Charlton County Proposed Fiscal Year 2021 Budget



Mission Statement: Provide superior public services in a fiscally responsible manner in partnership with our community by promoting the health, safety and general welfare of all Charlton County citizens while fostering the expansion of economic development and protecting and improving our natural resources.

MEMORANDUM

TO:	The Honorable Board of Commissioners
FROM:	Hampton D. Raulerson Jr., County Administrator
DATE:	December 17th, 2020
SUBJECT:	Proposed Fiscal Year 2021 Budget

Enclosed for your review and approval is the recommended budget for Fiscal Year 2021. The County's budget cycle begins in the spring of each year with the creation of the Budget Calendar by the County Administrator along with the Budget Committee. The Budget Committee consists of two (2) County Commissioners and one (1) Alternate County Commissioner (selected at the first Commissioner Meeting of the year), the County Administrator and the Finance Coordinator of Charlton County. At the beginning of each year, a meeting is held with Department Heads to discuss the budget process and the expectations for the budget. The Budget Calendar establishes timelines for the delivery of goals and objectives for each department, requests for technology items, requests for capital, requests for personnel and a requested operating budget. Beginning at the end of June, the Budget Committee has its first meeting to overview the previous Fiscal Year as well as the current adopted Fiscal Year Budget.

For this year's Budget Committee, the members are as follows:

1. Alphya Benefield – District 1 Commissioner
2. Jesse Crews – District 3 Commissioner (Alternate)
3. Luke Gowen – District 5 Commissioner
4. Hampton Raulerson – County Administrator
5. Becky Harden – Finance/Human Resource Coordinator

Based on the desires and efforts of the Board of Commissioners planning directive, along with the Budget Committee recommendations, efforts and attempts to meet all departmental requests were made. The Budget Committee as a whole worked to ensure that each department was heard, and their concerns noted.

I would like to thank all of the Constitutional Officers and Department Heads for working with our Budget Committee to meet their needs while keeping costs in check. I want to show my appreciation and gratitude to Commissioners Alphya Benefield, Jesse Crews and Luke Gowen, and our Finance/Human Resources Coordinator Becky Harden who gave so much time in compiling, listening, and constructing a sound and responsible budget for your consideration.



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BOARD OF COMMISSIONERS
FISCAL YEAR 2021



PICTURED FROM LEFT TO RIGHT

JESSE CREWS – DISTRICT 3

ALPHYA BENEFIELD – DISTRICT 1 (VICE-CHAIR)

JAMES E. EVERETT – DISTRICT 2 (CHAIRMAN)

DREW JONES – DISTRICT 4

LUKE GOWEN – DISTRICT 5

CONSTITUTIONAL OFFICERS
FISCAL YEAR 2020



PICTURED FROM LEFT TO RIGHT

WENDY WHITAKER-LEE – CLERK OF SUPERIOR COURT

ERNEST “DOBIE” CONNER – SHERIFF

CHERYL MCMILLAN – PROBATE/MAGISTRATE

JUDGE DEBRA MIZELL – TAX COMMISSIONER

FINANCIAL PLANNING POLICIES

BALANCED BUDGET

The Charlton County Budget shall be balanced for each budgeted fund. Total anticipated annual revenues plus any appropriated fund balance shall equal total estimated expenditures for each governmental fund type.

LEVEL OF BUDGET ADOPTION

All budgets shall be adopted at the legal level of budgetary control, which is the department level. Expenditures may not exceed the total budget for any department within a fund without the Board of Commissioner's approval. All budgets shall be adopted on a basis consistent with the Generally Accepted Accounting Principles (GAAP) as promulgated by the Government Accounting Standards Board (GASB).

BUDGETARY CONTROL/REPORTS

A system of budgetary controls shall be maintained to ensure adherence to the budget. Timely monthly financial reports shall be prepared comparing actual revenues, expenditures and encumbrances with budgeted amounts.

AUTHORIZATION OF BUDGET ADJUSTMENTS

The budget is a dynamic, rather than static revenue and spending plan, which requires adjustments from time to time. The Board of Commissioner's must approve these amendments for any department who is requesting or shall encumber an overage in their total fund. The Board of Commissioner's must also approve any increases in the level of authorized positions, or changes to capital outlay items. The County Administrator is authorized to approve budget transfers within the department, except transfers within a department to or from salaries and benefits accounts, to or from fixed assets, or transfers to any travel or training account.

BUDGET AMENDMENT PROCESS

The Board of Commissioners shall authorize necessary budget adjustments by budget resolution. Any supplemental budget resolutions shall be balanced for each and every fund.

BUDGET LAPSES AT YEAR END

All operating budget appropriations, except for Capital Project Funds, shall expire at the end of a Fiscal Year. In accordance with GAAP, purchases encumbered in the current year but not received until the following year are paid from the following year's budget.

BUDGET BASIS

Governmental funds recognize revenues and expenditures under the modified accrual basis of accounting to include encumbrances. Modified accrual basis recognizes revenue as it becomes available and measurable and recognizes expenditures when the related liability is incurred. The County's integrated accounting and budget system is equipped to perform encumbrance accounting.

LEGAL AUTHORITY OVERVIEW

Annually, the County Administrator must submit a proposed balanced budget governing expenditures and revenues of all county funds. The budget shall be adopted by the Board of Commissioners prior to the beginning of the Fiscal Year to which it applies, which for Charlton County is January 1 – December 31.

REVENUE POLICIES

REVENUE ESTIMATION

The County will estimate its annual revenues by an objective, analytical process, wherever practical. The County will project revenues for the next year and potential revenue sources will be revaluated annually.

FEDERAL AND STATE GRANTS

The Board of Commissioners shall approve all grants and grant applications. All Federal and State grants shall be subject to the County's accounting and budgetary policies. All key financial provisions, including required local match, shall be included in the approval process. Accounting and budgeting information shall be inclusive of the Federal and State participation as well as the local participation. Provisions shall be made in the County's annual budget for anticipated grants. Through the annual budget resolution, the County Administrator or designee is authorized to establish budgets pursuant to approved grant contracts and adjust so that grant budgets are balanced.

CONTRIBUTIONS

Unless authorized by the Board of Commissioners, contributions to programs operated by County departments shall be subject to the County's accounting and budgetary policies. The County welcomes both unrestricted and restricted contributions compatible with the County's programs and objectives. Any material contributions shall be appropriated by the Board of Commissioners prior to expenditure.

EXPENDITURE POLICIES

DEBT ISSUANCE

Charlton County has utilized long-term debt in the past to fund and assist the Emergency Medical Services of the Charlton Memorial Hospital that was struggling to operate on its own. Shortly thereafter, the hospital closed and since that time the County was left with a looming debt which has since been paid off as of December 2016.

TYPES OF DEBT

Charlton County is permitted to issue any form of debt that does not contradict the existing Constitution and laws of the State of Georgia. These include but are not limited to:

- *General Obligation (GO) Bonds*
- *Revenue Bonds*
- *Lease Purchases*
- *Certificates of Participation*
- *Loans*

AUTHORIZED POSITIONS SUMMARY

Departments	Full Time Positions	Part Time Positions	Total Positions
ADMINISTRATION	4	0	4
FACILITIES MAINTENANCE	2	0	2
SOLICITOR	1	0	1
ELECTIONS	1	0	1
TAX COMMISSIONER	3	1	4
TAX ASSESSOR	2	0	2
PROBATE/MAGISTRATE	2	1	3
CLERK OF COURT	3	0	3
SHERIFF	20	0	20
DISPATCH	5	0	5
JAIL	9	0	9
FIRE	1	0	1
EMS/EMA	21	12	33
PERMITTING	3	0	3
RECREATION	3	2	5
ROADS & BRIDGES	15	0	15
PUBLIC WORKS	2	1	3
VEHICLE MAINTENANCE	3	0	3
SENIOR CENTER	1	4	5
UGA EXTENSION	3	1	4
Total	**104**	**22**	**126**

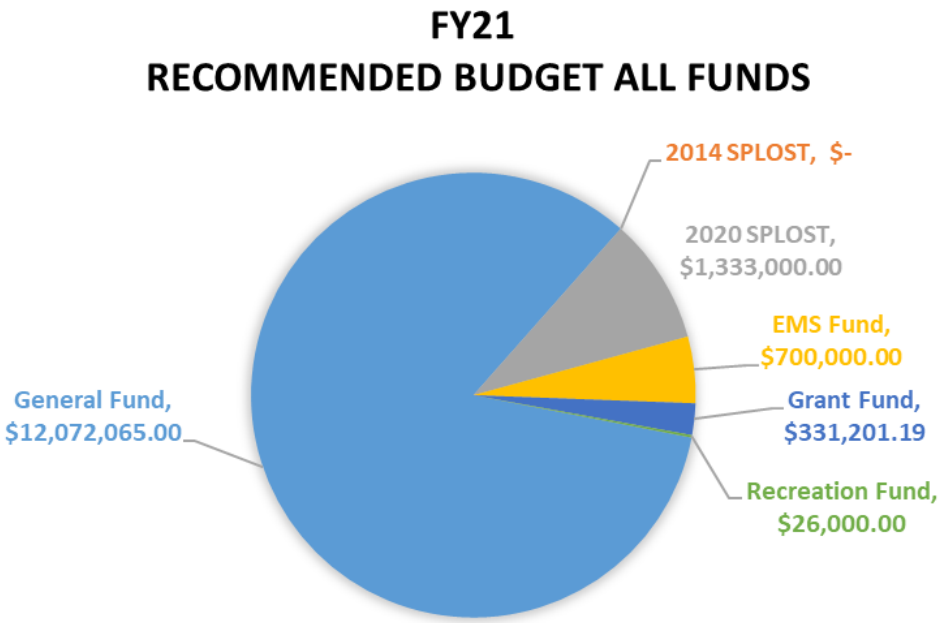
*** This Spreadsheet Excludes ALL Elected Officials, Constitutional Officers, Boards, Judges, Attorneys and any other position that is not designated as Full or Part Time within Charlton County.

2020 TAX DIGEST AND 5 YEAR HISTORY OF TAX LEVY

CURRENT 2019 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY								
Countywide Area	COUNTY WIDE		2014	2015	2016	2017	2018	2019
	VALUE	Real & Personal	281,353,573	296,052,338	294,819,195	295,687,910	304,733,278	323,985,754
		Motor Vehicles	16,928,950	11,924,060	9,277,910	7,031,400	5,647,250	4,870,918
		Mobile Homes	5,040,487	5,085,811	4,971,331	5,406,443	5,593,255	6,045,757
		Timber - 100%	14,187,200	21,007,273	17,072,852	19,392,715	16,562,837	12,486,053
		Heavy Duty Equipment	0	0	0	0	0	0
		Gross Digest	317,510,210	334,069,482	326,141,288	327,518,468	332,536,620	347,388,482
		Less Exemptions	45,201,204	44,279,760	44,030,918	44,005,970	45,342,766	57,318,982
		NET DIGEST VALUE	272,309,006	289,789,722	282,110,370	283,512,498	287,193,854	290,069,500
	RATE	Gross Maintenance & Operation Millage	21.420	21.11	20.99	21.10	20.94	20.8400
		Less Rollback (Local Option Sales Tax)	2.45	2.15	2.02	2.14	2.11	2.4100
		NET M&O MILLAGE RATE	18.9700	18.9600	18.9700	18.9620	18.8300	18.4300
	TAX	**TOTAL M&O TAXES LEVIED**	$5,165,702	$5,494,413	$5,351,634	$5,375,964	$5,407,860	$5,345,981
		Net Tax $ Increase		$328,711	($142,779)	$24,330	$31,896	($61,879)
		Net Tax % Increase		6.36%	-2.60%	0.45%	0.59%	-1.14%

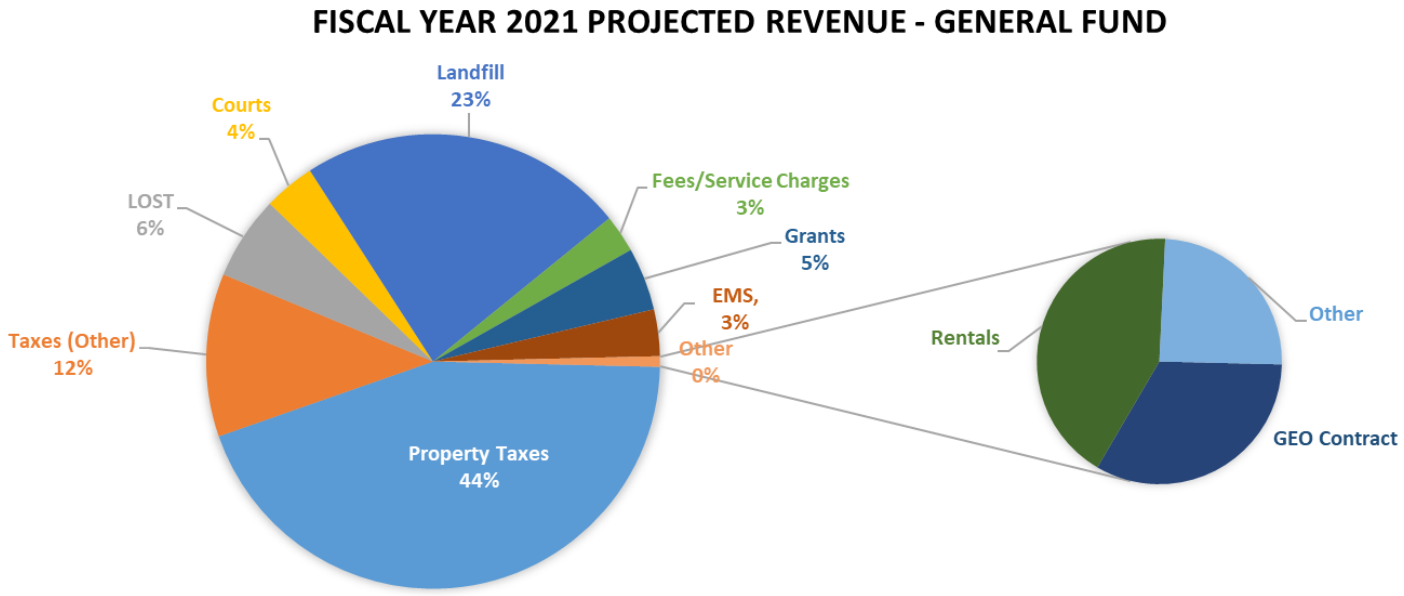
Once the 2020 Millage Rate is adopted, this document will be updated.

BUDGET OVERVIEW FOR FY'21



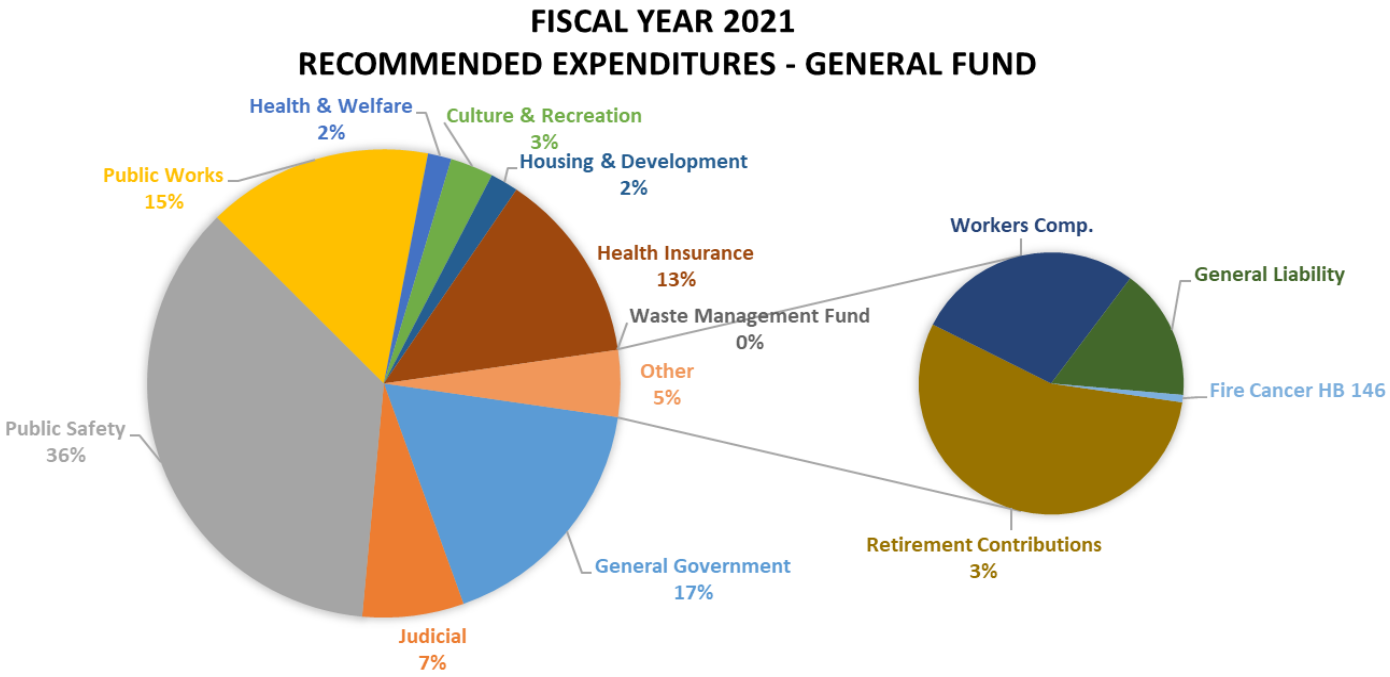
Fund Type	FY20 Approved	FY21 Projected	% Change
General Fund	$ 12,038,456.00	$ 12,072,065.00	0.28%
2014 SPLOST	$ 90,000.00	$ -	-100.00%
2020 SPLOST	$ 1,333,000.00	$ 1,333,000.00	
EMS Fund	$ 700,000.00	$ 700,000.00	0.00%
Grant Fund	$ 331,201.19	$ 331,201.19	0.00%
Recreation Fund	$ 26,000.00	$ 26,000.00	0.00%
Total	$ 14,518,657.19	$ 14,462,266.19	-0.39%

REVENUES



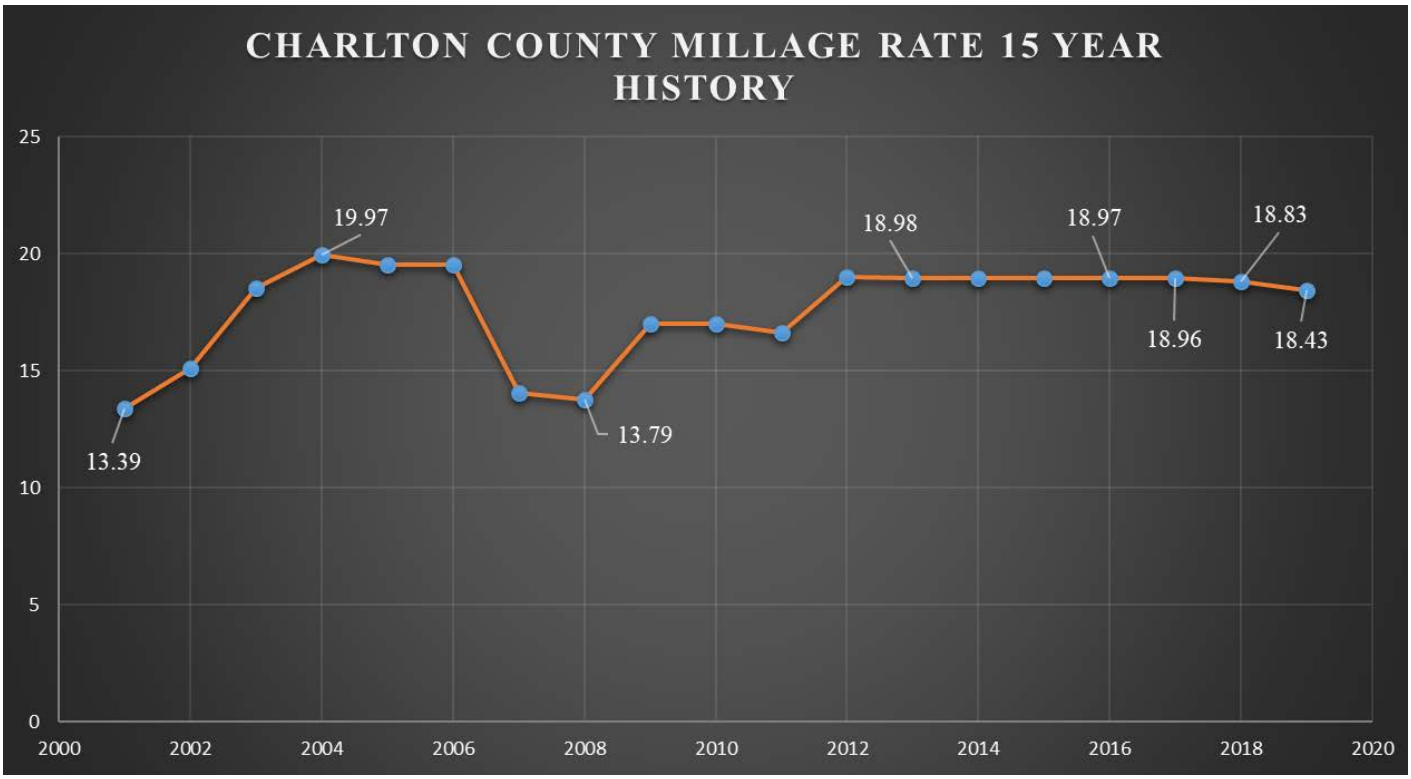
Category	FY 2020 Revenues	FY 2021 Projected Revenues	% Inc./(Dec.)
Property Taxes	$ 5,345,981.00	$ 5,345,981.00	0.00%
Taxes (Other)	$ 1,276,920.00	$ 1,399,920.00	9.63%
LOST	$ 700,000.00	$ 720,000.00	2.86%
Courts	$ 429,800.00	$ 441,150.00	2.64%
Landfill	$ 2,809,882.00	$ 2,809,882.00	0.00%
Fees/Service Charges	$ 314,750.00	$ 323,750.00	2.86%
Grants	$ 541,349.00	$ 540,648.00	-0.13%
EMS-Reimbursement	$ 400,000.00	$ 400,000.00	0.00%
Fund Balance			
Sale of Assets			
GEO Contract	$ 30,000.00	$ 30,000.00	0.00%
Rentals	$ 29,400.00	$ 38,400.00	30.61%
Other	$ 22,334.00	$ 22,334.00	0.00%
Total	**$ 11,900,416.00**	**$ 12,072,065.00**	**1.44%**

EXPENDITURES



Category	FY2020 Expenditures	FY 2021 Projected Expenditures	% Inc./(Dec.)
General Government	$ 1,700,852.00	$ 2,079,903.00	22.29%
Judicial	$ 809,463.00	$ 836,987.00	3.40%
Public Safety	$ 4,193,956.00	$ 4,357,015.00	3.89%
Public Works	$ 1,772,137.00	$ 1,864,200.00	5.20%
Health & Welfare	$ 188,086.00	$ 194,227.00	3.26%
Culture & Recreation	$ 332,622.00	$ 355,854.00	6.98%
Housing & Development	$ 227,110.00	$ 231,913.00	2.11%
Health Insurance	$ 1,569,950.00	$ 1,597,000.00	1.72%
Retirement Contributions	$ 295,000.00	$ 305,966.00	3.72%
Workers Comp	$ 154,000.00	$ 154,000.00	0.00%
General Liability	$ 80,000.00	$ 90,000.00	12.50%
Fire Cancer HB 146	$ 7,000.00	$ 5,000.00	-28.57%
Waste Management Fund	$ 570,240.00	$ -	
Total	**$ 11,900,416.00**	**$ 12,072,065.00**	**1.44%**

MILLAGE RATE HISTORY



GENERAL FUND

REVENUES BY FUNCTION

Code	*GENERAL PROPERTY TAXES*	Adopted 2020	Projected 2021	% Inc./Dec.
31.1110	Real & Personal Property- Current Year	$ 4,914,669.00	$ 4,914,669.00	0.00%
31.1120	Timber	$ 230,118.00	$ 230,118.00	0.00%
31.1190	Intangibles	$ 35,000.00	$ 35,000.00	0.00%
31.1310	Pers Prop-Motor Veh-Cur	$ 89,771.00	$ 89,771.00	0.00%
31.1315	TAVT	$ 330,000.00	$ 375,000.00	13.64%
31.1316	AAVT	$ -	$ -	
31.1320	Pers Prop-Mobile Hm-Cur	$ 111,423.00	$ 111,423.00	0.00%
31.1330	Mobile Home Decals	$ 13,000.00	$ 13,000.00	0.00%
31.1390	Railroad Equipment	$ 50,000.00	$ 65,000.00	30.00%
31.1500	Landfill	$ 336,420.00	$ 336,420.00	0.00%
31.1600	Real Estate Transfers	$ 12,000.00	$ 12,000.00	0.00%
31.1700	Franchise Taxes	$ 2,500.00	$ 2,500.00	0.00%
	TOTAL-General Property Taxes	$ 6,124,901.00	$ 6,184,901.00	0.98%

Code	*GENERAL SALES & USE TAX*	Adopted 2020	Projected 2021	% Inc./Dec.
31.3100	Local Option Sales & Use Tax (LOST)	$ 700,000.00	$ 720,000.00	2.86%
	TOTAL-General Sales & Use Tax	$ 700,000.00	$ 720,000.00	2.86%

Code	*SELECTIVE SALES & USE TAX*	Adopted 2020	Projected 2021	% Inc./Dec.
31.4200	Alcoholic Beverage Excise	$ 20,000.00	$ 20,000.00	0.00%
	TOTAL-Selective Sales & Use Tax	$ 20,000.00	$ 20,000.00	0.00%

Code	*BUSINESS TAX*	Adopted 2020	Projected 2021	% Inc./Dec.
31.6200	Insurance Premium Tax	$ 457,000.00	$ 520,000.00	13.79%
31.6300	Financial Institutions Tax	$ 18,000.00	$ 18,000.00	0.00%
31.6400	Business & Occupation Tax	$ 3,000.00	$ 3,000.00	0.00%
	TOTAL-Business Tax	$ 478,000.00	$ 541,000.00	13.79%

Code	*BUSINESS LICENSE & PENALTIES*	Adopted 2020	Projected 2021	% Inc./Dec.
32.1110	Alcoholic & Beverage License	$ 1,000.00	$ 1,000.00	0.00%
	TOTAL-Business License & Penalties	$ 1,000.00	$ 1,000.00	0.00%

Code	*REGULATORY FEES*	Adopted 2020	Projected 2021	% Inc./Dec.
32.2120	Building Inspection Fees	$ 87,500.00	$ 90,000.00	2.86%
	TOTAL- Regulatory Fees	$ 87,500.00	$ 90,000.00	2.86%

Code	*NON-BUSINESS LICENSE*	Adopted 2020	Projected 2021	% Inc./Dec.
32.2400	Marriage Licenses	$ 20,000.00	$ 20,000.00	0.00%
32.2930	911 Addressing Fees	$ 150.00	$ 1,000.00	566.67%
32.2990	Garbage Can Fees(Additional Cans)	$ 500.00	$ 2,000.00	300.00%
	TOTAL- Non-Business Licenses	$ 20,650.00	$ 23,000.00	11.38%

REVENUES (CONTINUED)

Code	*FEDERAL GOVERNMENTAL GRANTS*	Adopted 2020	Projected 2021	% Inc./Dec.
33.3000	Wildlife Refuge Grant	$ 258,000.00	$ 223,690.00	-13.30%
	TOTAL- Federal Government Grants	$ 258,000.00	$ 223,690.00	-13.30%

Code	*STATE GOVERNMENT GRANTS*	Adopted 2020	Projected 2021	% Inc./Dec.
33.4110	Home Delivered Meals	$ 14,083.00	$ 14,083.00	0.00%
33.4114	GPDSC Indigent Defense Fees	$ 4,000.00	$ 4,000.00	0.00%
33.4150	Congregate Meals	$ 21,858.00	$ 21,858.00	0.00%
33.4160	Reimbursement- EMA	$ 7,415.00	$ 7,415.00	0.00%
33.4250	Juvenile Judges Salary	$ 37,000.00	$ 37,000.00	0.00%
33.4260	Juvenile Jdg Reimb/Travel	$ 15,000.00	$ 15,000.00	0.00%
33.5200	Forest Land Protection Act - FLPA	$ 183,993.00	$ 183,993.00	0.00%
33.6100	BOE REVENUE (School Resource Officer)	$ -	$ 33,609.00	
	TOTAL-State Government Grants	$ 283,349.00	$ 316,958.00	11.86%

Code	*GENERAL GOVERNMENT*	Adopted 2020	Projected 2021	% Inc./Dec.
34.1110	Probate Judges Office Fees	$ 53,000.00	$ 53,000.00	0.00%
34.1120	Superior Court Fees	$ 51,000.00	$ 60,000.00	17.65%
34.1130	Magistrate Court Fees	$ 7,000.00	$ 7,000.00	0.00%
34.1140	Tax Commissioner Fees	$ 170,000.00	$ 170,000.00	0.00%
34.1150	Tax Assessor Fees	$ 1,000.00	$ 1,000.00	0.00%
34.1192	Child Support Fees	$ 300.00	$ 300.00	0.00%
34.1193	Attorney Fees	$ 4,250.00	$ 4,250.00	0.00%
34.1910	Other-Election Fees	$ 4,000.00	$ 10,500.00	162.50%
34.1930	Other-Sale of Maps & Pub	$ 50.00	$ 50.00	0.00%
	TOTAL-General Government	$ 290,600.00	$ 306,100.00	0.00%

Code	*PUBLIC SAFETY*	Adopted 2020	Projected 2021	% Inc./Dec.
34.2110	Service Costs	$ 24,000.00	$ 24,000.00	0.00%
34.2130	Refunds-Dispatching Service	$ 16,000.00	$ 16,000.00	0.00%
34.2230	Metal Recyclers	$ 200.00	$ 200.00	0.00%
34.2330	Prisoner Board Reimbursement	$ 4,500.00	$ 4,500.00	0.00%
34.2500	E-911 Non-Prepaid Fees	0	$ -	
34.2600	EMS-Service	$ -	$ -	
	TOTAL- Public Safety	$ 44,700.00	$ 44,700.00	#DIV/0!

Code	*STREETS & PUBLIC IMPROVEMENT*	Adopted 2020	Projected 2021	% Inc./Dec.
34.3101	Alleyway Abandonment	$ 1,000.00	$ 1,000.00	0.00%
34.3102	Sale of Signs & Clay	$ 500.00	$ 500.00	0.00%
34.4190	Pipe Sales and Installation	$ 5,000.00	$ 5,000.00	0.00%
	TOTAL- Streets & Public Improvement	$ 6,500.00	$ 6,500.00	0.00%

Code	*UTILITIES/ENTERPRISE*	Adopted 2020	Projected 2021	% Inc./Dec.
34.4150	Landfill Host Fees	$ 2,360,243.00	$ 2,360,243.00	0.00%
34.4160	Landfill Use Fees	$ 449,639.00	$ 449,639.00	0.00%
34.4190	Pipe Sales & Installation	$ -	$ -	
	TOTAL- Utilities/Enterprise	$ 2,809,882.00	$ 2,809,882.00	0.00%

REVENUES (CONTINUED)

Code	*FINES & FORFEITURES*	Adopted 2020	Projected 2021	% Inc./Dec.
35.1110	Superior Court	$ 34,000.00	$ 34,000.00	0.00%
35.1120	State Court	$ 240,000.00	$ 240,000.00	0.00%
35.1125	Pre Trial Diversion Fee	$ 8,000.00	$ 8,000.00	0.00%
35.1130	Magistrate Court	$ 1,000.00	$ 1,000.00	0.00%
35.1140	Jail Surcharge F&F	$ 6,000.00	$ 6,000.00	0.00%
35.1150	Drug Fund	$ 4,500.00	$ 4,500.00	0.00%
35.1180	Probate Court	$ 100.00	$ 100.00	0.00%
	TOTAL- Fines & Forfietures	$ 293,600.00	$ 293,600.00	0.00%

Code	*INTEREST REVENUES*	Adopted 2020	Projected 2021	% Inc./Dec.
36.1000	Interest & Fees	$ 12,500.00	$ 12,500.00	0.00%
	TOTAL- Interest Revenues	$ 12,500.00	$ 12,500.00	0.00%

Code	*CONTRIBUTIONS & DONATIONS*	Adopted 2020	Projected 2021	% Inc./Dec.
37.1000	Contributions & Donations	$ 1,000.00	$ 1,000.00	0.00%
37.1010	Contributions & Donations - Senior Center	$ 600.00	$ 600.00	0.00%
	Total Contributions & Donations	$ 1,600.00	$ 1,600.00	0.00%

Code	*RENTS & ROYALTIES*	Adopted 2020	Projected 2021	% Inc./Dec.
38.1000	Rentals-Traders Hill	$ 16,000.00	$ 25,000.00	56.25%
38.1020	Rental-OERC Building	$ 4,400.00	$ 4,400.00	0.00%
38.1040	Rentals-St George Comm Center			
38.1045	Rental - Concerted Services	$ 4,000.00	$ 4,000.00	0.00%
38.1050	Airport Hangar Leases	$ 5,000.00	$ 5,000.00	0.00%
	TOTAL- Rents & Royalties	$ 29,400.00	$ 38,400.00	30.61%

Code	*COMMISSIONS*	Adopted 2020	Projected 2021	% Inc./Dec.
38.2001	Commission-Coca Cola/RX Card	$ 2,200.00	$ 2,200.00	0.00%
	TOTAL- Commissions	$ 2,200.00	$ 2,200.00	0.00%

Code	*OTHER*	Adopted 2020	Projected 2021	% Inc./Dec.
38.9000	Salvage/Scrap	$ 2,000.00	$ 2,000.00	0.00%
38.9001	OREMC Dividends	$ 500.00	$ 500.00	0.00%
38.9003	Website Reimbursement (Folkston, Dev. Authority)	$ 3,534.00	$ 3,534.00	0.00%
38.9004	GEO Group Administration Fee	$ 30,000.00	$ 30,000.00	0.00%
38.9002	Group Health Insurance Premiums	$ -	$ -	
	TOTAL- Other	$ 36,034.00	$ 36,034.00	0.00%

Code	*INTERFUND TRANSFERS*	Adopted 2020	Projected 2021	% Inc./Dec.
39.1100	Operating Transfers In (EMS)	$ 400,000.00	$ 400,000.00	0.00%
39.1500	Transfer to Donation Account			
	TOTAL- Interfund Transfers	$ 400,000.00	$ 400,000.00	0.00%

Code	*GENERAL FIXED ASSETS*	Adopted 2020	Projected 2021	% Inc./Dec.
39.2000	Sales of Fixed Assets (County Property)		$ -	
39.2101	Sale of Timber	$ -		
39.2102	Performance Bond/Timber	$ -	$ -	
	TOTAL- Proceeds of General Fixed Assets	$ -	$ -	#DIV/0!

TOTAL REVENUE	$ 11,900,416.00	$ 12,072,065.00	1.44%

GENERAL FUND

EXPENDITURES BY DEPARTMENT

GENERAL GOVERNMENT

Code	11100 GOVERNING BODY	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1101	Salaries-County Commissioners	$ 51,640.00	$ 52,196.00	1.1%
51.2200	Social Security (FICA) Employer Portion	$ 3,856.00	$ 3,993.00	3.6%
52.3500	Travel/Training	$ 25,000.00	$ 25,000.00	0.0%
	TOTAL GOVERNING BODY	$ 80,496.00	$ 81,189.00	0.9%

Code	11200 BOARD & COMMISSION	Budgeted 2020	Projected 2021	% Inc./Dec.
52.3600	Dues & Fees	$ 2,600.00	$ 2,600.00	0.0%
	TOTAL BOARDS AND COMMISSION	$ 2,600.00	$ 2,600.00	0.0%

Code	11300 CLERK OF COUNCIL/COMMISSION	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	Salaries	$ 120,973.00	$ 125,320.00	3.6%
51.1300	Overtime	$ 4,000.00	$ 4,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 9,561.00	$ 9,893.00	3.5%
	TOTAL CLERK OF COUNCIL/COMMISSION	$ 134,534.00	$ 139,213.00	3.5%

Code	13200 CHIEF EXECUTIVE/ADMINISTRATOR	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1106	Salary, County Administrator	$ 60,900.00	$ 63,483.00	4.2%
51.2200	Social Security (FICA) Employer Portion	$ 4,736.00	$ 4,857.00	2.6%
52.3500	Travel & Training	$ 6,000.00	$ 6,000.00	0.0%
52.3600	Dues & Fees	$ 500.00	$ 500.00	0.0%
	TOTAL CHIEF EXECUTIVE/ADMINISTRATOR	$ 72,136.00	$ 74,840.00	3.7%

Code	14000 ELECTIONS	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	Regular Employees	$ 18,000.00	$ 18,140.00	0.8%
51.1107	Salary, Board of Registrars	$ 8,000.00	$ 6,000.00	-25.0%
51.1145	Salary, Elections Supervisor	$ 35,568.00	$ 36,234.00	1.9%
51.2200	Social Security (FICA) Employer Portion	$ 4,710.00	$ 4,619.00	-1.9%
52.1200	Professional	$ 100.00	$ 100.00	0.0%
52.1301	Computer Expenses	$ 500.00	$ 500.00	0.0%
52.2200	Repairs & Maintenance	$ 5,900.00	$ 5,900.00	0.0%
52.3200	Communications	$ 2,250.00	$ 2,250.00	0.0%
52.3201	Postage	$ 1,200.00	$ 1,200.00	0.0%
52.3300	Advertising	$ 1,000.00	$ 1,000.00	0.0%
52.3400	Printing and Binding	$ 1,000.00	$ 1,000.00	0.0%
52.3401	Copy Machine Expenses	$ 750.00	$ 750.00	0.0%
52.3500	Travel & Training	$ 8,000.00	$ 6,000.00	-25.0%
52.3600	Dues & Fees	$ 250.00	$ 250.00	0.0%
53.1101	Office Supplies	$ 1,500.00	$ 2,000.00	33.3%
53.1270	Energy-Gasoline, Diesel	$ 200.00	$ 200.00	0.0%
54.2500	Other Equipment	$ 2,000.00	$ 5,000.00	150.0%
	TOTAL ELECTIONS	$ 90,928.00	$ 91,143.00	0.2%

Code	15000 GENERAL ADMINISTRATION	Budgeted 2020	Projected 2021	% Inc./Dec.
57.9000	Tax Appeals	$ 100,000.00	$ 260,000.00	160.0%
	TOTAL GENERAL ADMINISTRATION	$ 100,000.00	$ 260,000.00	160.0%

Code	15100 FINANCIAL ADMINISTRATION	Budgeted 2020	Projected 2021	% Inc./Dec.
52.1200	Professional Fees	$ 30,000.00	$ 30,000.00	0.0%
52.1201	Attorney Fees	$ 20,000.00	$ 20,000.00	0.0%
52.1301	Computer Expenses	$ 18,000.00	$ 36,000.00	100.0%
52.1302	EZ-911 Addressing	$ 5,000.00	$ 5,000.00	0.0%
52.1303	Comprehensive Plan	$ 8,000.00		-100.0%
52.2201	OPS/Maint Public Website	$ 6,200.00	$ 6,200.00	0.0%
52.2202	Vehicle Repairs/Maintenance	$ 500.00	$ 500.00	0.0%
52.2209	Airport Expense	$ 8,500.00	$ 8,500.00	0.0%
52.3200	Communications	$ 25,000.00	$ 15,000.00	-40.0%
52.3201	Postage	$ 2,000.00	$ 2,000.00	0.0%
52.3300	Advertising	$ 8,500.00	$ 8,500.00	0.0%
52.3401	Copy Machine Expenses	$ 2,500.00	$ 2,500.00	0.0%
52.3500	Travel & Training	$ 10,000.00	$ 10,000.00	0.0%
52.3600	Dues & Fees	$ 500.00	$ 500.00	0.0%
53.1101	Office Supplies	$ 4,500.00	$ 4,500.00	0.0%
53.1270	Energy-Gasoline, Diesel	$ 500.00	$ 500.00	0.0%
57.2001	Wildlife Funds (Paid to Board of Education)	$ 128,000.00	$ 112,000.00	-12.5%
57.3001	Seven Rivers RC&D	$ 750.00	$ 750.00	0.0%
57.3002	SE GA Regional Commission	$ 9,000.00	$ 9,000.00	0.0%
57.3003	Satilla Soil & Water	$ -	$ 300.00	
57.3007	St. Mary's River Management	$ 750.00	$ 750.00	0.0%
	TOTAL FINANCIAL ADMINISTRATION	$ 288,200.00	$ 272,500.00	-5.4%

Code	15400 HUMAN RESOURCES	Budgeted 2020	Projected 2021	% Inc./Dec.
51.2100	Group Health Insurance (Medical, Life, FSA, ACA, Admin)	$ 1,569,950.00	$ 1,597,000.00	1.7%
51.2400	Retirement Contributions	$ 295,000.00	$ 305,966.00	3.7%
51.2700	Worker's Compensation	$ 154,000.00	$ 154,000.00	0.0%
51.2900	Other Employee Benefits	$ 75,000.00	$ 75,000.00	0.0%
52.1200	Employment Drug Tests, Background/Criminal Checks	$ 2,500.00	$ 2,500.00	0.0%
51.2102	Firefighter Cancer Insurance	$ 7,000.00	$ 5,000.00	-28.6%
	TOTAL HUMAN RESOURCES	$ 2,103,450.00	$ 2,139,466.00	1.7%

Code	15450 TAX COMMISSIONER	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1108	Salaries, Clerks & Deputy Commissioner	$ 117,125.00	$ 117,125.00	0.0%
51.1100	Salary, Tax Commissioner	$ 69,106.00	$ 73,866.00	6.9%
51.1300	Overtime	$ 500.00	$ 500.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 14,285.00	$ 14,649.00	2.5%
52.1104	Tax Digest	$ 23,000.00	$ 24,000.00	4.3%
52.1200	Professional Fees	$ 4,000.00	$ 4,000.00	0.0%
52.1301	Computer Expenses	$ 18,000.00	$ 10,000.00	-44.4%
52.2200	Repairs & Maintenance	$ 200.00	$ 200.00	0.0%
52.3200	Communications	$ 4,000.00	$ 4,000.00	0.0%
52.3201	Postage	$ 3,500.00	$ 5,000.00	42.9%
52.3401	Copy Machine Expenses	$ 1,000.00	$ 1,000.00	0.0%
52.3500	Travel & Training	$ 5,500.00	$ 5,000.00	-9.1%
52.3600	Dues & Fees	$ 300.00	$ 450.00	50.0%
53.1101	Office Supplies	$ 1,750.00	$ 1,750.00	0.0%
	TOTAL TAX COMMISSIONER	$ 262,266.00	$ 261,540.00	-0.3%

Code	15500 TAX ASSESSOR	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	Salary, Appraisers	$ 83,679.00	$ 94,000.00	12.3%
51.1113	Salary, Board of Assessors	$ 3,000.00	$ 3,000.00	0.0%
51.1300	Overtime	$ 750.00	$ 750.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 6,516.00	$ 7,478.00	14.8%
52.1201	Attorney Fees	$ 20,000.00	$ 20,000.00	0.0%
52.1301	Computer Expenses	$ 5,000.00	$ 5,000.00	0.0%
52.2201	OPS/Maint Public Website	$ 7,000.00	$ 7,000.00	0.0%
52.2202	Vehicle Maintenance	$ 1,600.00	$ 1,500.00	-6.3%
52.3200	Communications	$ 5,000.00	$ 5,000.00	0.0%
52.3201	Postage	$ 2,000.00	$ 2,000.00	0.0%
52.3300	Advertising	$ 750.00	$ 750.00	0.0%
52.3401	Copy Machine Expenses	$ 13,000.00	$ 13,000.00	0.0%
52.3500	Travel & Training	$ 7,500.00	$ 7,500.00	0.0%
52.3600	Dues & Fees	$ 3,500.00	$ 3,500.00	0.0%
52.3850	Contract Services	$ 135,000.00	$ 135,000.00	0.0%
53.1101	Office Supplies	$ 1,500.00	$ 1,500.00	0.0%
53.1270	Energy - Gasoline, Diesel	$ 1,500.00	$ 1,500.00	0.0%
53.1701	Uniforms	$ 300.00	$ 300.00	0.0%
	TOTAL TAX ASSESSOR	$ 297,595.00	$ 308,778.00	3.8%

Code	15520 BOARD OF EQUALIZATION	Budgeted 2020	Projected 2021	% Inc./Dec.
52.1102	Per Diem BOE	$ 2,000.00	$ 2,000.00	0.0%
52.1301	Computer Expense	$ 1,800.00	$ 1,800.00	0.0%
52.3201	Postage	$ 100.00	$ 100.00	0.0%
52.3300	Advertising	$ 200.00	$ 200.00	0.0%
52.3500	Travel & Training	$ 1,500.00	$ 1,800.00	20.0%
	TOTAL BOARD OF EQUALIZATION	$ 5,600.00	$ 5,900.00	5.4%

Code	15550 RISK MANAGEMENT	Budgeted 2020	Projected 2021	% Inc./Dec.
52.3100	General Liability/Bldgs/Vehicle Insurance	$ 80,000.00	$ 90,000.00	12.5%
	TOTAL RISK MANAGEMENT	$ 80,000.00	$ 90,000.00	12.5%

Code	15650 GOVERNMENT BUILDING	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1116	Salaries, Facilities Maintenance	$ 60,148.00	$ 62,594.00	4.1%
51.1300	Overtime	$ 3,000.00	$ 3,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 4,831.00	$ 5,018.00	3.9%
52.1301	Computer Expenses	$ 4,500.00	$ 4,500.00	0.0%
52.2200	Repairs & Maintenance	$ 42,000.00	$ 70,000.00	66.7%
52.2202	Vehicle Maintenance	$ 1,500.00	$ 2,000.00	33.3%
52.3200	Communications	$ 1,200.00	$ 1,200.00	0.0%
53.1100	General Supplies & Materials	$ 1,000.00	$ 1,000.00	0.0%
53.1101	Office supplies	$ -	$ 300.00	
53.1270	Energy - Gasoline, Diesel	$ 1,000.00	$ 1,000.00	0.0%
53.1600	Small	$ 750.00	$ 1,000.00	33.3%
53.1210	Energy-Water, Sewerage	$ 1,700.00	$ 1,700.00	0.0%
53.1230	Energy-Electricity	$ 40,000.00	$ 45,000.00	12.5%
53.1701	Uniforms	$ 300.00	$ 500.00	66.7%
	TOTAL GOVERNMENT BUILDING	$ 161,929.00	$ 198,812.00	22.8%

JUDICIAL

Code	21500 CLERK OF SUPERIOR COURT	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	Salaries, Clerks	$ 66,657.00	$ 69,047.00	3.6%
51.1117	Juvenile Judges Salary	$ 37,000.00	$ 37,000.00	0.0%
51.1118	Salary, Clerk of Court	$ 70,622.00	$ 77,685.00	10.0%
51.1121	Salaries - Judges	$ 31,920.00	$ 27,501.00	-13.8%
51.1122	Salaries, Bailiffs	$ 3,200.00	$ 3,900.00	21.9%
51.1300	Overtime	$ 2,000.00	$ 2,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 16,172.00	$ 16,611.00	2.7%
52.1200	Professional Fees	$ 3,450.00	$ 4,000.00	15.9%
52.1201	Attorney Fees	$ 63,000.00	$ 63,000.00	0.0%
52.1202	Attorney Fees - Indigent Defense	$ 15,000.00	$ 15,000.00	0.0%
52.1301	Computer Expense	$ 12,000.00	$ 15,600.00	30.0%
52.1304	Court Reporters Expenses	$ 25,500.00	$ 25,500.00	0.0%
52.3200	Communications	$ 3,300.00	$ 3,300.00	0.0%
52.3201	Postage	$ 2,300.00	$ 3,000.00	30.4%
52.3300	Advertising	$ 300.00	$ 300.00	0.0%
52.3400	Printing & Binding	$ 3,000.00	$ 3,000.00	0.0%
52.3401	Copy Machine Expenses	$ 900.00	$ 900.00	0.0%
52.3500	Travel & Training	$ 3,000.00	$ 3,000.00	0.0%
52.3501	Juvenile Judge Travel	$ 4,000.00	$ 4,000.00	0.0%
52.3600	Dues & Fees	$ 400.00	$ 400.00	0.0%
52.3601	Jurors per diem	$ 12,500.00	$ 12,500.00	0.0%
52.3603	District Attorney	$ 37,188.00	$ 37,188.00	0.0%
52.3610	Juvenile-DFACS Attorney Fees	$ 4,000.00	$ 4,000.00	0.0%
53.1101	Office Supplies	$ 3,900.00	$ 3,900.00	0.0%
	TOTAL CLERK OF SUPERIOR COURT	$ 421,309.00	$ 432,332.00	2.6%

Code	23000 STATE COURT	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1118	Salary, Clerk of Court (Supplement)	$ 5,438.00	$ 5,438.00	0.0%
51.1122	Salaries, Baliffs	$ -	$ 1,000.00	
51.1123	Salary, Deputy Clerk	$ 27,257.00	$ 28,633.00	5.0%
51.1125	Salary, State Court Judge	$ 37,000.00	$ 42,469.00	14.8%
51.1300	Overtime	$ 500.00	$ 681.00	36.2%
51.2200	Social Security (FICA) Employer Portion	$ 5,370.00	$ 5,984.00	11.4%
52.1200	Professional Fees	$ 400.00	$ 500.00	25.0%
52.1202	Indigent Defense	$ 26,000.00	$ 26,000.00	0.0%
52.1301	Computer Expenses	$ 4,200.00	$ 4,800.00	14.3%
52.1304	Court Report Expense	$ 9,000.00	$ 9,300.00	3.3%
52.3200	Communication	$ 800.00	$ 800.00	0.0%
52.3201	Postage	$ 2,000.00	$ 2,000.00	0.0%
52.3401	Copy Machine Expenses	$ 700.00	$ 700.00	0.0%
52.3500	Travel & Training	$ 1,000.00	$ 1,000.00	0.0%
52.3600	Dues & Fees	$ 200.00	$ 200.00	0.0%
52.3601	Jurors per Diem	$ 3,500.00	$ 3,500.00	0.0%
53.1101	Office Supplies	$ 2,500.00	$ 2,500.00	0.0%
	TOTAL STATE COURT	$ 125,865.00	$ 135,505.00	7.7%

Code	23500 STATE COURT SOLICITOR	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1126	Salary, Solicitor	$ 35,000.00	$ 35,000.00	0.0%
51.1128	Salary, Solicitor Clerk	$ 27,126.00	$ 28,480.00	5.0%
51.2200	Social Security (FICA) Employer Portion	$ 4,753.00	$ 4,856.00	2.2%
52.1301	Computer Expenses	$ 200.00	$ 200.00	0.0%
52.3200	Communication	$ 700.00	$ 700.00	0.0%
52.3201	Postage	$ 300.00	$ 300.00	0.0%
52.3401	Copy Machine Expenses	$ 800.00	$ 800.00	0.0%
52.3500	Travel & Training	$ 1,000.00	$ 1,000.00	0.0%
52.3600	Dues & Fees	$ 50.00	$ 50.00	0.0%
53.1101	Offices Supplies	$ 400.00	$ 400.00	0.0%
53.1400	Books & Periodicals	$ 2,000.00	$ 2,000.00	0.0%
	TOTAL STATE COURT SOLICITOR	$ 72,329.00	$ 73,786.00	2.0%

Code	24500 PROBATE/MAGISTRATE COURT	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1118	Salaries, Clerks	$ 64,691.00	$ 67,100.00	3.7%
51.1130	Salary, Associate Magistrate	$ 7,111.00	$ 8,650.00	21.6%
51.1132	Salary, Probate Judge	$ 75,940.00	$ 81,192.00	6.9%
51.1300	Overtime	$ 200.00	$ 200.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 11,318.00	$ 12,022.00	6.2%
52.1200	Professional Fees	$ 3,000.00	$ 3,000.00	0.0%
52.1201	Attorney Fees	$ 200.00	$ 200.00	0.0%
52.1301	Computer Expenses	$ 8,250.00	$ 3,600.00	-56.4%
52.3200	Communications	$ 6,200.00	$ 6,200.00	0.0%
52.3201	Postage	$ 800.00	$ 900.00	12.5%
52.3300	Advertising	$ 200.00	$ 200.00	0.0%
52.3401	Copy Machine Expenses	$ 1,300.00	$ 1,300.00	0.0%
52.3500	Travel & Training	$ 6,000.00	$ 6,000.00	0.0%
52.3600	Dues & Fees	$ 1,750.00	$ 1,800.00	2.9%
53.1101	Office Supplies	$ 3,000.00	$ 3,000.00	0.0%
	TOTAL PROBATE COURT	$ 189,960.00	$ 195,364.00	2.8%

PUBLIC SAFETY

Code	33100 SHERIFF	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1134	Salary, Sheriff	$ 92,598.00	$ 70,264.00	-24.1%
51.1100	Salaries, Deputies	$ 881,829.00	$ 980,347.00	11.2%
51.1300	Overtime	$ 160,000.00	$ 160,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 88,266.00	$ 92,612.00	4.9%
52.1200	Professional Fees	$ 2,000.00	$ 2,000.00	0.0%
52.1301	Computer Expenses	$ 7,500.00	$ 7,500.00	0.0%
52.2200	Repairs & Maintenance	$ 25,000.00	$ 25,000.00	0.0%
52.2202	Vehicle Maintenance	$ 50,000.00	$ 40,000.00	-20.0%
52.2208	Radio Maintenance	$ 22,000.00	$ 22,000.00	0.0%
52.3200	Communications	$ 36,000.00	$ 32,500.00	-9.7%
52.3201	Postage	$ 1,000.00	$ 1,000.00	0.0%
52.3300	Advertising	$ 500.00	$ 500.00	0.0%
52.3401	Copy Machine Expenses	$ 2,500.00	$ 2,800.00	12.0%
52.3500	Travel & Training	$ 15,000.00	$ 15,000.00	0.0%
52.3600	Dues & Fees	$ 1,000.00	$ 1,000.00	0.0%
52.3701	Drug Enforcement Project	$ 12,000.00	$ 12,000.00	0.0%
52.3703	K-9 Program	$ 4,000.00	$ 4,000.00	0.0%
52.3800	License, School, Physical	$ 500.00	$ 500.00	0.0%
53.1101	Office Supplies	$ 6,000.00	$ 6,000.00	0.0%
53.1104	Arms	$ 8,000.00	$ 8,000.00	0.0%
53.1105	Investigator Equipment/Supplies	$ 18,000.00	$ 18,000.00	0.0%
53.1106	Dispatch Supplies	$ 1,000.00	$ -	-100.0%
53.1210	Energy - Water, Sewage	$ 2,000.00	$ 2,000.00	0.0%
53.1230	Energy - Electrical	$ 22,000.00	$ 22,000.00	0.0%
53.1270	Energy-Gasoline, Diesel	$ 70,000.00	$ 70,000.00	0.0%
53.1701	Uniforms	$ 12,000.00	$ 15,500.00	29.2%
	TOTAL SHERIFF	$ 1,540,693.00	$ 1,610,523.00	4.5%

Code	33250 JAIL CUSTODY OF PRISONERS	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1133	Salaries, Jailers	$ 262,458.00	$ 267,111.00	1.8%
51.1300	Overtime	$ 50,000.00	$ 55,000.00	10.0%
51.2200	Social Security (FICA) Employer Portion	$ 23,904.00	$ 24,642.00	3.1%
52.1203	Inmate Medical Costs	$ 50,000.00	$ 50,000.00	0.0%
52.1301	Computer Expenses	$ 5,500.00	$ 5,500.00	0.0%
52.2200	Repairs & Maintenance	$ 4,000.00	$ 10,000.00	150.0%
52.2202	Vehicle Maintenance	$ 2,750.00	$ 3,500.00	27.3%
52.3300	Advertising	$ 300.00	$ 300.00	0.0%
52.3401	Copy Machine Expenses	$ 1,500.00	$ 1,500.00	0.0%
52.3500	Travel & Training	$ 3,500.00	$ 3,500.00	0.0%
52.3800	Licenses	$ 300.00	$ 500.00	66.7%
52.3902	Board of County Prisoner	$ 8,000.00	$ 10,000.00	25.0%
52.3903	Board- Non County Prisoner	$ 840,000.00	$ 840,000.00	0.0%
53.1100	General Supplies & Materials	$ 2,700.00	$ 2,700.00	0.0%
53.1101	Office Supplies	$ 1,500.00	$ 1,500.00	0.0%
53.1102	Intoximeter supplies	$ 500.00	$ 500.00	0.0%
53.1270	Energy-Gasoline, Diesel	$ 14,000.00	$ 14,000.00	0.0%
53.1701	Uniforms	$ 1,500.00	$ 1,500.00	0.0%
53.1702	Inmate Clothing	$ 500.00	$ 500.00	0.0%
	TOTAL JAIL	$ 1,272,912.00	$ 1,292,253.00	1.5%

Code	35100 FIRE ADMINISTRATION/OPERATIONS	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1200	Volunteer Personnel	$ 20,000.00	$ 40,000.00	100.0%
51.1148	Salary, Fire Chief	$ 42,000.00	$ 45,000.00	7.1%
51.1149	Salary, Deputy Chief	$ -	$ -	
51.1300	Overtime	$ -	$ -	
51.2200	Social Security (FICA) Employer Portion	$ 5,000.00	$ 6,503.00	30.1%
51.2400	Retirement Contributions	$ 300.00	$ 400.00	33.3%
52.1301	Computer Expenses	$ 4,000.00	$ 4,000.00	0.0%
52.2200	Repairs & Maintenance	$ 8,000.00	$ 8,000.00	0.0%
52.2202	Vehicle Maintenance	$ 33,500.00	$ 33,500.00	0.0%
52.2208	Radio Maintenance	$ 18,000.00	$ 18,000.00	0.0%
52.3101	VFIS Accident Insurance	$ 4,500.00	$ 5,000.00	11.1%
52.3200	Communications	$ 8,500.00	$ 8,500.00	0.0%
52.3201	Postage	$ 100.00	$ 100.00	0.0%
52.3401	Copy Machine Expenses	$ 1,500.00	$ 1,500.00	0.0%
52.3500	Travel & Training	$ 6,000.00	$ 7,000.00	16.7%
52.3600	Dues & Fees	$ 2,500.00	$ 2,500.00	0.0%
52.3914	Grant Match	$ 10,000.00	$ 10,000.00	
53.1100	General Supplies & Materials	$ 3,000.00	$ 3,000.00	0.0%
53.1101	Office Supplies	$ 2,000.00	$ 2,000.00	0.0%
53.1107	First Response Supplies	$ 2,000.00	$ 2,800.00	40.0%
53.1210	Energy - Water, Sewerage	$ 900.00	$ 900.00	0.0%
53.1230	Energy - Electricity	$ 14,500.00	$ 14,500.00	0.0%
53.1270	Energy-Gasoline, Diesel	$ 15,000.00	$ 15,000.00	0.0%
53.1600	Small Equipment	$ 3,000.00	$ 3,000.00	0.0%
53.1701	Uniforms	$ 7,000.00	$ 8,000.00	14.3%
	TOTAL FIRE ADMINISTRATION/OPERATIONS	$ 211,300.00	$ 239,203.00	13.2%

Code	36000 EMERGENCY MEDICAL SERVICES	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	EMS Salaries	$ 693,722.00	$ 732,459.00	5.6%
51.1150	EMS Director	$ 38,350.00	$ 40,644.00	6.0%
51.1300	Overtime	$ 280,000.00	$ 280,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 77,424.00	$ 80,563.00	4.1%
	TOTAL EMS	$ 1,089,496.00	$ 1,133,666.00	4.1%

Code	37000 CORONER/MEDICAL EXAMINER	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1151	Salary - Coroner	$ 2,400.00	$ 3,215.00	34.0%
51.2200	Social Security (FICA) Employer Portion	$ 600.00	$ 600.00	0.0%
52.1205	Coroner Inquests	$ 10,000.00	$ 10,000.00	0.0%
52.1301	Computer Expenses	$ 1,200.00	$ 1,200.00	
52.2202	Vehicle Maintenance	$ 700.00	$ 950.00	35.7%
52.3200	Communications	$ 1,200.00	$ 1,200.00	
52.3500	Travel & Training	$ 3,500.00	$ 3,500.00	0.0%
52.3600	Dues & Fees	$ 250.00	$ 250.00	0.0%
52.1250	Energy-Oil, TBA	$ 250.00	$ -	
53.1270	Energy-Gasoline, Diesel	$ 500.00	$ 500.00	0.0%
53.1101	Office Supplies	$ 250.00	$ 250.00	0.0%
53.1109	Medical Supplies	$ 500.00	$ 500.00	0.0%
	TOTAL CORONER	$ 21,350.00	$ 22,165.00	3.8%

Code	39000 OTHER PROTECTION	Budgeted 2020	Projected 2021	% Inc./Dec.
52.1206	GA Forestry Commission	$ 29,265.00	$ 29,265.00	0.0%
	TOTAL OTHER PROTECTION	$ 29,265.00	$ 29,265.00	0.0%

Code	39200 EMA	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1146	Salary - EMA Director	$ 14,830.00	$ 14,830.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 1,135.00	$ 1,135.00	0.0%
52.3200	Communications	$ 9,700.00	$ 9,700.00	0.0%
52.3201	Postage	$ 50.00	$ 50.00	0.0%
52.3500	Travel &Training	$ 1,200.00	$ 1,200.00	0.0%
52.3600	Dues & Fees	$ 25.00	$ 25.00	0.0%
53.1230	Energy-Electricity for Sirens & Towers	$ 2,000.00	$ 3,000.00	50.0%
	TOTAL EMA	$ 28,940.00	$ 29,940.00	3.5%

PUBLIC WORKS

Code	41000 PUBLIC WORKS /SOLID WASTE SERVICES	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	Regular Employees	$ 69,375.00	$ 72,844.00	5.0%
51.1300	Overtime	$ 2,000.00	$ 2,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 5,461.00	$ 5,726.00	4.9%
52.2200	Repairs & Maintenance	$ 500.00	$ 500.00	0.0%
52.2202	Vehicle Maintenance	$ 15,000.00	$ 15,000.00	0.0%
52.3200	Communications	$ 1,000.00	$ 1,000.00	0.0%
53.1100	General Supplies & Materials	$ 100.00	$ 100.00	0.0%
53.1101	Office Supplies	$ 100.00	$ 100.00	0.0%
53.1270	Energy - Gasoline, Diesel	$ 25,000.00	$ 25,000.00	0.0%
53.1706	Scrap Tire Amnesty	$ 10,000.00	$ 10,000.00	
53.1707	St George Disposal	$ 30,000.00	$ 30,000.00	0.0%
53.1708	Inert Disposal (Camden)	$ 25,000.00	$ 35,000.00	40.0%
53.1709	Ground Water Monitoring	$ 9,000.00	$ 9,000.00	0.0%
53.1710	Methane Gas Monitoring	$ 5,000.00	$ 5,000.00	0.0%
	TOTAL PUBLIC WORKS /SOLID WASTE SERVICES	$ 197,536.00	$ 211,270.00	7.0%

Code	42100 ROADS & DRAINAGE	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	Salaries - Road Dept. Employees	$ 502,758.00	$ 527,337.00	4.9%
51.1300	Overtime	$ 10,000.00	$ 10,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 39,226.00	$ 41,106.00	4.8%
52.1301	Computer Expenses	$ 6,000.00	$ 5,000.00	-16.7%
52.2200	Repairs & Maintenance	$ 1,000.00	$ 2,000.00	100.0%
52.2202	Vehicle/Equipment Maintenance	$ 176,000.00	$ 175,000.00	-0.6%
52.2208	Radio Maintenance	$ 1,500.00	$ 2,500.00	66.7%
52.2320	Equipment Rental	$ -	$ 2,500.00	
52.3200	Communications	$ 5,000.00	$ 5,000.00	0.0%
52.3300	Advertising	$ 200.00	$ 200.00	0.0%
52.3401	Copy Machine Expenses	$ 1,000.00	$ 1,000.00	0.0%
52.3500	Travel & Training	$ 1,500.00	$ 1,500.00	0.0%
52.3800	Licenses	$ 500.00	$ 500.00	0.0%
53.1100	General Supplies & Materials	$ 1,500.00	$ 1,500.00	0.0%
53.1101	Office Supplies	$ 900.00	$ 900.00	0.0%
53.1108	Safety Supplies	$ 1,800.00	$ 1,800.00	0.0%
53.1210	Energy - Water/Sewerage	$ 800.00	$ 800.00	0.0%
53.1230	Energy - Electricity	$ 10,000.00	$ 10,000.00	0.0%
53.1231	Energy - Electricity for Traffic Signals	$ 3,600.00	$ 3,600.00	0.0%
53.1270	Energy - Gasoline, Diesel	$ 165,000.00	$ 165,000.00	0.0%
53.1300	Food & Water	$ 1,500.00	$ 1,500.00	0.0%
53.1700	Other Supplies	$ 1,000.00	$ 1,000.00	0.0%
53.1701	Uniforms	$ 3,000.00	$ 3,500.00	16.7%
53.1703	Materials, Lumber & Bridge	$ 20,000.00	$ 20,000.00	0.0%
53.1704	Drainage Pipes	$ 35,000.00	$ 35,000.00	0.0%
53.1705	Signs, Road Striping	$ 13,000.00	$ 13,000.00	0.0%
53.1711	Right-of-Ways Costs	$ 2,000.00	$ 2,000.00	0.0%
	TOTAL ROADS & DRAINAGE	$ 1,003,784.00	$ 1,033,243.00	2.9%

Code	42200 MAINTENANCE SHOP BUDGET	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	Salaries - Shop Employees	$ 114,056.00	$ 118,952.00	4.3%
51.1300	Overtime	$ 7,000.00	$ 7,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 9,261.00	$ 9,635.00	4.0%
52.1301	Computer Expenses	$ 500.00	$ 500.00	0.0%
52.2200	Repairs & Maintenance	$ 2,500.00	$ 15,000.00	500.0%
52.2202	Vehicle Maintenance	$ 6,500.00	$ 10,000.00	53.8%
52.2208	Radio Maintenance	$ 200.00	$ 200.00	0.0%
52.3200	Communications	$ 2,000.00	$ 2,000.00	0.0%
52.3401	Copy Machine & Supplies	$ -	$ 500.00	
53.1100	General Supplies & Materials	$ 1,000.00	$ 1,500.00	50.0%
53.1101	Office Supplies	$ 500.00	$ 500.00	0.0%
53.1108	Safety Supplies	$ 700.00	$ 1,000.00	42.9%
53.1270	Energy - Gas, Diesel	$ 7,000.00	$ 9,000.00	28.6%
53.1300	Food & Water	$ 500.00	$ 500.00	0.0%
53.1600	Small Equipment	$ 7,000.00	$ 10,000.00	42.9%
53.1700	Shop Supplies	$ 10,000.00	$ 10,000.00	0.0%
53.1701	Uniforms	$ 800.00	$ 800.00	0.0%
53.1706	Recycling (Tires)	$ 1,300.00	$ 2,600.00	100.0%
	TOTAL MAINTENANCE SHOP	$ 170,817.00	$ 199,687.00	16.9%

Code	45000 SOLID WASTE CONTRACT	Budgeted 2020	Projected 2021	% Inc./Dec.
52.1212	Contracted Waste Service	$ 400,000.00	$ 420,000.00	5.0%
	TOTAL SOLID WASTE CONTRACT	$ 400,000.00	$ 420,000.00	5.0%

HEALTH AND WELFARE

Code	51100 HEALTH SERVICES	Budgeted 2020	Projected 2021	% Inc./Dec.
52.2200	Repairs & Maintenance	$ -	$ -	
57.2002	Health Department Operations	$ 72,000.00	$ 72,000.00	0.0%
57.2004	Unison Behavioral Health	$ 5,700.00	$ 5,700.00	0.0%
	TOTAL HEALTH SERVICES	$ 77,700.00	$ 77,700.00	0.0%

Code	54100 WELFARE/DFCS	Budgeted 2020	Projected 2021	% Inc./Dec.
57.2005	DFCS Operations	$ 13,816.00	$ 13,816.00	0.0%
	TOTAL WELFARE/DFCS	$ 13,816.00	$ 13,816.00	0.0%

Code	55000 CONCERTED SERVICES	Budgeted 2020	Projected 2021	% Inc./Dec.
57.2006	Concerted Services Operations	$ 14,000.00	$ 14,000.00	0.0%
	TOTAL CONCERTED SERVICES	$ 14,000.00	$ 14,000.00	0.0%

Code	55200 SENIOR CENTER	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1137	Salary -Senior Center Manager	$ 30,576.00	$ 32,105.00	5.0%
51.1138	Salary - Home Delivered Meals Drivers	$ 23,924.00	$ 25,121.00	5.0%
51.1300	Overtime	$ 1,000.00	$ 1,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 4,170.00	$ 4,454.00	6.8%
52.1301	Computer Expenses	$ 300.00	$ 3,000.00	900.0%
52.2200	Repairs & Maintenance	$ 2,500.00	$ 2,500.00	0.0%
52.2202	Vehicle Maintenance	$ 700.00	$ 700.00	0.0%
52.3200	Communications	$ 1,200.00	$ 1,200.00	0.0%
52.3300	Advertising	$ -	$ 231.00	
52.3500	Travel & Training	$ 10,500.00	$ 10,500.00	0.0%
53.1101	Office Supplies	$ 500.00	$ 700.00	40.0%
53.1210	Energy - Water/Sewerage	$ 500.00	$ 500.00	0.0%
53.1230	Energy - Electricity	$ 6,500.00	$ 6,500.00	0.0%
53.1270	Energy - Gasoline, Diesel	$ 200.00	$ 200.00	0.0%
	TOTAL SENIOR CENTER	$ 82,570.00	$ 88,711.00	7.4%

CULTURE AND RECREATION

Code	61100 RECREATION	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1100	Salaries	$ 131,270.00	$ 131,270.00	0.0%
51.1300	Overtime	$ 2,500.00	$ 2,500.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 10,234.00	$ 10,234.00	0.0%
52.1301	Computer Expenses	$ 500.00	$ 500.00	0.0%
52.1306	Traders Hill Water Fees	$ 3,168.00	$ 3,500.00	10.5%
52.2140	Recreation Lawn Maintenance/Spraying Contract	$ 30,000.00	$ 35,000.00	16.7%
52.2200	Repairs & Maintenance	$ 12,000.00	$ 25,000.00	108.3%
52.2202	Vehicle Maintenance	$ 8,500.00	$ 8,500.00	0.0%
52.3200	Communications	$ 3,500.00	$ 3,500.00	0.0%
52.3300	Advertising	$ 200.00	$ 600.00	200.0%
52.3500	Travel & Training	$ 800.00	$ 800.00	0.0%
52.3600	Dues & Fees	$ 750.00	$ 750.00	0.0%
52.3850	Umpires, Concessions, Scorekeepers, etc	$ 16,000.00	$ 16,000.00	0.0%
53.1100	General Supplies & Materials	$ 500.00	$ 500.00	0.0%
53.1101	Office Supplies	$ 700.00	$ 700.00	0.0%
53.1108	Safety Supplies	$ 100.00	$ 300.00	200.0%
53.1210	Energy - Water/Sewerage	$ 1,000.00	$ 1,000.00	0.0%
53.1230	Energy -Electricity	$ 30,000.00	$ 35,000.00	16.7%
53.1270	Energy - Gasoline, Diesel	$ 6,000.00	$ 5,000.00	-16.7%
53.1300	Food & Water	$ 400.00	$ 500.00	25.0%
53.1600	Small Equipment	$ 2,500.00	$ 2,500.00	0.0%
53.1701	Uniforms	$ 500.00	$ 700.00	40.0%
53.1705	Signs, Road Striping	$ 500.00	$ 500.00	0.0%
	TOTAL RECREATION	$ 261,622.00	$ 284,854.00	8.9%

Code	65100 LIBRARIES	Budgeted 2020	Projected 2021	% Inc./Dec.
57.2007	Charlton County Library	$ 71,000.00	$ 71,000.00	0.0%
	TOTAL LIBRARIES	$ 71,000.00	$ 71,000.00	0.0%

HOUSING AND DEVELOPMENT

Code	71100 COOPERATIVE EXTENSION/4H	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1140	Salary - Secretary	$ 11,075.00	$ 11,629.00	5.0%
51.1141	Salary, 4-H County Extension Associate	$ 11,486.00	$ 12,061.00	5.0%
51.1142	Salary, Extension Director	$ 13,049.00	$ 13,702.00	5.0%
51.1143	Part-time Ag Agent	$ 3,150.00	$ 3,308.00	5.0%
51.1151	Salary, Extension Director, Part Time		$ -	
51.2200	Social Security (FICA) Employer Portion	$ 2,966.00	$ 3,114.00	5.0%
51.2400	Retirement Contributions	$ 7,805.00	$ 7,805.00	0.0%
52.1301	Computer Expenses	$ 200.00	$ 200.00	0.0%
52.3200	Communications	$ 2,000.00	$ 2,000.00	0.0%
52.3401	Copy Machine Expenses	$ 650.00	$ 650.00	0.0%
52.3500	Travel & Training	$ 6,312.00	$ 6,312.00	0.0%
52.3600	Dues & Fees	$ 250.00	$ 250.00	0.0%
53.1101	Office Supplies	$ 2,000.00	$ 2,000.00	0.0%
53.1210	Energy - Water/Sewerage	$ 800.00	$ 800.00	0.0%
53.1230	Energy - Electricity	$ 3,000.00	$ 3,000.00	0.0%
53.1270	Energy - Gasoline, Diesel	$ 240.00	$ 240.00	0.0%
54.2400	Computers	$ 1,500.00	$ 1,500.00	0.0%
	TOTAL COOPERATIVE EXTENSION/4H	$ 66,483.00	$ 68,571.00	3.1%

Code	72100 INSPECTION SERVICES/PERMITS	Budgeted 2020	Projected 2021	% Inc./Dec.
51.1143	Salary - Building Inspector	$ 93,752.00	$ 94,648.00	1.0%
51.1300	Overtime	$ 2,000.00	$ 2,000.00	0.0%
51.2200	Social Security (FICA) Employer Portion	$ 7,325.00	$ 7,394.00	0.9%
52.1200	Professional Fees	$ -	$ -	
52.1301	Computer Expenses	$ 5,000.00	$ 5,000.00	0.0%
52.2202	Vehicle Maintenance	$ 500.00	$ 1,500.00	200.0%
52.3200	Communications	$ 1,500.00	$ 1,500.00	0.0%
52.3201	Postage	$ 500.00	$ 500.00	0.0%
52.3401	Copy Machine Expenses	$ 500.00	$ 500.00	0.0%
52.3500	Travel & Training	$ 4,000.00	$ 6,000.00	50.0%
52.3600	Dues & Fees	$ 500.00	$ 500.00	0.0%
53.1101	Office Supplies	$ 1,000.00	$ 1,000.00	0.0%
53.1250	Energy-Oil, TBA	$ 750.00	$ -	-100.0%
53.1270	Energy-Gasoline, Diesel	$ 3,500.00	$ 3,500.00	0.0%
53.1701	Uniforms	$ 300.00	$ 300.00	0.0%
	TOTAL PROTECTIVE INSPECTION	$ 121,127.00	$ 124,342.00	2.7%

Code	75000 ECONOMIC DEVELOPMENT/TOURISM	Budgeted 2020	Projected 2021	% Inc./Dec.
52.3911	Folkston/Charlton Dev Auth	$ 28,500.00	$ 19,500.00	-31.6%
52.3912	County Promotions	$ 11,000.00	$ 19,500.00	77.3%
	TOTAL PLANNING/ZONING	$ 39,500.00	$ 39,000.00	-1.3%

Code	90000 OTHER FINANCING USES	Budgeted 2020	Projected 2021	% Inc./Dec.
57.9000	CONTINGENCY	$ 127,068.00	$ 305,888.00	140.7%
57.9001	Waste Management Fund	$ 570,240.00	$ -	
	TOTAL OTHER FINANCING USES	$ 697,308.00	$ 305,888.00	-56.1%

TOTAL BUDGET	$ 11,900,416.00	$ 12,072,065.00	1.44%

2020 SPLOST FUND REVENUES

2020 SPLOST	Budgeted 2020	Projected 2021	% Inc./Dec.
2020 SPLOST	$ 1,333,000.00	$ 1,333,000.00	0.00%
TOTAL REVENUES	$ 1,333,000.00	$ 1,333,000.00	0.00%

2020 SPLOST FUND EXPENDITURES

2020 SPLOST	Budgeted 2020	Projected 2021	% Inc./Dec.
2020 SPLOST	$ 1,333,000.00	$ 1,333,000.00	0.00%
TOTAL EXPENDITURES	$ 1,333,000.00	$ 1,333,000.00	0.00%

EMS FUND REVENUES

Code	*PUBLIC SAFETY*	Budgeted 2020	Projected 2021	% Inc./Dec.
34.2600	Ambulance Fees	$ 700,000.00	$ 700,000.00	0.00%
	TOTAL- Public Safety Fees	$ 700,000.00	$ 700,000.00	0.00%

EMS FUND EXPENDITURES

Code	**36000 EMS**	Budgeted 2020	Projected 2021	% Inc./Dec.
52.1200	Professional	$ 35,000.00	$ 35,000.00	0.00%
52.1301	Computer Expenses	$ 3,000.00	$ 3,000.00	0.00%
52.2200	Repairs & Maintenance	$ 7,500.00	$ 8,000.00	6.67%
52.2202	Vehicle Maintenance	$ 39,500.00	$ 39,500.00	0.00%
52.2208	Radio Maintenance	$ 5,000.00	$ 4,000.00	-20.00%
52.3200	Communications	$ 16,000.00	$ 16,000.00	0.00%
52.3201	Postage	$ 50.00	$ 50.00	0.00%
52.3300	Advertising	$ 500.00	$ 500.00	0.00%
52.3401	Copy Machine & Supplies	$ 1,500.00	$ 1,500.00	0.00%
52.3500	Travel &Training	$ 6,000.00	$ 6,000.00	0.00%
52.3600	Dues & Fees	$ 8,500.00	$ 10,000.00	17.65%
52.3850	Contract Labor	$ 12,000.00	$ 12,000.00	0.00%
52.3914	Grant Match Funds	$ 15,000.00	$ 15,000.00	0.00%
53.1100	General Supplies & Materials	$ 3,000.00	$ 3,000.00	0.00%
53.1101	Office Supplies	$ 2,000.00	$ 2,000.00	0.00%
53.1109	Medical Supplies	$ 50,000.00	$ 50,000.00	0.00%
53.1210	Energy - Water/Sewerage	$ 1,200.00	$ 1,200.00	0.00%
53.1230	Energy - Electricity	$ 21,500.00	$ 21,500.00	0.00%
53.1270	Energy - Gas, Diesel	$ 41,000.00	$ 41,000.00	0.00%
53.1701	Uniforms	$ 8,000.00	$ 8,000.00	0.00%
57.3000	Payment to General Fund - Salaries	$ 400,000.00	$ 400,000.00	0.00%
57.9000	Contingency	$ 23,750.00	$ 22,750.00	-4.21%
	TOTAL EMS Expenditures	$ 700,000.00	$ 700,000.00	0.00%

GRANT FUND REVENUES

GRANT FUND	Budgeted 2020	Projected 2021	% Inc./Dec.
GDOT LMIG	$ 377,530.33	$ 377,530.33	0.00%
TOTAL GRANT REVENUES	$ 377,530.33	$ 377,530.33	0.00%

GRANT FUND EXPENDITURES

GRANT FUND	Budgeted 2020	Projected 2021	% Inc./Dec.
GDOT LMIG	$ 377,530.33	$ 377,530.33	0.00%
TOTAL EXPENDITURES	$ 377,530.33	$ 377,530.33	0.00%

RECREATION FUND REVENUES

REVENUES	Budgeted 2020	Requested 2021	% Inc./Dec.
Petty Cash	$ 200.00	$ 200.00	$ -
Concessions	$ 13,500.00	$ 13,500.00	$ -
Gate Admission	$ 4,000.00	$ 4,000.00	$ -
Basketball	$ 2,200.00	$ 2,200.00	$ -
Baseball/Softball/Blastball/Teeball	$ 5,100.00	$ 5,100.00	$ -
Football	$ 1,000.00	$ 1,000.00	$ -
Sponsorship Contributions	$ 500.00	$ 500.00	$ -
Adult Events	$ 200.00	$ 200.00	$ -
Rentals	$ 100.00	$ 100.00	$ -
Other Revenues	$ 200.00	$ 200.00	$ -
TOTAL	$ 27,000.00	$ 27,000.00	$ -

RECREATION FUND EXPENDITURES

EXPENDITURES	Budgeted 2020	Requested 2021	% Inc./Dec.
Concession Stand Supplies	$ 16,500.00	$ 16,500.00	$ -
Travel Team Expenses	$ 1,500.00	$ 1,500.00	$ -
Sponsorship Purchases	$ 1,000.00	$ 1,000.00	$ -
All Stars	$ 2,500.00	$ 2,500.00	$ -
Other Expenses	$ 4,500.00	$ 4,500.00	$ -
Refunds	$ 1,000.00	$ 1,000.00	$ -
TOTAL	$ 27,000.00	$ 27,000.00	$ -



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