BRYAN COUNTY
BOARD OF COMMISSIONERS

2011
ANNUAL OPERATING BUDGET

JIMMY BURNSED - CHAIRMAN

(COUNTY AT LARGE)

COMMISSION MEMBERS

JOE KENDRICKS - 1ST DISTRICT

BLONDEAN NEWMAN - 2ND DISTRICT

GLEN WILLARD - 3RD DISTRICT

TOBY ROBERTS, SR. - 4TH DISTRICT

RICK GARDNER - 5TH DISTRICT

PHIL JONES - COUNTY ADMINISTRATOR

DONNA WATERS - COUNTY CLERK

JOHN GROTHEER - FINANCE DIRECTOR

BRYAN COUNTY
BOARD OF COMMISSIONERS
2011
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.

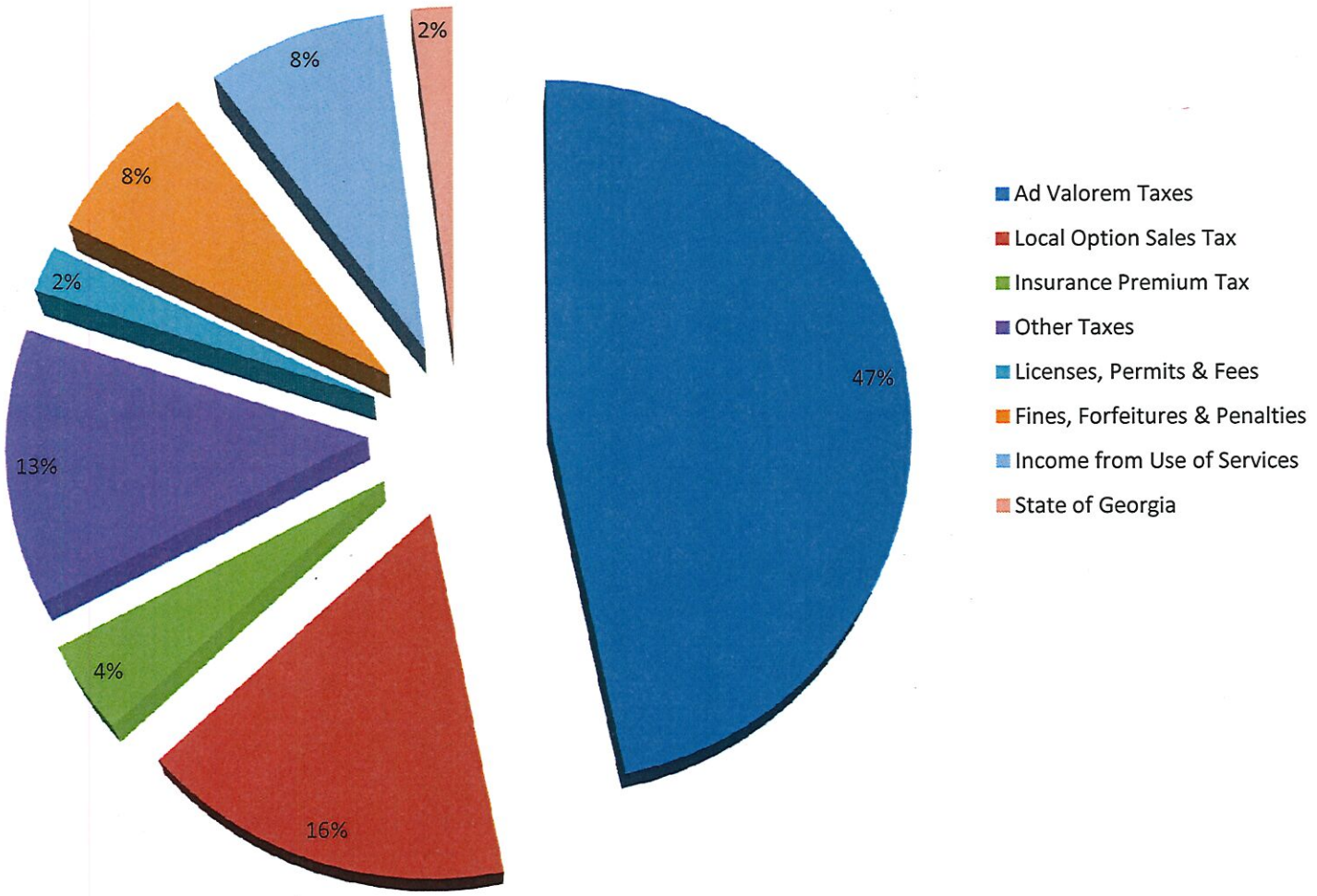
*ACCOUNTABILITY: Assure that government is conducted openly, equitably, and honorably in a manner that permits the citizenry to make informed judgments and hold government officials accountable.

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

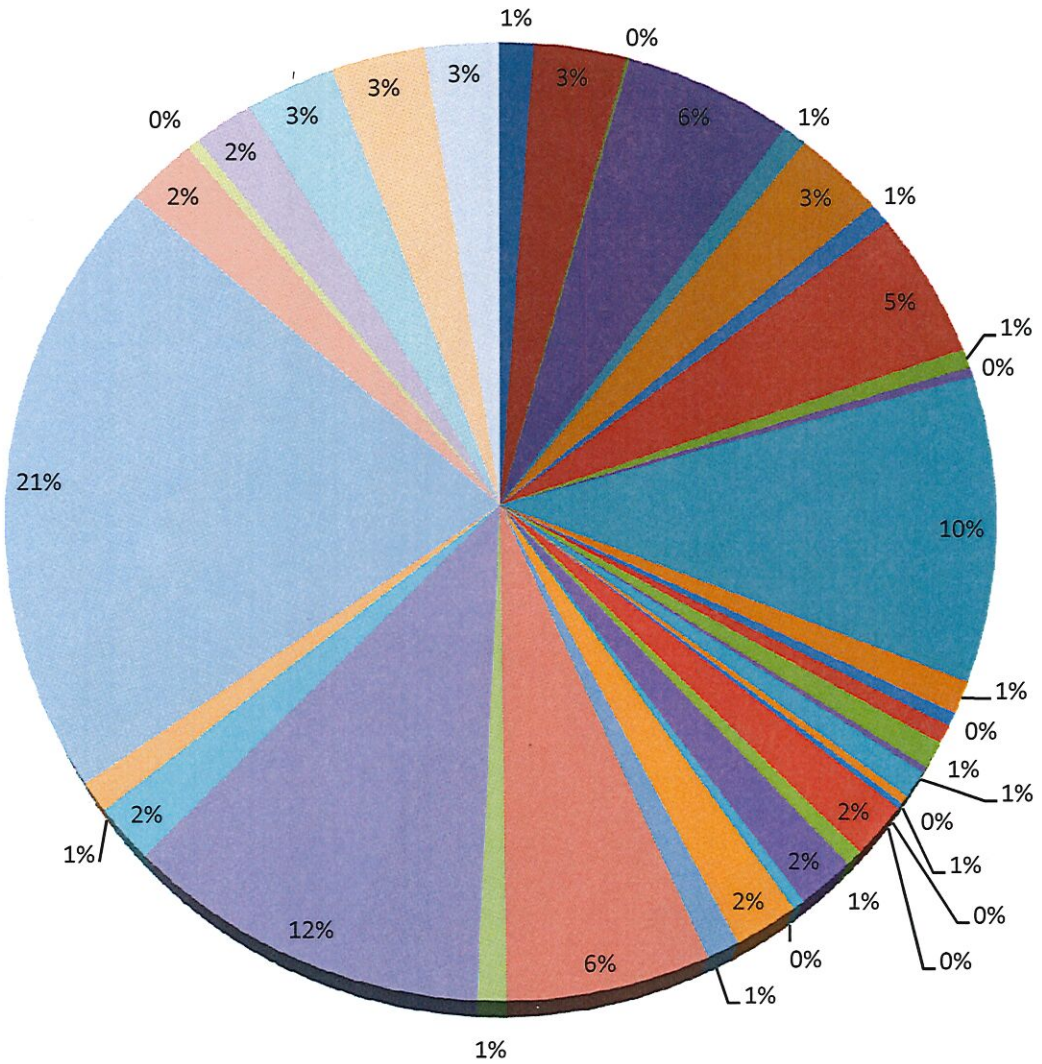
*RESPECTABILITY: Safeguard public confidence in the integrity of government by being honest, fair, caring and respectful and by avoiding conduct creating the appearance of impropriety or which is otherwise unbefitting a public official.

DEPARTMENT	2009 BUDGET	2010 BUDGET	2011 BUDGET
Animal Control	200,981	194,003	169,873
Clerk of Courts	529,486	526,232	523,298
Coroner	25,755	16,146	20,100
County Government	1,061,357	956,342	1,296,459
County Buildings Maintenance	138,400	141,006	129,201
Develop. Auth. of Bryan County	516,787	516,786	518,229
Drug Free Coalition	124,982	124,983	141,410
E - 911	488,658	841,124	907,008
Elections	46,342	105,616	51,078
Emergency Management	56,301	58,088	71,345
Emergency Medical Services	1,738,195	1,736,851	1,766,965
Engineering & Inspections	199,742	183,959	186,562
Extension Service	74,172	76,969	93,615
Family & Children Services	26,225	107,016	112,241
Family Connections	189,911	148,158	144,520
Fire Protection	24,357	0	130,924
Forestry Commission	38,178	37,788	46,055
Health Department	163,000	153,415	160,200
Juvenile Court	45,181	45,734	31,842
Juvenile Justice		33,429	53,063
Libraries	325,378	315,150	305,150
Magistrate Court	97,177	89,984	90,690
Maintenance Shop	316,082	311,870	305,116
Mosquito Control	56,989	64,960	60,682
Planning & Zoning	512,979	347,421	333,177
Probate Court	178,222	175,841	181,092
Recreation	1,671,173	1,088,940	1,109,212
Registrar	95,299	154,217	104,492
Roads Department	2,616,029	1,955,357	1,809,286
Section 5311	311,452	330,036	328,457
Senior Citizens	177,885	177,270	174,503
Sheriffs Department	3,481,587	3,555,218	4,056,772
State Court	428,535	403,609	377,427
Summer Lunch Program	67,771	69,352	69,465
Superior Court	347,149	346,347	310,303
Tax Assessor	535,995	508,430	499,000
Tax Commissioner	557,750	528,162	524,764
Water/Sewer	471,417	423,068	423,341
TOTAL	**17,936,879**	**16,848,877**	**17,616,917**

2011 REVENUE COMPARISON

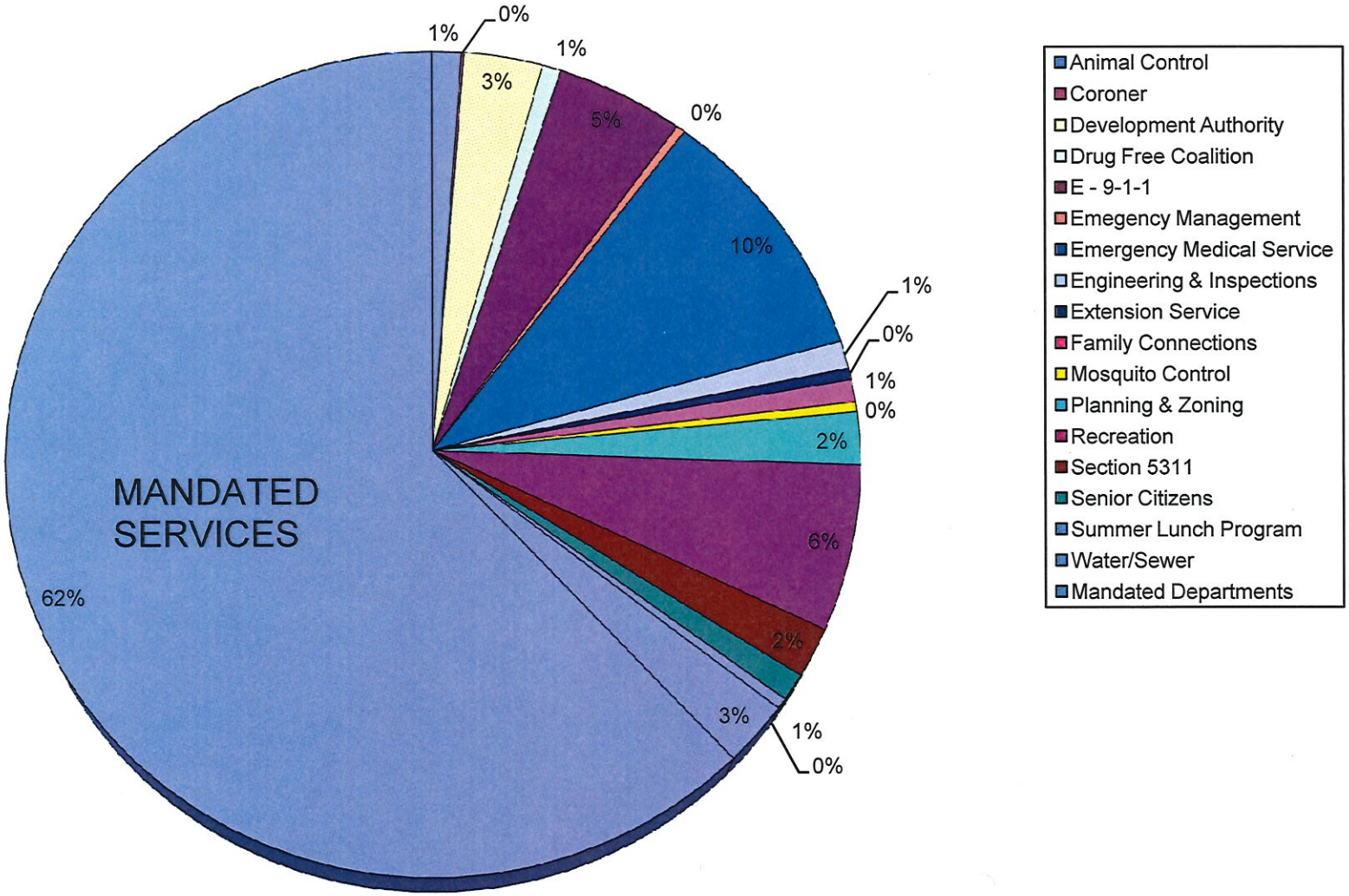


2011 BUDGET COMPARISON

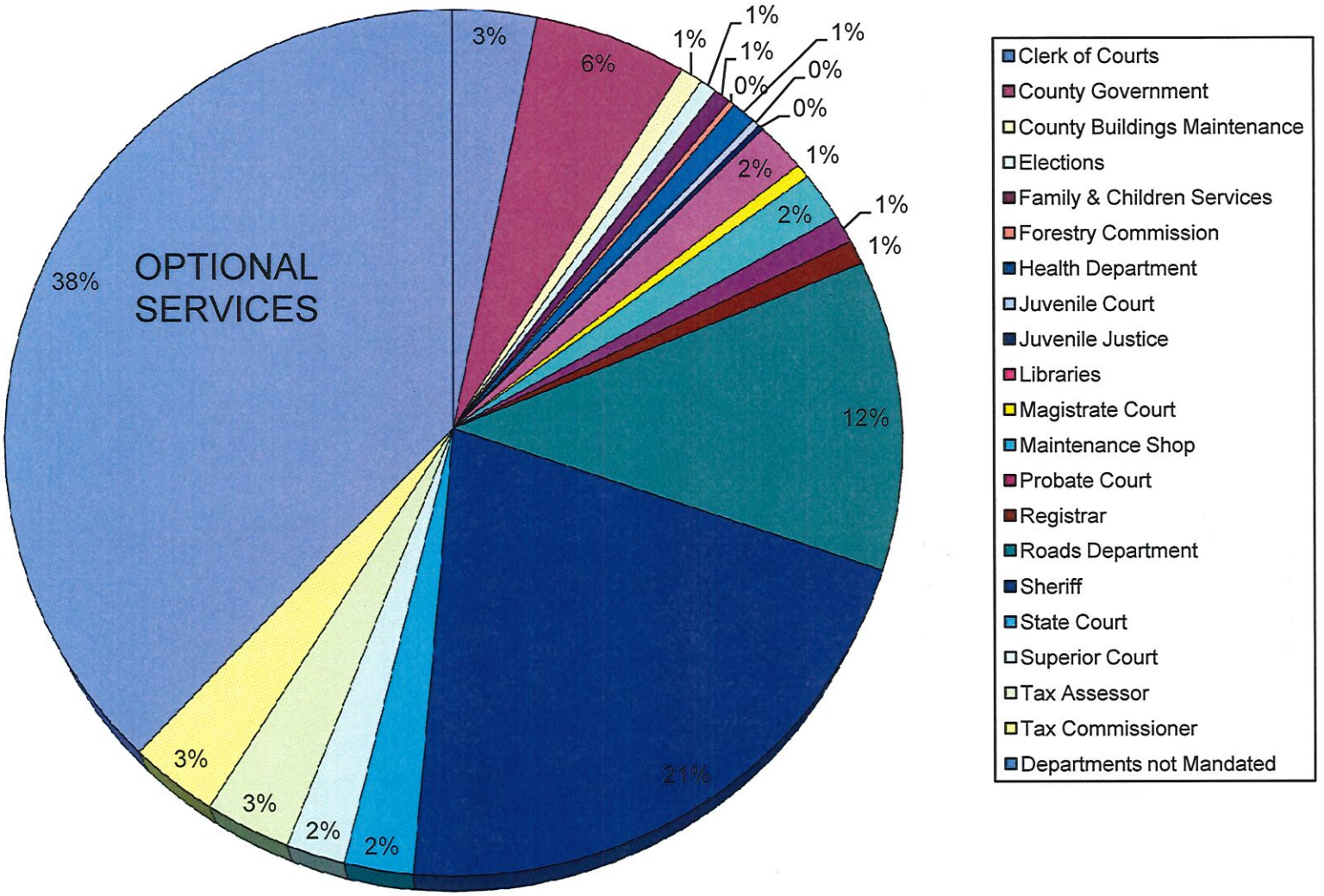


- Animal Control
- Clerk of Courts
- Coroner
- County Government
- County Buildings Maintenance
- Development Authority
- Drug Free Coalition
- E - 9-1-1
- Elections
- Emegency Management
- Emergency Medical Service
- Engineeing $& Inspections
- Extension Service
- Family & Children Services
- Family Connections
- Forestry Commission
- Health Department
- Juvenile Court
- Juvenile Justice
- Libraries
- Magistrate Court
- Maintenance Shop
- Mosquito Control
- Planning & Zoning
- Probate Court
- Recreation
- Registrar
- Roads Department
- Section 5311
- Senior Citizens
- Sheriff
- State Court
- Summer Lunch Program
- Superior Court
- Tax Assessor
- Tax Commissioner
- Water/Sewer

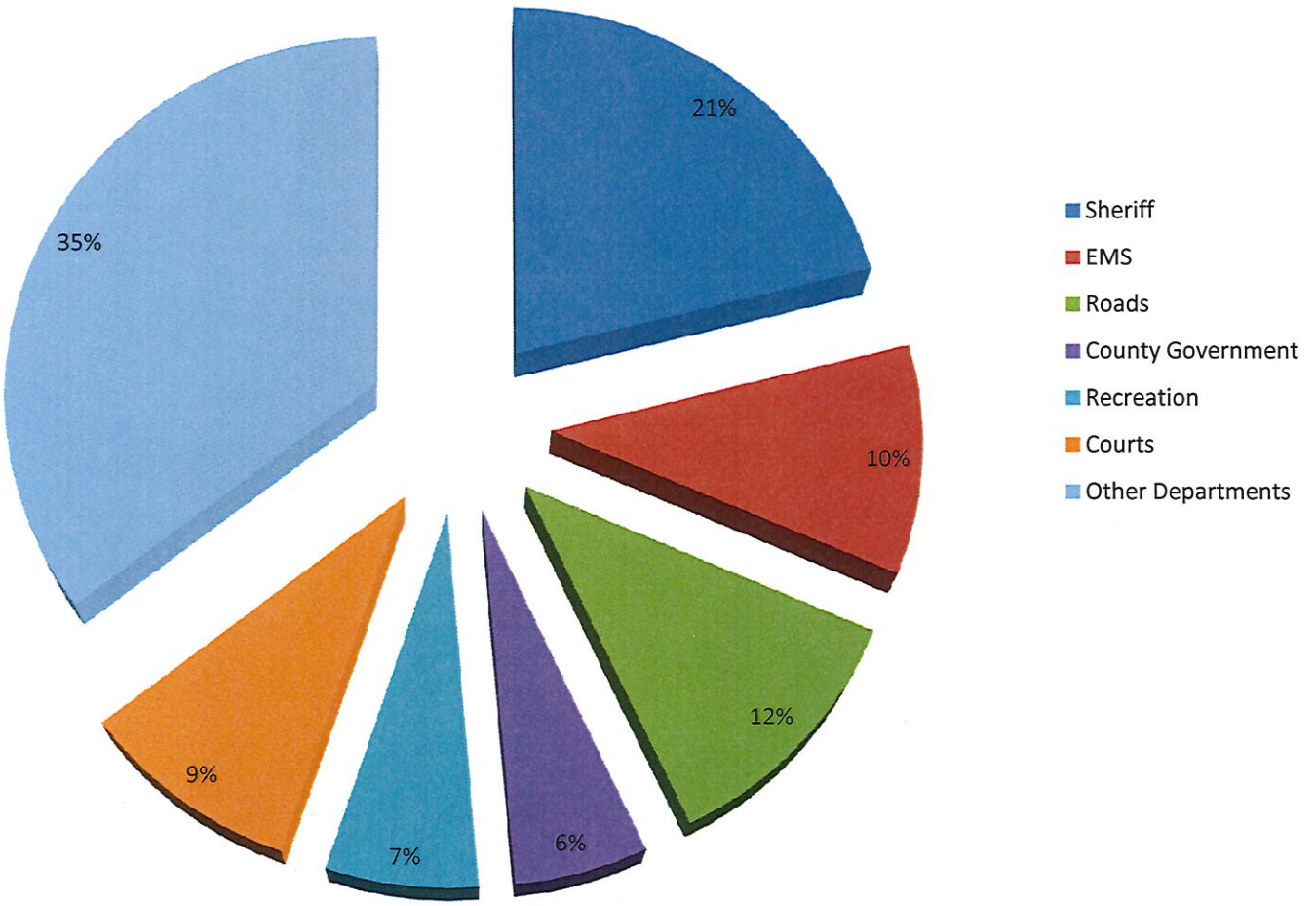
2011 BUDGET COMPARISON DEPARTMENTS - OPTIONAL SERVICES



2011 BUDGET COMPARISON MANDATED SERVICES



2011 BUDGET COMPARISON
MAJOR DEPARTMENTS



2011 ANNUAL BUDGET
GENERAL FUND REVENUE

TAXES

Ad Valorem Taxes	7,890,000
Collection Fee for BOE	580,000
Collection Fee for State	17,974
Collection Fee for Pembroke	3,866
Collection Fee for Richmond Hill	13,326
Agents Fees	42,000
Motor Vehicle Tax	625,000
Mobile Home Tax	37,000
Postage	7,000
Insurance Lapse Fee	7,500
Mobile Home Tax Prior Years	6,000
Property Not On Digest	20,000
Real Estate Intangibles	325,000
Collection Fee Sales Tax	2,800
Interest/Penalties/Delinquent Taxes	250,000
FiFa	600
Local Option Sales Tax	3,057,000
Real Estate Transfer Tax	124,000
Alcoholic Beverage Tax	205,000
Bank Occasional Tax	45,000
Other Sources	20,000
Digest Prior	100,000
Timber Tax	50,000
Insurance Premium Tax	710,000
Gas Tax	0

LICENSES, PERMITS & FEES

Building Permit Fees	150,000
Cable TV Fees	160,000
Alcoholic Beverage Licenses	36,000
Occupational Tax Certificates	56,000
Public Defender Application Fees	700
Probation Fees	111,500
Animal Control Registration Fees	300
Animal Pick Up Fees	800
Election Qualifying Fees	1,300

FINES, FORFEITURES & PENALTIES

Probate Court	43,000

Magistrate Court	35,000
Superior Court	260,000
State Court	925,000
Juvenile Court	4,000
Sheriff	20,000

INCOME FROM USE OF MONEY, PROPERTY & SERVICES

Sales of Maps & Copies	400
Sale of History Book	500
Rents - DFCS/Richmond Hill	44,177
Rents DFCS/Pembroke	108,255
Rents - DJJ	38,784
Rents - Senior Citizens	11,500
Rents - Gym	0
Interest Income	100,000
Miscellaneous Receipts	10,000
Home Delivered Meals	3,600
Congregate Meals	4,900
Emergency Medical Service	722,500
Section 5311 - Fares	160,000
Animal Control Adoptions	1,500
Animal Control Donations	400
Prisoner Boarding	70,000
Jail Meals	1,000
Tower Contract	7,935
Voters List, Labels, etc.	100
Maintenance Labor Charges	112,000
Use of Available Fund Balance	0

STATE OF GEORGIA

Department of Revenue - RR Car Account	11,000
State of Georgia - EMA	8,000
CGRDC - Senior Citizens	55,000
Family Connections Grant	45,000
Youth Development Grant	5,200
Georgia DOT - Section 5311	15,000
Summer Lunch Program	12,500
Drug Free Coalition	125,000
TOTAL	**17,616,917**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 138 **ANIMAL CONTROL**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3910.138.51.1100	57,114
Part Time Payroll	3910.138.51.1200	11,536
Overtime	3910.138.51.1300	5,000
Health Insurance	3910.138.51.2100	13,347
Dental/Vision Insurance	3910.138.51.2102	819
FICA	3910.138.51.2200	5,634
Retirement	3910.138.51.2400	6,859
Workers Compensation Ins.	3910.138.51.2700	2,000
Medical Expenses	3910.138.51.2900	350
Purchased / Contracted Services		
Attorney & Legal Fees	3910.138.52.1202	100
Monthly Dumpster Fee	3910.138.52.2110	900
Equipment Maintenance	3910.138.52.2200	500
Vehicle Maintenance	3910.138.52.2201	2,000
Building Maint. & Repairs	3910.138.52.2203	2,500
Radio Repairs	3910.138.52.2205	200
Insurance-Veh./Bldg./Liab.	3910.138.52.3103	2,000
Telephone	3910.138.52.3200	2,100
Legal Advertisements	3910.138.52.3300	100
Travel	3910.138.52.3500	1,000
Dues, Subscriptions, Etc.	3910.138.52.3600	400
Pest Control	3910.138.52.3900	1,100
Vet & Medicine	3910.138.52.3902	3,100
Supplement	3910.138.52.3910	11,019
Supplies		
Office Supplies	3910.138.53.1100	250
Postage	3910.138.53.1101	45
Cleaning Supplies	3910.138.53.1103	1,000
Pet Supplies	3910.138.53.1105	400
Heating Fuel	3910.138.53.1220	500
Utilities	3910.138.53.1230	10,250
Gasoline & Oil	3910.138.53.1270	9,300
Dog & Cat Food	3910.138.53.1300	3,500
Operating Supplies	3910.138.53.1700	5,500

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

Tires	3910.138.53.1701	1,000
Uniforms	3910.138.53.1703	450
	Capital Outlays	
Animal Shelter	3910.138.54.1300	4,000
South Bryan Animal Shelter	3910.138.54.1301	1,000
Miscellaneous Equipment	3910.138.54.2500	2,500
	Other Costs	
License	3910.138.57.3800	500
TOTAL		**169,873**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 102 **CLERK OF COURTS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2180.102.51.1100	312,503
Part Time Payroll	2180.102.51.1200	12,730
Overtime	2180.102.51.1300	300
Health Insurance	2180.102.51.2100	57,772
Dental/Vision Insurance	2180.102.51.2102	2,731
FICA	2180.102.51.2200	25,051
Retirement	2180.102.51.2400	18,500
Workers Compensation Ins.	2180.102.51.2700	2,000
Insurance Supplement	2180.102.51.2901	2,225
Purchased / Contracted Services		
Monthly Dumpster Fee	2180.102.52.2110	600
Janitorial Services	2180.102.52.2130	2,800
Equipment Maintenance	2180.102.52.2200	9,000
Software Maintenance	2180.102.52.2210	15,000
Alarm System Monitoring, Et	2180.102.52.2216	980
Insurance-Veh./Bldg./Liab.	2180.102.52.3103	3,000
Telephone	2180.102.52.3200	10,500
Legal Advertisements	2180.102.52.3300	500
Travel	2180.102.52.3500	800
Dues, Subscriptions, Etc.	2180.102.52.3600	656
Pest Control	2180.102.52.3900	150
Supplies		
Office Supplies	2180.102.53.1100	10,000
Postage	2180.102.53.1101	9,500
Utilities	2180.102.53.1230	11,000
Capital Outlays		
Recording System	2180.102.54.2504	15,000
TOTAL		**523,298**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 103 **CORONER**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3700.103.51.1100	0
Part Time Payroll	3700.103.51.1200	9,000
FICA	3700.103.51.2200	850
Workers Compensation Ins.	3700.103.51.2700	150
Purchased / Contracted Services		
Vehicle Maintenance	3700.103.52.2201	500
Insurance-Veh./Bldg./Liab.	3700.103.52.3103	1,200
Telephone	3700.103.52.3200	200
Travel	3700.103.52.3500	1,600
Dues, Subscriptions, Etc.	3700.103.52.3600	300
Jury Fees	3700.103.52.3601	300
Training	3700.103.52.3700	3,200
Court Recorder	3700.103.52.3900	100
Transport Service	3700.103.52.3922	1,500
Supplies		
Body Bags	3700.103.53.1700	600
Uniforms	3700.103.53.1703	0
Capital Outlays		
Miscellaneous Equipment	3700.103.54.2500	600
TOTAL		**20,100**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 104 **COUNTY GOVERNMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1510.104.51.1100	456,067
Health Insurance	1510.104.51.2100	39,027
Dental/Vision Insurance	1510.104.51.2102	2,458
FICA	1510.104.51.2200	35,465
Retirement	1510.104.51.2400	36,506
Workers Compensation Ins.	1510.104.51.2700	2,500
Insurance Supplement	1510.104.51.2901	7,530
Purchased / Contracted Services		
Consulting	1510.104.52.1100	3,000
Audit	1510.104.52.1201	58,000
Attorney & Legal Fees	1510.104.52.1202	55,000
Monthly Dumpster Fee	1510.104.52.2110	600
Janitorial Services	1510.104.52.2130	3,000
Equipment Maintenance	1510.104.52.2200	8,359
Vehicle Maintenance	1510.104.52.2201	1,500
Building Maint. & Repairs	1510.104.52.2203	5,000
Software Maintenance	1510.104.52.2210	11,000
Insurance-Veh./Bldg./Liab.	1510.104.52.3103	14,000
Telephone	1510.104.52.3200	10,258
Legal Advertisements	1510.104.52.3300	5,500
Travel	1510.104.52.3500	12,000
Mileage	1510.104.52.3501	12,000
Dues, Subscriptions, Etc.	1510.104.52.3600	25,000
Penalties	1510.104.52.3604	500
Extra Help	1510.104.52.3850	2,080
Pest Control	1510.104.52.3900	300
Scanning Minutes	1510.104.52.3913	850
Drug Education Contract	5600.104.52.3701	3,000

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Supplies	
Office Supplies	1510.104.53.1100	6,000
Postage	1510.104.53.1101	5,000
Utilities	1510.104.53.1230	11,000
Gasoline & Oil	1510.104.53.1270	3,500
Meals	1510.104.53.1300	600
Operating Supplies	1510.104.53.1700	13,000
Tires	1510.104.53.1701	
	Capital Outlays	
Computer	1510.104.54.2400	2,000
Miscellaneous Equipment	1510.104.54.2500	2,000
Office Furniture	1510.104.54.2300	0
	Other Costs	
Damage Claims	1510.104.57.3002	500
Contingency	1510.104.57.9000	427,787
Mental Health Program	5115.104.57.2000	14,572
	Debt Service	
DFCS/DJJ Facility Payment-	1510.104.58.1305	0
DFCS/DJJ FACILITY Payme	1510.104.58.2305	0
TOTAL		**1,296,459**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 106 COUNTY BUILDINGS MAINTENANCE

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1565.106.51.1100	54,674
Health Insurance	1565.106.51.2100	8,898
Dental/Vision Insurance	1565.106.51.2102	546
FICA	1565.106.51.2200	4,183
Retirement	1565.106.51.2400	4,900
Workers Compensation Ins.	1565.106.51.2700	1,600
Medical Expenses	1565.106.51.2900	0
Purchased / Contracted Services		
Vehicle Maintenance	1565.106.52.2201	2,000
Building Maint. & Repairs	1565.106.52.2203	12,500
Elevator Maintenance	1565.106.52.2210	12,000
Insurance-Veh./Bldg./Liab.	1565.106.52.3103	6,500
Telephone	1565.106.52.3200	1,000
Pest Control	1565.106.52.3900	1,000
Supplies		
Operating Supplies	1565.106.53.1100	10,000
Utilities	1565.106.53.1230	2,000
Gasoline & Oil	1565.106.53.1270	5,000
Tires	1565.106.53.1701	400
Uniforms	1565.106.53.1702	1,000
Capital Outlays		
Miscellaneous Equipment	1565.106.54.2501	1,000
TOTAL		**129,201**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 141 **DEV. AUTH. OF BRYAN COUNTY**

Expenditure	Line Item	Adopted
	Other Financing Uses	
Budget Request	7520.141.61.2000	518,229
TOTAL		**518,229**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 146 **DRUG FREE COALITION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5552.146.51.1100	47,500
Health Insurance	5552.146.51.2100	8,745
Dental/Vision Insurance	5552.146.51.2102	273
FICA	5552.146.51.2200	3,634
Workers Compensation Insu	5552.146.51.2700	412
Purchased / Contracted Services		
Audit	5552.146.52.1201	2,469
Monthly Dumpster Fee	5552.146.52.2110	133
Janitorial Services	5552.146.52.2130	203
Vehicle Maintenance	5552.146.52.2201	223
Telephone	5552.146.52.3200	1,528
Travel	5552.146.52.3500	18,045
Pest Control	5552.146.52.3900	52
Contractual Services	5552.146.52.3910	21,935
Supplies		
Utilities	5552.146.53.1230	1,983
Operating Supplies	5552.146.53.1700	28,143
Miscellaneous Expenses	5552.146.53.1708	4,017
Gasoline & Oil	5552.146.53.1270	2,115
TOTAL		**141,410**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 107 **ELECTIONS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1400.107.51.1100	27,135
Part Time Payroll	1400.107.51.1200	2,000
Health Insurance	1400.107.51.2100	5,013
Dental Insurance	1400.107.51.2102	273
FICA	1400.107.51.2200	2,399
Workers Compensation Ins.	1400.107.51.2700	700
Insurance Supplement	1400.107.51.2901	2,225
Purchased / Contracted Services		
Election Technical Support	1400.107.52.1303	0
Monthly Dumpster Fee	1400.107.52.2110	250
Janitorial Services	1400.107.52.2130	200
Equipment Maintenance	1400.107.52.2200	700
Building Maint. & Repairs	1400.107.52.2203	2,200
Rent	1400.107.52.2310	0
Insurance-Veh./Bldg./Liab.	1400.107.52.3103	525
Telephone	1400.107.52.3200	1,258
Legal Advertisements	1400.107.52.3300	300
Printing	1400.107.52.3400	0
Travel	1400.107.52.3500	2,000
Dues, Subscriptions, Etc.	1400.107.52.3600	300
Pest Control	1400.107.52.3900	200
Supplies		
Office Supplies	1400.107.53.1100	1,000
Postage	1400.107.53.1101	600
Utilities	1400.107.53.1230	1,800
Meals	1400.107.53.1300	0
TOTAL		**51,078**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 131 **EMERGENCY MANAGEMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3920.131.51.1100	16,034
Health Insurance	3920.131.51.2100	7,822
Dental/Vision Insurance	3920.131.51.2102	273
FICA	3920.131.51.2200	1,227
Retirement	3920.131.51.2400	5,630
Unemployment Insurance	3920.131.51.2600	0
Workers Compensation Ins.	3920.131.51.2700	800
Purchased / Contracted Services		
Monthly Dumpster Fee	3920.131.52.2110	0
Janitorial Services	3920.131.52.2130	0
Equipment Maintenance	3920.131.52.2200	1,159
Vehicle Maintenance	3920.131.52.2201	2,000
Equipment Repairs	3920.131.52.2202	500
Building Maint. & Repairs	3920.131.52.2203	1,000
Computer Parts	3920.131.52.2210	1,000
Insurance-Veh./Bldg./Liab.	3920.131.52.3103	1,000
Telephone	3920.131.52.3200	10,000
Legal Advertisements	3920.131.52.3300	250
Travel	3920.131.52.3500	1,500
Dues, Subscriptions, Etc.	3920.131.52.3600	300
MCV Upkeep/On-Board T	3920.131.52.3605	7,000
Training	3920.131.52.3700	2,000
Pest Control	3920.131.52.3900	200
Supplies		
Office Supplies	3920.131.53.1100	500
Postage	3920.131.53.1101	50
Utilities	3920.131.53.1230	2,000
Gasoline & Oil	3920.131.53.1270	3,500
Operating Supplies	3920.131.53.1700	500
Computer Program	3920.131.53.1702	1,500
Uniforms	3920.131.53.1703	600

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	Capital Outlays	
Radios	3920.131.54.2507	3,000
TOTAL		**71,345**

BRYAN COUNTY
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DEPARTMENT: 126 EMERGENCY MEDICAL SERVICE

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3630.126.51.1100	1,047,634
Part Time Payroll	3630.126.51.1200	53,239
Overtime	3630.126.51.1300	100,000
Health Insurance	3630.126.51.2100	119,943
Dental/Vision Insurance	3630.126.51.2102	7,101
FICA	3630.126.51.2200	93,065
Retirement	3630.126.51.2400	42,833
Workers Compensation Ins.	3630.126.51.2700	30,000
Medical Expenses	3630.126.51.2900	1,020
Insurance Supplement	3630.126.51.2901	15,571
Phone Allowance	3630.126.51.2903	100
Purchased / Contracted Services		
Attorney & Legal Fees	3630.126.52.1202	500
Monthly Dumpster Fee	3630.126.52.2110	250
Janitorial Services	3630.126.52.2130	725
Equipment Maintenance	3630.126.52.2200	5,359
Vehicle Maintenance	3630.126.52.2201	25,000
Equipment Repairs	3630.126.52.2202	1,600
Building Maint. & Repairs	3630.126.52.2203	2,000
Radio Repairs	3630.126.52.2205	1,500
Ambulance Service	3630.126.52.2206	1,000
Computer/Computer Rep.	3630.126.52.2210	1,500
Insurance-Veh./Bldg./Liab.	3630.126.52.3103	15,225
Telephone	3630.126.52.3200	12,000
Legal Advertisements	3630.126.52.3300	500
Travel	3630.126.52.3500	1,500
Dues, Subscriptions, Etc.	3630.126.52.3600	250
Recertification	3630.126.52.3705	5,000
License	3630.126.52.3800	11,500
Pest Control	3630.126.52.3900	400
Drug & Alcohol Testing	3630.126.52.3902	400
Medical Dir. Suppliement	3630.126.52.3916	3,600

BRYAN COUNTY
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	Supplies	
Office Supplies	3630.126.53.1100	4,000
Postage	3630.126.53.1101	3,000
St. Joseph Drug Contract	3630.126.53.1105	1,600
Heating Fuel	3630.126.53.1220	1,000
Utilities	3630.126.53.1230	6,300
Gasoline & Oil	3630.126.53.1270	40,000
Operating Supplies	3630.126.53.1700	55,000
Tires	3630.126.53.1701	2,500
Uniforms	3630.126.53.1703	6,000
	Capital Outlays	
Miscellaneous Equipment	3630.126.54.2500	1,000
Replace Worn Out Equip.	3630.126.54.2506	5,500
Portable Radios	3630.126.54.2507	5,000
Fire Pagers for EMS Personı	3630.126.54.2508	17,250
	Debt Service	
Cardiac Monitors Payment	3630.126.58.1206	15,000
Cardiac Monitors - Interest	3630.126.58.2206	3,500
TOTAL		**1,766,965**

BRYAN COUNTY
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DEPARTMENT: 140 **ENGINEERING & INSPECTIONS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1575.140.51.1100	142,224
Health Insurance	1575.140.51.2100	11,548
Dental/Vision Insurance	1575.140.51.2102	546
FICA	1575.140.51.2200	11,094
Retirement	1575.140.51.2400	3,150
Insurance Supplement	1575.140.51.2901	2,500
Phone Allowance	1575.140.51.2903	300
Purchased / Contracted Services		
Monthly Dumpster Fee	1575.140.52.2110	100
Janitorial Services	1575.140.52.2130	400
Equipment Maintenance	1575.140.52.2200	300
Vehicle Maintenance	1575.140.52.2201	1,000
Building Maint. & Repairs	1575.140.52.2203	0
Software Maintenance	1575.140.52.2210	500
Rent	1575.140.52.2310	0
Telephone	1575.140.52.3200	5,000
Travel	1575.140.52.3500	400
Dues, Subscriptions, etc.	1575.140.52.3600	400
Pest Control	1575.140.52.3900	0
Supplies		
Office Supplies	1575.140.53.1100	500
Postage	1575.140.53.1101	100
Utilities	1575.140.53.1230	1,500
Gasoline & Oil	1575.140.53.1270	4,500
Operating Supplies	1575.140.53.1700	500
Tires	1575.140.53.1701	0
TOTAL		**186,562**

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DEPARTMENT: 108 **EXTENSION SERVICE**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7130.108.51.1100	8,322
Part Time Payroll	7130.108.51.1200	22,000
Health Insurance	7130.108.51.2100	5,364
Dental/Vision Insurance	7130.108.51.2102	273
FICA	7130.108.51.2200	1,775
Retirement	7130.108.51.2400	4,572
Phone Allowance	7130.108.51.2903	1,200
Purchased / Contracted Services		
Contract Agreement	7130.108.52.1303	12,000
Janitoral Services	7130.108.52.2130	1,000
Equipment Maintenance	7130.108.52.2200	2,959
Vehicle Maintenance	7130.108.52.2201	3,000
Building Maint. & Repairs	7130.108.52.2203	3,250
Self Storage/Rental	7130.108.52.2310	600
Insurance-Veh./Bldg./Liab.	7130.108.52.3103	1,500
Telephone	7130.108.52.3200	3,200
Mileage	7130.108.52.3501	4,000
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
Supplies		
Office Supplies	7130.108.53.1100	1,600
Postage	7130.108.53.1101	500
Utilities	7130.108.53.1230	5,000
Gasoline & Oil	7130.108.53.1270	1,200
Ext. Education Material	7130.108.53.1701	800
Capital Outlays		
Computer Update	7130.108.54.2401	2,500
Miscellaneous Equipment	7130.108.54.2500	500
TOTAL		**93,615**

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

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5441.109.52.2110	500
Janitorial Services	5441.109.52.2130	3,100
Building Maint. & Repairs	5441.109.52.2203	500
Insurance-Veh./Bldg./Liab.	5441.109.52.3103	6,800
Travel	5441.109.52.3500	1,500
Seminars	5441.109.52.3700	500
Pest Control	5441.109.52.3900	825
	Supplies	
Utilities	5441.109.53.1230	16,414
Operating Supplies	5441.109.53.1700	300
	Other Costs	
Food Stamp Program	5441.109.57.2001	2,000
Child Welfare	5441.109.57.2002	2,500
	Debt Service	
DFCS Facility - Principal	5441.109.58.1305	31,248
DFCS Facility - Interest	5441.109.58.2305	46,054
TOTAL		**112,241**

BRYAN COUNTY
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DEPARTMENT: 144 **FAMILY CONNECTIONS**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5550.144.51.1100	65,874
Health Insurance	5550.144.51.2100	8,000
Dental Insurance	5550.144.51.2102	546
FICA	5550.144.51.2200	5,062
Retirement	5550.144.51.2400	3,500
Workers Compensation Ins.	5550.144.51.2700	800
Phone Allowance	5550.144.51.2903	300
Purchased / Contracted Services		
First Step Program	5550.144.52.1219	12,000
Janitorial Services	5550.144.52.2130	200
Vehicle Maintenance	5550.144.52.2201	800
Insurance-Veh./Bldg./Liab.	5550.144.52.3103	405
Telephone	5550.144.52.3200	1,958
Printing	5550.144.52.3400	250
Travel	5550.144.52.3500	2,500
Subscriptions	5550.144.52.3600	200
Training	5550.144.52.3700	1,000
Pest Control	5550.144.52.3900	150
Contracts	5550.144.52.3910	29,325
Supplies		
Office Supplies	5550.144.53.1100	1,250
Postage	5550.144.53.1101	250
Utilities	5550.144.53.1230	1,300
Gasoline & Oil	5550.144.53.1270	2,200
Operating Supplies	5550.144.53.1700	600
Meetings	5550.144.53.1705	650
Other Costs		
Youth Development	5550.144.57.2003	5,000
Client Benefits	5550.144.57.3001	200
Consumer Support	5550.144.57.3005	200
TOTAL		**144,520**

BRYAN COUNTY
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DEPARTMENT: 110 **FIRE PROTECTION**

Expenditure	Line Item	Adopted
	Other Financing Sources	
Fire Shortfall of Funds	3510.110.61.1000	130,924
TOTAL		**130,924**

BRYAN COUNTY
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DEPARTMENT: 111 **FORESTRY COMMISSION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7140.111.51.1100	23,752
Health Insurance	7140.111.51.2100	5,395
Dental/Vision Insurance	7140.111.51.2102	273
FICA	7140.111.51.2200	1,817
Retirement	7140.111.51.2400	2,200
Workers Compensation Ins	7140.111.51.2700	200
Purchased / Contracted Services		
Insurance-Veh./Bldg./Liab.	7140.111.52.3103	200
Other Costs		
Budget Request	7140.111.57.2000	12,218
TOTAL		**46,055**

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DEPARTMENT: 112 **HEALTH DEPARTMENT**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Janitorial Services	5110.112.52.2130	1,200
Building Maint. & Repairs	5110.112.52.2130	1,000
Insurance-Veh./Bldg./Liab.	5110.112.52.3103	1,200
Telephone/Pager	5110.112.52.3200	300
Pest Control	5110.112.52.3900	800
	Supplies	
Utilities	5110.112.53.1230	16,000
	Other Financing Uses	
Budget Request	5110.112.61.2000	139,700
TOTAL		**160,200**

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DEPARTMENT: 153 **JUVENILE JUSTICE**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Monthly Dumpster Fee	5560.153.52.2110	200
Janitorial Services	5560.153.52.2130	500
Insurance-Veh./Bldg./Liab.	5560.153.52.3103	2,000
Telephone	5560.153.52.3200	175
Pest Control	5560.153.52.3900	200
	Supplies	
Utilities	5560.153.53.1230	3,000
	Debt Service	
DJJ Facility - Principal	5560.153.58.1305	10,416
DJJ Facility - Interest	5560.153.58.2305	15,351
TOTAL		**31,842**

BRYAN COUNTY
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DEPARTMENT: 151 **JUVENILE COURT**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Health Insurance	2600.151.51.2100	6,284
Dental Insurance	2600.151.51.2102	273
	Purchased / Contracted Services	
Court Reporting Service	2600.151.52.1300	6,756
Monthly Dumpster Fee	2600.151.52.2110	150
Janitorial Services	2600.151.52.2130	400
Building Maint. & Repairs	2600.151.52.2203	100
Insurance-Veh./Bldg./Liab.	2600.151.52.3103	400
Telephone	2600.151.52.3200	1,000
Legal Advertisements	2600.151.52.3300	500
Pest Control	2600.151.52.3900	50
Juvenile Judge's Budget	2600.151.52.3905	650
Juvenile Judge Supplement	2600.151.52.3910	5,000
Public Defender	2600.151.52.3920	28,000
	Supplies	
Utilities	2600.151.53.1230	2,500
Office Supplies	2600.151.53.1100	200
	Other Costs	
Juvenile Offender Program	2600.151.57.3003	800
TOTAL		**53,063**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 121 **MAGISTRATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2400.121.51.1100	56,205
Part Time Payroll	2400.121.51.1200	8,289
Health Insurance	2400.121.51.2100	200
Dental /Vision Insurance	2400.121.51.2102	273
FICA	2400.121.51.2200	4,950
Workers Compensation Ins.	2400.121.51.2700	500
Insurance Supplement	2400.121.51.2901	2,550
Purchased / Contracted Services		
Attorney & Legal Fees	2400.121.52.1202	200
Monthly Dumpster Fee	2400.121.52.2110	320
Janitorial Services	2400.121.52.2130	475
Equipment Maintenance	2400.121.52.2200	375
Vehicle Maintenance	2400.121.52.2201	880
Building Maintenance & Rep	2400.121.52.2203	100
Software Maintenance	2400.121.52.2210	300
Insurance-Veh./Bldg./Liab.	2400.121.52.3103	1,000
Telephone	2400.121.52.3200	4,458
Legal Advertisements	2400.121.52.3300	175
Travel	2400.121.52.3500	1,500
Mileage	2400.121.52.3501	250
Dues, Subscriptions, Etc.	2400.121.52.3600	350
Pest Control	2400.121.52.3900	250
Interpreter Service	2400.121.52.3902	200
Supplies		
Office Supplies	2400.121.53.1100	550
Utilities	2400.121.53.1230	3,500
Gasoline & Oil	2400.121.53.1270	1,300
Law Books	2400.121.53.1400	440
Capital Outlay		
Computer	2400.121.54.2400	1,100
TOTAL		**90,690**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 142 **MAINTENANCE SHOP**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	4900.142.51.1100	170,770
Part Time Payroll	4900.142.51.1200	5,768
Overtime	4900.142.51.1300	1,000
Health Insurance	4900.142.51.2100	20,020
Dental/Vision Insurance	4900.142.51.2102	1,366
FICA	4900.142.51.2200	13,773
Retirement	4900.142.51.2400	12,917
Workers Compensation Ins.	4900.142.51.2700	8,000
Medical Expenses	4900.142.51.2900	150
Insurance Supplement	4900.142.51.2901	2,224
Phone Allowance	4900.142.51.2903	275
Purchased / Contracted Services		
Monthly Dumpster Fee	4900.142.52.2110	1,299
Safety Clean Contract	4900.142.52.2130	700
Equipment Maintenance	4900.142.52.2200	1,359
Vehicle Maintenance	4900.142.52.2201	5,000
Building Maint. & Repairs	4900.142.52.2203	2,500
Gas System Repairs	4900.142.52.2207	2,500
Motor Pool Vehicle Maint.	4900.142.52.2209	1,000
Computer/Computer Rep.	4900.142.52.2210	1,000
Fleetwise Software Supp.	4900.142.52.2212	560
Insurance-Veh./Bldg./Liab.	4900.142.52.3103	4,607
Telephone	4900.142.52.3200	2,458
Legal Advertisements	4900.142.52.3300	100
Travel (Training)	4900.142.52.3500	500
Pest Control	4900.142.52.3900	270
Drug & Alcohol Testing	4900.142.52.3902	300
Supplies		
Utilities	4900.142.53.1230	11,000
Gasoline & Oil	4900.142.53.1270	22,000
Operating Supplies	4900.142.53.1700	3,000
Tires	4900.142.53.1701	400
Uniforms	4900.142.53.1703	4,200

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	Capital Outlays	
Vehicle Computer	4900.142.54.2401	600
Front End Align. Program	4900.142.54.2403	500
Miscellaneous Equipment	4900.142.54.2515	3,000
Transmission Flush Machine	4900.142.54.2532	0
TOTAL		**305,116**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 132 **MOSQUITO CONTROL**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5144.132.51.1100	7,623
Overtime	5144.132.51.1300	7,000
FICA	5144.132.51.2200	1,119
Workers' Compendsation Ins	5144.132.51.2700	15
Purchased / Contracted Services		
Vehicle Maintenance	5144.132.52.2201	500
Insurance-Veh./Bldg./Liab.	5144.132.52.3103	2,625
Sprayer Maintenance	5144.132.52.2217	1,000
Telephone	5144.132.52.3200	500
Supplies		
Gasoline & Oil	5144.132.53.1270	3,000
Operating Supplies	5144.132.53.1700	300
Tires	5144.132.53.1701	0
Chemicals	5144.132.53.1705	37,000
TOTAL		**60,682**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 101 **PLANNING & ZONING**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	7410.101.51.1100	199,056
Part Time Payroll	7410.101.51.1200	0
Overtime	7410.101.51.1300	1,500
Health Insurance	7410.101.51.2100	27,495
Dental /Vision Insurance	7410.101.51.2102	1,639
FICA	7410.101.51.2200	15,710
Retirement	7410.101.51.2400	22,340
Workers Compensation Ins.	7410.101.51.2700	2,800
Medical Expenses	7410.101.51.2900	200
Insurance Supplement	7410.101.51.2901	4,448
Phone Allowance	7410.101.51.2903	350
Purchased / Contracted Services		
Attorney & Legal Fees	7410.101.52.1202	5,000
Engineer Consultant Fees	7410.101.52.1210	0
Monthly Dumpster Fee	7410.101.52.2110	100
Janitorial Services	7410.101.52.2130	400
Equipment Maintenance	7410.101.52.2200	2,359
Vehicle Maintenance	7410.101.52.2201	2,500
Building Maint. & Repairs	7410.101.52.2203	0
Software Maintenance	7410.101.52.2210	500
Rent	7410.101.52.2310	0
Insurance-Veh./Bldg./Liab.	7410.101.52.3103	4,500
Telephone	7410.101.52.3200	9,000
Legal Advertisements	7410.101.52.3300	2,000
Printing	7410.101.52.3400	1,200
Travel	7410.101.52.3500	3,000
Mileage	7410.101.52.3501	100
Dues, Subscriptions, Etc.	7410.101.52.3600	500
Training-Planning Comm.	7410.101.52.3700	500
Pest Control	7410.101.52.3900	480

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	Supplies	
Office Supplies	7410.101.53.1100	5,000
Postage	7410.101.53.1101	2,000
Utilities	7410.101.53.1230	8,000
Gasoline & Oil	7410.101.53.1270	6,500
Operating Supplies	7410.101.53.1700	2,000
Tires	7410.101.53.1701	0
	Capital Outlays	
Office Furniture	7410.101.54.2300	0
Computer	7410.101.54.2400	1,000
Computer Software	7410.101.54.2402	500
Miscellaneous Equipment	7410.101.54.2503	500
TOTAL		**333,177**

BRYAN COUNTY
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DEPARTMENT: 114 **PROBATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2450.114.51.1100	115,802
Health Insurance	2450.114.51.2100	18,610
Dental/Vision Insurance	2450.114.51.2102	819
FICA	2450.114.51.2200	9,029
Retirement	2450.114.51.2400	4,000
Workers Compensation Ins.	2450.114.51.2700	1,000
Insurance Supplement	2450.114.51.2901	2,225
Purchased / Contracted Services		
Monthly Dumpster Fee	2450.114.52.2110	390
Janitorial Services	2450.114.52.2130	1,000
Equipment Maintenance	2450.114.52.2200	6,900
Software Maintenance	2450.114.52.2210	709
Insurance-Veh./Bldg./Liab.	2450.114.52.3103	1,200
Telephone	2450.114.52.3200	6,458
Legal Advertisements	2450.114.52.3300	300
Travel	2450.114.52.3500	1,500
Dues, Subscriptions, Etc.	2450.114.52.3600	400
Pest Control	2450.114.52.3900	250
Supplies		
Office Supplies	2450.114.53.1100	2,500
Postage	2450.114.53.1101	1,000
Utilities	2450.114.53.1230	6,000
Capital Outlays		
Computer/Computer Rep.	2450.114.54.2400	1,000
Miscellaneous Equipment	2450.114.54.2500	0
TOTAL		**181,092**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 115 **NORTH BRYAN RECREATION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	6110.115.51.1100	137,230
Part Time Payroll	6110.115.51.1200	4,000
Overtime	6110.115.51.1300	300
Health Insurance	6110.115.51.2100	23,046
Dental/Vision Insurance	6110.115.51.2102	1,093
FICA	6110.115.51.2200	10,827
Retirement	6110.115.51.2400	7,573
Workers Compensation Ins.	6110.115.51.2700	3,005
Medical Expenses	6110.115.51.2900	100
Phone Allowance	6110.115.51.2903	300
Purchased / Contracted Services		
Attorney & Legal Fees	6110.115.52.1202	100
Monthly Dumpster Fee	6110.115.52.2110	3,457
Equipment Maintenance	6110.115.52.2200	1,859
Vehicle Maintenance	6110.115.52.2201	6,000
Repair of Park Fixtures	6110.115.52.2203	15,000
Insecticide Treatment	6110.115.52.2204	14,500
Insurance-Veh./Bldg./Liab.	6110.115.52.3103	6,013
Telephone	6110.115.52.3200	4,000
Legal Advertisements	6110.115.52.3300	100
Travel	6110.115.52.3500	1,200
District Tournaments	6110.115.52.3510	2,500
Dues, Subscriptions, Etc.	6110.115.52.3600	800
Coaches Certification	6110.115.52.3701	1,000
Officials	6110.115.52.3850	25,000
Prisoner Assist. Contract	6110.115.52.3851	39,500
Pest Control	6110.115.52.3900	1,838
Supplies		
Office Supplies	6110.115.53.1100	2,000
Postage	6110.115.53.1101	200
Utilities	6110.115.53.1230	43,000
Gasoline & Oil	6110.115.53.1270	9,000
Operating Supplies	6110.115.53.1700	17,000

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Capital Outlays	
Basketball Courts	6110.115.54.1200	400
Sand/Clay	6110.115.54.1201	4,000
Electric Fixtures - Baseball	6110.115.54.1202	1,500
Fencing	6110.115.54.1204	500
Contractural Lighting	6110.115.54.1206	1,500
Contract Work	6110.115.54.1210	2,000
Netting	6110.115.54.1215	800
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
Infield Groomer	6110.115.54.2533	0
Turface	6110.115.54.2534	0
TOTAL		**397,241**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 118 **SOUTH BRYAN RECREATION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	6110.118.51.1100	221,092
Health Insurance	6110.118.51.2100	22,221
Dental/Vision Insurance	6110.118.51.2102	1,366
FICA	6110.118.51.2200	17,295
Retirement	6110.118.51.2400	10,818
Workers Compensation Ins.	6110.118.51.2700	2,225
Medical Expenses	6110.118.51.2900	100
Insurance Supplement	6110.118.51.2901	4,991
Phone Allowance	6110.118.51.2903	1,500
Purchased / Contracted Services		
Attorney & Legal Fees	6110.118.52.1202	125
Monthly Dumpster Fee	6110.118.52.2110	7,120
Equipment Maintenance	6110.118.52.2200	4,400
Vehicle Maintenance	6110.118.52.2201	3,000
Repair of Park Fixtures	6110.118.52.2203	17,100
Insecticide Treatment	6110.118.52.2204	30,000
Demery Park Maintenance	6110.118.52.2240	400
Tivoli River Maintenance	6110.118.52.2241	0
Dixie Daniel Park Maintenan	6110.118.52.2242	3,500
Insurance-Veh./Bldg./Liab.	6110.118.52.3103	5,753
Telephone	6110.118.52.3200	4,000
Legal Advertisements	6110.118.52.3300	100
Travel	6110.118.52.3500	2,070
District Tournaments	6110.118.52.3510	3,800
Dues, Subscriptions, Etc.	6110.118.52.3600	1,250
Coaches Certification	6110.118.52.3701	1,500
Officials	6110.118.52.3850	42,000
Prisoner Assist. Contract	6110.118.52.3851	79,000
Pest Control	6110.118.52.3900	1,750

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Supplies	
Office Supplies	6110.118.53.1100	2,500
Postage	6110.118.53.1101	270
Utilities	6110.118.53.1230	75,325
Gasoline & Oil	6110.118.53.1270	10,000
Operating Supplies	6110.118.53.1700	10,925
	Capital Outlays	
Basketball Courts	6110.118.54.1200	100
Sand/Clay	6110.118.54.1201	9,000
Electric Fixtures - Baseball	6110.118.54.1202	50,000
Fencing	6110.118.54.1204	12,000
Contract Work Lighting	6110.118.54.1206	2,850
Contract Work	6110.118.54.1210	4,750
Netting	6110.118.54.1215	1,425
Lighting Gen. Area @ Hende	6110.118.54.1215	22,000
Field Equipment-Ballfields	6110.118.54.2505	4,750
Miscellaneous Equipment	6110.118.54.2510	10,000
Turface	6110.118.54.2534	7,600
TOTAL		**711,971**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 116 **REGISTRAR**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1400.116.51.1100	56,816
Part Time Payroll	1400.116.51.1200	7,000
Overtime	1400.116.51.1300	1,000
Health Insurance	1400.116.51.2100	8,898
Dental/Vision Insurance	1400.116.51.2102	546
FICA	1400.116.51.2200	4,978
Retirement	1400.116.51.2400	4,000
Workers Compensation Ins.	1400.116.51.2700	700
Phone Allowance	1400.116.51.2903	250
Purchased / Contracted Services		
Monthly Dumpster Fee	1400.116.52.2110	175
Janitorial Services	1400.116.52.2130	500
Equipment Maintenance	1400.116.52.2200	659
Building Equipment Maint.	1400.116.52.2203	500
Computer/Computer Rep.	1400.116.52.2210	1,000
Insurance-Veh./Bldg./Liab.	1400.116.52.3103	600
Telephone	1400.116.52.3200	2,000
Legal Advertisements	1400.116.52.3300	300
Travel	1400.116.52.3500	1,500
Mileage	1400.116.52.3501	500
Extra Help	1400.116.52.3850	1,200
Pest Control	1400.116.52.3900	150
Registrar Supplement	1400.116.52.3910	720
Supplies		
Office Supplies	1400.116.53.1100	1,000
Postage	1400.116.53.1101	7,000
Utilities	1400.116.53.1230	2,500
TOTAL		**104,492**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 117 **ROADS DEPARTMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	4220.117.51.1100	723,136
Part Time Payroll	4220.117.51.1200	49,171
Overtime	4220.117.51.1300	4,000
Health Insurance	4220.117.51.2100	99,650
Dental/Vision Insurance	4220.117.51.2102	6,828
FICA	4220.117.51.2200	59,585
Retirement	4220.117.51.2400	55,947
Workers Compensation Ins.	4220.117.51.2700	60,000
Medical Expenses	4220.117.51.2900	2,000
Insurance Supplement	4220.117.51.2901	6,000
Phone Allowance	4220.117.51.2903	580
Purchased / Contracted Services		
Attorney & Legal Fees	4220.117.52.1202	1,000
Tipping Fees	4220.117.52.2110	500
Equipment Maintenance	4220.117.52.2202	900
Equipment Repairs	4220.117.52.2202	140,000
Radio Repairs	4220.117.52.2205	300
Computer/Computer Rep.	4220.117.52.2210	500
Yancey Equip. Maint. Cont.	4220.117.52.2211	26,000
Insurance-Veh./Bldg./Liab.	4220.117.52.3103	17,585
Telephone	4220.117.52.3200	18,000
Legal Advertisements	4220.117.52.3300	500
Travel	4220.117.52.3500	2,000
Dues, Subscriptions, Etc.	4220.117.52.3600	400
Pest Control	4220.117.52.3900	240
Drug & Alcohol Testing	4220.117.52.3902	600
Prisoner Assistance Cont.	4220.117.52.3905	44,256
Vegetation Control Cont.	4220.117.52.3906	32,000

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

Supplies

Office Supplies	4220.117.53.1100	1,500
Postage	4220.117.53.1101	75
Pipe	4220.117.53.1105	15,000
Heating Fuel	4220.117.53.1220	300
Utilities	4220.117.53.1230	4,000
Gasoline & Oil	4220.117.53.1270	167,536
Operating Supplies	4220.117.53.1700	23,000
Tires	4220.117.53.1701	10,000
Rap Material	4220.117.53.1702	8,000
Uniforms	4220.117.53.1703	9,000
Road Signs	4220.117.53.1710	24,000

Capital Outlays

Office Furniture	4220.117.54.2300	0
Miscellaneous Equipment	4220.117.54.2505	1,000
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	17,037
CAT 140H Motorgrader (P)	4220.117.58.1204	0
CAT Bulldozer D6KXL (P)	4220.117.58.1205	26,087
CAT 12M Motorgrader (P)	4220.117.58.1207	43,113
CAT 420EIT Backhoe (P)	4220.117.58.1208	15,267
CAT Wheeled Excav. (P)	4220.117.58.1210	45,384
Tandem Axel D. Truck (P)	4220.117.58.1211	17,157
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	905
CAT 140H Motorgrader (I)	4220.117.58.2204	0
CAT Bulldozer D6KXL (I)	4220.117.58.2205	1,055

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

CAT 12M Motorgrader (I)	4220.117.58.2207	3,029
CAT 420EIT Backhoe (I)	4220.117.58.2208	1,073
CAT Wheeled Excav. (I)	4220.117.58.2210	1,836
Tandem Axel D. Truck (I)	4220.117.58.2211	2,254
Landfill Maintenance	4560.117.52.2210	20,000
TOTAL		**1,809,286**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 128 **SECTION 5311**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5540.128.51.1100	148,010
Part Time Payroll	5540.128.51.1200	30,950
Overtime	5540.128.51.1300	3,000
Health Insurance	5540.128.51.2100	34,213
Dental/Vision Insurance	5540.128.51.2102	1,639
FICA	5540.128.51.2200	14,050
Retirement	5540.128.51.2400	8,620
Workers Compensation Ins.	5540.128.51.2700	8,400
Medical Expenses	5540.128.51.2900	100
Insurance Supplement	5540.128.51.2901	0
Phone Allowance	5540.128.51.2903	1,700
Purchased / Contracted Services		
Janitorial Services	5540.128.52.2130	350
Equipment Maintenance	5540.128.52.2200	700
Vehicle Maintenance	5540.128.52.2201	7,000
Building Maint. & Repairs	5540.128.52.2203	1,000
Insurance-Veh./Bldg./Liab.	5540.128.52.3103	5,400
Telephone	5540.128.52.3200	4,150
Legal Advertisements	5540.128.52.3300	100
Travel	5540.128.52.3500	300
Training	5540.128.52.3700	600
Pest Control	5540.128.52.3902	500
Drug & Alcohol Testing	5540.128.52.3902	400
Regional Transportation Pro	5540.128.52.3924	25,000
Supplies		
Office Supplies	5540.128.53.1100	1,200
Postage	5540.128.53.1101	75
Utilities	5540.128.53.1230	4,000
Gasoline & Oil	5540.128.53.1270	25,000
Tires	5540.128.53.1701	2,000
Capital Outlays		
TOTAL		**328,457**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Capital Outlay	
Computer	5520.125.54.2400	850
TOTAL		**174,503**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 120 **SHERIFFS DEPARTMENT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3310.120.51.1100	2,239,094
Part Time Payroll	3310.120.51.1200	63,376
Overtime	3310.120.51.1300	50,000
Health Insurance	3310.120.51.2100	268,588
Dental/Vision Insurance	3310.120.51.2102	17,753
FICA	3310.120.51.2200	182,687
Retirement	3310.120.51.2400	139,000
Workers Compensation Ins.	3310.120.51.2700	52,000
Medical Expenses	3310.120.51.2900	63,000
Insurance Supplement	3310.120.51.2901	35,591
Purchased / Contracted Services		
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	9,359
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	2,000
Computer Maint. (GCIC)	3310.120.52.2213	1,200
Software Maintenance	3310.120.52.2218	5,900
Insurance-Veh./Bldg./Liab.	3310.120.52.3103	56,000
Telephone	3310.120.52.3200	30,459
Cell Phones For Invest. & Su	3310.120.52.3202	10,800
Legal Advertisements	3310.120.52.3300	500
Printing	3310.120.52.3400	1,200
Travel	3310.120.52.3500	2,500
Dues, Subscriptions, Etc.	3310.120.52.3600	1,800
Recertification	3310.120.52.3800	500
Pest Control	3310.120.52.3900	1,200
Drug & Alcohol Testing	3310.120.52.3902	500

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Supplies	
Office Supplies	3310.120.53.1100	12,000
Postage	3310.120.53.1101	3,000
Utilities	3310.120.53.1230	96,000
Gasoline & Oil	3310.120.53.1270	180,000
Meals	3310.120.53.1300	70,000
Operating Supplies	3310.120.53.1700	6,500
Tires	3310.120.53.1701	15,000
Jail Supplies	3326.120.53.1702	17,500
Uniforms	3310.120.53.1703	20,000
Investigative Supplies	3310.120.53.1709	20,000
	Other Costs	
Tri-County Protect. Agency	3310.120.57.2000	2,000
Tri-County Drug Task	3310.120.57.2001	30,000
Damage Claims	3310.120.57.3002	5,000
	Capital Outlays	
Water/Sewer Lines	3310.120.54.1405	104,265
Patrol Vehicles & Equipment	3310.120.54.2200	150,000
TOTAL		**4,056,772**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 130 **STATE COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2300.130.51.1100	139,143
Payroll Part Time	2300.130.51.1200	89,414
Health Insurance	2300.130.51.2100	8,433
Dental/Vision Insurance	2300.130.51.2102	546
FICA	2300.130.51.2200	17,655
Workers Compensation Ins.	2300.130.51.2700	2,000
Insurance Supplement	2300.130.51.2901	2,225
Purchased / Contracted Services		
Court Reporting Service	2300.130.52.1300	22,000
Monthly Dumpster Fee	2300.130.52.2110	200
Janitorial Services	2300.130.52.2130	700
Equipment Maintenance	2300.130.52.2200	1,800
Building Maint. & Repairs	2300.130.52.2203	200
Insurance-Veh./Bldg./Liab.	2300.130.52.3103	2,500
Telephone	2300.130.52.3200	4,658
Legal Advertisements	2300.130.52.3300	200
Judicial Travel/Education	2300.130.52.3500	1,000
Jury Fees	2300.130.52.3601	9,000
Pest Control	2300.130.52.3900	500
Office Expense Supple.	2300.130.52.3917	27,000
Public Defender	2300.130.52.3920	41,753
Supplies		
Office Supplies	2300.130.53.1100	500
Utilities	2300.130.53.1230	6,000
TOTAL		**377,427**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 127 **SUMMER LUNCH PROGRAM**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	5515.127.51.1100	13,771
FICA	5515.127.51.2200	1,054
Workers Compensation Ins.	5515.127.51.2700	300
Purchased / Contracted Services		
Audit	5515.127.52.1200	1,375
Insurance-Veh./Bldg./Liab.	5515.127.52.3103	150
Telephone	5515.127.52.3200	100
Legal Advertisements	5515.127.52.3300	100
Travel	5515.127.52.3500	200
Mileage	5515.127.52.3501	600
Supplies		
Office Supplies	5515.127.53.1100	150
Postage	5515.127.53.1101	65
Meals	5515.127.53.1300	50,000
Disallowed Meals	5515.127.53.1301	100
Summer Camp Program	5515.127.53.1705	1,500
TOTAL		**69,465**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 129 **SUPERIOR COURT**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	2150.129.51.1100	27,532
Part Time Payroll	2150.129.51.1200	2,106
FICA	2150.129.51.2200	3,250
Workers Compensation Ins.	2150.129.51.2700	400
Purchased / Contracted Services		
Court Reporting Service	2150.129.52.1300	35,000
Monthly Dumpster Fee	2150.129.52.2110	300
Janitorial Services	2150.129.52.2130	700
Equipment Maintenance	2150.129.52.2200	600
Building Maint. & Repairs	2150.129.52.2203	400
Insurance-Veh./Bldg./Liab.	2150.129.52.3103	500
Telephone	2150.129.52.3200	1,700
Legal Advertisements	2150.129.52.3300	500
Jury Fees	2150.129.52.3601	15,000
Witness Fees	2150.129.52.3602	2,000
Pest Control	2150.129.52.3900	200
Jury Revision	2150.129.52.3904	1,000
Supplements	2150.129.52.3910	2,225
Superior Court Judges	2150.129.52.3915	22,589
Public Defender	2150.129.52.3920	77,540
Senior Superior Court Judge	2150.129.52.3923	600
District Attorney	2150.129.52.3925	110,000
Law Clerks Budget	2150.129.52.3930	1,161
Supplies		
Office Supplies	2150.129.53.1100	400
Case Materials	2150.129.53.1102	200
Utilities	2150.129.52.1230	4,400
TOTAL		**310,303**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 123 **TAX ASSESSOR**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1550.123.51.1100	304,422
Part Time Payroll	1550.123.51.1200	19,661
Overtime	1550.123.51.1300	1,500
Health Insurance	1550.123.51.2100	35,994
Dental/Vision Insurance	1550.123.51.2102	2,458
FICA	1550.123.51.2200	25,165
Retirement	1550.123.51.2400	22,500
Workers Compensation Ins.	1550.123.51.2700	4,600
Medical Expenses	1550.123.51.2900	100
Insurance Supplement	1550.123.51.2901	3,373
Purchased / Contracted Services		
Attorney Fees	1550.123.52.1202	700
Consulting	1550.123.52.1301	10,000
Monthly Dumpster Fee	1550.123.52.2110	300
Janitorial Services	1550.123.52.2130	800
Equipment Maintenance	1550.123.52.2200	3,359
Vehicle Maintenance	1550.123.52.2201	2,000
Building Maint. & Repairs	1550.123.52.2203	1,000
Software Maintenance	1550.123.52.2210	2,000
Insurance-Veh./Bldg./Liab.	1550.123.52.3103	4,000
Telephone	1550.123.52.3200	5,458
Legal Advertisements	1550.123.52.3300	500
Printing	1550.123.52.3400	500
Travel	1550.123.52.3500	6,000
Dues, Subscriptions, Etc.	1550.123.52.3600	1,500
BOE/BOA Annual Training	1550.123.52.3700	1,500
Pest Control	1550.123.52.3900	350
Supplies		
Office Supplies	1550.123.53.1100	5,400
Postage	1550.123.53.1101	12,000
Utilities	1550.123.53.1230	9,500
Gasoline & Oil	1550.123.53.1270	4,500

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Capital Outlays	
Office Furniture	1550.123.54.2300	1,000
Computer	1550.123.54.2400	1,000
GAP Computer Software	1550.123.54.2401	2,000
GIS System	1550.123.54.2502	2,000
Miscellaneous Equipment	1550.123.54.2504	1,500
Alarm System	1550.123.54.2516	360
TOTAL		**499,000**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Capital Outlays	
Office Furniture	1550.123.54.2300	1,000
Computer	1550.123.54.2400	1,000
GAP Computer Software	1550.123.54.2401	2,000
GIS System	1550.123.54.2502	2,000
Miscellaneous Equipment	1550.123.54.2504	1,500
Alarm System	1550.123.54.2516	360
TOTAL		**499,000**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 124 **TAX COMMISSIONER**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	1545.124.51.1100	309,300
Overtime	1545.124.51.1300	6,000
Health Insurance	1545.124.51.2100	47,087
Dental/Vision Insurance	1545.124.51.2102	2,458
FICA	1545.124.51.2200	24,461
Retirement	1545.124.51.2400	25,280
Workers Compensation Ins.	1545.124.51.2700	2,625
Medical Expenses	1545.124.51.2900	200
Insurance Supplement	1545.124.51.2901	4,449
Purchased / Contracted Services		
Attorney & Legal Fees	1545.124.52.1202	2,000
Monthly Dumpster Fee	1545.124.52.2110	400
Janitorial Services	1545.124.52.2130	1,800
Equipment Maintenance	1545.124.52.2200	5,959
Vehicle Maintenanace	1545.124.52.2201	1,000
Building Maint. & Repairs	1545.124.52.2203	2,000
Software Maintenance	1545.124.52.2210	1,200
Insurance-Veh./Bldg./Liab.	1545.124.52.3103	3,200
Telephone	1545.124.52.3200	7,000
Legal Advertisements	1545.124.52.3300	300
Printing	1545.124.52.3400	2,300
Travel	1545.124.52.3500	3,000
Mileage	1545.124.52.3501	800
Dues, Subscriptions, Etc.	1545.127.52.3600	600
Pest Control	1545.124.52.3900	700
Supplies		
Office Supplies	1545.124.53.1100	5,800
Postage	1545.124.53.1101	16,000
Utilities	1545.124.53.1230	9,500
Gasoline & Oil	1545.124.53.1270	1,000
Calculator(s)	1545.124.53.1605	700
Decals	1545.124.53.1705	945
Digest	1545.124.53.1706	19,000
Pre-Bills	1545.124.53.1707	12,000

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Capital Outlays	
Office Furniture	1545.124.54.2300	1,000
Computer	1545.124.54.2400	1,000
Printer	1545.124.54.2401	0
Miscellaneous Equipment	1545.124.54.2500	1,200
Alarm System	1545.124.54.2501	2,500
TOTAL		**524,764**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 152 **WATER/SEWER**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	4400.152.51.1100	0
FICA	4400.152.51.2200	0
	Purchased / Contracted Services	
Travel	4400.152.52.3500	0
	Supplies	
Office Supplies	4400.152.53.1100	0
Utilities	4400.152.53.1230	0
Miscellaneous Expenses	4400.152.53.1708	0
	Capital Outlays	
Office Furniture	4400.152.54.2300	0
	Debt Service	
GEFA Loan Payment	4400.152.58.1303	0
	Other Cost	
Water Shortfall of Funds	4400.152.61.1000	423,341
TOTAL		**423,341**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

E - 911 FUND REVENUE

911 Surcharge - Landlines	174,000
911 Surcharge - Wireless	260,000
Interest Income	1,000
Miscellaneous Income	1,000
Bryan County General Fund	907,008
TOTAL	**1,343,008**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 143 **E - 911**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	3800.143.51.1100	407,495
Overtime	3800.143.51.1300	20,000
Health Insurance	3800.143.51.2100	79,035
Dental/Vision Insurance	3800.143.51.2102	4,097
FICA	3800.143.51.2200	33,154
Retirement	3800.143.51.2400	29,026
Workers Compensation Ins.	3800.143.51.2700	5,445
Medical Expenses	3800.143.51.2900	500
Insurance Supplement	3800.143.51.2901	3,885
Medical Dir. Supplement	3800.143.52.1213	1,400
	Purchased / Contracted Services	
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	2,000
Service Contract	3800.143.52.2215	80,000
Tower Rent.-PTC/SavComm	3800.143.52.2310	5,000
Insurance-Veh./Bldg./Liab.	3800.143.52.3103	6,090
Telephone	3800.143.52.3200	23,000
Legal Advertisements	3800.143.52.3300	350
Printing	3800.143.52.3400	1,500
Travel	3800.143.52.3500	3,000
Dues, Subscriptions, Etc.	3800.143.52.3600	300
Training	3800.143.52.3700	2,000
Pest Control	3800.143.52.3900	200
Drug & Alcohol Testing	3800.143.52.3902	400
	Supplies	
Office Supplies	3800.143.53.1100	8,500
Postage	3800.143.53.1101	50
Utilities	3800.143.53.1230	11,000
Gasoline & Oil	3800.143.53.1270	500
Map Books	3800.143.53.1400	500
Operating Supplies	3800.143.53.1700	2,000
Uniforms	3800.143.53.1703	3,000

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Capital Outlays	
Office Furniture	3800.143.54.2300	1,000
Miscellaneous Equipment	3800.143.54.2500	2,000
Trunk Lines	3800.143.54.2501	180,000
911 Upgrades	3800.143.54.2502	0
	Debt Service	
Motorola Payment (Principal)	3800.143.58.1201	360,608
Motorola Payment (Interest)	3800.143.58.2201	58,373
TOTAL		**1,343,008**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

FIRE PROTECTION FUND REVENUE

Fire Tax	870,000
Interest Income	2,000
Transfer From AFG Fund	130,924
TOTAL	**1,002,924**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 110 **FIRE PROTECTION**

Expenditure	Line Item	Adopted
Personal Services and Employee Benefits		
Payroll	3520.110.51.1100	391,379
Part Time Payroll	3520.110.51.1100	40,365
Overtime	3520.110.51.1300	5,000
Health Insurance	3520.110.51.2100	56,902
Dental/Vision Insurance	3520.110.51.2102	3,824
Disability Insurance	3520.110.51.2101	6,000
FICA	3520.110.51.2200	33,539
Retirement	3520.110.51.2400	9,875
Workers Compensation Ins.	3520.110.51.2700	14,225
Medical Expenses	3520.110.51.2900	10,000
Insurance Supplement	3520.110.51.2901	6,673
Purchased / Contracted Services		
Attorney & Legal Fees	3520.110.52.1202	1000
Equipment Maintenance	3520.110.52.2200	6,200
Vehicle Maintenance	3520.110.52.2201	40,000
Equipment Repairs	3520.110.52.2202	3,000
Building Maint. & Repairs	3520.110.52.2203	10,000
Radio Repairs	3520.110.52.2205	2,000
Insurance-Veh./Bldg./Liab.	3520.110.52.3103	15,000
Telephone	3520.110.52.3200	16,000
Legal Advertisements	3520.110.52.3300	800
Travel	3520.110.52.3500	3,500
Dues, Subscriptions, Etc.	3520.110.52.3600	3,000
Training	3520.110.52.3700	9,000
Volunteer Pay	3520.110.52.3850	40,000
Pest Control	3520.110.52.3900	1,500
Drug & Alcohol Testing	3520.110.52.3902	500
Miscellaneous	3520.110.52.3910	2,000

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

	Supplies	
Office Supplies	3520.110.53.1100	3,500
Postage	3520.110.53.1101	500
Utilities	3520.110.53.1230	45,000
Gasoline & Oil	3520.110.53.1270	35,000
Operating Supplies	3520.110.53.1700	10,000
Uniforms	3520.110.53.1703	10,000
Fire Prevention Material	3520.110.53.1708	5,000
	Capital Outlays	
Miscellaneous Equipment	3520.110.54.2502	35,750
1st Responder Equipment	3520.110.54.2505	5,000
Dry Hydrants	3520.110.54.2513	2,000
Rescue Equipment	3520.110.54.2514	5,000
	Debt Service	
Turn Out Gear Payment -Pri	3520.110.58.1212	27,689
Fire Station Payment - Princi	3520.110.58.1213	27,409
Fire Trucks Principal	3520.110.58.1214	48,728
Turn Out Gear Payment -Int	3520.110.58.2212	3,244
Fire Station Payment - Intere	3520.110.58.2213	2,816
Fire Trucks Interest	3520.110.58.2214	5,006
TOTAL		**1,002,924**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

SPLOST V FUND REVENUE

Georgia Department of Revenue	5,126,124
TOTAL	**5,126,124**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

Expenditure	Line Item	Adopted
Richmond Hill Level 2 Proj.	1565.506.54.1401	1,523,484
Pembroke Level 2 Projects	1565.510.54.1401	520,814
Administrative Facility-Prin.	1565.516.58.1301	1,023,177
Administrative Facility-Int.	1565.516.58.2301	209,882
Recreational Facilities-Prin	6130.506.58.1302	1,154,353
Recreational Facilities-Int.	6130.506.58.2302	236,118
Splost Water/Sewer		458,296
TOTAL		**5,126,124**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

DEPARTMENT: 120 **JAIL FUND**

Expenditure	Line Item	Adopted
	Purchased / Contracted Services	
Equipment Repairs	3326.120.52.2202	3,500
Building Maint. & Repairs	3326.120.52.2203	50,000
Computer Repairs	3326.120.52.2210	5,000
Service Contracts	3326.120.52.2215	3,000
	Supplies	
Operating Supplies	3326.120.53.1700	10,000
	Capital Outlays	
Miscellaneous Equipment	3326.120.54.2500	12,500
TOTAL		**84,000**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

WATER & SEWER FUND REVENUE

Water Tap Fees-School Site	1,600,000
Water Tap Fees-Genesis Point	133,103
Proceeds From GEFA-School Site	1,800,000
TOTAL	**3,533,103**

BRYAN COUNTY
2011 ANNUAL OPERATING BUDGET

WATER & SEWER FUND

DEPARTMENT: 152 **WATER/SEWER**

Expenditure	Line Item	Adopted
	Personal Services and Employee Benefits	
Payroll	4400.152.51.1100	70,000
Dental/Vision Insurance	4400.152.51.2102	273
FICA	4400.152.51.2200	5,355
	Purchased / Contracted Services	
Travel	4400.152.52.3500	2,000
	Supplies	
Office Supplies	4400.152.53.1100	1,500
Utilities-Interstate Centre	4400.152.53.1230	5,000
Miscellaneous Expenses	4400.152.53.1708	3,000
	Capital Outlays	
Water Improvements	4400.152.54.1407	1,800,000
Office Furniture	4400.152.54.2300	3,000
	Debt Service	
GEFA Principal-Interstate Ce	4400.152.58.1303	258,882
GEFA- Principal-School Site	4400.152.58.1304	75,799
GEFA-Principal-Genesis Poi	4400.152.58.1307	74,117
GEFA-Interest-Interstate Cei	4400.152.58.2303	74,331
GEFA Interest-Interstate-Sch	4400.152.58.2304	85,125
GEFA-Interest-GenesisPoint	4400.152.58.2307	58,986
TOTAL		**2,517,368**