

CHARLTON COUNTY, GEORGIA**2020 SPLOST REPORT****12/01/2019 - 11/31/2020****Annual Report of 2020 Special Local Option Sales Tax**

		2020 Receipts
Total SPLOST Receipts to Date	\$1,024,953.76	
Receipts		\$1,024,953.76
Total Expenditures to Date	\$333,118.38	
Balance	\$691,835.38	
Project	Estimated Cost	Spent in 2020
Administration Improvements	\$400,000.00	
Sheriff's Office - Vehicles/Equipment	\$600,000.00	\$50,036.00
Fire Vehicles, Equipment, Gear	\$400,000.00	
Fire Stations - Reno/Repairs/Improvements	\$200,000.00	
EMS Vehicles/Equipment, Enhanced 911	\$1,050,000.00	\$80,891.34
Roads/Bridges Improvements/Equipment	\$2,350,000.00	\$44,247.54
City of Folkston	\$1,200,000.00	\$108,344.64
City of Homeland	\$300,000.00	\$27,086.16
Recreation Facility Improvement/Equipment	\$300,000.00	\$22,512.70
Total	\$6,800,000.00	\$333,118.38

CHARLTON COUNTY, GEORGIA
2020 SPLOST REPORT
12/01/2019 - 11/31/2020
Annual report of 2014 Special Local Option Sales Tax

		Prior Years Receipts	2017 Receipts	2018 Receipts	2019 Receipts	2020 Receipts
Total SPLOST Receipts to Date	\$6,717,062.46					
Receipts		\$3,015,092.66	\$1,070,051.44	\$1,161,697.98	\$1,240,886.22	\$229,334.16
Loan Proceeds	\$400,000.00					
Total Expenditures to Date	\$6,103,309.85					
Balance	\$1,013,752.61					

Project	Estimated Cost	Spent in Prior Years	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020
City of Folkston	\$200,000.00	\$200,000.00				
City of Homeland	\$100,000.00	\$100,000.00				
Health Department	\$50,000.00	\$49,610.76				
EMS & Enhanced 911	\$1,021,000.00	\$529,387.75	\$245,880.17	\$125,265.24	\$31,316.31	\$63,560.71
Library	\$50,000.00			\$7,209.83	\$9,158.81	\$8,831.56
Senior Citizen Center	\$80,000.00			\$10,900.00	\$0.00	\$1,169.26
Sheriff's Office	\$579,000.00	\$249,346.60	\$127,864.93	\$116,582.00	\$72,179.50	
Building Repair, Purchase of Equipment	\$455,000.00	\$172,436.67	\$59,844.55	\$129,900.48	\$41,337.77	\$32,954.76
Renovation VFD	\$225,000.00	\$41,727.40	\$5,206.00	\$133,473.58	\$6,883.36	\$379.98
Construction - GA Bend VFD Polling Place	\$50,000.00					
Construction - Road Repairs	\$2,000,000.00	\$718,337.83	\$173,011.86	\$50,234.44	\$316,729.18	\$60,627.13
Purchase of Equipment - VFD	\$550,000.00	\$262,095.39	\$109,251.81	\$40,000.00	\$83,660.47	
Recreation Improvement	\$330,000.00	\$14,250.61	\$150,700.00	\$39,367.40	\$30,778.91	\$31,416.14
Purchase of Major Equipment	\$830,000.00	\$165,704.53	\$285,446.80	\$138,507.15	\$100,546.96	\$89,481.15
Purchase of 2 Trash Trucks	\$280,000.00	\$146,623.00		\$43,253.00	\$80,878.11	
Loan Repayment		\$400,000.00				
Total	\$6,800,000.00	\$3,049,520.54	\$1,157,206.12	\$834,693.12	\$773,469.38	\$288,420.69

CHARLTON COUNTY, GEORGIA

2020 T SPLOST REPORT

12/01/2019 - 11/31/2020

Annual Report of 2020 T SPLOST Report

		2020 Receipts
Total Receipts to Date	\$828,556.48	
Receipts		\$828,556.48
Total Expenditures to Date	\$357,115.67	
Balance	\$471,440.81	
Project	Estimated Cost	Spent in 2020
T SPLOST Total	\$3,238,524.00	\$357,115.67