# LONG COUNTY, GEORGIA

## OPERATING BUDGET

FISCAL YEAR
BEGINNING JULY 1, 2012
ENDING JUNE 30, 2013

## LONG COUNTY BOARD OF COMMISSIONERS

*ROBERT C. WALKER*
*CHAIRMAN*

*DAVID RICHARDSON*
*VICE-CHAIRMAN*

*CLIFTON DELOACH*
*BOARD MEMBER*

*WALLACE SHAW.*
*BOARD MEMBER*

*JOEL A. FULLER*
*BOARD MEMBER*

# REVENUES

## GENERAL FUND

## JAIL FUND

## DRUG FUND

## DRUG ABUSE & TREATMENT FUND

## GENERAL FUND REVENUES

## TAXES

### *GENERAL PROPERTY TAXES*

| | | |
|---|---|---|
| Real Property - Current Year | $ | 3,693,904 |
| Timber Tax | $ | 115,000 |
| Real Property - Prior Year | $ | 500,000 |
| Breach of Covenant | $ | 10,000 |
| Motor Vehicle Taxes | $ | 340,000 |
| Mobile Home Taxes | $ | 90,000 |
| Railroad Equipment Taxes | $ | 16,000 |
| Real Estate Transfer Intangible | $ | 30,000 |
| Recording Intangible Tax | $ | 100,000 |
| Cable Franchise Revenues | $ | 30,000 |

### *GENERAL SALES & USE TAXES*

| | | |
|---|---|---|
| Local Option Sales Tax | $ | 365,000 |

### *SELECTIVE SALES & USE TAXES*

| | | |
|---|---|---|
| Alcoholic Beverage Excise Tax | $ | 25,000 |
| Business & Occupation Taxes | $ | 5,000 |
| Military Timber Tax | $ | - |

### *BUSINESS TAXES*

| | | |
|---|---|---|
| Insurance Premimum Taxes | $ | 534,000 |

### *PENALTY/INTEREST/DELINQ TAXES*

| | | |
|---|---|---|
| General Property | $ | - |
| Penalty Collect - Real Property | $ | 40,000 |
| Interest Collect - Real Property | $ | 30,000 |
| **TOTAL TAXES** | **$** | **5,923,904** |

## LICENSES & PERMITS

### *BUSINESS LICENSE & PERMITS*

| | | |
|---|---|---|
| Beer License | $ | 1,000 |
| Wine License | $ | 1,000 |
| Mobile Home Park Permit | $ | 9,000 |
| Building Permit | $ | 80,000 |
| Building Permit City | $ | - |
| General Business License | $ | 5,500 |
| E-911 Fee | $ | 8,000 |
| Cell Tower & Antenna Permit | $ | 5,000 |
| Electrical Inspection | $ | 1,000 |
| Pool Inspection | $ | 200 |
| Utility Fee | $ | - |

### *NON-BUSINESS LISCENSE & PERMITS*

| | | |
|---|---|---|
| Rezoning Fee | $ | 1,000 |
| Variance Fee | $ | 50 |
| Relocation Permit - Mobile Home | $ | 15,000 |

| | | |
|---|---|---|
| Agents Fee/Tag Fee | $ | 15,000 |
| ***PEN/INTEREST DELINQ LICENSE*** | | |
| Late Tag Penalty | $ | 30,000 |
| **TOTAL LICENSE/PERMITS** | **$** | **171,750** |
| **CHARGES FOR SERVICES** | | |
| **GENERAL GOVERNMENT** | | |
| Probate Court Costs/Fees | $ | 25,000 |
| State Court Cost/Fees | $ | 250,000 |
| Superior Court Cost/Fees | $ | 70,000 |
| Magistrate Court Cost/Fees | $ | 20,000 |
| Juvenile Court Cost/Fees | $ | 1,500 |
| Delinquent Sanitation Fees | $ | 35,000 |
| Solid Waste Collection | $ | 425,000 |
| Qualifying Fees | $ | - |
| Miscellaneous Fees | $ | 19,000 |
| Emergency Reimbursement | $ | - |
| Code Enforcement Fines | $ | 3,000 |
| Land Disturbance Fees | $ | 1,000 |
| Credit Card Administrative Fee | $ | 200 |
| Animal Control Fees | $ | 1,000 |
| Maps - Tax Assessors | $ | 1,000 |
| **PUBLIC SAFETY** | | |
| **DETENTION/CORRECTION SVCS** | | |
| Jail subsidy | $ | 6,500 |
| **TRANSIT** | | |
| Unified Transportation | $ | 145,000 |
| Section 18 Public Fare | $ | 24,000 |
| **TOTAL CHARGES FOR SERVICE** | **$** | **1,027,200** |
| **INVESTMENT INCOME** | | |
| Interest Earn | $ | 5,000 |
| **TOTAL INVESTMENT INCOME** | **$** | **5,000** |
| **MISCELLANEOUS** | | |
| **RENTS AND ROYALTIES** | | |
| Rent-DFACS | $ | 115,264 |
| Sale of Culvert Pipe | $ | 20,000 |
| **OTHER** | | |
| DFCS Pest Control | $ | 460 |
| Miscellaneous | $ | 2,500 |
| Headstart | $ | 30,000 |
| Senior Center Donations Title III | $ | 6,000 |
| SSBG HDM | $ | 5,000 |
| USDA HDM | $ | 4,000 |
| USDA Congregate | $ | 4,000 |
| Title III Part C1 Congregate | $ | 9,000 |
| Title III Part C2 HDM | $ | 15,000 |
| Recreation | $ | 20,000 |

| | | |
|---|---|---|
| Forestry Fire Tower Reimbursement | $ | 7,946 |
| Animal Control Donation | $ | 15,000 |
| Recreation - Donations | $ | - |
| **TOTAL MISCELLANEOUS** | **$** | **254,170** |
| **OTHER FINANCING SOURCES** | | |
| Sale of Surplus Property | $ | 1,000 |
| Subdivision Permit Fees | $ | 2,500 |
| **TOTAL OTHER FINANCING SOURCES** | **$** | **3,500** |
| **GRAND TOTAL REVENUES** | **$** | **7,385,524** |

## JAIL FUND REVENUES

### FINES AND FORFEITURES

#### FINES

| | | |
|---|---|---|
| Jail Fund - Superior Court Fines | $ | 2,500 |
| Jail Fund - State Court Fines | $ | 15,000 |
| Jail Fund - Magistrate Court | $ | - |

#### INVESTMENT INCOME

| | | |
|---|---|---|
| Miscellaneous | $ | - |
| Jail Fund - Interest Income | $ | 90 |
| **TOTAL** | **$** | **17,590** |

## DRUG FUND REVENUES

### FINES AND FORFEITURES

#### FINES

| | | |
|---|---|---|
| Drug Fund - Misc Revenues | $ | - |
| **TOTAL** | **$** | **-** |

## DRUG ABUSE & TREATMENT

### FINES AND FORFEITURES

#### FINES

| | | |
|---|---|---|
| Drug Abuse Treatment/Educ Fund | $ | 6,500 |
| **TOTAL** | **$** | **6,500** |
| **TOTAL GENERAL FUND REVENUE** | **$** | **7,385,524** |
| **TOTAL GRANT REVENUE** | **$** | **69,000** |
| **TOTAL JAIL FUND REVENUE** | **$** | **17,590** |
| **TOTAL DRUG FUND REVENUE** | **$** | **-** |
| **TOTAL DRUG TREATMENT REVENUE** | **$** | **6,500** |
| **GRAND TOTAL** | **$** | **7,478,614** |

# EXPENDITURES

## GENERAL FUND

## JAIL FUND

## DRUG FUND

## DRUG ABUSE & TREATMENT FUND

# GENERAL GOVERNMENT
## County Commission Office

| | | |
|---|---|---|
| ***SALARIES AND WAGES*** | | |
| Salaries - Chairman & Commissioners | $ | 22,719 |
| Salary - County Administrator | $ | - |
| Salary - County Clerk | $ | 41,757 |
| Salary - Financial Administration | $ | 65,632 |
| ***EMPLOYEE BENEFIT*** | | |
| Group Insurance | $ | 47,394 |
| Fica | $ | 12,717 |
| Medicare | $ | 2,974 |
| Retirement Costs | $ | 1,200 |
| Worker's Compensation Insurance | $ | 1,050 |
| **TOTAL SALARY** | **$** | **195,443** |
| ***PURCHASED PROFESSIONAL SVCS*** | | |
| County Attorney Fees | $ | - |
| Drug Tests | $ | 315 |
| Legal Fees | $ | 14,000 |
| MPO | $ | 1,700 |
| Subdivision Regulations (CRC) | $ | 3,000 |
| Accounting & Auditing | $ | 30,000 |
| Prison Work Detail | $ | 40,000 |
| ***PURCHASED PROPERTY SVCS*** | | |
| Equipment Repairs | $ | 500 |
| Equipment Prison Work Detail | $ | 10,000 |
| Copier Maintenance Contract | $ | 4,000 |
| ***OTHER PURCHASED SVCS*** | | |
| Postage | $ | 15,000 |
| Telephone | $ | 50,000 |
| Internet Service - Website | $ | 12,000 |
| Travel - Meals/Lodging/Mileage | $ | 15,000 |
| Dues and Fees | $ | 3,800 |
| Seminars and Training | $ | 9,000 |
| Dues - Coastal RDC | $ | 12,761 |
| Fort Stewart Land Use Study | $ | 400 |
| Legal Advertising | $ | 6,500 |
| Insurance | $ | 68,278 |
| Engineering Subdivision Review | $ | 2,000 |
| Crisis Communication System | $ | 4,183 |
| Wellness Program | $ | 37,729 |
| Storm Water Management | $ | 600 |
| Deductibles - Accidents | $ | 5,000 |
| ***SUPPLIES*** | | |
| Office Supplies | $ | 8,000 |
| Contingency Fund | $ | 215,000 |
| Gasoline | $ | 3,800 |
| ***CAPITAL OUTLAY*** | | |

| | | |
|---|---|---|
| Computers/Office Furniture | $ | 10,000 |
| ***CONTRIBUTIONS TO OTHER AGENCIES*** | | |
| Health Department | $ | 36,321 |
| Mental Health | $ | 4,308 |
| RDC Annual Meeting | $ | 500 |
| Beautification Funding | $ | 600 |
| ***DEBT SERVICE*** | | |
| Bank Charges/Interest Exp | $ | 1,500 |
| **TOTAL OPERATING** | **$** | **625,795** |
| **GRAND TOTAL** | **$** | **821,238** |

## ELECTIONS

| | | |
|---|---|---|
| *SALARIES AND WAGES* | | |
| Salary - Elections & Registration | $ | 90,800 |
| Election Supplement | $ | 3,883 |
| *EMPLOYEE BENEFITS* | | |
| Group Insurance | $ | 9,303 |
| FICA Cost | $ | 5,630 |
| Medicare | $ | 1,316 |
| Retirement | $ | 480 |
| Worker's Comp Insurance | $ | 426 |
| **TOTAL SALARY** | **$** | **111,838** |
| *PURCHASED PROPERTY SVCS* | | |
| Equipment Repairs | $ | - |
| *OTHER PURCHASED SVCS* | | |
| Telephone | $ | 2,000 |
| Travel - Meals/Motel/Mileage | $ | 10,000 |
| Seminars and Training | $ | 3,500 |
| Dues and Subscriptions | $ | 400 |
| Election Costs | $ | 50,000 |
| *SUPPLIES* | | |
| Office Supplies | $ | 2,000 |
| **TOTAL OPERATING** | **$** | **67,900** |
| *CAPITAL OUTLAY* | | |
| Relocate District 2 Voting Precinct | $ | - |
| **TOTAL CAPITAL** | **$** | **-** |
| **GRAND TOTAL** | **$** | **179,738** |

## TAX COMMISSIONER

| | | |
|---|---|---|
| ***SALARIES AND WAGES*** | | |
| Salary - Tax Commissioner's Office | $ | 151,950 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | 26,918 |
| Fica | $ | 9,422 |
| Medicare | $ | 2,203 |
| Retirement Costs | $ | 1,200 |
| Worker's Compensation Insurance | $ | 691 |
| **TOTAL SALARY** | **$** | **192,384** |
| ***PURCHASED PROFESSIONAL SVCS*** | | |
| Legal Services | $ | - |
| ***PURCHASED PROPERTY SVCS*** | | |
| Copier Maintenance Contract | $ | 800 |
| Computer Support | $ | 15,000 |
| Equipment Repairs | $ | 3,000 |
| ***OTHER PURCHASED SVCS*** | | |
| Postage | $ | - |
| Telephone | $ | 4,000 |
| Internet Service - Website | $ | 3,500 |
| Printed Digest & Returns (Including Postage) | $ | 7,000 |
| Travel - Meals/Motel/Mileage | $ | 2,500 |
| Dues & Subscriptions | $ | 600 |
| Seminars and Training | $ | 2,000 |
| ***SUPPLIES*** | | |
| Utilities | $ | 3,500 |
| Office Supplies | $ | 4,500 |
| **TOTAL OPERATING** | **$** | **46,400** |
| ***CAPITAL OUTLAY*** | | |
| Computer (new) | $ | 1,500 |
| **TOTAL CAPITAL** | **$** | **1,500** |
| **GRAND TOTAL** | **$** | **240,284** |

| TAX ASSESSOR | | |
|---|---|---|
| *SALARIES AND WAGES* | | |
| Salary - Tax Assessor's Office | $ | 100,400 |
| *EMPLOYEE BENEFITS* | | |
| Group Insurance | $ | 15,814 |
| Fica | $ | 6,411 |
| Medicare | $ | 1,499 |
| Retirement Costs | $ | 720 |
| Worker's Compensation Insurance | $ | 1,613 |
| **TOTAL SALARY** | **$** | **126,457** |
| *PURCHASED PROFESSIONAL SVCS* | | |
| Ortho Photography | $ | 7,500 |
| Re-evaluation | $ | 20,000 |
| *PURCHASED PROPERTY SVCS* | | |
| Equipment Repairs | $ | 1,500 |
| *OTHER PURCHASED SVCS* | | |
| Postage | $ | - |
| Internet Service - Website | $ | 6,500 |
| Annual Assessment Notices | $ | 3,750 |
| Telephone | $ | 2,200 |
| Travel - Meals/Motel/Mileage | $ | 5,000 |
| Dues & Subscriptions | $ | 2,500 |
| Seminars and Training | $ | 1,200 |
| *SUPPLIES* | | |
| Office Supplies | $ | 3,500 |
| Utilities | $ | 3,500 |
| Gasoline | $ | 1,000 |
| *DEBT SERVICE* | | |
| Property State Tax Penalty | $ | - |
| **TOTAL OPERATING** | **$** | **58,150** |
| *CAPITAL OUTLAY* | | |
| New Server | $ | - |
| Plotter/Copier | $ | 7,500 |
| Computer Upgrade | $ | 12,000 |
| **TOTAL CAPITAL** | **$** | **19,500** |
| **GRAND TOTAL** | **$** | **204,107** |

| BUILDINGS | | |
|---|---|---|
| *SALARIES AND WAGES* | | |
| Salary - Custodian | $ | 18,720 |
| *EMPLOYEE BENEFITS* | | |
| Group Insurance | $ | 5,198 |
| Fica | $ | 1,161 |
| Medicare | $ | 271 |
| Retirement | $ | 240 |
| Worker's Compensation Insurance | $ | 657 |
| **TOTAL SALARY** | **$** | **26,247** |
| *PURCHASED PROFESSIONAL SVCS* | | |
| Pest Control | $ | 4,000 |
| Yard Maintenance | $ | 20,000 |
| *PURCHASED PROPERTY SVCS* | | |
| Repairs-Equipment | $ | 5,000 |
| Repairs-Building | $ | 35,000 |
| Repairs/Replacement Air Conditioner | $ | 20,000 |
| *SUPPLIES* | | |
| Materials and Supplies | $ | 10,000 |
| Utilities | $ | 51,000 |
| **TOTAL OPERATING** | **$** | **145,000** |
| **GRAND TOTAL** | **$** | **171,247** |

## SUPERIOR COURT

| | | |
|---|---|---|
| ***SALARIES AND WAGES*** | | |
| Salaries Superior Court | $ | 12,178 |
| Budget - District Attorney | $ | 64,430 |
| Salary - Clerk of Court | $ | 189,172 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | 37,048 |
| Fica | $ | 11,729 |
| Medicare | $ | 2,743 |
| Retirement Costs | $ | 1,680 |
| Worker's Compensation Insurance | $ | 765 |
| **TOTAL SALARY** | **$** | **319,745** |
| ***PURCHASED PROFESSIONAL SVCS*** | | |
| Court Reporter | $ | 28,000 |
| Interpreter | $ | 1,800 |
| Jury Revision Support | $ | - |
| ***PURCHASED PROPERTY SVCS*** | | |
| Repairs - Equipment | $ | 1,000 |
| Copier Maint Contract | $ | 1,500 |
| Furniture (Vault) | $ | - |
| ***OTHER PURCHASED SERVICES*** | | |
| Postage | $ | - |
| Telephone | $ | 2,000 |
| Fax number | $ | 1,000 |
| Travel - Meals/Lodging/Mileage | $ | 3,000 |
| Dues and Subs | $ | 500 |
| Seminars and Training | $ | 1,700 |
| Telephone - Judge Chambers | $ | 300 |
| Legal Advertising | $ | 300 |
| Jury Lodging | $ | 2,000 |
| Jury Script & Jury Commissioners | $ | 33,000 |
| Non-resident Witnesses | $ | 10,000 |
| Computer Support | $ | 22,400 |
| ***SUPPLIES*** | | |
| Jury Meals | $ | 1,000 |
| Office Supplies | $ | 7,000 |
| Record Binders | $ | 7,500 |
| Recording | $ | - |

*PUBLIC DEFENDER*
*PURCHASED PROFESSIONAL SVCS*

| | | |
|---|---|---|
| Public Defender | $ | 79,333 |
| Capital Case - Appeal | $ | - |
| **TOTAL OPERATING** | **$** | **203,333** |
| **GRAND TOTAL** | **$** | **523,078** |

| STATE COURT | | |
|---|---|---|
| *SALARIES AND WAGES* | | |
| Salary - State Court | $ | 57,317 |
| *EMPLOYEE BENEFITS* | | |
| FICA Cost | $ | 3,554 |
| Medicare Costs | $ | 454 |
| Group Insurance | $ | - |
| Workman's Compensation | $ | 20 |
| **TOTAL SALARY** | **$** | **61,345** |
| *PURCHASED PROFESSIONAL SVCS* | | |
| Court Reporter | $ | 14,000 |
| **TOTAL OPERATING** | **$** | **14,000** |
| **GRAND TOTAL** | **$** | **75,345** |

JUVENILLE COURT

*SALARIES AND WAGES*

| | | |
|---|---|---|
| Salary - Program Coordinator | $ | 7,500 |
| **TOTAL SALARY** | **$** | **7,500** |
| *SUPPLIES* | | |
| | $ | 1,000 |
| **TOTAL OPERATING** | **$** | **1,000** |
| **GRAND TOTAL** | **$** | **8,500** |

| SOLICITOR | | |
|---|---|---|
| *SALARIES AND WAGES* | | |
| Salary - Solicitor | $ | 17,664 |
| Salary - Clerk/Solicitor | $ | - |
| *EMPLOYEE BENEFITS* | | |
| Group Insurance/Solicitor | $ | - |
| Fica Cost | $ | 1,095 |
| Medicare Cost | $ | 256 |
| Retirement | $ | - |
| Workmans Comp | $ | - |
| **TOTAL SALARY** | **$** | **19,015** |
| *PURCHASED PROPERTY SVCS* | | |
| Computer Network | $ | - |
| *OTHER PURCHASED SERVICES* | | |
| Postage | $ | - |
| Travel - Meals/lodging/mileage | $ | - |
| Seminars and Training | $ | - |
| *SUPPLIES* | | |
| Office Supplies | $ | - |
| **TOTAL OPERATING** | **$** | **-** |
| **GRAND TOTAL** | **$** | **19,015** |

| PROBATE/MAGISTRATE COURT | | |
|---|---|---|
| *SALARIES AND WAGES* | | |
| Salary - Probate Judge | $ | 139,257 |
| *EMPLOYEE BENEFITS* | | |
| Group Insurance | $ | 16,073 |
| FICA Cost | $ | 8,634 |
| Medicare Costs | $ | 2,019 |
| Retirement Costs | $ | 720 |
| Worker's Comp Insurance | $ | 636 |
| **TOTAL SALARY** | **$** | **167,339** |
| *PURCHASED PROPERTY SVCS* | | |
| Copier Maintenance | $ | 400 |
| *OTHER PURCHASED SERVICES* | | |
| Postage | $ | - |
| Telephone | $ | 4,000 |
| Travel - Meals/Lodging/Mileage | $ | 3,000 |
| Dues and Subs | $ | 1,200 |
| Seminars, Training | $ | 1,500 |
| *SUPPLIES* | | |
| Office Supplies | $ | 8,000 |
| **TOTAL OPERATING** | **$** | **18,100** |
| *CAPITAL OUTLAY* | | |
| New Computer | $ | 3,000 |
| **TOTAL CAPITAL** | **$** | **3,000** |
| **GRAND TOTAL** | **$** | **188,439** |

| | | |
|---|---|---|
| ***SHERIFF DEPARTMENT*** | | |
| ***SALARIES AND WAGES*** | | |
| Salary - Sheriff Department Adminstration | $ | 136,633 |
| Salary - Deputies | $ | 454,495 |
| Salary - Investigators | $ | 78,618 |
| Salary- Overtime | $ | 35,000 |
| Holiday Pay | $ | 23,000 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | 98,498 |
| FICA Cost | $ | 45,120 |
| Medicare Costs | $ | 10,552 |
| Retirement Costs | $ | 4,560 |
| Worker's Comp Insurance | $ | 17,615 |
| **TOTAL SALARY** | **$** | **904,091** |
| ***PURCHASED PROPERTY SVCS*** | | |
| Equipment Repairs | $ | 3,000 |
| Vehicle Repairs | $ | 10,000 |
| Tires | $ | 7,000 |
| Network Maintenance | $ | 10,000 |
| Copier Maint Contract | $ | 600 |
| ***OTHER PURCHASED SVCS*** | | |
| Postage | $ | - |
| Telephone | $ | 10,000 |
| Telephone - 911 lines | $ | - |
| Cell Phones | $ | 15,000 |
| Sandhills 911 | $ | - |
| GCIC | $ | 4,000 |
| GPS Tracking Charges | $ | 6,000 |
| Travel - Meals/Lodging/Mileage | $ | 5,000 |
| Seminar and Training | $ | 2,500 |
| Dues and Fees | $ | 4,500 |
| Jail Fees | $ | 550,000 |
| Prisoner Medical Cost | $ | 20,000 |
| ***SUPPLIES*** | | |
| Office Supplies | $ | 9,500 |
| Utilities | $ | 6,500 |
| Gasoline | $ | 125,000 |
| Material & Supplies | $ | 20,000 |
| Uniforms | $ | 9,600 |
| K-9 Supplies | $ | 2,500 |
| Bloodborne Pathogens Protection | $ | 2,000 |
| ***CONTRIBUTIONS TO OTHER AGENCIES*** | | |
| Long County Drug Program | $ | 7,500 |
| **TOTAL OPERATING** | **$** | **830,200** |
| ***CAPITAL OUTLAYS*** | | |
| Cars/Transport Van | $ | - |
| Animal Control Building | $ | - |

| | |
|---|---|
| TOTAL CAPITAL | $ - |
| GRAND TOTAL | $ 1,734,291 |

## FIRE

### FIRE ADMINISTRATION

| | | |
|---|---|---|
| ***SALARIES AND WAGES*** | | |
| Salary - Fire Chief | $ | 3,600 |
| Salary - Firemen | $ | 73,400 |
| Volunteer Firemen Supplement | $ | 12,000 |
| Training Supplement | $ | 400 |
| ***EMPLOYEE BENEFITS*** | | |
| FICA Cost | $ | 4,773 |
| Medicare Cost | $ | 1,117 |
| Retirement Costs | $ | 240 |
| Group Insurance | $ | 5,255 |
| Worker's Comp Insurance | $ | - |
| **TOTAL SALARY** | **$** | **100,785** |
| ***PURCHASED PROPERTY SERVICES*** | | |
| Repairs - Equipment | $ | 8,000 |
| ***OTHER PURCHASED SERVICES*** | | |
| Travel - Meals/Lodging/Miles | $ | 6,000 |
| Seminars and Training | $ | 4,000 |
| Pagers | $ | 4,700 |
| Grant Match | $ | - |
| Telephone | $ | 2,800 |
| ***SUPPLIES*** | | |
| Gasoline | $ | 30,000 |
| Uniforms | $ | 6,000 |
| Office Supplies | $ | 6,500 |
| **TOTAL OPERATING** | **$** | **68,000** |
| ***CAPITAL OUTLAY*** | | |
| Equipment | $ | 10,800 |
| New Computer | $ | - |
| Air Bottle Refill for Air Trailer | $ | 25,000 |
| Fire Truck | $ | - |
| **TOTAL CAPITAL** | **$** | **35,800** |
| **GRAND TOTAL** | **$** | **204,585** |

| | | |
|---|---|---|
| **EMERGENCY MEDICAL SERVICES** | | |
| ***PURCHASED PROFESSIONAL SVCS*** | | |
| Liberty Regional | $ | 111,840 |
| ***PURCHASED PROPERTY SERVICES*** | | |
| Maintenance & Repairs | $ | 6,100 |
| ***OTHER PURCHASED SERVICES*** | | |
| Telephone/Fax | $ | 2,000 |
| ***SUPPLIES*** | | |
| Utilities | $ | 7,800 |
| **TOTAL OPERATING** | **$** | **127,740** |
| ***CAPITAL OUTLAY*** | | |
| Ambulance | $ | 20,000 |
| **TOTAL CAPITAL** | **$** | **20,000** |
| **GRAND TOTAL** | **$** | **147,740** |
| **CORONER** | | |
| ***SALARIES AND WAGES*** | | |
| Coroner Fees | $ | 3,081 |
| Deputy Coroner Fees | $ | 2,100 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | 2,565 |
| FICA Cost | $ | 191 |
| Medicare Cost | $ | 45 |
| **TOTAL SALARY** | **$** | **7,982** |
| ***OTHER PURCHASED SERVICES*** | | |
| Travel - Meals/Lodging/Mileage | $ | 3,000 |
| Dues & Subscriptions | $ | 1,000 |
| Seminars and Training | $ | 1,200 |
| Body Transport | $ | 6,000 |
| ***SUPPLIES*** | | |
| Medical Supplies& Services | $ | 1,000 |
| **TOTAL OPERATING** | **$** | **12,200** |
| **GRAND TOTAL** | **$** | **20,182** |
| **GEMA** | | |
| ***SALARIES AND WAGES*** | | |
| GEMA Salary - Director | $ | 1,200 |
| Training Supplement | $ | 1,000 |
| Administrative Salary | $ | 4,800 |
| ***EMPLOYEE BENEFITS*** | | |
| FICA Cost | $ | 475 |
| Medicare Cost | $ | 111 |
| **TOTAL SALARY** | **$** | **7,586** |
| ***OTHER PURCHASED SERVICES*** | | |
| Telephone | $ | 1,000 |
| Travel - Meals/Lodging/Mileage | $ | 501 |
| Seminars and Training | $ | 250 |

| | | |
|---|---|---|
| ***SUPPLIES*** | | |
| Emergency Operation Plan (Distribution) | $ | 1,500 |
| Office Supplies | $ | 1,000 |
| **TOTAL OPERATING** | **$** | **4,251** |
| **GRAND TOTAL** | **$** | **11,837** |

## ROADWAYS

| | | |
|---|---|---|
| ***SALARIES AND WAGES*** | | |
| Salary - Supervisor | $ | 46,320 |
| Salary - Overtime | $ | 3,000 |
| Salaries - Roadways | $ | 419,926 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | 74,344 |
| FICA Cost | $ | 28,907 |
| Medicare Costs | $ | 6,761 |
| Retirement Costs | $ | 3,360 |
| Worker's Comp Insurance | $ | 49,217 |
| **TOTAL SALARY** | **$** | **631,835** |
| ***PURCHASED PROFESSIONAL SVCS*** | | |
| Gas Tank Testing | $ | - |
| ***PURCHASED PROPERTY SERVICES*** | | |
| Parts & Repairs | $ | 55,000 |
| Tires | $ | 8,000 |
| Equipment Rentals | $ | 1,000 |
| ***OTHER PURCHASED SERVICES*** | | |
| Telephone | $ | 3,500 |
| ***SUPPLIES*** | | |
| Material & Supplies | $ | 50,000 |
| Uniforms | $ | 3,700 |
| Culvert Pipe | $ | 25,000 |
| Signs | $ | 5,000 |
| Utilities | $ | 3,000 |
| Gasoline | $ | 130,000 |
| **TOTAL OPERATING** | **$** | **284,200** |
| ***CAPITAL OUTLAY*** | | |
| Capital Equipment Purchases | $ | 16,000 |
| **TOTAL CAPITAL** | **$** | **16,000** |
| **GRAND TOTAL** | **$** | **932,035** |

## SANITATION DEPARTMENT

| | | |
|---|---|---|
| ***SALARIES AND WAGES*** | | |
| Salary - Sanitation | $ | 55,280 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | - |
| FICA Cost | $ | 3,427 |
| Medicare Costs | $ | 802 |
| Retirement Costs | $ | - |
| Worker's Comp Insurance | $ | 4,504 |
| **TOTAL SALARY** | **$** | **64,013** |
| ***PURCHASED PROFESSIONAL SVCS*** | | |
| Bulk Waste Collection - Sullivan | $ | 175,000 |
| Indigent Trash Bills | $ | 400 |
| Solid Waste Collection - Sullivan | $ | 425,000 |
| ***PURCHASED PROPERTY SERVICES*** | | |
| Equipment Parts & Repairs | $ | 1,500 |
| ***OTHER PURCHASED SERVICES*** | | |
| Cell Phone | $ | 900 |
| ***SUPPLIES*** | | |
| Fuel | $ | 500 |
| **TOTAL OPERATING** | **$** | **603,300** |
| ***CAPITAL OUTLAY*** | | |
| Tibet Facility | $ | - |
| **TOTAL CAPITAL** | **$** | **-** |
| **GRAND TOTAL** | **$** | **667,313** |

| PUBLIC WELFARE | | |
|---|---|---|
| ***PURCHASED PROPERTY SERVICES*** | | |
| DFACS Renovation | $ | - |
| ***OTHER PURCHASED SERVICES*** | | |
| Pest Control | $ | 508 |
| Janitorial Svcs | $ | - |
| Travel - Meals/Lodging/Miles | $ | 500 |
| Seminars and Training | $ | - |
| Lawn Care | $ | - |
| Pauper Funerals | $ | 750 |
| ***SUPPLIES*** | | |
| Supplies/Equipment | $ | 1,000 |
| Food Stamp/Sytems & Methods | $ | - |
| ***CONTRIBUTIONS TO OTHER AGENCIES*** | | |
| DFACS - County Participation | $ | 12,750 |
| DFCS Loan Payment | $ | 115,264 |
| **GRAND TOTAL** | **$** | **130,772** |

| RECREATION | | |
|---|---|---|
| *SALARIES AND WAGES* | | |
| Salary - Recreation | $ | 45,000 |
| *EMPLOYEE BENEFITS* | | |
| FICA Cost | $ | 2,789 |
| Medicare Costs | $ | 653 |
| Retirement Costs | $ | 240 |
| Group Insurance | $ | 5,271 |
| Worker's Comp Insurance | $ | 938 |
| **TOTAL SALARY** | **$** | **54,891** |
| *PURCHASED PROFESSIONAL SVCS* | | |
| Umpires | $ | 11,000 |
| Scorekeepers | $ | 2,500 |
| Ground Crew | $ | 8,500 |
| Concession Stand | $ | 1,200 |
| Lawn Care | $ | 11,100 |
| *OTHER PURCHASED SERVICES* | | |
| Tires | $ | 600 |
| Telephone | $ | 4,500 |
| Maintenance - Facility | $ | 6,000 |
| Maintenance - Field | $ | 12,000 |
| Registration/Dues | $ | 4,000 |
| Lawn Mower Maintenance | $ | 2,000 |
| Travel, Meals, Mileage | $ | 1,000 |
| *SUPPLIES* | | |
| Utilities | $ | 13,000 |
| Baseball | $ | 17,500 |
| Gasoline | $ | 3,500 |
| Football | $ | 8,000 |
| Cheerleading | $ | 3,000 |
| Soccer | $ | 2,000 |
| Basketball | $ | 2,500 |
| *CAPITAL OUTLAY* | | |
| Ball Field Construction | $ | - |
| **TOTAL OPERATING** | **$** | **113,900** |
| **GRAND TOTAL** | **$** | **168,791** |

| | | |
|---|---|---|
| **CONGREGATE - USDA** | | |
| ***SALARIES AND WAGES*** | | |
| Salary- Site Manager | $ | 2,083 |
| Salary - Cook | $ | 5,287 |
| Salary - Part-Time Employee | $ | 5,402 |
| **TOTAL SALARY** | **$** | **12,772** |
| **SUPPLIES** | | |
| Food Costs | $ | 8,000 |
| **TOTAL OPERATING** | **$** | **8,000** |
| **GRAND TOTAL** | **$** | **20,772** |
| **CONGREGATE C1** | | |
| ***SALARIES AND WAGES*** | | |
| Salary - Site Manager | $ | 2,083 |
| Salary - Cook | $ | 5,287 |
| Salary - Part-Time Employee | $ | 5,403 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | 5,185 |
| FICA Cost | $ | 4,172 |
| Medicare Costs | $ | 823 |
| Retirement Costs | $ | 240 |
| Worker's Comp Insurance | $ | 342 |
| **TOTAL SALARY** | **$** | **23,535** |
| ***PURCHASED PROPERTY SERVICES*** | | |
| Repairs - Equipment | $ | 1,200 |
| Copier Maintenance | | |
| ***OTHER PURCHASED SERVICES*** | | |
| Postage | $ | - |
| Telephone | $ | 3,000 |
| Travel - Meals/Lodging/Mileage | $ | 1,500 |
| Corporation Registration | $ | 60 |
| Seminars and Training | $ | 350 |
| ***SUPPLIES*** | | |
| Office Supplies | $ | 500 |
| Food Costs | $ | 39,000 |
| Cleaning & Restroom Supplies | $ | 12,000 |
| Utilities | $ | 25,000 |
| Gasoline | $ | 7,500 |
| ***CONTRIBUTIONS TO OTHER AGENCIES*** | | |
| Additional Required Match | $ | - |
| **TOTAL OPERATING** | **$** | **90,110** |
| ***CAPITAL OUTLAY*** | | |
| Misc Kitchen Equipment | $ | 12,000 |
| **TOTAL CAPITAL** | **$** | **12,000** |
| **GRAND TOTAL** | **$** | **125,645** |

| | | |
|---|---|---|
| **HDM - C2** | | |
| *SALARIES AND WAGES* | | |
| Salary- Site Manager | $ | 2,083 |
| Salary - Cook | $ | 5,287 |
| Salary - Part-Time Employee | $ | 5,403 |
| **TOTAL SALARY** | **$** | **12,773** |
| **SUPPLIES** | | |
| Food Costs | $ | 14,500 |
| **TOTAL OPERATING** | **$** | **14,500** |
| **GRAND TOTAL** | **$** | **27,273** |
| **HDM - SSBG** | | |
| *SALARIES AND WAGES* | | |
| Salary - Coordinator | $ | 3,583 |
| Salary - Site Manager | $ | 2,083 |
| Salary - Cook | $ | 5,287 |
| Salary - Part-Time Employee | $ | 5,403 |
| **TOTAL SALARY** | **$** | **16,356** |
| **SUPPLIES** | | |
| Food Costs | $ | 24,000 |
| **TOTAL OPERATING** | **$** | **24,000** |
| **GRAND TOTAL** | **$** | **40,356** |
| **HDM - USDA** | | |
| *SALARIES AND WAGES* | | |
| Salary - Site Manager | $ | 2,083 |
| Salary - Cook | $ | 5,287 |
| Salary - Part-Time Employee | $ | 5,403 |
| **TOTAL SALARY** | **$** | **12,773** |
| **SUPPLIES** | | |
| Food Costs | $ | 9,500 |
| **TOTAL OPERATING** | **$** | **9,500** |
| **GRAND TOTAL** | **$** | **22,273** |

| | | |
|---|---|---|
| **LIBRARIES** | | |
| *CONTRIBUTIONS TO OTHER AGENCIES* | | |
| Brunswick Regional Library | $ | 713 |
| Library Renovation Grant (match) | | |
| Long County Library | $ | 60,000 |
| **GRAND TOTAL** | **$** | **60,713** |

| | | |
|---|---|---|
| **WATER RESOURCES** | | |
| *CONTRIBUTIONS TO OTHER AGENCIES* | | |
| Coastal Soil & Water | $ | 600 |
| **GRAND TOTAL** | **$** | **600** |

| | | |
|---|---|---|
| **COUNTY EXTENSION** | | |
| *SALARIES AND WAGES* | | |
| Salary - County Extension | $ | 23,879 |
| *EMPLOYEE BENEFITS* | | |
| FICA Cost | $ | 1,480 |
| Medicare Costs | $ | 346 |
| Retirement Costs | $ | 2,725 |
| **TOTAL SALARY** | **$** | **28,430** |
| *OTHER PURCHASED SVCS* | | |
| Copier Maintence | $ | 300 |
| Telephone | $ | 1,800 |
| 4-H Expansion | $ | 2,000 |
| Seminars and Training | $ | 1,000 |
| Travel - Meals/Lodging/Mileage | $ | 2,400 |
| *SUPPLIES* | | |
| Utilities | $ | 13,500 |
| Gasoline | $ | 1,000 |
| Office Supplies | $ | 5,500 |
| **TOTAL OPERATING** | **$** | **27,500** |
| **GRAND TOTAL** | **$** | **55,930** |

| | | |
|---|---|---|
| **FOREST RESOURCES** | | |
| ***SALARIES AND WAGES*** | | |
| Salary - Fire Tower Ranger | $ | 7,946 |
| ***EMPLOYEE BENEFITS*** | | |
| FICA Cost | $ | 790 |
| Medicare Costs | $ | 185 |
| **TOTAL SALARY** | **$** | **8,921** |
| ***PURCHASED PROFESSIONAL SERVICES*** | | |
| GA Forestry - Ranger Supplement | $ | 4,800 |
| ***CONTRIBUTIONS TO OTHER AGENCIES*** | | |
| GA Forestry Commission | $ | 19,747 |
| **TOTAL OPERATING** | **$** | **24,547** |
| **GRAND TOTAL** | **$** | **33,468** |
| **PLANNING & ZONING** | | |
| ***SALARIES AND WAGES*** | | |
| Salary - Planning & zoning Board | $ | 3,600 |
| **TOTAL SALARY** | **$** | **3,600** |
| ***OTHER PURCHASED SVCS*** | | |
| Travel - Meals/Lodging/Mileage | $ | 2,500 |
| Seminars and Training | $ | 2,500 |
| ***SUPPLIES*** | | |
| Office Supplies | $ | 500 |
| **TOTAL OPERATING** | **$** | **5,500** |
| **GRAND TOTAL** | **$** | **9,100** |
| **PLANNING & ZONING CODE ENFORCEMENT** | | |
| ***SALARIES AND WAGES*** | | |
| Salary - Code Enforcement | $ | 119,000 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | 22,853 |
| FICA Cost | $ | 8,308 |
| Medicare Costs | $ | 1,943 |
| Retirement Costs | $ | 1,200 |
| Worker's Comp Insurance | $ | 961 |
| **TOTAL SALARY** | **$** | **154,265** |
| ***OTHER PURCHASED SVCS*** | | |
| Telephone | $ | 2,500 |
| Travel - Meals/Lodging/Mileage | $ | 5,000 |
| Seminars and Training | $ | 3,000 |
| Vehicle Maintenance | $ | 2,500 |
| ***SUPPLIES*** | | |
| Office Supplies | $ | 5,000 |

| | | |
|---|---|---|
| NPDES | $ | 2,500 |
| Animal Housing Fees | $ | 5,000 |
| Materials & Supplies | $ | 5,000 |
| Gas & Oil | $ | 20,000 |
| Uniforms | $ | 2,000 |
| **TOTAL OPERATING** | **$** | **52,500** |
| *CAPITAL OUTLAY* | | |
| Truck | $ | - |
| Computer | $ | - |
| **TOTAL CAPITAL** | **$** | **-** |
| **GRAND TOTAL** | **$** | **206,765** |

| | | |
|---|---|---|
| **ECONOMIC DEVELOPMENT** | | |
| ***CONTRIBUTIONS TO OTHER AGENCIES*** | | |
| Long County Development Authority | $ | 59,000 |
| Detention Center Loan | $ | - |
| **GRAND TOTAL** | **$** | **59,000** |
| **HEADSTART** | | |
| ***SALARIES AND WAGES*** | | |
| Salary - Site Manager | $ | 2,083 |
| Salary - Cook | $ | 5,287 |
| **TOTAL SALARY** | **$** | **7,370** |
| **SUPPLIES** | | |
| Food Costs | $ | 12,000 |
| **TOTAL OPERATING** | **$** | **12,000** |
| **GRAND TOTAL** | **$** | **19,370** |
| ***SECTION 5311 (PUBLIC TRANSIT)*** | | |
| ***SALARIES AND WAGES*** | | |
| Salary - Transit Coordinator | $ | 6,517 |
| Salary- Dispatcher | $ | 13,083 |
| Salary - Drivers | $ | 82,968 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | - |
| FICA Cost | $ | 6,361 |
| Medicare Costs | $ | 1,487 |
| Retirement Costs | $ | - |
| Worker's Comp Insurance | $ | 1,429 |
| **TOTAL SALARY** | **$** | **111,845** |
| ***PURCHASED PROFESSIONAL SVCS*** | | |
| Drug Test | $ | 250 |
| ***PURCHASED PROPERTY SVCS*** | | |
| Vehicle Maintenance | $ | 4,500 |
| ***OTHER PURCHASED SERVICES*** | | |
| Insurance - Vehicles | $ | - |
| ***SUPPLIES*** | | |
| Gas & Oil | $ | - |
| Uniforms | $ | 500 |
| **TOTAL OPERATING** | **$** | **5,250** |
| ***CAPITAL OUTLAY*** | | |
| Van Replacement | $ | - |
| **TOTAL CAPITAL** | **$** | **-** |
| **GRAND TOTAL** | **$** | **117,095** |

| COORDINATED TRANSPORTATION | | |
|---|---|---|
| *SALARIES AND WAGES* | | |
| Salary - Supervisory (Section 5311) | $ | 9,021 |
| Salary - Dispatcher | $ | 11,246 |
| Salary - Drivers | $ | 66,764 |
| *EMPLOYEE BENEFITS* | | |
| Group Insurance | $ | 20,798 |
| Fica Cost | $ | 5,397 |
| Medicare Cost | $ | 1,262 |
| Retirement Costs | $ | 960 |
| Workmans Comp | $ | 1,429 |
| **TOTAL SALARY** | **$** | **116,877** |
| *PURCHASED PROFESSIONAL SVCS* | | |
| CRC Fees | $ | 5,000 |
| Drug Tests | $ | 250 |
| *PURCHASED PROPERTY SERVICES* | | |
| Maintenance/Repairs | $ | 4,000 |
| *OTHER PURCHASED SERVICES* | | |
| Vehicle Insurance | $ | - |
| Telephone | $ | 4,000 |
| Communication | $ | 3,000 |
| Travel | $ | 1,000 |
| Training | $ | 500 |
| *SUPPLIES* | | |
| Office Supplies | $ | 2,000 |
| Gas & Oil | $ | - |
| **TOTAL OPERATING** | **$** | **19,750** |
| *CAPITAL OUTLAY* | | |
| New Computer | $ | 2,000 |
| **TOTAL CAPITAL** | **$** | **2,000** |
| **GRAND TOTAL** | **$** | **138,627** |

| | | |
|---|---|---|
| **JAIL FUND** | | |
| *OTHER PURCHASED SERVICES* | | |
| Prisoner's Board | $ | 17,590 |
| **GRAND TOTAL** | **$** | **17,590** |
| **DRUG FUND** | | |
| *SUPPLIES* | | |
| Miscellaneous Supplies | $ | - |
| **GRAND TOTAL** | **$** | **-** |
| **DRUG TREATMENT AND EDUCATION FUND** | | |
| **SALARIES AND WAGES** | | |
| DARE Salary | $ | - |
| *OTHER PURCHASED SERVICES* | | |
| Travel | $ | - |
| *SUPPLIES* | | |
| DARE Office Supplies | $ | 800 |
| Miscellaneous Supplies | $ | 5,700 |
| **GRAND TOTAL** | **$** | **6,500** |

| | | |
|---|---|---|
| TOTAL GENERAL FUND EXPENDITURE | $ | 7,385,524 |
| TOTAL GRANT EXPENDITURE | $ | 69,000 |
| TOTAL JAIL FUND EXPENDITURE | $ | 17,590 |
| TOTAL DRUG FUND EXPENDITURE | $ | - |
| TOTAL DRUG TREATMENT EXPENDITURE | $ | 6,500 |

| | | |
|---|---|---|
| *GRAND TOTAL* | $ | 7,478,614 |

# GRANTS

# REVENUES & EXPENDITURES

# GRANTS

## REVENUES

### FEDERAL GRANTS

| | | |
|---|---|---|
| OJP | $ | - |

### STATE GOVERNMENT GRANTS

| | | |
|---|---|---|
| GEMA | $ | 5,000 |
| Hazard Mitigation Grant | $ | - |
| Family Connection | $ | 44,000 |
| Juvenile Offender | $ | 20,000 |
| Local Assistance Grant (Vault) | $ | - |
| Crime Victim Reimbursement | $ | - |
| **GRAND TOTAL GRANTS** | **$** | **69,000** |

# GRANTS

## Expenditures

| | | |
|---|---|---|
| **OJP GRANT** | | |
| Equipment | $ | - |
| **TOTAL** | **$** | **-** |
| **GEMA (GRANT)** | | |
| GEMA Salary - Director (Grant) | $ | 2,360 |
| Travel - Meals/Lodging/Mileage (Grant) | $ | 1,000 |
| Seminars and Training (Grant) | $ | 300 |
| Gema Office Supplies (Grant) | $ | 1,340 |
| GEMA Hazard Mitigation Plan (Grant) | $ | - |
| **TOTAL** | **$** | **5,000** |
| **FAMILY CONNECTIONS** | | |
| ***SALARIES AND WAGES*** | | |
| Salary - Director | $ | 34,000 |
| ***EMPLOYEE BENEFITS*** | | |
| Group Insurance | $ | 6,439 |
| FICA Cost | $ | 2,108 |
| Medicare Costs | $ | 493 |
| **TOTAL SALARY** | **$** | **43,040** |
| ***OTHER PURCHASED SERVICES*** | | |
| Telephone | $ | 960 |
| Travel | $ | - |
| Fees | $ | - |
| ***SUPPLIES*** | | |
| Operating | $ | - |
| Miscellaneous | $ | - |
| **TOTAL OPERATING** | **$** | **960** |
| ***CAPITAL OUTLAY*** | | |
| Equipment | $ | - |
| **TOTAL CAPITAL** | **$** | **-** |
| **TOTAL** | **$** | **44,000** |
| ***JUVENILE*** | | |
| ***OTHER PURCHASED SERVICE*** | | |
| Juvenile Offender Program | $ | 20,000 |
| **TOTAL** | **$** | **20,000** |
| ***MISCELLANEOUS*** | | |
| ***OTHER PURCHASED SERVICE*** | | |
| Crime Victim | $ | - |
| **TOTAL** | **$** | **-** |
| ***LOCAL ASSISTANCE GRANT*** | | |
| ***CAPITAL OUTLAY*** | | |

## GRANTS

| | | |
|---|---|---|
| Vault (Probate/Magistrate) | $ | - |
| **TOTAL** | **$** | **-** |
| **GRAND TOTAL GRANTS** | **$** | **69,000** |