



A Golden Past.
A Shining Future.

GLYNN COUNTY BOARD OF COMMISSIONERS
FINANCE DEPARTMENT
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912-554-7120 tmunson@glynncounty-ga.gov

MEMORANDUM

To: Board of Commissioners

From: Budget Team
Alan M. Ours, Kathryn Downs, Tamara H. Munson, Judy Dunnagan, Telisha Mack

Subject: Proposed FY21 Budget Revisions – Draft #4 – 06.04.20

Date: 06/04/20

Commissioners,

We are pleased to report the General Fund is now balanced without the use fund balance!

Attached you will find the FY21 Proposed Budget Draft #4. Drafts 1-3 were presented to you as follows:

May 19, 2020 – Draft 1
May 26, 2020 – Draft 2
June 3, 2020 – Draft 3

Included in the attached Draft 4 are the following additional budget reductions per your direction at the June 3, 2020 budget work session.

- Economic Development Authority – reduced by 25% from \$800,000 to \$600,000
- Sheriff Overtime – reduced by \$250,000 from \$1,112,410 to \$862,410
- Sheriff Salaries – Administration – reduced by \$172,000 from \$3,217,423 to \$3,045,423
- Inmate Prescriptions – moved \$312,000 from General Fund to Jail Commissary Fund

In addition to the above changes, Indirect Cost Allocations and Interfund Transfers were recalculated and distributed throughout the funds.

Use of Fund Balance in 06.04.20 budget draft:

- General Fund: \$0
- Jail Commissary Fund: \$312,000
- Fire Protection Fund: \$449,217
- Capital Projects Fund: \$50,000
- Building Inspection Fund: \$125,606
- Solid Waste Fund: \$325,190

Please contact any member of the budget team with questions related to this proposed draft of the FY21 budget.

Thank you.

**Glynn County, Georgia
FY 2020-2021 Recommended Budget**

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
General Fund Revenue				
Taxes	\$ 47,392,037	46,645,740	(746,297)	(1.6%)
Licenses & Permits	548,100	548,100	-	0.0%
Intergovernmental	1,071,511	1,108,378	36,867	3.4%
Charges for Services	5,196,489	5,376,941	180,452	3.5%
Fines & Forfeitures	1,954,600	1,649,100	(305,500)	(15.6%)
Investment Income	410,875	710,100	299,225	72.8%
Contributions & Donations	5,400	400	(5,000)	(92.6%)
Miscellaneous	444,689	352,304	(92,385)	(20.8%)
Other Financing Sources	1,951,957	1,034,913	(917,044)	(47.0%)
Indirect Cost Allocations (internal)	13,461,840	17,223,945	3,762,105	27.9%
Use of Fund Balance	-	-	-	
Total General Fund Revenue	\$ 72,437,498	\$ 74,649,921	\$ 2,212,423	3.1%

General Fund Expenditures

<u>Elected/Appointed</u>				
Board of Elections	503,598	559,811	56,213	11.2%
Board of Equalization	81,968	80,693	(1,275)	(1.6%)
Clerk of State Court	848,341	819,312	(29,029)	(3.4%)
Clerk of Superior Court	1,345,210	1,389,650	44,440	3.3%
Coroner	104,461	105,378	917	0.9%
County Attorney	549,145	564,664	15,519	2.8%
County Commission	433,874	449,022	15,148	3.5%
District Attorney	690,600	690,600	-	0.0%
Judge of State Court	356,568	367,508	10,940	3.1%
Judges of Superior Court	697,600	720,023	22,423	3.2%
Juvenile Court	1,665,461	1,705,507	40,046	2.4%
Magistrate Court	272,995	280,077	7,082	2.6%
Marshes of Glynn Libraries	921,029	923,024	1,995	0.2%
Probate Court	498,130	509,669	11,539	2.3%
Property Appraisal Office	1,390,663	1,414,097	23,434	1.7%
Public Defender - State	181,500	181,500	-	0.0%
Public Defender - Superior	555,856	557,315	1,459	0.3%
Sheriff	14,363,850	14,245,002	(118,848)	(0.8%)
Solicitor of State Court	377,549	421,634	44,085	11.7%
Tax Commissioner	1,543,993	1,551,436	7,443	0.5%
Total Elected/Appointed Operating	\$ 27,382,391	\$ 27,535,922	\$ 153,531	0.6%

	(A)	(B)		
	FY20 Budget	06/03/2020	Increase/	Percentage
	Approved	FY21 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
<u>Outside Agencies</u>				
Board of Health	\$ 404,995	\$ 404,995	\$ -	0.0%
Board of Health - Vital Records	3,500	3,500	-	0.0%
Brunswick-Glynn Economic Dev Authority	800,000	600,000	(200,000)	(25.0%)
Civil Air Patrol	12,500	12,500	-	0.0%
Coastal GA Area CAA	22,500	22,500	-	0.0%
Coastal Regional Commission	119,516	119,516	-	0.0%
Dept of Family & Children Services	52,500	52,500	-	0.0%
DFCS - Pauper Burials	7,000	7,000	-	0.0%
Gateway Behavioral Health Services	272,000	272,000	-	0.0%
GA Extension Service	115,563	116,763	1,200	1.0%
GA Forestry	23,411	23,406	(5)	(0.0%)
Special Olympics	10,000	10,000	-	0.0%
Total Outside Agencies	\$ 1,843,485	\$ 1,644,680	\$ (198,805)	(10.8%)
<u>Administration</u>				
Animal Control	696,350	725,252	28,902	4.2%
Community Development	1,802,893	1,762,393	(40,500)	(2.2%)
County Manager	868,812	828,703	(40,109)	(4.6%)
COLA 2.5%	777,426	-	(777,426)	(100.0%)
Contingency	500,000	300,000	(200,000)	(40.0%)
Emergency Management Agency (EMA)	204,566	230,701	26,135	12.8%
Finance	1,259,378	1,195,804	(63,574)	(5.0%)
Human Resource Operations	687,496	627,715	(59,781)	(8.7%)
Employee Health & Benefits	11,409,175	12,221,117	811,942	7.1%
Property & Liability	1,333,970	1,418,091	84,121	6.3%
Worker's Compensation	1,122,120	1,122,120	-	0.0%
Information Technology & GIS	3,963,800	3,610,546	(353,254)	(8.9%)
Public Works	11,867,981	12,020,584	152,603	1.3%
Recreation	2,348,458	2,324,459	(23,999)	(1.0%)
Indirect Cost Allocations (internal)	-	2,944,798	2,944,798	
Transfer to Debt Service - 2020 Series A				
Bonds (refinanced Airport Bonds)	673,810	343,380	(330,430)	(49.0%)
Transfer to Debt Service - QECCB	891,878	891,878	-	0.0%
Transfers Out	2,803,509	2,901,778	98,269	3.5%
Total Administration Operating	\$ 43,211,622	\$ 45,469,319	\$ 2,257,697	5.2%
Total General Fund				
Operating Expenditures	\$ 72,437,498	\$ 74,649,921	\$ 2,212,423	3.1%
Revenues Less Expenditures	\$ -	\$ -	\$ -	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<u>Special Revenue Funds</u>				
Accommodation Excise Tax Fund				
Revenue	\$ 8,039,100	\$ 6,668,050	\$ (1,371,050)	(17.1%)
Public Works	\$ 851,630	\$ 832,425	\$ (19,205)	(2.3%)
Recreation	1,492,665	1,575,163	82,498	5.5%
Capital	62,250	-	(62,250)	(100.0%)
Golden Isles Visitor Bureau	3,500,000	2,863,000	(637,000)	(18.2%)
Transfers & Indirect Cost Allocation	2,132,555	1,397,462	(735,093)	(34.5%)
Total Expenditures	\$ 8,039,100	\$ 6,668,050	\$ (1,371,050)	(17.1%)
Revenue Less Expenditures	\$ -	\$ -	\$ -	
Alternate Dispute Resolution				
Revenue	\$ 80,975	\$ 80,975	\$ -	0.0%
Use of Fund Balance	1,087	\$ 1,418	331	30.5%
Total Revenue	\$ 82,062	\$ 82,393	\$ 331	0.4%
Expenditures	\$ 82,062	\$ 82,393	\$ 331	0.4%
Revenue Less Expenditures	\$ -	\$ -	\$ -	
Brunswick Judicial Circuit				
Revenue	\$ 367,544	\$ 367,544	\$ -	0.0%
Expenditures	\$ 313,439	\$ 347,130	\$ 33,691	10.7%
Revenue Less Expenditures	\$ 54,105	\$ 20,414	\$ (33,691)	
Drug Abuse & Education Fund				
Revenue	\$ 57,000	\$ 57,000	\$ -	0.0%
Expenditures	\$ 57,000	\$ 57,000	\$ -	0.0%
Revenue Less Expenditures	\$ -	\$ -	\$ -	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
Drug Court Fund				
Revenue	\$ 1,070,309	\$ 1,050,309	\$ (20,000)	(1.9%)
Expenditures	\$ 1,016,439	\$ 1,049,121	\$ 32,682	3.2%
Revenue Less Expenditures	<u>\$ 53,870</u>	<u>\$ 1,188</u>	<u>\$ (52,682)</u>	
Emergency 911 Fund				
Revenue	\$ 4,192,062	\$ 4,376,485	\$ 184,423	4.4%
Expenditures				
E-911 Communications	\$ 3,641,367	\$ 3,781,869	\$ 140,502	3.9%
Capital	44,575	88,500	43,925	98.5%
Debt Services - Public Safety Radios	506,120	506,116	(4)	(0.0%)
Total Expenditures	<u>\$ 4,192,062</u>	<u>\$ 4,376,485</u>	<u>\$ 184,423</u>	4.4%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Emergency Medical Services Fund				
Revenue	\$ 5,383,690	\$ 5,147,755	\$ (235,935)	(4.4%)
Expenditures				
EMS Operating	4,754,372	4,713,755	(40,617)	(0.9%)
Capital	629,318	434,000	(195,318)	
Total Expenditures	<u>\$ 5,383,690</u>	<u>\$ 5,147,755</u>	<u>\$ (235,935)</u>	(4.4%)
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
Fire Protection Fund				
Revenue	\$ 9,540,917	\$ 9,906,629	\$ 365,712	3.8%
Use of Fund Balance	<u>616,456</u>	<u>449,217</u>	<u>(167,239)</u>	
Total Revenue	<u>\$ 10,157,373</u>	<u>\$ 10,355,846</u>	<u>\$ 198,473</u>	2.0%
Expenditures	9,464,267	9,079,318	(384,949)	(4.1%)
Capital	99,936	800,174	700,238	
Debt Service	<u>593,170</u>	<u>476,354</u>	<u>(116,816)</u>	(19.7%)
Total Expenditures	<u>\$ 10,157,373</u>	<u>\$ 10,355,846</u>	<u>\$ 198,473</u>	2.0%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Jail Commissary Fund				
Revenue	\$ 370,200	\$ 370,200	\$ -	0.0%
Use of Fund Balance	<u>-</u>	<u>312,000</u>	<u>312,000</u>	
Total Revenue	<u>370,200</u>	<u>682,200</u>	<u>312,000</u>	84.3%
Expenditures	<u>\$ 370,200</u>	<u>\$ 682,200</u>	<u>\$ 312,000</u>	84.3%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Jail Complex Fund				
Revenue	<u>\$ 155,350</u>	<u>\$ 130,350</u>	<u>\$ (25,000)</u>	(16.1%)
Expenditures	<u>\$ 155,350</u>	<u>\$ 130,350</u>	<u>\$ (25,000)</u>	(16.1%)
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Juvenile Services Fund				
Revenue	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	0.0%
Expenditures	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	0.0%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
Police Fund				
Revenue	\$ 12,332,884	\$ 12,927,570	\$ 594,686	4.8%
Expenditures				
Police Operating	11,921,224	12,528,098	606,874	5.1%
Capital	411,660	399,472	(12,188)	
Total Expenditures	\$ 12,332,884	\$ 12,927,570	\$ 594,686	4.8%
Revenue Less Expenditures	\$ -	\$ -	\$ -	
Police Seizure Funds				
Revenue	\$ 60,050	\$ 60,050	\$ -	0.0%
Expenditures	\$ 60,050	\$ 60,050	\$ -	0.0%
Revenue Less Expenditures	\$ -	\$ -	\$ -	
Sea Island Special Police Fund				
Revenue	\$ 363,594	\$ 374,199	\$ 10,605	2.9%
Expenditures	\$ 363,594	\$ 374,199	\$ 10,605	2.9%
Revenue Less Expenditures	\$ -	\$ -	\$ -	
Sheriff Seizure Funds				
Use of Fund Balance	\$ 38,000	\$ 38,000	\$ -	
Total Revenue	\$ 38,000	\$ 38,000	\$ -	
Expenditures	\$ 38,000	\$ 38,000	\$ -	
Revenue Less Expenditures	\$ -	\$ -	\$ -	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<u>Capital Projects Funds</u>				
Capital Projects Fund				
Revenue	\$ 2,955,766	\$ 2,684,846	\$ (270,920)	(9.2%)
Use of Fund Balance	150,000	50,000	(100,000)	
Revenue	<u>\$ 3,105,766</u>	<u>\$ 2,734,846</u>	<u>\$ (370,920)</u>	(11.9%)
Capital Expenditures	<u>\$ 3,105,766</u>	<u>\$ 2,734,846</u>	<u>\$ (370,920)</u>	(11.9%)
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Debt Service Funds</u>				
Debt Service Fund				
Revenue	<u>\$ 3,444,868</u>	<u>\$ 2,491,349</u>	<u>\$ (953,519)</u>	(27.7%)
Expenses	<u>\$ 3,444,868</u>	<u>\$ 2,491,349</u>	<u>\$ (953,519)</u>	(27.7%)
Revenue Less Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Enterprise Funds</u>				
Building Inspection Fund				
Revenue	\$ 768,150	\$ 768,150	\$ -	0.0%
Use of Net Position	239,621	125,606	(114,015)	
Total Revenue	<u>\$ 1,007,771</u>	<u>\$ 893,756</u>	<u>\$ (114,015)</u>	(11.3%)
Expenses	<u>\$ 1,007,771</u>	<u>\$ 893,756</u>	<u>\$ (114,015)</u>	(11.3%)
Revenue Less Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

	(A)	(B)		
	FY20 Budget	06/03/2020	Increase/	Percentage
	Approved	FY21 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
Solid Waste Fund				
Revenue	\$ 3,670,308	\$ 3,680,308	\$ 10,000	0.3%
Use of Net Position	386,288	325,190	(61,098)	(15.8%)
Total Revenue	<u>\$ 4,056,596</u>	<u>\$ 4,005,498</u>	<u>\$ (51,098)</u>	(1.3%)
Expenses	\$ 4,027,947	\$ 4,005,498	\$ (22,449)	(0.6%)
Capital	28,649	-	(28,649)	
Total Expenses	<u>\$ 4,056,596</u>	<u>\$ 4,005,498</u>	<u>\$ (51,098)</u>	(1.3%)
Revenue Less Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Revolving Loan Fund				
Revenue	\$ -	\$ 2,500	\$ 2,500	
Expenses	\$ -	\$ -	\$ -	
Revenue Less Expenses	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	
Trust Fund				
Pension Fund				
Revenue	\$ 5,995,075	\$ 5,995,075	\$ -	0.0%
Expenses	\$ 5,995,075	\$ 5,995,075	\$ -	0.0%
Revenue Less Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL BUDGET - ALL FUNDS				
Total County-Wide Revenues	\$ 132,719,792	\$ 133,093,696	\$ 373,904	
Total County-Wide Expenditures	132,611,817	133,069,594	457,777	
Budgeted Surplus	<u>\$ 107,975</u>	<u>\$ 24,102</u>	<u>\$ (83,873)</u>	

FY21 Recommended Personnel Changes

Attachment B

Department	Position	Salary	FICA / Medicare	Pension	Health Insurance	Benefits	Total Costs
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Recommended Positions to Delete

General Fund							
Finance	Administrative Assistant	\$ 32,928	\$ 2,519	\$ 3,155	\$ 12,063	\$ 17,736	\$ 50,664
Public Works - Highways and Streets	Maintenance Worker	22,950	1,756	2,199	12,063	16,017	38,967
Public Works Admin	Construction Coordinator (PT)	26,973	2,063	-	-	2,063	29,036
Public Works - Drainage	Crew Leader	32,365	2,087	3,302	12,063	17,452	49,817
Public Works - Drainage	Maintenance Worker	24,004	1,715	2,449	12,063	16,227	40,231
Total General Fund		139,220	10,140	11,104	48,252	69,496	208,716

Accomodation Excise Tax Fund							
Blythe Island Regional Park	Recreation Site Attendant (PT)	\$ 15,605	\$ 1,194	\$ -	\$ -	\$ 1,194	\$ 16,799
Total Accomodation Excise Tax Fund		15,605	1,194	-	-	1,194	16,799

Building Inspection Fund							
Building Inspection	Building Inspector	34,354	2,628	3,367	12,063	18,058	52,412
Building Inspection	Administrative Technician	25,800	1,975	2,529	12,063	16,567	42,367
Building Inspection	Administrative Technician (PT)	18,705	1,431	-	-	1,431	20,136
Total Building Inspection Fund		78,859	6,034	5,896	24,126	36,056	114,915

Total All Funds		\$ 233,684	\$ 17,368	\$ 17,138	\$ 72,378	\$ 106,746	\$ 340,430
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FY 21 PROPOSED REVENUES
LINE ITEM BUDGET

FY 21 PROPOSED BUDGET
DRAFT 06.03.20

FUND	FUND DESCRIPTION	ORG DESCRIPTION	ACCOUNT DESCRIPTION	FY21 BUDGET	FY20 ORIGINAL BUDGET	FY20-FY21 CHANGE	% CHANGE
100	General Fund	NonDepartmental Gen Fund	Real Property-Current Yr	\$ (23,156,140)	\$ (22,393,141)	\$ 762,999	3.4%
100	General Fund	NonDepartmental Gen Fund	Public Utilities -Current Year	(610,000)	(500,768)	109,232	21.8%
100	General Fund	NonDepartmental Gen Fund	Prop Tax Cur-Timber	(19,000)	(32,582)	(13,582)	-41.7%
100	General Fund	NonDepartmental Gen Fund	Forest Land Protection Act	(30,000)	(30,000)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Motor Vehicle Tax	(200,000)	(265,160)	(65,160)	-24.6%
100	General Fund	NonDepartmental Gen Fund	Title Ad Valorem Tax	(3,300,000)	(2,600,000)	700,000	26.9%
100	General Fund	NonDepartmental Gen Fund	Personal Prop-Mobile Home	(50,000)	(53,136)	(3,136)	-5.9%
100	General Fund	NonDepartmental Gen Fund	Intangible Tax	(530,000)	(450,000)	80,000	17.8%
100	General Fund	NonDepartmental Gen Fund	Railroad Equipment Tax	(15,000)	(17,000)	(2,000)	-11.8%
100	General Fund	NonDepartmental Gen Fund	Real Estate Transfer Tax	(195,000)	(195,000)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Franchise Taxes-Video	(1,300,000)	(1,300,000)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Local Option (LOST Tax)	(15,000,000)	(17,000,000)	(2,000,000)	-11.8%
100	General Fund	NonDepartmental Gen Fund	Alcohol Bev Tax - wholesale	(1,000,000)	(1,175,650)	(175,650)	-14.9%
100	General Fund	NonDepartmental Gen Fund	Local Option Mixed Drink	(350,000)	(425,000)	(75,000)	-17.6%
100	General Fund	NonDepartmental Gen Fund	Financial Instit.-Bank	(240,000)	(220,000)	20,000	9.1%
100	General Fund	NonDepartmental Gen Fund	Penalties/Inter Real	(280,000)	(311,000)	(31,000)	-10.0%
100	General Fund	NonDepartmental Gen Fund	Penalties/Inter Personal	(62,600)	(62,600)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Penalties/Inter Drink Excise	(3,000)	(6,000)	(3,000)	-50.0%
100	General Fund	NonDepartmental Gen Fund	Alcoholic Beverage License	(375,000)	(375,000)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Indirect Cost Allocation Rev	-	(2,221,102)	(2,221,102)	-100.0%
100	General Fund	NonDepartmental Gen Fund	Administrative Fees	(10,000)	(10,000)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Bad Check Fee	(100)	(100)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Interest Revenue	(550,000)	(400,000)	150,000	37.5%
100	General Fund	NonDepartmental Gen Fund	Realized Gain/Loss Invest	(150,000)	(775)	149,225	19254.8%
100	General Fund	NonDepartmental Gen Fund	Unrealized Gain/Loss Inv	(10,000)	(10,000)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Miscellaneous Revenue	(40,000)	(40,000)	-	0.0%
100	General Fund	NonDepartmental Gen Fund	Rent and Lease Income	(80,000)	(70,000)	10,000	14.3%
100	General Fund	NonDepartmental Gen Fund	Transfer In	(1,014,913)	(1,931,957)	(917,044)	-47.5%
100	General Fund	NonDepartmental Gen Fund	Sale Of Assets	(20,000)	(20,000)	-	0.0%
100	General Fund	Elections Gen Fund	Election Expense Revenue	-	(28,500)	(28,500)	-100.0%
100	General Fund	Elections Gen Fund	Election Qualifying Fees	-	(3,500)	(3,500)	-100.0%
100	General Fund	Finance General Fund	Airport Commission	(3,132)	(3,132)	-	0.0%
100	General Fund	Finance General Fund	District Attorney	(4,236)	(4,236)	-	0.0%
100	General Fund	Finance General Fund	Filing Fees	(100)	-	100	
100	General Fund	Finance General Fund	Indirect Cost Allocation Fee	(1,195,804)	-	1,195,804	
100	General Fund	Finance General Fund	Administrative Fees	(6,500)	(6,000)	500	8.3%
100	General Fund	Finance General Fund	Open Records Charges	(250)	(250)	-	0.0%
100	General Fund	County Attorney	Open Records Charges	(200)	(200)	-	0.0%
100	General Fund	Information Technology Gen Fun	Indirect Cost Allocation Fee	(1,738,567)	-	1,738,567	
100	General Fund	Information Technology Gen Fun	Open Records Charges	(150)	(150)	-	0.0%
100	General Fund	Geographical Info Serv	GIS Fees	(8,500)	(8,500)	-	0.0%
100	General Fund	Geographical Info Serv	GIS Subscription Fees	(3,500)	(5,500)	(2,000)	-36.4%
100	General Fund	Geographical Info Serv	Open Records Charges	(500)	(500)	-	0.0%
100	General Fund	Geographical Info Serv	Reimbursement frm Othr Agency	(12,000)	(12,000)	-	0.0%
100	General Fund	Human Resources Oper	Airport Commission	(13,851)	(13,851)	-	0.0%
100	General Fund	Human Resources Oper	District Attorney	(16,295)	(16,295)	-	0.0%

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FUND	FUND DESCRIPTION	ORG DESCRIPTION	ACCOUNT DESCRIPTION	FY21 BUDGET	FY20 ORIGINAL BUDGET	FY20-FY21 CHANGE	% CHANGE
100	General Fund	Human Resources Oper	Indirect Cost Allocation Fee	(627,715)	-	627,715	
100	General Fund	Human Resources Oper	Open Records Charges	(100)	(100)	-	0.0%
100	General Fund	Tax Commissioner Gen Fund	Ex Officio Sheriffs Fees	(6,600)	(6,600)	-	0.0%
100	General Fund	Tax Commissioner Gen Fund	Vehicle Tag Collection Fee	(128,000)	(128,000)	-	0.0%
100	General Fund	Tax Commissioner Gen Fund	Indirect Cost Allocation Rev	(30,000)	-	30,000	
100	General Fund	Tax Commissioner Gen Fund	Administrative Fees	(5,000)	(5,000)	-	0.0%
100	General Fund	Tax Commissioner Gen Fund	Commissions On Tax Collections	(2,000,000)	(1,831,800)	168,200	9.2%
100	General Fund	Tax Commissioner Gen Fund	Postage Fees	(25,000)	(25,000)	-	0.0%
100	General Fund	Tax Commissioner Gen Fund	Reimbursement frm Othr Agency	(27,014)	(27,014)	-	0.0%
100	General Fund	Property Tax Appraisal	Copy Fees	(240)	(240)	-	0.0%
100	General Fund	Property Tax Appraisal	Open Records Charges	(50)	(50)	-	0.0%
100	General Fund	Property and Liability	Revenue from Other Agencies	(825)	(825)	-	0.0%
100	General Fund	Property and Liability	Indirect Cost Allocation Fee	(1,418,091)	(574,195)	843,896	147.0%
100	General Fund	Facilities Management	Indirect Cost Allocation Rev	(796,380)	-	796,380	
100	General Fund	Employee Benefits	Grant Revenue	(7,000)	(7,000)	-	0.0%
100	General Fund	Employee Benefits	Airport Commission	(236,372)	(188,819)	47,553	25.2%
100	General Fund	Employee Benefits	District Attorney	(111,070)	(111,070)	-	0.0%
100	General Fund	Employee Benefits	Indirect Cost Allocation Fee	(10,313,974)	(9,563,127)	750,847	7.9%
100	General Fund	Employee Benefits	COBRA	(13,157)	(13,157)	-	0.0%
100	General Fund	Employee Benefits	Retiree Health Insurance	(59,544)	(59,544)	-	0.0%
100	General Fund	Employee Benefits	Health Employee Contributions	(1,480,000)	(1,466,458)	13,542	0.9%
100	General Fund	Worker's Compensation	Airport Commission	(14,668)	(14,666)	2	0.0%
100	General Fund	Worker's Compensation	District Attorney	(4,038)	(4,038)	-	0.0%
100	General Fund	Worker's Compensation	Indirect Cost Allocation Fee	(1,103,414)	(1,103,416)	(2)	0.0%
100	General Fund	Superior Court Judge	Superior Court Fees	(50,000)	(50,000)	-	0.0%
100	General Fund	Superior Court Clerk	Copy Fees	(42,000)	(50,000)	(8,000)	-16.0%
100	General Fund	Superior Court Clerk	Commissions On Tax Collections	(35,000)	(35,000)	-	0.0%
100	General Fund	Superior Court Clerk	Superior Court Fees	(310,000)	(340,000)	(30,000)	-8.8%
100	General Fund	Superior Court Clerk	Magistrate Court Fees	(98,000)	(120,500)	(22,500)	-18.7%
100	General Fund	Superior Court Clerk	Miscellaneous Revenue	(2,000)	(2,000)	-	0.0%
100	General Fund	District Attorney	Victim Asst Fees - DA	(65,000)	(65,000)	-	0.0%
100	General Fund	State Court Clerk	State Court Fees	(1,000,000)	(1,250,000)	(250,000)	-20.0%
100	General Fund	State Court Clerk	Juvenile Court Fees	(9,000)	(9,000)	-	0.0%
100	General Fund	State Court Clerk	Interest Revenue	(100)	(100)	-	0.0%
100	General Fund	Probate Court	Marriage Licenses	(38,000)	(38,000)	-	0.0%
100	General Fund	Probate Court	Pistol Permits	(18,000)	(18,000)	-	0.0%
100	General Fund	Probate Court	Copy Fees	(30,000)	(30,000)	-	0.0%
100	General Fund	Probate Court	Fingerprint Fee	(5,500)	(5,500)	-	0.0%
100	General Fund	Probate Court	Background Check	(15,000)	(15,000)	-	0.0%
100	General Fund	Probate Court	Postage Fees	(5,500)	(5,500)	-	0.0%
100	General Fund	Probate Court	Probate Court Fees	(91,600)	(91,600)	-	0.0%
100	General Fund	Probate Court	Miscellaneous Revenue	(8,500)	(8,500)	-	0.0%
100	General Fund	Juvenile Court	Grant Revenue	(110,279)	(116,883)	(6,604)	-5.7%
100	General Fund	Juvenile Court	Juvenile Court Fees	(6,500)	(6,500)	-	0.0%
100	General Fund	Superior Court Public Defender	Rent and Lease Income	(30,000)	(30,000)	-	0.0%
100	General Fund	Superior Court Public Defender	Reimbursement frm Othr Agency	(1,440)	(1,440)	-	0.0%

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100	General Fund	Sheriff's Administration	Grant Revenue	(25,000)	(25,000)	-	0.0%
100	General Fund	Sheriff's Administration	Sheriff Fees	(200,000)	(200,000)	-	0.0%
100	General Fund	Sheriff's Administration	Reimburse for Damaged Property	(3,500)	(3,500)	-	0.0%
100	General Fund	Sheriff's Administration	Reimbursement frm Othr Agency	-	(93,000)	(93,000)	-100.0%
100	General Fund	Detention Management	Revenue from Other Agencies	(9,600)	(9,600)	-	0.0%
100	General Fund	Detention Management	Inmate Medical Fee	(700)	(700)	-	0.0%
100	General Fund	Detention Management	Prisoner Housing Fees	(800,000)	(673,000)	127,000	18.9%
100	General Fund	Detention Management	Prisoner Transport Fees	(45,000)	(45,000)	-	0.0%
100	General Fund	Animal Control	Animal Control Fees	(16,000)	(16,000)	-	0.0%
100	General Fund	Animal Control	Open Records Charges	(100)	(100)	-	0.0%
100	General Fund	Animal Control	Contributions & Donations	-	(5,000)	(5,000)	-100.0%
100	General Fund	Animal Control	Merchandise Resale Rev	(1,000)	(2,500)	(1,500)	-60.0%
100	General Fund	Emergency Management	Grant Revenue	(30,512)	(30,512)	-	0.0%
100	General Fund	Highways & Streets General Fd	Grant Revenue	-	(58,353)	(58,353)	-100.0%
100	General Fund	Mosquito Control	Reimbursement frm Othr Agency	(102,000)	(102,000)	-	0.0%
100	General Fund	Recreation Admin	Forfeited Customer Deposits	(125)	(500)	(375)	-75.0%
100	General Fund	Recreation Admin	Rec Rental Fees	(2,500)	(3,500)	(1,000)	-28.6%
100	General Fund	Recreation Admin	Concession Stand Revenue	(10,000)	(15,000)	(5,000)	-33.3%
100	General Fund	Participation Recreation	Other Rec Fees	(4,000)	(5,500)	(1,500)	-27.3%
100	General Fund	Participation Recreation	Rec Rental Fees	(16,000)	(20,000)	(4,000)	-20.0%
100	General Fund	Participation Recreation	Rec Participation Fees	(166,000)	(195,000)	(29,000)	-14.9%
100	General Fund	Participation Recreation	Rec Late Register Fees	(1,300)	(1,975)	(675)	-34.2%
100	General Fund	Participation Recreation	Reimbursement frm Othr Agency	-	(10,000)	(10,000)	-100.0%
100	General Fund	Sport Facilities	Other Rec Fees	(15,000)	(25,000)	(10,000)	-40.0%
100	General Fund	Howard Coffin Park	Aquatic Center Fees	(22,000)	(31,585)	(9,585)	-30.3%
100	General Fund	Howard Coffin Park	Aquatic Center Program Fees	(200)	(300)	(100)	-33.3%
100	General Fund	Howard Coffin Park	Other Rec Fees	(3,000)	(4,200)	(1,200)	-28.6%
100	General Fund	Howard Coffin Park	Rec Rental Fees	(19,000)	(27,755)	(8,755)	-31.5%
100	General Fund	Howard Coffin Park	Rec Participation Fees	(18,000)	(25,700)	(7,700)	-30.0%
100	General Fund	Howard Coffin Park	Concession Stand Revenue	(1,200)	(2,485)	(1,285)	-51.7%
100	General Fund	Howard Coffin Park	Merchandise Resale Rev	(700)	(1,300)	(600)	-46.2%
100	General Fund	Mallery Park	Reimbursement for expenses	(4,000)	-	4,000	
100	General Fund	Parks Maintenance	Rent and Lease Income	(18,000)	(18,000)	-	0.0%
100	General Fund	Brunswick Library	Grant Revenue	(231,000)	(231,000)	-	0.0%
100	General Fund	Brunswick Library	Copy Fees	(10,000)	(10,000)	-	0.0%
100	General Fund	Brunswick Library	Library Fines	(12,000)	(15,000)	(3,000)	-20.0%
100	General Fund	Brunswick Library	Contributions & Donations	(100)	(100)	-	0.0%
100	General Fund	Brunswick Library	Miscellaneous Revenue	(200)	(200)	-	0.0%
100	General Fund	Brunswick Library	Merchandise Resale Rev	(200)	(200)	-	0.0%
100	General Fund	Brunswick Library	Rent and Lease Income	(10,000)	(5,000)	5,000	100.0%
100	General Fund	St. Simons Public Lib	Copy Fees	(1,500)	(1,500)	-	0.0%
100	General Fund	St. Simons Public Lib	Library Fines	(7,000)	(7,000)	-	0.0%
100	General Fund	St. Simons Public Lib	Contributions & Donations	(300)	(300)	-	0.0%
100	General Fund	St. Simons Public Lib	Miscellaneous Revenue	(500)	(500)	-	0.0%
100	General Fund	St. Simons Public Lib	Merchandise Resale Rev	(50)	(50)	-	0.0%
100	General Fund	Community Dev Admin	Administrative Fees	(5,000)	(5,000)	-	0.0%

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100	General Fund	Community Dev Admin	Open Records Charges	(500)	(500)	-	0.0%
100	General Fund	Regulatory Engineering GF	Zoning and Land Use Permits	(15,000)	(15,000)	-	0.0%
100	General Fund	Regulatory Engineering GF	ROW Permits	(31,000)	(31,000)	-	0.0%
100	General Fund	Regulatory Engineering GF	Soil Erosion Permits	(1,100)	(1,100)	-	0.0%
100	General Fund	Planning	Zoning and Land Use Permits	(70,000)	(70,000)	-	0.0%
100	General Fund	Planning	Copy Fees	(25)	(25)	-	0.0%
100	General Fund	Planning	Open Records Charges	(500)	(500)	-	0.0%
100	General Fund	Transportation Planning	Grant Revenue	(195,500)	(141,231)	54,269	38.4%
100	General Fund	Occupation Tax General Fund	Occupation Tax	(300,000)	(350,000)	(50,000)	-14.3%
100	General Fund	Occupation Tax General Fund	Occupation Tax Penalty	(5,000)	(5,000)	-	0.0%
100	General Fund	Occupation Tax General Fund	Administrative Fees	(150,000)	(163,000)	(13,000)	-8.0%
100	General Fund	Debt Service	Revenue from Other Agencies	(95,000)	(95,000)	-	0.0%
General Fund Total				(74,649,921)	(72,437,498)	2,212,423	-3.1%

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FUND	FUND DESCRIPTION	ORG DESCRIPTION	ACCOUNT DESCRIPTION	FY21 BUDGET	FY20 ORIGINAL BUDGET	FY20-FY21 CHANGE	% CHANGE
208	Alternate Dispute	Superior Court Judge	Appling County State Court	(200)	(200)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Appling County Probate Court	(600)	(600)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Appling County Magistrate Crt	(5,500)	(5,500)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Appling County Superior Court	(1,575)	(1,575)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Camden County Probate Court	(800)	(800)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Camden County Superior Court	(6,150)	(6,150)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Glynn County State Court	(1,340)	(1,340)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Glynn County Probate Court	(4,100)	(4,100)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Glynn County Magistrate Court	(34,000)	(34,000)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Glynn County Superior Court	(6,000)	(6,000)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Jeff Davis County State Court	(200)	(200)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Jeff Davis Cnty Probate Court	(600)	(600)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Jeff Davis Cnty Magistrate Crt	(4,800)	(4,800)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Jeff Davis Cnty Superior Crt	(1,000)	(1,000)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Wayne County State Court	(420)	(420)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Wayne County Probate Court	(790)	(790)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Wayne County Magistrate	(10,000)	(10,000)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Wayne County Superior Court	(2,400)	(2,400)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Interest Revenue	(500)	(500)	-	0.0%
208	Alternate Dispute	Superior Court Judge	Use of Fund Bal/Net Position	(1,418)	(1,087)	331	30.5%
Alternate Dispute Total				(82,393)	(82,062)	331	-0.4%
209	Brunswick Judicial Circuit	Brunswick Judicial Circuit ND	Transfer In	(114,392)	(114,392)	-	0.0%
209	Brunswick Judicial Circuit	Superior Court Judge BJC	Grant Revenue	(125,000)	(125,000)	-	0.0%
209	Brunswick Judicial Circuit	Superior Court Judge BJC	Appling County	(20,609)	(20,609)	-	0.0%
209	Brunswick Judicial Circuit	Superior Court Judge BJC	Camden County	(56,776)	(56,776)	-	0.0%
209	Brunswick Judicial Circuit	Superior Court Judge BJC	Jeff Davis County	(16,936)	(16,936)	-	0.0%
209	Brunswick Judicial Circuit	Superior Court Judge BJC	Wayne County	(33,831)	(33,831)	-	0.0%
Brunswick Judicial Circuit Total				(367,544)	(367,544)	-	0.0%
210	Police Seizure	Police Seized Crime Invest Div	Confis- Police	(60,000)	(60,000)	-	0.0%
210	Police Seizure	Police Seized Crime Invest Div	Interest Revenue	(50)	(50)	-	0.0%
Police Seizure Total				(60,050)	(60,050)	-	0.0%
211	Sheriff Seizure	Sheriff's Admin Seized Funds	Use of Fund Bal/Net Position	(38,000)	(38,000)	-	0.0%
Sheriff Seizure Total				(38,000)	(38,000)	-	0.0%
212	Drug Abuse Education	Superior Court Judge Date Fund	Superior Court Fees	(5,000)	(5,000)	-	0.0%
212	Drug Abuse Education	Superior Court Judge Date Fund	State Court Fees	(50,000)	(50,000)	-	0.0%
212	Drug Abuse Education	Superior Court Judge Date Fund	Contributions & Donations	(2,000)	(2,000)	-	0.0%
Drug Abuse Education Total				(57,000)	(57,000)	-	0.0%

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FUND	FUND DESCRIPTION	ORG DESCRIPTION	ACCOUNT DESCRIPTION	FY21 BUDGET	FY20 ORIGINAL BUDGET	FY20-FY21 CHANGE	% CHANGE
215	E-911 Fund	E911 Non-Dept	Transfer In	(2,115,371)	(1,975,134)	140,237	7.1%
215	E-911 Fund	E-911	City of Brunswick	(640,178)	(597,738)	42,440	7.1%
215	E-911 Fund	E-911	Revenue from Other Agencies	(27,834)	(25,988)	1,846	7.1%
215	E-911 Fund	E-911	E-911 Surcharges Cellular	(1,370,000)	(880,000)	490,000	55.7%
215	E-911 Fund	E-911	E-911 Surcharges Land	-	(140,000)	(140,000)	-100.0%
215	E-911 Fund	E-911	E-911 Surcharges VOIP	-	(350,000)	(350,000)	-100.0%
215	E-911 Fund	E-911	E-911 Pre-paid Cellular	(150,000)	(150,000)	-	0.0%
215	E-911 Fund	E-911	Interest Revenue	(50)	(150)	(100)	-66.7%
215	E-911 Fund	E-911	Rent and Lease Income	(73,052)	(73,052)	-	0.0%
E-911 Fund Total				(4,376,485)	(4,192,062)	184,423	-4.4%
220	Drug Court Fund	Drug Court Non-Dept	Transfer In	(110,000)	(110,000)	-	0.0%
220	Drug Court Fund	Drug Court	Grant Revenue	(705,409)	(705,409)	-	0.0%
220	Drug Court Fund	Drug Court	Camden County	(83,000)	(83,000)	-	0.0%
220	Drug Court Fund	Drug Court	City of Brunswick	(15,000)	(15,000)	-	0.0%
220	Drug Court Fund	Drug Court	Wayne County	(100,000)	(100,000)	-	0.0%
220	Drug Court Fund	Drug Court	Drug Testing Fees	(15,000)	(25,000)	(10,000)	-40.0%
220	Drug Court Fund	Drug Court	Drug Court Fees	(20,000)	(30,000)	(10,000)	-33.3%
220	Drug Court Fund	Drug Court	Interest Revenue	(500)	(500)	-	0.0%
220	Drug Court Fund	Drug Court	Restitutions	(1,400)	(1,400)	-	0.0%
Drug Court Fund Total				(1,050,309)	(1,070,309)	(20,000)	1.9%
248	Jail Complex Fund	Jail Complex Fd Shrf Admin	Superior Court Fees	(7,500)	(7,500)	-	0.0%
248	Jail Complex Fund	Jail Complex Fd Shrf Admin	State Court Fees	(120,000)	(145,000)	(25,000)	-17.2%
248	Jail Complex Fund	Jail Complex Fd Shrf Admin	Magistrate Court Fees	(1,700)	(1,700)	-	0.0%
248	Jail Complex Fund	Jail Complex Fd Shrf Admin	Juvenile Court Fees	(850)	(850)	-	0.0%
248	Jail Complex Fund	Jail Complex Fd Shrf Admin	Interest Revenue	(300)	(300)	-	0.0%
Jail Complex Fund Total				(130,350)	(155,350)	(25,000)	16.1%
249	Jail Commissary Fund	Jail Commissary Fd	Interest Revenue	(200)	(200)	-	0.0%
249	Jail Commissary Fund	Jail Commissary Fd	Merchandise Resale Rev	(125,000)	(125,000)	-	0.0%
249	Jail Commissary Fund	Jail Commissary Fd	Telephone Commissions	(245,000)	(245,000)	-	0.0%
249	Jail Commissary Fund	Jail Commissary Fd	Use of Fund Bal/Net Position	(312,000)	-	312,000	
Jail Commissary Fund Total				(682,200)	(370,200)	312,000	-84.3%
255	Juvenile Court Services	Juvenile Services Funds	Juvenile Supervision Fee	(3,000)	(3,000)	-	0.0%
Juvenile Court Services Total				(3,000)	(3,000)	-	0.0%

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FUND	FUND DESCRIPTION	ORG DESCRIPTION	ACCOUNT DESCRIPTION	FY21 BUDGET	FY20 ORIGINAL BUDGET	FY20-FY21 CHANGE	% CHANGE
270	Fire Fund	Fire Non-Dept	Real Property-Current Yr	(8,645,427)	(8,473,826)	171,601	2.0%
270	Fire Fund	Fire Non-Dept	Public Utilities -Current Year	(136,383)	(101,000)	35,383	35.0%
270	Fire Fund	Fire Non-Dept	Prop Tax Cur-Timber	(2,288)	(2,200)	88	4.0%
270	Fire Fund	Fire Non-Dept	Motor Vehicle Tax	(82,319)	(258,000)	(175,681)	-68.1%
270	Fire Fund	Fire Non-Dept	Personal Prop-Mobile Home	(22,115)	(21,511)	604	2.8%
270	Fire Fund	Fire Non-Dept	Intangible Tax	(117,000)	(117,000)	-	0.0%
270	Fire Fund	Fire Non-Dept	Railroad Equipment Tax	(2,200)	(2,200)	-	0.0%
270	Fire Fund	Fire Non-Dept	Real Estate Transfer Tax	(54,000)	(54,000)	-	0.0%
270	Fire Fund	Fire Non-Dept	Penalties/Inter Real	(20,000)	(20,000)	-	0.0%
270	Fire Fund	Fire Non-Dept	Airport Commission	(40,000)	(40,000)	-	0.0%
270	Fire Fund	Fire Non-Dept	Use of Fund Bal/Net Position	(449,217)	(616,456)	(167,239)	-27.1%
270	Fire Fund	Fire	Zoning and Land Use Permits	(2,000)	(2,000)	-	0.0%
270	Fire Fund	Fire	Grant Revenue	(782,597)	(448,880)	333,717	74.3%
270	Fire Fund	Fire	Contributions & Donations	(300)	(300)	-	0.0%
Fire Fund Total				(10,355,846)	(10,157,373)	198,473	-2.0%
271	Police Fund	Police Fund Non-Dept	Real Property-Current Yr	(7,716,027)	(7,456,747)	259,280	3.5%
271	Police Fund	Police Fund Non-Dept	Public Utilities -Current Year	(177,365)	(155,365)	22,000	14.2%
271	Police Fund	Police Fund Non-Dept	Prop Tax Cur-Timber	(7,040)	(12,328)	(5,288)	-42.9%
271	Police Fund	Police Fund Non-Dept	Motor Vehicle Tax	(73,600)	(89,953)	(16,353)	-18.2%
271	Police Fund	Police Fund Non-Dept	Personal Prop-Mobile Home	(20,753)	(20,002)	751	3.8%
271	Police Fund	Police Fund Non-Dept	Intangible Tax	(100,000)	(100,000)	-	0.0%
271	Police Fund	Police Fund Non-Dept	Railroad Equipment Tax	(1,000)	(1,000)	-	0.0%
271	Police Fund	Police Fund Non-Dept	Real Estate Transfer Tax	(50,000)	(50,000)	-	0.0%
271	Police Fund	Police Fund Non-Dept	Insurance Premium Taxes	(4,445,000)	(4,150,000)	295,000	7.1%
271	Police Fund	Police Admin	Wrecker Permits	(1,500)	(1,500)	-	0.0%
271	Police Fund	Police Admin	Grant Revenue	(205,785)	(51,787)	153,998	297.4%
271	Police Fund	Police Admin	Expungement of Records Police	(500)	(500)	-	0.0%
271	Police Fund	Police Admin	Police Reports - non accident	(1,200)	(1,200)	-	0.0%
271	Police Fund	Police Admin	Fingerprint Fee	(100)	(100)	-	0.0%
271	Police Fund	Police Admin	Open Records Charges	(1,500)	(1,500)	-	0.0%
271	Police Fund	Police Admin	Rent and Lease Income	(1,200)	(1,200)	-	0.0%
271	Police Fund	Police Admin	Reimbursement frm Othr Agency	(1,000)	(1,000)	-	0.0%
271	Police Fund	Police Admin	Restitutions	(4,000)	(4,000)	-	0.0%
271	Police Fund	Crime Investigation Div	Grant Revenue	-	(50,000)	(50,000)	-100.0%
271	Police Fund	Drug Squad	City of Brunswick	-	(64,702)	(64,702)	-100.0%
271	Police Fund	Patrol Police Fund	Reimbursement frm Othr Agency	(120,000)	(120,000)	-	0.0%
Police Fund Total				(12,927,570)	(12,332,884)	594,686	-4.8%

FY 21 PROPOSED BUDGET
DRAFT 06.03.20

FUND	FUND DESCRIPTION	ORG DESCRIPTION	ACCOUNT DESCRIPTION	FY21 BUDGET	FY20 ORIGINAL BUDGET	FY20-FY21 CHANGE	% CHANGE
272	Sea Island Police	Sea Islnd Police ND	Real Property-Current Yr	(188,539)	(184,585)	3,954	2.1%
272	Sea Island Police	Sea Islnd Police ND	Public Utilities -Current Year	(317)	(205)	112	54.6%
272	Sea Island Police	Sea Islnd Police ND	Motor Vehicle Tax	(165)	(238)	(73)	-30.7%
272	Sea Island Police	Sea Islnd Police ND	Intangible Tax	(1,750)	(1,750)	-	0.0%
272	Sea Island Police	Sea Islnd Police ND	Real Estate Transfer Tax	(1,300)	(1,300)	-	0.0%
272	Sea Island Police	Sea Islnd Police ND	Penalties/Inter Real	(200)	(200)	-	0.0%
272	Sea Island Police	Sea Islnd Police ND	Transfer In	(181,928)	(175,316)	6,612	3.8%
Sea Island Police Total				(374,199)	(363,594)	10,605	-2.9%
273	EMS	EMS Non-Departmental	Real Property-Current Yr	(3,015,743)	(2,923,199)	92,544	3.2%
273	EMS	EMS Non-Departmental	Public Utilities -Current Year	(76,776)	(67,524)	9,252	13.7%
273	EMS	EMS Non-Departmental	Prop Tax Cur-Timber	(2,602)	(4,556)	(1,954)	-42.9%
273	EMS	EMS Non-Departmental	Motor Vehicle Tax	(29,927)	(36,663)	(6,736)	-18.4%
273	EMS	EMS Non-Departmental	Personal Prop-Mobile Home	(7,707)	(7,430)	277	3.7%
273	EMS	EMS Non-Departmental	Intangible Tax	(5,000)	(5,000)	-	0.0%
273	EMS	EMS Non-Departmental	Transfer In	-	(629,318)	(629,318)	-100.0%
273	EMS	Emergency Medical Services	Ambulance Fees	(2,000,000)	(1,700,000)	300,000	17.6%
273	EMS	Emergency Medical Services	Contributions & Donations	(5,000)	(5,000)	-	0.0%
273	EMS	Emergency Medical Services	Reimbursement frm Othr Agency	(5,000)	(5,000)	-	0.0%
EMS Total				(5,147,755)	(5,383,690)	(235,935)	4.4%
275	Accommodation Excise	Accom Excise Tax Non-Dept	Accommodations Excise Taxes	(5,726,000)	(7,000,000)	(1,274,000)	-18.2%
275	Accommodation Excise	Accom Excise Tax Non-Dept	Penalties/Inter Acco Excise	(3,000)	(3,000)	-	0.0%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Administrative Fees	-	(50)	(50)	-100.0%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Rec Rental Fees	(4,200)	(6,000)	(1,800)	-30.0%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Rec Boat Launch Fees	(18,050)	(18,050)	-	0.0%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Rec Boat Rental Fees	(2,100)	(3,600)	(1,500)	-41.7%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Rec Campground Fees	(430,000)	(520,000)	(90,000)	-17.3%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Rec Lake Fishing Fees	(3,000)	(3,000)	-	0.0%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Miscellaneous Revenue	(500)	(500)	-	0.0%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Bait Sales	(85,000)	(85,000)	-	0.0%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Firewood Sales	(3,500)	(4,200)	(700)	-16.7%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Merchandise Resale Rev	(9,000)	(12,000)	(3,000)	-25.0%
275	Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Vending Commission	(1,000)	(1,000)	-	0.0%
275	Accommodation Excise	Neptune Park Accom Excise	Aquatic Center Fees	(155,000)	(155,000)	-	0.0%
275	Accommodation Excise	Neptune Park Accom Excise	Rec Rental Fees	(106,000)	(106,000)	-	0.0%
275	Accommodation Excise	Neptune Park Accom Excise	Rec Participation Fees	(5,700)	(5,700)	-	0.0%
275	Accommodation Excise	Neptune Park Accom Excise	Concession Stand Revenue	(7,500)	(7,500)	-	0.0%
275	Accommodation Excise	Neptune Park Accom Excise	Merchandise Resale Rev	(17,000)	(17,000)	-	0.0%
275	Accommodation Excise	Selden Park Accom Excise	Aquatic Center Fees	(500)	(500)	-	0.0%
275	Accommodation Excise	Selden Park Accom Excise	Rec Rental Fees	(22,600)	(22,600)	-	0.0%
275	Accommodation Excise	Selden Park Accom Excise	Rec Participation Fees	(1,400)	(1,400)	-	0.0%
275	Accommodation Excise	Selden Park Accom Excise	Vending Commission	(200)	(200)	-	0.0%
275	Accommodation Excise	Parks Maintenance Accom Excise	Rec Rental Fees	(66,800)	(66,800)	-	0.0%
Accommodation Excise Total				(6,668,050)	(8,039,100)	(1,371,050)	17.1%

FY 21 PROPOSED BUDGET
DRAFT 06.03.20

FUND	FUND DESCRIPTION	ORG DESCRIPTION	ACCOUNT DESCRIPTION	FY21 BUDGET	FY20 ORIGINAL BUDGET	FY20-FY21 CHANGE	% CHANGE
315	Capital Projects	Capital Project Fd Non-Departl	Real Property-Current Yr	(2,184,024)	(2,114,313)	69,711	3.3%
315	Capital Projects	Capital Project Fd Non-Departl	Public Utilities -Current Year	(55,324)	(50,230)	5,094	10.1%
315	Capital Projects	Capital Project Fd Non-Departl	Prop Tax Cur-Timber	(1,875)	(3,650)	(1,775)	-48.6%
315	Capital Projects	Capital Project Fd Non-Departl	Real Property - Prior Years	(18,000)	(18,000)	-	0.0%
315	Capital Projects	Capital Project Fd Non-Departl	Motor Vehicle Tax	(21,565)	-	21,565	
315	Capital Projects	Capital Project Fd Non-Departl	Title Ad Valorem Tax Lost	(1,500)	(1,500)	-	0.0%
315	Capital Projects	Capital Project Fd Non-Departl	Personal Prop-Mobile Home	(5,553)	(900)	4,653	517.0%
315	Capital Projects	Capital Project Fd Non-Departl	Intangible Tax	(63,000)	(63,000)	-	0.0%
315	Capital Projects	Capital Project Fd Non-Departl	Heavy Duty Equipment Tax	(5)	(5)	-	0.0%
315	Capital Projects	Capital Project Fd Non-Departl	Real Estate Transfer Tax	(28,000)	(28,000)	-	0.0%
315	Capital Projects	Capital Project Fd Non-Departl	Penalties/Inter Real	(5,000)	(5,000)	-	0.0%
315	Capital Projects	Capital Project Fd Non-Departl	Interest Revenue	(1,000)	(1,000)	-	0.0%
315	Capital Projects	Capital Project Fd Non-Departl	Contributions & Donations	(50,000)	-	50,000	
315	Capital Projects	Capital Project Fd Non-Departl	Transfer In	-	(48,602)	(48,602)	-100.0%
315	Capital Projects	Capital Project Fd Non-Departl	Use of Fund Bal/Net Position	(50,000)	(150,000)	(100,000)	-66.7%
315	Capital Projects	Public Works Admin Cap Proj	Grant Revenue	-	(275,412)	(275,412)	-100.0%
315	Capital Projects	Highways and Streets Cap Proj	Grant Revenue	(250,000)	(346,154)	(96,154)	-27.8%
Capital Projects Total				(2,734,846)	(3,105,766)	(370,920)	11.9%
425	Debt Service	Debt Service Non-Dept	Transfer In	(2,091,699)	(3,045,043)	(953,344)	-31.3%
425	Debt Service	Debt Service	Revenue from Other Agencies	-	(399,825)	(399,825)	-100.0%
425	Debt Service	Debt Service	Revenue from Other Agencies	(399,650)	-	399,650	
Debt Service Total				(2,491,349)	(3,444,868)	(953,519)	27.7%
502	Building Inspection	Building Inspections Non-Dept	Use of Fund Bal/Net Position	(125,606)	(239,621)	(114,015)	-47.6%
502	Building Inspection	Building Inspections Fund	Building Inspection Permits	(752,000)	(752,000)	-	0.0%
502	Building Inspection	Building Inspections Fund	Zoning and Land Use Permits	(7,000)	(7,000)	-	0.0%
502	Building Inspection	Building Inspections Fund	Sign Permits	(8,650)	(8,650)	-	0.0%
502	Building Inspection	Building Inspections Fund	Copy Fees	(100)	(100)	-	0.0%
502	Building Inspection	Building Inspections Fund	Open Records Charges	(400)	(400)	-	0.0%
Building Inspection Total				(893,756)	(1,007,771)	(114,015)	11.3%
540	Solid Waste	Solid Waste Fund Non-Dept	Interest Revenue	(500)	(500)	-	0.0%
540	Solid Waste	Solid Waste Fund Non-Dept	Use of Fund Bal/Net Position	(325,190)	(386,288)	(61,098)	-15.8%
540	Solid Waste	Solid Waste Collection	Penalties/Inter Real	(20,000)	(20,000)	-	0.0%
540	Solid Waste	Solid Waste Collection	Special Assessments-Service	(3,643,008)	(3,643,008)	-	0.0%
540	Solid Waste	Solid Waste Collection	Sale Recycled Materials	(5,000)	(5,000)	-	0.0%
540	Solid Waste	Solid Waste Collection	Interest Revenue	(1,800)	(1,800)	-	0.0%
540	Solid Waste	Solid Waste Disposal	Reimbursement frm Othr Agency	(10,000)	-	10,000	
Solid Waste Total				(4,005,498)	(4,056,596)	(51,098)	1.3%

FY 21 PROPOSED BUDGET
DRAFT 06.03.20

FUND	FUND DESCRIPTION	ORG DESCRIPTION	ACCOUNT DESCRIPTION	FY21 BUDGET	FY20 ORIGINAL BUDGET	FY20-FY21 CHANGE	% CHANGE
580	Revolving Loan Fund	Revolving Loan Fund Non-Dept	Interest Revenue	(2,500)	-	2,500	
	Revolving Loan Fund Total			(2,500)	-	2,500	
775	Pension Fund	Pension Trust	Realized Gain/Loss Invest	(2,153,266)	(2,096,985)	56,281	2.7%
775	Pension Fund	Pension Trust	Pension Employer Contributions	(3,824,034)	(3,880,315)	(56,281)	-1.5%
775	Pension Fund	Pension Trust	Pension Other Contributions	(17,775)	(17,775)	-	0.0%
	Pension Fund Total			(5,995,075)	(5,995,075)	-	0.0%
	Grand Total			\$ (133,093,696)	\$ (132,719,792)	\$ 373,904	-0.3%

FY 21 PROPOSED EXPENDITURES
LINE ITEM BUDGET

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	NonDepartmental Gen Fund	Transfer Out	\$ 4,137,036	\$ 4,369,197	\$ (232,161)	-5.3%
NonDepartmental Gen Fund Total			4,137,036	4,369,197	(232,161)	
General Fund	County Commission Gen Fund	Salaries - Regular	197,283	193,428	3,855	2.0%
General Fund	County Commission Gen Fund	Health Insurance	120,630	111,070	9,560	8.6%
General Fund	County Commission Gen Fund	FICA	11,575	14,290	(2,715)	-19.0%
General Fund	County Commission Gen Fund	Medicare	2,710	-	2,710	
General Fund	County Commission Gen Fund	Pension Contributions	12,576	11,704	872	7.5%
General Fund	County Commission Gen Fund	Workers Comp	2,433	2,432	1	0.0%
General Fund	County Commission Gen Fund	Cell Phone Allowance	4,260	4,260	-	0.0%
General Fund	County Commission Gen Fund	Travel Allowance	25,800	25,800	-	0.0%
General Fund	County Commission Gen Fund	Professional Services	10,120	500	9,620	1924.0%
General Fund	County Commission Gen Fund	Building & Land Rental	3,000	2,500	500	20.0%
General Fund	County Commission Gen Fund	Postage	400	500	(100)	-20.0%
General Fund	County Commission Gen Fund	Advertising	1,000	4,000	(3,000)	-75.0%
General Fund	County Commission Gen Fund	Print Copy & Bind	5,500	5,500	-	0.0%
General Fund	County Commission Gen Fund	Travel Expenses	10,000	11,250	(1,250)	-11.1%
General Fund	County Commission Gen Fund	Dues And Fees	10,875	10,875	-	0.0%
General Fund	County Commission Gen Fund	Court and Filing Fees	35	35	-	0.0%
General Fund	County Commission Gen Fund	Education And Training	19,500	23,750	(4,250)	-17.9%
General Fund	County Commission Gen Fund	Other Purchased Services	1,800	1,800	-	0.0%
General Fund	County Commission Gen Fund	General Supplies	6,100	6,100	-	0.0%
General Fund	County Commission Gen Fund	Food and Concession	2,000	2,555	(555)	-21.7%
General Fund	County Commission Gen Fund	Books & Periodicals	225	225	-	0.0%
General Fund	County Commission Gen Fund	Other Small Equipment	-	100	(100)	-100.0%
General Fund	County Commission Gen Fund	Bottled Water/Coffee	700	700	-	0.0%
General Fund	County Commission Gen Fund	Public Relations Materials	500	500	-	0.0%
County Commission Gen Fund Total			449,022	433,874	15,148	
General Fund	County Manager Gen Fund	Salaries - Regular	566,947	604,035	(37,088)	-6.1%
General Fund	County Manager Gen Fund	Salaries - COLA/Merit/Career	-	777,426	(777,426)	-100.0%
General Fund	County Manager Gen Fund	Health Insurance	108,567	88,856	19,711	22.2%
General Fund	County Manager Gen Fund	FICA	31,642	42,445	(10,803)	-25.5%
General Fund	County Manager Gen Fund	Medicare	8,295	-	8,295	
General Fund	County Manager Gen Fund	Pension Contributions	57,829	41,818	16,011	38.3%
General Fund	County Manager Gen Fund	Pension - Other plans	17,812	17,378	434	2.5%
General Fund	County Manager Gen Fund	Workers Comp	2,081	2,080	1	0.0%
General Fund	County Manager Gen Fund	Cell Phone Allowance	2,821	2,700	121	4.5%
General Fund	County Manager Gen Fund	Travel Allowance	10,001	10,000	1	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	County Manager Gen Fund	Professional Services	1,000	1,000	-	0.0%
General Fund	County Manager Gen Fund	Technical Services	-	975	(975)	-100.0%
General Fund	County Manager Gen Fund	Other Insurance	520	520	-	0.0%
General Fund	County Manager Gen Fund	Postage	100	100	-	0.0%
General Fund	County Manager Gen Fund	Advertising	6,000	8,000	(2,000)	-25.0%
General Fund	County Manager Gen Fund	Print Copy & Bind	1,000	930	70	7.5%
General Fund	County Manager Gen Fund	Travel Expenses	368	2,700	(2,332)	-86.4%
General Fund	County Manager Gen Fund	Dues And Fees	11,620	11,325	295	2.6%
General Fund	County Manager Gen Fund	Education And Training	-	28,400	(28,400)	-100.0%
General Fund	County Manager Gen Fund	General Supplies	2,000	4,700	(2,700)	-57.4%
General Fund	County Manager Gen Fund	Food and Concession	-	750	(750)	-100.0%
General Fund	County Manager Gen Fund	Bottled Water/Coffee	100	100	-	0.0%
General Fund	County Manager Gen Fund	Contingencies	300,000	500,000	(200,000)	-40.0%
County Manager Gen Fund Total			1,128,703	2,146,238	(1,017,535)	
General Fund	Elections Gen Fund	Salaries - Regular	192,525	193,973	(1,448)	-0.7%
General Fund	Elections Gen Fund	Salaries - Overtime	6,000	6,000	-	0.0%
General Fund	Elections Gen Fund	Salaries - Pollworkers	170,000	115,750	54,250	46.9%
General Fund	Elections Gen Fund	Health Insurance	36,189	33,321	2,868	8.6%
General Fund	Elections Gen Fund	FICA	11,329	14,794	(3,465)	-23.4%
General Fund	Elections Gen Fund	Medicare	2,656	-	2,656	
General Fund	Elections Gen Fund	Pension Contributions	13,542	12,381	1,161	9.4%
General Fund	Elections Gen Fund	Workers Comp	1,145	1,144	1	0.1%
General Fund	Elections Gen Fund	Building & Land Rental	4,200	2,600	1,600	61.5%
General Fund	Elections Gen Fund	Vehicle Rentals	2,800	1,500	1,300	86.7%
General Fund	Elections Gen Fund	Postage	18,500	15,500	3,000	19.4%
General Fund	Elections Gen Fund	Advertising	2,300	2,300	-	0.0%
General Fund	Elections Gen Fund	Print Copy & Bind	2,500	1,650	850	51.5%
General Fund	Elections Gen Fund	Travel Expenses	1,500	1,100	400	36.4%
General Fund	Elections Gen Fund	Dues And Fees	400	360	40	11.1%
General Fund	Elections Gen Fund	Education And Training	13,000	11,315	1,685	14.9%
General Fund	Elections Gen Fund	Contract Labor	-	41,175	(41,175)	-100.0%
General Fund	Elections Gen Fund	Other Purchased Services	23,000	22,700	300	1.3%
General Fund	Elections Gen Fund	General Supplies	28,500	8,500	20,000	235.3%
General Fund	Elections Gen Fund	Food and Concession	800	625	175	28.0%
General Fund	Elections Gen Fund	Books & Periodicals	250	250	-	0.0%
General Fund	Elections Gen Fund	Other Small Equipment	28,500	16,500	12,000	72.7%
General Fund	Elections Gen Fund	Bottled Water/Coffee	175	160	15	9.4%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Elections Gen Fund Total			559,811	503,598	56,213	
General Fund	Finance General Fund	Salaries - Regular	782,236	816,904	(34,668)	-4.2%
General Fund	Finance General Fund	Salaries - COLA/Merit/Career	-	9,080	(9,080)	-100.0%
General Fund	Finance General Fund	Health Insurance	156,819	155,498	1,321	0.8%
General Fund	Finance General Fund	FICA	45,553	58,722	(13,169)	-22.4%
General Fund	Finance General Fund	Medicare	10,659	-	10,659	
General Fund	Finance General Fund	Pension Contributions	78,148	78,548	(400)	-0.5%
General Fund	Finance General Fund	Workers Comp	3,569	3,566	3	0.1%
General Fund	Finance General Fund	Cell Phone Allowance	960	960	-	0.0%
General Fund	Finance General Fund	Official/Admin Services	-	1,200	(1,200)	-100.0%
General Fund	Finance General Fund	Professional Services	60,000	60,000	-	0.0%
General Fund	Finance General Fund	Technical Services	2,500	2,500	-	0.0%
General Fund	Finance General Fund	Other Insurance	1,000	1,000	-	0.0%
General Fund	Finance General Fund	Postage	3,975	3,975	-	0.0%
General Fund	Finance General Fund	Advertising	4,300	4,300	-	0.0%
General Fund	Finance General Fund	Print Copy & Bind	7,000	7,000	-	0.0%
General Fund	Finance General Fund	Travel Expenses	100	100	-	0.0%
General Fund	Finance General Fund	Dues And Fees	3,400	3,400	-	0.0%
General Fund	Finance General Fund	Bank and Credit Card Fees	200	200	-	0.0%
General Fund	Finance General Fund	Court and Filing Fees	300	300	-	0.0%
General Fund	Finance General Fund	Education And Training	20,000	37,300	(17,300)	-46.4%
General Fund	Finance General Fund	Other Purchased Services	3,300	3,300	-	0.0%
General Fund	Finance General Fund	General Supplies	9,500	9,500	-	0.0%
General Fund	Finance General Fund	Books & Periodicals	510	250	260	104.0%
General Fund	Finance General Fund	Other Small Equipment	1,500	1,500	-	0.0%
General Fund	Finance General Fund	Bottled Water/Coffee	275	275	-	0.0%
Finance General Fund Total			1,195,804	1,259,378	(63,574)	
General Fund	County Attorney	Salaries - Regular	402,827	389,667	13,160	3.4%
General Fund	County Attorney	Salaries - COLA/Merit/Career	-	4,028	(4,028)	-100.0%
General Fund	County Attorney	Health Insurance	60,315	55,535	4,780	8.6%
General Fund	County Attorney	FICA	23,711	28,434	(4,723)	-16.6%
General Fund	County Attorney	Medicare	5,547	-	5,547	
General Fund	County Attorney	Pension Contributions	41,088	38,187	2,901	7.6%
General Fund	County Attorney	Workers Comp	379	379	-	0.0%
General Fund	County Attorney	Cell Phone Allowance	541	540	1	0.2%
General Fund	County Attorney	Travel Allowance	4,801	4,800	1	0.0%
General Fund	County Attorney	Legal Fees	7,300	7,300	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	County Attorney	Title Research	500	500	-	0.0%
General Fund	County Attorney	Postage	300	300	-	0.0%
General Fund	County Attorney	Print Copy & Bind	1,255	1,255	-	0.0%
General Fund	County Attorney	Dues And Fees	1,155	1,155	-	0.0%
General Fund	County Attorney	Court and Filing Fees	75	75	-	0.0%
General Fund	County Attorney	Education And Training	5,500	5,000	500	10.0%
General Fund	County Attorney	General Supplies	2,000	2,000	-	0.0%
General Fund	County Attorney	Books & Periodicals	7,200	7,200	-	0.0%
General Fund	County Attorney	Other Small Equipment	-	2,620	(2,620)	-100.0%
General Fund	County Attorney	Bottled Water/Coffee	170	170	-	0.0%
County Attorney Total			564,664	549,145	15,519	
General Fund	Information Technology Gen Fun	Salaries - Regular	815,024	929,630	(114,606)	-12.3%
General Fund	Information Technology Gen Fun	Salaries - Vac payout	54,416	-	54,416	
General Fund	Information Technology Gen Fun	Salaries - Overtime	5,000	5,000	-	0.0%
General Fund	Information Technology Gen Fun	Salaries - COLA/Merit/Career	-	13,681	(13,681)	-100.0%
General Fund	Information Technology Gen Fun	Health Insurance	158,072	155,498	2,574	1.7%
General Fund	Information Technology Gen Fun	FICA	43,465	68,699	(25,234)	-36.7%
General Fund	Information Technology Gen Fun	Medicare	10,138	-	10,138	
General Fund	Information Technology Gen Fun	Pension Contributions	87,258	91,446	(4,188)	-4.6%
General Fund	Information Technology Gen Fun	Workers Comp	3,116	3,116	-	0.0%
General Fund	Information Technology Gen Fun	Cell Phone Allowance	6,248	6,241	7	0.1%
General Fund	Information Technology Gen Fun	Professional Services	50,000	50,000	-	0.0%
General Fund	Information Technology Gen Fun	Hardware Service & Maintenance	154,300	180,000	(25,700)	-14.3%
General Fund	Information Technology Gen Fun	Software Service & Maintenance	1,021,774	1,235,674	(213,900)	-17.3%
General Fund	Information Technology Gen Fun	Repairs & Maintenance	5,000	5,000	-	0.0%
General Fund	Information Technology Gen Fun	Communications	385,000	399,500	(14,500)	-3.6%
General Fund	Information Technology Gen Fun	Postage	60	60	-	0.0%
General Fund	Information Technology Gen Fun	Travel Expenses	900	900	-	0.0%
General Fund	Information Technology Gen Fun	Dues And Fees	1,000	1,000	-	0.0%
General Fund	Information Technology Gen Fun	Education And Training	45,000	54,100	(9,100)	-16.8%
General Fund	Information Technology Gen Fun	Car Wash Services	200	-	200	
General Fund	Information Technology Gen Fun	General Supplies	18,000	24,000	(6,000)	-25.0%
General Fund	Information Technology Gen Fun	Other Small Equipment	50,000	50,000	-	0.0%
General Fund	Information Technology Gen Fun	Bottled Water/Coffee	370	370	-	0.0%
General Fund	Information Technology Gen Fun	Uniforms	300	300	-	0.0%
Information Technology Gen Fun Total			2,914,641	3,274,215	(359,574)	
General Fund	Geographical Info Serv	Salaries - Regular	406,383	416,021	(9,638)	-2.3%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Geographical Info Serv	Health Insurance	96,504	88,856	7,648	8.6%
General Fund	Geographical Info Serv	FICA	22,953	30,134	(7,181)	-23.8%
General Fund	Geographical Info Serv	Medicare	5,370	-	5,370	
General Fund	Geographical Info Serv	Pension Contributions	40,356	40,770	(414)	-1.0%
General Fund	Geographical Info Serv	Workers Comp	2,129	2,128	1	0.0%
General Fund	Geographical Info Serv	Cell Phone Allowance	662	660	2	0.3%
General Fund	Geographical Info Serv	Professional Services	15,000	15,000	-	0.0%
General Fund	Geographical Info Serv	Software Service & Maintenance	83,792	78,036	5,756	7.4%
General Fund	Geographical Info Serv	Repairs & Maintenance	3,584	250	3,334	1333.6%
General Fund	Geographical Info Serv	Postage	150	100	50	50.0%
General Fund	Geographical Info Serv	Print Copy & Bind	2,000	1,500	500	33.3%
General Fund	Geographical Info Serv	Travel Expenses	150	50	100	200.0%
General Fund	Geographical Info Serv	Dues And Fees	825	625	200	32.0%
General Fund	Geographical Info Serv	Bank and Credit Card Fees	500	-	500	
General Fund	Geographical Info Serv	Education And Training	11,605	11,605	-	0.0%
General Fund	Geographical Info Serv	General Supplies	3,000	3,000	-	0.0%
General Fund	Geographical Info Serv	Other Small Equipment	200	200	-	0.0%
General Fund	Geographical Info Serv	Bottled Water/Coffee	340	340	-	0.0%
General Fund	Geographical Info Serv	Uniforms	152	60	92	153.3%
General Fund	Geographical Info Serv	Safety Supplies	250	250	-	0.0%
Geographical Info Serv Total			695,905	689,585	6,320	
General Fund	Human Resources Oper	Salaries - Regular	396,502	372,403	24,099	6.5%
General Fund	Human Resources Oper	Salaries - Bonus/Awards	2,400	-	2,400	
General Fund	Human Resources Oper	Salaries - COLA/Merit/Career	-	3,607	(3,607)	-100.0%
General Fund	Human Resources Oper	Health Insurance	84,441	77,749	6,692	8.6%
General Fund	Human Resources Oper	FICA	23,181	27,031	(3,850)	-14.2%
General Fund	Human Resources Oper	Medicare	5,424	-	5,424	
General Fund	Human Resources Oper	Pension Contributions	40,443	36,496	3,947	10.8%
General Fund	Human Resources Oper	Workers Comp	2,125	2,125	-	0.0%
General Fund	Human Resources Oper	Other Employee Benefits	12,912	55,750	(42,838)	-76.8%
General Fund	Human Resources Oper	Cell Phone Allowance	480	480	-	0.0%
General Fund	Human Resources Oper	Official/Admin Services	1,640	1,770	(130)	-7.3%
General Fund	Human Resources Oper	Professional Services	30,700	37,585	(6,885)	-18.3%
General Fund	Human Resources Oper	Technical Services	1,000	1,000	-	0.0%
General Fund	Human Resources Oper	Postage	600	600	-	0.0%
General Fund	Human Resources Oper	Advertising	1,500	7,500	(6,000)	-80.0%
General Fund	Human Resources Oper	Print Copy & Bind	4,500	4,000	500	12.5%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Human Resources Oper	Travel Expenses	200	300	(100)	-33.3%
General Fund	Human Resources Oper	Dues And Fees	2,657	2,610	47	1.8%
General Fund	Human Resources Oper	Bank and Credit Card Fees	175	175	-	0.0%
General Fund	Human Resources Oper	Education And Training	1,000	20,000	(19,000)	-95.0%
General Fund	Human Resources Oper	General Supplies	13,000	18,750	(5,750)	-30.7%
General Fund	Human Resources Oper	Food and Concession	-	14,500	(14,500)	-100.0%
General Fund	Human Resources Oper	Books & Periodicals	1,200	1,500	(300)	-20.0%
General Fund	Human Resources Oper	Bottled Water/Coffee	135	65	70	107.7%
General Fund	Human Resources Oper	Pmts To Others	1,500	1,500	-	0.0%
Human Resources Oper Total			627,715	687,496	(59,781)	
General Fund	Tax Commissioner Gen Fund	Salaries - Regular	953,783	991,056	(37,273)	-3.8%
General Fund	Tax Commissioner Gen Fund	Salaries - Overtime	8,000	8,000	-	0.0%
General Fund	Tax Commissioner Gen Fund	Health Insurance	229,197	199,926	29,271	14.6%
General Fund	Tax Commissioner Gen Fund	FICA	55,990	71,459	(15,469)	-21.6%
General Fund	Tax Commissioner Gen Fund	Medicare	13,105	-	13,105	
General Fund	Tax Commissioner Gen Fund	Pension Contributions	43,465	33,682	9,783	29.0%
General Fund	Tax Commissioner Gen Fund	Workers Comp	3,351	3,350	1	0.0%
General Fund	Tax Commissioner Gen Fund	Travel Allowance	2,000	2,000	-	0.0%
General Fund	Tax Commissioner Gen Fund	Professional Services	5,000	-	5,000	
General Fund	Tax Commissioner Gen Fund	Technical Services	7,480	7,740	(260)	-3.4%
General Fund	Tax Commissioner Gen Fund	Other Insurance	750	750	-	0.0%
General Fund	Tax Commissioner Gen Fund	Postage	101,240	92,035	9,205	10.0%
General Fund	Tax Commissioner Gen Fund	Advertising	10,000	10,000	-	0.0%
General Fund	Tax Commissioner Gen Fund	Print Copy & Bind	62,225	56,565	5,660	10.0%
General Fund	Tax Commissioner Gen Fund	Travel Expenses	1,000	1,850	(850)	-45.9%
General Fund	Tax Commissioner Gen Fund	Dues And Fees	1,000	900	100	11.1%
General Fund	Tax Commissioner Gen Fund	Court and Filing Fees	12,750	9,145	3,605	39.4%
General Fund	Tax Commissioner Gen Fund	Education And Training	2,400	19,030	(16,630)	-87.4%
General Fund	Tax Commissioner Gen Fund	Other Purchased Services	860	815	45	5.5%
General Fund	Tax Commissioner Gen Fund	General Supplies	27,540	27,540	-	0.0%
General Fund	Tax Commissioner Gen Fund	Books & Periodicals	2,050	2,050	-	0.0%
General Fund	Tax Commissioner Gen Fund	Other Small Equipment	8,150	6,000	2,150	35.8%
General Fund	Tax Commissioner Gen Fund	Bottled Water/Coffee	100	100	-	0.0%
Tax Commissioner Gen Fund Total			1,551,436	1,543,993	7,443	
General Fund	Property Tax Appraisal	Salaries - Regular	876,418	841,675	34,743	4.1%
General Fund	Property Tax Appraisal	Salaries - Overtime	1,500	1,500	-	0.0%
General Fund	Property Tax Appraisal	Salaries - COLA/Merit/Career	-	16,865	(16,865)	-100.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Property Tax Appraisal	Health Insurance	241,260	222,140	19,120	8.6%
General Fund	Property Tax Appraisal	FICA	51,297	61,018	(9,721)	-15.9%
General Fund	Property Tax Appraisal	Medicare	12,006	-	12,006	
General Fund	Property Tax Appraisal	Pension Contributions	86,824	77,549	9,275	12.0%
General Fund	Property Tax Appraisal	Workers Comp	17,967	17,966	1	0.0%
General Fund	Property Tax Appraisal	Cell Phone Allowance	4,564	4,560	4	0.1%
General Fund	Property Tax Appraisal	Travel Allowance	7,021	7,020	1	0.0%
General Fund	Property Tax Appraisal	Professional Services	5,000	5,000	-	0.0%
General Fund	Property Tax Appraisal	Legal Fees	40,000	55,000	(15,000)	-27.3%
General Fund	Property Tax Appraisal	Postage	24,000	22,000	2,000	9.1%
General Fund	Property Tax Appraisal	Advertising	70	70	-	0.0%
General Fund	Property Tax Appraisal	Print Copy & Bind	18,000	14,000	4,000	28.6%
General Fund	Property Tax Appraisal	Dues And Fees	900	750	150	20.0%
General Fund	Property Tax Appraisal	Education And Training	19,000	38,800	(19,800)	-51.0%
General Fund	Property Tax Appraisal	Car Wash Services	150	25	125	500.0%
General Fund	Property Tax Appraisal	General Supplies	5,000	3,000	2,000	66.7%
General Fund	Property Tax Appraisal	Books & Periodicals	1,700	1,725	(25)	-1.4%
General Fund	Property Tax Appraisal	Bottled Water/Coffee	420	-	420	
General Fund	Property Tax Appraisal	Uniforms	1,000	-	1,000	
Property Tax Appraisal Total			1,414,097	1,390,663	23,434	
General Fund	Property and Liability	Legal Fees	250,000	280,000	(30,000)	-10.7%
General Fund	Property and Liability	Other Insurance	3,970	3,970	-	0.0%
General Fund	Property and Liability	Property Liability	1,164,121	1,050,000	114,121	10.9%
Property and Liability Total			1,418,091	1,333,970	84,121	
General Fund	Facilities Management	Salaries - Regular	526,663	508,373	18,290	3.6%
General Fund	Facilities Management	Salaries - Overtime	14,000	6,500	7,500	115.4%
General Fund	Facilities Management	Health Insurance	144,756	133,284	11,472	8.6%
General Fund	Facilities Management	FICA	30,592	36,766	(6,174)	-16.8%
General Fund	Facilities Management	Medicare	7,159	-	7,159	
General Fund	Facilities Management	Pension Contributions	53,720	49,821	3,899	7.8%
General Fund	Facilities Management	Workers Comp	16,584	16,583	1	0.0%
General Fund	Facilities Management	Cell Phone Allowance	2,906	2,520	386	15.3%
General Fund	Facilities Management	Technical Services	27,500	24,500	3,000	12.2%
General Fund	Facilities Management	Custodial Expense	236,021	165,050	70,971	43.0%
General Fund	Facilities Management	Repairs & Maintenance	361,000	360,000	1,000	0.3%
General Fund	Facilities Management	Building & Land Rental	2,360	2,360	-	0.0%
General Fund	Facilities Management	Print Copy & Bind	890	890	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Facilities Management	Travel Expenses	500	500	-	0.0%
General Fund	Facilities Management	Education And Training	3,200	3,200	-	0.0%
General Fund	Facilities Management	Other Purchased Services	10,220	7,220	3,000	41.6%
General Fund	Facilities Management	Car Wash Services	100	100	-	0.0%
General Fund	Facilities Management	General Supplies	110,000	80,000	30,000	37.5%
General Fund	Facilities Management	Utilities-Water/Sewer	145,000	200,000	(55,000)	-27.5%
General Fund	Facilities Management	Utilities- Stormwater Fee	22,000	9,250	12,750	137.8%
General Fund	Facilities Management	Utilities-Electricity	740,000	730,000	10,000	1.4%
General Fund	Facilities Management	Utilities-Heating/Natural Gas	19,000	19,000	-	0.0%
General Fund	Facilities Management	Other Small Equipment	6,000	6,000	-	0.0%
General Fund	Facilities Management	Bottled Water/Coffee	325	125	200	160.0%
General Fund	Facilities Management	Uniforms	2,500	2,500	-	0.0%
General Fund	Facilities Management	Janitorial Supplies	13,000	13,000	-	0.0%
General Fund	Facilities Management	Concrete/Cement	250	250	-	0.0%
Facilities Management Total			2,496,246	2,377,792	118,454	
General Fund	Employee Benefits	Unemployment Claims	9,500	9,500	-	0.0%
General Fund	Employee Benefits	PCORI Fee	3,845	3,845	-	0.0%
General Fund	Employee Benefits	Professional Services	24,000	24,000	-	0.0%
General Fund	Employee Benefits	Dependent Life Premium	12,000	11,000	1,000	9.1%
General Fund	Employee Benefits	Disability Premium	107,730	85,000	22,730	26.7%
General Fund	Employee Benefits	Employee Life Premium	82,950	70,000	12,950	18.5%
General Fund	Employee Benefits	Specific Stop Loss Premium	1,445,084	1,388,354	56,730	4.1%
General Fund	Employee Benefits	Incentives	11,500	11,350	150	1.3%
General Fund	Employee Benefits	Other Purchased Services	680,300	673,710	6,590	1.0%
General Fund	Employee Benefits	Bottled Water/Coffee	85	85	-	0.0%
General Fund	Employee Benefits	Program Supplies	600	600	-	0.0%
General Fund	Employee Benefits	Admin Fees Expense	523,246	572,035	(48,789)	-8.5%
General Fund	Employee Benefits	Medical Claims	6,549,909	5,991,787	558,122	9.3%
General Fund	Employee Benefits	Prescription Claims	2,770,368	2,567,909	202,459	7.9%
Employee Benefits Total			12,221,117	11,409,175	811,942	
General Fund	Worker's Compensation	Professional Services	1,500	1,500	-	0.0%
General Fund	Worker's Compensation	Workers Comp Premium	270,000	270,000	-	0.0%
General Fund	Worker's Compensation	Dues And Fees	425	425	-	0.0%
General Fund	Worker's Compensation	Education And Training	195	195	-	0.0%
General Fund	Worker's Compensation	Workers Comp Claims Exp	850,000	850,000	-	0.0%
Worker's Compensation Total			1,122,120	1,122,120	-	
General Fund	GEN GOV'T IDC GF	Indirect Cost Allocation Chrg	1,065,391	-	1,065,391	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
GEN GOV'T IDC GF Total			1,065,391	-	1,065,391	
General Fund	Superior Court Judge	Salaries - Regular	258,968	257,200	1,768	0.7%
General Fund	Superior Court Judge	FICA	16,063	13,912	2,151	15.5%
General Fund	Superior Court Judge	Medicare	3,762	-	3,762	
General Fund	Superior Court Judge	Workers Comp	1,942	1,941	1	0.1%
General Fund	Superior Court Judge	Cell Phone Allowance	1,200	1,200	-	0.0%
General Fund	Superior Court Judge	Bailiff Fees	37,800	37,800	-	0.0%
General Fund	Superior Court Judge	Grand Jury Fees	18,000	18,000	-	0.0%
General Fund	Superior Court Judge	Interpreter Fees	1,500	1,500	-	0.0%
General Fund	Superior Court Judge	Petit Jury Fees	120,000	120,000	-	0.0%
General Fund	Superior Court Judge	Professional Services	5,000	5,000	-	0.0%
General Fund	Superior Court Judge	Technical Services	1,350	-	1,350	
General Fund	Superior Court Judge	Court Reporter Service	100,000	100,000	-	0.0%
General Fund	Superior Court Judge	Travel Expenses	1,500	1,500	-	0.0%
General Fund	Superior Court Judge	Dues And Fees	3,496	105	3,391	3229.5%
General Fund	Superior Court Judge	Witness Fees	10,000	10,000	-	0.0%
General Fund	Superior Court Judge	Education And Training	11,000	1,000	10,000	1000.0%
General Fund	Superior Court Judge	General Supplies	1,500	1,500	-	0.0%
General Fund	Superior Court Judge	Food and Concession	700	700	-	0.0%
General Fund	Superior Court Judge	Other Small Equipment	10,000	10,000	-	0.0%
General Fund	Superior Court Judge	Bottled Water/Coffee	1,850	1,850	-	0.0%
General Fund	Superior Court Judge	Appropriations	114,392	114,392	-	0.0%
Superior Court Judge Total			720,023	697,600	22,423	
General Fund	Superior Court Clerk	Salaries - Regular	853,031	870,030	(16,999)	-2.0%
General Fund	Superior Court Clerk	Salaries - Overtime	1,230	1,230	-	0.0%
General Fund	Superior Court Clerk	Salaries - Bonus/Awards	900	-	900	
General Fund	Superior Court Clerk	Salaries - COLA/Merit/Career	-	13,715	(13,715)	-100.0%
General Fund	Superior Court Clerk	Health Insurance	253,323	244,354	8,969	3.7%
General Fund	Superior Court Clerk	FICA	49,431	62,109	(12,678)	-20.4%
General Fund	Superior Court Clerk	Medicare	11,568	-	11,568	
General Fund	Superior Court Clerk	Pension Contributions	75,714	73,939	1,775	2.4%
General Fund	Superior Court Clerk	Workers Comp	6,937	6,936	1	0.0%
General Fund	Superior Court Clerk	Technical Services	52,000	52,000	-	0.0%
General Fund	Superior Court Clerk	Repairs & Maintenance	1,000	1,000	-	0.0%
General Fund	Superior Court Clerk	Other Insurance	700	700	-	0.0%
General Fund	Superior Court Clerk	Postage	29,220	31,220	(2,000)	-6.4%
General Fund	Superior Court Clerk	Advertising	2,000	2,000	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Superior Court Clerk	Print Copy & Bind	26,140	26,140	-	0.0%
General Fund	Superior Court Clerk	Dues And Fees	1,800	1,290	510	39.5%
General Fund	Superior Court Clerk	Board Fees	-	12,000	(12,000)	-100.0%
General Fund	Superior Court Clerk	Court and Filing Fees	50	50	-	0.0%
General Fund	Superior Court Clerk	Education And Training	10,246	11,820	(1,574)	-13.3%
General Fund	Superior Court Clerk	Other Purchased Services	-	145	(145)	-100.0%
General Fund	Superior Court Clerk	General Supplies	12,000	14,140	(2,140)	-15.1%
General Fund	Superior Court Clerk	Books & Periodicals	1,160	1,160	-	0.0%
General Fund	Superior Court Clerk	Bottled Water/Coffee	1,200	1,200	-	0.0%
Superior Court Clerk Total			1,389,650	1,427,178	(37,528)	
General Fund	Sup Ct Clk Bd Equalization	Salaries - Regular	40,477	-	40,477	
General Fund	Sup Ct Clk Bd Equalization	Health Insurance	12,063	-	12,063	
General Fund	Sup Ct Clk Bd Equalization	FICA	2,410	-	2,410	
General Fund	Sup Ct Clk Bd Equalization	Medicare	564	-	564	
General Fund	Sup Ct Clk Bd Equalization	Pension Contributions	4,129	-	4,129	
General Fund	Sup Ct Clk Bd Equalization	Postage	5,000	-	5,000	
General Fund	Sup Ct Clk Bd Equalization	Advertising	1,000	-	1,000	
General Fund	Sup Ct Clk Bd Equalization	Board Fees	12,000	-	12,000	
General Fund	Sup Ct Clk Bd Equalization	Court and Filing Fees	50	-	50	
General Fund	Sup Ct Clk Bd Equalization	Education And Training	3,000	-	3,000	
Sup Ct Clk Bd Equalization Total			80,693	-	80,693	
General Fund	District Attorney	Communications	2,000	2,000	-	0.0%
General Fund	District Attorney	Postage	100	100	-	0.0%
General Fund	District Attorney	Other Purchased Services	100	100	-	0.0%
General Fund	District Attorney	Pmts To Other Agency	65,000	65,000	-	0.0%
General Fund	District Attorney	Appropriations	623,400	623,400	-	0.0%
District Attorney Total			690,600	690,600	-	
General Fund	State Court Judge	Salaries - Regular	212,835	207,375	5,460	2.6%
General Fund	State Court Judge	Health Insurance	36,189	33,321	2,868	8.6%
General Fund	State Court Judge	FICA	10,508	14,240	(3,732)	-26.2%
General Fund	State Court Judge	Medicare	2,694	-	2,694	
General Fund	State Court Judge	Pension Contributions	4,309	3,950	359	9.1%
General Fund	State Court Judge	Workers Comp	4,678	4,677	1	0.0%
General Fund	State Court Judge	Cell Phone Allowance	600	600	-	0.0%
General Fund	State Court Judge	Bailiff Fees	41,280	39,280	2,000	5.1%
General Fund	State Court Judge	Interpreter Fees	910	4,000	(3,090)	-77.3%
General Fund	State Court Judge	Petit Jury Fees	11,000	11,000	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	State Court Judge	Professional Services	340	675	(335)	-49.6%
General Fund	State Court Judge	Court Reporter Service	35,000	30,000	5,000	16.7%
General Fund	State Court Judge	Postage	50	50	-	0.0%
General Fund	State Court Judge	Print Copy & Bind	1,065	1,065	-	0.0%
General Fund	State Court Judge	Dues And Fees	1,200	485	715	147.4%
General Fund	State Court Judge	Education And Training	3,150	4,000	(850)	-21.3%
General Fund	State Court Judge	General Supplies	900	850	50	5.9%
General Fund	State Court Judge	Books & Periodicals	300	500	(200)	-40.0%
General Fund	State Court Judge	Bottled Water/Coffee	500	500	-	0.0%
State Court Judge Total			367,508	356,568	10,940	
General Fund	State Court Clerk	Salaries - Regular	538,669	560,162	(21,493)	-3.8%
General Fund	State Court Clerk	Salaries - Overtime	1,500	1,500	-	0.0%
General Fund	State Court Clerk	Health Insurance	144,756	155,498	(10,742)	-6.9%
General Fund	State Court Clerk	FICA	30,970	41,105	(10,135)	-24.7%
General Fund	State Court Clerk	Medicare	7,249	-	7,249	
General Fund	State Court Clerk	Pension Contributions	50,467	41,488	8,979	21.6%
General Fund	State Court Clerk	Workers Comp	5,264	5,263	1	0.0%
General Fund	State Court Clerk	Cell Phone Allowance	480	480	-	0.0%
General Fund	State Court Clerk	Other Insurance	350	350	-	0.0%
General Fund	State Court Clerk	Postage	10,440	9,940	500	5.0%
General Fund	State Court Clerk	Advertising	4,000	4,000	-	0.0%
General Fund	State Court Clerk	Print Copy & Bind	6,065	6,065	-	0.0%
General Fund	State Court Clerk	Dues And Fees	350	350	-	0.0%
General Fund	State Court Clerk	Court and Filing Fees	1,000	280	720	257.1%
General Fund	State Court Clerk	Education And Training	4,000	7,600	(3,600)	-47.4%
General Fund	State Court Clerk	Contract Labor	2,000	2,000	-	0.0%
General Fund	State Court Clerk	Other Purchased Services	513	515	(2)	-0.4%
General Fund	State Court Clerk	General Supplies	9,000	10,445	(1,445)	-13.8%
General Fund	State Court Clerk	Books & Periodicals	600	600	-	0.0%
General Fund	State Court Clerk	Other Small Equipment	939	-	939	
General Fund	State Court Clerk	Bottled Water/Coffee	700	700	-	0.0%
State Court Clerk Total			819,312	848,341	(29,029)	
General Fund	Solicitor of State Court	Salaries - Regular	209,205	200,393	8,812	4.4%
General Fund	Solicitor of State Court	Salaries - Overtime	6,000	6,000	-	0.0%
General Fund	Solicitor of State Court	Salaries - COLA/Merit/Career	-	1,926	(1,926)	-100.0%
General Fund	Solicitor of State Court	Health Insurance	48,252	44,428	3,824	8.6%
General Fund	Solicitor of State Court	FICA	12,248	14,498	(2,250)	-15.5%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Solicitor of State Court	Medicare	2,866	-	2,866	
General Fund	Solicitor of State Court	Pension Contributions	10,130	9,152	978	10.7%
General Fund	Solicitor of State Court	Workers Comp	3,078	3,077	1	0.0%
General Fund	Solicitor of State Court	Cell Phone Allowance	480	480	-	0.0%
General Fund	Solicitor of State Court	Professional Services	108,000	65,000	43,000	66.2%
General Fund	Solicitor of State Court	Court Reporter Service	1,000	1,000	-	0.0%
General Fund	Solicitor of State Court	Postage	500	500	-	0.0%
General Fund	Solicitor of State Court	Print Copy & Bind	1,500	1,500	-	0.0%
General Fund	Solicitor of State Court	Travel Expenses	1,500	6,000	(4,500)	-75.0%
General Fund	Solicitor of State Court	Dues And Fees	900	1,170	(270)	-23.1%
General Fund	Solicitor of State Court	Witness Fees	3,100	3,100	-	0.0%
General Fund	Solicitor of State Court	Education And Training	4,975	6,000	(1,025)	-17.1%
General Fund	Solicitor of State Court	General Supplies	4,050	4,050	-	0.0%
General Fund	Solicitor of State Court	Books & Periodicals	2,730	2,300	430	18.7%
General Fund	Solicitor of State Court	Other Small Equipment	1,000	6,855	(5,855)	-85.4%
General Fund	Solicitor of State Court	Bottled Water/Coffee	120	120	-	0.0%
Solicitor of State Court Total			421,634	377,549	44,085	
General Fund	Magistrate Court	Salaries - Regular	206,594	188,856	17,738	9.4%
General Fund	Magistrate Court	Salaries - Bonus/Awards	1,200	-	1,200	
General Fund	Magistrate Court	Salaries - COLA/Merit/Career	-	1,840	(1,840)	-100.0%
General Fund	Magistrate Court	Health Insurance	24,126	33,321	(9,195)	-27.6%
General Fund	Magistrate Court	FICA	11,417	14,272	(2,855)	-20.0%
General Fund	Magistrate Court	Medicare	2,674	-	2,674	
General Fund	Magistrate Court	Pension Contributions	4,309	3,950	359	9.1%
General Fund	Magistrate Court	Workers Comp	997	996	1	0.1%
General Fund	Magistrate Court	Cell Phone Allowance	360	360	-	0.0%
General Fund	Magistrate Court	Interpreter Fees	3,000	4,000	(1,000)	-25.0%
General Fund	Magistrate Court	Court Reporter Service	12,000	12,000	-	0.0%
General Fund	Magistrate Court	Print Copy & Bind	300	300	-	0.0%
General Fund	Magistrate Court	Dues And Fees	1,500	1,500	-	0.0%
General Fund	Magistrate Court	Witness Fees	2,000	2,000	-	0.0%
General Fund	Magistrate Court	Education And Training	5,800	5,800	-	0.0%
General Fund	Magistrate Court	General Supplies	800	800	-	0.0%
General Fund	Magistrate Court	Books & Periodicals	700	700	-	0.0%
General Fund	Magistrate Court	Other Small Equipment	2,000	2,000	-	0.0%
General Fund	Magistrate Court	Bottled Water/Coffee	300	300	-	0.0%
Magistrate Court Total			280,077	272,995	7,082	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Probate Court	Salaries - Regular	323,362	323,635	(273)	-0.1%
General Fund	Probate Court	Health Insurance	84,441	77,749	6,692	8.6%
General Fund	Probate Court	FICA	18,646	23,318	(4,672)	-20.0%
General Fund	Probate Court	Medicare	4,366	-	4,366	
General Fund	Probate Court	Pension Contributions	20,400	19,675	725	3.7%
General Fund	Probate Court	Workers Comp	3,489	3,488	1	0.0%
General Fund	Probate Court	Legal Fees	16,900	12,900	4,000	31.0%
General Fund	Probate Court	Technical Services	3,000	3,000	-	0.0%
General Fund	Probate Court	Repairs & Maintenance	-	300	(300)	-100.0%
General Fund	Probate Court	Other Insurance	1,400	1,400	-	0.0%
General Fund	Probate Court	Postage	8,000	8,000	-	0.0%
General Fund	Probate Court	Print Copy & Bind	4,865	4,865	-	0.0%
General Fund	Probate Court	Travel Expenses	50	50	-	0.0%
General Fund	Probate Court	Dues And Fees	1,000	1,000	-	0.0%
General Fund	Probate Court	Education And Training	10,000	8,000	2,000	25.0%
General Fund	Probate Court	General Supplies	6,500	6,500	-	0.0%
General Fund	Probate Court	Books & Periodicals	3,150	3,150	-	0.0%
General Fund	Probate Court	Other Small Equipment	-	1,000	(1,000)	-100.0%
General Fund	Probate Court	Bottled Water/Coffee	100	100	-	0.0%
Probate Court Total			509,669	498,130	11,539	
General Fund	Juvenile Court	Inter-department charges	88,000	88,000	-	0.0%
General Fund	Juvenile Court	Salaries - Regular	712,757	700,002	12,755	1.8%
General Fund	Juvenile Court	Salaries - Overtime	1,100	1,100	-	0.0%
General Fund	Juvenile Court	Salaries - COLA/Merit/Career	-	7,836	(7,836)	-100.0%
General Fund	Juvenile Court	Health Insurance	144,756	133,284	11,472	8.6%
General Fund	Juvenile Court	FICA	41,769	50,961	(9,192)	-18.0%
General Fund	Juvenile Court	Medicare	9,775	-	9,775	
General Fund	Juvenile Court	Pension Contributions	66,190	62,344	3,846	6.2%
General Fund	Juvenile Court	Workers Comp	13,432	13,432	-	0.0%
General Fund	Juvenile Court	Cell Phone Allowance	2,521	2,520	1	0.0%
General Fund	Juvenile Court	Interpreter Fees	1,310	2,310	(1,000)	-43.3%
General Fund	Juvenile Court	Professional Services	12,000	21,500	(9,500)	-44.2%
General Fund	Juvenile Court	Legal Fees	383,000	369,600	13,400	3.6%
General Fund	Juvenile Court	Court Reporter Service	32,000	32,000	-	0.0%
General Fund	Juvenile Court	Other Insurance	350	350	-	0.0%
General Fund	Juvenile Court	Postage	4,500	4,000	500	12.5%
General Fund	Juvenile Court	Advertising	1,000	1,000	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Juvenile Court	Print Copy & Bind	5,000	5,000	-	0.0%
General Fund	Juvenile Court	Dues And Fees	3,485	3,410	75	2.2%
General Fund	Juvenile Court	Witness Fees	600	500	100	20.0%
General Fund	Juvenile Court	Education And Training	8,803	15,550	(6,747)	-43.4%
General Fund	Juvenile Court	Contract Labor	31,800	8,255	23,545	285.2%
General Fund	Juvenile Court	Other Purchased Services	125,569	128,317	(2,748)	-2.1%
General Fund	Juvenile Court	General Supplies	7,000	5,800	1,200	20.7%
General Fund	Juvenile Court	Food and Concession	550	550	-	0.0%
General Fund	Juvenile Court	Books & Periodicals	4,000	3,500	500	14.3%
General Fund	Juvenile Court	Other Small Equipment	3,900	4,000	(100)	-2.5%
General Fund	Juvenile Court	Bottled Water/Coffee	340	340	-	0.0%
Juvenile Court Total			1,705,507	1,665,461	40,046	
General Fund	Superior Court Public Defender	Appropriations	557,315	555,856	1,459	0.3%
Superior Court Public Defender Total			557,315	555,856	1,459	
General Fund	State Court Public Defender	Legal Fees	150,000	150,000	-	0.0%
General Fund	State Court Public Defender	Print Copy & Bind	1,000	1,000	-	0.0%
General Fund	State Court Public Defender	Contract Labor	30,000	30,000	-	0.0%
General Fund	State Court Public Defender	General Supplies	500	500	-	0.0%
State Court Public Defender Total			181,500	181,500	-	
General Fund	JUDICIAL IDC GF	Indirect Cost Allocation Chrg	359,394	-	359,394	
JUDICIAL IDC GF Total			359,394	-	359,394	
General Fund	Sheriff's Administration	Salaries - Regular	3,045,423	3,063,034	(17,611)	-0.6%
General Fund	Sheriff's Administration	Salaries - Overtime	250,000	250,000	-	0.0%
General Fund	Sheriff's Administration	Salaries - COLA/Merit/Career	-	4,652	(4,652)	-100.0%
General Fund	Sheriff's Administration	Health Insurance	542,835	499,815	43,020	8.6%
General Fund	Sheriff's Administration	FICA	192,046	225,624	(33,578)	-14.9%
General Fund	Sheriff's Administration	Medicare	44,933	-	44,933	
General Fund	Sheriff's Administration	Pension Contributions	278,207	255,096	23,111	9.1%
General Fund	Sheriff's Administration	Workers Comp	92,398	92,397	1	0.0%
General Fund	Sheriff's Administration	Cell Phone Allowance	12,960	12,959	1	0.0%
General Fund	Sheriff's Administration	Clothing Allowance	28,000	28,000	-	0.0%
General Fund	Sheriff's Administration	Official/Admin Services	50	50	-	0.0%
General Fund	Sheriff's Administration	Technical Services	38,050	18,100	19,950	110.2%
General Fund	Sheriff's Administration	Repairs & Maintenance	1,000	1,000	-	0.0%
General Fund	Sheriff's Administration	Other Insurance	200	200	-	0.0%
General Fund	Sheriff's Administration	Communications	22,000	22,000	-	0.0%
General Fund	Sheriff's Administration	Postage	2,500	2,500	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Sheriff's Administration	Advertising	1,000	1,000	-	0.0%
General Fund	Sheriff's Administration	Print Copy & Bind	6,000	3,000	3,000	100.0%
General Fund	Sheriff's Administration	Travel Expenses - Prisoners	25,000	25,000	-	0.0%
General Fund	Sheriff's Administration	Dues And Fees	2,400	1,750	650	37.1%
General Fund	Sheriff's Administration	Bank and Credit Card Fees	500	500	-	0.0%
General Fund	Sheriff's Administration	Education And Training	36,000	36,250	(250)	-0.7%
General Fund	Sheriff's Administration	Other Purchased Services	2,500	2,500	-	0.0%
General Fund	Sheriff's Administration	Car Wash Services	4,300	4,300	-	0.0%
General Fund	Sheriff's Administration	General Supplies	26,000	23,555	2,445	10.4%
General Fund	Sheriff's Administration	Books & Periodicals	500	500	-	0.0%
General Fund	Sheriff's Administration	Other Small Equipment	77,475	23,750	53,725	226.2%
General Fund	Sheriff's Administration	Ammunition	12,535	12,535	-	0.0%
General Fund	Sheriff's Administration	Bottled Water/Coffee	3,000	3,000	-	0.0%
General Fund	Sheriff's Administration	Uniforms	3,500	3,500	-	0.0%
General Fund	Sheriff's Administration	Safety Supplies	2,950	11,250	(8,300)	-73.8%
Sheriff's Administration Total			4,754,262	4,627,817	126,445	
General Fund	Detention Management	Salaries - Regular	4,413,972	4,459,984	(46,012)	-1.0%
General Fund	Detention Management	Salaries - Vac payout	25,227	-	25,227	
General Fund	Detention Management	Salaries - Overtime	612,410	862,410	(250,000)	-29.0%
General Fund	Detention Management	Salaries - COLA/Merit/Career	-	1,982	(1,982)	-100.0%
General Fund	Detention Management	Health Insurance	1,290,670	1,188,449	102,221	8.6%
General Fund	Detention Management	FICA	256,464	319,214	(62,750)	-19.7%
General Fund	Detention Management	Medicare	60,027	-	60,027	
General Fund	Detention Management	Pension Contributions	432,177	415,552	16,625	4.0%
General Fund	Detention Management	Workers Comp	152,773	152,822	(49)	0.0%
General Fund	Detention Management	Cell Phone Allowance	480	480	-	0.0%
General Fund	Detention Management	Clothing Allowance	1,600	2,400	(800)	-33.3%
General Fund	Detention Management	Professional Services	1,200	-	1,200	
General Fund	Detention Management	Inmate Physician Fees	800,000	800,000	-	0.0%
General Fund	Detention Management	Technical Services	8,500	8,500	-	0.0%
General Fund	Detention Management	Print Copy & Bind	21,000	17,000	4,000	23.5%
General Fund	Detention Management	Prisoner Boarding	300	300	-	0.0%
General Fund	Detention Management	General Supplies	24,450	24,450	-	0.0%
General Fund	Detention Management	Inmate Meals	720,000	720,000	-	0.0%
General Fund	Detention Management	Inmate Prescription Drugs	88,000	248,000	(160,000)	-64.5%
General Fund	Detention Management	Other Small Equipment	1,500	1,500	-	0.0%
General Fund	Detention Management	Uniforms	60,000	35,000	25,000	71.4%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Detention Management	Janitorial Supplies	110,000	110,000	-	0.0%
General Fund	Detention Management	Medical Supplies	43,000	15,000	28,000	186.7%
General Fund	Detention Management	Safety Supplies	11,990	11,990	-	0.0%
Detention Management Total			9,135,740	9,395,033	(259,293)	
General Fund	Jail Maintenance Operations	Technical Services	28,400	28,400	-	0.0%
General Fund	Jail Maintenance Operations	Lawn Care Expense	5,000	5,000	-	0.0%
General Fund	Jail Maintenance Operations	Repairs & Maintenance	15,000	10,000	5,000	50.0%
General Fund	Jail Maintenance Operations	Other Purchased Services	6,000	6,000	-	0.0%
General Fund	Jail Maintenance Operations	General Supplies	10,000	6,000	4,000	66.7%
General Fund	Jail Maintenance Operations	Utilities-Water/Sewer	120,000	115,000	5,000	4.3%
General Fund	Jail Maintenance Operations	Utilities-Electricity	136,000	136,000	-	0.0%
General Fund	Jail Maintenance Operations	Utilities-Heating/Natural Gas	34,000	34,000	-	0.0%
General Fund	Jail Maintenance Operations	Other Small Equipment	300	300	-	0.0%
General Fund	Jail Maintenance Operations	Uniforms	300	300	-	0.0%
Jail Maintenance Operations Total			355,000	341,000	14,000	
General Fund	Coroner	Salaries - Regular	23,515	23,515	-	0.0%
General Fund	Coroner	Health Insurance	12,063	11,107	956	8.6%
General Fund	Coroner	FICA	1,476	1,860	(384)	-20.6%
General Fund	Coroner	Medicare	345	-	345	
General Fund	Coroner	Workers Comp	679	679	-	0.0%
General Fund	Coroner	Cell Phone Allowance	480	480	-	0.0%
General Fund	Coroner	Travel Allowance	4,200	4,200	-	0.0%
General Fund	Coroner	Professional Services	28,870	28,870	-	0.0%
General Fund	Coroner	Dues And Fees	300	300	-	0.0%
General Fund	Coroner	Education And Training	2,500	2,500	-	0.0%
General Fund	Coroner	Other Purchased Services	30,000	30,000	-	0.0%
General Fund	Coroner	General Supplies	250	250	-	0.0%
General Fund	Coroner	Uniforms	200	200	-	0.0%
General Fund	Coroner	Medical Supplies	500	500	-	0.0%
Coroner Total			105,378	104,461	917	
General Fund	Animal Control	Salaries - Regular	365,418	334,963	30,455	9.1%
General Fund	Animal Control	Salaries - Overtime	-	24,000	(24,000)	-100.0%
General Fund	Animal Control	Health Insurance	120,630	99,963	20,667	20.7%
General Fund	Animal Control	FICA	20,750	23,104	(2,354)	-10.2%
General Fund	Animal Control	Medicare	4,857	-	4,857	
General Fund	Animal Control	Pension Contributions	37,273	32,790	4,483	13.7%
General Fund	Animal Control	Workers Comp	254	254	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Animal Control	Cell Phone Allowance	1,021	1,021	-	0.0%
General Fund	Animal Control	Infectious Disease Control	2,800	2,800	-	0.0%
General Fund	Animal Control	Professional Services	94,000	83,100	10,900	13.1%
General Fund	Animal Control	Repairs & Maintenance	-	1,000	(1,000)	-100.0%
General Fund	Animal Control	Postage	300	100	200	200.0%
General Fund	Animal Control	Advertising	2,000	750	1,250	166.7%
General Fund	Animal Control	Print Copy & Bind	2,000	2,000	-	0.0%
General Fund	Animal Control	Dues And Fees	400	350	50	14.3%
General Fund	Animal Control	Bank and Credit Card Fees	780	780	-	0.0%
General Fund	Animal Control	Education And Training	11,104	13,000	(1,896)	-14.6%
General Fund	Animal Control	Licenses	400	400	-	0.0%
General Fund	Animal Control	Other Purchased Services	1,500	175	1,325	757.1%
General Fund	Animal Control	Car Wash Services	465	-	465	
General Fund	Animal Control	General Supplies	3,000	3,000	-	0.0%
General Fund	Animal Control	Merchandise For Resale	1,000	2,500	(1,500)	-60.0%
General Fund	Animal Control	Other Small Equipment	5,000	5,000	-	0.0%
General Fund	Animal Control	Animal Food and Supplies	10,000	15,000	(5,000)	-33.3%
General Fund	Animal Control	Animal Veterinary Supplies	30,000	40,000	(10,000)	-25.0%
General Fund	Animal Control	Bottled Water/Coffee	200	200	-	0.0%
General Fund	Animal Control	Uniforms	3,000	4,000	(1,000)	-25.0%
General Fund	Animal Control	Janitorial Supplies	7,000	6,000	1,000	16.7%
General Fund	Animal Control	Medical Supplies	100	100	-	0.0%
Animal Control Total			725,252	696,350	28,902	
General Fund	Emergency Management	Salaries - Regular	153,434	131,768	21,666	16.4%
General Fund	Emergency Management	Salaries - COLA/Merit/Career	-	2,628	(2,628)	-100.0%
General Fund	Emergency Management	Health Insurance	24,126	22,214	1,912	8.6%
General Fund	Emergency Management	FICA	9,170	9,717	(547)	-5.6%
General Fund	Emergency Management	Medicare	2,145	-	2,145	
General Fund	Emergency Management	Pension Contributions	15,650	12,913	2,737	21.2%
General Fund	Emergency Management	Workers Comp	3,791	3,791	-	0.0%
General Fund	Emergency Management	Cell Phone Allowance	900	900	-	0.0%
General Fund	Emergency Management	Clothing Allowance	1,600	1,600	-	0.0%
General Fund	Emergency Management	Repairs & Maintenance	700	700	-	0.0%
General Fund	Emergency Management	Postage	150	-	150	
General Fund	Emergency Management	Advertising	500	350	150	42.9%
General Fund	Emergency Management	Print Copy & Bind	780	780	-	0.0%
General Fund	Emergency Management	Dues And Fees	500	200	300	150.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Emergency Management	Education And Training	5,500	5,500	-	0.0%
General Fund	Emergency Management	Car Wash Services	100	-	100	
General Fund	Emergency Management	General Supplies	500	350	150	42.9%
General Fund	Emergency Management	Food and Concession	4,000	4,000	-	0.0%
General Fund	Emergency Management	Other Small Equipment	5,000	5,000	-	0.0%
General Fund	Emergency Management	Bottled Water/Coffee	130	130	-	0.0%
General Fund	Emergency Management	Uniforms	1,000	1,000	-	0.0%
General Fund	Emergency Management	Safety Supplies	1,025	1,025	-	0.0%
Emergency Management Total			230,701	204,566	26,135	
General Fund	PUBLIC SAFETY IDC GF	Indirect Cost Allocation Chrg	745,186	-	745,186	
PUBLIC SAFETY IDC GF Total			745,186	-	745,186	
General Fund	Public Works Admin	Salaries - Regular	646,487	651,402	(4,915)	-0.8%
General Fund	Public Works Admin	Salaries - Overtime	10,000	10,000	-	0.0%
General Fund	Public Works Admin	Health Insurance	144,756	133,284	11,472	8.6%
General Fund	Public Works Admin	FICA	38,380	47,747	(9,367)	-19.6%
General Fund	Public Works Admin	Medicare	8,981	-	8,981	
General Fund	Public Works Admin	Pension Contributions	65,942	60,875	5,067	8.3%
General Fund	Public Works Admin	Workers Comp	16,241	16,240	1	0.0%
General Fund	Public Works Admin	Cell Phone Allowance	3,121	3,120	1	0.0%
General Fund	Public Works Admin	Travel Allowance	12,001	8,000	4,001	50.0%
General Fund	Public Works Admin	Professional Services	15,000	13,500	1,500	11.1%
General Fund	Public Works Admin	Disposal - Commercial	92,145	85,000	7,145	8.4%
General Fund	Public Works Admin	Lawn Care Expense	8,520	8,520	-	0.0%
General Fund	Public Works Admin	Repairs & Maintenance	-	500	(500)	-100.0%
General Fund	Public Works Admin	Equipment Rentals	2,800	2,800	-	0.0%
General Fund	Public Works Admin	Postage	600	600	-	0.0%
General Fund	Public Works Admin	Print Copy & Bind	2,000	2,000	-	0.0%
General Fund	Public Works Admin	Dues And Fees	12,825	12,825	-	0.0%
General Fund	Public Works Admin	Court and Filing Fees	150	100	50	50.0%
General Fund	Public Works Admin	Education And Training	15,680	24,000	(8,320)	-34.7%
General Fund	Public Works Admin	Other Purchased Services	10,000	100,000	(90,000)	-90.0%
General Fund	Public Works Admin	Tree Services	275,000	250,000	25,000	10.0%
General Fund	Public Works Admin	General Supplies	15,000	15,000	-	0.0%
General Fund	Public Works Admin	Books & Periodicals	2,000	2,000	-	0.0%
General Fund	Public Works Admin	Other Small Equipment	500	500	-	0.0%
General Fund	Public Works Admin	Bottled Water/Coffee	1,500	1,500	-	0.0%
General Fund	Public Works Admin	Uniforms	49,700	49,700	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Public Works Admin	Janitorial Supplies	15,000	12,275	2,725	22.2%
General Fund	Public Works Admin	Safety Supplies	17,000	17,000	-	0.0%
Public Works Admin Total			1,481,329	1,528,488	(47,159)	
General Fund	Highways & Streets General Fd	Salaries - Regular	606,374	634,654	(28,280)	-4.5%
General Fund	Highways & Streets General Fd	Salaries - Overtime	10,000	10,000	-	0.0%
General Fund	Highways & Streets General Fd	Salaries - COLA/Merit/Career	-	4,953	(4,953)	-100.0%
General Fund	Highways & Streets General Fd	Health Insurance	205,071	199,926	5,145	2.6%
General Fund	Highways & Streets General Fd	FICA	35,290	45,384	(10,094)	-22.2%
General Fund	Highways & Streets General Fd	Medicare	8,260	-	8,260	
General Fund	Highways & Streets General Fd	Pension Contributions	61,850	61,755	95	0.2%
General Fund	Highways & Streets General Fd	Workers Comp	55,944	55,944	-	0.0%
General Fund	Highways & Streets General Fd	Cell Phone Allowance	1,081	1,080	1	0.1%
General Fund	Highways & Streets General Fd	Other Purchased Services	177,954	138,325	39,629	28.6%
General Fund	Highways & Streets General Fd	General Supplies	2,500	10,400	(7,900)	-76.0%
General Fund	Highways & Streets General Fd	Other Small Equipment	12,000	8,500	3,500	41.2%
General Fund	Highways & Streets General Fd	Safety Supplies	1,000	1,500	(500)	-33.3%
General Fund	Highways & Streets General Fd	Asphalt	65,000	70,000	(5,000)	-7.1%
General Fund	Highways & Streets General Fd	Erosion Control Materials	2,000	4,000	(2,000)	-50.0%
Highways & Streets General Fd Total			1,244,324	1,246,421	(2,097)	
General Fund	Drainage	Salaries - Regular	1,422,753	1,443,722	(20,969)	-1.5%
General Fund	Drainage	Salaries - Overtime	50,000	50,000	-	0.0%
General Fund	Drainage	Salaries - COLA/Merit/Career	-	6,324	(6,324)	-100.0%
General Fund	Drainage	Health Insurance	422,205	410,959	11,246	2.7%
General Fund	Drainage	FICA	83,432	103,701	(20,269)	-19.5%
General Fund	Drainage	Medicare	19,524	-	19,524	
General Fund	Drainage	Pension Contributions	143,034	138,684	4,350	3.1%
General Fund	Drainage	Workers Comp	85,121	85,120	1	0.0%
General Fund	Drainage	Cell Phone Allowance	2,280	2,700	(420)	-15.6%
General Fund	Drainage	Travel Allowance	4,000	4,000	-	0.0%
General Fund	Drainage	Professional Services	20,500	25,000	(4,500)	-18.0%
General Fund	Drainage	Repairs & Maintenance	100,000	110,000	(10,000)	-9.1%
General Fund	Drainage	Equipment Rentals	4,000	8,000	(4,000)	-50.0%
General Fund	Drainage	Other Purchased Services	45,000	-	45,000	
General Fund	Drainage	General Supplies	37,000	55,000	(18,000)	-32.7%
General Fund	Drainage	Other Small Equipment	30,000	25,000	5,000	20.0%
General Fund	Drainage	Safety Supplies	1,000	1,000	-	0.0%
General Fund	Drainage	Concrete/Cement	12,000	20,000	(8,000)	-40.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Drainage	Erosion Control Materials	2,000	2,500	(500)	-20.0%
General Fund	Drainage	Pesticides	6,500	5,000	1,500	30.0%
Drainage Total			2,490,349	2,496,710	(6,361)	
General Fund	Traffic Engineering	Salaries - Regular	217,529	209,414	8,115	3.9%
General Fund	Traffic Engineering	Salaries - Overtime	10,000	10,000	-	0.0%
General Fund	Traffic Engineering	Health Insurance	72,378	66,642	5,736	8.6%
General Fund	Traffic Engineering	FICA	12,558	14,881	(2,323)	-15.6%
General Fund	Traffic Engineering	Medicare	2,941	-	2,941	
General Fund	Traffic Engineering	Pension Contributions	22,188	20,472	1,716	8.4%
General Fund	Traffic Engineering	Workers Comp	18,109	18,108	1	0.0%
General Fund	Traffic Engineering	Cell Phone Allowance	840	840	-	0.0%
General Fund	Traffic Engineering	Travel Allowance	4,000	-	4,000	
General Fund	Traffic Engineering	Repairs & Maintenance	80,872	86,800	(5,928)	-6.8%
General Fund	Traffic Engineering	Dues And Fees	480	480	-	0.0%
General Fund	Traffic Engineering	General Supplies	40,000	40,000	-	0.0%
General Fund	Traffic Engineering	Utilities-Electricity	355,000	375,000	(20,000)	-5.3%
General Fund	Traffic Engineering	Utilities-Electricity	50,000	50,000	-	0.0%
General Fund	Traffic Engineering	Propane	300	400	(100)	-25.0%
General Fund	Traffic Engineering	Books & Periodicals	100	100	-	0.0%
General Fund	Traffic Engineering	Other Small Equipment	2,000	2,500	(500)	-20.0%
General Fund	Traffic Engineering	Safety Supplies	3,000	4,000	(1,000)	-25.0%
General Fund	Traffic Engineering	Concrete/Cement	900	900	-	0.0%
General Fund	Traffic Engineering	Traffic Safety Materials	1,000	1,000	-	0.0%
Traffic Engineering Total			894,195	901,537	(7,342)	
General Fund	General Fund Fleet Maintenance	Salaries - Regular	384,124	371,884	12,240	3.3%
General Fund	General Fund Fleet Maintenance	Salaries - Overtime	22,600	20,000	2,600	13.0%
General Fund	General Fund Fleet Maintenance	Health Insurance	120,630	111,070	9,560	8.6%
General Fund	General Fund Fleet Maintenance	FICA	22,401	26,511	(4,110)	-15.5%
General Fund	General Fund Fleet Maintenance	Medicare	5,241	-	5,241	
General Fund	General Fund Fleet Maintenance	Pension Contributions	39,181	36,298	2,883	7.9%
General Fund	General Fund Fleet Maintenance	Workers Comp	8,854	8,854	-	0.0%
General Fund	General Fund Fleet Maintenance	Cell Phone Allowance	480	480	-	0.0%
General Fund	General Fund Fleet Maintenance	Official/Admin Services	840	840	-	0.0%
General Fund	General Fund Fleet Maintenance	Technical Services	10,620	10,620	-	0.0%
General Fund	General Fund Fleet Maintenance	Disposal - Commercial	8,000	-	8,000	
General Fund	General Fund Fleet Maintenance	Repairs & Maintenance	46,000	25,000	21,000	84.0%
General Fund	General Fund Fleet Maintenance	Fleet - Parts	385,000	385,000	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	General Fund Fleet Maintenance	Fleet - Tires	67,000	67,000	-	0.0%
General Fund	General Fund Fleet Maintenance	Fleet - Outsourced Service	250,000	235,000	15,000	6.4%
General Fund	General Fund Fleet Maintenance	Equipment Rentals	3,000	3,000	-	0.0%
General Fund	General Fund Fleet Maintenance	Print Copy & Bind	1,000	1,000	-	0.0%
General Fund	General Fund Fleet Maintenance	Education And Training	1,485	4,300	(2,815)	-65.5%
General Fund	General Fund Fleet Maintenance	General Supplies	25,000	25,000	-	0.0%
General Fund	General Fund Fleet Maintenance	Diesel Fuel	224,000	224,000	-	0.0%
General Fund	General Fund Fleet Maintenance	Gasoline	314,000	314,000	-	0.0%
General Fund	General Fund Fleet Maintenance	UREA - Diesel Exhaust Fluid	6,000	6,000	-	0.0%
General Fund	General Fund Fleet Maintenance	Other Small Equipment	39,000	39,000	-	0.0%
General Fund	General Fund Fleet Maintenance	Uniforms	3,300	2,900	400	13.8%
General Fund	General Fund Fleet Maintenance	Janitorial Supplies	3,000	3,300	(300)	-9.1%
General Fund	General Fund Fleet Maintenance	Safety Supplies	2,500	3,000	(500)	-16.7%
General Fund Fleet Maintenance Total			1,993,256	1,924,057	69,199	
General Fund	PUBLIC WORKS IDC GF	Indirect Cost Allocation Chrg	383,988	-	383,988	
PUBLIC WORKS IDC GF Total			383,988	-	383,988	
General Fund	Health & Welfare Services	Official/Admin Services	3,500	3,500	-	0.0%
General Fund	Health & Welfare Services	Other Purchased Services	7,000	7,000	-	0.0%
General Fund	Health & Welfare Services	Appropriations	810,495	810,495	-	0.0%
Health & Welfare Services Total			820,995	820,995	-	
General Fund	Mosquito Control	Other Purchased Services	665,240	645,720	19,520	3.0%
General Fund	Mosquito Control	Pesticides	350,000	350,000	-	0.0%
Mosquito Control Total			1,015,240	995,720	19,520	
General Fund	HEALTH GF IDC	Indirect Cost Allocation Chrg	85,458	-	85,458	
HEALTH GF IDC Total			85,458	-	85,458	
General Fund	Recreation Admin	Salaries - Regular	126,768	119,829	6,939	5.8%
General Fund	Recreation Admin	Salaries - COLA/Merit/Career	-	1,672	(1,672)	-100.0%
General Fund	Recreation Admin	Health Insurance	24,126	22,214	1,912	8.6%
General Fund	Recreation Admin	FICA	7,908	9,237	(1,329)	-14.4%
General Fund	Recreation Admin	Medicare	1,850	-	1,850	
General Fund	Recreation Admin	Pension Contributions	12,930	11,743	1,187	10.1%
General Fund	Recreation Admin	Workers Comp	6,812	6,811	1	0.0%
General Fund	Recreation Admin	Cell Phone Allowance	480	480	-	0.0%
General Fund	Recreation Admin	Travel Allowance	4,001	4,000	1	0.0%
General Fund	Recreation Admin	Repairs & Maintenance	-	500	(500)	-100.0%
General Fund	Recreation Admin	Postage	150	200	(50)	-25.0%
General Fund	Recreation Admin	Advertising	770	770	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Recreation Admin	Print Copy & Bind	8,000	10,000	(2,000)	-20.0%
General Fund	Recreation Admin	Travel Expenses	840	100	740	740.0%
General Fund	Recreation Admin	Dues And Fees	1,250	725	525	72.4%
General Fund	Recreation Admin	Bank and Credit Card Fees	3,600	3,600	-	0.0%
General Fund	Recreation Admin	General Supplies	2,000	1,600	400	25.0%
General Fund	Recreation Admin	Other Small Equipment	200	200	-	0.0%
General Fund	Recreation Admin	Uniforms	1,500	2,000	(500)	-25.0%
Recreation Admin Total			203,185	195,681	7,504	
General Fund	Participation Recreation	Salaries - Regular	159,077	152,277	6,800	4.5%
General Fund	Participation Recreation	Health Insurance	60,315	55,535	4,780	8.6%
General Fund	Participation Recreation	FICA	9,307	10,827	(1,520)	-14.0%
General Fund	Participation Recreation	Medicare	2,180	-	2,180	
General Fund	Participation Recreation	Pension Contributions	16,226	14,923	1,303	8.7%
General Fund	Participation Recreation	Workers Comp	6,153	6,153	-	0.0%
General Fund	Participation Recreation	Officiating Fees	80,425	80,425	-	0.0%
General Fund	Participation Recreation	Print Copy & Bind	2,500	1,550	950	61.3%
General Fund	Participation Recreation	Travel Expenses	4,200	4,100	100	2.4%
General Fund	Participation Recreation	Dues And Fees	8,960	8,960	-	0.0%
General Fund	Participation Recreation	Education And Training	2,685	2,000	685	34.3%
General Fund	Participation Recreation	Other Purchased Services	15,450	50,450	(35,000)	-69.4%
General Fund	Participation Recreation	General Supplies	4,450	4,450	-	0.0%
General Fund	Participation Recreation	Food and Concession	820	820	-	0.0%
General Fund	Participation Recreation	Bottled Water/Coffee	500	175	325	185.7%
General Fund	Participation Recreation	Uniforms	1,000	560	440	78.6%
General Fund	Participation Recreation	Medical Supplies	1,300	1,300	-	0.0%
General Fund	Participation Recreation	Program Supplies	70,000	80,000	(10,000)	-12.5%
Participation Recreation Total			445,548	474,505	(28,957)	
General Fund	Sport Facilities	Salaries - Regular	383,251	395,506	(12,255)	-3.1%
General Fund	Sport Facilities	Salaries - Overtime	25,000	25,000	-	0.0%
General Fund	Sport Facilities	Salaries - COLA/Merit/Career	-	2,757	(2,757)	-100.0%
General Fund	Sport Facilities	Health Insurance	120,630	122,177	(1,547)	-1.3%
General Fund	Sport Facilities	FICA	22,296	28,547	(6,251)	-21.9%
General Fund	Sport Facilities	Medicare	5,218	-	5,218	
General Fund	Sport Facilities	Pension Contributions	37,264	36,739	525	1.4%
General Fund	Sport Facilities	Workers Comp	10,979	10,979	-	0.0%
General Fund	Sport Facilities	Cell Phone Allowance	960	960	-	0.0%
General Fund	Sport Facilities	Technical Services	3,175	3,175	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Sport Facilities	Repairs & Maintenance	53,000	44,360	8,640	19.5%
General Fund	Sport Facilities	Equipment Rentals	5,000	4,180	820	19.6%
General Fund	Sport Facilities	Postage	50	-	50	
General Fund	Sport Facilities	Travel Expenses	1,500	-	1,500	
General Fund	Sport Facilities	Dues And Fees	520	520	-	0.0%
General Fund	Sport Facilities	Education And Training	1,100	5,400	(4,300)	-79.6%
General Fund	Sport Facilities	General Supplies	80,000	80,000	-	0.0%
General Fund	Sport Facilities	Other Small Equipment	4,280	4,280	-	0.0%
General Fund	Sport Facilities	Uniforms	3,300	3,300	-	0.0%
General Fund	Sport Facilities	Janitorial Supplies	8,500	8,500	-	0.0%
General Fund	Sport Facilities	Safety Supplies	2,845	2,845	-	0.0%
General Fund	Sport Facilities	Fertilizer/Chemicals	31,800	31,800	-	0.0%
General Fund	Sport Facilities	Pesticides	33,655	33,655	-	0.0%
Sport Facilities Total			834,323	844,680	(10,357)	
General Fund	Howard Coffin Park	Salaries - Regular	321,460	333,118	(11,658)	-3.5%
General Fund	Howard Coffin Park	Salaries - Overtime	5,500	5,500	-	0.0%
General Fund	Howard Coffin Park	Health Insurance	72,378	66,642	5,736	8.6%
General Fund	Howard Coffin Park	FICA	19,167	24,790	(5,623)	-22.7%
General Fund	Howard Coffin Park	Medicare	4,486	-	4,486	
General Fund	Howard Coffin Park	Pension Contributions	23,038	24,261	(1,223)	-5.0%
General Fund	Howard Coffin Park	Workers Comp	8,736	8,735	1	0.0%
General Fund	Howard Coffin Park	Cell Phone Allowance	840	840	-	0.0%
General Fund	Howard Coffin Park	Repairs & Maintenance	-	9,900	(9,900)	-100.0%
General Fund	Howard Coffin Park	Equipment Rentals	500	500	-	0.0%
General Fund	Howard Coffin Park	Advertising	250	250	-	0.0%
General Fund	Howard Coffin Park	Print Copy & Bind	1,350	1,350	-	0.0%
General Fund	Howard Coffin Park	Travel Expenses	1,400	1,400	-	0.0%
General Fund	Howard Coffin Park	Dues And Fees	730	730	-	0.0%
General Fund	Howard Coffin Park	Bank and Credit Card Fees	1,000	1,000	-	0.0%
General Fund	Howard Coffin Park	Education And Training	1,500	475	1,025	215.8%
General Fund	Howard Coffin Park	Other Purchased Services	5,420	7,420	(2,000)	-27.0%
General Fund	Howard Coffin Park	General Supplies	18,000	20,000	(2,000)	-10.0%
General Fund	Howard Coffin Park	Food and Concession	2,505	3,105	(600)	-19.3%
General Fund	Howard Coffin Park	Merchandise For Resale	1,030	1,030	-	0.0%
General Fund	Howard Coffin Park	Other Small Equipment	4,580	4,580	-	0.0%
General Fund	Howard Coffin Park	Bottled Water/Coffee	120	120	-	0.0%
General Fund	Howard Coffin Park	Uniforms	2,500	2,500	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Howard Coffin Park	Janitorial Supplies	4,000	4,000	-	0.0%
General Fund	Howard Coffin Park	Medical Supplies	365	365	-	0.0%
General Fund	Howard Coffin Park	Program Supplies	5,660	2,760	2,900	105.1%
General Fund	Howard Coffin Park	Pool Maint Supplies	6,375	6,375	-	0.0%
General Fund	Howard Coffin Park	Safety Supplies	455	455	-	0.0%
General Fund	Howard Coffin Park	Fertilizer/Chemicals	2,855	2,855	-	0.0%
General Fund	Howard Coffin Park	Pesticides	23,000	23,000	-	0.0%
Howard Coffin Park Total			539,200	558,056	(18,856)	
General Fund	Mallery Park	Salaries - Regular	182,031	178,131	3,900	2.2%
General Fund	Mallery Park	Salaries - COLA/Merit/Career	-	1,144	(1,144)	-100.0%
General Fund	Mallery Park	Health Insurance	60,315	55,535	4,780	8.6%
General Fund	Mallery Park	FICA	10,763	12,981	(2,218)	-17.1%
General Fund	Mallery Park	Medicare	2,518	-	2,518	
General Fund	Mallery Park	Pension Contributions	18,567	17,457	1,110	6.4%
General Fund	Mallery Park	Workers Comp	3,094	3,093	1	0.0%
General Fund	Mallery Park	Cell Phone Allowance	420	420	-	0.0%
General Fund	Mallery Park	Repairs & Maintenance	2,000	1,000	1,000	100.0%
General Fund	Mallery Park	Postage	25	25	-	0.0%
General Fund	Mallery Park	Print Copy & Bind	1,200	1,200	-	0.0%
General Fund	Mallery Park	Travel Expenses	2,500	780	1,720	220.5%
General Fund	Mallery Park	Dues And Fees	220	220	-	0.0%
General Fund	Mallery Park	Bank and Credit Card Fees	1,000	1,000	-	0.0%
General Fund	Mallery Park	General Supplies	2,000	1,000	1,000	100.0%
General Fund	Mallery Park	Other Small Equipment	14,000	-	14,000	
General Fund	Mallery Park	Bottled Water/Coffee	500	500	-	0.0%
General Fund	Mallery Park	Uniforms	1,050	1,050	-	0.0%
Mallery Park Total			302,203	275,536	26,667	
General Fund	Parks Maintenance	Salaries - Regular	158,442	170,082	(11,640)	-6.8%
General Fund	Parks Maintenance	Salaries - Overtime	10,000	10,000	-	0.0%
General Fund	Parks Maintenance	Health Insurance	60,315	55,535	4,780	8.6%
General Fund	Parks Maintenance	FICA	9,119	11,998	(2,879)	-24.0%
General Fund	Parks Maintenance	Medicare	2,133	-	2,133	
General Fund	Parks Maintenance	Pension Contributions	16,161	16,668	(507)	-3.0%
General Fund	Parks Maintenance	Workers Comp	8,656	8,653	3	0.0%
General Fund	Parks Maintenance	Cell Phone Allowance	420	420	-	0.0%
General Fund	Parks Maintenance	Disposal - Commercial	1,000	1,000	-	0.0%
General Fund	Parks Maintenance	Lawn Care Expense	64,500	64,500	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Parks Maintenance	Repairs & Maintenance	20,000	10,000	10,000	100.0%
General Fund	Parks Maintenance	Bank and Credit Card Fees	200	200	-	0.0%
General Fund	Parks Maintenance	General Supplies	30,000	25,000	5,000	20.0%
General Fund	Parks Maintenance	Other Small Equipment	12,000	12,000	-	0.0%
General Fund	Parks Maintenance	Bottled Water/Coffee	200	200	-	0.0%
General Fund	Parks Maintenance	Janitorial Supplies	4,500	3,000	1,500	50.0%
General Fund	Parks Maintenance	Plants- Seeds- Grass	3,000	3,000	-	0.0%
General Fund	Parks Maintenance	Fertilizer/Chemicals	3,500	3,500	-	0.0%
General Fund	Parks Maintenance	Pesticides	1,500	1,500	-	0.0%
Parks Maintenance Total			405,646	397,256	8,390	
General Fund	Brunswick Library	Salaries - Regular	381,593	360,743	20,850	5.8%
General Fund	Brunswick Library	Health Insurance	84,441	88,856	(4,415)	-5.0%
General Fund	Brunswick Library	FICA	22,419	26,361	(3,942)	-15.0%
General Fund	Brunswick Library	Medicare	5,247	-	5,247	
General Fund	Brunswick Library	Pension Contributions	32,370	31,226	1,144	3.7%
General Fund	Brunswick Library	Workers Comp	1,596	1,595	1	0.1%
General Fund	Brunswick Library	Technical Services	8,100	11,295	(3,195)	-28.3%
General Fund	Brunswick Library	Repairs & Maintenance	500	500	-	0.0%
General Fund	Brunswick Library	Postage	450	450	-	0.0%
General Fund	Brunswick Library	Print Copy & Bind	7,305	5,125	2,180	42.5%
General Fund	Brunswick Library	Travel Expenses	100	4,500	(4,400)	-97.8%
General Fund	Brunswick Library	Dues And Fees	3,850	3,885	(35)	-0.9%
General Fund	Brunswick Library	Bank and Credit Card Fees	1,000	500	500	100.0%
General Fund	Brunswick Library	Education And Training	2,875	100	2,775	2775.0%
General Fund	Brunswick Library	Other Purchased Services	38,300	36,500	1,800	4.9%
General Fund	Brunswick Library	General Supplies	4,500	3,500	1,000	28.6%
General Fund	Brunswick Library	Food and Concession	350	300	50	16.7%
General Fund	Brunswick Library	Books & Periodicals	-	16,500	(16,500)	-100.0%
General Fund	Brunswick Library	Merchandise For Resale	200	200	-	0.0%
General Fund	Brunswick Library	Other Small Equipment	750	750	-	0.0%
General Fund	Brunswick Library	Janitorial Supplies	300	750	(450)	-60.0%
General Fund	Brunswick Library	Program Supplies	5,000	5,120	(120)	-2.3%
Brunswick Library Total			601,246	598,756	2,490	
General Fund	St. Simons Public Lib	Salaries - Regular	219,089	208,731	10,358	5.0%
General Fund	St. Simons Public Lib	Health Insurance	48,252	55,535	(7,283)	-13.1%
General Fund	St. Simons Public Lib	FICA	12,935	15,478	(2,543)	-16.4%
General Fund	St. Simons Public Lib	Medicare	3,027	-	3,027	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	St. Simons Public Lib	Pension Contributions	18,609	18,478	131	0.7%
General Fund	St. Simons Public Lib	Workers Comp	641	641	-	0.0%
General Fund	St. Simons Public Lib	Technical Services	-	2,000	(2,000)	-100.0%
General Fund	St. Simons Public Lib	Repairs & Maintenance	500	500	-	0.0%
General Fund	St. Simons Public Lib	Postage	50	50	-	0.0%
General Fund	St. Simons Public Lib	Print Copy & Bind	1,600	2,115	(515)	-24.3%
General Fund	St. Simons Public Lib	Travel Expenses	-	1,000	(1,000)	-100.0%
General Fund	St. Simons Public Lib	Dues And Fees	-	500	(500)	-100.0%
General Fund	St. Simons Public Lib	Bank and Credit Card Fees	800	150	650	433.3%
General Fund	St. Simons Public Lib	Education And Training	-	100	(100)	-100.0%
General Fund	St. Simons Public Lib	Other Purchased Services	13,000	8,500	4,500	52.9%
General Fund	St. Simons Public Lib	General Supplies	1,500	1,000	500	50.0%
General Fund	St. Simons Public Lib	Food and Concession	100	100	-	0.0%
General Fund	St. Simons Public Lib	Books & Periodicals	-	5,500	(5,500)	-100.0%
General Fund	St. Simons Public Lib	Merchandise For Resale	200	200	-	0.0%
General Fund	St. Simons Public Lib	Other Small Equipment	400	400	-	0.0%
General Fund	St. Simons Public Lib	Janitorial Supplies	75	75	-	0.0%
General Fund	St. Simons Public Lib	Program Supplies	1,000	1,220	(220)	-18.0%
St. Simons Public Lib Total			321,778	322,273	(495)	
General Fund	RECREATION IDC GF	Indirect Cost Allocation Chrg	173,513	-	173,513	
RECREATION IDC GF Total			173,513	-	173,513	
General Fund	Community Dev Admin	Salaries - Regular	167,794	163,696	4,098	2.5%
General Fund	Community Dev Admin	Salaries - Overtime	-	3,000	(3,000)	-100.0%
General Fund	Community Dev Admin	Health Insurance	24,126	22,214	1,912	8.6%
General Fund	Community Dev Admin	FICA	10,412	12,511	(2,099)	-16.8%
General Fund	Community Dev Admin	Medicare	2,435	-	2,435	
General Fund	Community Dev Admin	Pension Contributions	17,115	16,043	1,072	6.7%
General Fund	Community Dev Admin	Workers Comp	973	973	-	0.0%
General Fund	Community Dev Admin	Cell Phone Allowance	480	480	-	0.0%
General Fund	Community Dev Admin	Travel Allowance	4,000	4,000	-	0.0%
General Fund	Community Dev Admin	Professional Services	70,000	15,000	55,000	366.7%
General Fund	Community Dev Admin	Postage	2,000	-	2,000	
General Fund	Community Dev Admin	Advertising	1,800	3,000	(1,200)	-40.0%
General Fund	Community Dev Admin	Print Copy & Bind	8,000	2,000	6,000	300.0%
General Fund	Community Dev Admin	Dues And Fees	1,140	1,140	-	0.0%
General Fund	Community Dev Admin	Court and Filing Fees	-	2,500	(2,500)	-100.0%
General Fund	Community Dev Admin	Education And Training	-	15,500	(15,500)	-100.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Community Dev Admin	General Supplies	6,000	6,500	(500)	-7.7%
General Fund	Community Dev Admin	Other Small Equipment	-	1,500	(1,500)	-100.0%
Community Dev Admin Total			316,275	270,057	46,218	
General Fund	Regulatory Engineering GF	Salaries - Regular	292,430	274,082	18,348	6.7%
General Fund	Regulatory Engineering GF	Health Insurance	60,315	55,535	4,780	8.6%
General Fund	Regulatory Engineering GF	FICA	17,245	19,928	(2,683)	-13.5%
General Fund	Regulatory Engineering GF	Medicare	4,034	-	4,034	
General Fund	Regulatory Engineering GF	Pension Contributions	29,828	26,860	2,968	11.0%
General Fund	Regulatory Engineering GF	Workers Comp	3,886	3,886	-	0.0%
General Fund	Regulatory Engineering GF	Cell Phone Allowance	1,680	1,680	-	0.0%
General Fund	Regulatory Engineering GF	Travel Allowance	4,000	4,000	-	0.0%
General Fund	Regulatory Engineering GF	Professional Services	91,000	55,000	36,000	65.5%
General Fund	Regulatory Engineering GF	Postage	200	-	200	
General Fund	Regulatory Engineering GF	Advertising	300	-	300	
General Fund	Regulatory Engineering GF	Dues And Fees	600	-	600	
General Fund	Regulatory Engineering GF	Court and Filing Fees	100	-	100	
General Fund	Regulatory Engineering GF	Education And Training	2,700	-	2,700	
General Fund	Regulatory Engineering GF	Other Purchased Services	-	45,000	(45,000)	-100.0%
General Fund	Regulatory Engineering GF	Car Wash Services	200	25	175	700.0%
General Fund	Regulatory Engineering GF	Bottled Water/Coffee	300	550	(250)	-45.5%
General Fund	Regulatory Engineering GF	Uniforms	350	500	(150)	-30.0%
General Fund	Regulatory Engineering GF	Safety Supplies	75	50	25	50.0%
Regulatory Engineering GF Total			509,243	487,096	22,147	
General Fund	Agriculture Resources	Salaries - Regular	6,504	6,504	-	0.0%
General Fund	Agriculture Resources	FICA	404	498	(94)	-18.9%
General Fund	Agriculture Resources	Medicare	94	-	94	
General Fund	Agriculture Resources	Pension - Contri State	1,200	-	1,200	
General Fund	Agriculture Resources	Workers Comp	6	6	-	0.0%
General Fund	Agriculture Resources	Print Copy & Bind	2,300	2,300	-	0.0%
General Fund	Agriculture Resources	Travel Expenses	5,000	5,000	-	0.0%
General Fund	Agriculture Resources	Education And Training	730	730	-	0.0%
General Fund	Agriculture Resources	Other Purchased Services	97,810	97,810	-	0.0%
General Fund	Agriculture Resources	General Supplies	1,700	1,700	-	0.0%
General Fund	Agriculture Resources	Food and Concession	1,000	1,000	-	0.0%
General Fund	Agriculture Resources	Bottled Water/Coffee	15	15	-	0.0%
Agriculture Resources Total			116,763	115,563	1,200	
General Fund	Forest Resources	Salaries - Regular	9,507	9,516	(9)	-0.1%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Forest Resources	FICA	592	728	(136)	-18.7%
General Fund	Forest Resources	Medicare	140	-	140	
General Fund	Forest Resources	Forest Fire Control	12,717	12,717	-	0.0%
General Fund	Forest Resources	General Supplies	150	150	-	0.0%
General Fund	Forest Resources	Other Small Equipment	300	300	-	0.0%
Forest Resources Total			23,406	23,411	(5)	
General Fund	Planning	Salaries - Regular	269,543	252,616	16,927	6.7%
General Fund	Planning	Health Insurance	48,252	44,428	3,824	8.6%
General Fund	Planning	FICA	16,055	18,515	(2,460)	-13.3%
General Fund	Planning	Medicare	3,758	-	3,758	
General Fund	Planning	Pension Contributions	23,541	21,699	1,842	8.5%
General Fund	Planning	Workers Comp	731	731	-	0.0%
General Fund	Planning	Cell Phone Allowance	960	960	-	0.0%
General Fund	Planning	Travel Allowance	4,000	4,000	-	0.0%
General Fund	Planning	Professional Services	50,000	200,000	(150,000)	-75.0%
General Fund	Planning	Building & Land Rental	1,750	4,000	(2,250)	-56.3%
General Fund	Planning	Postage	1,500	1,500	-	0.0%
General Fund	Planning	Advertising	3,500	2,500	1,000	40.0%
General Fund	Planning	Print Copy & Bind	-	5,000	(5,000)	-100.0%
General Fund	Planning	Travel Expenses	25	25	-	0.0%
General Fund	Planning	Dues And Fees	1,186	1,500	(314)	-20.9%
General Fund	Planning	Court and Filing Fees	800	300	500	166.7%
General Fund	Planning	Education And Training	-	27,995	(27,995)	-100.0%
General Fund	Planning	Car Wash Services	25	25	-	0.0%
General Fund	Planning	Food and Concession	1,200	1,200	-	0.0%
General Fund	Planning	Books & Periodicals	100	100	-	0.0%
Planning Total			426,926	587,094	(160,168)	
General Fund	Transportation Planning	Software Service & Maintenance	-	1,500	(1,500)	-100.0%
General Fund	Transportation Planning	Other Purchased Services	194,000	139,731	54,269	38.8%
Transportation Planning Total			194,000	141,231	52,769	
General Fund	Code Enforcement	Salaries - Regular	144,520	140,983	3,537	2.5%
General Fund	Code Enforcement	Salaries - Overtime	-	1,000	(1,000)	-100.0%
General Fund	Code Enforcement	Health Insurance	36,189	33,321	2,868	8.6%
General Fund	Code Enforcement	FICA	8,592	10,371	(1,779)	-17.2%
General Fund	Code Enforcement	Medicare	2,011	-	2,011	
General Fund	Code Enforcement	Pension Contributions	14,741	13,751	990	7.2%
General Fund	Code Enforcement	Workers Comp	2,452	2,452	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
General Fund	Code Enforcement	Cell Phone Allowance	1,082	1,080	2	0.2%
General Fund	Code Enforcement	Postage	500	800	(300)	-37.5%
General Fund	Code Enforcement	Print Copy & Bind	-	1,000	(1,000)	-100.0%
General Fund	Code Enforcement	Dues And Fees	312	250	62	24.8%
General Fund	Code Enforcement	Education And Training	-	7,000	(7,000)	-100.0%
General Fund	Code Enforcement	Car Wash Services	-	250	(250)	-100.0%
General Fund	Code Enforcement	Other Small Equipment	-	1,000	(1,000)	-100.0%
General Fund	Code Enforcement	Uniforms	500	500	-	0.0%
General Fund	Code Enforcement	Safety Supplies	-	400	(400)	-100.0%
Code Enforcement Total			210,899	214,158	(3,259)	
General Fund	Economic Development	Dues And Fees	83,516	83,516	-	0.0%
General Fund	Economic Development	Appropriations	600,000	800,000	(200,000)	-25.0%
Economic Development Total			683,516	883,516	(200,000)	
General Fund	Occupation Tax General Fund	Salaries - Regular	61,944	59,447	2,497	4.2%
General Fund	Occupation Tax General Fund	Salaries - Overtime	-	2,000	(2,000)	-100.0%
General Fund	Occupation Tax General Fund	Health Insurance	24,126	22,214	1,912	8.6%
General Fund	Occupation Tax General Fund	FICA	3,494	4,096	(602)	-14.7%
General Fund	Occupation Tax General Fund	Medicare	818	-	818	
General Fund	Occupation Tax General Fund	Pension Contributions	6,318	5,826	492	8.4%
General Fund	Occupation Tax General Fund	Workers Comp	175	174	1	0.6%
General Fund	Occupation Tax General Fund	Official/Admin Services	2,500	3,000	(500)	-16.7%
General Fund	Occupation Tax General Fund	Postage	2,000	4,500	(2,500)	-55.6%
General Fund	Occupation Tax General Fund	Advertising	1,500	-	1,500	
General Fund	Occupation Tax General Fund	Dues And Fees	175	-	175	
General Fund	Occupation Tax General Fund	Bank and Credit Card Fees	2,000	2,000	-	0.0%
Occupation Tax General Fund Total			105,050	103,257	1,793	
General Fund	HOUSING & DEVELOPMENT GF	Indirect Cost Allocation Chrg	131,867	-	131,867	
HOUSING & DEVELOPMENT GF Total			131,867	-	131,867	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Alternate Dispute	Alternate Dispute Res ND	Indirect Cost Allocation Chrg	815	767	48	6.3%
Alternate Dispute Res ND Total			815	767	48	
Alternate Dispute	Superior Court Judge	Salaries - Regular	31,970	31,201	769	2.5%
Alternate Dispute	Superior Court Judge	Salaries - COLA/Merit/Career	-	916	(916)	-100.0%
Alternate Dispute	Superior Court Judge	FICA	1,983	2,387	(404)	-16.9%
Alternate Dispute	Superior Court Judge	Medicare	464	-	464	
Alternate Dispute	Superior Court Judge	Workers Comp	87	86	1	1.2%
Alternate Dispute	Superior Court Judge	Professional Services	45,000	45,000	-	0.0%
Alternate Dispute	Superior Court Judge	Technical Services	229	-	229	
Alternate Dispute	Superior Court Judge	Other Insurance	750	750	-	0.0%
Alternate Dispute	Superior Court Judge	Postage	300	300	-	0.0%
Alternate Dispute	Superior Court Judge	Other Purchased Services	140	-	140	
Alternate Dispute	Superior Court Judge	General Supplies	655	655	-	0.0%
Superior Court Judge Total			81,578	81,295	283	
Brunswick Judicial Circuit	Brunswick Judicial Circuit ND	Indirect Cost Allocation Chrg	3,260	3,066	194	6.3%
Brunswick Judicial Circuit	Brunswick Judicial Circuit ND	Transfer Out	18,472	18,472	-	0.0%
Brunswick Judicial Circuit ND Total			21,732	21,538	194	
Brunswick Judicial Circuit	Superior Court Judge BJC	Salaries - Regular	130,000	131,766	(1,766)	-1.3%
Brunswick Judicial Circuit	Superior Court Judge BJC	Salaries - COLA/Merit/Career	-	3,869	(3,869)	-100.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Health Insurance	24,126	11,107	13,019	117.2%
Brunswick Judicial Circuit	Superior Court Judge BJC	FICA	7,563	9,761	(2,198)	-22.5%
Brunswick Judicial Circuit	Superior Court Judge BJC	Medicare	1,769	-	1,769	
Brunswick Judicial Circuit	Superior Court Judge BJC	Pension Contributions	13,260	6,468	6,792	105.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Professional Services	125,000	106,700	18,300	17.2%
Brunswick Judicial Circuit	Superior Court Judge BJC	Technical Services	2,400	2,400	-	0.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Repairs & Maintenance	-	150	(150)	-100.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Building & Land Rental	2,200	2,200	-	0.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Postage	1,000	1,000	-	0.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Advertising	680	680	-	0.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Print Copy & Bind	3,000	3,000	-	0.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Travel Expenses	4,500	4,500	-	0.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Dues And Fees	1,500	1,500	-	0.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	Education And Training	5,000	3,000	2,000	66.7%
Brunswick Judicial Circuit	Superior Court Judge BJC	Other Purchased Services	-	400	(400)	-100.0%
Brunswick Judicial Circuit	Superior Court Judge BJC	General Supplies	3,400	3,400	-	0.0%
Superior Court Judge BJC Total			325,398	291,901	33,497	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Police Seizure	Police Seized Crime Invest Div	Other Small Equipment	52,700	52,700	-	0.0%
Police Seizure	Police Seized Crime Invest Div	Safety Supplies	7,350	7,350	-	0.0%
Police Seized Crime Invest Div Total			60,050	60,050	-	
Sheriff Seizure	Sheriff's Admin Seized Funds	Informants Fees	2,000	2,000	-	0.0%
Sheriff Seizure	Sheriff's Admin Seized Funds	Education And Training	26,000	26,000	-	0.0%
Sheriff Seizure	Sheriff's Admin Seized Funds	Other Small Equipment	10,000	10,000	-	0.0%
Sheriff's Admin Seized Funds Total			38,000	38,000	-	
Drug Abuse Education	Superior Court Judge Date Fund	Scholarships	57,000	57,000	-	0.0%
Superior Court Judge Date Fund Total			57,000	57,000	-	
E-911 Fund	E911 Non-Dept	Indirect Cost Allocation Chrg	293,572	279,099	14,473	5.2%
E-911 Fund	E911 Non-Dept	Transfer Out	-	671,979	(671,979)	-100.0%
E911 Non-Dept Total			293,572	951,078	(657,506)	
E-911 Fund	E911 Info Tech	Hardware Service & Maintenance	22,000	19,400	2,600	13.4%
E-911 Fund	E911 Info Tech	Software Service & Maintenance	318,950	405,000	(86,050)	-21.2%
E-911 Fund	E911 Info Tech	Communications	60,000	-	60,000	
E-911 Fund	E911 Info Tech	Computers	45,000	-	45,000	
E-911 Fund	E911 Info Tech	Computer Software	13,500	-	13,500	
E911 Info Tech Total			459,450	424,400	35,050	
E-911 Fund	E-911	Salaries - Regular	1,399,504	1,287,935	111,569	8.7%
E-911 Fund	E-911	Salaries - Overtime	224,000	200,000	24,000	12.0%
E-911 Fund	E-911	Salaries - COLA/Merit/Career	-	47,389	(47,389)	-100.0%
E-911 Fund	E-911	Health Insurance	398,079	366,531	31,548	8.6%
E-911 Fund	E-911	FICA	79,160	91,638	(12,478)	-13.6%
E-911 Fund	E-911	Medicare	18,532	-	18,532	
E-911 Fund	E-911	Pension Contributions	132,757	116,904	15,853	13.6%
E-911 Fund	E-911	Workers Comp	10,111	10,111	-	0.0%
E-911 Fund	E-911	Cell Phone Allowance	480	480	-	0.0%
E-911 Fund	E-911	Interpreter Fees	1,500	1,500	-	0.0%
E-911 Fund	E-911	Technical Services	408,500	408,500	-	0.0%
E-911 Fund	E-911	Repairs & Maintenance	17,900	28,000	(10,100)	-36.1%
E-911 Fund	E-911	Lease Expense	20,000	20,000	-	0.0%
E-911 Fund	E-911	Communications	12,500	12,500	-	0.0%
E-911 Fund	E-911	Postage	100	100	-	0.0%
E-911 Fund	E-911	Print Copy & Bind	2,035	2,035	-	0.0%
E-911 Fund	E-911	Travel Expenses	1,000	1,000	-	0.0%
E-911 Fund	E-911	Dues And Fees	820	820	-	0.0%
E-911 Fund	E-911	Education And Training	21,306	25,290	(3,984)	-15.8%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
E-911 Fund	E-911	General Supplies	5,000	4,500	500	11.1%
E-911 Fund	E-911	Utilities-Electricity	26,000	26,000	-	0.0%
E-911 Fund	E-911	Propane	1,500	2,300	(800)	-34.8%
E-911 Fund	E-911	Utilities Other	60,000	60,000	-	0.0%
E-911 Fund	E-911	Books & Periodicals	400	400	-	0.0%
E-911 Fund	E-911	Other Small Equipment	26,000	-	26,000	
E-911 Fund	E-911	Bottled Water/Coffee	1,300	1,300	-	0.0%
E-911 Fund	E-911	Uniforms	3,000	6,000	(3,000)	-50.0%
E-911 Fund	E-911	Computer Software	-	44,575	(44,575)	-100.0%
E-911 Fund	E-911	Other Equipment	30,000	-	30,000	
E-911 Fund	E-911	Contingencies	50,000	50,000	-	0.0%
E-911 Fund	E-911	Capital Lease Interest	-	776	(776)	-100.0%
E-911 Total			2,951,484	2,816,584	134,900	
E-911 Fund	Debt Service	Capital Lease Principal	165,583	-	165,583	
E-911 Fund	Debt Service	Capital Lease Principal	458,278	-	458,278	
E-911 Fund	Debt Service	Capital Lease Interest	280	-	280	
E-911 Fund	Debt Service	Capital Lease Interest	47,838	-	47,838	
Debt Service Total			671,979	-	671,979	
Drug Court Fund	Drug Court Non-Dept	Indirect Cost Allocation Chrg	13,040	12,266	774	6.3%
Drug Court Non-Dept Total			13,040	12,266	774	
Drug Court Fund	Drug Court	Salaries - Regular	408,306	377,645	30,661	8.1%
Drug Court Fund	Drug Court	Salaries - COLA/Merit/Career	-	11,089	(11,089)	-100.0%
Drug Court Fund	Drug Court	Health Insurance	96,504	88,856	7,648	8.6%
Drug Court Fund	Drug Court	FICA	24,063	27,482	(3,419)	-12.4%
Drug Court Fund	Drug Court	Medicare	5,632	-	5,632	
Drug Court Fund	Drug Court	Pension Contributions	39,483	37,009	2,474	6.7%
Drug Court Fund	Drug Court	Workers Comp	2,413	2,412	1	0.0%
Drug Court Fund	Drug Court	Professional Services	175,000	175,000	-	0.0%
Drug Court Fund	Drug Court	Building & Land Rental	11,760	11,760	-	0.0%
Drug Court Fund	Drug Court	Communications	5,000	12,000	(7,000)	-58.3%
Drug Court Fund	Drug Court	Postage	100	100	-	0.0%
Drug Court Fund	Drug Court	Print Copy & Bind	3,800	3,800	-	0.0%
Drug Court Fund	Drug Court	Travel Expenses	10,000	10,000	-	0.0%
Drug Court Fund	Drug Court	Incentives	1,500	1,000	500	50.0%
Drug Court Fund	Drug Court	Dues And Fees	700	700	-	0.0%
Drug Court Fund	Drug Court	Education And Training	8,000	8,000	-	0.0%
Drug Court Fund	Drug Court	Other Purchased Services	211,000	211,000	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Drug Court Fund	Drug Court	General Supplies	15,000	15,000	-	0.0%
Drug Court Fund	Drug Court	Utilities-Electricity	2,500	2,500	-	0.0%
Drug Court Fund	Drug Court	Food and Concession	2,700	2,700	-	0.0%
Drug Court Fund	Drug Court	Books & Periodicals	3,600	3,600	-	0.0%
Drug Court Fund	Drug Court	Other Small Equipment	1,000	1,000	-	0.0%
Drug Court Fund	Drug Court	Bottled Water/Coffee	220	220	-	0.0%
Drug Court Fund	Drug Court	Janitorial Supplies	800	800	-	0.0%
Drug Court Fund	Drug Court	Medical Supplies	3,000	500	2,500	500.0%
Drug Court Fund	Drug Court	Program Supplies	4,000	-	4,000	
Drug Court Total			1,036,081	1,004,173	31,908	
Jail Complex Fund	Jail Complex Fd Shrf Admin	Lawn Care Expense	20,640	20,000	640	3.2%
Jail Complex Fund	Jail Complex Fd Shrf Admin	Repairs & Maintenance	109,710	135,000	(25,290)	-18.7%
Jail Complex Fund	Jail Complex Fd Shrf Admin	Other Small Equipment	-	350	(350)	-100.0%
Jail Complex Fd Shrf Admin Total			130,350	155,350	(25,000)	
Jail Commissary Fund	Jail Commissary Fd	Inmate Medical	185,670	176,450	9,220	5.2%
Jail Commissary Fund	Jail Commissary Fd	Other Purchased Services	-	9,700	(9,700)	-100.0%
Jail Commissary Fund	Jail Commissary Fd	Inmate Prescription Drugs	312,000	-	312,000	
Jail Commissary Fund	Jail Commissary Fd	Other Small Equipment	25,000	25,000	-	0.0%
Jail Commissary Fund	Jail Commissary Fd	Detention Center Supplies	154,530	154,050	480	0.3%
Jail Commissary Fund	Jail Commissary Fd	Safety Supplies	5,000	5,000	-	0.0%
Jail Commissary Fd Total			682,200	370,200	312,000	
Juvenile Court Services	Juvenile Services Funds	Other Purchased Services	3,000	3,000	-	0.0%
Juvenile Services Funds Total			3,000	3,000	-	
Fire Fund	Fire Non-Dept	Indirect Cost Allocation Chrg	669,679	704,278	(34,599)	-4.9%
Fire Fund	Fire Non-Dept	Transfer Out	476,354	593,170	(116,816)	-19.7%
Fire Non-Dept Total			1,146,033	1,297,448	(151,415)	
Fire Fund	Fire Info Tech	Software Service & Maintenance	66,970	-	66,970	
Fire Fund	Fire Info Tech	Communications	15,000	15,000	-	0.0%
Fire Fund	Fire Info Tech	Utilities Other	500	3,500	(3,000)	-85.7%
Fire Info Tech Total			82,470	18,500	63,970	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Fire Fund	Fire Fund Facilities Maint	Custodial Expense	7,764	6,000	1,764	29.4%
Fire Fund	Fire Fund Facilities Maint	Repairs & Maintenance	40,000	65,000	(25,000)	-38.5%
Fire Fund	Fire Fund Facilities Maint	Other Purchased Services	3,000	3,000	-	0.0%
Fire Fund	Fire Fund Facilities Maint	Utilities-Water/Sewer	12,000	10,000	2,000	20.0%
Fire Fund	Fire Fund Facilities Maint	Utilities-Electricity	85,000	91,000	(6,000)	-6.6%
Fire Fund	Fire Fund Facilities Maint	Utilities-Heating/Natural Gas	14,500	14,500	-	0.0%
Fire Fund	Fire Fund Facilities Maint	Buildings & Improve	45,798	20,000	25,798	129.0%
Fire Fund Facilities Maint Total			208,062	209,500	(1,438)	
Fire Fund	Fire	Salaries - Regular	4,754,538	4,785,015	(30,477)	-0.6%
Fire Fund	Fire	Salaries - Overtime	575,000	700,000	(125,000)	-17.9%
Fire Fund	Fire	Salaries - COLA/Merit/Career	-	285,647	(285,647)	-100.0%
Fire Fund	Fire	Health Insurance	1,230,426	1,132,914	97,512	8.6%
Fire Fund	Fire	FICA	275,129	341,466	(66,337)	-19.4%
Fire Fund	Fire	Medicare	64,354	-	64,354	
Fire Fund	Fire	Pension Contributions	484,963	464,579	20,384	4.4%
Fire Fund	Fire	Workers Comp	174,084	174,078	6	0.0%
Fire Fund	Fire	Cell Phone Allowance	1,141	1,140	1	0.1%
Fire Fund	Fire	GA FF CBP Ins	33,000	28,000	5,000	17.9%
Fire Fund	Fire	Official/Admin Services	-	500	(500)	-100.0%
Fire Fund	Fire	Professional Services	45,350	70,000	(24,650)	-35.2%
Fire Fund	Fire	Technical Services	9,502	24,600	(15,098)	-61.4%
Fire Fund	Fire	Lawn Care Expense	-	2,900	(2,900)	-100.0%
Fire Fund	Fire	Repairs & Maintenance	20,000	30,000	(10,000)	-33.3%
Fire Fund	Fire	Equipment Rentals	1,500	1,500	-	0.0%
Fire Fund	Fire	Postage	350	250	100	40.0%
Fire Fund	Fire	Print Copy & Bind	3,000	3,500	(500)	-14.3%
Fire Fund	Fire	Travel Expenses	-	5,000	(5,000)	-100.0%
Fire Fund	Fire	Dues And Fees	28,731	14,000	14,731	105.2%
Fire Fund	Fire	Education And Training	40,000	40,000	-	0.0%
Fire Fund	Fire	Car Wash Services	150	-	150	
Fire Fund	Fire	General Supplies	60,000	80,000	(20,000)	-25.0%
Fire Fund	Fire	Books & Periodicals	8,000	7,400	600	8.1%
Fire Fund	Fire	Other Small Equipment	25,000	35,000	(10,000)	-28.6%
Fire Fund	Fire	Radios	29,850	2,000	27,850	1392.5%
Fire Fund	Fire	Uniforms	24,000	30,000	(6,000)	-20.0%
Fire Fund	Fire	Janitorial Supplies	12,000	10,000	2,000	20.0%
Fire Fund	Fire	Program Supplies	2,500	2,500	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Fire Fund	Fire	Public Relations Materials	3,000	2,000	1,000	50.0%
Fire Fund	Fire	Safety Supplies	15,000	20,000	(5,000)	-25.0%
Fire Fund	Fire	Machinery	-	29,936	(29,936)	-100.0%
Fire Fund	Fire	Vehicles	-	50,000	(50,000)	-100.0%
Fire Fund	Fire	Other Equipment	739,376	-	739,376	
Fire Total			8,659,944	8,373,925	286,019	
Fire Fund	Public Works Fire Fund	Disposal - Commercial	5,500	5,500	-	0.0%
Fire Fund	Public Works Fire Fund	Lawn Care Expense	2,400	-	2,400	
Public Works Fire Fund Total			7,900	5,500	2,400	
Fire Fund	Fire Fund Fleet	Salaries - Overtime	6,000	6,000	-	0.0%
Fire Fund	Fire Fund Fleet	Fleet - Parts	50,000	50,000	-	0.0%
Fire Fund	Fire Fund Fleet	Fleet - Tires	15,000	21,000	(6,000)	-28.6%
Fire Fund	Fire Fund Fleet	Fleet - Outsourced Service	75,000	75,000	-	0.0%
Fire Fund	Fire Fund Fleet	Education And Training	4,787	6,000	(1,213)	-20.2%
Fire Fund	Fire Fund Fleet	Diesel Fuel	60,000	65,000	(5,000)	-7.7%
Fire Fund	Fire Fund Fleet	Gasoline	25,000	29,000	(4,000)	-13.8%
Fire Fund	Fire Fund Fleet	Uniforms	650	500	150	30.0%
Fire Fund	Fire Fund Fleet	Other Equipment	15,000	-	15,000	
Fire Fund Fleet Total			251,437	252,500	(1,063)	
Police Fund	Police Fund Non-Dept	Indirect Cost Allocation	904,683	845,471	59,212	7.0%
Police Fund	Police Fund Non-Dept	Contingencies	105,487	121,386	(15,899)	-13.1%
Police Fund Non-Dept Total			1,010,170	966,857	43,313	
Police Fund	Police Info Tech	Hardware Service & Maintenance	4,035	10,000	(5,965)	-59.7%
Police Fund	Police Info Tech	Software Service & Maintenance	58,200	14,720	43,480	295.4%
Police Fund	Police Info Tech	Communications	12,030	12,030	-	0.0%
Police Fund	Police Info Tech	Computer Software	18,000	-	18,000	
Police Fund	Police Info Tech	Other Equipment	18,000	-	18,000	
Police Info Tech Total			110,265	36,750	73,515	
Police Fund	Police Facilities Maint	Technical Services	1,946	1,631	315	19.3%
Police Fund	Police Facilities Maint	Custodial Expense	38,043	29,400	8,643	29.4%
Police Fund	Police Facilities Maint	Lawn Care Expense	-	6,600	(6,600)	-100.0%
Police Fund	Police Facilities Maint	Repairs & Maintenance	25,000	30,000	(5,000)	-16.7%
Police Fund	Police Facilities Maint	Other Purchased Services	760	100	660	660.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Police Fund	Police Facilities Maint	General Supplies	4,500	4,500	-	0.0%
Police Fund	Police Facilities Maint	Utilities-Water/Sewer	4,200	4,702	(502)	-10.7%
Police Fund	Police Facilities Maint	Utilities-Electricity	115,000	100,000	15,000	15.0%
Police Fund	Police Facilities Maint	Utilities-Heating/Natural Gas	400	400	-	0.0%
Police Facilities Maint Total			189,849	177,333	12,516	
Police Fund	Police Admin	Salaries - Regular	1,362,789	975,970	386,819	39.6%
Police Fund	Police Admin	Salaries - Overtime	80,000	9,333	70,667	757.2%
Police Fund	Police Admin	Salaries - COLA/Merit/Career	-	39,141	(39,141)	-100.0%
Police Fund	Police Admin	Health Insurance	217,314	199,926	17,388	8.7%
Police Fund	Police Admin	FICA	79,865	78,091	1,774	2.3%
Police Fund	Police Admin	Medicare	18,687	-	18,687	
Police Fund	Police Admin	Pension Contributions	131,916	105,191	26,725	25.4%
Police Fund	Police Admin	Workers Comp	17,892	17,892	-	0.0%
Police Fund	Police Admin	Cell Phone Allowance	2,761	2,880	(119)	-4.1%
Police Fund	Police Admin	Clothing Allowance	3,200	4,000	(800)	-20.0%
Police Fund	Police Admin	Professional Services	3,800	3,800	-	0.0%
Police Fund	Police Admin	Technical Services	35,491	-	35,491	
Police Fund	Police Admin	Repairs & Maintenance	1,400	1,400	-	0.0%
Police Fund	Police Admin	Lease Expense	6,000	-	6,000	
Police Fund	Police Admin	Postage	1,500	2,200	(700)	-31.8%
Police Fund	Police Admin	Advertising	1,500	1,500	-	0.0%
Police Fund	Police Admin	Print Copy & Bind	9,500	6,000	3,500	58.3%
Police Fund	Police Admin	Travel Expenses	650	650	-	0.0%
Police Fund	Police Admin	Dues And Fees	5,000	4,300	700	16.3%
Police Fund	Police Admin	Education And Training	109,000	97,217	11,783	12.1%
Police Fund	Police Admin	Other Purchased Services	6,000	-	6,000	
Police Fund	Police Admin	General Supplies	15,000	17,000	(2,000)	-11.8%
Police Fund	Police Admin	Food and Concession	1,500	1,500	-	0.0%
Police Fund	Police Admin	Books & Periodicals	2,500	2,500	-	0.0%
Police Fund	Police Admin	Other Small Equipment	1,000	235	765	325.5%
Police Fund	Police Admin	Firearms	20,000	20,300	(300)	-1.5%
Police Fund	Police Admin	Ammunition	18,000	9,500	8,500	89.5%
Police Fund	Police Admin	Bottled Water/Coffee	1,000	775	225	29.0%
Police Fund	Police Admin	Uniforms	55,000	65,000	(10,000)	-15.4%
Police Fund	Police Admin	Janitorial Supplies	500	250	250	100.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Police Fund	Police Admin	Public Relations Materials	1,000	1,000	-	0.0%
Police Fund	Police Admin	Safety Supplies	6,000	6,000	-	0.0%
Police Fund	Police Admin	Vehicles	-	393,660	(393,660)	-100.0%
Police Fund	Police Admin	Computer Software	36,000	18,000	18,000	100.0%
Police Admin Total			2,251,765	2,085,211	166,554	
Police Fund	Crime Investigation Div	Salaries - Regular	1,326,402	1,212,130	114,272	9.4%
Police Fund	Crime Investigation Div	Salaries - Overtime	264,000	117,376	146,624	124.9%
Police Fund	Crime Investigation Div	Salaries - COLA/Merit/Career	-	57,625	(57,625)	-100.0%
Police Fund	Crime Investigation Div	Health Insurance	313,638	288,782	24,856	8.6%
Police Fund	Crime Investigation Div	FICA	77,446	87,184	(9,738)	-11.2%
Police Fund	Crime Investigation Div	Medicare	18,123	-	18,123	
Police Fund	Crime Investigation Div	Pension Contributions	135,293	118,789	16,504	13.9%
Police Fund	Crime Investigation Div	Workers Comp	62,730	62,729	1	0.0%
Police Fund	Crime Investigation Div	Cell Phone Allowance	5,220	5,280	(60)	-1.1%
Police Fund	Crime Investigation Div	Clothing Allowance	19,200	19,200	-	0.0%
Police Fund	Crime Investigation Div	Technical Services	8,786	12,275	(3,489)	-28.4%
Police Fund	Crime Investigation Div	Repairs & Maintenance	500	500	-	0.0%
Police Fund	Crime Investigation Div	Postage	600	150	450	300.0%
Police Fund	Crime Investigation Div	Print Copy & Bind	3,375	3,375	-	0.0%
Police Fund	Crime Investigation Div	Travel Expenses	700	1,000	(300)	-30.0%
Police Fund	Crime Investigation Div	Dues And Fees	600	510	90	17.6%
Police Fund	Crime Investigation Div	Informants Fees	3,000	3,000	-	0.0%
Police Fund	Crime Investigation Div	Education And Training	14,338	34,325	(19,987)	-58.2%
Police Fund	Crime Investigation Div	General Supplies	9,000	8,000	1,000	12.5%
Police Fund	Crime Investigation Div	Books & Periodicals	200	410	(210)	-51.2%
Police Fund	Crime Investigation Div	Other Small Equipment	3,000	6,000	(3,000)	-50.0%
Police Fund	Crime Investigation Div	Ammunition	300	300	-	0.0%
Police Fund	Crime Investigation Div	Uniforms	5,000	1,200	3,800	316.7%
Police Fund	Crime Investigation Div	Janitorial Supplies	400	400	-	0.0%
Police Fund	Crime Investigation Div	Safety Supplies	500	500	-	0.0%
Police Fund	Crime Investigation Div	Vehicles	135,200	-	135,200	
Crime Investigation Div Total			2,407,551	2,041,040	366,511	
Police Fund	Drug Squad	Salaries - Regular	40,186	39,208	978	2.5%
Police Fund	Drug Squad	Salaries - Overtime	2,500	-	2,500	
Police Fund	Drug Squad	Salaries - COLA/Merit/Career	-	1,151	(1,151)	-100.0%
Police Fund	Drug Squad	Health Insurance	12,063	11,107	956	8.6%
Police Fund	Drug Squad	FICA	2,249	2,764	(515)	-18.6%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Police Fund	Drug Squad	Medicare	526	-	526	
Police Fund	Drug Squad	Pension Contributions	4,099	3,842	257	6.7%
Police Fund	Drug Squad	Workers Comp	221	220	1	0.5%
Police Fund	Drug Squad	Technical Services	6,000	8,000	(2,000)	-25.0%
Police Fund	Drug Squad	Repairs & Maintenance	500	500	-	0.0%
Police Fund	Drug Squad	Vehicle Rentals	500	500	-	0.0%
Police Fund	Drug Squad	Postage	150	-	150	
Police Fund	Drug Squad	Print Copy & Bind	2,000	2,000	-	0.0%
Police Fund	Drug Squad	Travel Expenses	1,000	1,000	-	0.0%
Police Fund	Drug Squad	Informants Fees	20,000	30,000	(10,000)	-33.3%
Police Fund	Drug Squad	Education And Training	1,800	1,712	88	5.1%
Police Fund	Drug Squad	General Supplies	15,000	20,000	(5,000)	-25.0%
Police Fund	Drug Squad	Other Small Equipment	3,000	5,000	(2,000)	-40.0%
Police Fund	Drug Squad	Uniforms	1,500	2,000	(500)	-25.0%
Police Fund	Drug Squad	Safety Supplies	200	400	(200)	-50.0%
Drug Squad Total			113,494	129,404	(15,910)	
Police Fund	Patrol Police Fund	Salaries - Regular	3,707,268	3,884,284	(177,016)	-4.6%
Police Fund	Patrol Police Fund	Salaries - Overtime	483,000	400,000	83,000	20.8%
Police Fund	Patrol Police Fund	Salaries - COLA/Merit/Career	-	188,281	(188,281)	-100.0%
Police Fund	Patrol Police Fund	Health Insurance	1,109,796	1,010,737	99,059	9.8%
Police Fund	Patrol Police Fund	FICA	217,043	277,576	(60,533)	-21.8%
Police Fund	Patrol Police Fund	Medicare	50,784	-	50,784	
Police Fund	Patrol Police Fund	Pension Contributions	378,141	378,727	(586)	-0.2%
Police Fund	Patrol Police Fund	Workers Comp	137,067	137,066	1	0.0%
Police Fund	Patrol Police Fund	Cell Phone Allowance	7,440	7,499	(59)	-0.8%
Police Fund	Patrol Police Fund	Clothing Allowance	4,000	4,000	-	0.0%
Police Fund	Patrol Police Fund	Oral Review Board Fees	175	175	-	0.0%
Police Fund	Patrol Police Fund	Professional Services	45,000	39,390	5,610	14.2%
Police Fund	Patrol Police Fund	Repairs & Maintenance	10,000	12,000	(2,000)	-16.7%
Police Fund	Patrol Police Fund	Equipment Rentals	500	500	-	0.0%
Police Fund	Patrol Police Fund	Print Copy & Bind	4,500	4,000	500	12.5%
Police Fund	Patrol Police Fund	Dues And Fees	500	600	(100)	-16.7%
Police Fund	Patrol Police Fund	Education And Training	16,000	16,179	(179)	-1.1%
Police Fund	Patrol Police Fund	Other Purchased Services	-	545	(545)	-100.0%
Police Fund	Patrol Police Fund	General Supplies	7,500	7,500	-	0.0%
Police Fund	Patrol Police Fund	Books & Periodicals	390	390	-	0.0%
Police Fund	Patrol Police Fund	Other Small Equipment	20,000	41,340	(21,340)	-51.6%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Police Fund	Patrol Police Fund	Animal Food and Supplies	7,000	5,000	2,000	40.0%
Police Fund	Patrol Police Fund	Program Supplies	40,000	40,000	-	0.0%
Police Fund	Patrol Police Fund	Safety Supplies	5,000	5,000	-	0.0%
Police Fund	Patrol Police Fund	Vehicles	192,272	-	192,272	
Patrol Police Fund Total			6,443,376	6,460,789	(17,413)	
Police Fund	Public Works Police Fund	Disposal - Commercial	4,000	4,000	-	0.0%
Police Fund	Public Works Police Fund	Lawn Care Expense	6,600	-	6,600	
Public Works Police Fund Total			10,600	4,000	6,600	
Police Fund	Fleet Police Fund	Fleet - Parts	59,000	45,000	14,000	31.1%
Police Fund	Fleet Police Fund	Fleet - Tires	30,000	35,000	(5,000)	-14.3%
Police Fund	Fleet Police Fund	Fleet - Outsourced Service	50,000	30,000	20,000	66.7%
Police Fund	Fleet Police Fund	Diesel Fuel	1,500	1,500	-	0.0%
Police Fund	Fleet Police Fund	Gasoline	250,000	320,000	(70,000)	-21.9%
Fleet Police Fund Total			390,500	431,500	(41,000)	
Sea Island Police	Sea Islnd Police ND	Indirect Cost Allocation Chrg	28,475	27,471	1,004	3.7%
Sea Island Police	Sea Islnd Police ND	Contingencies	30,336	12,963	17,373	134.0%
Sea Islnd Police ND Total			58,811	40,434	18,377	
Sea Island Police	Sea Island Patrol	Salaries - Regular	182,009	183,765	(1,756)	-1.0%
Sea Island Police	Sea Island Patrol	Salaries - Overtime	16,500	16,500	-	0.0%
Sea Island Police	Sea Island Patrol	Salaries - COLA/Merit/Career	-	5,587	(5,587)	-100.0%
Sea Island Police	Sea Island Patrol	Health Insurance	48,252	44,428	3,824	8.6%
Sea Island Police	Sea Island Patrol	FICA	10,631	13,526	(2,895)	-21.4%
Sea Island Police	Sea Island Patrol	Medicare	2,487	-	2,487	
Sea Island Police	Sea Island Patrol	Pension Contributions	18,565	18,011	554	3.1%
Sea Island Police	Sea Island Patrol	Workers Comp	10,944	10,943	1	0.0%
Sea Island Patrol Total			289,388	292,760	(3,372)	
Sea Island Police	Sea Island Police Fleet	Fleet - Parts	7,000	2,500	4,500	180.0%
Sea Island Police	Sea Island Police Fleet	Fleet - Tires	2,000	2,500	(500)	-20.0%
Sea Island Police	Sea Island Police Fleet	Fleet - Outsourced Service	2,000	2,400	(400)	-16.7%
Sea Island Police	Sea Island Police Fleet	Gasoline	15,000	23,000	(8,000)	-34.8%
Sea Island Police Fleet Total			26,000	30,400	(4,400)	
EMS	EMS Non-Departmental	Indirect Cost Allocation Chrg	337,546	324,105	13,441	4.1%
EMS	EMS Non-Departmental	Contingencies	101,493	-	101,493	
EMS Non-Departmental Total			439,039	324,105	114,934	
EMS	EMS- IT	IT Hardware	25,000	-	25,000	
EMS- IT Total			25,000	-	25,000	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
EMS	Emergency Medical Services	Salaries - Regular	1,994,454	2,012,043	(17,589)	-0.9%
EMS	Emergency Medical Services	Salaries - Overtime	450,000	613,220	(163,220)	-26.6%
EMS	Emergency Medical Services	Salaries - COLA/Merit/Career	-	132,169	(132,169)	-100.0%
EMS	Emergency Medical Services	Health Insurance	566,961	522,029	44,932	8.6%
EMS	Emergency Medical Services	FICA	116,846	145,127	(28,281)	-19.5%
EMS	Emergency Medical Services	Medicare	27,347	-	27,347	
EMS	Emergency Medical Services	Pension Contributions	203,434	190,172	13,262	7.0%
EMS	Emergency Medical Services	Workers Comp	57,638	57,637	1	0.0%
EMS	Emergency Medical Services	Infectious Disease Control	6,000	6,000	-	0.0%
EMS	Emergency Medical Services	Official/Admin Services	-	100	(100)	-100.0%
EMS	Emergency Medical Services	Professional Services	69,125	72,830	(3,705)	-5.1%
EMS	Emergency Medical Services	Technical Services	-	53,300	(53,300)	-100.0%
EMS	Emergency Medical Services	Repairs & Maintenance	69,100	-	69,100	
EMS	Emergency Medical Services	Equipment Rentals	2,500	500	2,000	400.0%
EMS	Emergency Medical Services	Postage	150	150	-	0.0%
EMS	Emergency Medical Services	Print Copy & Bind	1,000	200	800	400.0%
EMS	Emergency Medical Services	Travel Expenses	6,200	900	5,300	588.9%
EMS	Emergency Medical Services	Dues And Fees	43,121	42,040	1,081	2.6%
EMS	Emergency Medical Services	Bank and Credit Card Fees	10,590	8,200	2,390	29.1%
EMS	Emergency Medical Services	Education And Training	67,000	52,000	15,000	28.8%
EMS	Emergency Medical Services	Other Purchased Services	160,000	136,000	24,000	17.6%
EMS	Emergency Medical Services	General Supplies	20,000	10,000	10,000	100.0%
EMS	Emergency Medical Services	Books & Periodicals	3,750	3,750	-	0.0%
EMS	Emergency Medical Services	Other Small Equipment	25,000	20,900	4,100	19.6%
EMS	Emergency Medical Services	Radios	3,500	1,000	2,500	250.0%
EMS	Emergency Medical Services	Uniforms	30,000	30,000	-	0.0%
EMS	Emergency Medical Services	Medical Supplies	170,000	160,000	10,000	6.3%
EMS	Emergency Medical Services	Safety Supplies	20,000	30,000	(10,000)	-33.3%
EMS	Emergency Medical Services	Machinery	-	99,318	(99,318)	-100.0%
EMS	Emergency Medical Services	Vehicles	315,000	510,000	(195,000)	-38.2%
EMS	Emergency Medical Services	Computer Software	-	20,000	(20,000)	-100.0%
EMS	Emergency Medical Services	Other Equipment	79,000	-	79,000	
Emergency Medical Services Total			4,517,716	4,929,585	(411,869)	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
EMS	EMS- FLEET	Fleet - Parts	30,000	15,000	15,000	100.0%
EMS	EMS- FLEET	Fleet - Tires	10,000	3,000	7,000	233.3%
EMS	EMS- FLEET	Fleet - Outsourced Service	30,000	25,000	5,000	20.0%
EMS	EMS- FLEET	Diesel Fuel	25,000	31,000	(6,000)	-19.4%
EMS	EMS- FLEET	Gasoline	56,000	56,000	-	0.0%
EMS	EMS- FLEET	Other Equipment	15,000	-	15,000	
EMS- FLEET Total			166,000	130,000	36,000	
Accommodation Excise	Accom Excise Tax Non-Dept	Indirect Cost Allocation Chrg	401,021	384,929	16,092	4.2%
Accommodation Excise	Accom Excise Tax Non-Dept	Transfer Out	996,441	1,747,626	(751,185)	-43.0%
Accom Excise Tax Non-Dept Total			1,397,462	2,132,555	(735,093)	
Accommodation Excise	Facilities Mngt Accom Excise	Technical Services	1,515	1,200	315	26.3%
Accommodation Excise	Facilities Mngt Accom Excise	Custodial Expense	86,587	66,915	19,672	29.4%
Accommodation Excise	Facilities Mngt Accom Excise	Repairs & Maintenance	85,000	85,000	-	0.0%
Accommodation Excise	Facilities Mngt Accom Excise	Other Purchased Services	1,600	1,100	500	45.5%
Accommodation Excise	Facilities Mngt Accom Excise	General Supplies	22,000	22,000	-	0.0%
Accommodation Excise	Facilities Mngt Accom Excise	Utilities-Water/Sewer	47,000	40,000	7,000	17.5%
Accommodation Excise	Facilities Mngt Accom Excise	Utilities- Stormwater Fee	2,820	2,820	-	0.0%
Accommodation Excise	Facilities Mngt Accom Excise	Utilities-Electricity	157,000	148,000	9,000	6.1%
Accommodation Excise	Facilities Mngt Accom Excise	Other Small Equipment	2,500	2,500	-	0.0%
Facilities Mngt Accom Excise Total			406,022	369,535	36,487	
Accommodation Excise	Public Works Admin Accom Excis	Disposal - Commercial	58,913	55,000	3,913	7.1%
Accommodation Excise	Public Works Admin Accom Excis	Lawn Care Expense	2,100	-	2,100	
Accommodation Excise	Public Works Admin Accom Excis	Other Purchased Services	-	43,000	(43,000)	-100.0%
Public Works Admin Accom Excis Total			61,013	98,000	(36,987)	
Accommodation Excise	Accommodations Excise Fleet	Fleet - Parts	10,425	10,425	-	0.0%
Accommodation Excise	Accommodations Excise Fleet	Fleet - Tires	3,000	3,000	-	0.0%
Accommodation Excise	Accommodations Excise Fleet	Fleet - Outsourced Service	6,000	6,000	-	0.0%
Accommodation Excise	Accommodations Excise Fleet	Diesel Fuel	4,000	4,000	-	0.0%
Accommodation Excise	Accommodations Excise Fleet	Gasoline	12,750	12,750	-	0.0%
Accommodations Excise Fleet Total			36,175	36,175	-	
Accommodation Excise	Beach Accom Excise	Salaries - Regular	160,294	149,898	10,396	6.9%
Accommodation Excise	Beach Accom Excise	Salaries - Overtime	6,500	6,500	-	0.0%
Accommodation Excise	Beach Accom Excise	Salaries - COLA/Merit/Career	-	4,592	(4,592)	-100.0%
Accommodation Excise	Beach Accom Excise	Health Insurance	12,063	11,107	956	8.6%
Accommodation Excise	Beach Accom Excise	FICA	9,860	11,504	(1,644)	-14.3%
Accommodation Excise	Beach Accom Excise	Medicare	2,307	-	2,307	
Accommodation Excise	Beach Accom Excise	Pension Contributions	4,668	4,044	624	15.4%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Accommodation Excise	Beach Accom Excise	Workers Comp	4,351	4,351	-	0.0%
Accommodation Excise	Beach Accom Excise	Cell Phone Allowance	480	480	-	0.0%
Accommodation Excise	Beach Accom Excise	Repairs & Maintenance	3,000	-	3,000	
Accommodation Excise	Beach Accom Excise	Print Copy & Bind	500	500	-	0.0%
Accommodation Excise	Beach Accom Excise	Travel Expenses	300	100	200	200.0%
Accommodation Excise	Beach Accom Excise	Education And Training	1,895	-	1,895	
Accommodation Excise	Beach Accom Excise	Other Purchased Services	-	1,190	(1,190)	-100.0%
Accommodation Excise	Beach Accom Excise	General Supplies	2,000	500	1,500	300.0%
Accommodation Excise	Beach Accom Excise	Other Small Equipment	-	1,500	(1,500)	-100.0%
Accommodation Excise	Beach Accom Excise	Uniforms	2,255	2,255	-	0.0%
Accommodation Excise	Beach Accom Excise	Medical Supplies	500	500	-	0.0%
Accommodation Excise	Beach Accom Excise	Program Supplies	1,000	1,000	-	0.0%
Accommodation Excise	Beach Accom Excise	Safety Supplies	1,600	1,600	-	0.0%
Accommodation Excise	Beach Accom Excise	Other Equipment	-	22,250	(22,250)	-100.0%
Beach Accom Excise Total			213,573	223,871	(10,298)	
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Salaries - Regular	279,754	279,849	(95)	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Salaries - Overtime	8,000	4,500	3,500	77.8%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Salaries - COLA/Merit/Career	-	8,349	(8,349)	-100.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Health Insurance	96,504	88,856	7,648	8.6%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	FICA	16,304	20,362	(4,058)	-19.9%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Medicare	3,817	-	3,817	
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Pension Contributions	28,535	25,932	2,603	10.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Workers Comp	9,018	9,017	1	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Cell Phone Allowance	420	840	(420)	-50.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Professional Services	2,000	3,500	(1,500)	-42.9%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Technical Services	880	880	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Repairs & Maintenance	2,000	2,000	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Equipment Rentals	175	175	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Postage	50	50	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Advertising	2,600	2,600	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Print Copy & Bind	2,000	2,000	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Dues And Fees	375	375	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Bank and Credit Card Fees	9,000	9,000	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Education And Training	200	200	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Other Purchased Services	900	900	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	General Supplies	12,000	12,000	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Utilities Other	21,000	21,000	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Merchandise For Resale	71,530	71,530	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Other Small Equipment	4,500	4,500	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Radios	5,700	1,300	4,400	338.5%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Animal Food and Supplies	90	90	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Bottled Water/Coffee	160	160	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Uniforms	3,000	3,000	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Janitorial Supplies	4,500	4,500	-	0.0%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Safety Supplies	500	3,300	(2,800)	-84.8%
Accommodation Excise	Blythe Is. Reg Pk Accom Excise	Pesticides	2,500	2,500	-	0.0%
Blythe Is. Reg Pk Accom Excise Total			588,012	583,265	4,747	
Accommodation Excise	Neptune Park Accom Excise	Salaries - Regular	232,634	207,174	25,460	12.3%
Accommodation Excise	Neptune Park Accom Excise	Salaries - Vac payout	11,104	-	11,104	
Accommodation Excise	Neptune Park Accom Excise	Salaries - Overtime	11,000	11,000	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Salaries - COLA/Merit/Career	-	6,406	(6,406)	-100.0%
Accommodation Excise	Neptune Park Accom Excise	Health Insurance	12,063	11,107	956	8.6%
Accommodation Excise	Neptune Park Accom Excise	FICA	14,253	16,168	(1,915)	-11.8%
Accommodation Excise	Neptune Park Accom Excise	Medicare	3,331	-	3,331	
Accommodation Excise	Neptune Park Accom Excise	Pension Contributions	4,438	4,181	257	6.1%
Accommodation Excise	Neptune Park Accom Excise	Workers Comp	7,859	7,858	1	0.0%
Accommodation Excise	Neptune Park Accom Excise	Cell Phone Allowance	420	420	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Technical Services	650	650	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Repairs & Maintenance	15,945	15,945	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Print Copy & Bind	1,610	1,610	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Bank and Credit Card Fees	5,000	5,000	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Other Purchased Services	11,000	11,000	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	General Supplies	20,000	20,000	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Books & Periodicals	1,500	1,500	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Merchandise For Resale	14,210	14,210	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Other Small Equipment	2,100	2,100	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Uniforms	1,800	1,800	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Janitorial Supplies	1,630	1,630	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Medical Supplies	620	620	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Program Supplies	1,300	1,300	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Pool Maint Supplies	12,000	12,000	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Accommodation Excise	Neptune Park Accom Excise	Safety Supplies	45	45	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Pesticides	13,745	13,745	-	0.0%
Accommodation Excise	Neptune Park Accom Excise	Other Improvements	-	40,000	(40,000)	-100.0%
Neptune Park Accom Excise Total			400,257	407,469	(7,212)	
Accommodation Excise	Selden Park Accom Excise	Salaries - Regular	231,955	215,806	16,149	7.5%
Accommodation Excise	Selden Park Accom Excise	Salaries - Overtime	5,000	5,000	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Salaries - COLA/Merit/Career	-	6,483	(6,483)	-100.0%
Accommodation Excise	Selden Park Accom Excise	Health Insurance	48,252	44,428	3,824	8.6%
Accommodation Excise	Selden Park Accom Excise	FICA	13,731	15,421	(1,690)	-11.0%
Accommodation Excise	Selden Park Accom Excise	Medicare	3,214	-	3,214	
Accommodation Excise	Selden Park Accom Excise	Pension Contributions	15,307	14,300	1,007	7.0%
Accommodation Excise	Selden Park Accom Excise	Workers Comp	6,042	6,042	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Cell Phone Allowance	420	420	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Repairs & Maintenance	6,000	-	6,000	
Accommodation Excise	Selden Park Accom Excise	Equipment Rentals	150	150	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Postage	10	10	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Print Copy & Bind	1,500	800	700	87.5%
Accommodation Excise	Selden Park Accom Excise	Travel Expenses	250	-	250	
Accommodation Excise	Selden Park Accom Excise	Dues And Fees	125	-	125	
Accommodation Excise	Selden Park Accom Excise	Bank and Credit Card Fees	550	550	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Education And Training	250	250	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Other Purchased Services	3,200	3,200	-	0.0%
Accommodation Excise	Selden Park Accom Excise	General Supplies	12,000	6,000	6,000	100.0%
Accommodation Excise	Selden Park Accom Excise	Other Small Equipment	5,000	4,000	1,000	25.0%
Accommodation Excise	Selden Park Accom Excise	Bottled Water/Coffee	100	60	40	66.7%
Accommodation Excise	Selden Park Accom Excise	Uniforms	1,340	2,700	(1,360)	-50.4%
Accommodation Excise	Selden Park Accom Excise	Janitorial Supplies	4,000	2,900	1,100	37.9%
Accommodation Excise	Selden Park Accom Excise	Medical Supplies	915	915	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Pool Maint Supplies	550	550	-	0.0%
Accommodation Excise	Selden Park Accom Excise	Safety Supplies	3,200	65	3,135	4823.1%
Accommodation Excise	Selden Park Accom Excise	Pesticides	10,260	10,260	-	0.0%
Selden Park Accom Excise Total			373,321	340,310	33,011	
Accommodation Excise	Parks Maintenance Accom Excise	Salaries - Regular	170,906	186,831	(15,925)	-8.5%
Accommodation Excise	Parks Maintenance Accom Excise	Salaries - Overtime	10,000	10,000	-	0.0%
Accommodation Excise	Parks Maintenance Accom Excise	Salaries - COLA/Merit/Career	-	5,779	(5,779)	-100.0%
Accommodation Excise	Parks Maintenance Accom Excise	Health Insurance	72,378	66,642	5,736	8.6%
Accommodation Excise	Parks Maintenance Accom Excise	FICA	10,354	14,538	(4,184)	-28.8%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Accommodation Excise	Parks Maintenance Accom Excise	Medicare	2,423	-	2,423	
Accommodation Excise	Parks Maintenance Accom Excise	Pension Contributions	15,841	16,817	(976)	-5.8%
Accommodation Excise	Parks Maintenance Accom Excise	Workers Comp	8,873	8,873	-	0.0%
Accommodation Excise	Parks Maintenance Accom Excise	Repairs & Maintenance	2,000	2,000	-	0.0%
Accommodation Excise	Parks Maintenance Accom Excise	Equipment Rentals	10,000	10,000	-	0.0%
Accommodation Excise	Parks Maintenance Accom Excise	General Supplies	4,240	4,240	-	0.0%
Accommodation Excise	Parks Maintenance Accom Excise	Other Small Equipment	8,000	8,000	-	0.0%
Accommodation Excise	Parks Maintenance Accom Excise	Janitorial Supplies	12,200	12,200	-	0.0%
Accommodation Excise	Parks Maintenance Accom Excise	Pesticides	2,000	2,000	-	0.0%
Parks Maintenance Accom Excise Total			329,215	347,920	(18,705)	
Accommodation Excise	Economic Dev Accom Excise	Appropriations	2,863,000	3,500,000	(637,000)	-18.2%
Economic Dev Accom Excise Total			2,863,000	3,500,000	(637,000)	
Capital Projects	Capital Project Fd Non-Departl	Contingencies	13,076	10,910	2,166	19.9%
Capital Projects	Capital Project Fd Non-Departl	Transfer Out	-	629,318	(629,318)	-100.0%
Capital Project Fd Non-Departl Total			13,076	640,228	(627,152)	
Capital Projects	Information Technology Cap Pro	Computers	410,000	360,000	50,000	13.9%
Capital Projects	Information Technology Cap Pro	Computer Software	36,500	20,095	16,405	81.6%
Capital Projects	Information Technology Cap Pro	Other Equipment	80,000	130,000	(50,000)	-38.5%
Information Technology Cap Pro Total			526,500	510,095	16,405	
Capital Projects	Capital Projects GIS	Other Equipment	-	14,000	(14,000)	-100.0%
Capital Projects GIS Total			-	14,000	(14,000)	
Capital Projects	Tax Commissioner Cap Proj	Buildings & Improve	-	9,542	(9,542)	-100.0%
Tax Commissioner Cap Proj Total			-	9,542	(9,542)	
Capital Projects	Facilities Management Cap Proj	Buildings & Improve	454,500	210,700	243,800	115.7%
Capital Projects	Facilities Management Cap Proj	Vehicles	-	27,449	(27,449)	-100.0%
Facilities Management Cap Proj Total			454,500	238,149	216,351	
Capital Projects	Sheriff's Admin Cap Proj	Vehicles	288,800	224,280	64,520	28.8%
Capital Projects	Sheriff's Admin Cap Proj	Other Equipment	60,000	-	60,000	
Sheriff's Admin Cap Proj Total			348,800	224,280	124,520	
Capital Projects	Animal Control Capital Project	Vehicles	40,000	-	40,000	
Capital Projects	Animal Control Capital Project	Computer Software	-	22,000	(22,000)	-100.0%
Animal Control Capital Project Total			40,000	22,000	18,000	
Capital Projects	Public Works Admin Cap Proj	Infrastructure Impr	350,000	161,984	188,016	116.1%
Capital Projects	Public Works Admin Cap Proj	Other Equipment	-	324,014	(324,014)	-100.0%
Public Works Admin Cap Proj Total			350,000	485,998	(135,998)	

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Capital Projects	Highways and Streets Cap Proj	Infrastructure Impr	450,000	550,000	(100,000)	-18.2%
Capital Projects	Highways and Streets Cap Proj	Other Equipment	-	12,200	(12,200)	-100.0%
Highways and Streets Cap Proj Total			450,000	562,200	(112,200)	
Capital Projects	Drainage Cap Proj	Infrastructure Impr	175,000	250,000	(75,000)	-30.0%
Capital Projects	Drainage Cap Proj	Vehicles	318,470	-	318,470	
Drainage Cap Proj Total			493,470	250,000	243,470	
Capital Projects	Traffic Engineering Cap Proj	Other Equipment	-	50,000	(50,000)	-100.0%
Traffic Engineering Cap Proj Total			-	50,000	(50,000)	
Capital Projects	Fleet Maint Capital Projects	Other Equipment	30,000	-	30,000	
Fleet Maint Capital Projects Total			30,000	-	30,000	
Capital Projects	Capital Proj Recreation Admin	Machinery	-	36,000	(36,000)	-100.0%
Capital Proj Recreation Admin Total			-	36,000	(36,000)	
Capital Projects	Sport Facilities Cap Proj	Other Improvements	-	192,000	(192,000)	-100.0%
Capital Projects	Sport Facilities Cap Proj	Machinery	-	41,000	(41,000)	-100.0%
Capital Projects	Sport Facilities Cap Proj	Other Equipment	28,500	39,963	(11,463)	-28.7%
Sport Facilities Cap Proj Total			28,500	272,963	(244,463)	
Capital Projects	Mallery Park Capital Projects	Other Improvements	-	14,000	(14,000)	-100.0%
Mallery Park Capital Projects Total			-	14,000	(14,000)	
Capital Projects	Brunswick Library Cap Proj	Buildings & Improve	-	284,372	(284,372)	-100.0%
Brunswick Library Cap Proj Total			-	284,372	(284,372)	
Capital Projects	Regulatory Engineering Cap Pro	Infrastructure Impr	-	370,960	(370,960)	-100.0%
Regulatory Engineering Cap Pro Total			-	370,960	(370,960)	
Debt Service	Debt Service	Professional Services	-	1,307	(1,307)	-100.0%
Debt Service	Debt Service	Professional Services	3,057	3,057	-	0.0%
Debt Service	Debt Service	Bond Principal	-	500,000	(500,000)	-100.0%
Debt Service	Debt Service	Bond Principal	669,419	669,419	-	0.0%
Debt Service	Debt Service	Bond Principal	-	265,300	(265,300)	-100.0%
Debt Service	Debt Service	Bond Principal	210,000	205,000	5,000	2.4%
Debt Service	Debt Service	Bond Principal	-	238,365	(238,365)	-100.0%
Debt Service	Debt Service	Bond Principal	282,722	-	282,722	
Debt Service	Debt Service	Bond Principal	450,228	-	450,228	
Debt Service	Debt Service	Capital Lease Principal	-	448,470	(448,470)	-100.0%
Debt Service	Debt Service	Capital Lease Principal	151,153	146,225	4,928	3.4%
Debt Service	Debt Service	Capital Lease Principal	138,815	133,955	4,860	3.6%
Debt Service	Debt Service	Bond Interest	-	172,503	(172,503)	-100.0%
Debt Service	Debt Service	Bond Interest	219,402	219,402	-	0.0%
Debt Service	Debt Service	Bond Interest	-	40,985	(40,985)	-100.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Debt Service	Debt Service	Bond Interest	189,650	194,825	(5,175)	-2.7%
Debt Service	Debt Service	Bond Interest	-	48,520	(48,520)	-100.0%
Debt Service	Debt Service	Bond Interest	60,684	-	60,684	
Debt Service	Debt Service	Bond Interest	26,126	-	26,126	
Debt Service	Debt Service	Capital Lease Interest	-	57,650	(57,650)	-100.0%
Debt Service	Debt Service	Capital Lease Interest	43,479	48,410	(4,931)	-10.2%
Debt Service	Debt Service	Capital Lease Interest	46,614	51,475	(4,861)	-9.4%
Debt Service Total			2,491,349	3,444,868	(953,519)	
Building Inspection	Building Inspections Non-Dept	Indirect Cost Allocation Chrg	76,709	78,981	(2,272)	-2.9%
Building Inspections Non-Dept Total			76,709	78,981	(2,272)	
Building Inspection	Building Inspection Info Tech	Software Service & Maintenance	100,200	128,000	(27,800)	-21.7%
Building Inspection	Building Inspection Info Tech	Communications	1,850	1,850	-	0.0%
Building Inspection Info Tech Total			102,050	129,850	(27,800)	
Building Inspection	Building Inspection Fleet	Fleet - Parts	4,000	4,000	-	0.0%
Building Inspection	Building Inspection Fleet	Fleet - Tires	1,500	1,500	-	0.0%
Building Inspection	Building Inspection Fleet	Fleet - Outsourced Service	2,500	2,500	-	0.0%
Building Inspection	Building Inspection Fleet	Gasoline	12,750	12,750	-	0.0%
Building Inspection Fleet Total			20,750	20,750	-	
Building Inspection	Building Inspections Fund	Salaries - Regular	455,838	503,291	(47,453)	-9.4%
Building Inspection	Building Inspections Fund	Salaries - COLA/Merit/Career	-	14,778	(14,778)	-100.0%
Building Inspection	Building Inspections Fund	Health Insurance	120,630	133,284	(12,654)	-9.5%
Building Inspection	Building Inspections Fund	FICA	26,912	36,532	(9,620)	-26.3%
Building Inspection	Building Inspections Fund	Medicare	6,298	-	6,298	
Building Inspection	Building Inspections Fund	Pension Contributions	46,598	47,058	(460)	-1.0%
Building Inspection	Building Inspections Fund	Workers Comp	8,363	8,362	1	0.0%
Building Inspection	Building Inspections Fund	Cell Phone Allowance	2,943	2,940	3	0.1%
Building Inspection	Building Inspections Fund	Professional Services	-	1,585	(1,585)	-100.0%
Building Inspection	Building Inspections Fund	Title Research	8,000	8,000	-	0.0%
Building Inspection	Building Inspections Fund	Postage	275	125	150	120.0%
Building Inspection	Building Inspections Fund	Print Copy & Bind	1,400	1,400	-	0.0%
Building Inspection	Building Inspections Fund	Dues And Fees	755	1,585	(830)	-52.4%
Building Inspection	Building Inspections Fund	Bank and Credit Card Fees	6,000	4,000	2,000	50.0%
Building Inspection	Building Inspections Fund	Court and Filing Fees	300	300	-	0.0%
Building Inspection	Building Inspections Fund	Education And Training	185	2,800	(2,615)	-93.4%
Building Inspection	Building Inspections Fund	Other Purchased Services	7,000	10,000	(3,000)	-30.0%
Building Inspection	Building Inspections Fund	Car Wash Services	-	200	(200)	-100.0%
Building Inspection	Building Inspections Fund	General Supplies	1,000	1,000	-	0.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Building Inspection	Building Inspections Fund	Books & Periodicals	1,500	500	1,000	200.0%
Building Inspection	Building Inspections Fund	Other Small Equipment	-	450	(450)	-100.0%
Building Inspection	Building Inspections Fund	Uniforms	250	-	250	
Building Inspections Fund Total			694,247	778,190	(83,943)	
Solid Waste	Solid Waste Fund Non-Dept	Indirect Cost Allocation Chrg	132,960	134,864	(1,904)	-1.4%
Solid Waste	Solid Waste Fund Non-Dept	Depreciation Public Works	20,314	20,314	-	0.0%
Solid Waste Fund Non-Dept Total			153,274	155,178	(1,904)	
Solid Waste	Solid Waste Collection	Salaries - Regular	26,344	25,698	646	2.5%
Solid Waste	Solid Waste Collection	Salaries - COLA/Merit/Career	-	755	(755)	-100.0%
Solid Waste	Solid Waste Collection	Health Insurance	12,063	11,107	956	8.6%
Solid Waste	Solid Waste Collection	FICA	1,540	1,856	(316)	-17.0%
Solid Waste	Solid Waste Collection	Medicare	361	-	361	
Solid Waste	Solid Waste Collection	Pension Contributions	2,687	2,518	169	6.7%
Solid Waste	Solid Waste Collection	Workers Comp	967	966	1	0.1%
Solid Waste	Solid Waste Collection	Disposal - Commercial	25,000	25,000	-	0.0%
Solid Waste	Solid Waste Collection	Other Purchased Services	3,500,000	3,500,000	-	0.0%
Solid Waste Collection Total			3,568,962	3,567,900	1,062	
Solid Waste	Solid Waste Disposal	Professional Services	-	20,000	(20,000)	-100.0%
Solid Waste	Solid Waste Disposal	Legal Fees	26,250	26,250	-	0.0%
Solid Waste	Solid Waste Disposal	Technical Services	22,000	22,000	-	0.0%
Solid Waste Disposal Total			48,250	68,250	(20,000)	
Solid Waste	Solid Waste Fleet	Fleet - Parts	6,000	4,000	2,000	50.0%
Solid Waste	Solid Waste Fleet	Fleet - Tires	800	800	-	0.0%
Solid Waste	Solid Waste Fleet	Fleet - Outsourced Service	1,000	1,000	-	0.0%
Solid Waste	Solid Waste Fleet	Diesel Fuel	10,000	10,000	-	0.0%
Solid Waste Fleet Total			17,800	15,800	2,000	
Solid Waste	Code Enforcement Solid Waste	Salaries - Regular	107,272	103,918	3,354	3.2%
Solid Waste	Code Enforcement Solid Waste	Salaries - COLA/Merit/Career	-	3,051	(3,051)	-100.0%
Solid Waste	Code Enforcement Solid Waste	Health Insurance	36,189	33,321	2,868	8.6%
Solid Waste	Code Enforcement Solid Waste	FICA	6,142	7,217	(1,075)	-14.9%
Solid Waste	Code Enforcement Solid Waste	Medicare	1,437	-	1,437	
Solid Waste	Code Enforcement Solid Waste	Pension Contributions	10,942	10,184	758	7.4%
Solid Waste	Code Enforcement Solid Waste	Workers Comp	1,004	1,003	1	0.1%
Solid Waste	Code Enforcement Solid Waste	Cell Phone Allowance	1,501	1,500	1	0.1%
Solid Waste	Code Enforcement Solid Waste	Dues And Fees	300	250	50	20.0%

FY 21 PROPOSED EXPENDITURE BUDGETS

FUND DESCRIPTION	ORG DESCRIPTION	Account Description	2021 Budget	2020 Original Budget	FY20-FY21 CHANGE	% CHANGE
Solid Waste	Code Enforcement Solid Waste	Education And Training	-	7,500	(7,500)	-100.0%
Solid Waste	Code Enforcement Solid Waste	Other Purchased Services	51,925	51,925	-	0.0%
Solid Waste	Code Enforcement Solid Waste	Car Wash Services	-	50	(50)	-100.0%
Solid Waste	Code Enforcement Solid Waste	Uniforms	500	500	-	0.0%
Solid Waste	Code Enforcement Solid Waste	Safety Supplies	-	400	(400)	-100.0%
Solid Waste	Code Enforcement Solid Waste	Vehicles	-	28,649	(28,649)	-100.0%
Code Enforcement Solid Waste Total			217,212	249,468	(32,256)	
Pension Fund	Pension Trust	Professional Services	352,075	352,075	-	0.0%
Pension Fund	Pension Trust	Legal Fees	18,000	18,000	-	0.0%
Pension Fund	Pension Trust	Pmts To Others	5,625,000	5,625,000	-	0.0%
Pension Trust Total			5,995,075	5,995,075	-	
Grand Total			133,069,594	133,490,838	(421,244)	

FY 21 PROPOSED CAPITAL EXPENDITURES
LINE ITEM BUDGET

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
Emergency 911 System Fund					
215	E-911 - INFO TECH	2151535.542400	SERVER DATA STORAGE	NEW STORAGE UNITS ARE NEEDED TO CONTINUE COUNTY AND E-911 OPERATIONS AND SECURITY. SERVER DATA STORAGE SYSTEMS ARE USED FOR ALL COUNTY OPERATIONS. THE CURRENT STORAGE SYSTEMS WILL BE END OF LIFE AND OUT OF SUPPORT AS THEY REACH THEIR 7TH YEAR OF OPERATION. NEW STORAGE UNITS ARE NEEDED TO CONTINUE COUNTY AND E911 OPERATIONS AND SECURITY. PROPOSED IS A TWO YEAR PHASE-IN REPLACEMENT AS OPPOSED TO EVERYTHING BEING REPLACED IN THE FIRST YEAR. PROJECT COMPLETION WILL CONSIST OF 4 UNITS, 2 AT EACH DATA CENTER WITH 1 INSTALLED AT EACH DATA CENTER EACH YEAR.	\$ 45,000
215	E-911	2151535.542410	MICROSOFT SERVER LICENSES	MICROSOFT SERVER LICENSES REPRESENT THE LEGALLY LICENSED SERVER OPERATING SYSTEMS INSTALLED ON THE SERVER HOSTS AT IT, GCSO, AND JPSCD. CURRENT LICENSES WILL REACH END OF LIFE AND SUPPORT, PREVENTING MAINTENANCE, UPGRADES, AND NEW INSTALLS ACROSS COUNTY AND 911 OPERATIONS. THIS PROJECT WILL FULFILL THE LEGAL LICENSE REQUIREMENTS OF ALL CURRENT SERVER HOSTS TO RUN THE LATEST MICROSOFT SERVER VERSIONS AND BE SUPPORTED IN PATCHING FLAWS AND INSTALLING SECURE UPDATES THROUGH CALENDAR YEAR 2028.	\$ 13,500

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
215	E-911	2153800.542500	4TH STREET TOWER LIGHTS	THE 4TH STREET PUBLIC SAFETY TOWER LIGHTING SYSTEM NEEDS TO BE REPLACED. THE RED STROBE LIGHT IS CURRENTLY INOPERABLE AND REQUIRES REPLACEMENT. THE LIGHTING SYSTEM ITSELF IS ALREADY 20 YEARS OLD. ORIGINALLY, TO COMPLY WITH FAA, STROBE LIGHTS WERE INSTALLED INSTEAD OF PAINTING THE TOWER, WHICH WOULD HAVE COST APPROXIMATELY \$12,000 AND REQUIRED ADDITIONAL YEARLY INSPECTIONS.	\$ 30,000
Emergency 911 System Fund Total					\$ 88,500
Fire Protection Fund					
270	FIRE - FACILITIES MANAGEMENT	2701565.541300	REPLACE BAY DOOR MOTORS AT STATION 7	THE BAY DOOR TROLLEY OPERATOR MOTORS NEED TO BE REPLACED. THE CURRENT ONES ARE OUT NOW AND ARE 20 YEARS OLD. IT IS RECOMMENDED TO REPLACE THEM ALL RATHER THAN TO HAVE INDIVIDUAL SERVICE CALLS FOR REPAIR, RESULTING IN A HIGHER COST.	\$ 6,818
270	FIRE - FACILITIES MANAGEMENT	2701565.541300	MOVE BAY DOORS AT STATION 4	THE BAY DOOR NEEDS TO BE MOVED FORWARD AT STATION 4. THIS WILL ALLOW THE SQUAD AND ENGINE TO FIT SAFELY IN THE SAME BAY.	\$ 14,980
270	FIRE - FACILITIES MANAGEMENT	2701565.541300	PAINT EXTERIOR STATION 2	REPAINT THE EXTERIOR OF FIRE STATION 2.	\$ 24,000
270	FIRE - FLEET	2704900.542500	REPLACE MOBILE LIFTS	REPLACE MOBILE LIFTS IN FIRE SHOP.	\$ 15,000

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
270	FIRE	2703500.542500	SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT	RELIABLE SELF-CONTAINED BREATHING APPARATUS (SCBAs) EQUIPMENT IS ESSENTIAL TO THE HEALTH AND SAFETY OF FIREFIGHTERS WHILE OPERATING IN INITIALLY DANGEROUS TO LIFE AND HEALTH (IDLH) ATMOSPHERES. THE CURRENT SCBA EQUIPMENT IS NEARING THE END OF ITS SERVICE LIFE. HIGH MAINTENANCE COSTS ARE BEING INCURRED DUE TO THEIR AGE WITH MANY BEING REMOVED FROM SERVICE.	\$ 729,376
270	FIRE	2703500.542500	BATTERY POWERED HYDRAULIC TOOLS	THE NUMBER OF MOTOR VEHICLE ACCIDENTS AND OTHER TYPE EXTRACTIONS ARE INCERASING ANNUALLY. TO MEET THESE DEMANDS, THIS PROJECT REPRESENTS A CAPITAL REPLACEMENT PLAN FOR THE DEPARTMENT'S RESCUE TOOLS. THE LIFE EXPECTANCY OF EACH POWER UNIT IS TEN YEARS. THIS PROJECT SEEKS TO INITIATE A REPLACEMENT PLAN FOR THE TOOLS BEGINNING WITH THE OLDEST.	\$ 10,000
Fire Protection Fund Total					\$ 800,174
Police Fund					
271	POLICE - INFO TECH	2711535.542410	ONLINE INCIDENT REPORTING SYSTEM	THIS WILL ALLOW PUBLIC TO SUBMIT ONLINE POLICE REPORTS FOR SPECIFIC TYPES OF CRIMES. THE POLICE DEPARTMENT HAD APPROVAL FOR MOTOROLA'S COMMUNITY CONNECT, BUT THE SOFTWARE WAS CANCELED BY THE VENDOR DUE TO THEM REDESIGNING THE SYSTEM.	\$ 18,000

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
271	POLICE - INFO TECH	2711535.542500	CELLPHONE UNLOCKER	PURCHASE GRAYKEY SOFTWARE AND HARDWARE THAT WILL ALLOW THE POLICE DEPARTMENT TO UNLOCK CELL PHONES FOR INVESTIGATIVE PURPOSES.	\$ 18,000
271	POLICE ADMIN	2713200.542410	ECITATION TYLER BRAZOS ADDITIONAL LICENSES AND UNITS	ADDING AN ADDITIONAL 10 UNITS WILL ALLOW ALL COUNTY POLICE STAFF WHO ISSUE TICKETS A LICENSE AND A HANDHELD DEVICE. THE COUNTY POLICE USES HANDHELD TICKET UNITS FOR ISSUING ELECTRONIC TICKETS. THEY CURRENTLY HAVE 15 UNITS AND LICENSES. ADDITIONAL UNITS SHOULD ELIMINATE HANDWRITTEN TICKETS BEING TURNED INTO STATE COURT. WITH HANDWRITTEN TICKETS, THERE ARE ISSUES WITH NOT BEING ABLE TO TRACK THE ASSIGNED NUMBER OF TICKETS. E-TICKETS ARE EASIER TO READ AND DATA IS AUTOMATICALLY TRANSFERRED TO STATE COURT ELIMINATING MANUAL ENTRY OF THE TICKET.	\$ 36,000
271	POLICE - CRIME INVESTIGATION DIVISION	2713220.542200	FOUR (4) NEW VEHICLES FOR THE INVESTIATIONS DIVISION	NEW VEHICLES NEEDED.	\$ 135,200
271	POLICE - PATROL	2713223.542200	FOUR (4) NEW PATROL DODGE CHARGERS	PURCHASE OF FOUR NEW DODGE CHARGER PURSUIT VEHICLES FOR NEW POLICE OFFICER POSITIONS (GRANT).	\$ 192,272
Police Fund Total					\$ 399,472

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
Emergency Medical Services Fund					
273	EMERGENCY MEDICAL SERVICES - INFO TECH	2731535.542400	UPDATE OF COMPUTERS ON APPARATUS	THIS REQUEST IS FOR FUNDS TO REPLACE COMPUTERS ON THE APPARATUS AND AMBULANCES WITH CURRENT TECHNOLOGY COMPUTERS. THE COMPUTERS CURRENTLY IN USE ARE IN THE THIRD YEAR OF USE AND ARE IN THE BEGINNING YEAR OF REPLACEMENT. THESE UPDATED COMPUTERS WILL ASSIST PERSONNEL IN COMPLETING THEIR REPORTS MORE EFFICIENTLY AND FASTER WITH THE INCREASED CAPABILITIES OF THE NEW COMPUTERS.	\$ 25,000
273	EMERGENCY MEDICAL SERVICES	2733600.542200	RESCUE AMBULANCE REPLACEMENT	TO MAINTAIN THE RELIABILITY OF OUR FLEET OF RESCUES (AMBULANCES), THIS PROJECT SEEKS TO CONTINUE THE REPLACEMENT OF AMBULANCES WITHOUT THE ALL-METAL PATIENT COMPARTMENT CONSTRUCTED BY OUR CURRENT MANUFACTURER.	\$ 315,000
273	EMERGENCY MEDICAL SERVICES	2733600.542500	TWO (2) POWER LIFT STRETCHER REPLACEMENTS	THE STRYKER POWER LIFT STRETCHERS IN USE BY THE DEPARTMENT HAVE NEVER BEEN INCLUDED IN A REPLACEMENT PLAN. SEVERAL ARE REACHING THE END OF THE MANUFACTURER'S STATED LIFE EXPECTANCY OF TEN YEARS AND WILL NO LONGER BE SUPPORTED BY THE MANUFACTURER.	\$ 44,000

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
273	EMERGENCY MEDICAL SERVICES	2733600.542500	ONE (1) REPLACEMENT CARDIAC MONITOR	THIS PROJECT INITIATES A PHASED REPLACEMENT PROGRAM FOR THE DEPARTMENT'S CURRENT CARDIAC MONITOR/DEFIBRILLATORS. THE MANUFACTURER'S RECOMMENDED REPLACEMENT LIFE AND SUPPORT IS TEN YEARS	\$ 35,000
273	EMERGENCY MEDICAL SERVICES - FLEET	2734900.542500	REPLACE MOBILE LIFTS	FIRE MAINTENANCE NEEDS REPLACEMENT OF THE HEAVY LIFT JACKS. ONLY 4 OF THE 6 JACKS FUNCTION PROPERLY. CURRENTLY THE FIRE MAINTENANCE TEAM CANNOT LIFT ANY HEAVY TRUCK IN THE AIR. THE CURRENT JACKS ARE MORE THAN TEN YEARS OLD AND REPAIR PARTS ARE BECOMING DIFFICULT TO OBTAIN.	\$ 15,000
Emergency Medical Services Fund Total					\$ 434,000
Capital Projects Fund					
315	INFORMATION TECHNOLOGY	3151535.542400	ANNUAL HARDWARE CAPITAL REPLACEMENT YEAR 7	REPLACE END OF LIFE HARDWARE AT THE COUNTY.	\$ 351,000
315	INFORMATION TECHNOLOGY	3151535.542400	GCSO SERVER BACKUP UNIT	THE SERVER BACKUP UNIT SYSTEM BACKS UP ALL COUNTY SHERIFF DATA CENTER OPERATIONS. THE CURRENT SYSTEM WILL BE END OF LIFE AND OUT OF SUPPORT. A NEW UNIT IS NEEDED TO CONTINUE BACKING UP GCSO SYSTEMS WITH FULL WARRANTY SUPPORT.	\$ 6,000

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	INFORMATION TECHNOLOGY	3151535.542400	GCSO SERVER DATA STORAGE	SERVER DATA STORAGE SYSTEM IS USED FOR ALL COUNTY SHERIFF DATA CENTER SERVER OPERATIONS. THE CURRENT STORAGE SYSTEM WILL BE END OF LIFE AND OUT OF SUPPORT. A NEW STORAGE UNIT IS NEEDED TO CONTINUE GCSO OPERATIONS AND SYSTEM SECURITY WITH FULL WARRANTY SUPPORT.	\$ 8,000
315	INFORMATION TECHNOLOGY	3151535.542400	SERVER DATA STORAGE	SERVER DATA STORAGE SYSTEMS ARE USED FOR ALL COUNTY AND E911 SERVER OPERATIONS. THE CURRENT STORAGE SYSTEMS WILL BE END OF LIFE AND OUT OF SUPPORT AS THEY REACH THEIR 7TH YEAR OF OPERATION. NEW STORAGE UNITS ARE NEEDED TO CONTINUE COUNTY AND E911 OPERATIONS AND SECURITY, WILL GIVE IMPROVED CAPACITY, SPEED AND RESILIENCY, AND ALLOW FOR EXPANSION AS NEEDED WITHOUT REQUIRING COMPLETE REPLACEMENT. PROPOSED IS A 2-YEAR PHASE-IN REPLACEMENT. PROJECT COMPLETION WILL CONSIST OF 4 UNITS, 2 AT EACH DATA CENTER, WITH 1 INSTALLED AT EACH DATA CENTER EACH YEAR.	\$ 45,000

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	INFORMATION TECHNOLOGY	3151535.542410	MICROSOFT SERVER LICENSES	MICROSOFT SERVER LICENSES REPRESENT THE LEGALLY LICENSED SERVER OPERATING SYSTEMS INSTALLED ON THE SERVER HOSTS AT IT, GCSO, AND JPSCD. CURRENT LICENSES WILL REACH END OF LIFE AND SUPPORT, PREVENTING MAINTENANCE, UPGRADES, AND NEW INSTALLS ACROSS COUNTY AND 911 OPERATIONS. THIS PROJECT WILL FULFILL THE LEGAL LICENSE REQUIREMENTS OF ALL CURRENT SERVER HOSTS TO RUN THE LATEST MICROSOFT SERVER VERSIONS AND BE SUPPORTED IN PATCHING FLAWS AND INSTALLING SECURE UPDATES THROUGH CALENDAR YEAR 2028.	\$ 36,500
315	INFORMATION TECHNOLOGY	3151535.542500	HAND HELD FINGER PRINTING DEVICES	THE STATES SHERIFF'S ASSOCIATION HAS MANDATED ANY CITATION WITH AN APPEAR IN COURT TO REQUIRE FINGERPRINTING. MOBILE FINGERPRINT DEVICES WILL BE REQUIRED TO PERFORM THIS FUNCTION.	\$ 40,000
315	INFORMATION TECHNOLOGY	3151535.542500	DOOR ACCESS CONTROL FOR BUILDING	THE CURRENT DOOR ACCESS CONTROL SYSTEM IS END OF LIFE AND NO LONGER SUPPORTED. THIS WOULD REPLACE ALL DOOR STRIKERS, INTERFACES AND CONTROLLERS. THE END OF LIFE SYSTEM WAS INSTALLED IN 2002.	\$ 40,000
315	FACILITIES MANAGEMENT	3151565.541300	REPLACE CARPET IN MAGISTRATE COURT ROOM	THIS IS A HIGHLY USED AREA AND THE CARPET IS BEYOND CLEANING. IT NEEDS TO BE REPLACED.	\$ 10,500

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	FACILITIES MANAGEMENT	3151565.541300	ADA RENOVATIONS	THIS IS A CONTRACT WITH LCM FOR PROFESSIONAL SERVICES FOR THE ADA PROJECTS.	\$ 40,000
315	FACILITIES MANAGEMENT	3151565.541300	GOLDEN ISLES CENTER - ADA	THIS IS A REQUEST FROM THE DEPARTMENT OF JUSTICE SITE VISIT IN 2004 AND IT WAS AGREED TO BE COMPLETED WITHIN A 10 YEAR PLAN BRINGING ALL FACILITIES TO ADA COMPLIANCE.	\$ 244,000
315	FACILITIES MANAGEMENT	3151565.541300	SELDEN PARK POOL REPAIRS	UPGRADE OF LEAKING POOL AND GUTTER REPLACEMENT.	\$ 30,000
315	FACILITIES MANAGEMENT	3151565.541300	NEPTUNE PARK - SANDBLAST AND REPAINT BENCHES AND TRASH CANS	DAMAGE CAUSED BY THE SALT WATER AND WEATHER.	\$ 15,000
315	FACILITIES MANAGEMENT	3151565.541300	NEPTUNE PARK PICNIC AREA EXPANSION	GLYNN COUNTY HAS A FAMILY THAT WISHES TO CONTRIBUTE FUNDING FOR EXPANSION OF THE EXISTING PICNIC FACILITY AT NEPTUNE PARK WHICH WILL PROVIDE A PORTION OF THE FUNDING. THE SCOPE OF WORK FOR THIS PROJECT CONSISTS OF INSTALLATION OF APPROXIMATELY 6,180 SF OF CONCRETE PAVERS , 20 PICNIC TABLES, 4 GRILLS, AND TWO PARK BENCHES.	\$ 115,000
315	SHERIFF ADMIN	3153310.542200	EIGHT (8) REPLACEMENT PATROL VEHICLES	MEET FLEET'S MATRIX.	\$ 288,800

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	SHERIFF ADMIN	3153310.542500	GCSO DATA CENTER APC BATTERIES MAINTENANCE/UPGRADES	THIS IS FOR THE GLYNN COUNTY SHERIFF'S OFFICE DATA CENTER TO IMPLEMENT NECESSARY UPGRADES AND MAINTENANCE SERVICES ON ALL APC BATTERY BACKUPS. IT HAS BEEN 5 YEARS SINCE THE REPLACEMENT OF BATTERIES. REPLACEMENT OF THESE BATTERIES ARE NEEDED DUE TO THE END OF SERVICE LIFE OF THE BATTERIES AND TO MAINTAIN JAIL OPERATIONS IF PRIMARY POWER FAILS AND EMERGENCY POWER IS NEEDED AT THE JAIL.	\$ 60,000
315	ANIMAL CONTROL	3153910.542200	F-250 EQUIVALENT	THIS TRUCK WILL BE REPLACING AN ANIMAL CONTROL VAN THAT MEETS THE MATRIX FOR REPLACEMENT. A TRUCK IS NECESSARY TO HAUL SUPPLIES SUCH AS CAT LITTER AND DOG FOOD NEEDED FOR DAILY OPERATIONS. THE TRUCK WILL ALSO HAVE THE CAPACITY TO TOW THE ANIMAL CONTROL TRAILER IN THE EVENT THAT EVACUATION IS NECESSARY.	\$ 40,000
315	PUBLIC WORKS - INFRASTRUCTURE IMPROVEMENTS	3154100.541400	PUBLIC SAFETY LIFT STATION	A NEW SEWER LIFT STATION IS REQUIRED AT THE PUBLIC SAFETY COMPLEX TO CONTINUE AND EXPAND OPERATIONS.	\$ 350,000
315	PUBLIC WORKS - HIGHWAYS AND STREETS	3154200.541400	LONG LINE STRIPING (VARIOUS ROADS IN GLYNN COUNTY)	RE-STRIPING OF ROADS THROUGHOUT GLYNN COUNTY IN VARIOUS LOCATIONS. THIS WAS STARTED IN 2014 AND HAVE CONTINUED TO PERFORM THIS MUCH NEEDED MAINTENANCE.	\$ 75,000

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	PUBLIC WORKS - HIGHWAYS AND STREETS	3154200.541400	SIGNAL UPGRADE MARKET STREET @ SEA ISLAND	UPGRADE ALL SIGNAL EQUIPMENT AT MARKET STREET. THE SIGNAL IS OVER 10 YEARS OLD. REPLACE ALL SIGNAL WIRE INCLUDING 7 PAIR AND 3 PAIR FOR ENTIRE INTERSECTION. REPLACE ALL SIGNAL HEADS, 2 - 5 WAY AND 6 - 3 WAY HEADS. ALL CABLING FOR INTERSECTION. UPGRADE HARDWARE AND CHANGE OVER NEW SOFTWARE.	\$ 25,000
315	PUBLIC WORKS - HIGHWAYS AND STREETS	3154200.541400	SIGNAL UPGRADE ALTAMA CONNECTOR @ OLD CYPRESS MILL ROAD	UPGRADE ALL SIGNAL EQUIPMENT AT ALTAMA CONNECTOR. THE SIGNAL IS 12 YEARS OLD. REPLACE ALL SIGNAL WIRE INCLUDING 7 PAIR AND 3 PAIR FOR ENTIRE INTERSECTION. REPLACE ALL SIGNAL HEADS, 2 - 5 WAY AND 6 3 WAY HEADS. ALL CABLING FOR INTERSECTION. UPGRADE HARDWARE AND CHANGE OVER NEW SOFTWARE.	\$ 25,000
315	PUBLIC WORKS - HIGHWAYS AND STREETS	3154200.541400	FY21 LMIG	THIS PROJECT ADDRESSES THE ONGOING BRIDGE REPAIR NEEDS THROUGHOUT THE COUNTY.	\$ 325,000
315	PUBLIC WORKS - DRAINAGE	3154250.541400	FREDERICA ROAD OUTFALL AT TAYLOR HOUSE - DESIGN AND ROW ACQUISITION	THIS PROJECT IS LOCATED JUST NORTH OF THE SEA ISLAND ROAD AND FREDERICA ROAD INTERSECTION. THERE HAS BEEN CONSTANT FLOODING IN THE AREA ALONG FREDERICA ROAD IN FRONT OF THE TAYLOR HOUSE RESULTING FROM THE FAILING DRAINAGE SYSTEM. THERE ARE NO EASEMENTS THE COUNTY HAS IN THIS AREA. SO IN ADDITION TO FUNDING , THERE WOULD NEED TO BE COOPERATION FROM PROPERTY OWNERS ON DEDICATION.	\$ 50,000

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	PUBLIC WORKS - DRAINAGE	3154250.541400	RIVER RIDGE CULVERT REPLACEMENT	THIS PROJECT IS LOCATED ON RIVER RIDGE ROAD AS YOU ENTER RIVER RIDGE SUBDIVISION. THERE HAVE BEEN MANY OCCASIONS OF PERSONAL PROPERTY AND HOME FLOODING IN THIS AREA OF RIVER RIDGE AND TRAWLER COURT. THE CAUSE OF THE FLOODING IS PRIMARILY FROM AN UNDERSIZED CULVERT UNDERNEATH RIVER RIDGE ROAD. THIS PROJECT WOULD SEEK TO REPLACE THIS UNDERSIZED 18 INCH PIPE WITH A LARGER CAPACITY CULVERT. COUNTY STAFF WOULD BE ABLE TO HANDLE THE SUREY, DESIGN, AND UTILITY COORDINATION, BUT FUNDS WOULD NEED TO BE SET ASIDE FOR CONSTRUCTION.	\$ 125,000
315	PUBLIC WORKS - DRAINAGE	3154250.542200	FORD 350 VAN - WORK DETAIL - REPLACEMENT	MEET'S MATRIX	\$ 35,000
315	PUBLIC WORKS - DRAINAGE	3154250.542200	4300 M7 TYMCO STREET SWEEPER EQUIVALENT - REPLACEMENT	MEET'S MATRIX	\$ 283,470
315	PUBLIC WORKS - FLEET	3154900.542500	REPLACE MOBILE LIFTS	REPLACE MOBILE LIFTS IN SHOP.	\$ 30,000
315	RECREATION - SPORTS FACILITIES	3156130.542500	1ST PRODUCTS AE-60 AERA-VATOR	THIS IS A REPLACEMENT FOR A 2000 TEAR MODEL UNIT THAT IS STARTING TO FALL APART. THIS PIECE OF EQUIPMENT IS USED TO SOFTEN INFIELDS AND LOOSEN SOIL IN HARD AREAS WHEN NOTHING ELSE WILL. THE OLD UNIT IS FALLING APART AND PARTS ARE COMING OFF OF IT DUE TO RSTING. IT IS UNSAFE TO USE ON THE PLAYING FIELDS BECAUSE WE CANNOT RISK RUSTED PARTS FALLING OFF ON THE FIELDS AND BEING LEFT UNSEEN.	\$ 13,500

**FY21
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	RECREATION - SPORTS FACILITIES	3156130.542500	TORO WORKMAN GTX UTILITY VEHICLE	THIS IS A REPLACEMENT FOR UNIT 2442 WHICH SEES A SIGNIFICANT AMOUNT OF DOWNTIME AND REPAIRS, AND WHEN THE BATTERIES DIE IT IS UNUSABLE UNTIL IT CHARGES. STAFF IS CONSTANTLY REPLACING CABLES AND BATTERIES AND HAD TO REPLACE THE CHARGER THIS PAST YEAR. THE ONBOARD COMPUTER HAD TO BE BYPASSED TO USE THE NEW CHARGER. THE REPLACEMENT UNIT WOULD BE A GAS UNIT WHICH WILL REQUIRE MUCH LESS MAINTENANCE AND REPAIRS THAN THE 16 YEAR OLD ELECTRIC GOLF CART.	\$ 15,000
315	CONTINGENCY FUNDS	3150999.579000	CONTINGENCY FUNDS	CONTINGENCY FUNDS FOR SMALL CHANGE ORDERS AND COST OVER-RUNS	\$ 13,076
Total Capital Projects Fund					\$ 2,734,846
TOTAL CAPITAL - ALL FUNDS					\$ 4,456,992