000
Fire Pagers for EMS Personnel	3630.126.54.2508	1,000

Debt Service

Cardiac Monitors Payment	3630.126.58.1206	0
Cardiac Monitors - Interest	3630.126.58.2206	0

TOTAL

2,309,338

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	143,800
Part Time Payroll	1575.140.51.1200	31,500
Health Insurance	1575.140.51.2100	7,939
Dental/Vision Insurance	1575.140.51.2102	1,000
FICA	1575.140.51.2200	17,282
Retirement	1575.140.51.2400	12,400
Workers' Compensation Insuranc	1575.140.51.2700	8,700
Insurance Supplement	1575.140.51.2901	4,000
Phone Allowance	1575.140.51.2903	600

Purchased / Contracted Services

Monthly Dumpster Fee	1575.140.52.2110	150
Janitorial Services	1575.140.52.2130	500
Equipment Maintenance	1575.140.52.2200	3500
Vehicle Maintenance	1575.140.52.2201	1,500
Building Maint. & Repairs	1575.140.52.2203	200
Software Maintenance	1575.140.52.2210	500
Rent	1575.140.52.2310	0
Ins, Vehicle/Building/Liab.	1575.140.52.3103	2,400
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	500
Dues, Subscriptions, etc.	1575.140.52.3600	1,000
Pest Control	1575.140.52.3900	100
GIS	1575.140.52.3908	2,000
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	1,000
GIS Computer	1575.140.54.2405	1,000
GIS Software	1575.140.54.2407	9,500
Laserfiche	1575.140.54.2407	500
Imagery Purchase	1575.140.54.2406	0
Miscellaneous Equipment	1575.140.54.2504	2,000
TOTAL		280,821

DEPARTMENT: 108**EXTENSION SERVICE**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	7130.108.51.1100	11,160
Part Time Payroll	7130.108.51.1200	0
Health Insurance	7130.108.51.2100	2,559
Dental/Vision Insurance	7130.108.51.2102	570
FICA	7130.108.51.2200	854
Retirement	7130.108.51.2400	1,000
Phone Allowance	7130.108.51.2903	0
<u>Purchased / Contracted Services</u>		
Contract Agreement	7130.108.52.1303	23,568
Janitorial Services	7130.108.52.2130	0
Equipment Maintenance	7130.108.52.2200	2,500
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
Legal Advertisements	7130.108.52.3300	0
Travel	7130.108.52.3500	1,000
Mileage	7130.108.52.3501	2,000
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	0
Pest Control	7130.108.52.3900	500
<u>Supplies</u>		
Office Supplies	7130.108.53.1100	2,200
Postage	7130.108.53.1101	500
Utilities	7130.108.53.1230	5,000
Gasoline & Oil	7130.108.53.1270	1,500
Operating Supplies	7130.108.53.1700	500
Ext. Education Material	7130.108.53.1701	1,800
Janitorial Supplies	7130.108.53.1701	300
<u>Capital Outlays</u>		
Vehicle	7130.108.54.2200	0
Computer Update	7130.108.54.2401	0
Miscellaneous Equipment	7130.108.54.2500	0
TOTAL		70,011

DEPARTMENT: 109**FAMILY & CHILDREN SERVICES**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	5441.109.52.2110	900
Janitorial Services	5441.109.52.2130	4,100
Building Maint. & Repairs	5441.109.52.2203	1,000
Insurance-Veh./Bldg./Liab.	5441.109.52.3103	7,400
Telephone	5441.109.52.3200	1,150
Travel	5441.109.52.3500	500
Seminars	5441.109.52.3700	500
Pest Control	5441.109.52.3900	400
<u>Supplies</u>		
Utilities	5441.109.53.1230	17,200
Operating Supplies	5441.109.53.1700	200
Janitorial Supplies	5441.109.53.1712	500
<u>Other Costs</u>		
Food Stamp Program	5441.109.57.2001	2,000
Child Welfare	5441.109.57.2002	2,500
<u>Debt Service</u>		
DFCS Facility - Principal	5441.109.58.1305	45,819
DFCS Facility - Interest	5441.109.58.2305	24,857
TOTAL		109,026

DEPARTMENT: 144**FAMILY CONNECTIONS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5550.144.51.1100	70,782
Part Time Payroll	5550.144.51.1200	
Health Insurance	5550.144.51.2100	9,425
Dental Insurance	5550.144.51.2102	500
FICA	5550.144.51.2200	6,226
Retirement	5550.144.51.2400	6,000
Workers Compensation Ins.	5550.144.51.2700	800
Phone Allowance	5550.144.51.2903	600
<u>Purchased / Contracted Services</u>		
First Step Program	5550.144.52.1219	10,000
Security System Monitoring	5550.144.52.1304	900
Janitorial Services	5550.144.52.2130	1000
Vehicle Maintenance	5550.144.52.2201	800
Building Maintenance & Repairs	5550.144.52.2203	3,000
Insurance-Veh./Bldg./Liab.	5550.144.52.3103	750
Telephone	5550.144.52.3200	3,000
Printing	5550.144.52.3400	300
Travel	5550.144.52.3500	2,000
Mileage	5550.144.52.3501	1,000
Subscriptions	5550.144.52.3600	200
Training	5550.144.52.3700	500
Pest Control	5550.144.52.3900	500
Contracts	5550.144.52.3910	26,000
<u>Supplies</u>		
Office Supplies	5550.144.53.1100	1,200
Postage	5550.144.53.1101	100
Utilities	5550.144.53.1230	7,000
Gasoline & Oil	5550.144.53.1270	1,600
Operating Supplies	5550.144.53.1700	600
Meetings	5550.144.53.1705	800

Capital Outlays

Miscellaneous Equipment	5550.144.54.2500	1,500
	<u>Other Costs</u>	
Youth Development	5550.144.57.2003	6,000
Client Benefits	5550.144.57.3001	200
Consumer Support	5550.144.57.3005	200
TOTAL		163,483

DEPARTMENT: 110

FIRE PROTECTION

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<u>Other Financing Sources</u>	
Fire Shortfall of Funds	3510.110.61.1000	226,938
TOTAL		226,938

DEPARTMENT: 111

FORESTRY COMMISSION

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	7140.111.51.1100	25,244
Health Insurance	7140.111.51.2100	7,700
Dental/Vision Insurance	7140.111.51.2102	600
FICA	7140.111.51.2200	1,931
Retirement	7140.111.51.2400	2,850
Workers Compensation Ins	7140.111.51.2700	300
<u>Purchased / Contracted Services</u>		
Insurance-Veh./Bldg./Liab.	7140.111.52.3103	200
<u>Other Costs</u>		
Budget Request	7140.111.57.2000	12,215
TOTAL		51,040

DEPARTMENT: 112**HEALTH DEPARTMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	5110.112.52.2110	350
Janitorial Services	5110.112.52.2130	6,300
Building Maint. & Repairs	5110.112.52.2130	2,500
Equipment Maintenance	5110.112.52.2200	300
Insurance-Veh./Bldg./Liab.	5110.112.52.3103	2,800
Telephone/Pager	5110.112.52.3200	2,200
Pest Control	5110.112.52.3900	500
<u>Supplies</u>		
Utilities	5110.112.53.1230	30,000
Cleaning Supplies	5110.112.53.1103	1,900
<u>Other Financing Uses</u>		
Budget Request	5110.112.61.2000	139,700
TOTAL		186,550

DEPARTMENT: 153**JUVENILE JUSTICE**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	5560.153.52.2110	340
Janitorial Services	5560.153.52.2130	550
Building Maintenance & Repair	5560.153.52.2203	0
Insurance-Veh./Bldg./Liab.	5560.153.52.3103	3,000
Telephone	5560.153.52.3200	800
Pest Control	5560.153.52.3900	250
<u>Supplies</u>		
Utilities	5560.153.53.1230	7,000
Operating Supplies	5560.153.53.1700	200
<u>Debt Service</u>		
DJJ Facility - Principal	5560.153.58.1305	11,700
DJJ Facility - Interest	5560.153.58.2305	16,100
TOTAL		39,940

DEPARTMENT: 151**JUVENILE COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Health Insurance	2600.151.51.2100	0
Dental Insurance	2600.151.51.2102	0
<u>Purchased / Contracted Services</u>		
Court Reporting Service	2600.151.52.1300	9,500
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	12,000
Public Defender	2600.151.52.3920	30,994
<u>Supplies</u>		
Utilities	2600.151.53.1230	3,200
Office Supplies	2600.151.53.1100	200
Janitorial Supplies	2600.151.53.1230	200
<u>Other Costs</u>		
Juvenile Offender Program	2600.151.57.3003	2,000
TOTAL		60,994

DEPARTMENT: 113

LIBRARIES

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<u>Purchased / Contracted Services</u>	
Insurance-Veh./Bldg./Liab.	2450.113.52.3103	0
	<u>Other Costs</u>	
Budget Request	6500.113.57.1000	349,371
TOTAL		349,371

DEPARTMENT: 121**MAGISTRATE COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2400.121.51.1100	71,456
Part Time Payroll	2400.121.51.1200	9,043
Health Insurance	2400.121.51.2100	180
Dental /Vision Insurance	2400.121.51.2102	250
FICA	2400.121.51.2200	6,159
Retirement	2400.121.51.2400	8,600
Unemployment Insurance	2400.121.51.2600	0
Workers Compensation Ins.	2400.121.51.2700	1,000
Insurance Supplement	2400.121.51.2901	2,400
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	2400.121.52.1202	0
Monthly Dumpster Fee	2400.121.52.2110	200
Janitorial Services	2400.121.52.2130	1,500
Equipment Maintenance	2400.121.52.2200	2,500
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	2,200
Legal Advertisements	2400.121.52.3300	175
Travel	2400.121.52.3500	1,000
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
<u>Supplies</u>		
Office Supplies	2400.121.53.1100	500
Utilities	2400.121.53.1230	5,400
Gasoline & Oil	2400.121.53.1270	2,000
Law Books	2400.121.53.1400	500
Janitorial Supplies	2400.121.53.1400	500
<u>Capital Outlay</u>		
Computer	2400.121.54.2400	500
TOTAL		120,713

DEPARTMENT: 142**MAINTENANCE SHOP**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	4900.142.51.1100	206,528
Part Time Payroll	4900.142.51.1200	4,080
Overtime	4900.142.51.1300	1,000
Health Insurance	4900.142.51.2100	24,000
Dental/Vision Insurance	4900.142.51.2102	1,195
FICA	4900.142.51.2200	16,135
Retirement	4900.142.51.2400	19,600
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
<u>Purchased / Contracted Services</u>		
Monthly Dumpster Fee	4900.142.52.2110	1,300
Safety Clean Contract	4900.142.52.2130	500
Equipment Maintenance	4900.142.52.2200	1,000
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	690
Fleetwise Software Supp.	4900.142.52.2212	750
Insurance-Veh./Bldg./Liab.	4900.142.52.3103	6,300
Telephone	4900.142.52.3200	3,500
Air Cards	4900.142.52.3203	76
Legal Advertisements	4900.142.52.3300	100
Travel (Training)	4900.142.52.3500	3,000
Pest Control	4900.142.52.3900	250
Drug & Alcohol Testing	4900.142.52.3902	300
<u>Supplies</u>		
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

Replace Fuel System	4900.142.54.1207	36,100
Vehicle Scan Tool	4900.142.54.2120	15,000
Vehicle Computer	4900.142.54.2401	1,500
Mitchell on Demand Chop	4900.142.54.2404	1,000
Miscellaneous Equipment	4900.142.54.2515	5,900

TOTAL **406,104**

DEPARTMENT: 132**MOSQUITO CONTROL**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5144.132.51.1100	8,160
Overtime	5144.132.51.1300	7,000
FICA	5144.132.51.2200	1,160
Workers' Compensatation Ins.	5144.132.51.2700	0
<u>Purchased / Contracted Services</u>		
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
<u>Supplies</u>		
Gasoline & Oil	5144.132.53.1270	2,800
Operating Supplies	5144.132.53.1700	200
Tires	5144.132.53.1701	200
Chemicals	5144.132.53.1705	35,000
<u>Capital Outlays</u>		
Sprayer	5144.132.54.2531	11,000
TOTAL		67,740

DEPARTMENT: 101**PLANNING & ZONING**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	7410.101.51.1100	339,000
Part Time Payroll	7410.101.51.1200	5,000
Overtime	7410.101.51.1300	2,500
Health Insurance	7410.101.51.2100	47,000
Dental /Vision Insurance	7410.101.51.2102	1,500
FICA	7410.101.51.2200	22,000
Retirement	7410.101.51.2400	24,000
Workers Compensation Ins.	7410.101.51.2700	10,000
Medical Expenses	7410.101.51.2900	200
Insurance Supplement	7410.101.51.2901	4,100
Phone Allowance	7410.101.51.2903	1,200
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	7410.101.52.1202	2,000
Engineer Consultant Fees	7410.101.52.1210	0
Consulting	7410.101.52.1214	25,000
Monthly Dumpster Fee	7410.101.52.2110	200
Janitorial Services	7410.101.52.2130	2,500
Equipment Maintenance	7410.101.52.2200	8,000
Vehicle Maintenance	7410.101.52.2201	5,000
Building Maint. & Repairs	7410.101.52.2203	1,000
Software Maintenance	7410.101.52.2210	6,000
Rent	7410.101.52.2310	0
Insurance-Veh./Bldg./Liab.	7410.101.52.3103	5,000
Telephone	7410.101.52.3200	5,000
Air Cards	7410.101.52.3203	1,200
Legal Advertisements	7410.101.52.3300	7,000
Printing	7410.101.52.3400	500
Travel	7410.101.52.3500	9,000
Mileage	7410.101.52.3501	1,000
Dues, Subscriptions, Etc.	7410.101.52.3600	2,150
Training-Planning Comm.	7410.101.52.3700	0
Pest Control	7410.101.52.3900	100

Supplies

Office Supplies	7410.101.53.1100	5,000
Postage	7410.101.53.1101	1,500
Utilities	7410.101.53.1230	10,000
Gasoline & Oil	7410.101.53.1270	10,000
Operating Supplies	7410.101.53.1700	4,000
Tires	7410.101.53.1701	600
Janitorial Supplies	7410.101.53.1701	500

Capital Outlays

Office Furniture	7410.101.54.2300	5,000
Computer	7410.101.54.2400	900
Computer Software	7410.101.54.2402	10,000
Laserfiche	7410.101.54.2408	3,000
CRS Program	7410.101.54.2409	4,000
Miscellaneous Equipment	7410.101.54.2503	2,000

TOTAL

593,650

DEPARTMENT: 114**PROBATE COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2450.114.51.1100	120,540
Health Insurance	2450.114.51.2100	24,895
Dental/Vision Insurance	2450.114.51.2102	1,000
FICA	2450.114.51.2200	9,222
Retirement	2450.114.51.2400	5,400
Workers Compensation Ins.	2450.114.51.2700	1,400
Insurance Supplement	2450.114.51.2901	1,200
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	2450.114.52.1202	0
Monthly Dumpster Fee	2450.114.52.2110	200
Janitorial Services	2450.114.52.2130	2,100
Equipment Maintenance	2450.114.52.2200	2,000
Building Maintenance	2450.114.52.2203	500
Software Maintenance	2450.114.52.2210	4,500
Insurance-Veh./Bldg./Liab.	2450.114.52.3103	2,100
Telephone	2450.114.52.3200	2,000
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
<u>Supplies</u>		
Office Supplies	2450.114.53.1100	2,000
Postage	2450.114.53.1101	700
Utilities	2450.114.53.1230	9,000
Janitorial Supplies	2450.114.53.1712	500
<u>Capital Outlays</u>		
Computer/Computer Rep.	2450.114.54.2400	1,500
Miscellaneous Equipment	2450.114.54.2500	0

TOTAL**208,357**

DEPARTMENT: 115**NORTH BRYAN RECREATION**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	6110.115.51.1100	187,443
Part Time Payroll	6110.115.51.1200	7,500
Part Time Sports Sports Acc	6110.115.51.1201	14,144
Overtime	6110.115.51.1300	1,000
Health Insurance	6110.115.51.2100	24,063
Dental/Vision Insurance	6110.115.51.2102	1,300
FICA	6110.115.51.2200	16,141
Retirement	6110.115.51.2400	18,500
Workers Compensation Ins.	6110.115.51.2700	12,000
Medical Expenses	6110.115.51.2900	0
Insurance Supplement	6110.115.51.2901	2,400
Phone Allowance	6110.115.51.2903	900
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	6110.115.52.1202	0
Monthly Dumpster Fee	6110.115.52.2110	4,600
Equipment Maintenance	6110.115.52.2200	2,600
Vehicle Maintenance	6110.115.52.2201	8,000
Equipment Repairs	6110.115.52.2202	3,000
Repair of Park Fixtures	6110.115.52.2203	10,000
Insecticide Treatment	6110.115.52.2204	16,000
Insurance-Veh./Bldg./Liab.	6110.115.52.3103	8,500
Telephone	6110.115.52.3200	4,000
Legal Advertisements	6110.115.52.3300	100
Travel	6110.115.52.3500	4,000
Milage	6110.115.52.3501	500
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	24,000
Prisoner Assist. Contract	6110.115.52.3851	40,000
Pest Control	6110.115.52.3900	1,800
<u>Supplies</u>		
Office Supplies	6110.115.53.1100	1,500
Postage	6110.115.53.1101	150
Utilities	6110.115.53.1230	61,000

Gasoline & Oil	6110.115.53.1270	18,000
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	800
Equipment for New Park	6110.115.54.1216	0
Vehicle	6110.115.54.2200	0
Computer	6110.115.54.2400	0
Field Equipment-Ballfields	6110.115.54.2505	2,500
Miscellaneous Equipment	6110.115.54.2510	4,500
Gators (2)	6110.115.54.2513	0
Sweepers	6110.115.54.2519	6,000
Infield Groomer	6110.115.54.2533	0
Turfce	6110.115.54.2534	2,000

TOTAL **532,441**

DEPARTMENT: 118**SOUTH BRYAN RECREATION**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	6110.118.51.1100	260,000
Part Time Payroll	6110.118.51.1200	8,160
Health Insurance	6110.118.51.2100	37,308
Dental/Vision Insurance	6110.118.51.2102	1,784
FICA	6110.118.51.2200	22,836
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	2,400
<u>Purchased / Contracted Services</u>		
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	6,000
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	1,300
Coaches Certification	6110.118.52.3701	200
Officials	6110.118.52.3850	0
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	150,000
Gasoline & Oil	6110.118.53.1270	20,000
Operating Supplies	6110.118.53.1700	21,000

Capital Outlays

Basketball Courts	6110.118.54.1200	0
Sand/Clay	6110.118.54.1201	7,000
Electric Fixtures - Baseball	6110.118.54.1202	6,500
Fencing	6110.118.54.1204	0
Contract Work Lighting	6110.118.54.1206	2,000
Contract Work	6110.118.54.1210	4,000
Netting	6110.118.54.1215	1,500
Resurfacing Tennis Courts	6110.118.54.1218	0
Dog Park @ Henderson Park	6110.118.54.1225	1,000
Murphy McKneel Walking Trail	6110.118.54.1407	500
Computer & Assessories	6110.118.54.2400	2,000
Field Equipment-Ballfields	6110.118.54.2505	8,000
Air Conditioner R.H. Gym	6110.118.54.2512	1,000
Aerator	6110.118.54.2527	0
Recreational Projects	6110.118.54.2529	0
Miscellaneous Equipment	6110.118.54.2510	36,000
Turfce	6110.118.54.2534	4,000

TOTAL

833,054

DEPARTMENT: 117**ROADS DEPARTMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	4220.117.51.1100	675,000
Part Time Payroll	4220.117.51.1200	55,000
Overtime	4220.117.51.1300	3,000
Health Insurance	4220.117.51.2100	119,615
Dental/Vision Insurance	4220.117.51.2102	5,925
FICA	4220.117.51.2200	58,802
Retirement	4220.117.51.2400	70,138
Workers Compensation Ins.	4220.117.51.2700	84,700
Medical Expenses	4220.117.51.2900	1,500
Insurance Supplement	4220.117.51.2901	2,300
Phone Allowance	4220.117.51.2903	1,200
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	4220.117.52.1202	500
Security Systems Monitoring	4220.117.52.1304	540
Tipping Fees	4220.117.52.2110	4,000
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	650
Yancey Equip. Maint. Cont.	4220.117.52.2211	29,500
Insurance-Veh./Bldg./Liab.	4220.117.52.3103	20,300
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	57,421
Vegetation Control Cont.	4220.117.52.3906	20,000

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	300,000
Road Striping	4220.117.54.1403	0
Street Lights	4220.117.54.1410	6,000
Bacontown Road	4220.117.54.1429	0
I-95 Interchange	4220.117.54.1471	0
Lowboy	4220.117.54.2101	0
Zero Turn Mower	4220.117.54.2102	0
Grass Tractor & Mower	4220.117.54.2103	0
Extended Cab Pickup Truck	4220.117.54.2112	32,000
Pothole Patcher	4220.117.54.2114	150,000
Detention Workers Van	4220.117.54.2115	0
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
Pot Hole Patcher (P)	4220.117.58.1201	31,945
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
Pot Hole Patcher (I)	4220.117.58.2201	3,437
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	35,000
TOTAL		2,265,373

DEPARTMENT: 128**SECTION 5311**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5540.128.51.1100	213,411
Part Time Payroll	5540.128.51.1200	74,150
Overtime	5540.128.51.1300	
Health Insurance	5540.128.51.2100	55,795
Dental/Vision Insurance	5540.128.51.2102	1,600
FICA	5540.128.51.2200	21,493
Retirement	5540.128.51.2400	24,550
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
Mileage	5540.128.52.3501	200
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	8,000
Gasoline & Oil	5540.128.53.1270	3,000
Tires	5540.128.53.1701	3,500

Capital Outlays**TOTAL****446,889**

DEPARTMENT: 125**SENIOR CITIZENS**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5520.125.51.1100	59,152
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	600
FICA	5520.125.51.2200	7,351
Retirement	5520.125.51.2400	8,500
Workers Compensation Ins.	5520.125.51.2700	2,000
Phone Allowance	5520.125.51.2903	0
<u>Purchased / Contracted Services</u>		
Consulting	5520.125.52.1100	150
Monthly Dumpster Fee	5520.125.52.2110	1300
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	2,200
Telephone	5520.125.52.3200	5,000
Legal Advertisements	5520.125.52.3300	150
Travel	5520.125.52.3500	200
Mileage	5520.125.52.3501	300
Dues, Subscriptions, Etc.	5520.125.52.3600	50
Pest Control	5520.125.52.3900	400
Activities	5520.125.52.3918	0
Activities Richmond Hill	5520.125.52.3927	1,000
Activities - Pembroke	5520.125.52.3928	1,000
<u>Supplies</u>		
Office Supplies	5520.125.53.1100	500
Postage	5520.125.53.1101	100
Utilities	5520.125.53.1230	15,000
Raw Food	5520.125.53.1300	65,000
Meal Supplies	5520.125.53.1301	850
Operating Supplies	5520.125.53.1700	4,000
Janitorial Supplies	5520.125.53.1712	500

Capital Outlay

Computer

5520.125.54.2400

500

TOTAL

240,144

DEPARTMENT: 120**SHERIFFS DEPARTMENT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3310.120.51.1100	2,548,472
Part Time Payroll	3310.120.51.1200	44,003
Overtime	3310.120.51.1300	88,000
Health Insurance	3310.120.51.2100	371,365
Dental/Vision Insurance	3310.120.51.2102	14,965
FICA	3310.120.51.2200	203,144
Retirement	3310.120.51.2400	218,000
Workers Compensation Ins.	3310.120.51.2700	134,000
Medical Expenses	3310.120.51.2900	98,000
Insurance Supplement	3310.120.51.2901	40,000
<u>Purchased / Contracted Services</u>		
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	85,000
Building Maint. & Repairs	3310.120.52.2203	2,500
Radio Repairs	3310.120.52.2205	1,500
Computer/Computer Rep.	3310.120.52.2210	4,000
Computer Maint. (GCIC)	3310.120.52.2213	1,200
Software Maintenance	3310.120.52.2218	26,000
Insurance-Veh./Bldg./Liab.	3310.120.52.3103	55,000
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	600
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	110,000
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	50,104
Patrol Vehicles & Equipment	3310.120.54.2200	120,000
Miscellaneous Equipment	3310.120.54.2200	10,000

TOTAL **4,824,853**

DEPARTMENT: 130**STATE COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	2300.130.51.1100	153,938
Payroll Part Time	2300.130.51.1200	97,692
Health Insurance	2300.130.51.2100	8,421
Dental/Vision Insurance	2300.130.51.2102	600
FICA	2300.130.51.2200	19,402
Retirement	2300.130.51.2400	4,400
Workers Compensation Ins.	2300.130.51.2700	1,700
Insurance Supplement	2300.130.51.2901	2,400
<u>Purchased / Contracted Services</u>		
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	500
Equipment Maintenance	2300.130.52.2200	1,000
Building Maint. & Repairs	2300.130.52.2203	1,200
Software Maintenance & Repair	2300.130.52.2210	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	300
Judicial Travel/Education	2300.130.52.3500	3,500
Milage	2300.130.52.3501	500
Jury Fees	2300.130.52.3601	12,000
Pest Control	2300.130.52.3900	300
Interpreter Service	2300.130.52.3902	300
Office Expense Supple.	2300.130.52.3917	29,000
Public Defender	2300.130.52.3920	43,392
<u>Supplies</u>		
Office Supplies	2300.130.53.1100	500
Utilities	2300.130.53.1230	5,600
Janitorial Supplies	2300.130.53.1100	100

TOTAL**425,445**

DEPARTMENT: 127**SUMMER LUNCH PROGRAM**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	5515.127.51.1100	0
Part Time Payroll	5515.127.51.1100	35,700
FICA	5515.127.51.2200	2,700
Workers Compensation Ins.	5515.127.51.2700	300
<u>Purchased / Contracted Services</u>		
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	0
Travel	5515.127.52.3500	200
Mileage	5515.127.52.3501	6,000
<u>Supplies</u>		
Office Supplies	5515.127.53.1100	150
Postage	5515.127.53.1101	0
Meals	5515.127.53.1300	70,000
Disallowed Meals	5515.127.53.1301	500
Summer Camp Program	5515.127.53.1705	1,000
TOTAL		117,550

DEPARTMENT: 129**SUPERIOR COURT**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
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	<u>Personal Services and Employee Benefits</u>	
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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	400

	<u>Purchased / Contracted Services</u>	
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Court Reporting Service	2150.129.52.1300	38,000
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	10,000
Witness Fees	2150.129.52.3602	1,200
Pest Control	2150.129.52.3900	200
Jury Revision	2150.129.52.3904	500
Supplements	2150.129.52.3910	4,800
Superior Court Judges	2150.129.52.3915	24,547
Public Defender	2150.129.52.3920	109,481
Senior Superior Court Judges	2150.129.52.3923	600
District Attorney	2150.129.52.3925	131,537
Law Clerks Budget	2150.129.52.3930	1,737

	<u>Supplies</u>	
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Office Supplies	2150.129.53.1100	400
Case Materials	2150.129.53.1102	200
Utilities	2150.129.52.1230	3,000
Meals & Motel	2150.129.52.1300	200

TOTAL		373,057
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DEPARTMENT: 123**TAX ASSESSOR**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1550.123.51.1100	272,380
Part Time Payroll	1550.123.51.1200	0
Overtime	1550.123.51.1300	1,000
Health Insurance	1550.123.51.2100	43,568
Dental/Vision Insurance	1550.123.51.2102	1,800
FICA	1550.123.51.2200	21,006
Retirement	1550.123.51.2400	20,000
Workers Compensation Ins.	1550.123.51.2700	3,600
Medical Expenses	1550.123.51.2900	100
Insurance Supplement	1550.123.51.2901	2,500
Phone Allowance	1550.123.51.2903	1,200
<u>Purchased / Contracted Services</u>		
Attorney Fees	1550.123.52.1202	1,000
Consulting	1550.123.52.1301	24,000
Monthly Dumpster Fee	1550.123.52.2110	250
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	500
Printing	1550.123.52.3400	0
Travel	1550.123.52.3500	11,000
Milage	1550.123.52.3501	500
Dues, Subscriptions, Etc.	1550.123.52.3600	10,000
BOE/BOA Annual Training	1550.123.52.3700	4,000
Pest Control	1550.123.52.3900	200
<u>Supplies</u>		
Office Supplies	1550.123.53.1100	4,000
Postage	1550.123.53.1101	13,000
Utilities	1550.123.53.1230	12,000
Gasoline & Oil	1550.123.53.1270	5,000
Janitorial Supplies	1550.123.53.1712	500

Capital Outlays

Office Furniture	1550.123.54.2300	300
Computer	1550.123.54.2400	3,000
GAP Computer Software	1550.123.54.2401	1,500
GIS System	1550.123.54.2502	1,000
Miscellaneous Equipment	1550.123.54.2504	250
Alarm System	1550.123.54.2516	0

TOTAL

480,654

DEPARTMENT: 124**TAX COMMISSIONER**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	1545.124.51.1100	347,739
Overtime	1545.124.51.1300	9,000
Health Insurance	1545.124.51.2100	47,365
Dental/Vision Insurance	1545.124.51.2102	2,000
FICA	1545.124.51.2200	24,880
Retirement	1545.124.51.2400	33,500
Workers Compensation Ins.	1545.124.51.2700	3,600
Medical Expenses	1545.124.51.2900	0
Insurance Supplement	1545.124.51.2901	6,900
<u>Purchased / Contracted Services</u>		
Attorney & Legal Fees	1545.124.52.1202	1,000
Consultation	1545.124.52.1210	1,000
Security System Monitoring	1545.124.52.1304	1,500
Monthly Dumpster Fee	1545.124.52.2110	400
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	2,000
Software Maintenance	1545.124.52.2210	45,000
Insurance-Veh./Bldg./Liab.	1545.124.52.3103	3,600
Telephone	1545.124.52.3200	3,000
Legal Advertisements	1545.124.52.3300	1,600
Printing	1545.124.52.3400	1,500
Travel	1545.124.52.3500	5,000
Mileage	1545.124.52.3501	1,000
Dues, Subscriptions, Etc.	1545.127.52.3600	1,200
Training	1545.127.52.3700	1,800
Pest Control	1545.124.52.3900	200
<u>Supplies</u>		
Office Supplies	1545.124.53.1100	8,000
Postage	1545.124.53.1101	18,000
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
Pre-Bills	1545.124.53.1707	12,500
Janitorial Supplies	1545.124.53.1712	1,000

Capital Outlays

Office Furniture	1545.124.54.2300	1,700
Computer	1545.124.54.2400	1,000
Printer	1545.124.54.2401	500
Computer Software	1545.124.54.2402	1,000
Miscellaneous Equipment	1545.124.54.2500	400
Alarm System	1545.124.54.2501	2,000

TOTAL		643,034
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DEPARTMENT: 152

WATER/SEWER

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

FY 2016 Operating - Special Funds

**E-911, Fire, SPLOST, Water & Sewer,
and Garbage**



E - 911 REVENUE FUND 215

911 Surcharge - Landlines	198,000
911 Surcharge - Wireless	450,000
PrePaid Wireless	30,000
Interest Income	500
Miscellaneous Income	1,000
Bryan County General Fund	654,103

TOTAL **1,333,603**

DEPARTMENT: 143**E - 911**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3800.143.51.1100	358,599
Part Time Payroll	3800.143.51.1200	31,026
Overtime	3800.143.51.1300	40,000
Health Insurance	3800.143.51.2100	80,729
Dental/Vision Insurance	3800.143.51.2102	3,500
FICA	3800.143.51.2200	35,162
Retirement	3800.143.51.2400	42,000
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
<u>Purchased / Contracted Services</u>		
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	45,000
Cost Recovery Wireless E911	3800.143.52.3200	8,000
Legal Advertisements	3800.143.52.3300	300
Printing	3800.143.52.3400	50
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
<u>Supplies</u>		
Office Supplies	3800.143.53.1100	5,000
Postage	3800.143.53.1101	0
Utilities	3800.143.53.1230	19,000
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

Vehicle	3800.143.54.2200	0
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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	260,000
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911 Upgrades	3800.143.54.2502	0
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Debt Service

Motorola Payment (Principal)	3800.143.58.1201	145,598
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Motorola Payment (Interest)	3800.143.58.2201	14,239
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TOTAL		1,333,603
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FIRE PROTECTION REVENUE FUND 270

Fire Tax	1,120,000
Interest Income	2,000
Funds From Savannah Land Holdings	0
Transfer from General Fund	226,938
Use of Available Fund Balance	0
	0
 TOTAL	 1,348,938

DEPARTMENT: 110**FIRE PROTECTION**

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
<u>Personal Services and Employee Benefits</u>		
Payroll	3520.110.51.1100	456,789
Part Time Payroll	3520.110.51.1100	81,600
Overtime	3520.110.51.1300	90,000
Health Insurance	3520.110.51.2100	70,000
Dental/Vision Insurance	3520.110.51.2102	6,000
Disability Insurance	3520.110.51.2101	5,000
FICA	3520.110.51.2200	48,149
Retirement	3520.110.51.2400	40,000
Unemployment Insurance	3520.110.51.2600	5,000
Workers Compensation Ins.	3520.110.51.2700	35,000
Medical Expenses	3520.110.51.2900	15,000
Insurance Supplement	3520.110.51.2901	14,000
Phone Allowance	3520.110.51.2903	1,000

Purchased / Contracted Services

Attorney & Legal Fees	3520.110.52.1202	500
Equipment Maintenance	3520.110.52.2200	25,000
Vehicle Maintenance	3520.110.52.2201	75,000
Equipment Repairs	3520.110.52.2202	8,000
Building Maint. & Repairs	3520.110.52.2203	50,000
Radio Repairs	3520.110.52.2205	2,000
Software Maintenance	3520.110.52.2210	2,000
Insurance-Veh./Bldg./Liab.	3520.110.52.3103	17,000
Telephone	3520.110.52.3200	18,000
Legal Advertisements	3520.110.52.3300	500
Travel	3520.110.52.3500	5,000
Dues, Subscriptions, Etc.	3520.110.52.3600	1,000
Training	3520.110.52.3700	5,000
Volunteer Pay	3520.110.52.3850	30,000
Pest Control	3520.110.52.3900	1,000
Drug & Alcohol Testing	3520.110.52.3902	1,000
Miscellaneous	3520.110.52.3910	4,000

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	20,000
Uniforms	3520.110.53.1703	8,000
Fire Prevention Material	3520.110.53.1708	2,000

Capital Outlays

Vehicle	3520.110.54.2200	31,000
Grant - Misc. Equipment	3520.110.54.2501	5,000
Miscellaneous Equipment	3520.110.54.2502	30,000
Turn out Gear	3520.110.54.2503	12,000
1st Responder Equipment	3520.110.54.2505	1,000
Dry Hydrants	3520.110.54.2513	1,000
Rescue Equipment	3520.110.54.2514	15,000
Damage Claims	3520.110.57.3002	5,000

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	200

TOTAL

1,348,938

SPLOST VI REVENUE FUND 323

Georgia Department of Revenue	5,400,000
Interest	8,500
Use of Available Fund Balance	1,726,739
TOTAL	7,135,239

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		1,225,000
Development Authority Loan		873,000
Building Maint/Construction		150,000
Water Sewer Projects		150,000
Sheriff Cars		60,000
Richmond Hill Projects Distribution		1,894,067
Pembroke Projects Distribution		551,228
Library		700,000
Fire Facilities		300,000
Animal Shelter		225,000
Road Projects		215,000
Road Equipment		130,000
Road Equipment Loan		60,000
EMS/Fire Equipment		75,000
TOTAL		7,135,239

WATER & SEWER REVENUE FUND 505

Debt Service Fee-GEFA-Waterway	100,000
Debt Service Fee Savannah -Waterway	60,000
Debt Service Fee-GEFA-School Site	0
Debt Service Buckhead	200,000
Debt Service Fee Woodland Trail	71,000
Debt Service Fee Bowridge	15,000
Debt Service Wicklow	15,000
Water Fees - South	130,000
Water Fees - North	30,000
Water Tap Fees - South	56,000
Water Tap Fees - North	5,000
Sewer Tap Fees - South	56,000
Sewer Tap Fees - North	5,000
Sewer Fees - South	110,000
Sewer Fees - North	25,000
Water Recovery Fees-Waterways	20,000
Henderson Park Well	30,000
MBR Upgrades	310,000
Administrative Fee	20,000
Disposal Collection Fees	1,000
Interest Income	1,000
Other Income	1,000
TransferFrom SPLOST Fund	150,000
Bryan County General Fund	0
Proceeds From GEFA SCHOOL Site	0
Use of Available Fund Balance	0
TOTAL	1,411,000

WATER & SEWER FUND 505

DEPARTMENT: 152

WATER/SEWER

<u>Expenditure</u>	<u>Line Item</u>	<u>Adopted</u>
	<u>Purchased / Contracted Services</u>	
Payroll	4400.152.51.1100	45,000
Overtime	4400.152.51.1300	1,000
Health Insurance	4400.152.51.2100	12,000
Dental/Vision Insurance	4400.152.51.2102	500
FICA	4400.152.51.2200	500
Worker's Compensation Ins.	4400.152.51.2700	1,000
Attorney Fees	4400.152.52.1202	1,600
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	4,000
W./Lab Reports South Bryan	4400.152.52.1302	0
Water Meter Readings	4400.152.52.1303	0
Security	4400.152.52.1304	5,000
Water Meter Read Interstate	4400.152.52.1305	0
Water Meter Read Waterways	4400.152.52.1306	0
Water Meter Read South Bryan	4400.152.52.1307	0
Software Maintenance	4400.152.52.2210	2,000
Repairs Maintenance	4400.152.52.2216	2,000
Routine Maint. Interstate	4400.152.52.2217	11,000
Routine Maint. Waterways	4400.152.52.2218	12,000
Routine South Bryan	4400.152.52.2219	10,000
Insurance Vehicle Bldg Liab	4400.152.52.3103	6,500
Legal Advertisements	4400.152.52.3300	800
Travel	4400.152.52.3500	2,400
Membership Dues/Fees	4400.152.52.3600	1,200
Fees Related to W/S Ex	4400.152.52.3606	0
Installation of W/S Interstate	4400.152.52.3852	6,000
Installation of W/S Waterways	4400.152.52.3856	12,000
Installation of W/S South Bryan	4400.152.52.3857	10,000
Service Contracts Interstate	4400.152.52.3910	17,000
Service Contracts South Bryan	4400.152.52.3912	9,000

Supplies

Postage	4400.152.53.1101	1,000
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	50,000
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	22,000
Utilities-Interstate Centre	4400.152.53.1230	8,000
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
Uniforms	4400.152.53.1703	1,000
Miscellaneous Expenses	4400.152.53.1708	1,000

Capital Outlays

Water Improvements	4400.152.54.1407	150,000
Office Furniture	4400.152.54.2300	0
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	306,000
South Bryan Bond Principal	4400.152.58.1304	250,000
Genesis Pointe Bond Principal	4400.152.58.1307	97,000
Interstate W/S Bond Interest	4400.152.58.2303	12,000
South Bryan Bond Interest	4400.152.58.2304	130,000
Genesis Pointe Bond Interest	4400.152.58.2307	50,000

TOTAL **1,411,000**

CURBSIDE SOLID WASTE SPECIAL REVENUE - FUND 251

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
Fees - Tax Bill		1,138,000
Interest		1,000
TOTAL REVENUE		1,139,000

DEPARTMENT 251

SOLID WASTE

Expenditures

Line Item

APPROVED

Solid Waste Contract

875,000

Recycling Contract

264,000

TOTAL EXPENDITURES

1,139,000

FY 2016 Operating Budget- Special Funds

Special Recreation Funds



**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: SPECIAL RECREATION FUND

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
SKATING ADMISSIONS FEES	00.34.7300	4,800
PROGRAM FEES	00.34.7500	3,500
INTEREST INCOME	00.36.1000	213
RENTAL - SOUTH BRYAN	00.38.1003	7,000
RENTAL - NORTH BRYAN	00.38.1004	200
MISCELLANEOUS RECEIPTS	00.38.9001	500
TOTAL REVENUE		16,213

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Payroll	6120.6930.51.1100	22,530
Health Insurance	6120.630.51.2100	528
Dental/Vision Insurance	6120.630.51.2102	30
FICA	6120.630.51.2200	1,912
TOTAL EXPENDITURES		25,000

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: BASEBALL - SB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
BASEBALL REGISTRATION FEES	14.34.7500	44,000
BASEBALL TOURNAMENT FEES	14.34.7501	3,000
SPONSORSHIP	14.37.1002	5,000
TOTAL REVENUE		52,000

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Affiliation Fees	6120.614.52.1101	800
Administrative Fees	6120.614.52.1102	500
Travel & Training	6120.614.52.3500	1,000
Tournament Fees	6120.614.52.3510	2,000
Officials Contract Labor	6120.614.52.3850	19,000
Miscellaneous Contract Labor	6120.614.52.3854	2,000
Operation Supplies	6120.614.53.1700	4,500
Uniforms	6120.614.53.1704	20,500
Miscellaneous Equipment	6120.614.54.2510	3,586
TOTAL EXPENDITURES		53,886

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: BASKETBALL - SB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
BASKETBALL ADMISSION FEES	15.34.7300	500
BASKETBALL REGISTRATION FEES	15.34.7500	29,000
BASKETBALL TOURNAMENT FEES	15.34.7501	500
FUNDRAISER	15.37.1003	800
TOTAL REVENUE		30,800

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Administrative Fees	6120.615.52.1102	2,400
Travel & Training	6120.615.52.3500	500
Tournament Fees	6120.615.52.3510	2,000
Officials Contract Labor	6120.615.52.3850	20,000
Miscellaneous Contract Labor	6120.615.52.3854	6,000
Operation Supplies	6120.615.53.1700	1,000
Uniforms	6120.615.53.1704	11,000
Miscellaneous Equipment	6120.615.54.2510	1,675
TOTAL EXPENDITURES		44,575

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: FOOTBALL - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
FOOTBALL REGISTRATION FEES	16.34.7500	42,000
FOOTBALL GIFTS & DONATIONS	16.37.1001	1,500
FOOTBALL SPONSORSHIPS	16.37.1002	2,000
FOOTBALL FUNDRAISER	16.37.1003	200
TOTAL REVENUE		45,700

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Affiliation Fees	6120.616.52.1101	100
Administrative Fees	6120.616.52.1102	100
Travel & Training	6120.616.52.3500	1,000
Tournament Fees	6120.616.52.3510	1,000
Officials Contract Labor	6120.616.52.3850	16,000
Miscellaneous Contract Labor	6120.616.52.3854	2,000
Operation Supplies	6120.616.53.1700	1,500
Uniforms	6120.616.53.1704	7,500
Miscellaneous Equipment	6120.616.54.2510	2,552
TOTAL EXPENDITURES		31,752

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: CHEERLEADING - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
CHEERLEADING REGISTRATION FEES	18.34.7500	8,000
CHEERLEADING UNIFORM & EQUIPMENT F	18.34.7901	7,000
CHEERLEADING GIFTS & DONATIONS	18.37.1001	100
TOTAL REVENUE		15,100

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Administrative Fees	6120.618.52.1102	500
Operation Supplies	6120.618.53.1700	800
Uniforms	6120.618.53.1704	5,000
Miscellaneous Equipment	6120.618.54.2510	1,200
TOTAL EXPENDITURES		7,500

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: VOLLEYBALL - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
VOLLEYBALL REGISTRATION FEES	20.34.7500	12,500
TOTAL REVENUE		12,500

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Administrative Fees	6120.620.52.1102	125
Travel & Training	6120.620.52.3500	600
Officials Contract Labor	6120.620.52.3850	5,000
Miscellaneous Contract Labor	6120.620.52.3854	2,000
Operation Supplies	6120.620.53.1700	984
Uniforms	6120.620.53.1704	4,500
Miscellaneous Equipment	6120.620.54.2510	3,000
TOTAL EXPENDITURES		16,209

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: START SMART - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
START SMART REGISTRATION FEES	22.34.7500	4,000
TOTAL REVENUE		4,000

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Administrative Fees	6120.622.52.1102	100
Miscellaneous Contract Labor	6120.622.52.3854	800
Operation Supplies	6120.622.53.1700	100
Uniforms	6120.622.53.1704	750
Miscellaneous Equipment	6120.622.54.2510	800
TOTAL EXPENDITURES		2,550

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: SUMMER CAMP - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
SUMMER CAMP REGISTRATION FEES	23.34.7500	66,013
SUMMER CAMP CONCESSIONS	23.34.7900	4,500
SUMMER CAMP UNIFORMS & EQUIPMENT	23.34.7901	1,500
TOTAL REVENUE		72,013

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Administrative Fees	6120.623.52.1102	1,000
Travel & Training	6120.623.52.3500	13,000
Miscellaneous Contract Labor	6120.623.52.3854	40,000
Operation Supplies	6120.623.53.1700	13,000
Uniforms (Camper Shirts)	6120.623.53.1704	2,000
Miscellaneous Equipment	6120.623.54.2510	10,000
TOTAL EXPENDITURES		79,000

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: WRESTLING - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
WRESTLING REGISTRATION FEES	24.34.7500	6,750
WRESTLING TOURNAMENT FEES	24.34.7501	2,500
WRESTLING SPONSORSHIPS	24.37.1002	200
GENERAL FUND - OFFICIALS	24.39.1202	1,060
TOTAL REVENUE		10,510

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Affiliation Fees	6120.624.52.1101	1,800
Administrative Fees	6120.624.52.1102	340
Travel & Training	6120.624.52.3500	2,500
Officials Contract Labor	6120.624.52.3850	2,000
Operation Supplies	6120.624.53.1700	1,000
Uniforms	6120.624.53.1704	1,500
Miscellaneous Equipment	6120.624.54.2510	1,370
TOTAL EXPENDITURES		10,510

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: SNAP - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
SNAP SPONSORSHIPS	25.37.1002	1,000
TOTAL REVENUE		1,000

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Operation Supplies	6120.625.53.1700	500
Uniforms	6120.625.53.1704	500
TOTAL EXPENDITURES		1,000

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: CONCESSIONS - SB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
SALE OF CONCESSIONS	26.34.7900	23,000
TOTAL REVENUE		23,000

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Miscellaneous Contract Labor	6120.626.52.3854	10,000
Operation Supplies	6120.626.53.1590	10,000
TOTAL EXPENDITURES		20,000

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: ADULT SOFTBALL - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
ADULT SOFTBALL REGISTRATION FEES	27.34.7500	4,000
GENERAL FUND - OFFICIALS	27.39.1202	1,060
TOTAL REVENUE		5,060

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Administrative Fees	6120.627.52.1102	40
Officials Contract Labor	6120.627.52.3850	3,000
Miscellaneous Contract Labor	6120.627.52.3854	500
Operation Supplies	6120.627.53.1700	200
Miscellaneous Equipment	6120.627.54.2510	1,320
TOTAL EXPENDITURES		5,060

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: GIRLS SOFTBALL - SB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
GIRLS SOFTBALL REGISTRATION FEES	28.34.7500	25,000
TOTAL REVENUE		25,000

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Administrative Fees	6120.628.52.1102	60
Travel & Training	6120.628.52.3500	200
Tournament Fees	6120.628.52.3510	450
Officials Contract Labor	6120.628.52.3850	3,500
Miscellaneous Contract Labor	6120.628.52.3854	4,000
Operation Supplies	6120.628.53.1700	100
Uniforms	6120.628.53.1704	6,625
Miscellaneous Equipment	6120.628.54.2510	919
TOTAL EXPENDITURES		15,854

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: BASEBALL / SOFTBALL - NB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
BASEBALL/SOFTBALL REGISTRATION FEES	51.34.7300	13,500
FUNDRAISERS	51.37.1003	2,500
GENERAL FUND - OFFICIALS	51.39.1202	11,000
TOTAL REVENUE		27,000

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Tournament Fees	6120.751.52.3510	900
Officials	6120.751.52.3850	10,000
Operating Supplies	6120.751.53.1700	2,800
Uniforms	6120.751.53.1704	12,800
Miscellaneous Equipment	6120.751.54.2510	500
TOTAL EXPENDITURES		27,000

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: BASKETBALL - NB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
BASKETBALL REGISTRATION FEES	52.34.7300	3,500
GENERAL FUND - OFFICIALS	52.39.1202	4,000
TOTAL REVENUE		7,500

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Officials	6120.752.52.3850	3,700
Operating Supplies	6120.752.53.1700	300
Uniforms	6120.752.53.1704	3,500
TOTAL EXPENDITURES		7,500

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: FOOTBALL - NB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
FOOTBALL REGISTRATION FEES	53.34.7300	3,200
FUNDRAISERS	53.37.1003	200
GENERAL FUND - OFFICIALS	53.39.1002	3,000
TOTAL REVENUE		6,400

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Tournament Fees	6120.753.52.3510	400
Officials	6120.753.525.3850	1,200
Operating Supplies	6120.753.53.1700	800
Uniforms	6120.753.53.1704	2,000
Miscellaneous Equipment	6120.753.54.2510	2,000
TOTAL EXPENDITURES		6,400

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: SOCCER - NB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
SOCCER REGISTRATION FEES	54.34.7300	3,500
SPONSORSHIPS	54.37.1002	100
GENERAL FUND - OFFICIALS	54.39.1202	4,600
TOTAL REVENUE		8,200

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Officials	6120.754.52.3850	1,600
Operating Supplies	6120.754.53.1700	400
Uniforms	6120.754.53.1704	6,200
TOTAL EXPENDITURES		8,200

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: CHEERLEADING - NB

<u>Income</u>	<u>Line Item</u>	<u>APPROVED</u>
CHEERLEADING REGISTRATION FEES	55.34.7300	1,000
FUNDRAISERS	55.37.1003	900
TOTAL REVENUE		1,900

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Operating Supplies	6120.755.53.1700	250
Uniforms	6120.755.53.1704	1,650
TOTAL EXPENDITURES		1,900

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

Sport: CONCESSIONS - NB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
SALE OF CONCESSIONS	56.34.7900	18,000
TOTAL REVENUE		18,000

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
FICA	6120.756.51.2200	400
Consultation (Sales Tax)	6120.756.52.1210	100
Sales Tax on Concessions	6120.756.52.3640	1,000
Contract Labor	6120.756.52.3854	3,000
Concession Supplies	6120.756.53.1590	13,500
TOTAL EXPENDITURES		18,000

**BRYAN COUNTY
2016 ANNUAL OPERATING BUDGET**

SPECIAL EVENTS - NB

<u>Revenue</u>	<u>Line Item</u>	<u>APPROVED</u>
SPONSORSHIPS	57.37.1002	2,500
TOTAL REVENUE		2,500

<u>Expenditures</u>	<u>Line Item</u>	<u>APPROVED</u>
Special Event Supplies	6120.757.53.1701	2,500
TOTAL EXPENDITURES		2,500

FY 2016 Operating - Special Funds

Minor Funds



NPDES PERMIT FEES SPECIAL REVENUE FUND - 2016 BUDGET

Revenues

Permit Fees		3,000
Interest		30
	Total Revenues	3,030

Expenditures

		3,030
	Total Expenditures	3,030

SHERIFF FORFIETURE SPECIAL REVENUE FUND - 2016 BUDGET

Revenues

Fines & Forfeitures		10,000
Interest		500
	Total Revenues	10,500

Expenditures

Public Safety		10,500
	Total Expenditures	10,500

INMATE TELEPHONE COMMISSION SPECIAL REVENUE FUND - 2016 BUDGET

Revenues

Telephone Commission		8,500
Interest		10
	Total Revenues	8,510

Expenditures

Public Safety		8,510
	Total Expenditures	8,510

DRUG ABUSE TREAT/EDUCAT SPECIAL REVENUE FUND - 2016 BUDGET

Revenues

Superior Court		9,600
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State Court	5,400
City of Pembroke	2,000
City of Richmond Hill	29,000
Use of Available Fund Balance	0

Total Revenues 46,000

Expenditures

Drug Court	5,000
Drug Prevention Ads	1,000
Operating Supplies	1,000
C.h.a.m.p.s. Program	25,000
Drug Prevention Leadership Training	1,000
Drug Prevention Community Events	1,000
Sad Training & Events	2,000
Drug Prevention Community Forum	1,000
Drug Prevention Compliance	3,000
Law Enf Drug Prevention Community Events	1,000
Community Leaders Prevention	1,000
Teen Centers Sponsors Events	1,000
Early Intervention School Program	1,000
Sadd Meeting & Project Materials	1,000
Drug Prevention Youth Awards	1,000

Total Expenditures 46,000

JUVENILE SUPPLEMENT. SER. SPECIAL REVENUE FUND 255 - 2016 BUDGET

Revenues

Fines & Forfeitures	1,480
Interest	12

Total Revenues 1,492

Expenditures

Miscellaneous Expenses	1,492
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Total Expenditures 1,492

SUPERIOR COURT GENERAL PURPOSE SPEC REV FUND-2016 BUDGET

Revenues

Intergovernmental	6,500
Interest	10

Total Revenues 6,510

Expenditures	
Judicial	6,510
Total Expenditures	6,510

JERICO SUBDIVISION SPECIAL TAX DISTRICT FUND 272 - 2016 BUDGET

Revenues	
Taxes	21,555
Total Revenues	21,555

Expenditures	
Loan Payment Principal	20,000
Loan Payment Interest	1,555
Total Expenditures	21,555

LAW LIBRARY SPECIAL REVENUE FUND 2016 BUDGET

Revenues	
Fines & Forfeitures	29,000
Interest Income	200
Total Revenues	29,200

Expenditures	
Judicial	29,200
Total Expenditures	29,200

BELFAST PINES SUBDIVISION SPECIAL TAX DISTRICT FUND 273-2016 BUDGET

Revenues	
Taxes	14,861
Interest Income	0
Total Revenues	14,861

Expenditures	
Loan Payment Principal	10,965
Loan Payment Interest	3,896

Total Expenditures	14,861
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JAIL COMMISSIONARY SPECIAL REVENUE FUND 2016 BUDGET

Revenues

Commissionary Sales	38,000
Interest Income	100
Total Revenues	38,100

Expenditures

Public Safety	38,100
Total Expenditures	38,100

JAIL SPECIAL REVENUE FUND 2016 BUDGET

Revenues

Superior Court	6,800
Juvenile Court	200
Interest Income	500
Misc Income	500
State Court	80,000
Total Revenues	88,000

Expenditures

Equipment Repairs	8,000
Bidg Maint Repairs	50,000
Computer Repairs	5,000
Service Contracts	5,000
Operating Supplies	10,000
Misc Equipment	10,000
Total Expenditures	88,000

Total Minor Funds	Expenses	267,758
	Revenues	267,758