



City of Brunswick

FY2022

Proposed Budget



Historic City by the Sea



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>General Property Taxes</i>					
31-1100	Real Property - Current Year	4,099,028.85	4,185,184.94	4,590,722.03	4,358,602.00	4,685,323.00
31-1111	Property Tax Refund-Current (Contra)	(35,469.75)	(25,164.62)	(19,867.58)	.00	.00
31-1200	Real Property - Prior Year	234,883.37	211,338.66	201,186.77	210,000.00	200,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	.00	(40,035.08)	(1,898.91)	.00	(2,000.00)
31-1310	Motor Vehicle Tax	264,807.36	40,496.36	28,065.98	37,723.00	36,000.00
31-1311	Motor Vehicle Title Advalorem Tax	517,666.14	237,067.26	275,264.39	220,368.00	355,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	2,492.86	3,261.21	3,252.12	3,300.00	3,300.00
31-1315	Motor Vehicle Tax - Delinquent	1,952.92	2,164.47	1,745.05	1,600.00	1,750.00
31-1320	Mobile Home Tax	738.15	648.26	824.85	700.00	600.00
31-1340	Intangibles-Regular & Recording	51,460.67	44,620.18	45,783.67	36,000.00	45,000.00
31-1350	Railroad Equipment Tax	27,055.14	28,250.01	.00	25,000.00	28,500.00
31-1600	Real Estate Transfer Tax	21,135.33	17,998.41	14,702.30	13,000.00	14,000.00
31-1710	Georgia Power Franchise Tax	1,038,015.01	1,042,516.33	1,002,669.87	1,065,000.00	1,005,000.00
31-1730	Southern Company Gas	45,117.46	42,461.35	31,331.37	43,000.00	41,600.00
31-1750	Cable Television Franchise Tax	166,134.33	158,054.87	119,323.56	159,000.00	160,000.00
31-1760	Telephone Franchise Tax	51,944.75	50,349.26	32,710.31	50,000.00	42,000.00
	<i>General Property Taxes Totals</i>	\$6,486,962.59	\$5,999,211.87	\$6,325,815.78	\$6,223,293.00	\$6,616,073.00
	<i>General Sales & Use Taxes</i>					
31-3100	Local Option Sales & Use Tax	6,415,905.29	6,370,969.83	5,515,877.51	5,930,067.00	6,825,185.00
	<i>General Sales & Use Taxes Totals</i>	\$6,415,905.29	\$6,370,969.83	\$5,515,877.51	\$5,930,067.00	\$6,825,185.00
	<i>Selective Sales & Use Taxes</i>					
31-4210	Beer Excise Tax	339,829.07	292,461.31	265,319.01	338,000.00	315,000.00
31-4220	Liquor Excise Tax	80,239.79	75,892.65	70,537.71	68,000.00	84,000.00
31-4230	Wine Excise Tax	99,367.94	89,362.36	76,796.43	91,500.00	92,000.00
	<i>Selective Sales & Use Taxes Totals</i>	\$519,436.80	\$457,716.32	\$412,653.15	\$497,500.00	\$491,000.00
	<i>Business Taxes</i>					
31-6200	Insurance Premium Tax	1,095,981.80	1,164,176.52	1,228,042.73	1,204,000.00	1,230,000.00
31-6300	Financial Institution Tax	84,345.57	86,606.65	81,452.99	87,000.00	81,500.00
	<i>Business Taxes Totals</i>	\$1,180,327.37	\$1,250,783.17	\$1,309,495.72	\$1,291,000.00	\$1,311,500.00
	<i>Penalties/Interest Delinquent Taxes</i>					
31-9110	Real Property Penalties & Int	135,821.25	82,169.82	103,191.95	75,000.00	100,000.00



Budget Worksheet Report

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Fund 100	General Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Penalties/Interest Delinquent Taxes</i>					
	<i>Penalties/Interest Delinquent Taxes Totals</i>	\$135,821.25	\$82,169.82	\$103,191.95	\$75,000.00	\$100,000.00
	<i>Business Licenses</i>					
32-1105	Refunds - Alcoholic Beverage Lic	(3,915.00)	.00	(3,207.00)	.00	.00
32-1110	Beer License	981.25	405.00	405.00	500.00	500.00
32-1125	Beer & Wine License	25,668.00	27,165.00	29,626.00	26,000.00	30,000.00
32-1130	Liquor, Beer, & Wine License	76,162.50	80,790.00	79,925.00	81,000.00	81,000.00
32-1150	Alcohol License Admin Fee	9,321.00	9,203.00	8,954.75	9,300.00	9,200.00
32-1155	Application & Investigation Fee	2,320.00	1,450.00	2,610.00	1,200.00	2,320.00
32-1200	General Business License Fee	56,247.00	52,809.58	51,278.00	53,000.00	50,000.00
32-1220	Insurance License Fee	31,072.50	37,132.50	36,862.50	37,000.00	37,000.00
32-1240	Peddler License	3,600.00	200.00	.00	500.00	.00
32-1290	Business License Admin Fee	40,725.00	36,725.00	40,861.25	35,000.00	39,000.00
32-1400	Professional License Fee	13,660.00	12,865.00	17,110.00	12,500.00	16,250.00
32-1600	Wrecker Fees	2,200.00	1,700.00	2,500.00	1,600.00	2,800.00
	<i>Business Licenses Totals</i>	\$258,042.25	\$260,445.08	\$266,925.50	\$257,600.00	\$268,070.00
	<i>Non-Business Licenses & Permits</i>					
32-2210	Zone & Land Use Permits	3,835.00	3,505.00	2,190.00	3,200.00	2,000.00
32-2230	Sign Permits	3,242.00	4,859.72	2,705.30	4,500.00	2,000.00
	<i>Non-Business Licenses & Permits Totals</i>	\$7,077.00	\$8,364.72	\$4,895.30	\$7,700.00	\$4,000.00
	<i>Regulatory Fees</i>					
32-3110	Occupancy Permits	15,695.00	9,785.00	6,650.00	8,700.00	6,500.00
32-3120	Building Permits	353,981.07	347,195.80	277,698.71	110,000.00	200,000.00
32-3130	Plumbing Permits	1,840.00	1,665.00	1,640.00	1,700.00	1,700.00
32-3140	Electrical Permits	8,300.01	4,400.00	5,040.00	5,000.00	5,000.00
32-3185	Mechanical Permits	1,755.00	337.50	1,900.00	500.00	1,750.00
32-3188	Civil Plan Reviews	1,600.00	.00	950.00	.00	1,000.00
32-3190	Other Permits	780.00	1,525.00	5,695.00	1,500.00	3,200.00
	<i>Regulatory Fees Totals</i>	\$383,951.08	\$364,908.30	\$299,573.71	\$127,400.00	\$219,150.00



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Fund 100 - General Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Penalties/Interest Delinquent Licenses & Permits</i>						
32-4000	Penalties/Int Delinquent License	700.00	150.00	.00	.00	.00
32-4100	Business License Penalties	2,224.50	808.50	1,790.20	700.00	1,500.00
<i>Penalties/Interest Delinquent Licenses & Permits Totals</i>		\$2,924.50	\$958.50	\$1,790.20	\$700.00	\$1,500.00
<i>Federal Government Grants</i>						
33-1112	JAG Grant Dept of Justice	16,684.00	.00	14,367.03	.00	.00
33-1136	Southeast GA Violent Crimes Task Force (SEGVCTF) (REC FROM FBI)	7,888.43	29,104.32	.00	.00	.00
33-1151	Department of Treasury-(CARES ACT)	.00	.00	.00	.00	14,374.00
33-1152	ARPA Recovery Funds	.00	.00	.00	.00	500,000.00
<i>Federal Government Grants Totals</i>		\$24,572.43	\$29,104.32	\$14,367.03	\$0.00	\$514,374.00
<i>State Government Grants</i>						
33-4000	Georgia Government Grants	20,000.00	.00	.00	.00	.00
33-4102	Historic Preservation Grants	.00	.00	13,135.49	.00	.00
<i>State Government Grants Totals</i>		\$20,000.00	\$0.00	\$13,135.49	\$0.00	\$0.00
<i>Local Government Grants</i>						
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	23,980.35	15,734.71	.00	17,000.00	17,000.00
<i>Local Government Grants Totals</i>		\$23,980.35	\$15,734.71	\$0.00	\$17,000.00	\$17,000.00
<i>Local Government Payments in Lieu of Taxes</i>						
33-8000	Local Gov Pymts in Lieu of Taxes	59,990.00	64,756.00	62,382.00	60,000.00	65,000.00
<i>Local Government Payments in Lieu of Taxes Totals</i>		\$59,990.00	\$64,756.00	\$62,382.00	\$60,000.00	\$65,000.00
<i>General Government Services</i>						
34-1400	Printing & Duplication Fees	1,089.67	279.10	.00	300.00	.00
<i>General Government Services Totals</i>		\$1,089.67	\$279.10	\$0.00	\$300.00	\$0.00
<i>Public Safety Services</i>						
34-2100	Special Police Services	1,266.75	226.25	.00	225.00	.00
34-2110	Brunswick Housing Authority	115,290.85	184,261.86	135,954.33	129,923.00	102,883.00
34-2220	Fire Inspection Fees	6,650.00	5,825.00	4,625.00	5,000.00	4,500.00
34-2221	Fire Fees - Business License	18,905.00	18,150.00	19,670.00	18,000.00	20,000.00
34-2240	Fire Plan Review Fees	1,050.00	100.00	1,350.00	1,000.00	1,500.00
34-2241	Payments from Outside Sources for Special Fire Services	15,070.66	.00	.00	.00	.00
34-2310	Fingerprinting Fees	410.00	356.50	15.00	200.00	.00
<i>Public Safety Services Totals</i>		\$158,643.26	\$208,919.61	\$161,614.33	\$154,348.00	\$128,883.00



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Fund 100 - General Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Streets & Public Improvements Services</i>						
34-3300	State Road Maintenance Fee	25,646.16	25,646.16	19,234.62	25,644.00	25,644.00
<i>Streets & Public Improvements Services Totals</i>		\$25,646.16	\$25,646.16	\$19,234.62	\$25,644.00	\$25,644.00
<i>Utilities/Enterprise Services</i>						
34-4140	Public Works Fees	.00	61.46	.00	.00	.00
<i>Utilities/Enterprise Services Totals</i>		\$0.00	\$61.46	\$0.00	\$0.00	\$0.00
<i>Other Fees</i>						
31-9501	Fi Fa, Recording, and Other fees	3,811.62	15,861.68	7,254.01	15,500.00	7,500.00
34-2311	Traffic/Vehicle Crash Report Reimbursements	4,076.50	5,421.38	3,729.50	4,800.00	3,300.00
34-6400	Investigation Fee (Non-Refund)	265.90	135.00	576.80	.00	600.00
<i>Other Fees Totals</i>		\$8,154.02	\$21,418.06	\$11,560.31	\$20,300.00	\$11,400.00
<i>Culture & Recreation Services</i>						
34-7520	Summer Camp Fees	10,094.00	5,655.00	.00	3,000.00	3,000.00
34-7530	Afterschool Fees	8,234.00	6,135.00	6,410.00	3,000.00	3,000.00
<i>Culture & Recreation Services Totals</i>		\$18,328.00	\$11,790.00	\$6,410.00	\$6,000.00	\$6,000.00
<i>Other Charges for Services</i>						
34-9100	Grave Opening Fees	101,415.00	95,585.00	108,615.00	103,623.00	103,000.00
34-9110	Palmetto Cemetery Lots	(750.00)	1,400.00	4,800.00	2,000.00	4,000.00
34-9120	Greenwood Cemetery Lots	10,800.00	8,800.00	15,600.00	8,800.00	15,000.00
34-9300	NSF Fees	30.00	29.43	120.00	.00	.00
<i>Other Charges for Services Totals</i>		\$111,495.00	\$105,814.43	\$129,135.00	\$114,423.00	\$122,000.00
<i>Fines & Forfeitures</i>						
35-1170	Municipal Court Fines	559,469.91	301,294.72	249,524.52	340,000.00	300,000.00
35-1180	Municipal Ct Refunds (Contra)	(18,279.50)	(12,859.00)	(8,119.00)	(13,000.00)	(8,000.00)
35-1930	Parking Tickets	14,315.00	6,580.00	3,350.00	7,500.00	4,500.00
<i>Fines & Forfeitures Totals</i>		\$555,505.41	\$295,015.72	\$244,755.52	\$334,500.00	\$296,500.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	115,166.90	80,121.08	19,421.77	45,000.00	20,000.00
36-1030	Restricted Interest Earned	.00	.00	60.14	.00	.00
<i>Interest Revenues Totals</i>		\$115,166.90	\$80,121.08	\$19,481.91	\$45,000.00	\$20,000.00
<i>Contributions & Donations from Private Sources</i>						
37-1000	Contributions/Donations Private	.00	.00	88.08	.00	.00
37-1005	Police Misc Donations/Grant	900.00	.00	.00	.00	.00



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Fund 100 - General Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Contributions & Donations from Private Sources</i>						
37-1020	Restricted Contributions/Donate	713.88	544.96	3,761.91	.00	.00
37-1025	Restricted Donations - K9 Unit (formerly Dog Park)	.00	400.00	.00	.00	.00
37-1026	Restricted Donations--Private Entities	2,500.00	.00	.00	.00	.00
<i>Contributions & Donations from Private Sources Totals</i>		\$4,113.88	\$944.96	\$3,849.99	\$0.00	\$0.00
<i>Rents & Royalties</i>						
38-1000	Rentals & Leases of Property	21,451.20	21,451.20	19,615.20	20,820.00	20,820.00
38-1001	Rentals of Parks/Public Squares	175.00	75.00	.00	100.00	.00
<i>Rents & Royalties Totals</i>		\$21,626.20	\$21,526.20	\$19,615.20	\$20,920.00	\$20,820.00
<i>Reimbursements for Damaged Property</i>						
38-3000	Insurance Proceeds & Refunds	58,884.94	20,333.21	115,130.78	25,000.00	50,000.00
38-3006	Reimbursements for Damaged Property-Other	55,326.41	.00	18,503.00	.00	.00
<i>Reimbursements for Damaged Property Totals</i>		\$114,211.35	\$20,333.21	\$133,633.78	\$25,000.00	\$50,000.00
<i>Other Revenue</i>						
33-9998	Reimbursements from U.S. Treasury-EPL	.00	.00	5,063.02	.00	.00
33-9999	Reimbursements from GEMA and FEMA	163,143.75	.00	.00	.00	.00
38-3007	Employee Contract Buyouts	9,656.00	.00	12,088.87	.00	.00
38-9000	Miscellaneous Revenue	2,936.52	5,244.99	3,953.24	2,000.00	3,000.00
38-9004	Amazon Credit Card Points Used	721.66	703.75	288.10	600.00	400.00
38-9005	Auction Proceeds	73,299.50	3,530.00	18,496.75	2,500.00	.00
38-9015	Scrap Iron Sales	1,259.33	190.50	5,521.83	200.00	5,000.00
38-9020	Cash Drawers Over & Short	119.63	(33.03)	59.63	.00	.00
38-9030	Employee Contributions/Reimburse	.00	1,249.05	.00	.00	.00
38-9050	Prior Year Resources	.00	.00	.00	770,131.00	.00
<i>Other Revenue Totals</i>		\$251,136.39	\$10,885.26	\$45,471.44	\$775,431.00	\$8,400.00
<i>Interfund Transfers</i>						
39-1205	Transfer In - E-911 Fund	.00	60.31	.00	.00	.00
39-1256	Transfer In - CHIP Grant	.00	.00	.00	.00	38,008.00
39-1258	Transfer in - Cypress Mill Recaptured	185.87	.00	.00	.00	.00
39-1261	Transfer from DOT	138.89	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$324.76	\$60.31	\$0.00	\$0.00	\$38,008.00



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Fund 100 - General Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Proceeds of General Fixed Asset Dispositions</i>						
39-2100	Sale of Equipment	5,818.87	5.00	.00	65,000.00	20,000.00
39-2200	Sale of Property	.00	600,000.00	.00	.00	.00
<i>Proceeds of General Fixed Asset Dispositions Totals</i>		\$5,818.87	\$600,005.00	\$0.00	\$65,000.00	\$20,000.00
<i>Proceeds of Long-Term Liabilities</i>						
39-3201	GMA Capital Lease Proceeds	.00	.00	.00	.00	185,000.00
<i>Proceeds of Long-Term Liabilities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
Function 0000 - Revenue Totals		\$16,910,250.78	\$16,307,943.20	\$15,124,865.44	\$16,074,126.00	\$17,365,507.00
Reporting Category 0000 - Revenue Totals		\$16,910,250.78	\$16,307,943.20	\$15,124,865.44	\$16,074,126.00	\$17,365,507.00
REVENUE TOTALS		\$16,910,250.78	\$16,307,943.20	\$15,124,865.44	\$16,074,126.00	\$17,365,507.00
EXPENSE						
Reporting Category 1100 - City Commission						
Function 1110 - City Commission						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	72,127.50	76,730.68	67,877.14	76,731.00	78,268.00
<i>Personal Services-Salaries Wages Totals</i>		\$72,127.50	\$76,730.68	\$67,877.14	\$76,731.00	\$78,268.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	9,750.00	7,800.00	17,460.00
51-2200	FICA	4,262.64	4,539.62	4,015.84	4,758.00	4,853.00
51-2300	Medicare	996.88	1,061.75	939.17	1,113.00	1,135.00
51-2400	Pension	9,856.68	9,852.57	.00	9,541.00	8,966.00
51-2700	Workers' Compensation	5,252.00	.00	.00	.00	1,116.00
<i>Employee Benefits Totals</i>		\$28,818.20	\$23,253.94	\$14,705.01	\$23,212.00	\$33,530.00
<i>Other Purchased Services</i>						
52-3200	Communications	.00	.00	38.01	.00	.00
52-3205	Telephone	719.40	143.11	41.83	.00	.00
52-3206	Mobile Agreements	.00	41.63	76.02	.00	.00
52-3209	Mobile Agreements-Cason	.00	.00	269.89	.00	.00
52-3210	Postage	210.34	.00	81.93	.00	.00
52-3211	Mobile Agreements-Harvey	.00	442.35	635.67	800.00	800.00
52-3212	Mobile Agreements-Martin	149.14	.00	193.87	.00	.00
52-3214	Mobile Agreements-Williams	641.28	458.98	803.73	800.00	800.00
52-3215	Mobile Agreements - Harris	585.08	458.98	717.60	800.00	800.00



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Fund 100 - General Fund						
EXPENSE						
Reporting Category 1100 - City Commission						
Function 1110 - City Commission						
<i>Other Purchased Services</i>						
52-3300	Advertising	250.00	400.00	996.00	1,000.00	1,100.00
52-3503	Travel & Training-Cason	2,135.10	498.00	.00	3,200.00	3,200.00
52-3504	Travel & Training-Harvey	6,248.61	2,417.44	92.01	5,500.00	5,500.00
52-3505	Travel & Training-Martin	1,008.58	737.96	120.00	3,200.00	3,200.00
52-3507	Travel & Training-Williams	5,831.34	2,122.14	.00	3,200.00	3,200.00
52-3508	Travel & Training-Harris	1,730.46	2,512.50	.00	3,200.00	3,200.00
52-3600	Dues and Fees	56.99	60.82	20.00	100.00	100.00
52-3707	Education and Training-Cason	150.98	.00	.00	.00	.00
52-3708	Education and Training-Harvey	69.00	.00	.00	.00	.00
52-3709	Education and Training-Martin	368.98	207.00	220.00	.00	.00
<i>Other Purchased Services Totals</i>		\$20,155.28	\$10,500.91	\$4,306.56	\$21,800.00	\$21,900.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	319.34	170.75	224.40	.00	.00
53-1110	Office Supplies	852.04	234.15	96.53	.00	500.00
53-1115	Uniforms	.00	.00	.00	.00	250.00
53-1270	Gasoline/Diesel	100.80	.00	.00	.00	.00
53-1300	Food/Misc	451.68	134.69	55.00	1,000.00	1,500.00
53-1700	Other Supplies	329.68	.00	.00	.00	.00
<i>Supplies Totals</i>		\$2,053.54	\$539.59	\$375.93	\$1,000.00	\$2,250.00
Function 1110 - City Commission Totals		\$123,154.52	\$111,025.12	\$87,264.64	\$122,743.00	\$135,948.00
Function 1130 - City Clerk						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	97,620.24	105,061.30	93,155.75	108,064.00	114,334.00
51-1300	Overtime	93.33	69.17	48.17	200.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$97,713.57	\$105,130.47	\$93,203.92	\$108,264.00	\$114,334.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	.00	7,800.00	11,640.00
51-2200	FICA	5,805.95	6,215.64	5,770.96	6,700.00	7,090.00
51-2300	Medicare	1,357.84	1,453.66	1,349.65	1,568.00	1,658.00
51-2400	Pension	13,353.18	13,499.23	.00	13,138.00	13,098.00
51-2700	Workers' Compensation	7,115.00	.00	.00	.00	1,630.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1100 - City Commission						
Function 1130 - City Clerk						
<i>Employee Benefits</i>						
<i>Employee Benefits Totals</i>		\$36,081.97	\$28,968.53	\$7,120.61	\$29,206.00	\$35,116.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	2,495.92	207.55	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$2,495.92	\$207.55	\$0.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	1,344.61	1,397.28	1,385.00	1,390.00
52-2300	Rentals	.00	748.50	18.23	.00	.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$2,093.11	\$1,415.51	\$1,385.00	\$1,390.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	585.32	458.98	448.00	800.00	800.00
52-3500	Travel & Training	1,207.18	1,246.68	.00	2,500.00	2,500.00
52-3600	Dues and Fees	100.00	176.99	192.50	200.00	200.00
<i>Other Purchased Services Totals</i>		\$1,892.50	\$1,882.65	\$640.50	\$3,500.00	\$3,500.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	.00	75.00	79.52	.00	900.00
53-1110	Office Supplies	15.98	926.32	154.23	850.00	.00
<i>Supplies Totals</i>		\$15.98	\$1,001.32	\$233.75	\$850.00	\$900.00
<i>Intergovernmental</i>						
57-1125	Elections Glynn County	.00	36,323.21	.00	.00	37,000.00
<i>Intergovernmental Totals</i>		\$0.00	\$36,323.21	\$0.00	\$0.00	\$37,000.00
Function 1130 - City Clerk Totals		\$138,199.94	\$175,606.84	\$102,614.29	\$143,205.00	\$192,240.00
Reporting Category 1100 - City Commission Totals		\$261,354.46	\$286,631.96	\$189,878.93	\$265,948.00	\$328,188.00
Reporting Category 1300 - City Manager						
Function 1320 - City Manager						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	219,793.06	253,658.00	234,944.67	240,987.00	251,677.00
51-1200	Temporary Employees	513.02	7,490.76	1,170.00	.00	3,000.00
51-1300	Overtime	206.57	1,470.10	1,091.17	1,000.00	1,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$220,512.65	\$262,618.86	\$237,205.84	\$241,987.00	\$255,677.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	22,750.00	13,000.00	13,975.00	15,600.00	17,460.00
51-2200	FICA	13,112.88	15,377.95	14,112.26	14,941.00	15,852.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1300 - City Manager						
Function 1320 - City Manager						
<i>Employee Benefits</i>						
51-2300	Medicare	3,066.72	3,596.47	3,300.45	3,495.00	3,707.00
51-2400	Pension	30,064.36	32,759.62	.00	29,609.00	28,832.00
51-2500	Tuition Reimbursements	8,311.90	13,133.25	8,816.00	12,500.00	10,500.00
51-2501	Moving Expense Reimbursement	.00	1,932.00	.00	.00	.00
51-2700	Workers' Compensation	16,214.00	.00	.00	.00	3,587.00
<i>Employee Benefits Totals</i>		\$93,519.86	\$79,799.29	\$40,203.71	\$76,145.00	\$79,938.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	120.00	3,896.37	(45.00)	4,000.00	10,725.00
52-1201	Consultants	.00	.00	.00	5,000.00	5,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$120.00	\$3,896.37	(\$45.00)	\$9,000.00	\$15,725.00
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	35.45	.00	.00	.00	.00
52-2300	Rentals	1,935.16	1,045.04	770.00	1,000.00	1,200.00
<i>Purchased-Property Services Totals</i>		\$1,970.61	\$1,045.04	\$770.00	\$1,000.00	\$1,200.00
<i>Other Purchased Services</i>						
52-3200	Communications	10,950.00	5,383.65	7,077.00	7,500.00	12,000.00
52-3205	Telephone	5,573.45	1,787.94	4,445.21	600.00	3,600.00
52-3206	Mobile Agreements	840.00	461.63	152.04	750.00	1,500.00
52-3210	Postage	21.28	.00	166.94	.00	.00
52-3300	Advertising	1,630.29	100.00	895.00	1,000.00	1,000.00
52-3500	Travel & Training	6,279.15	6,939.85	583.78	7,500.00	6,000.00
52-3600	Dues and Fees	1,057.00	1,909.16	1,137.68	2,000.00	2,000.00
<i>Other Purchased Services Totals</i>		\$26,351.17	\$16,582.23	\$14,457.65	\$19,350.00	\$26,100.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	1,295.85	423.73	356.75	500.00	1,500.00
53-1110	Office Supplies	1,049.06	3,285.97	1,510.80	1,200.00	.00
53-1115	Uniforms	.00	111.85	.00	200.00	200.00
53-1270	Gasoline/Diesel	596.07	144.13	70.94	.00	150.00
53-1300	Food/Misc	373.29	374.72	69.98	500.00	500.00
53-1400	Books and Periodicals	35.00	233.00	35.00	200.00	200.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1300 - City Manager						
Function 1320 - City Manager						
<i>Supplies</i>						
53-1600	Small Equipment	554.98	488.00	15.75	250.00	250.00
	<i>Supplies Totals</i>	<u>\$3,904.25</u>	<u>\$5,061.40</u>	<u>\$2,059.22</u>	<u>\$2,850.00</u>	<u>\$2,800.00</u>
	Function 1320 - City Manager Totals	<u>\$346,378.54</u>	<u>\$369,003.19</u>	<u>\$294,651.42</u>	<u>\$350,332.00</u>	<u>\$381,440.00</u>
	Reporting Category 1300 - City Manager Totals	<u>\$346,378.54</u>	<u>\$369,003.19</u>	<u>\$294,651.42</u>	<u>\$350,332.00</u>	<u>\$381,440.00</u>
Reporting Category 1510 - Finance Administration						
Function 1510 - Finance Administration						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	194,834.45	228,341.56	212,869.86	232,988.00	252,323.00
51-1200	Temporary Employees	5,335.20	4,353.57	.00	.00	.00
51-1300	Overtime	390.17	591.33	252.04	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	<u>\$200,559.82</u>	<u>\$233,286.46</u>	<u>\$213,121.90</u>	<u>\$232,988.00</u>	<u>\$252,323.00</u>
<i>Employee Benefits</i>						
51-2100	Group Insurance	35,100.00	34,450.00	32,500.00	39,000.00	29,100.00
51-2200	FICA	11,481.57	13,285.81	12,340.99	14,445.00	15,645.00
51-2300	Medicare	2,685.23	3,107.17	2,886.20	3,405.00	3,659.00
51-2400	Pension	26,678.69	29,396.03	.00	28,636.00	29,100.00
51-2700	Workers' Compensation	14,151.00	.00	.00	.00	3,596.00
	<i>Employee Benefits Totals</i>	<u>\$90,096.49</u>	<u>\$80,239.01</u>	<u>\$47,727.19</u>	<u>\$85,486.00</u>	<u>\$81,100.00</u>
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	2,807.25	21,752.50	13,281.00	15,000.00	15,000.00
52-1202	Auditors	16,000.00	41,400.00	36,500.00	36,800.00	36,900.00
	<i>Purchases Professional & Technical Services Totals</i>	<u>\$18,807.25</u>	<u>\$63,152.50</u>	<u>\$49,781.00</u>	<u>\$51,800.00</u>	<u>\$51,900.00</u>
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	624.00	.00	.00	650.00	650.00
52-2300	Rentals	187.59	407.77	1,138.22	.00	1,320.00
	<i>Purchased-Property Services Totals</i>	<u>\$811.59</u>	<u>\$407.77</u>	<u>\$1,138.22</u>	<u>\$650.00</u>	<u>\$1,970.00</u>
<i>Other Purchased Services</i>						
52-3500	Travel & Training	1,922.06	647.72	384.00	2,500.00	3,000.00
52-3600	Dues and Fees	142.00	22.65	.00	300.00	250.00
52-3900	Other Purchased Services	.00	.00	805.32	.00	.00
52-3908	Audit Committee Expenses	.00	703.85	.00	1,500.00	1,250.00
	<i>Other Purchased Services Totals</i>	<u>\$2,064.06</u>	<u>\$1,374.22</u>	<u>\$1,189.32</u>	<u>\$4,300.00</u>	<u>\$4,500.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1510 - Finance Administration						
Function 1510 - Finance Administration						
<i>Supplies</i>						
53-1100	General Supplies/Materials	190.06	641.81	881.14	750.00	3,500.00
53-1110	Office Supplies	2,305.35	3,289.84	2,945.10	2,500.00	.00
53-1600	Small Equipment	1,182.44	607.69	1,707.00	1,500.00	750.00
<i>Supplies Totals</i>		\$3,677.85	\$4,539.34	\$5,533.24	\$4,750.00	\$4,250.00
Function 1510 - Finance Administration Totals		\$316,017.06	\$382,999.30	\$318,490.87	\$379,974.00	\$396,043.00
Function 1512 - Accounting						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	.00	.00	.00	7,272.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$7,272.00	\$0.00
<i>Employee Benefits</i>						
51-2200	FICA	.00	.00	.00	451.00	.00
51-2300	Medicare	.00	.00	.00	78.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$529.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	.00	69.79	.00	.00	.00
53-1110	Office Supplies	419.42	346.62	9.88	.00	.00
<i>Supplies Totals</i>		\$419.42	\$416.41	\$9.88	\$0.00	\$0.00
Function 1512 - Accounting Totals		\$419.42	\$416.41	\$9.88	\$7,801.00	\$0.00
Reporting Category 1510 - Finance Administration Totals		\$316,436.48	\$383,415.71	\$318,500.75	\$387,775.00	\$396,043.00
Reporting Category 1520 - Administrative Services						
Function 1520 - Administrative Services						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	5,676.50	.00	.00	.00	.00
51-1300	Overtime	80.25	.00	.00	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$5,756.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	1,300.00	.00	.00	.00	.00
51-2200	FICA	347.72	.00	.00	.00	.00
51-2300	Medicare	81.32	.00	.00	.00	.00
51-2400	Pension	786.70	.00	.00	.00	.00
51-2700	Workers' Compensation	436.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,951.74	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1520 - Administrative Services						
Function 1520 - Administrative Services						
<i>Other Purchased Services</i>						
52-3200	Communications	380.95	632.99	1,381.14	.00	.00
54-3000	Intangible--Computer Software	4,770.00	4,770.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$5,150.95	\$5,402.99	\$1,381.14	\$0.00	\$0.00
<i>Supplies</i>						
53-1110	Office Supplies	105.33	.00	.00	.00	.00
<i>Supplies Totals</i>		\$105.33	\$0.00	\$0.00	\$0.00	\$0.00
Function 1520 - Administrative Services Totals		\$13,964.77	\$5,402.99	\$1,381.14	\$0.00	\$0.00
Reporting Category 1520 - Administrative Services Totals		\$13,964.77	\$5,402.99	\$1,381.14	\$0.00	\$0.00
Reporting Category 1530 - Legal						
Function 1530 - Legal						
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	23,786.71	23,186.57	.00	.00	.00
52-1205	Lawyers	112,546.50	124,009.00	110,100.00	120,000.00	120,000.00
52-1212	Lawyers-URA	4,152.38	18,025.50	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$140,485.59	\$165,221.07	\$110,100.00	\$120,000.00	\$120,000.00
<i>Other Purchased Services</i>						
52-3500	Travel & Training	2,127.85	.00	.00	1,100.00	1,100.00
52-3600	Dues and Fees	.00	.00	.00	500.00	500.00
<i>Other Purchased Services Totals</i>		\$2,127.85	\$0.00	\$0.00	\$1,600.00	\$1,600.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	78.00	.00	.00	.00	.00
53-1700	Other Supplies	307.61	.00	.00	.00	.00
<i>Supplies Totals</i>		\$385.61	\$0.00	\$0.00	\$0.00	\$0.00
Function 1530 - Legal Totals		\$142,999.05	\$165,221.07	\$110,100.00	\$121,600.00	\$121,600.00
Reporting Category 1530 - Legal Totals		\$142,999.05	\$165,221.07	\$110,100.00	\$121,600.00	\$121,600.00
Reporting Category 1535 - Information Technology						
Function 1535 - Information Technology						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	36,668.66	43,472.16	54,673.54	69,502.00	153,450.00
51-1200	Temporary Employees	.00	16,294.25	33,871.65	.00	.00
51-1300	Overtime	.00	1,260.63	368.01	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$36,668.66	\$61,027.04	\$88,913.20	\$69,502.00	\$153,450.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1535 - Information Technology						
Function 1535 - Information Technology						
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	.00	.00	11,640.00
51-2200	FICA	2,273.46	2,773.43	3,412.57	4,309.00	9,514.00
51-2300	Medicare	531.70	648.62	798.11	1,008.00	2,225.00
51-2400	Pension	5,011.01	5,743.90	.00	5,400.00	17,579.00
51-2700	Workers' Compensation	2,670.00	.00	.00	.00	2,187.00
<i>Employee Benefits Totals</i>		\$10,486.17	\$9,165.95	\$4,210.68	\$10,717.00	\$43,145.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	78,130.13	80,037.08	84,098.69	94,000.00	80,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$78,130.13	\$80,037.08	\$84,098.69	\$94,000.00	\$80,000.00
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	.00	.00	25.95	.00	1,000.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$0.00	\$25.95	\$0.00	\$1,000.00
<i>Other Purchased Services</i>						
52-3205	Telephone	42,058.49	45,485.66	64,120.43	40,000.00	65,000.00
52-3206	Mobile Agreements	637.04	558.98	870.37	700.00	1,000.00
52-3500	Travel & Training	.00	442.74	.00	500.00	1,000.00
52-3600	Dues and Fees	400.00	400.00	.00	250.00	250.00
54-3000	Intangible--Computer Software	.00	64,526.23	100,125.83	108,000.00	100,000.00
<i>Other Purchased Services Totals</i>		\$43,095.53	\$111,413.61	\$165,116.63	\$149,450.00	\$167,250.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	2,619.15	4,091.51	1,612.00	2,500.00	2,500.00
53-1110	Office Supplies	248.82	197.33	427.95	200.00	.00
53-1125	Vehicle Repair Parts	.00	2.19	.00	.00	.00
53-1126	Equipment Repair Parts	1,327.77	880.04	.00	1,000.00	1,000.00
53-1270	Gasoline/Diesel	.00	108.99	82.05	200.00	200.00
53-1400	Books and Periodicals	.00	.00	.00	250.00	250.00
53-1600	Small Equipment	565.51	419.41	.00	500.00	500.00
<i>Supplies Totals</i>		\$4,761.25	\$5,699.47	\$2,122.00	\$4,650.00	\$4,450.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	3,140.56	7,804.98	352.44	2,000.00	1,000.00
54-2400	Computers	9,556.44	12,816.58	13,681.41	10,000.00	12,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1535 - Information Technology						
Function 1535 - Information Technology						
<i>Machinery and Equipment</i>						
54-2500	Other Capital Outlay	4,457.97	.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$17,154.97</u>	<u>\$20,621.56</u>	<u>\$14,033.85</u>	<u>\$12,000.00</u>	<u>\$13,000.00</u>
Function 1535 - Information Technology Totals		<u>\$190,296.71</u>	<u>\$287,964.71</u>	<u>\$358,521.00</u>	<u>\$340,319.00</u>	<u>\$462,295.00</u>
Reporting Category 1535 - Information Technology Totals		<u>\$190,296.71</u>	<u>\$287,964.71</u>	<u>\$358,521.00</u>	<u>\$340,319.00</u>	<u>\$462,295.00</u>
Reporting Category 1540 - Human Resources						
Function 1540 - Human Resources						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	44,313.60	49,613.93	57,787.20	70,482.00	92,753.00
51-1200	Temporary Employees	.00	1,352.07	.00	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$44,313.60</u>	<u>\$50,966.00</u>	<u>\$57,787.20</u>	<u>\$70,482.00</u>	<u>\$92,753.00</u>
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	.00	.00	11,640.00
51-2200	FICA	2,554.81	2,963.72	3,487.75	4,370.00	5,751.00
51-2300	Medicare	597.49	693.13	815.68	1,023.00	1,345.00
51-2400	Pension	6,055.74	6,370.66	.00	6,148.00	10,626.00
51-2700	Workers' Compensation	3,221.00	.00	.00	.00	1,322.00
<i>Employee Benefits Totals</i>		<u>\$12,429.04</u>	<u>\$10,027.51</u>	<u>\$4,303.43</u>	<u>\$11,541.00</u>	<u>\$30,684.00</u>
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	14,958.22	54,256.49	14,501.49	32,000.00	35,000.00
52-1201	Consultants	.00	9,600.00	.00	.00	.00
52-1205	Lawyers	.00	.00	.00	1,500.00	.00
52-1300	Technical Services	64.80	.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		<u>\$15,023.02</u>	<u>\$63,856.49</u>	<u>\$14,501.49</u>	<u>\$33,500.00</u>	<u>\$35,000.00</u>
<i>Purchased-Property Services</i>						
52-2300	Rentals	2,198.57	2,433.87	2,137.45	2,000.00	2,500.00
<i>Purchased-Property Services Totals</i>		<u>\$2,198.57</u>	<u>\$2,433.87</u>	<u>\$2,137.45</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	313.67	458.98	447.71	600.00	600.00
52-3300	Advertising	2,005.76	1,842.86	758.04	3,000.00	2,500.00
52-3500	Travel & Training	3,536.40	1,535.27	220.00	2,500.00	3,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1540 - Human Resources						
Function 1540 - Human Resources						
<i>Other Purchased Services</i>						
52-3600	Dues and Fees	170.00	364.00	389.00	500.00	550.00
52-3700	Education and Training	457.26	160.85	.00	.00	.00
52-3900	Other Purchased Services	1,121.95	597.56	.00	750.00	.00
<i>Other Purchased Services Totals</i>		\$7,605.04	\$4,959.52	\$1,814.75	\$7,350.00	\$6,650.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	465.56	649.22	374.01	750.00	1,000.00
53-1110	Office Supplies	995.56	176.85	324.44	.00	.00
53-1700	Other Supplies	.00	.00	.00	.00	750.00
<i>Supplies Totals</i>		\$1,461.12	\$826.07	\$698.45	\$750.00	\$1,750.00
Function 1540 - Human Resources Totals		\$83,030.39	\$133,069.46	\$81,242.77	\$125,623.00	\$169,337.00
Reporting Category 1540 - Human Resources Totals		\$83,030.39	\$133,069.46	\$81,242.77	\$125,623.00	\$169,337.00
Reporting Category 1545 - Tax Collection						
Function 1545 - Tax Collection						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	37,599.22	40,702.09	47,522.28	41,434.00	42,942.00
51-1200	Temporary Employees	.00	.00	.00	12,000.00	12,000.00
51-1300	Overtime	570.12	204.43	5.63	300.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$38,169.34	\$40,906.52	\$47,527.91	\$53,734.00	\$54,942.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	.00	.00	5,820.00
51-2200	FICA	2,329.48	2,497.71	2,907.01	2,569.00	3,406.00
51-2300	Medicare	544.80	584.14	679.87	602.00	797.00
51-2400	Pension	5,216.08	5,252.58	.00	5,073.00	4,919.00
<i>Employee Benefits Totals</i>		\$8,090.36	\$8,334.43	\$3,586.88	\$8,244.00	\$14,942.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	.00	.00	.00	.00	6,120.00
52-1300	Technical Services	5,170.84	5,240.00	.00	5,150.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$5,170.84	\$5,240.00	\$0.00	\$5,150.00	\$6,120.00
<i>Other Purchased Services</i>						
52-3210	Postage	3,542.89	2,820.98	.00	3,700.00	.00
52-3300	Advertising	1,881.78	.00	.00	1,000.00	.00
52-3400	Printing and Binding	5,253.80	3,547.51	3,142.01	6,500.00	4,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1545 - Tax Collection						
Function 1545 - Tax Collection						
<i>Other Purchased Services</i>						
52-3500	Travel & Training	1,895.00	.00	.00	1,000.00	1,000.00
52-3600	Dues and Fees	.00	.00	47.50	300.00	.00
52-3601	Recording Fees	6,746.50	3,949.00	3,225.00	6,000.00	4,500.00
54-3000	Intangible--Computer Software	.00	.00	.00	.00	22,000.00
<i>Other Purchased Services Totals</i>		\$19,319.97	\$10,317.49	\$6,414.51	\$18,500.00	\$32,000.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	1,984.13	1,827.71	437.30	2,000.00	2,000.00
53-1110	Office Supplies	1,384.07	545.25	283.38	1,200.00	.00
53-1400	Books and Periodicals	322.40	.00	.00	.00	.00
53-1600	Small Equipment	.00	.00	.00	.00	1,000.00
<i>Supplies Totals</i>		\$3,690.60	\$2,372.96	\$720.68	\$3,200.00	\$3,000.00
Function 1545 - Tax Collection Totals		\$74,441.11	\$67,171.40	\$58,249.98	\$88,828.00	\$111,004.00
Reporting Category 1545 - Tax Collection Totals		\$74,441.11	\$67,171.40	\$58,249.98	\$88,828.00	\$111,004.00
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1565 - General Govt Buildings & Plant						
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	851.49	392.77	233.71	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$851.49	\$392.77	\$233.71	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2100	Cleaning Services	.00	21.98	3,380.00	.00	.00
52-2130	Janitorial Services	.00	350.32	4,532.77	.00	18,000.00
52-2200	Repairs and Maintenance	.00	200.00	.00	.00	.00
52-2210	Repair / Maint Building	88,405.86	7,672.14	15,546.27	15,000.00	40,000.00
52-2211	Repair / Maint Equipment	5,607.88	11,767.63	2,132.23	6,000.00	3,000.00
<i>Purchased-Property Services Totals</i>		\$94,013.74	\$20,012.07	\$25,591.27	\$21,000.00	\$61,000.00
<i>Other Purchased Services</i>						
52-3205	Telephone	.00	6.84	1,152.43	.00	1,000.00
<i>Other Purchased Services Totals</i>		\$0.00	\$6.84	\$1,152.43	\$0.00	\$1,000.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	1,609.20	2,952.50	2,667.53	3,200.00	3,000.00
53-1130	Building Repair Supplies	293.68	461.00	415.10	600.00	500.00
53-1210	Water/Sewerage	2,832.00	2,832.00	2,360.00	2,900.00	2,900.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1565 - General Govt Buildings & Plant						
<i>Supplies</i>						
53-1230	Electricity	35,610.72	38,661.83	29,929.38	40,000.00	32,000.00
	<i>Supplies Totals</i>	\$40,345.60	\$44,907.33	\$35,372.01	\$46,700.00	\$38,400.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	16,180.00	3,637.78	4,500.00	55,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$16,180.00	\$3,637.78	\$4,500.00	\$55,000.00
Function 1565 - General Govt Buildings & Plant Totals		\$135,210.83	\$81,499.01	\$65,987.20	\$72,200.00	\$155,400.00
Function 1566 - Old City Hall						
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	.00	.00	900.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2100	Cleaning Services	9,600.00	9,600.00	8,000.00	9,600.00	9,600.00
52-2210	Repair / Maint Building	12,099.55	4,738.50	9,814.08	20,000.00	30,000.00
52-2211	Repair / Maint Equipment	6,101.24	7,621.46	10,400.31	7,000.00	15,000.00
52-2300	Rentals	1,200.00	1,320.00	1,560.00	1,440.00	1,440.00
	<i>Purchased-Property Services Totals</i>	\$29,000.79	\$23,279.96	\$29,774.39	\$38,040.00	\$56,040.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	3,212.83	3,064.79	2,665.19	3,200.00	3,500.00
53-1210	Water/Sewerage	3,603.46	3,660.92	2,938.85	3,750.00	3,900.00
53-1230	Electricity	20,410.98	20,890.32	20,331.37	22,000.00	24,000.00
	<i>Supplies Totals</i>	\$27,227.27	\$27,616.03	\$25,935.41	\$28,950.00	\$31,400.00
<i>Machinery and Equipment</i>						
54-2300	Furniture and Fixtures	.00	4,886.16	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$4,886.16	\$0.00	\$0.00	\$0.00
Function 1566 - Old City Hall Totals		\$56,228.06	\$55,782.15	\$56,609.80	\$66,990.00	\$87,440.00
Function 1567 - 503 Mansfield Bldg						
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	3,017.64	985.00	3,167.06	1,200.00	750.00
52-2211	Repair / Maint Equipment	.00	.00	5,049.50	.00	1,000.00
	<i>Purchased-Property Services Totals</i>	\$3,017.64	\$985.00	\$8,216.56	\$1,200.00	\$1,750.00
<i>Other Purchased Services</i>						
52-3100	Insurance	6,706.63	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1567 - 503 Mansfield Bldg						
<i>Other Purchased Services</i>						
<i>Other Purchased Services Totals</i>		\$6,706.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	674.17	2,119.97	104.82	800.00	500.00
53-1230	Electricity	5,517.14	8,627.44	3,242.13	8,300.00	6,500.00
<i>Supplies Totals</i>		\$6,191.31	\$10,747.41	\$3,346.95	\$9,100.00	\$7,000.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	28,105.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$28,105.00	\$0.00	\$0.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	77,553.57	81,479.71	420,816.20	85,605.00	.00
<i>Principal Totals</i>		\$77,553.57	\$81,479.71	\$420,816.20	\$85,605.00	\$0.00
<i>Interest</i>						
58-2200	Capital Lease Pymt (Interest)	28,035.01	24,108.87	10,520.40	19,984.00	.00
<i>Interest Totals</i>		\$28,035.01	\$24,108.87	\$10,520.40	\$19,984.00	\$0.00
Function 1567 - 503 Mansfield Bldg Totals		\$121,504.16	\$117,320.99	\$471,005.11	\$115,889.00	\$8,750.00
Function 1568 - Ritz Theatre						
<i>Purchased-Property Services</i>						
52-2110	Garbage Trash Disposal	805.80	825.12	687.60	800.00	800.00
52-2210	Repair / Maint Building	33,899.01	731.00	4,715.79	1,200.00	2,500.00
52-2211	Repair / Maint Equipment	181.61	266.33	.00	800.00	500.00
<i>Purchased-Property Services Totals</i>		\$34,886.42	\$1,822.45	\$5,403.39	\$2,800.00	\$3,800.00
<i>Other Purchased Services</i>						
52-3100	Insurance	2,078.00	2,215.00	2,365.00	2,215.00	2,500.00
<i>Other Purchased Services Totals</i>		\$2,078.00	\$2,215.00	\$2,365.00	\$2,215.00	\$2,500.00
<i>Supplies</i>						
53-1114	Maintenance Supplies	2,092.78	551.88	293.15	500.00	500.00
53-1210	Water/Sewerage	.00	1,097.38	916.31	1,200.00	1,200.00
53-1230	Electricity	12,374.66	10,356.67	11,123.03	12,000.00	10,000.00
<i>Supplies Totals</i>		\$14,467.44	\$12,005.93	\$12,332.49	\$13,700.00	\$11,700.00
Function 1568 - Ritz Theatre Totals		\$51,431.86	\$16,043.38	\$20,100.88	\$18,715.00	\$18,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1569 - Lissner House						
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	296.53	2,432.56	1,427.00	1,000.00	1,500.00
<i>Purchased-Property Services Totals</i>		\$296.53	\$2,432.56	\$1,427.00	\$1,000.00	\$1,500.00
<i>Other Purchased Services</i>						
52-3100	Insurance	2,545.80	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$2,545.80	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
53-1210	Water/Sewerage	680.79	1,183.67	987.12	1,200.00	1,000.00
53-1220	Natural Gas	1,713.04	1,605.24	539.15	1,500.00	800.00
53-1230	Electricity	743.35	2,463.28	734.07	1,000.00	1,000.00
<i>Supplies Totals</i>		\$3,137.18	\$5,252.19	\$2,260.34	\$3,700.00	\$2,800.00
Function 1569 - Lissner House Totals		\$5,979.51	\$7,684.75	\$3,687.34	\$4,700.00	\$4,300.00
Function 1570 - Mary Ross Park						
<i>Purchased-Property Services</i>						
52-2100	Cleaning Services	3,000.00	2,250.00	2,750.00	6,500.00	6,600.00
52-2210	Repair / Maint Building	9,641.89	4,159.83	2,181.71	40,000.00	10,000.00
<i>Purchased-Property Services Totals</i>		\$12,641.89	\$6,409.83	\$4,931.71	\$46,500.00	\$16,600.00
<i>Other Purchased Services</i>						
52-3200	Communications	.00	.00	567.84	.00	2,000.00
<i>Other Purchased Services Totals</i>		\$0.00	\$0.00	\$567.84	\$0.00	\$2,000.00
<i>Supplies</i>						
53-1135	Custodial Supplies	551.22	1,746.95	1,175.73	5,000.00	1,800.00
<i>Supplies Totals</i>		\$551.22	\$1,746.95	\$1,175.73	\$5,000.00	\$1,800.00
Function 1570 - Mary Ross Park Totals		\$13,193.11	\$8,156.78	\$6,675.28	\$51,500.00	\$20,400.00
Reporting Category 1565 - General Govt Buildings & Plant Totals		\$383,547.53	\$286,487.06	\$624,065.61	\$329,994.00	\$294,290.00
Reporting Category 1575 - City Engineer						
Function 1575 - City Engineer						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	31,131.60	21,778.67	36,452.67	40,483.00	.00
51-1300	Overtime	143.38	326.34	459.97	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$31,274.98	\$22,105.01	\$36,912.64	\$40,483.00	\$0.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	16,250.00	7,800.00	6,500.00	7,800.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1575 - City Engineer						
Function 1575 - City Engineer						
<i>Employee Benefits</i>						
51-2200	FICA	1,895.35	1,329.01	2,226.96	2,510.00	.00
51-2300	Medicare	443.25	310.82	520.82	588.00	.00
51-2400	Pension	4,273.93	2,838.38	.00	4,689.00	.00
51-2700	Workers' Compensation	2,372.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$25,234.53	\$12,278.21	\$9,247.78	\$15,587.00	\$0.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	4,503.50	.00	.00	.00	.00
52-1201	Consultants	21,712.00	10,740.10	8,219.18	12,000.00	.00
52-1206	Surveyors	2,770.00	3,000.00	2,361.52	5,000.00	.00
52-1300	Technical Services	1,210.00	.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$30,195.50	\$13,740.10	\$10,580.70	\$17,000.00	\$0.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	.00	.00	500.00	.00
52-2212	Repair / Maint Vehicles	1,585.83	200.90	38.45	500.00	.00
52-2300	Rentals	935.77	2,933.70	2,706.97	2,400.00	.00
<i>Purchased-Property Services Totals</i>		\$2,521.60	\$3,134.60	\$2,745.42	\$3,400.00	\$0.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	1,612.31	904.79	652.52	1,020.00	.00
52-3210	Postage	128.48	268.81	.00	300.00	.00
52-3400	Printing and Binding	315.00	1,226.98	36.00	1,200.00	.00
52-3500	Travel & Training	988.15	45.00	.00	1,000.00	.00
52-3600	Dues and Fees	300.00	300.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$3,343.94	\$2,745.58	\$688.52	\$3,520.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	623.63	26.53	.00	250.00	.00
53-1110	Office Supplies	115.51	.00	.00	.00	.00
53-1115	Uniforms	.00	80.00	90.00	.00	.00
53-1125	Vehicle Repair Parts	290.20	753.42	.00	500.00	.00
53-1270	Gasoline/Diesel	2,117.95	2,753.89	1,079.18	1,000.00	.00
53-1400	Books and Periodicals	33.95	.00	.00	150.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1575 - City Engineer						
Function 1575 - City Engineer						
<i>Supplies</i>						
<i>Supplies Totals</i>		\$3,181.24	\$3,613.84	\$1,169.18	\$1,900.00	\$0.00
<i>Intergovernmental</i>						
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	3,500.00	3,500.00	.00
<i>Intergovernmental Totals</i>		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Function 1575 - City Engineer Totals		\$99,251.79	\$61,117.34	\$64,844.24	\$85,390.00	\$0.00
Reporting Category 1575 - City Engineer Totals		\$99,251.79	\$61,117.34	\$64,844.24	\$85,390.00	\$0.00
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Employee Benefits</i>						
51-2200	FICA	1,283.98	535.28	.00	1,000.00	.00
51-2400	Pension	.00	3,252.68	.00	.00	.00
51-2600	Unemployment Insurance	.00	.00	.00	3,000.00	.00
51-2700	Workers' Compensation	.00	111,062.27	91,431.00	112,000.00	112,000.00
51-2901	DeMinimis Fringe Benefits	4,702.50	9,575.00	10,519.25	.00	.00
<i>Employee Benefits Totals</i>		\$5,986.48	\$124,425.23	\$101,950.25	\$116,000.00	\$112,000.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	7,299.74	5,828.51	2,000.00	3,000.00	1,500.00
52-1210	Bank Service Charges	14,344.92	15,118.40	9,480.80	13,800.00	11,000.00
52-1300	Technical Services	365.00	.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$22,009.66	\$20,946.91	\$11,480.80	\$16,800.00	\$12,500.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	112.15	.00	.00	.00
52-2212	Repair / Maint Vehicles	.00	150.90	311.40	.00	.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$263.05	\$311.40	\$0.00	\$0.00
<i>Other Purchased Services</i>						
52-3100	Insurance	331,606.20	385,842.00	421,274.42	388,028.00	424,000.00
52-3205	Telephone	26,701.79	22,258.87	35,960.90	21,500.00	33,000.00
52-3210	Postage	7,311.06	7,216.50	7,681.76	7,000.00	8,500.00
52-3500	Travel & Training	878.11	.00	.00	.00	.00
52-3600	Dues and Fees	33,665.02	33,184.52	26,411.48	35,000.00	35,000.00
<i>Other Purchased Services Totals</i>		\$400,162.18	\$448,501.89	\$491,328.56	\$451,528.00	\$500,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Supplies</i>						
53-1100	General Supplies/Materials	7,043.56	6,236.11	4,474.54	6,000.00	9,000.00
53-1104	COVID 19 Supplies	.00	12,055.52	46,525.38	.00	25,000.00
53-1110	Office Supplies	.00	128.28	.00	.00	.00
53-1125	Vehicle Repair Parts	.00	192.34	345.33	400.00	.00
53-1198	Fireworks Supplies	13,180.00	13,725.00	13,595.00	13,725.00	13,725.00
53-1199	Flags	473.30	690.30	.00	1,000.00	.00
53-1200	Energy	1,011.50	1,440.59	.00	.00	.00
53-1210	Water/Sewerage	20,598.43	27,016.20	23,686.96	23,000.00	23,000.00
53-1215	Stormwater Utility Fee Expense	24,195.03	.00	58,216.57	.00	30,000.00
53-1230	Electricity	497,603.48	500,708.99	465,553.58	491,000.00	450,000.00
53-1270	Gasoline/Diesel	337.61	301.75	.00	650.00	.00
53-1300	Food/Misc	4,616.62	3,608.24	2,462.01	5,000.00	6,000.00
	<i>Supplies Totals</i>	\$569,059.53	\$566,103.32	\$614,859.37	\$540,775.00	\$556,725.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	(12.50)	.00	.00	.00	.00
54-2500	Other Capital Outlay	15,463.74	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$15,451.24	\$0.00	\$0.00	\$0.00	\$0.00
<i>Self-Funded Insurance</i>						
55-2200	Claims	127,392.65	144,838.82	181,937.90	115,000.00	150,000.00
	<i>Self-Funded Insurance Totals</i>	\$127,392.65	\$144,838.82	\$181,937.90	\$115,000.00	\$150,000.00
<i>Intergovernmental</i>						
57-1100	Tax Collection Fees Glynn County	16,042.02	5,628.49	5,740.60	5,000.00	.00
	<i>Intergovernmental Totals</i>	\$16,042.02	\$5,628.49	\$5,740.60	\$5,000.00	\$0.00
<i>Payments to Other Agencies</i>						
57-2025	Keep Brunswick Beautiful	6,000.00	6,000.00	5,225.00	5,700.00	6,000.00
	<i>Payments to Other Agencies Totals</i>	\$6,000.00	\$6,000.00	\$5,225.00	\$5,700.00	\$6,000.00
<i>Contingencies</i>						
57-9000	Contingencies	6,771.00	10,605.95	.00	.00	75,000.00
	<i>Contingencies Totals</i>	\$6,771.00	\$10,605.95	\$0.00	\$0.00	\$75,000.00
<i>Interest</i>						
58-2200	Capital Lease Pymt (Interest)	19,430.98	17,011.10	.00	.00	.00
	<i>Interest Totals</i>	\$19,430.98	\$17,011.10	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration Totals		\$1,188,305.74	\$1,344,324.76	\$1,412,833.88	\$1,250,803.00	\$1,412,725.00
Function 1597 - City Docks						
Property						
54-1207	Site Improvements - Marshside Dock -Disaster Related	193,700.00	6,550.00	.00	6,550.00	.00
Property Totals		\$193,700.00	\$6,550.00	\$0.00	\$6,550.00	\$0.00
Function 1597 - City Docks Totals		\$193,700.00	\$6,550.00	\$0.00	\$6,550.00	\$0.00
Function 6180 - GIAHA						
Payments to Other Agencies						
57-2010	Golden Isles Arts & Humanities	52,500.00	52,500.00	45,833.37	50,000.00	52,500.00
Payments to Other Agencies Totals		\$52,500.00	\$52,500.00	\$45,833.37	\$50,000.00	\$52,500.00
Function 6180 - GIAHA Totals		\$52,500.00	\$52,500.00	\$45,833.37	\$50,000.00	\$52,500.00
Function 7550 - Economic Development						
Other Purchased Services						
52-3905	Historic Preservation	173.79	.00	.00	.00	.00
52-3906	Planning and Appeals Commission	391.73	.00	.00	.00	.00
52-3911	Glynn-Bwk Land Bank Authority	.00	10,799.12	.00	.00	50,000.00
Other Purchased Services Totals		\$565.52	\$10,799.12	\$0.00	\$0.00	\$50,000.00
Intergovernmental						
57-2027	Urban Redevelopment Agency Expenses	.00	300,000.00	.00	.00	.00
Intergovernmental Totals		\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Operating Transfers Out to Component Unit						
61-2005	Downtown Development Authority	172,204.43	240,028.54	211,911.18	228,000.00	270,000.00
Operating Transfers Out to Component Unit Totals		\$172,204.43	\$240,028.54	\$211,911.18	\$228,000.00	\$270,000.00
Function 7550 - Economic Development Totals		\$172,769.95	\$550,827.66	\$211,911.18	\$228,000.00	\$320,000.00
Reporting Category 1595 - General Administration Totals		\$1,607,275.69	\$1,954,202.42	\$1,670,578.43	\$1,535,353.00	\$1,785,225.00
Reporting Category 2650 - Municipal Court						
Function 2650 - Municipal Court						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	52,712.03	65,492.30	62,752.09	70,681.00	75,656.00
51-1300	Overtime	170.03	150.64	345.52	130.00	.00
Personal Services-Salaries Wages Totals		\$52,882.06	\$65,642.94	\$63,097.61	\$70,811.00	\$75,656.00
Employee Benefits						
51-2100	Group Insurance	9,750.00	15,600.00	13,000.00	15,600.00	11,640.00
51-2200	FICA	3,100.10	3,616.48	3,480.32	4,383.00	4,691.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 2650 - Municipal Court						
Function 2650 - Municipal Court						
<i>Employee Benefits</i>						
51-2300	Medicare	725.02	845.80	813.94	1,025.00	1,097.00
51-2400	Pension	7,226.67	8,428.85	.00	8,181.00	8,667.00
51-2700	Workers' Compensation	3,823.00	.00	.00	.00	1,078.00
<i>Employee Benefits Totals</i>		\$24,624.79	\$28,491.13	\$17,294.26	\$29,189.00	\$27,173.00
<i>Purchases Professional & Technical Services</i>						
52-1100	Official / Administrative	.00	.00	.00	.00	600.00
52-1200	Professional Services	.00	46.68	.00	.00	.00
52-1205	Lawyers	1,911.00	634.80	1,122.00	1,700.00	1,700.00
52-1211	Municipal Court Judges	23,670.36	23,670.36	21,697.83	24,000.00	24,000.00
52-1300	Technical Services	4,242.14	2,015.55	2,444.59	1,900.00	1,900.00
52-1301	Municipal Court Software	2,421.31	.00	.00	.00	300.00
<i>Purchases Professional & Technical Services Totals</i>		\$32,244.81	\$26,367.39	\$25,264.42	\$27,600.00	\$28,500.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	668.09	236.68	650.00	.00
52-2300	Rentals	50.00	.00	.00	.00	680.00
<i>Purchased-Property Services Totals</i>		\$50.00	\$668.09	\$236.68	\$650.00	\$680.00
<i>Other Purchased Services</i>						
52-3200	Communications	.00	.00	60.96	.00	1,200.00
52-3205	Telephone	2,927.79	.00	1,303.24	.00	.00
52-3500	Travel & Training	2,739.64	1,370.13	325.00	3,000.00	3,000.00
52-3600	Dues and Fees	200.00	72.75	.00	100.00	650.00
52-3700	Education and Training	.00	.00	325.00	.00	1,400.00
<i>Other Purchased Services Totals</i>		\$5,867.43	\$1,442.88	\$2,014.20	\$3,100.00	\$6,250.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	640.82	550.07	198.92	600.00	600.00
53-1104	COVID 19 Supplies	.00	1,076.20	8,954.71	.00	14,374.00
53-1110	Office Supplies	850.47	1,844.09	2,360.80	1,150.00	.00
53-1400	Books and Periodicals	.00	.00	78.75	370.00	370.00
<i>Supplies Totals</i>		\$1,491.29	\$3,470.36	\$11,593.18	\$2,120.00	\$15,344.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 2650 - Municipal Court						
Function 2650 - Municipal Court						
<i>Intergovernmental</i>						
57-1115	Glynn/Camden Drug Court Contri	23,347.44	17,500.00	11,250.00	15,000.00	15,000.00
<i>Intergovernmental Totals</i>		\$23,347.44	\$17,500.00	\$11,250.00	\$15,000.00	\$15,000.00
Function 2650 - Municipal Court Totals		\$140,507.82	\$143,582.79	\$130,750.35	\$148,470.00	\$168,603.00
Function 3226 - Prisoners - Housing Municipal						
<i>Intergovernmental</i>						
57-1111	Housing Prisoners - Glynn County	47,520.00	28,890.00	17,325.00	29,500.00	29,500.00
<i>Intergovernmental Totals</i>		\$47,520.00	\$28,890.00	\$17,325.00	\$29,500.00	\$29,500.00
Function 3226 - Prisoners - Housing Municipal Totals		\$47,520.00	\$28,890.00	\$17,325.00	\$29,500.00	\$29,500.00
Reporting Category 2650 - Municipal Court Totals		\$188,027.82	\$172,472.79	\$148,075.35	\$177,970.00	\$198,103.00
Reporting Category 3200 - Police						
Function 3210 - Police Administration						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	287,335.24	365,955.72	334,725.32	373,259.00	378,812.00
51-1300	Overtime	2,037.52	4,715.65	2,998.46	2,000.00	2,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$289,372.76	\$370,671.37	\$337,723.78	\$375,259.00	\$380,812.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	41,600.00	54,600.00	45,500.00	54,600.00	40,740.00
51-2200	FICA	16,515.87	21,433.85	19,519.99	23,267.00	23,611.00
51-2300	Medicare	3,862.63	5,012.73	4,565.16	5,443.00	5,522.00
51-2400	Pension	39,544.64	47,595.90	.00	45,143.00	43,397.00
51-2700	Workers' Compensation	21,073.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$122,596.14	\$128,642.48	\$69,585.15	\$128,453.00	\$113,270.00
<i>Purchases Professional & Technical Services</i>						
52-1100	Official / Administrative	.00	.00	523.25	.00	.00
52-1200	Professional Services	150.00	12.00	.00	.00	.00
52-1300	Technical Services	45,354.13	37,459.23	32,028.02	38,000.00	40,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$45,504.13	\$37,471.23	\$32,551.27	\$38,000.00	\$40,000.00
<i>Purchased-Property Services</i>						
52-2130	Janitorial Services	30,240.00	30,240.00	25,600.00	30,240.00	31,440.00
52-2200	Repairs and Maintenance	1,008.00	.00	.00	.00	.00
52-2210	Repair / Maint Building	27,928.08	8,833.21	11,907.75	10,000.00	13,000.00
52-2211	Repair / Maint Equipment	4,553.05	7,316.39	9,023.17	7,000.00	6,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3210 - Police Administration						
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	3,069.11	415.55	1,619.72	2,000.00	2,000.00
52-2300	Rentals	3,789.45	5,722.45	7,616.45	4,000.00	3,000.00
<i>Purchased-Property Services Totals</i>		\$70,587.69	\$52,527.60	\$55,767.09	\$53,240.00	\$55,440.00
<i>Other Purchased Services</i>						
52-3100	Insurance	5,372.93	1,475.00	1,506.00	.00	.00
52-3200	Communications	3,955.05	.00	.00	.00	.00
52-3201	Cable	2,571.07	2,436.37	3,243.90	3,500.00	4,000.00
52-3205	Telephone	6,541.81	3,392.93	3,791.71	6,500.00	5,000.00
52-3206	Mobile Agreements	2,393.46	2,365.98	2,706.55	2,500.00	2,500.00
52-3210	Postage	457.94	305.03	256.15	400.00	400.00
52-3300	Advertising	.00	.00	.00	750.00	750.00
52-3500	Travel & Training	7,203.35	4,565.33	2,332.46	4,500.00	4,500.00
52-3600	Dues and Fees	796.00	1,453.99	998.00	1,100.00	1,100.00
52-3700	Education and Training	.00	.00	14.99	.00	.00
<i>Other Purchased Services Totals</i>		\$29,291.61	\$15,994.63	\$14,849.76	\$19,250.00	\$18,250.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	21,050.43	23,518.35	19,127.51	18,000.00	18,000.00
53-1104	COVID 19 Supplies	.00	3,738.05	3,613.59	.00	.00
53-1110	Office Supplies	5,388.31	4,130.41	5,894.54	5,000.00	6,000.00
53-1115	Uniforms	1,041.51	1,411.68	1,384.40	1,200.00	1,200.00
53-1120	Protective Clothing	26.45	877.00	.00	.00	.00
53-1125	Vehicle Repair Parts	5,843.32	2,756.03	2,606.14	1,200.00	1,200.00
53-1126	Equipment Repair Parts	.00	.00	35.99	.00	.00
53-1200	Energy	.00	39.68	.00	.00	.00
53-1210	Water/Sewerage	4,597.43	4,418.50	3,057.71	5,500.00	5,500.00
53-1220	Natural Gas	413.82	472.37	425.90	400.00	400.00
53-1230	Electricity	27,365.48	34,896.83	27,368.89	30,000.00	30,000.00
53-1270	Gasoline/Diesel	146,970.85	118,104.82	69,376.84	118,000.00	115,000.00
53-1300	Food/Misc	377.75	770.80	327.09	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3210 - Police Administration						
<i>Supplies</i>						
53-1400	Books and Periodicals	.00	175.20	238.30	250.00	250.00
53-1600	Small Equipment	178.38	681.95	579.32	500.00	500.00
<i>Supplies Totals</i>		\$213,253.73	\$195,991.67	\$134,036.22	\$181,250.00	\$179,250.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	3,701.15	344.97	74.99	.00	.00
54-2200	Vehicles	1,105.00	.00	29,905.88	30,000.00	125,000.00
54-2500	Other Capital Outlay	.00	4,752.62	3,360.00	3,030.00	50,000.00
<i>Machinery and Equipment Totals</i>		\$4,806.15	\$5,097.59	\$33,340.87	\$33,030.00	\$175,000.00
Function 3210 - Police Administration Totals		\$775,412.21	\$806,396.57	\$677,854.14	\$828,482.00	\$962,022.00
Function 3221 - Criminal Investigations						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	440,390.16	405,962.56	345,467.71	435,790.00	366,252.00
51-1300	Overtime	41,417.60	42,373.17	42,819.18	42,000.00	35,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$481,807.76	\$448,335.73	\$388,286.89	\$477,790.00	\$401,252.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	48,750.00	46,800.00	39,000.00	54,600.00	46,560.00
51-2200	FICA	27,872.90	25,734.09	22,235.56	29,624.00	24,878.00
51-2300	Medicare	6,518.70	6,018.45	5,200.23	6,929.00	5,818.00
51-2400	Pension	65,842.11	57,568.36	.00	57,637.00	41,958.00
51-2700	Workers' Compensation	35,201.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$184,184.71	\$136,120.90	\$66,435.79	\$148,790.00	\$119,214.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	.00	.00	1,776.00	.00	.00
52-1300	Technical Services	11,675.00	12,840.00	8,055.00	14,000.00	12,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$11,675.00	\$12,840.00	\$9,831.00	\$14,000.00	\$12,000.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	430.00	.00	250.00	250.00
52-2212	Repair / Maint Vehicles	6,828.78	3,160.93	986.69	5,000.00	3,500.00
<i>Purchased-Property Services Totals</i>		\$6,828.78	\$3,590.93	\$986.69	\$5,250.00	\$3,750.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	6,252.18	4,541.84	4,113.53	7,000.00	7,000.00
52-3500	Travel & Training	8,819.44	2,081.17	4,227.00	4,500.00	4,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3221 - Criminal Investigations						
<i>Other Purchased Services</i>						
52-3600	Dues and Fees	165.00	662.37	382.00	400.00	400.00
52-3901	Police Informants	100.00	598.00	2,890.00	500.00	500.00
<i>Other Purchased Services Totals</i>		\$15,336.62	\$7,883.38	\$11,612.53	\$12,400.00	\$12,400.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	417.26	.00	341.35	.00	.00
53-1110	Office Supplies	12.98	.00	.00	.00	.00
53-1115	Uniforms	2,433.65	2,638.99	2,106.50	2,000.00	2,000.00
53-1120	Protective Clothing	1,051.43	799.80	.00	1,300.00	1,300.00
53-1125	Vehicle Repair Parts	2,716.42	4,656.42	3,320.51	5,000.00	5,000.00
53-1126	Equipment Repair Parts	.00	.00	13.98	.00	.00
53-1400	Books and Periodicals	.00	125.00	300.00	300.00	300.00
53-1600	Small Equipment	377.05	520.21	318.35	500.00	500.00
<i>Supplies Totals</i>		\$7,008.79	\$8,740.42	\$6,400.69	\$9,100.00	\$9,100.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	.00	29,500.00	30,000.00	.00
54-2500	Other Capital Outlay	5,995.00	13,935.84	9,300.00	9,000.00	.00
<i>Machinery and Equipment Totals</i>		\$5,995.00	\$13,935.84	\$38,800.00	\$39,000.00	\$0.00
Function 3221 - Criminal Investigations Totals		\$712,836.66	\$631,447.20	\$522,353.59	\$706,330.00	\$557,716.00
Function 3222 - Bwk-Glynn Special Investigation						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	172,308.43	173,588.42	146,506.71	182,995.00	227,051.00
51-1300	Overtime	23,879.66	23,114.24	19,928.32	25,000.00	23,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$196,188.09	\$196,702.66	\$166,435.03	\$207,995.00	\$250,051.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	29,900.00	31,200.00	20,800.00	31,200.00	29,100.00
51-2200	FICA	11,561.09	11,606.05	9,757.25	12,897.00	15,503.00
51-2300	Medicare	2,703.80	2,714.32	2,281.95	3,017.00	3,626.00
51-2400	Pension	26,810.36	25,257.52	.00	25,118.00	26,011.00
51-2700	Workers' Compensation	14,510.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$85,485.25	\$70,777.89	\$32,839.20	\$72,232.00	\$74,240.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3222 - Bwk-Glynn Special Investigation						
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	.00	225.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	1,745.12	4,069.90	718.93	5,000.00	4,000.00
<i>Purchased-Property Services Totals</i>		\$1,745.12	\$4,069.90	\$718.93	\$5,000.00	\$4,000.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	5,530.81	3,850.33	3,445.14	4,800.00	3,800.00
52-3500	Travel & Training	4,307.28	2,558.27	1,050.69	3,500.00	3,500.00
52-3600	Dues and Fees	64.00	41.75	.00	100.00	100.00
52-3901	Police Informants	.00	2,266.50	.00	2,500.00	2,500.00
<i>Other Purchased Services Totals</i>		\$9,902.09	\$8,716.85	\$4,495.83	\$10,900.00	\$9,900.00
<i>Supplies</i>						
53-1115	Uniforms	.00	930.53	761.65	1,000.00	1,000.00
53-1120	Protective Clothing	1,816.00	883.50	.00	1,000.00	1,000.00
53-1125	Vehicle Repair Parts	2,220.19	2,275.52	1,917.89	2,000.00	2,000.00
53-1400	Books and Periodicals	.00	125.00	.00	.00	.00
53-1600	Small Equipment	1,266.04	2,515.40	819.04	2,250.00	2,250.00
<i>Supplies Totals</i>		\$5,302.23	\$6,729.95	\$3,498.58	\$6,250.00	\$6,250.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	46,227.79	31,068.66	.00	.00	.00
54-2400	Computers	.00	760.00	489.99	.00	.00
54-2500	Other Capital Outlay	2,950.00	.00	5,729.00	5,000.00	.00
<i>Machinery and Equipment Totals</i>		\$49,177.79	\$31,828.66	\$6,218.99	\$5,000.00	\$0.00
<i>Intergovernmental</i>						
57-1114	Bwk-Glynn Special Investigations Unit	59,442.26	13,517.40	.00	.00	.00
<i>Intergovernmental Totals</i>		\$59,442.26	\$13,517.40	\$0.00	\$0.00	\$0.00
Function 3222 - Bwk-Glynn Special Investigation		\$407,242.83	\$332,568.31	\$214,206.56	\$307,377.00	\$344,441.00
Totals						
Function 3223 - Police Field Services						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	1,262,467.82	1,415,357.00	1,313,382.88	1,500,549.00	1,518,887.00
51-1300	Overtime	171,393.96	232,446.52	178,869.12	190,000.00	180,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 3200 - Police						
Function 3223 - Police Field Services						
<i>Personal Services-Salaries Wages</i>						
51-1900	Salaries Contra Account	.00	.00	(459,381.98)	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$1,433,861.78	\$1,647,803.52	\$1,032,870.02	\$1,690,549.00	\$1,698,887.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	235,300.00	163,800.00	162,500.00	257,400.00	261,900.00
51-2200	FICA	84,853.18	98,231.32	61,900.23	104,814.00	105,331.00
51-2300	Medicare	19,802.59	22,973.34	14,476.97	24,514.00	24,634.00
51-2400	Pension	195,946.36	211,585.52	.00	204,102.00	132,848.00
51-2700	Workers' Compensation	104,599.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$640,501.13	\$496,590.18	\$238,877.20	\$590,830.00	\$524,713.00
<i>Purchased-Property Services</i>						
52-2200	Repairs and Maintenance	.00	.00	413.00	1,000.00	1,000.00
52-2211	Repair / Maint Equipment	665.02	1,751.22	1,121.50	.00	.00
52-2212	Repair / Maint Vehicles	39,723.55	12,996.35	12,361.87	16,000.00	12,000.00
<i>Purchased-Property Services Totals</i>		\$40,388.57	\$14,747.57	\$13,896.37	\$17,000.00	\$13,000.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	19,675.97	16,896.46	17,312.80	21,000.00	20,000.00
52-3500	Travel & Training	12,611.82	14,587.51	10,876.24	10,000.00	13,000.00
52-3600	Dues and Fees	43.05	493.50	164.50	450.00	450.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	17,284.10	11,610.83	15,174.53	15,000.00	15,000.00
<i>Other Purchased Services Totals</i>		\$49,614.94	\$43,588.30	\$43,528.07	\$46,450.00	\$48,450.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	240.92	1,296.43	774.66	.00	.00
53-1110	Office Supplies	.00	819.97	.00	.00	.00
53-1115	Uniforms	25,966.23	28,633.60	16,507.57	22,500.00	22,500.00
53-1120	Protective Clothing	17,018.00	8,448.00	10,765.90	8,800.00	13,800.00
53-1125	Vehicle Repair Parts	37,868.06	31,858.81	37,157.48	26,000.00	24,000.00
53-1126	Equipment Repair Parts	100.00	111.84	.00	.00	.00
53-1400	Books and Periodicals	53.00	125.00	325.00	325.00	325.00
53-1600	Small Equipment	1,442.30	1,205.47	651.36	1,300.00	1,300.00
53-1700	Other Supplies	536.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3223 - Police Field Services						
<i>Supplies</i>						
<i>Supplies Totals</i>		\$83,224.51	\$72,499.12	\$66,181.97	\$58,925.00	\$61,925.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	2,865.05	785.45	2,999.77	3,500.00	.00
54-2200	Vehicles	.00	178,166.14	694.09	60,000.00	.00
54-2500	Other Capital Outlay	58,405.00	21,311.00	19,723.00	54,724.00	.00
<i>Machinery and Equipment Totals</i>		\$61,270.05	\$200,262.59	\$23,416.86	\$118,224.00	\$0.00
Function 3223 - Police Field Services Totals		\$2,308,860.98	\$2,475,491.28	\$1,418,770.49	\$2,521,978.00	\$2,346,975.00
Function 3232 - Support Services						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	308,357.33	259,203.60	224,716.17	316,188.00	334,166.00
51-1300	Overtime	21,861.88	14,075.27	12,103.72	15,000.00	10,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$330,219.21	\$273,278.87	\$236,819.89	\$331,188.00	\$344,166.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	43,550.00	26,650.00	22,100.00	70,200.00	29,100.00
51-2200	FICA	19,506.34	15,792.35	13,581.00	20,535.00	21,338.00
51-2300	Medicare	4,562.00	3,693.39	3,176.19	4,803.00	4,990.00
51-2400	Pension	45,126.57	35,090.26	.00	39,894.00	38,282.00
51-2700	Workers' Compensation	24,073.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$136,817.91	\$81,226.00	\$38,857.19	\$135,432.00	\$93,710.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	(56.00)	434.00	200.00	500.00
52-2212	Repair / Maint Vehicles	4,166.39	7,213.33	1,470.99	4,000.00	4,000.00
<i>Purchased-Property Services Totals</i>		\$4,166.39	\$7,157.33	\$1,904.99	\$4,200.00	\$4,500.00
<i>Other Purchased Services</i>						
52-3100	Insurance	.00	95.00	.00	.00	.00
52-3206	Mobile Agreements	3,026.76	2,138.38	1,607.97	2,500.00	2,500.00
52-3500	Travel & Training	5,830.50	3,374.81	3,415.01	4,000.00	5,000.00
52-3600	Dues and Fees	22.50	21.75	222.00	190.00	250.00
<i>Other Purchased Services Totals</i>		\$8,879.76	\$5,629.94	\$5,244.98	\$6,690.00	\$7,750.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	16.99	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 3200 - Police						
Function 3232 - Support Services						
<i>Supplies</i>						
53-1115	Uniforms	2,950.40	2,554.09	1,698.38	5,550.00	3,500.00
53-1120	Protective Clothing	.00	722.00	377.40	500.00	500.00
53-1121	Ammunition	11,077.18	12,019.15	6,029.41	9,000.00	12,000.00
53-1125	Vehicle Repair Parts	3,308.93	4,508.03	3,733.65	3,500.00	3,500.00
53-1400	Books and Periodicals	265.00	125.00	200.00	200.00	1,000.00
53-1600	Small Equipment	373.41	800.87	395.99	400.00	400.00
53-1700	Other Supplies	2,589.59	1,418.73	862.12	3,000.00	3,000.00
53-1703	YOUTH COPS PROGRAM	3,779.96	1,417.44	944.28	3,500.00	3,500.00
<i>Supplies Totals</i>		\$24,361.46	\$23,565.31	\$14,241.23	\$25,650.00	\$27,400.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	29,948.00	.00	.00	.00
54-2500	Other Capital Outlay	.00	9,654.00	928.80	8,268.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$39,602.00	\$928.80	\$8,268.00	\$0.00
Function 3232 - Support Services Totals		\$504,444.73	\$430,459.45	\$297,997.08	\$511,428.00	\$477,526.00
Function 3252 - CAPAC Grant						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	80,296.44	86,799.65	61,840.85	119,603.00	79,759.00
51-1300	Overtime	14,623.93	10,095.84	8,643.73	5,000.00	5,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$94,920.37	\$96,895.49	\$70,484.58	\$124,603.00	\$84,759.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	11,050.00	8,450.00	6,500.00	15,600.00	11,640.00
51-2200	FICA	5,491.62	5,668.94	4,216.71	7,726.00	5,255.00
51-2300	Medicare	1,284.32	1,325.80	986.17	1,807.00	1,229.00
51-2400	Pension	12,971.48	12,441.82	.00	15,007.00	.00
51-2700	Workers' Compensation	6,847.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$37,644.42	\$27,886.56	\$11,702.88	\$40,140.00	\$18,124.00
Function 3252 - CAPAC Grant Totals		\$132,564.79	\$124,782.05	\$82,187.46	\$164,743.00	\$102,883.00
Function 3270 - Special Services-Violent Crime						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	50,301.66	54,806.50	60,787.90	88,551.00	113,821.00
51-1300	Overtime	14,675.46	38,147.44	22,174.21	3,000.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$64,977.12	\$92,953.94	\$82,962.11	\$91,551.00	\$113,821.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 3200 - Police						
Function 3270 - Special Services-Violent Crime						
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	6,500.00	15,600.00	17,460.00
51-2200	FICA	3,704.34	5,389.70	4,819.29	5,677.00	7,057.00
51-2300	Medicare	866.33	1,260.50	1,127.11	1,329.00	1,651.00
51-2400	Pension	8,879.54	11,935.71	.00	11,023.00	13,039.00
51-2700	Workers' Compensation	4,696.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$26,596.21	\$26,385.91	\$12,446.40	\$33,629.00	\$39,207.00
Function 3270 - Special Services-Violent Crime		\$91,573.33	\$119,339.85	\$95,408.51	\$125,180.00	\$153,028.00
Totals						
Reporting Category 3200 - Police Totals		\$4,932,935.53	\$4,920,484.71	\$3,308,777.83	\$5,165,518.00	\$4,944,591.00
Reporting Category 3500 - Fire						
Function 3510 - Fire Administration						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	279,358.86	309,209.82	291,914.07	309,431.00	317,540.00
51-1300	Overtime	466.62	49.44	910.02	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$279,825.48	\$309,259.26	\$292,824.09	\$309,431.00	\$317,540.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	34,450.00	39,000.00	32,500.00	39,000.00	29,100.00
51-2101	GMA GIRMA Firefighters Cancer Insurance	5,433.57	5,959.35	5,060.97	6,000.00	6,000.00
51-2200	FICA	16,579.97	18,336.71	17,432.55	19,186.00	19,688.00
51-2300	Medicare	3,877.56	4,288.43	4,076.96	4,487.00	4,605.00
51-2400	Pension	38,239.94	39,710.31	.00	36,701.00	143,486.00
51-2700	Workers' Compensation	20,390.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$118,971.04	\$107,294.80	\$59,070.48	\$105,374.00	\$202,879.00
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	.00	227.11	.00	.00	.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$227.11	\$0.00	\$0.00	\$0.00
<i>Other Purchased Services</i>						
52-3100	Insurance	2,169.74	.00	.00	.00	.00
52-3205	Telephone	1,151.58	807.96	473.91	.00	.00
52-3206	Mobile Agreements	1,433.40	1,067.95	1,042.75	2,500.00	4,660.00
52-3500	Travel & Training	1,192.73	718.98	1,330.52	1,500.00	2,000.00
52-3600	Dues and Fees	4,904.05	2,394.66	42.50	4,700.00	100.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3500 - Fire						
Function 3510 - Fire Administration						
<i>Other Purchased Services</i>						
52-3700	Education and Training	.00	536.35	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$10,851.50	\$5,525.90	\$2,889.68	\$8,700.00	\$6,760.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	106.00	537.53	1,660.40	.00	.00
53-1104	COVID 19 Supplies	.00	5,549.48	2,775.25	.00	.00
53-1110	Office Supplies	180.92	486.92	85.00	1,200.00	1,200.00
53-1135	Custodial Supplies	3,267.34	2,704.18	3,820.95	2,500.00	3,800.00
53-1270	Gasoline/Diesel	.00	1,393.73	.00	.00	.00
<i>Supplies Totals</i>		\$3,554.26	\$10,671.84	\$8,341.60	\$3,700.00	\$5,000.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	35,732.00	41,847.40	66,411.00	100,000.00
54-2200	Vehicles	.00	.00	39,926.31	40,000.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$35,732.00	\$81,773.71	\$106,411.00	\$100,000.00
Function 3510 - Fire Administration Totals		\$413,202.28	\$468,710.91	\$444,899.56	\$533,616.00	\$632,179.00
Function 3520 - Fire Suppression						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	1,030,081.87	1,094,779.76	941,787.82	1,183,823.00	1,252,501.00
51-1300	Overtime	134,507.26	142,512.40	188,729.24	25,000.00	149,469.00
51-1900	Salaries Contra Account	(8,544.52)	.00	(334,409.54)	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$1,156,044.61	\$1,237,292.16	\$796,107.52	\$1,208,823.00	\$1,401,970.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	217,750.00	194,350.00	157,950.00	218,400.00	180,420.00
51-2200	FICA	65,991.99	71,175.80	46,281.67	74,948.00	86,922.00
51-2300	Medicare	15,433.56	16,663.25	10,823.94	17,529.00	20,329.00
51-2400	Pension	159,148.56	158,873.98	.00	143,520.00	109,549.00
51-2700	Workers' Compensation	84,723.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$543,047.11	\$441,063.03	\$215,055.61	\$454,397.00	\$397,220.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	561.50	2,606.00	3,049.95	425.00	4,600.00
<i>Purchases Professional & Technical Services Totals</i>		\$561.50	\$2,606.00	\$3,049.95	\$425.00	\$4,600.00
<i>Purchased-Property Services</i>						
52-2205	Repairs and Maintenance - Training Site	2,310.21	502.62	1,656.29	14,000.00	12,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3500 - Fire						
Function 3520 - Fire Suppression						
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	33,922.42	25,146.13	11,673.88	22,575.00	22,000.00
52-2211	Repair / Maint Equipment	9,635.39	20,503.14	12,559.44	12,000.00	12,000.00
52-2212	Repair / Maint Vehicles	10,826.62	34,894.71	18,473.80	15,000.00	15,000.00
52-2300	Rentals	890.00	890.00	99.76	1,068.00	1,068.00
<i>Purchased-Property Services Totals</i>		\$57,584.64	\$81,936.60	\$44,463.17	\$64,643.00	\$62,068.00
<i>Other Purchased Services</i>						
52-3200	Communications	2,407.40	362.21	943.17	3,000.00	1,500.00
52-3205	Telephone	528.01	237.00	800.79	.00	700.00
52-3206	Mobile Agreements	887.84	1,027.39	1,313.55	.00	.00
52-3500	Travel & Training	9,940.89	12,546.76	7,002.74	12,500.00	15,000.00
52-3600	Dues and Fees	400.00	200.00	200.00	.00	.00
<i>Other Purchased Services Totals</i>		\$14,164.14	\$14,373.36	\$10,260.25	\$15,500.00	\$17,200.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	3,047.44	3,392.23	805.64	2,000.00	2,000.00
53-1101	Materials and Supplies Purchased with Designated Revenues	1,954.00	.00	1,458.00	.00	.00
53-1110	Office Supplies	437.00	245.02	.00	.00	.00
53-1115	Uniforms	14,902.49	13,973.39	16,747.42	17,000.00	17,000.00
53-1120	Protective Clothing	6,038.93	9,994.67	3,220.37	10,000.00	15,000.00
53-1125	Vehicle Repair Parts	14,088.61	10,433.91	11,508.23	.00	10,500.00
53-1126	Equipment Repair Parts	1,937.99	550.48	347.26	.00	2,000.00
53-1136	Fire Suppression Supplies	839.70	526.68	305.34	2,000.00	2,000.00
53-1210	Water/Sewerage	9,297.63	9,291.25	8,819.80	9,500.00	9,500.00
53-1220	Natural Gas	4,117.69	4,284.37	3,992.92	4,000.00	4,300.00
53-1230	Electricity	18,385.89	20,134.33	17,917.62	20,000.00	21,000.00
53-1270	Gasoline/Diesel	28,527.18	19,804.16	13,673.24	19,000.00	21,000.00
53-1400	Books and Periodicals	.00	368.46	.00	695.00	695.00
53-1600	Small Equipment	6,369.49	5,450.29	9,327.14	10,000.00	10,000.00
53-1700	Other Supplies	3,207.89	5,540.40	2,232.46	3,500.00	3,500.00
<i>Supplies Totals</i>		\$113,151.93	\$103,989.64	\$90,355.44	\$97,695.00	\$118,495.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 3500 - Fire						
Function 3520 - Fire Suppression						
<i>Machinery and Equipment</i>						
52-2213	Repairs and Maintenance - Fire Hydrants	833.40	1,497.46	.00	1,300.00	1,300.00
54-2200	Vehicles	5,118.00	.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$5,951.40	\$1,497.46	\$0.00	\$1,300.00	\$1,300.00
Function 3520 - Fire Suppression Totals		\$1,890,505.33	\$1,882,758.25	\$1,159,291.94	\$1,842,783.00	\$2,002,853.00
Function 3530 - Fire Prevention						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	57,754.80	152,823.96	156,792.08	173,049.00	151,858.00
51-1300	Overtime	.00	1,961.78	978.41	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$57,754.80	\$154,785.74	\$157,770.49	\$173,049.00	\$151,858.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	5,850.00	23,400.00	11,640.00
51-2200	FICA	3,296.59	8,713.24	9,067.95	10,730.00	9,416.00
51-2300	Medicare	770.97	2,020.51	2,120.74	2,510.00	2,202.00
51-2400	Pension	7,892.56	19,875.20	.00	20,525.00	17,397.00
51-2700	Workers' Compensation	4,199.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$24,609.12	\$38,408.95	\$17,038.69	\$57,165.00	\$40,655.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	1,249.22	1,027.96	995.42	2,000.00	.00
52-3500	Travel & Training	587.05	578.63	554.90	2,995.00	4,400.00
52-3600	Dues and Fees	283.05	228.60	.00	350.00	2,350.00
<i>Other Purchased Services Totals</i>		\$2,119.32	\$1,835.19	\$1,550.32	\$5,345.00	\$6,750.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	3,421.07	1,521.20	94.90	3,200.00	2,200.00
53-1270	Gasoline/Diesel	.00	4,955.50	.00	.00	.00
53-1400	Books and Periodicals	.00	.00	.00	1,300.00	.00
53-1600	Small Equipment	1,721.21	(283.49)	518.02	1,755.00	4,000.00
<i>Supplies Totals</i>		\$5,142.28	\$6,193.21	\$612.92	\$6,255.00	\$6,200.00
Function 3530 - Fire Prevention Totals		\$89,625.52	\$201,223.09	\$176,972.42	\$241,814.00	\$205,463.00
Reporting Category 3500 - Fire Totals		\$2,393,333.13	\$2,552,692.25	\$1,781,163.92	\$2,618,213.00	\$2,840,495.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 4100 - Public Works Administration						
Function 4100 - Public Works Administration						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	112,561.26	158,356.37	153,108.20	187,078.00	383,797.00
51-1300	Overtime	.00	228.00	141.06	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$112,561.26	\$158,584.37	\$153,249.26	\$187,078.00	\$383,797.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	14,950.00	16,250.00	13,000.00	23,400.00	40,740.00
51-2200	FICA	6,653.46	9,387.68	9,101.99	11,600.00	23,796.00
51-2300	Medicare	1,556.06	2,195.49	2,128.68	2,713.00	5,566.00
51-2400	Pension	15,382.22	20,362.96	.00	20,680.00	43,968.00
51-2700	Workers' Compensation	8,066.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$46,607.74	\$48,196.13	\$24,230.67	\$58,393.00	\$114,070.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	18.00	.00	.00	.00	.00
52-1300	Technical Services	5,318.94	2,006.13	2,425.35	2,680.00	2,900.00
<i>Purchases Professional & Technical Services Totals</i>		\$5,336.94	\$2,006.13	\$2,425.35	\$2,680.00	\$2,900.00
<i>Purchased-Property Services</i>						
52-2200	Repairs and Maintenance	6.76	.00	.00	.00	.00
52-2210	Repair / Maint Building	3,987.51	2,406.48	1,967.00	2,000.00	2,200.00
52-2211	Repair / Maint Equipment	.00	.00	392.86	500.00	800.00
52-2212	Repair / Maint Vehicles	2,810.11	272.83	209.61	600.00	1,200.00
52-2300	Rentals	2,734.95	3,297.75	3,101.38	3,400.00	3,700.00
<i>Purchased-Property Services Totals</i>		\$9,539.33	\$5,977.06	\$5,670.85	\$6,500.00	\$7,900.00
<i>Other Purchased Services</i>						
52-3100	Insurance	2,246.00	2,396.00	2,559.00	.00	3,408.00
52-3205	Telephone	303.28	139.17	305.24	400.00	.00
52-3206	Mobile Agreements	11,287.27	2,016.04	1,877.91	4,400.00	10,000.00
52-3300	Advertising	30.00	100.00	30.00	.00	200.00
52-3500	Travel & Training	1,244.99	4,243.97	1,336.51	3,700.00	5,150.00
52-3600	Dues and Fees	795.00	1,055.15	1,320.00	1,750.00	1,760.00
52-3700	Education and Training	.00	1,470.00	347.46	1,200.00	1,200.00
52-3909	Tree Preservation Committee Expenses	.00	.00	150.00	1,000.00	1,000.00
<i>Other Purchased Services Totals</i>		\$15,906.54	\$11,420.33	\$7,926.12	\$12,450.00	\$22,718.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 4100 - Public Works Administration						
Function 4100 - Public Works Administration						
<i>Supplies</i>						
53-1100	General Supplies/Materials	2,377.05	2,731.33	3,046.21	3,000.00	3,900.00
53-1104	COVID 19 Supplies	.00	981.30	657.54	.00	.00
53-1110	Office Supplies	606.20	681.64	640.96	700.00	800.00
53-1115	Uniforms	182.94	436.15	207.47	250.00	625.00
53-1125	Vehicle Repair Parts	299.49	1,227.64	1,542.48	500.00	750.00
53-1126	Equipment Repair Parts	.00	.00	.00	100.00	100.00
53-1135	Custodial Supplies	.00	37.62	.00	.00	400.00
53-1210	Water/Sewerage	8,144.27	8,392.71	8,327.32	8,000.00	.00
53-1230	Electricity	23,782.72	21,346.74	21,096.38	22,800.00	23,000.00
53-1270	Gasoline/Diesel	6,375.22	5,038.95	1,705.48	4,600.00	7,600.00
53-1400	Books and Periodicals	.00	.00	.00	.00	200.00
53-1600	Small Equipment	.00	.00	.00	.00	200.00
<i>Supplies Totals</i>		\$41,767.89	\$40,874.08	\$37,223.84	\$39,950.00	\$37,575.00
<i>Machinery and Equipment</i>						
54-2400	Computers	.00	.00	.00	.00	10,100.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	144.03	140.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$144.03	\$140.00	\$0.00	\$0.00	\$0.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	3,514.80	.00	.00	.00	.00
<i>Principal Totals</i>		\$3,514.80	\$0.00	\$0.00	\$0.00	\$0.00
Function 4100 - Public Works Administration Totals		\$235,378.53	\$267,198.10	\$230,726.09	\$307,051.00	\$579,060.00
Reporting Category 4100 - Public Works Administration Totals		\$235,378.53	\$267,198.10	\$230,726.09	\$307,051.00	\$579,060.00
Reporting Category 4200 - Highways & Streets						
Function 4210 - Pavements & Grounds						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	50,498.40	54,564.34	51,566.40	60,784.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$50,498.40	\$54,564.34	\$51,566.40	\$60,784.00	\$0.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	6,500.00	7,800.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4200 - Highways & Streets						
Function 4210 - Pavements & Grounds						
<i>Employee Benefits</i>						
51-2200	FICA	2,921.64	3,165.37	3,004.21	3,770.00	.00
51-2300	Medicare	683.30	740.29	702.60	882.00	.00
51-2400	Pension	6,900.93	7,006.31	.00	6,719.00	.00
51-2700	Workers' Compensation	3,677.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$22,632.87	\$18,711.97	\$10,206.81	\$19,171.00	\$0.00
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	.00	.00	.00	200.00	.00
52-2211	Repair / Maint Equipment	845.00	.00	.00	300.00	.00
52-2212	Repair / Maint Vehicles	764.85	70.90	88.90	500.00	.00
<i>Purchased-Property Services Totals</i>		\$1,609.85	\$70.90	\$88.90	\$1,000.00	\$0.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	1,866.11	3,493.47	898.78	300.00	.00
52-3500	Travel & Training	.00	.00	.00	150.00	.00
<i>Other Purchased Services Totals</i>		\$1,866.11	\$3,493.47	\$898.78	\$450.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	244.05	249.11	42.89	300.00	.00
53-1110	Office Supplies	139.32	144.56	104.87	200.00	.00
53-1115	Uniforms	274.28	467.46	263.05	300.00	.00
53-1125	Vehicle Repair Parts	544.84	146.30	.00	250.00	.00
53-1270	Gasoline/Diesel	5,918.70	3,471.31	1,865.17	3,000.00	.00
<i>Supplies Totals</i>		\$7,121.19	\$4,478.74	\$2,275.98	\$4,050.00	\$0.00
Function 4210 - Pavements & Grounds Totals		\$83,728.42	\$81,319.42	\$65,036.87	\$85,455.00	\$0.00
Function 4220 - Streets						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	163,559.95	127,428.34	136,097.43	170,490.00	197,352.00
51-1200	Temporary Employees	.00	13,436.85	427.84	.00	.00
51-1300	Overtime	18,947.61	21,377.72	24,392.77	12,000.00	12,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$182,507.56	\$162,242.91	\$160,918.04	\$182,490.00	\$209,352.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	55,250.00	40,300.00	28,600.00	39,000.00	34,920.00
51-2200	FICA	10,024.32	8,480.23	9,285.11	11,316.00	12,980.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4200 - Highways & Streets						
Function 4220 - Streets						
<i>Employee Benefits</i>						
51-2300	Medicare	2,344.37	1,983.28	2,171.51	2,647.00	3,036.00
51-2400	Pension	24,940.83	19,107.38	.00	20,339.00	22,609.00
51-2700	Workers' Compensation	13,285.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$105,844.52	\$69,870.89	\$40,056.62	\$73,302.00	\$73,545.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	369.10	4,171.37	4,080.52	2,000.00	2,000.00
52-2212	Repair / Maint Vehicles	4,218.72	530.65	2,441.18	1,500.00	1,500.00
52-2300	Rentals	104.00	152.10	.00	500.00	500.00
<i>Purchased-Property Services Totals</i>		\$4,691.82	\$4,854.12	\$6,521.70	\$4,000.00	\$4,000.00
<i>Other Purchased Services</i>						
52-3205	Telephone	1,437.87	672.73	1,081.59	1,800.00	1,000.00
52-3206	Mobile Agreements	.00	750.58	685.47	600.00	.00
52-3500	Travel & Training	.00	.00	.00	400.00	400.00
52-3600	Dues and Fees	32.50	4.50	.00	.00	.00
53-1111	Street Signs	12,051.61	15,768.22	3,525.46	5,000.00	15,000.00
<i>Other Purchased Services Totals</i>		\$13,521.98	\$17,196.03	\$5,292.52	\$7,800.00	\$16,400.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	24,166.57	33,257.19	16,806.65	24,000.00	20,000.00
53-1110	Office Supplies	.00	42.02	.00	.00	.00
53-1115	Uniforms	1,548.42	1,405.98	1,279.78	1,600.00	1,600.00
53-1125	Vehicle Repair Parts	5,555.16	3,300.93	1,238.52	4,000.00	3,500.00
53-1126	Equipment Repair Parts	277.78	2,875.67	2,606.38	2,500.00	2,500.00
53-1270	Gasoline/Diesel	6,488.54	5,471.62	3,435.48	8,000.00	6,000.00
53-1600	Small Equipment	3,539.00	31.49	2,187.54	3,500.00	7,950.00
53-1700	Other Supplies	.00	326.58	.00	.00	.00
<i>Supplies Totals</i>		\$41,575.47	\$46,711.48	\$27,554.35	\$43,600.00	\$41,550.00
<i>Property</i>						
54-1400	Infrastructure	.00	1,070.00	.00	.00	.00
<i>Property Totals</i>		\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 4200 - Highways & Streets						
Function 4220 - Streets						
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	73,438.00	38,899.99	.00	.00	21,200.00
54-2200	Vehicles	22,303.00	.00	.00	.00	40,000.00
<i>Machinery and Equipment Totals</i>		<u>\$95,741.00</u>	<u>\$38,899.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,200.00</u>
Function 4220 - Streets Totals		<u>\$443,882.35</u>	<u>\$340,845.42</u>	<u>\$240,343.23</u>	<u>\$311,192.00</u>	<u>\$406,047.00</u>
Function 4224 - Sidewalks						
<i>Property</i>						
54-1400	Infrastructure	23,887.04	18,089.20	4,666.85	.00	20,000.00
<i>Property Totals</i>		<u>\$23,887.04</u>	<u>\$18,089.20</u>	<u>\$4,666.85</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Function 4224 - Sidewalks Totals		<u>\$23,887.04</u>	<u>\$18,089.20</u>	<u>\$4,666.85</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Function 4250 - Ditches & Drains						
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	1,300.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	30.00	.00	.00	.00
<i>Purchased-Property Services Totals</i>		<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
53-1100	General Supplies/Materials	435.36	.00	.00	.00	.00
53-1115	Uniforms	76.95	.00	.00	.00	.00
<i>Supplies Totals</i>		<u>\$512.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 4250 - Ditches & Drains Totals		<u>\$512.31</u>	<u>\$30.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 4270 - Traffic Engineering						
<i>Intergovernmental</i>						
57-1112	Glynn County BOC Maintenance Traffic Signals	5,265.56	23,841.06	1,837.68	10,000.00	10,000.00
<i>Intergovernmental Totals</i>		<u>\$5,265.56</u>	<u>\$23,841.06</u>	<u>\$1,837.68</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Payments to Other Agencies</i>						
61-1024	Grant Match	.00	.00	8,076.00	24,000.00	16,000.00
<i>Payments to Other Agencies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,076.00</u>	<u>\$24,000.00</u>	<u>\$16,000.00</u>
Function 4270 - Traffic Engineering Totals		<u>\$5,265.56</u>	<u>\$23,841.06</u>	<u>\$9,913.68</u>	<u>\$34,000.00</u>	<u>\$26,000.00</u>
Reporting Category 4200 - Highways & Streets Totals		<u>\$557,275.68</u>	<u>\$464,125.10</u>	<u>\$321,260.63</u>	<u>\$430,647.00</u>	<u>\$452,047.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4500 - Sanitation						
Function 4520 - Sanitation						
<i>Purchases Professional & Technical Services</i>						
52-1209	Other Professional Services	33,696.83	.00	.00	.00	.00
52-1310	Waste Disposal	1,600.00	.00	1,600.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$35,296.83	\$0.00	\$1,600.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	.00	85.45	.00	.00	.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$85.45	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
53-1125	Vehicle Repair Parts	.00	291.08	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$291.08	\$0.00	\$0.00	\$0.00
Function 4520 - Sanitation Totals		\$35,296.83	\$376.53	\$1,600.00	\$0.00	\$0.00
Reporting Category 4500 - Sanitation Totals		\$35,296.83	\$376.53	\$1,600.00	\$0.00	\$0.00
Reporting Category 4900 - Maintenance & Shop						
Function 4900 - Garage						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	166,796.00	131,896.92	135,978.44	189,595.00	165,103.00
51-1300	Overtime	393.60	899.10	693.58	1,000.00	1,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$167,189.60	\$132,796.02	\$136,672.02	\$190,595.00	\$166,103.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	39,650.00	30,550.00	26,000.00	39,000.00	23,280.00
51-2200	FICA	9,315.13	7,739.95	8,071.88	11,755.00	10,299.00
51-2300	Medicare	2,178.52	1,810.18	1,887.75	2,750.00	2,409.00
51-2400	Pension	22,847.53	.00	.00	21,083.00	18,914.00
51-2700	Workers' Compensation	12,255.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$86,246.18	\$40,100.13	\$35,959.63	\$74,588.00	\$54,902.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	399.00	.00	.00	.00	.00
52-1300	Technical Services	2,740.50	695.00	695.00	695.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$3,139.50	\$695.00	\$695.00	\$695.00	\$0.00
<i>Purchased-Property Services</i>						
52-2200	Repairs and Maintenance	312.13	975.00	.00	.00	.00
52-2210	Repair / Maint Building	2,964.47	7,483.43	2,100.19	2,000.00	2,000.00
52-2211	Repair / Maint Equipment	1,034.00	3,369.79	419.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4900 - Maintenance & Shop						
Function 4900 - Garage						
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	226.85	146.30	157.85	800.00	300.00
<i>Purchased-Property Services Totals</i>		\$4,537.45	\$11,974.52	\$2,677.04	\$4,800.00	\$4,300.00
<i>Other Purchased Services</i>						
52-3205	Telephone	5,856.18	(191.14)	.00	6,500.00	1,500.00
52-3206	Mobile Agreements	.00	1,305.63	1,065.69	850.00	.00
52-3500	Travel & Training	295.08	413.31	248.94	1,000.00	1,000.00
52-3600	Dues and Fees	1,600.00	.00	.00	.00	.00
52-3700	Education and Training	.00	20.00	199.00	.00	.00
<i>Other Purchased Services Totals</i>		\$7,751.26	\$1,547.80	\$1,513.63	\$8,350.00	\$2,500.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	1,405.04	2,402.47	1,634.78	1,800.00	1,800.00
53-1115	Uniforms	1,145.53	1,248.37	1,206.28	1,000.00	1,500.00
53-1125	Vehicle Repair Parts	4,432.89	696.88	46.41	500.00	500.00
53-1126	Equipment Repair Parts	.00	594.37	194.00	500.00	500.00
53-1210	Water/Sewerage	239.66	212.58	374.02	250.00	250.00
53-1220	Natural Gas	.00	.00	22.78	.00	.00
53-1230	Electricity	9,141.98	9,181.08	10,024.91	9,200.00	10,000.00
53-1270	Gasoline/Diesel	7,962.07	6,024.44	1,063.62	6,000.00	3,000.00
53-1600	Small Equipment	4,949.80	7,004.19	7,664.15	8,080.00	10,796.00
<i>Supplies Totals</i>		\$29,276.97	\$27,364.38	\$22,230.95	\$27,330.00	\$28,346.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	10,589.95	10,700.00	4,000.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$10,589.95	\$10,700.00	\$4,000.00
Function 4900 - Garage Totals		\$298,140.96	\$214,477.85	\$210,338.22	\$317,058.00	\$260,151.00
Function 4920 - Equipment Support						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	154,411.91	183,330.66	158,851.28	230,198.00	236,983.00
51-1300	Overtime	2,005.07	1,681.79	2,085.69	500.00	2,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$156,416.98	\$185,012.45	\$160,936.97	\$230,698.00	\$238,983.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	65,650.00	39,650.00	28,600.00	54,600.00	40,740.00
51-2200	FICA	8,625.16	10,044.78	9,013.39	14,304.00	14,817.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 4900 - Maintenance & Shop						
Function 4920 - Equipment Support						
<i>Employee Benefits</i>						
51-2300	Medicare	2,017.14	2,349.16	2,107.97	3,346.00	3,466.00
51-2400	Pension	21,375.38	40,808.07	.00	25,509.00	27,149.00
51-2700	Workers' Compensation	11,286.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$108,953.68	\$92,852.01	\$39,721.36	\$97,759.00	\$86,172.00
<i>Purchased-Property Services</i>						
52-2200	Repairs and Maintenance	.00	36.58	.00	.00	.00
52-2211	Repair / Maint Equipment	752.81	12,210.69	10,578.27	6,000.00	6,000.00
52-2212	Repair / Maint Vehicles	13,082.23	4,355.06	1,953.15	3,500.00	3,000.00
<i>Purchased-Property Services Totals</i>		\$13,835.04	\$16,602.33	\$12,531.42	\$9,500.00	\$9,000.00
<i>Other Purchased Services</i>						
52-3205	Telephone	1,096.73	672.70	.00	1,300.00	.00
52-3206	Mobile Agreements	.00	2,195.35	2,062.54	1,800.00	.00
52-3500	Travel & Training	.00	.00	.00	600.00	600.00
52-3600	Dues and Fees	.00	800.00	1,200.00	.00	1,200.00
<i>Other Purchased Services Totals</i>		\$1,096.73	\$3,668.05	\$3,262.54	\$3,700.00	\$1,800.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	2,761.19	5,219.99	5,897.37	5,500.00	5,500.00
53-1110	Office Supplies	.00	29.70	.00	50.00	.00
53-1115	Uniforms	1,387.82	1,330.86	1,263.71	1,200.00	1,500.00
53-1125	Vehicle Repair Parts	23,632.57	12,461.82	9,851.09	15,000.00	10,000.00
53-1126	Equipment Repair Parts	220.63	7,001.08	13,601.41	5,000.00	9,000.00
53-1270	Gasoline/Diesel	41,514.31	33,504.45	18,849.29	27,500.00	24,500.00
53-1600	Small Equipment	617.55	952.56	1,487.95	2,895.00	1,750.00
<i>Supplies Totals</i>		\$70,134.07	\$60,500.46	\$50,950.82	\$57,145.00	\$52,250.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	57,708.33	160,184.00	880.50	101,700.00	220,000.00
<i>Machinery and Equipment Totals</i>		\$57,708.33	\$160,184.00	\$880.50	\$101,700.00	\$220,000.00
Function 4920 - Equipment Support Totals		\$408,144.83	\$518,819.30	\$268,283.61	\$500,502.00	\$608,205.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4900 - Maintenance & Shop						
Function 4930 - Facility Maintenance						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	61,623.22	92,819.98	90,311.96	107,695.00	114,545.00
51-1300	Overtime	6,571.11	8,234.59	9,220.36	1,000.00	1,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$68,194.33	\$101,054.57	\$99,532.32	\$108,695.00	\$115,545.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	10,400.00	7,800.00	10,400.00	15,600.00	17,460.00
51-2200	FICA	3,951.15	5,701.79	5,592.85	6,740.00	7,164.00
51-2300	Medicare	924.05	1,333.47	1,307.98	1,577.00	1,676.00
51-2400	Pension	9,319.19	12,975.87	.00	12,029.00	13,122.00
51-2700	Workers' Compensation	4,965.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$29,559.39	\$27,811.13	\$17,300.83	\$35,946.00	\$39,422.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	45.44	84.49	.00	800.00	800.00
52-2212	Repair / Maint Vehicles	2,032.26	902.65	600.40	500.00	1,000.00
52-2300	Rentals	647.75	1,989.50	.00	1,300.00	1,300.00
<i>Purchased-Property Services Totals</i>		\$2,725.45	\$2,976.64	\$600.40	\$2,600.00	\$3,100.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	.00	696.65	701.97	600.00	.00
<i>Other Purchased Services Totals</i>		\$0.00	\$696.65	\$701.97	\$600.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	918.77	3,631.02	4,132.40	3,000.00	4,500.00
53-1115	Uniforms	752.91	750.67	547.76	600.00	600.00
53-1125	Vehicle Repair Parts	3,034.66	1,237.52	1,666.95	500.00	1,000.00
53-1126	Equipment Repair Parts	.00	.00	190.85	200.00	200.00
53-1270	Gasoline/Diesel	7,611.33	7,235.01	3,787.33	7,000.00	6,000.00
53-1600	Small Equipment	561.18	5,287.67	1,009.00	5,849.00	11,697.00
<i>Supplies Totals</i>		\$12,878.85	\$18,141.89	\$11,334.29	\$17,149.00	\$23,997.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	.00	4,300.00	.00
54-2200	Vehicles	.00	27,543.00	.00	.00	38,000.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$27,543.00	\$0.00	\$4,300.00	\$38,000.00
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	38,941.67	29,245.19	96.00	49,314.00	49,314.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 4900 - Maintenance & Shop						
Function 4930 - Facility Maintenance						
<i>Intergovernmental</i>						
<i>Intergovernmental Totals</i>		\$38,941.67	\$29,245.19	\$96.00	\$49,314.00	\$49,314.00
Function 4930 - Facility Maintenance Totals		\$152,299.69	\$207,469.07	\$129,565.81	\$218,604.00	\$269,378.00
Reporting Category 4900 - Maintenance & Shop Totals		\$858,585.48	\$940,766.22	\$608,187.64	\$1,036,164.00	\$1,137,734.00
Reporting Category 4950 - Cemeteries						
Function 4950 - Cemeteries						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	68,813.38	86,254.79	86,633.15	110,689.00	112,903.00
51-1200	Temporary Employees	.00	45,962.77	427.84	.00	.00
51-1300	Overtime	13,406.09	16,246.00	14,144.20	10,000.00	10,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$82,219.47	\$148,463.56	\$101,205.19	\$120,689.00	\$122,903.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	20,800.00	19,500.00	19,500.00	23,400.00	17,460.00
51-2200	FICA	4,904.44	6,045.12	6,001.19	7,484.00	7,620.00
51-2300	Medicare	1,147.01	1,413.77	1,403.53	1,752.00	1,782.00
51-2400	Pension	11,235.82	13,161.57	.00	13,479.00	12,934.00
51-2700	Workers' Compensation	5,890.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$43,977.27	\$40,120.46	\$26,904.72	\$46,115.00	\$39,796.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	30.00	.00	.00	.00	.00
52-1300	Technical Services	.00	14,715.59	.00	1,086.00	1,086.00
<i>Purchases Professional & Technical Services Totals</i>		\$30.00	\$14,715.59	\$0.00	\$1,086.00	\$1,086.00
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	.00	10.89	500.00	500.00	500.00
52-2211	Repair / Maint Equipment	3,796.92	1,660.56	1,934.25	2,000.00	2,500.00
52-2212	Repair / Maint Vehicles	1,121.46	326.25	893.80	500.00	1,000.00
<i>Purchased-Property Services Totals</i>		\$4,918.38	\$1,997.70	\$3,328.05	\$3,000.00	\$4,000.00
<i>Other Purchased Services</i>						
52-3200	Communications	(18.82)	.00	.00	.00	.00
52-3206	Mobile Agreements	.00	997.72	1,097.58	800.00	.00
52-3500	Travel & Training	25.00	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$6.18	\$997.72	\$1,097.58	\$800.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4950 - Cemeteries						
Function 4950 - Cemeteries						
<i>Supplies</i>						
53-1100	General Supplies/Materials	9,020.75	4,860.53	4,156.11	4,500.00	5,000.00
53-1115	Uniforms	615.47	496.99	570.32	500.00	650.00
53-1125	Vehicle Repair Parts	3,862.94	1,256.21	2,158.94	1,000.00	1,500.00
53-1126	Equipment Repair Parts	230.45	2,751.87	835.63	1,000.00	1,000.00
53-1200	Energy	10,975.13	10,768.69	9,264.42	10,000.00	.00
53-1230	Electricity	.00	.00	47.38	.00	9,000.00
53-1270	Gasoline/Diesel	18,504.47	19,371.08	8,413.54	18,000.00	10,000.00
53-1600	Small Equipment	2,045.15	724.39	1,625.00	2,180.00	2,840.00
	<i>Supplies Totals</i>	<u>\$45,254.36</u>	<u>\$40,229.76</u>	<u>\$27,071.34</u>	<u>\$37,180.00</u>	<u>\$29,990.00</u>
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	.00	.00	34,300.00
54-2200	Vehicles	.00	.00	.00	.00	23,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,300.00</u>
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	39,500.00	33,978.06	67,500.00	49,314.00	49,314.00
	<i>Intergovernmental Totals</i>	<u>\$39,500.00</u>	<u>\$33,978.06</u>	<u>\$67,500.00</u>	<u>\$49,314.00</u>	<u>\$49,314.00</u>
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	1,444.20	.00	.00	.00	.00
	<i>Principal Totals</i>	<u>\$1,444.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4950 - Cemeteries Totals	<u>\$217,349.86</u>	<u>\$280,502.85</u>	<u>\$227,106.88</u>	<u>\$258,184.00</u>	<u>\$304,389.00</u>
	Reporting Category 4950 - Cemeteries Totals	<u>\$217,349.86</u>	<u>\$280,502.85</u>	<u>\$227,106.88</u>	<u>\$258,184.00</u>	<u>\$304,389.00</u>
Reporting Category 6100 - Recreation						
Function 6110 - Recreation Administration						
<i>Other Purchased Services</i>						
52-3100	Insurance	9,993.33	.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	<u>\$9,993.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
53-1230	Electricity	4,401.77	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$4,401.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 6110 - Recreation Administration Totals	<u>\$14,395.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 6118 - Recreation Summer Camp Program						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	635.38	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 6100 - Recreation						
Function 6118 - Recreation Summer Camp Program						
<i>Personal Services-Salaries Wages</i>						
51-1200	Temporary Employees	(565.25)	.00	.00	.00	.00
51-1300	Overtime	79.69	.00	.00	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$149.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
51-2200	FICA	9.30	.00	.00	.00	.00
51-2300	Medicare	2.17	.00	.00	.00	.00
51-2400	Pension	97.72	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$109.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 6118 - Recreation Summer Camp Program Totals		<u>\$259.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 6120 - Recreation Athletic Programs						
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	.00	.00	.00	6,000.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
<i>Intergovernmental</i>						
57-1116	Athletic Subsidies-Glynn County	7,558.00	5,552.00	3,282.00	8,500.00	.00
<i>Intergovernmental Totals</i>		<u>\$7,558.00</u>	<u>\$5,552.00</u>	<u>\$3,282.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>
Function 6120 - Recreation Athletic Programs Totals		<u>\$7,558.00</u>	<u>\$5,552.00</u>	<u>\$3,282.00</u>	<u>\$8,500.00</u>	<u>\$6,000.00</u>
Function 6122 - Recreation Maintenance						
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	46,680.74	2,083.41	2,237.00	4,000.00	2,500.00
52-2211	Repair / Maint Equipment	24,610.00	13,948.54	.00	3,000.00	3,000.00
<i>Purchased-Property Services Totals</i>		<u>\$71,290.74</u>	<u>\$16,031.95</u>	<u>\$2,237.00</u>	<u>\$7,000.00</u>	<u>\$5,500.00</u>
Function 6122 - Recreation Maintenance Totals		<u>\$71,290.74</u>	<u>\$16,031.95</u>	<u>\$2,237.00</u>	<u>\$7,000.00</u>	<u>\$5,500.00</u>
Function 6124 - Recreation Aquatics						
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	2,782.19	2,744.41	2,894.96	3,500.00	3,000.00
<i>Purchased-Property Services Totals</i>		<u>\$2,782.19</u>	<u>\$2,744.41</u>	<u>\$2,894.96</u>	<u>\$3,500.00</u>	<u>\$3,000.00</u>
Function 6124 - Recreation Aquatics Totals		<u>\$2,782.19</u>	<u>\$2,744.41</u>	<u>\$2,894.96</u>	<u>\$3,500.00</u>	<u>\$3,000.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 6100 - Recreation						
Function 6130 - Neighborhood & Community Service						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	58,645.21	50,025.82	39,411.90	71,666.00	46,877.00
51-1200	Temporary Employees	1,334.50	1,249.50	.00	.00	12,000.00
51-1300	Overtime	3,495.79	2,036.69	123.63	1,400.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$63,475.50	\$53,312.01	\$39,535.53	\$73,066.00	\$58,877.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	6,500.00	7,800.00	5,820.00
51-2200	FICA	3,859.74	3,226.58	2,383.78	4,531.00	3,650.00
51-2300	Medicare	902.66	754.61	557.50	1,060.00	854.00
51-2400	Pension	8,491.97	6,685.06	.00	9,085.00	5,370.00
51-2700	Workers' Compensation	4,283.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$25,987.37	\$18,466.25	\$9,441.28	\$22,476.00	\$15,694.00
<i>Purchases Professional & Technical Services</i>						
52-1250	Contractual Expense	.00	.00	.00	3,000.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	4,132.00	2,745.57	1,196.36	2,000.00	2,000.00
52-2211	Repair / Maint Equipment	1,035.93	4,482.28	1,143.20	2,000.00	1,500.00
52-2300	Rentals	553.34	752.03	404.30	600.00	600.00
<i>Purchased-Property Services Totals</i>		\$5,721.27	\$7,979.88	\$2,743.86	\$4,600.00	\$4,100.00
<i>Other Purchased Services</i>						
52-3200	Communications	.00	.00	88.00	1,750.00	.00
52-3201	Cable	2,360.00	2,408.12	2,013.04	2,170.00	2,200.00
52-3205	Telephone	933.78	700.00	662.60	650.00	650.00
52-3500	Travel & Training	.00	292.72	109.00	3,000.00	500.00
52-3600	Dues and Fees	.00	.00	.00	500.00	.00
52-3700	Education and Training	240.00	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$3,533.78	\$3,400.84	\$2,872.64	\$8,070.00	\$3,350.00
<i>Supplies</i>						
53-1110	Office Supplies	1,986.72	1,171.30	1,906.23	2,000.00	2,200.00
53-1115	Uniforms	.00	.00	522.45	2,000.00	700.00
53-1130	Building Repair Supplies	.00	49.24	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 6100 - Recreation						
Function 6130 - Neighborhood & Community Service						
<i>Supplies</i>						
53-1135	Custodial Supplies	5,235.83	3,370.17	586.93	4,000.00	2,500.00
53-1140	Special Activities (Pd with Donations)	.00	.00	.00	2,500.00	.00
53-1210	Water/Sewerage	3,792.27	7,073.67	2,494.70	6,500.00	2,600.00
53-1230	Electricity	9,726.60	11,820.85	12,319.65	13,000.00	13,000.00
53-1270	Gasoline/Diesel	103.02	58.99	.00	200.00	200.00
53-1300	Food/Misc	580.13	2,835.48	33.87	3,800.00	2,500.00
53-1600	Small Equipment	.00	.00	.00	180.00	.00
53-1700	Other Supplies	2,162.00	.00	.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	\$23,586.57	\$26,379.70	\$17,863.83	\$35,180.00	\$24,700.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	1,597.72	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$1,597.72	\$0.00	\$0.00	\$0.00
	Function 6130 - Neighborhood & Community Service Totals	\$122,304.49	\$111,136.40	\$72,457.14	\$146,392.00	\$106,721.00
	Reporting Category 6100 - Recreation Totals	\$218,589.53	\$135,464.76	\$80,871.10	\$165,392.00	\$121,221.00
Reporting Category 6200 - Parks						
Function 6220 - Park Areas						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	116,437.25	118,614.41	141,455.62	218,336.00	267,712.00
51-1300	Overtime	5,173.52	7,231.27	8,705.95	5,000.00	6,000.00
	<i>Personal Services-Salaries Wages Totals</i>	\$121,610.77	\$125,845.68	\$150,161.57	\$223,336.00	\$273,712.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	37,050.00	39,000.00	33,800.00	54,600.00	52,380.00
51-2200	FICA	7,227.28	7,508.60	8,989.68	13,847.00	16,970.00
51-2300	Medicare	1,690.25	1,756.02	2,102.46	3,240.00	3,969.00
51-2400	Pension	16,618.89	16,159.16	.00	24,757.00	30,669.00
51-2700	Workers' Compensation	8,739.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$71,325.42	\$64,423.78	\$44,892.14	\$96,444.00	\$103,988.00
<i>Purchased-Property Services</i>						
52-2140	Lawn & Grounds - not by city personnel	34,817.10	30,588.40	30,503.80	34,656.00	34,656.00
52-2211	Repair / Maint Equipment	936.98	3,717.49	246.88	1,000.00	1,000.00
52-2212	Repair / Maint Vehicles	778.38	1,336.65	719.23	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 6200 - Parks						
Function 6220 - Park Areas						
<i>Purchased-Property Services</i>						
52-2300	Rentals	3,559.00	3,187.75	2,672.00	2,900.00	2,900.00
<i>Purchased-Property Services Totals</i>		\$40,091.46	\$38,830.29	\$34,141.91	\$39,556.00	\$39,556.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	.00	1,787.24	2,404.67	1,000.00	.00
52-3850	Contract Labor	34,414.44	24,981.93	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$34,414.44	\$26,769.17	\$2,404.67	\$1,000.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	4,437.99	13,460.14	11,373.48	10,000.00	12,500.00
53-1114	Maintenance Supplies	12,360.38	82.85	198.22	6,000.00	3,000.00
53-1115	Uniforms	1,976.93	1,509.14	1,393.62	1,400.00	1,500.00
53-1125	Vehicle Repair Parts	7,545.54	5,827.98	4,337.38	2,500.00	3,500.00
53-1126	Equipment Repair Parts	82.32	2,036.20	1,161.36	1,500.00	3,000.00
53-1210	Water/Sewerage	8,341.72	8,656.20	8,796.35	7,000.00	7,000.00
53-1230	Electricity	18,559.41	18,937.43	17,249.77	18,600.00	17,500.00
53-1270	Gasoline/Diesel	11,697.84	10,071.34	7,235.39	8,000.00	7,000.00
53-1600	Small Equipment	1,944.90	1,533.00	2,900.00	3,180.00	6,215.00
<i>Supplies Totals</i>		\$66,947.03	\$62,114.28	\$54,645.57	\$58,180.00	\$61,215.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	10,900.00	8,000.00	8,000.00	21,200.00
54-2200	Vehicles	.00	22,631.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$33,531.00	\$8,000.00	\$8,000.00	\$21,200.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	1,757.40	.00	.00	.00	.00
<i>Principal Totals</i>		\$1,757.40	\$0.00	\$0.00	\$0.00	\$0.00
Function 6220 - Park Areas Totals		\$336,146.52	\$351,514.20	\$294,245.86	\$426,516.00	\$499,671.00
Reporting Category 6200 - Parks Totals		\$336,146.52	\$351,514.20	\$294,245.86	\$426,516.00	\$499,671.00
Reporting Category 7200 - Building Inspection						
Function 7220 - Building Inspection						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	67,671.39	56,174.02	64,951.59	78,484.00	82,149.00
51-1200	Temporary Employees	.00	11,362.14	.00	.00	.00
51-1300	Overtime	679.02	411.10	132.86	500.00	500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 7200 - Building Inspection						
Function 7220 - Building Inspection						
<i>Personal Services-Salaries Wages</i>						
<i>Personal Services-Salaries Wages Totals</i>		\$68,350.41	\$67,947.26	\$65,084.45	\$78,984.00	\$82,649.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	14,950.00	.00	4,550.00	7,800.00	11,640.00
51-2200	FICA	4,024.89	3,363.17	3,710.07	4,898.00	5,125.00
51-2300	Medicare	941.32	786.54	867.69	1,146.00	1,199.00
51-2400	Pension	9,340.52	7,265.79	.00	9,603.00	9,411.00
51-2700	Workers' Compensation	4,987.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$34,243.73	\$11,415.50	\$9,127.76	\$23,447.00	\$27,375.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	9.03	.00	100.00	100.00
52-2212	Repair / Maint Vehicles	45.42	85.00	.00	600.00	600.00
<i>Purchased-Property Services Totals</i>		\$45.42	\$94.03	\$0.00	\$700.00	\$700.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	891.36	754.51	875.82	1,100.00	1,100.00
52-3210	Postage	26.10	35.02	.00	100.00	100.00
52-3500	Travel & Training	3,108.72	1,082.89	1,685.00	2,000.00	2,500.00
52-3600	Dues and Fees	75.00	135.00	.00	150.00	150.00
54-3000	Intangible--Computer Software	.00	.00	1,500.00	1,500.00	2,500.00
<i>Other Purchased Services Totals</i>		\$4,101.18	\$2,007.42	\$4,060.82	\$4,850.00	\$6,350.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	264.72	284.88	247.76	350.00	350.00
53-1110	Office Supplies	665.30	838.56	1,103.94	650.00	1,000.00
53-1125	Vehicle Repair Parts	.00	.00	.00	200.00	.00
53-1270	Gasoline/Diesel	534.81	177.95	33.64	1,200.00	600.00
53-1400	Books and Periodicals	.00	2,874.94	.00	750.00	500.00
53-1600	Small Equipment	61.53	.00	42.99	200.00	200.00
53-1700	Other Supplies	.00	.00	263.52	1,500.00	.00
<i>Supplies Totals</i>		\$1,526.36	\$4,176.33	\$1,691.85	\$4,850.00	\$2,650.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 7200 - Building Inspection						
Function 7220 - Building Inspection						
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	.00	.00	1,500.00	.00
54-2400	Computers	.00	.00	.00	.00	2,000.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00
Function 7220 - Building Inspection Totals		\$108,267.10	\$85,640.54	\$79,964.88	\$114,331.00	\$121,724.00
Reporting Category 7200 - Building Inspection Totals		\$108,267.10	\$85,640.54	\$79,964.88	\$114,331.00	\$121,724.00
Reporting Category 7400 - Planning & Zoning						
Function 7410 - Planning & Zoning						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	107,756.80	89,442.96	63,595.04	114,627.00	151,138.00
51-1300	Overtime	.00	.00	29.76	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$107,756.80	\$89,442.96	\$63,624.80	\$114,627.00	\$151,138.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	39,650.00	34,450.00	26,000.00	15,600.00	11,640.00
51-2200	FICA	6,015.95	5,077.99	3,668.62	7,108.00	9,371.00
51-2300	Medicare	1,406.96	1,187.59	857.98	1,664.00	2,192.00
51-2400	Pension	14,725.66	11,484.89	.00	13,935.00	12,617.00
51-2700	Workers' Compensation	7,847.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$69,645.57	\$52,200.47	\$30,526.60	\$38,307.00	\$35,820.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	8,273.99	27,500.00	13,125.00	10,000.00	10,000.00
52-1209	Other Professional Services	.00	1,122.46	.00	.00	.00
52-1305	Demolition Services	7,820.66	115,399.01	9,975.81	50,000.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$16,094.65	\$144,021.47	\$23,100.81	\$60,000.00	\$10,000.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	.00	.00	25.00	250.00
52-2212	Repair / Maint Vehicles	518.21	580.12	272.36	600.00	.00
<i>Purchased-Property Services Totals</i>		\$518.21	\$580.12	\$272.36	\$625.00	\$250.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	4,836.48	1,230.53	944.33	1,200.00	1,200.00
52-3210	Postage	6.85	.00	.00	200.00	200.00
52-3300	Advertising	472.57	2,875.00	2,564.50	1,000.00	2,500.00
52-3400	Printing and Binding	.00	55.62	.00	1,000.00	500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 7400 - Planning & Zoning						
Function 7410 - Planning & Zoning						
<i>Other Purchased Services</i>						
52-3500	Travel & Training	6,509.89	948.39	109.00	3,500.00	2,500.00
52-3600	Dues and Fees	485.00	211.66	20.00	850.00	850.00
52-3905	Historic Preservation	4,328.56	11,574.25	9,179.29	6,000.00	6,000.00
52-3906	Planning and Appeals Commission	.00	1,538.29	.00	2,800.00	5,000.00
54-3000	Intangible--Computer Software	3,568.00	3,400.00	4,700.00	4,025.00	6,200.00
<i>Other Purchased Services Totals</i>		\$20,207.35	\$21,833.74	\$17,517.12	\$20,575.00	\$24,950.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	636.89	466.91	.00	600.00	600.00
53-1110	Office Supplies	522.43	160.66	174.75	500.00	500.00
53-1115	Uniforms	205.22	.00	.00	.00	.00
53-1125	Vehicle Repair Parts	1,112.02	981.79	887.47	500.00	.00
53-1270	Gasoline/Diesel	3,388.41	2,497.06	519.55	200.00	.00
53-1400	Books and Periodicals	.00	.00	.00	250.00	250.00
<i>Supplies Totals</i>		\$5,864.97	\$4,106.42	\$1,581.77	\$2,050.00	\$1,350.00
<i>Intergovernmental</i>						
57-1113	Glynn County GIS Fees	1,500.00	1,500.00	1,500.00	1,663.00	1,600.00
<i>Intergovernmental Totals</i>		\$1,500.00	\$1,500.00	\$1,500.00	\$1,663.00	\$1,600.00
Function 7410 - Planning & Zoning Totals		\$221,587.55	\$313,685.18	\$138,123.46	\$237,847.00	\$225,108.00
Function 7450 - Code Enforcement						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	95,314.28	107,552.80	94,506.45	109,991.00	117,000.00
51-1300	Overtime	91.79	463.29	305.50	500.00	500.00
<i>Personal Services-Salaries Wages Totals</i>		\$95,406.07	\$108,016.09	\$94,811.95	\$110,491.00	\$117,500.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	.00	23,400.00	17,460.00
51-2200	FICA	5,440.10	6,169.28	5,436.96	6,852.00	7,285.00
51-2300	Medicare	1,272.28	1,442.81	1,271.55	1,603.00	1,704.00
51-2400	Pension	13,037.85	13,869.76	.00	13,433.00	18,100.00
51-2700	Workers' Compensation	6,931.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$26,681.23	\$21,481.85	\$6,708.51	\$45,288.00	\$44,549.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	97.50	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 7400 - Planning & Zoning						
Function 7450 - Code Enforcement						
<i>Purchases Professional & Technical Services</i>						
<i>Purchases Professional & Technical Services Totals</i>		\$97.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	363.51	.00	.00	200.00	200.00
52-2212	Repair / Maint Vehicles	239.95	336.79	10.00	1,200.00	500.00
<i>Purchased-Property Services Totals</i>		\$603.46	\$336.79	\$10.00	\$1,400.00	\$700.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	.00	2,498.35	2,589.60	3,400.00	2,200.00
52-3500	Travel & Training	5,730.78	7,136.38	7,660.48	4,800.00	6,000.00
52-3600	Dues and Fees	519.40	613.40	494.05	450.00	450.00
<i>Other Purchased Services Totals</i>		\$6,250.18	\$10,248.13	\$10,744.13	\$8,650.00	\$8,650.00
<i>Supplies</i>						
53-1110	Office Supplies	1,393.44	179.24	205.59	500.00	500.00
53-1115	Uniforms	495.80	1,132.17	401.63	700.00	700.00
53-1270	Gasoline/Diesel	1,322.61	1,561.78	1,268.00	2,900.00	1,500.00
53-1400	Books and Periodicals	.00	.00	.00	100.00	100.00
53-1600	Small Equipment	.00	.00	77.17	100.00	100.00
<i>Supplies Totals</i>		\$3,211.85	\$2,873.19	\$1,952.39	\$4,300.00	\$2,900.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	2,265.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00
Function 7450 - Code Enforcement Totals		\$132,250.29	\$145,221.05	\$114,226.98	\$170,129.00	\$174,299.00
Reporting Category 7400 - Planning & Zoning Totals		\$353,837.84	\$458,906.23	\$252,350.44	\$407,976.00	\$399,407.00
Reporting Category 7500 - Economic Development						
Function 7550 - Economic Development						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	63,609.61	68,016.00	62,553.60	70,596.00	122,987.00
<i>Personal Services-Salaries Wages Totals</i>		\$63,609.61	\$68,016.00	\$62,553.60	\$70,596.00	\$122,987.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	6,500.00	7,800.00	5,820.00
51-2200	FICA	3,820.12	4,107.67	3,784.24	4,377.00	7,625.00
51-2300	Medicare	936.11	960.66	885.02	1,024.00	1,784.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 7500 - Economic Development						
Function 7550 - Economic Development						
<i>Employee Benefits</i>						
51-2400	Pension	8,692.66	8,733.57	.00	8,457.00	14,089.00
51-2700	Workers' Compensation	4,632.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$26,530.89	\$21,601.90	\$11,169.26	\$21,658.00	\$29,318.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	.00	.00	111.86	.00	.00
52-1201	Consultants	.00	.00	.00	.00	50,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$0.00	\$111.86	\$0.00	\$50,000.00
<i>Purchased-Property Services</i>						
52-2300	Rentals	1,473.18	1,602.07	1,357.00	.00	1,500.00
<i>Purchased-Property Services Totals</i>		\$1,473.18	\$1,602.07	\$1,357.00	\$0.00	\$1,500.00
<i>Other Purchased Services</i>						
52-3100	Insurance	.00	.00	79.70	.00	.00
52-3205	Telephone	282.33	.00	.00	.00	.00
52-3206	Mobile Agreements	1,297.15	485.49	547.71	650.00	.00
52-3300	Advertising	.00	.00	17,889.25	35,000.00	.00
52-3301	Marketing and Promotions	13,409.03	36,345.92	27,696.56	25,000.00	25,000.00
52-3500	Travel & Training	12,016.97	4,110.01	6,294.16	5,000.00	7,500.00
52-3600	Dues and Fees	820.00	2,005.89	10.00	1,500.00	2,000.00
<i>Other Purchased Services Totals</i>		\$27,825.48	\$42,947.31	\$52,517.38	\$67,150.00	\$34,500.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	36.00	.00	.00	.00	.00
53-1270	Gasoline/Diesel	74.30	284.99	239.75	500.00	.00
<i>Supplies Totals</i>		\$110.30	\$284.99	\$239.75	\$500.00	\$0.00
Function 7550 - Economic Development Totals		\$119,549.46	\$134,452.27	\$127,948.85	\$159,904.00	\$238,305.00
Reporting Category 7500 - Economic Development Totals		\$119,549.46	\$134,452.27	\$127,948.85	\$159,904.00	\$238,305.00
Reporting Category 9000 - Other Financing Uses						
Function 9000 - Other Financing Uses						
<i>Machinery and Equipment</i>						
61-1046	Transfer to SPLOST VI	287,942.00	40,292.68	.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$287,942.00	\$40,292.68	\$0.00	\$0.00	\$0.00
<i>Operating Transfers Out</i>						
61-1010	Transfer - CD Admin Fund	52,500.00	87,000.00	42,500.00	106,020.00	192,074.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	100 - General Fund					
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	<i>Operating Transfers Out</i>					
61-1015	Transfer - Workers' Comp Fund	.00	478,500.00	581,850.00	350,000.00	500,000.00
61-1020	Transfer - Multi-Purpose Center Fund	97,000.00	105,000.00	180,000.00	118,889.00	151,264.00
61-1030	Transfer - Sanitation Fund	.00	1,000,000.00	.00	.00	.00
61-1050	Transfer - E-911	344,608.24	428,293.15	291,865.13	546,149.00	636,000.00
61-1056	Transfer to Jekyll Fund	55,000.00	.00	.00	.00	.00
61-1060	Transfer to TAD (Tax Allocation District)	.00	.00	.00	11,000.00	.00
61-1061	Transfer to Public Transit	.00	.00	.00	43,040.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$549,108.24</u>	<u>\$2,098,793.15</u>	<u>\$1,096,215.13</u>	<u>\$1,175,098.00</u>	<u>\$1,479,338.00</u>
	Function 9000 - Other Financing Uses Totals	<u>\$837,050.24</u>	<u>\$2,139,085.83</u>	<u>\$1,096,215.13</u>	<u>\$1,175,098.00</u>	<u>\$1,479,338.00</u>
	Reporting Category 9000 - Other Financing Uses Totals	<u>\$837,050.24</u>	<u>\$2,139,085.83</u>	<u>\$1,096,215.13</u>	<u>\$1,175,098.00</u>	<u>\$1,479,338.00</u>
	EXPENSE TOTALS	<u>\$14,910,600.07</u>	<u>\$16,903,369.69</u>	<u>\$12,330,508.87</u>	<u>\$16,074,126.00</u>	<u>\$17,365,507.00</u>
	Fund 100 - General Fund Totals					
	REVENUE TOTALS	\$16,910,250.78	\$16,307,943.20	\$15,124,865.44	\$16,074,126.00	\$17,365,507.00
	EXPENSE TOTALS	\$14,910,600.07	\$16,903,369.69	\$12,330,508.87	\$16,074,126.00	\$17,365,507.00
	Fund 100 - General Fund Totals	<u>\$1,999,650.71</u>	<u>(\$595,426.49)</u>	<u>\$2,794,356.57</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 210	State & Local Confiscated Assets					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Fines & Forfeitures</i>					
35-1305	State & Local Seizure Proceeds	49,301.25	1,181.70	11,665.86	.00	.00
	<i>Fines & Forfeitures Totals</i>	\$49,301.25	\$1,181.70	\$11,665.86	\$0.00	\$0.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	733.50	537.76	150.50	.00	.00
	<i>Interest Revenues Totals</i>	\$733.50	\$537.76	\$150.50	\$0.00	\$0.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	45,420.00	51,212.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$45,420.00	\$51,212.00
	Function 0000 - Revenue Totals	\$50,034.75	\$1,719.46	\$11,816.36	\$45,420.00	\$51,212.00
	Reporting Category 0000 - Revenue Totals	\$50,034.75	\$1,719.46	\$11,816.36	\$45,420.00	\$51,212.00
	REVENUE TOTALS	\$50,034.75	\$1,719.46	\$11,816.36	\$45,420.00	\$51,212.00
	EXPENSE					
	Reporting Category 3200 - Police					
	Function 3210 - Police Administration					
	<i>Supplies</i>					
53-1600	Small Equipment	31,411.68	.00	.00	45,420.00	51,212.00
	<i>Supplies Totals</i>	\$31,411.68	\$0.00	\$0.00	\$45,420.00	\$51,212.00
	<i>Machinery and Equipment</i>					
54-2100	Machinery & Equipment	.00	.00	3,695.00	.00	.00
54-2200	Vehicles	26,770.00	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$26,770.00	\$0.00	\$3,695.00	\$0.00	\$0.00
	Function 3210 - Police Administration Totals	\$58,181.68	\$0.00	\$3,695.00	\$45,420.00	\$51,212.00
	Reporting Category 3200 - Police Totals	\$58,181.68	\$0.00	\$3,695.00	\$45,420.00	\$51,212.00
	EXPENSE TOTALS	\$58,181.68	\$0.00	\$3,695.00	\$45,420.00	\$51,212.00
Fund 210	State & Local Confiscated Assets Totals					
	REVENUE TOTALS	\$50,034.75	\$1,719.46	\$11,816.36	\$45,420.00	\$51,212.00
	EXPENSE TOTALS	\$58,181.68	\$0.00	\$3,695.00	\$45,420.00	\$51,212.00
Fund 210	State & Local Confiscated Assets Totals	(\$8,146.93)	\$1,719.46	\$8,121.36	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	212 - Federal Confiscated Assets					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	.00	86.72	7.85	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$86.72	\$7.85	\$0.00	\$0.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	12,578.00	12,602.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$12,578.00	\$12,602.00
	Function 0000 - Revenue Totals	\$0.00	\$86.72	\$7.85	\$12,578.00	\$12,602.00
	Reporting Category 0000 - Revenue Totals	\$0.00	\$86.72	\$7.85	\$12,578.00	\$12,602.00
	REVENUE TOTALS	\$0.00	\$86.72	\$7.85	\$12,578.00	\$12,602.00
	EXPENSE					
	Reporting Category 3200 - Police					
	Function 3210 - Police Administration					
	<i>Other Purchased Services</i>					
54-3000	Intangible--Computer Software	13,000.00	.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies</i>					
53-1600	Small Equipment	.00	.00	.00	12,578.00	12,602.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$12,578.00	\$12,602.00
	Function 3210 - Police Administration Totals	\$13,000.00	\$0.00	\$0.00	\$12,578.00	\$12,602.00
	Reporting Category 3200 - Police Totals	\$13,000.00	\$0.00	\$0.00	\$12,578.00	\$12,602.00
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$0.00	\$12,578.00	\$12,602.00
Fund	212 - Federal Confiscated Assets Totals					
	REVENUE TOTALS	\$0.00	\$86.72	\$7.85	\$12,578.00	\$12,602.00
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$0.00	\$12,578.00	\$12,602.00
Fund	212 - Federal Confiscated Assets Totals	(\$13,000.00)	\$86.72	\$7.85	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	215 - E-911 Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	60.40	100.65	143.87	.00	.00
	<i>Interest Revenues Totals</i>	\$60.40	\$100.65	\$143.87	\$0.00	\$0.00
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	344,608.24	428,293.15	291,865.13	546,149.00	636,000.00
	<i>Interfund Transfers Totals</i>	\$344,608.24	\$428,293.15	\$291,865.13	\$546,149.00	\$636,000.00
	Function 0000 - Revenue Totals	\$344,668.64	\$428,393.80	\$292,009.00	\$546,149.00	\$636,000.00
	Reporting Category 0000 - Revenue Totals	\$344,668.64	\$428,393.80	\$292,009.00	\$546,149.00	\$636,000.00
	REVENUE TOTALS	\$344,668.64	\$428,393.80	\$292,009.00	\$546,149.00	\$636,000.00
	EXPENSE					
	Reporting Category 3800 - E-911					
	Function 3800 - E-911					
	<i>Intergovernmental</i>					
57-1120	E-911 JPSC	344,608.24	428,380.87	291,909.82	546,149.00	636,000.00
	<i>Intergovernmental Totals</i>	\$344,608.24	\$428,380.87	\$291,909.82	\$546,149.00	\$636,000.00
	Function 3800 - E-911 Totals	\$344,608.24	\$428,380.87	\$291,909.82	\$546,149.00	\$636,000.00
	Reporting Category 3800 - E-911 Totals	\$344,608.24	\$428,380.87	\$291,909.82	\$546,149.00	\$636,000.00
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	<i>Operating Transfers Out</i>					
61-1040	Transfer - General Fund	.00	60.31	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00
	Function 9000 - Other Financing Uses Totals	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00
	Reporting Category 9000 - Other Financing Uses Totals	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$344,608.24	\$428,441.18	\$291,909.82	\$546,149.00	\$636,000.00
	Fund 215 - E-911 Fund Totals					
	REVENUE TOTALS	\$344,668.64	\$428,393.80	\$292,009.00	\$546,149.00	\$636,000.00
	EXPENSE TOTALS	\$344,608.24	\$428,441.18	\$291,909.82	\$546,149.00	\$636,000.00
	Fund 215 - E-911 Fund Totals	\$60.40	(\$47.38)	\$99.18	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 220	CDBG Admin-Neighborhood Services					
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Interest Revenues</i>						
36-1000	Interest Earned	69.84	88.24	165.99	.00	.00
<i>Interest Revenues Totals</i>		\$69.84	\$88.24	\$165.99	\$0.00	\$0.00
<i>Contributions & Donations from Private Sources</i>						
37-1007	Cities for Financial Empowerment	.00	.00	72,000.00	.00	.00
37-1026	Restricted Donations--Private Entities	4.72	4.80	4.37	.00	.00
<i>Contributions & Donations from Private Sources Totals</i>		\$4.72	\$4.80	\$72,004.37	\$0.00	\$0.00
<i>Interfund Transfers</i>						
39-1230	Transfer In - General Fund	52,500.00	123,742.62	42,500.00	106,020.00	192,074.00
39-1255	Transfer In - CD Entitlement	33,138.73	41,423.39	.00	74,966.00	99,835.00
39-1256	Transfer In - CHIP Grant	.00	.00	.00	14,640.00	585.00
<i>Interfund Transfers Totals</i>		\$85,638.73	\$165,166.01	\$42,500.00	\$195,626.00	\$292,494.00
Function 0000 - Revenue Totals		\$85,713.29	\$165,259.05	\$114,670.36	\$195,626.00	\$292,494.00
Reporting Category 0000 - Revenue Totals		\$85,713.29	\$165,259.05	\$114,670.36	\$195,626.00	\$292,494.00
REVENUE TOTALS		\$85,713.29	\$165,259.05	\$114,670.36	\$195,626.00	\$292,494.00
EXPENSE						
Reporting Category 1200 - Community Development						
Function 7510 - Community Development						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	52,878.77	93,973.46	102,329.30	140,647.00	204,657.00
51-1200	Temporary Employees	2,642.69	.00	.00	.00	.00
51-1300	Overtime	11.46	11.63	136.35	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$55,532.92	\$93,985.09	\$102,465.65	\$140,647.00	\$204,657.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	5,200.00	1,300.00	15,600.00	23,280.00
51-2200	FICA	3,150.01	5,739.72	6,322.64	8,721.00	12,689.00
51-2300	Medicare	736.68	1,342.36	1,478.67	2,040.00	2,968.00
51-2400	Pension	7,227.79	12,068.12	.00	16,818.00	17,100.00
51-2700	Workers' Compensation	3,921.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$23,485.48	\$24,350.20	\$9,101.31	\$43,179.00	\$56,037.00
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	.00	34,380.00	3,716.25	5,000.00	25,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$34,380.00	\$3,716.25	\$5,000.00	\$25,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	220 - CDBG Admin-Neighborhood Services					
	EXPENSE					
	Reporting Category 1200 - Community Development					
	Function 7510 - Community Development					
	<i>Purchased-Property Services</i>					
52-2212	Repair / Maint Vehicles	472.06	1,248.58	121.95	500.00	500.00
	<i>Purchased-Property Services Totals</i>	\$472.06	\$1,248.58	\$121.95	\$500.00	\$500.00
	<i>Other Purchased Services</i>					
52-3100	Insurance	176.40	73.50	.00	.00	.00
52-3210	Postage	.00	319.14	.00	150.00	150.00
52-3300	Advertising	180.00	2,239.50	888.50	1,000.00	1,000.00
52-3500	Travel & Training	263.14	3,399.14	.00	3,000.00	3,000.00
52-3600	Dues and Fees	336.00	942.33	10.00	1,000.00	1,000.00
	<i>Other Purchased Services Totals</i>	\$955.54	\$6,973.61	\$898.50	\$5,150.00	\$5,150.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials	45.90	21.38	142.95	.00	900.00
53-1110	Office Supplies	820.15	409.95	321.30	500.00	.00
53-1125	Vehicle Repair Parts	.00	257.64	136.17	.00	.00
53-1270	Gasoline/Diesel	62.50	.00	.00	250.00	250.00
53-1300	Food/Misc	.00	288.84	.00	400.00	.00
	<i>Supplies Totals</i>	\$928.55	\$977.81	\$600.42	\$1,150.00	\$1,150.00
	Function 7510 - Community Development Totals	\$81,374.55	\$161,915.29	\$116,904.08	\$195,626.00	\$292,494.00
	Reporting Category 1200 - Community Development Totals	\$81,374.55	\$161,915.29	\$116,904.08	\$195,626.00	\$292,494.00
	EXPENSE TOTALS	\$81,374.55	\$161,915.29	\$116,904.08	\$195,626.00	\$292,494.00
Fund	220 - CDBG Admin-Neighborhood Services Totals					
	REVENUE TOTALS	\$85,713.29	\$165,259.05	\$114,670.36	\$195,626.00	\$292,494.00
	EXPENSE TOTALS	\$81,374.55	\$161,915.29	\$116,904.08	\$195,626.00	\$292,494.00
Fund	220 - CDBG Admin-Neighborhood Services Totals	\$4,338.74	\$3,343.76	(\$2,233.72)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	221 - DOT Grant Funds					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	State Government Grants					
33-4121	DOT LMIG GRANT	205,935.15	221,666.79	191,626.86	.00	192,000.00
	State Government Grants Totals	\$205,935.15	\$221,666.79	\$191,626.86	\$0.00	\$192,000.00
	Interest Revenues					
36-1000	Interest Earned	841.86	945.17	713.31	.00	.00
	Interest Revenues Totals	\$841.86	\$945.17	\$713.31	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$206,777.01	\$222,611.96	\$192,340.17	\$0.00	\$192,000.00
	Reporting Category 0000 - Revenue Totals	\$206,777.01	\$222,611.96	\$192,340.17	\$0.00	\$192,000.00
	REVENUE TOTALS	\$206,777.01	\$222,611.96	\$192,340.17	\$0.00	\$192,000.00
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	Machinery and Equipment					
61-1046	Transfer to SPLOST VI	206,771.68	.00	.00	.00	192,000.00
	Machinery and Equipment Totals	\$206,771.68	\$0.00	\$0.00	\$0.00	\$192,000.00
	Operating Transfers Out					
61-1040	Transfer - General Fund	138.89	.00	.00	.00	.00
	Operating Transfers Out Totals	\$138.89	\$0.00	\$0.00	\$0.00	\$0.00
	Function 9000 - Other Financing Uses Totals	\$206,910.57	\$0.00	\$0.00	\$0.00	\$192,000.00
	Reporting Category 9000 - Other Financing Uses Totals	\$206,910.57	\$0.00	\$0.00	\$0.00	\$192,000.00
	EXPENSE TOTALS	\$206,910.57	\$0.00	\$0.00	\$0.00	\$192,000.00
Fund	221 - DOT Grant Funds Totals					
	REVENUE TOTALS	\$206,777.01	\$222,611.96	\$192,340.17	\$0.00	\$192,000.00
	EXPENSE TOTALS	\$206,910.57	\$0.00	\$0.00	\$0.00	\$192,000.00
Fund	221 - DOT Grant Funds Totals	(\$133.56)	\$222,611.96	\$192,340.17	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	223 - Jekyll Island Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	350.61	939.52	69.13	.00	40.00
36-1010	Interest Earned - Loans Rec	492.03	467.75	411.78	.00	408.00
	<i>Interest Revenues Totals</i>	<u>\$842.64</u>	<u>\$1,407.27</u>	<u>\$480.91</u>	<u>\$0.00</u>	<u>\$448.00</u>
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	84,570.00	3,444.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$84,570.00</u>	<u>\$3,444.00</u>
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	55,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$55,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$55,842.64</u>	<u>\$1,407.27</u>	<u>\$480.91</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$55,842.64</u>	<u>\$1,407.27</u>	<u>\$480.91</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
	REVENUE TOTALS	<u>\$55,842.64</u>	<u>\$1,407.27</u>	<u>\$480.91</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
	EXPENSE					
	Reporting Category 1200 - Community Development					
	Function 7510 - Community Development					
	<i>Other Purchased Services</i>					
52-3910	Elderly/Disabled Housing	.00	.00	.00	.00	3,892.00
52-3946	Stabilization Loan/Grant	7,842.00	.00	82,050.00	84,570.00	.00
	<i>Other Purchased Services Totals</i>	<u>\$7,842.00</u>	<u>\$0.00</u>	<u>\$82,050.00</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
	Function 7510 - Community Development Totals	<u>\$7,842.00</u>	<u>\$0.00</u>	<u>\$82,050.00</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
	Reporting Category 1200 - Community Development Totals	<u>\$7,842.00</u>	<u>\$0.00</u>	<u>\$82,050.00</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
	EXPENSE TOTALS	<u>\$7,842.00</u>	<u>\$0.00</u>	<u>\$82,050.00</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
Fund	223 - Jekyll Island Fund Totals					
	REVENUE TOTALS	<u>\$55,842.64</u>	<u>\$1,407.27</u>	<u>\$480.91</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
	EXPENSE TOTALS	<u>\$7,842.00</u>	<u>\$0.00</u>	<u>\$82,050.00</u>	<u>\$84,570.00</u>	<u>\$3,892.00</u>
Fund	223 - Jekyll Island Fund Totals	<u>\$48,000.64</u>	<u>\$1,407.27</u>	<u>(\$81,569.09)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 224	Community Development Federal					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	169.84	302.15	22.24	175.00	24.00
36-1010	Interest Earned - Loans Rec	372.11	271.32	.00	.00	.00
	<i>Interest Revenues Totals</i>	\$541.95	\$573.47	\$22.24	\$175.00	\$24.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	24,480.00	22,695.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$24,480.00	\$22,695.00
	Function 0000 - Revenue Totals	\$541.95	\$573.47	\$22.24	\$24,655.00	\$22,719.00
	Reporting Category 0000 - Revenue Totals	\$541.95	\$573.47	\$22.24	\$24,655.00	\$22,719.00
	REVENUE TOTALS	\$541.95	\$573.47	\$22.24	\$24,655.00	\$22,719.00
	EXPENSE					
	Reporting Category 1200 - Community Development					
	Function 7510 - Community Development					
	<i>Other Purchased Services</i>					
52-3910	Elderly/Disabled Housing	3,254.23	2,864.67	.00	10,000.00	22,719.00
52-3950	CDBG Projects-Housing	593.00	.00	.00	.00	.00
52-3951	Volunteer Supplies	705.95	2,027.15	505.52	4,000.00	.00
	<i>Other Purchased Services Totals</i>	\$4,553.18	\$4,891.82	\$505.52	\$14,000.00	\$22,719.00
	<i>Supplies</i>					
53-1300	Food/Misc	70.22	.00	.00	500.00	.00
	<i>Supplies Totals</i>	\$70.22	\$0.00	\$0.00	\$500.00	\$0.00
	<i>Contingencies</i>					
57-9000	Contingencies	.00	.00	.00	10,155.00	.00
	<i>Contingencies Totals</i>	\$0.00	\$0.00	\$0.00	\$10,155.00	\$0.00
	Function 7510 - Community Development Totals	\$4,623.40	\$4,891.82	\$505.52	\$24,655.00	\$22,719.00
	Reporting Category 1200 - Community Development Totals	\$4,623.40	\$4,891.82	\$505.52	\$24,655.00	\$22,719.00
	EXPENSE TOTALS	\$4,623.40	\$4,891.82	\$505.52	\$24,655.00	\$22,719.00
Fund 224	Community Development Federal Totals					
	REVENUE TOTALS	\$541.95	\$573.47	\$22.24	\$24,655.00	\$22,719.00
	EXPENSE TOTALS	\$4,623.40	\$4,891.82	\$505.52	\$24,655.00	\$22,719.00
Fund 224	Community Development Federal Totals	(\$4,081.45)	(\$4,318.35)	(\$483.28)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 225 - CHIP Grant						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>State Government Grants</i>						
33-4131	CHIP Rehabilitation Assistance	147,516.00	58,651.00	.00	.00	.00
33-4135	CHIP Grant Administration	4,875.00	1,625.00	.00	14,640.00	.00
<i>State Government Grants Totals</i>		\$152,391.00	\$60,276.00	\$0.00	\$14,640.00	\$0.00
<i>Other Revenue</i>						
38-9050	Prior Year Resources	.00	.00	.00	.00	38,593.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$38,593.00
Function 0000 - Revenue Totals		\$152,391.00	\$60,276.00	\$0.00	\$14,640.00	\$38,593.00
Reporting Category 0000 - Revenue Totals		\$152,391.00	\$60,276.00	\$0.00	\$14,640.00	\$38,593.00
REVENUE TOTALS		\$152,391.00	\$60,276.00	\$0.00	\$14,640.00	\$38,593.00
EXPENSE						
Reporting Category 1200 - Community Development						
Function 7510 - Community Development						
<i>Other Purchased Services</i>						
52-3931	Housing Rehabilitation Assistance	187,813.40	21,985.00	.00	.00	.00
52-3962	Grant Administration	34.00	32.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$187,847.40	\$22,017.00	\$0.00	\$0.00	\$0.00
Function 7510 - Community Development Totals		\$187,847.40	\$22,017.00	\$0.00	\$0.00	\$0.00
Reporting Category 1200 - Community Development Totals		\$187,847.40	\$22,017.00	\$0.00	\$0.00	\$0.00
Reporting Category 9000 - Other Financing Uses						
Function 9000 - Other Financing Uses						
<i>Operating Transfers Out</i>						
61-1010	Transfer - CD Admin Fund	.00	.00	.00	14,640.00	585.00
61-1040	Transfer - General Fund	.00	.00	.00	.00	38,008.00
<i>Operating Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$14,640.00	\$38,593.00
Function 9000 - Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$14,640.00	\$38,593.00
Reporting Category 9000 - Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$14,640.00	\$38,593.00
EXPENSE TOTALS		\$187,847.40	\$22,017.00	\$0.00	\$14,640.00	\$38,593.00
Fund 225 - CHIP Grant Totals						
REVENUE TOTALS		\$152,391.00	\$60,276.00	\$0.00	\$14,640.00	\$38,593.00
EXPENSE TOTALS		\$187,847.40	\$22,017.00	\$0.00	\$14,640.00	\$38,593.00
Fund 225 - CHIP Grant Totals		(\$35,456.40)	\$38,259.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 227 - CDBG Disaster Recovery Grant						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Federal Government Grants</i>						
33-1128	CDBG Disaster Recovery Grant	.00	.00	59,512.80	.00	572,508.00
<i>Federal Government Grants Totals</i>		\$0.00	\$0.00	\$59,512.80	\$0.00	\$572,508.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	.00	.00	18.44	.00	.00
<i>Interest Revenues Totals</i>		\$0.00	\$0.00	\$18.44	\$0.00	\$0.00
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$59,531.24	\$0.00	\$572,508.00
Reporting Category 0000 - Revenue Totals		\$0.00	\$0.00	\$59,531.24	\$0.00	\$572,508.00
REVENUE TOTALS		\$0.00	\$0.00	\$59,531.24	\$0.00	\$572,508.00
EXPENSE						
Reporting Category 7501 - Community Improvement						
Function 7501 - Community Improvements						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	.00	.00	45,053.76	.00	56,096.00
<i>Personal Services-Salaries Wages Totals</i>		\$0.00	\$0.00	\$45,053.76	\$0.00	\$56,096.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	4,550.00	.00	5,820.00
51-2200	FICA	.00	.00	2,755.28	.00	3,478.00
51-2300	Medicare	.00	.00	644.39	.00	814.00
51-2400	Pension	.00	.00	.00	.00	5,823.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$7,949.67	\$0.00	\$15,935.00
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	.00	.00	.00	.00	500,477.00
<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,477.00
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	.00	.00	2,365.59	.00	.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$0.00	\$2,365.59	\$0.00	\$0.00
<i>Other Purchased Services</i>						
52-3300	Advertising	.00	.00	6,575.48	.00	.00
52-3500	Travel & Training	.00	.00	70.00	.00	.00
<i>Other Purchased Services Totals</i>		\$0.00	\$0.00	\$6,645.48	\$0.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	.00	.00	3,518.92	.00	.00
53-1210	Water/Sewerage	.00	.00	401.95	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 227 - CDBG Disaster Recovery Grant						
EXPENSE						
Reporting Category 7501 - Community Improvement						
Function 7501 - Community Improvements						
<i>Supplies</i>						
53-1230	Electricity	.00	.00	6,378.97	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$10,299.84	\$0.00	\$0.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	17,352.80	.00	.00
54-2300	Furniture and Fixtures	.00	.00	7,346.60	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$24,699.40	\$0.00	\$0.00
	Function 7501 - Community Improvements Totals	\$0.00	\$0.00	\$97,013.74	\$0.00	\$572,508.00
	Reporting Category 7501 - Community Improvement Totals	\$0.00	\$0.00	\$97,013.74	\$0.00	\$572,508.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$97,013.74	\$0.00	\$572,508.00
Fund 227 - CDBG Disaster Recovery Grant Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$59,531.24	\$0.00	\$572,508.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$97,013.74	\$0.00	\$572,508.00
Fund 227 - CDBG Disaster Recovery Grant Totals		\$0.00	\$0.00	(\$37,482.50)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 228 - Cypress Mill Recaptured Fund						
REVENUE						
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	Interest Revenues					
36-1000	Interest Earned	40.61	.00	.00	.00	.00
	Interest Revenues Totals	\$40.61	\$0.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$40.61	\$0.00	\$0.00	\$0.00	\$0.00
	Reporting Category 0000 - Revenue Totals	\$40.61	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$40.61	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE						
	Reporting Category 1200 - Community Development					
	Function 7514 - Community/Economic Dev CM Recap					
	Purchases Professional & Technical Services					
52-1305	Demolition Services	6,200.00	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 7514 - Community/Economic Dev CM Recap Totals	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reporting Category 1200 - Community Development Totals	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	Operating Transfers Out					
61-1040	Transfer - General Fund	185.87	.00	.00	.00	.00
	Operating Transfers Out Totals	\$185.87	\$0.00	\$0.00	\$0.00	\$0.00
	Function 9000 - Other Financing Uses Totals	\$185.87	\$0.00	\$0.00	\$0.00	\$0.00
	Reporting Category 9000 - Other Financing Uses Totals	\$185.87	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,385.87	\$0.00	\$0.00	\$0.00	\$0.00
Fund 228 - Cypress Mill Recaptured Fund Totals						
	REVENUE TOTALS	\$40.61	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,385.87	\$0.00	\$0.00	\$0.00	\$0.00
Fund 228 - Cypress Mill Recaptured Fund Totals		(\$6,345.26)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 230	Roosevelt Harris Center Fund					
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Federal Government Grants</i>						
33-1105	Title 3 Grant	285,850.32	258,562.95	94,701.36	250,000.00	254,493.00
	<i>Federal Government Grants Totals</i>	\$285,850.32	\$258,562.95	\$94,701.36	\$250,000.00	\$254,493.00
<i>Culture & Recreation Services</i>						
34-7510	MultiPurpose Center Program Fees	17,412.58	7,722.49	6,097.24	12,000.00	11,000.00
34-7515	MPC Adult Day Services	5,070.00	2,715.00	2,459.10	7,200.00	4,500.00
	<i>Culture & Recreation Services Totals</i>	\$22,482.58	\$10,437.49	\$8,556.34	\$19,200.00	\$15,500.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	137.33	172.53	85.28	110.00	.00
	<i>Interest Revenues Totals</i>	\$137.33	\$172.53	\$85.28	\$110.00	\$0.00
<i>Contributions & Donations from Private Sources</i>						
37-1000	Contributions/Donations Private	3,694.80	6,904.90	5,813.50	.00	.00
	<i>Contributions & Donations from Private Sources Totals</i>	\$3,694.80	\$6,904.90	\$5,813.50	\$0.00	\$0.00
<i>Other Revenue</i>						
38-9000	Miscellaneous Revenue	554.33	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$554.33	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>						
39-1230	Transfer In - General Fund	97,000.00	105,000.00	180,000.00	118,889.00	151,264.00
	<i>Interfund Transfers Totals</i>	\$97,000.00	\$105,000.00	\$180,000.00	\$118,889.00	\$151,264.00
	Function 0000 - Revenue Totals	\$409,719.36	\$381,077.87	\$289,156.48	\$388,199.00	\$421,257.00
	Reporting Category 0000 - Revenue Totals	\$409,719.36	\$381,077.87	\$289,156.48	\$388,199.00	\$421,257.00
	REVENUE TOTALS	\$409,719.36	\$381,077.87	\$289,156.48	\$388,199.00	\$421,257.00
EXPENSE						
Reporting Category 2300 - Roosevelt Harris Center						
Function 5520 - Roosevelt Harris Center						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	146,849.85	161,737.27	163,521.82	197,972.00	228,715.00
51-1200	Temporary Employees	11,395.18	7,468.68	7,969.82	.00	.00
51-1300	Overtime	734.03	553.07	627.38	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$158,979.06	\$169,759.02	\$172,119.02	\$197,972.00	\$228,715.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	33,800.00	31,200.00	29,250.00	46,800.00	34,920.00
51-2200	FICA	8,585.30	9,480.01	9,649.63	12,275.00	14,181.00
51-2300	Medicare	2,007.84	2,217.07	2,256.77	2,816.00	3,317.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	230 - Roosevelt Harris Center Fund					
	EXPENSE					
	Reporting Category 2300 - Roosevelt Harris Center					
	Function 5520 - Roosevelt Harris Center					
	<i>Employee Benefits</i>					
51-2400	Pension	20,168.28	20,838.82	.00	22,392.00	23,847.00
51-2700	Workers' Compensation	10,757.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$75,318.42	\$63,735.90	\$41,156.40	\$84,283.00	\$76,265.00
	<i>Purchases Professional & Technical Services</i>					
52-1202	Auditors	6,000.00	.00	.00	6,000.00	6,000.00
52-1300	Technical Services	.00	133.50	.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$6,000.00	\$133.50	\$0.00	\$6,000.00	\$6,000.00
	<i>Purchased-Property Services</i>					
52-2210	Repair / Maint Building	6,470.62	2,191.08	10,571.96	2,000.00	9,933.00
52-2211	Repair / Maint Equipment	5,009.20	10,966.09	3,899.18	3,324.00	4,024.00
52-2212	Repair / Maint Vehicles	.00	.00	35.45	500.00	500.00
52-2300	Rentals	.00	.00	139.80	.00	.00
	<i>Purchased-Property Services Totals</i>	\$11,479.82	\$13,157.17	\$14,646.39	\$5,824.00	\$14,457.00
	<i>Other Purchased Services</i>					
52-3100	Insurance	3,469.90	1,218.60	946.40	3,500.00	3,500.00
52-3200	Communications	2,561.01	1,679.43	1,407.64	.00	1,800.00
52-3205	Telephone	1,941.62	2,941.28	1,585.37	3,000.00	1,800.00
52-3500	Travel & Training	1,319.22	43.60	.00	.00	600.00
52-3600	Dues and Fees	320.00	(139.57)	361.27	320.00	320.00
52-3700	Education and Training	240.00	.00	.00	600.00	.00
	<i>Other Purchased Services Totals</i>	\$9,851.75	\$5,743.34	\$4,300.68	\$7,420.00	\$8,020.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials	2,534.31	3,363.28	1,313.98	3,500.00	5,900.00
53-1102	Center Activity Supplies	.00	.00	306.02	.00	.00
53-1104	COVID 19 Supplies	.00	12,277.37	5,793.91	.00	.00
53-1110	Office Supplies	3,251.16	1,960.50	2,275.80	2,400.00	.00
53-1115	Uniforms	291.65	1,553.19	271.10	2,000.00	.00
53-1125	Vehicle Repair Parts	35.45	.00	.00	500.00	.00
53-1126	Equipment Repair Parts	.00	12.87	.00	.00	.00
53-1135	Custodial Supplies	4,037.19	3,139.76	4,408.07	3,000.00	4,500.00
53-1145	Meal Supplies	7,595.81	5,509.20	4,181.23	6,500.00	6,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	230 - Roosevelt Harris Center Fund					
	EXPENSE					
	Reporting Category 2300 - Roosevelt Harris Center					
	Function 5520 - Roosevelt Harris Center					
	<i>Supplies</i>					
53-1210	Water/Sewerage	4,432.64	4,399.61	3,688.02	4,300.00	4,300.00
53-1220	Natural Gas	1,232.48	884.67	837.73	1,000.00	1,000.00
53-1230	Electricity	18,247.66	15,643.91	15,228.25	13,000.00	17,100.00
53-1270	Gasoline/Diesel	92.29	254.16	166.40	500.00	500.00
53-1300	Food/Misc	49,864.51	45,012.09	42,573.32	50,000.00	48,000.00
53-1600	Small Equipment	.00	500.46	.00	.00	.00
	<i>Supplies Totals</i>	\$91,615.15	\$94,511.07	\$81,043.83	\$86,700.00	\$87,800.00
	<i>Machinery and Equipment</i>					
54-2100	Machinery & Equipment	.00	14,537.52	.00	.00	.00
54-2101	Equipment and Suplies-Purchased with Grant Funds	11,298.81	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$11,298.81	\$14,537.52	\$0.00	\$0.00	\$0.00
	Function 5520 - Roosevelt Harris Center Totals	\$364,543.01	\$361,577.52	\$313,266.32	\$388,199.00	\$421,257.00
	Reporting Category 2300 - Roosevelt Harris Center Totals	\$364,543.01	\$361,577.52	\$313,266.32	\$388,199.00	\$421,257.00
	Totals					
	EXPENSE TOTALS	\$364,543.01	\$361,577.52	\$313,266.32	\$388,199.00	\$421,257.00
Fund	230 - Roosevelt Harris Center Fund Totals					
	REVENUE TOTALS	\$409,719.36	\$381,077.87	\$289,156.48	\$388,199.00	\$421,257.00
	EXPENSE TOTALS	\$364,543.01	\$361,577.52	\$313,266.32	\$388,199.00	\$421,257.00
Fund	230 - Roosevelt Harris Center Fund Totals	\$45,176.35	\$19,500.35	(\$24,109.84)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 240	CDBG Entitlement					
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Federal Government Grants</i>						
33-1121	CDBG Accumulated PY Totals	.00	.00	6,420.00	.00	.00
33-1122	CDBG Current Fiscal Year Grant	262,477.55	350,158.13	469,156.18	384,830.00	383,470.00
33-1138	CDBG-CV Coronavirus	.00	.00	109,273.00	226,384.00	148,141.00
<i>Federal Government Grants Totals</i>		\$262,477.55	\$350,158.13	\$584,849.18	\$611,214.00	\$531,611.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	570.84	593.73	839.16	.00	.00
<i>Interest Revenues Totals</i>		\$570.84	\$593.73	\$839.16	\$0.00	\$0.00
Function 0000 - Revenue Totals		\$263,048.39	\$350,751.86	\$585,688.34	\$611,214.00	\$531,611.00
Reporting Category 0000 - Revenue Totals		\$263,048.39	\$350,751.86	\$585,688.34	\$611,214.00	\$531,611.00
REVENUE TOTALS		\$263,048.39	\$350,751.86	\$585,688.34	\$611,214.00	\$531,611.00
EXPENSE						
Reporting Category 2400 - CDBG Entitlement						
Function 7510 - Community Development						
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	11,991.00	.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$11,991.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-3964	Public Facility Improvements	1,302.72	.00	.00	85,000.00	50,256.00
54-1405	Sidewalk Replacement and Upgrades	.00	86,250.00	349,034.92	.00	.00
<i>Purchased-Property Services Totals</i>		\$1,302.72	\$86,250.00	\$349,034.92	\$85,000.00	\$50,256.00
<i>Other Purchased Services</i>						
52-3940	CDBG Administrative Expenses	76,751.78	(18,458.21)	.00	.00	.00
52-3945	Sub-Recipients	54,956.52	44,195.71	36,222.35	57,657.00	50,000.00
52-3949	Major-Moderate-Minor Home Repairs	.00	.00	.00	30,149.00	51,000.00
52-3950	CDBG Projects-Housing	85,086.28	209,182.72	21,369.50	135,058.00	155,520.00
52-3961	Community Development Admn	.00	544.50	.00	.00	.00
52-3963	Micro Enterprise Training	16,099.80	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$232,894.38	\$235,464.72	\$57,591.85	\$222,864.00	\$256,520.00
<i>Operating Transfers Out</i>						
61-1010	Transfer - CD Admin Fund	33,138.73	78,166.01	107.50	76,966.00	76,694.00
<i>Operating Transfers Out Totals</i>		\$33,138.73	\$78,166.01	\$107.50	\$76,966.00	\$76,694.00
Function 7510 - Community Development Totals		\$279,326.83	\$399,880.73	\$406,734.27	\$384,830.00	\$383,470.00
Reporting Category 2400 - CDBG Entitlement Totals		\$279,326.83	\$399,880.73	\$406,734.27	\$384,830.00	\$383,470.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	240 - CDBG Entitlement					
	EXPENSE					
	Reporting Category 5500 - Community Services					
	Function 5590 - CDBG-CV					
	<i>Other Purchased Services</i>					
52-3945	Sub-Recipients	.00	.00	96,108.00	171,108.00	125,000.00
	<i>Other Purchased Services Totals</i>	\$0.00	\$0.00	\$96,108.00	\$171,108.00	\$125,000.00
	<i>Supplies</i>					
53-1104	COVID 19 Supplies	.00	.00	10,063.76	10,000.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$10,063.76	\$10,000.00	\$0.00
	<i>Self-Funded Insurance</i>					
55-2100	Administrative Fees	.00	.00	3,250.95	45,276.00	23,141.00
	<i>Self-Funded Insurance Totals</i>	\$0.00	\$0.00	\$3,250.95	\$45,276.00	\$23,141.00
	Function 5590 - CDBG-CV Totals	\$0.00	\$0.00	\$109,422.71	\$226,384.00	\$148,141.00
	Reporting Category 5500 - Community Services Totals	\$0.00	\$0.00	\$109,422.71	\$226,384.00	\$148,141.00
	EXPENSE TOTALS	\$279,326.83	\$399,880.73	\$516,156.98	\$611,214.00	\$531,611.00
Fund	240 - CDBG Entitlement Totals					
	REVENUE TOTALS	\$263,048.39	\$350,751.86	\$585,688.34	\$611,214.00	\$531,611.00
	EXPENSE TOTALS	\$279,326.83	\$399,880.73	\$516,156.98	\$611,214.00	\$531,611.00
Fund	240 - CDBG Entitlement Totals	(\$16,278.44)	(\$49,128.87)	\$69,531.36	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 275 - Hotel/Motel Tax Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Selective Sales & Use Taxes</i>						
31-4100	Hotel & Motel Tax	7,574.30	4,762.52	6,831.35	3,500.00	7,800.00
	<i>Selective Sales & Use Taxes Totals</i>	<u>\$7,574.30</u>	<u>\$4,762.52</u>	<u>\$6,831.35</u>	<u>\$3,500.00</u>	<u>\$7,800.00</u>
<i>Interest Revenues</i>						
36-1000	Interest Earned	79.90	42.38	27.33	20.00	35.00
	<i>Interest Revenues Totals</i>	<u>\$79.90</u>	<u>\$42.38</u>	<u>\$27.33</u>	<u>\$20.00</u>	<u>\$35.00</u>
<i>Other Revenue</i>						
38-9050	Prior Year Resources	.00	.00	.00	3,800.00	4,285.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,800.00</u>	<u>\$4,285.00</u>
	Function 0000 - Revenue Totals	<u>\$7,654.20</u>	<u>\$4,804.90</u>	<u>\$6,858.68</u>	<u>\$7,320.00</u>	<u>\$12,120.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$7,654.20</u>	<u>\$4,804.90</u>	<u>\$6,858.68</u>	<u>\$7,320.00</u>	<u>\$12,120.00</u>
	REVENUE TOTALS	<u>\$7,654.20</u>	<u>\$4,804.90</u>	<u>\$6,858.68</u>	<u>\$7,320.00</u>	<u>\$12,120.00</u>
EXPENSE						
Reporting Category 7500 - Economic Development						
Function 7540 - Tourism						
<i>Other Purchased Services</i>						
52-3301	Marketing and Promotions	2,500.00	7,127.97	.00	5,570.00	6,660.00
	<i>Other Purchased Services Totals</i>	<u>\$2,500.00</u>	<u>\$7,127.97</u>	<u>\$0.00</u>	<u>\$5,570.00</u>	<u>\$6,660.00</u>
<i>Payments to Other Agencies</i>						
57-2000	Pymts to Other Agencies	4,498.60	3,776.80	4,682.63	1,750.00	5,460.00
	<i>Payments to Other Agencies Totals</i>	<u>\$4,498.60</u>	<u>\$3,776.80</u>	<u>\$4,682.63</u>	<u>\$1,750.00</u>	<u>\$5,460.00</u>
	Function 7540 - Tourism Totals	<u>\$6,998.60</u>	<u>\$10,904.77</u>	<u>\$4,682.63</u>	<u>\$7,320.00</u>	<u>\$12,120.00</u>
	Reporting Category 7500 - Economic Development Totals	<u>\$6,998.60</u>	<u>\$10,904.77</u>	<u>\$4,682.63</u>	<u>\$7,320.00</u>	<u>\$12,120.00</u>
	EXPENSE TOTALS	<u>\$6,998.60</u>	<u>\$10,904.77</u>	<u>\$4,682.63</u>	<u>\$7,320.00</u>	<u>\$12,120.00</u>
Fund 275 - Hotel/Motel Tax Fund Totals						
	REVENUE TOTALS	<u>\$7,654.20</u>	<u>\$4,804.90</u>	<u>\$6,858.68</u>	<u>\$7,320.00</u>	<u>\$12,120.00</u>
	EXPENSE TOTALS	<u>\$6,998.60</u>	<u>\$10,904.77</u>	<u>\$4,682.63</u>	<u>\$7,320.00</u>	<u>\$12,120.00</u>
Fund 275 - Hotel/Motel Tax Fund Totals		<u>\$655.60</u>	<u>(\$6,099.87)</u>	<u>\$2,176.05</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 290 - City Dock Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Other Fees</i>						
34-6910	City Dock Fees	35,606.25	13,308.75	27,237.68	6,000.00	26,000.00
	<i>Other Fees Totals</i>	\$35,606.25	\$13,308.75	\$27,237.68	\$6,000.00	\$26,000.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	988.70	1,282.79	192.76	750.00	250.00
	<i>Interest Revenues Totals</i>	\$988.70	\$1,282.79	\$192.76	\$750.00	\$250.00
<i>Other Revenue</i>						
38-9006	Dock Compensation-Sidney Lanier	.00	75,000.00	.00	.00	.00
38-9050	Prior Year Resources	.00	.00	.00	96,000.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$75,000.00	\$0.00	\$96,000.00	\$0.00
	Function 0000 - Revenue Totals	\$36,594.95	\$89,591.54	\$27,430.44	\$102,750.00	\$26,250.00
	Reporting Category 0000 - Revenue Totals	\$36,594.95	\$89,591.54	\$27,430.44	\$102,750.00	\$26,250.00
	REVENUE TOTALS	\$36,594.95	\$89,591.54	\$27,430.44	\$102,750.00	\$26,250.00
EXPENSE						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1565 - General Govt Buildings & Plant						
<i>Supplies</i>						
53-1210	Water/Sewerage	.00	1,177.58	1,245.41	4,000.00	1,500.00
53-1230	Electricity	.00	12,306.12	6,678.04	12,000.00	17,000.00
	<i>Supplies Totals</i>	\$0.00	\$13,483.70	\$7,923.45	\$16,000.00	\$18,500.00
<i>Property</i>						
54-1400	Infrastructure	.00	.00	31,880.00	86,750.00	7,750.00
	<i>Property Totals</i>	\$0.00	\$0.00	\$31,880.00	\$86,750.00	\$7,750.00
	Function 1565 - General Govt Buildings & Plant Totals	\$0.00	\$13,483.70	\$39,803.45	\$102,750.00	\$26,250.00
	Reporting Category 1565 - General Govt Buildings & Plant Totals	\$0.00	\$13,483.70	\$39,803.45	\$102,750.00	\$26,250.00
	EXPENSE TOTALS	\$0.00	\$13,483.70	\$39,803.45	\$102,750.00	\$26,250.00
Fund 290 - City Dock Fund Totals						
	REVENUE TOTALS	\$36,594.95	\$89,591.54	\$27,430.44	\$102,750.00	\$26,250.00
	EXPENSE TOTALS	\$0.00	\$13,483.70	\$39,803.45	\$102,750.00	\$26,250.00
Fund 290 - City Dock Fund Totals		\$36,594.95	\$76,107.84	(\$12,373.01)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 335 - SPLOST VI						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>General Sales & Use Taxes</i>						
31-3200	Special Purpose Local Sales Tax	4,523,011.22	4,552,483.00	1,419,120.69	783,681.00	.00
	<i>General Sales & Use Taxes Totals</i>	\$4,523,011.22	\$4,552,483.00	\$1,419,120.69	\$783,681.00	\$0.00
<i>State Government Grants</i>						
33-4004	DNR Trail Grant	882.00	74,088.86	.00	.00	.00
33-4116	GA-Coastal Regional Commission	.00	15,000.00	.00	.00	.00
	<i>State Government Grants Totals</i>	\$882.00	\$89,088.86	\$0.00	\$0.00	\$0.00
<i>Local Government Shared Revenues</i>						
34-6940	Joint Project-Glynn County	12,350.21	42,191.12	105,388.00	.00	.00
	<i>Local Government Shared Revenues Totals</i>	\$12,350.21	\$42,191.12	\$105,388.00	\$0.00	\$0.00
<i>Other Fees</i>						
34-6920	JWSC - Joint Water & Sewer	485,180.25	152,815.77	986,174.40	.00	.00
	<i>Other Fees Totals</i>	\$485,180.25	\$152,815.77	\$986,174.40	\$0.00	\$0.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	105,869.20	92,053.69	8,176.28	40,000.00	.00
	<i>Interest Revenues Totals</i>	\$105,869.20	\$92,053.69	\$8,176.28	\$40,000.00	\$0.00
<i>Other Revenue</i>						
38-9050	Prior Year Resources	.00	.00	.00	7,062,833.00	4,033,426.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$7,062,833.00	\$4,033,426.00
<i>Interfund Transfers</i>						
39-1230	Transfer In - General Fund	287,942.00	40,292.68	.00	.00	.00
39-1261	Transfer from DOT	206,771.68	.00	.00	.00	192,000.00
	<i>Interfund Transfers Totals</i>	\$494,713.68	\$40,292.68	\$0.00	\$0.00	\$192,000.00
	Function 0000 - Revenue Totals	\$5,622,006.56	\$4,968,925.12	\$2,518,859.37	\$7,886,514.00	\$4,225,426.00
	Reporting Category 0000 - Revenue Totals	\$5,622,006.56	\$4,968,925.12	\$2,518,859.37	\$7,886,514.00	\$4,225,426.00
	REVENUE TOTALS	\$5,622,006.56	\$4,968,925.12	\$2,518,859.37	\$7,886,514.00	\$4,225,426.00
EXPENSE						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	132,602.00	143,787.00	48,834.50	97,669.00	.00
	<i>Machinery and Equipment Totals</i>	\$132,602.00	\$143,787.00	\$48,834.50	\$97,669.00	\$0.00
<i>Contingencies</i>						
57-9000	Contingencies	.00	.00	.00	257,000.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 335 - SPLOST VI						
EXPENSE						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Contingencies</i>						
<i>Contingencies Totals</i>		\$0.00	\$0.00	\$0.00	\$257,000.00	\$0.00
Function 1500 - General Administration Totals		\$132,602.00	\$143,787.00	\$48,834.50	\$354,669.00	\$0.00
Reporting Category 1595 - General Administration Totals		\$132,602.00	\$143,787.00	\$48,834.50	\$354,669.00	\$0.00
Reporting Category 2300 - Roosevelt Harris Center						
Function 5520 - Roosevelt Harris Center						
<i>Property</i>						
54-1200	Site Improvements	15,980.00	175,687.68	.00	.00	.00
<i>Property Totals</i>		\$15,980.00	\$175,687.68	\$0.00	\$0.00	\$0.00
Function 5520 - Roosevelt Harris Center Totals		\$15,980.00	\$175,687.68	\$0.00	\$0.00	\$0.00
Reporting Category 2300 - Roosevelt Harris Center Totals		\$15,980.00	\$175,687.68	\$0.00	\$0.00	\$0.00
Reporting Category 3200 - Police						
Function 3222 - Bwk-Glynn Special Investigation						
<i>Machinery and Equipment</i>						
54-2200	Vehicles	159,529.79	.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00
Function 3222 - Bwk-Glynn Special Investigation Totals		\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Category 3200 - Police Totals		\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Category 3500 - Fire						
Function 3510 - Fire Administration						
<i>Property</i>						
54-1300	Buildings	12,975.00	395,654.44	5,341.48	17,729.00	.00
<i>Property Totals</i>		\$12,975.00	\$395,654.44	\$5,341.48	\$17,729.00	\$0.00
Function 3510 - Fire Administration Totals		\$12,975.00	\$395,654.44	\$5,341.48	\$17,729.00	\$0.00
Function 3520 - Fire Suppression						
<i>Machinery and Equipment</i>						
54-2200	Vehicles	65,222.00	.00	.00	.00	.00
54-2201	Fire Trucks	849,778.00	.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 3520 - Fire Suppression Totals		\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Category 3500 - Fire Totals		\$927,975.00	\$395,654.44	\$5,341.48	\$17,729.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 335 - SPLOST VI						
EXPENSE						
Reporting Category 4200 - Highways & Streets						
Function 4220 - Streets						
<i>Purchased-Property Services</i>						
54-1408	Infrastructure-Highway 17 District	3,930.00	11,180.00	94,174.44	200,387.00	105,823.00
	<i>Purchased-Property Services Totals</i>	\$3,930.00	\$11,180.00	\$94,174.44	\$200,387.00	\$105,823.00
<i>Property</i>						
54-1400	Infrastructure	2,289,390.18	1,404,149.11	1,534,931.08	2,456,073.00	1,117,531.00
54-1407	Infrastructure-Wayfinding & Gateways	.00	.00	.00	259,500.00	259,500.00
	<i>Property Totals</i>	\$2,289,390.18	\$1,404,149.11	\$1,534,931.08	\$2,715,573.00	\$1,377,031.00
	Function 4220 - Streets Totals	\$2,293,320.18	\$1,415,329.11	\$1,629,105.52	\$2,915,960.00	\$1,482,854.00
Function 4224 - Sidewalks						
<i>Purchased-Property Services</i>						
54-1405	Sidewalk Replacement and Upgrades	86,243.91	160,927.83	76,994.50	56,341.00	.00
54-1406	Trails	36,756.26	168,773.85	142,814.05	113,659.00	78,362.00
	<i>Purchased-Property Services Totals</i>	\$123,000.17	\$329,701.68	\$219,808.55	\$170,000.00	\$78,362.00
	Function 4224 - Sidewalks Totals	\$123,000.17	\$329,701.68	\$219,808.55	\$170,000.00	\$78,362.00
	Reporting Category 4200 - Highways & Streets Totals	\$2,416,320.35	\$1,745,030.79	\$1,848,914.07	\$3,085,960.00	\$1,561,216.00
Reporting Category 4250 - Ditches & Drains						
Function 4250 - Ditches & Drains						
<i>Property</i>						
54-1400	Infrastructure	40,810.96	776,156.18	1,201,091.59	2,602,506.00	1,356,684.00
	<i>Property Totals</i>	\$40,810.96	\$776,156.18	\$1,201,091.59	\$2,602,506.00	\$1,356,684.00
	Function 4250 - Ditches & Drains Totals	\$40,810.96	\$776,156.18	\$1,201,091.59	\$2,602,506.00	\$1,356,684.00
	Reporting Category 4250 - Ditches & Drains Totals	\$40,810.96	\$776,156.18	\$1,201,091.59	\$2,602,506.00	\$1,356,684.00
Reporting Category 4950 - Cemeteries						
Function 4950 - Cemeteries						
<i>Property</i>						
54-1200	Site Improvements	19,671.70	48,000.00	.00	213,128.00	191,828.00
	<i>Property Totals</i>	\$19,671.70	\$48,000.00	\$0.00	\$213,128.00	\$191,828.00
	Function 4950 - Cemeteries Totals	\$19,671.70	\$48,000.00	\$0.00	\$213,128.00	\$191,828.00
	Reporting Category 4950 - Cemeteries Totals	\$19,671.70	\$48,000.00	\$0.00	\$213,128.00	\$191,828.00
Reporting Category 6200 - Parks						
Function 6220 - Park Areas						
<i>Property</i>						
54-1200	Site Improvements	.00	.00	736.67	.00	.00
54-1201	Site Improvements-Historic Squares	400.00	10,530.00	34,835.57	74,285.00	49,366.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 335 - SPLOST VI						
	EXPENSE					
	Reporting Category 6200 - Parks					
	Function 6220 - Park Areas					
	Property					
54-1202	Site Improvements-Palmetto/Orange/Other	.00	5,500.00	110,316.46	389,225.00	291,725.00
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	.00	34,182.52	223,337.39	519,000.00	262,331.00
54-1204	Site Improvements - Overlook Park	.00	115,938.25	9,741.47	83,357.00	.00
54-1205	Site Improvements-Howard Coffin Park	28,565.00	.00	31,152.91	219,127.00	187,974.00
54-1206	Site Improvements-Mary Ross Park	217,034.74	23,120.00	3,226.09	327,528.00	324,302.00
	<i>Property Totals</i>	\$245,999.74	\$189,270.77	\$413,346.56	\$1,612,522.00	\$1,115,698.00
	Function 6220 - Park Areas Totals	\$245,999.74	\$189,270.77	\$413,346.56	\$1,612,522.00	\$1,115,698.00
	Reporting Category 6200 - Parks Totals	\$245,999.74	\$189,270.77	\$413,346.56	\$1,612,522.00	\$1,115,698.00
	EXPENSE TOTALS	\$3,958,889.54	\$3,473,586.86	\$3,517,528.20	\$7,886,514.00	\$4,225,426.00
	Fund 335 - SPLOST VI Totals					
	REVENUE TOTALS	\$5,622,006.56	\$4,968,925.12	\$2,518,859.37	\$7,886,514.00	\$4,225,426.00
	EXPENSE TOTALS	\$3,958,889.54	\$3,473,586.86	\$3,517,528.20	\$7,886,514.00	\$4,225,426.00
	Fund 335 - SPLOST VI Totals	\$1,663,117.02	\$1,495,338.26	(\$998,668.83)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund	375 - Norwich Street Commons Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	7,541.45	4,986.40	265.55	2,500.00	100.00
	<i>Interest Revenues Totals</i>	<u>7,541.45</u>	<u>4,986.40</u>	<u>265.55</u>	<u>2,500.00</u>	<u>100.00</u>
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	334,205.00	335,500.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$334,205.00</u>	<u>\$335,500.00</u>
	Function 0000 - Revenue Totals	<u>\$7,541.45</u>	<u>\$4,986.40</u>	<u>\$265.55</u>	<u>\$336,705.00</u>	<u>\$335,600.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$7,541.45</u>	<u>\$4,986.40</u>	<u>\$265.55</u>	<u>\$336,705.00</u>	<u>\$335,600.00</u>
	REVENUE TOTALS	<u>\$7,541.45</u>	<u>\$4,986.40</u>	<u>\$265.55</u>	<u>\$336,705.00</u>	<u>\$335,600.00</u>
	EXPENSE					
	Reporting Category 7300 - Urban Redevelopment & Housing					
	Function 7323 - Rehabilitation Projects					
	<i>Property</i>					
54-1400	Infrastructure	.00	.00	.00	336,705.00	.00
	<i>Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$336,705.00</u>	<u>\$0.00</u>
	<i>Payments to Others</i>					
52-3923	Norwich Commons Grants	.00	.00	.00	.00	60,000.00
52-3924	Norwich Commons Rev Loan	.00	.00	.00	.00	250,000.00
	<i>Payments to Others Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$310,000.00</u>
	<i>Contingencies</i>					
57-9000	Contingencies	.00	.00	.00	.00	25,600.00
	<i>Contingencies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,600.00</u>
	Function 7323 - Rehabilitation Projects Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$336,705.00</u>	<u>\$335,600.00</u>
	Reporting Category 7300 - Urban Redevelopment & Housing Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$336,705.00</u>	<u>\$335,600.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$336,705.00</u>	<u>\$335,600.00</u>
Fund	375 - Norwich Street Commons Fund Totals					
	REVENUE TOTALS	<u>7,541.45</u>	<u>4,986.40</u>	<u>265.55</u>	<u>336,705.00</u>	<u>335,600.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$336,705.00</u>	<u>\$335,600.00</u>
Fund	375 - Norwich Street Commons Fund Totals	<u>7,541.45</u>	<u>4,986.40</u>	<u>265.55</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 507 - Stormwater Utility Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Utilities/Enterprise Services</i>						
34-4218	Penalties & Interest	5,577.90	16,907.95	11,040.79	15,000.00	15,000.00
34-4260	Stormwater Utility Fees (Current)	918,311.86	1,016,069.78	947,870.23	868,000.00	1,047,950.00
34-4261	Storm Water Utility Fee Refunds (contra)	(24,818.04)	.00	(810.00)	.00	.00
34-4263	Stormwater Utility Fees (Delinquent)	.00	37,768.24	187,510.24	38,000.00	93,000.00
<i>Utilities/Enterprise Services Totals</i>		\$899,071.72	\$1,070,745.97	\$1,145,611.26	\$921,000.00	\$1,155,950.00
<i>Other Enterprise Services</i>						
34-4262	Other Stormwater Utility Fees	1,675.00	.00	.00	.00	.00
<i>Other Enterprise Services Totals</i>		\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	2,536.10	3,301.93	2,076.75	2,200.00	2,200.00
<i>Interest Revenues Totals</i>		\$2,536.10	\$3,301.93	\$2,076.75	\$2,200.00	\$2,200.00
<i>Proceeds of Long-Term Liabilities</i>						
39-3201	GMA Capital Lease Proceeds	369,670.00	242,044.00	.00	216,605.00	134,787.00
<i>Proceeds of Long-Term Liabilities Totals</i>		\$369,670.00	\$242,044.00	\$0.00	\$216,605.00	\$134,787.00
Function 0000 - Revenue Totals		\$1,272,952.82	\$1,316,091.90	\$1,147,688.01	\$1,139,805.00	\$1,292,937.00
Reporting Category 0000 - Revenue Totals		\$1,272,952.82	\$1,316,091.90	\$1,147,688.01	\$1,139,805.00	\$1,292,937.00
REVENUE TOTALS		\$1,272,952.82	\$1,316,091.90	\$1,147,688.01	\$1,139,805.00	\$1,292,937.00
EXPENSE						
Reporting Category 4300 - Sanitation & Wastewater						
Function 4320 - Stormwater Utility						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	171,304.53	196,982.29	226,265.15	209,914.00	396,106.00
51-1300	Overtime	17,230.49	25,010.36	25,103.19	1,000.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$188,535.02	\$221,992.65	\$251,368.34	\$210,914.00	\$396,106.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	60,450.00	46,800.00	44,200.00	62,400.00	75,660.00
51-2200	FICA	10,663.71	12,465.98	14,351.05	13,077.00	24,559.00
51-2300	Medicare	2,493.92	2,915.43	3,356.27	3,059.00	5,744.00
51-2400	Pension	25,764.52	28,504.87	.00	26,205.00	41,316.00
51-2700	Workers' Compensation	13,600.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$112,972.15	\$90,686.28	\$61,907.32	\$104,741.00	\$147,279.00
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	.00	39,554.30	28,686.29	30,000.00	42,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 507	Stormwater Utility Fund					
EXPENSE						
Reporting Category 4300 - Sanitation & Wastewater						
Function 4320 - Stormwater Utility						
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	6,462.00	47,125.12	36,194.50	37,000.00	35,000.00
52-1311	Illegal & Special Waste Disposal	.00	8,367.50	900.00	12,550.00	12,550.00
<i>Purchases Professional & Technical Services Totals</i>		\$6,462.00	\$95,046.92	\$65,780.79	\$79,550.00	\$89,550.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	51,135.45	28,407.20	18,655.88	38,000.00	25,000.00
52-2212	Repair / Maint Vehicles	20,732.79	1,654.95	1,584.80	5,000.00	5,000.00
<i>Purchased-Property Services Totals</i>		\$71,868.24	\$30,062.15	\$20,240.68	\$43,000.00	\$30,000.00
<i>Other Purchased Services</i>						
52-1312	Street Sweeping Fees	22,267.81	66,726.67	31,608.31	44,000.00	46,000.00
52-2141	Grounds Clearing-Goats	7,921.00	21,300.00	.00	.00	25,000.00
52-3206	Mobile Agreements	144.73	2,089.67	2,239.17	1,750.00	.00
52-3300	Advertising	5,000.00	.00	5,000.00	5,000.00	6,000.00
52-3400	Printing and Binding	.00	.00	957.15	2,000.00	2,000.00
52-3500	Travel & Training	2,072.40	777.08	707.70	3,000.00	3,000.00
52-3600	Dues and Fees	917.78	134.28	120.00	200.00	200.00
54-3000	Intangible--Computer Software	877.50	.00	.00	3,000.00	3,000.00
<i>Other Purchased Services Totals</i>		\$39,201.22	\$91,027.70	\$40,632.33	\$58,950.00	\$85,200.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	30,745.01	17,879.63	5,524.67	18,000.00	10,000.00
53-1115	Uniforms	2,178.42	1,942.15	2,376.52	1,800.00	2,200.00
53-1125	Vehicle Repair Parts	19,562.99	6,019.60	7,105.31	6,000.00	6,000.00
53-1126	Equipment Repair Parts	956.49	5,200.77	5,822.34	7,000.00	7,000.00
53-1270	Gasoline/Diesel	13,925.71	18,118.51	5,430.93	18,000.00	11,000.00
53-1600	Small Equipment	5,457.85	2,930.00	2,200.00	9,929.00	3,450.00
<i>Supplies Totals</i>		\$72,826.47	\$52,090.66	\$28,459.77	\$60,729.00	\$39,650.00
<i>Property</i>						
54-1400	Infrastructure	52,927.13	12,137.45	25,161.92	25,000.00	25,000.00
<i>Property Totals</i>		\$52,927.13	\$12,137.45	\$25,161.92	\$25,000.00	\$25,000.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	120.00	256,605.00	191,287.00
54-2200	Vehicles	394,708.00	242,044.00	.00	.00	26,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 507	Stormwater Utility Fund					
	EXPENSE					
	Reporting Category 4300 - Sanitation & Wastewater					
	Function 4320 - Stormwater Utility					
	Machinery and Equipment					
	<i>Machinery and Equipment Totals</i>	\$394,708.00	\$242,044.00	\$120.00	\$256,605.00	\$217,287.00
	<i>Intergovernmental</i>					
57-1130	St of GA DOC Contract	42,791.67	27,092.92	35,198.65	49,314.00	49,314.00
	<i>Intergovernmental Totals</i>	\$42,791.67	\$27,092.92	\$35,198.65	\$49,314.00	\$49,314.00
	<i>Contingencies</i>					
57-9000	Contingencies	.00	.00	.00	86,159.00	59,450.00
	<i>Contingencies Totals</i>	\$0.00	\$0.00	\$0.00	\$86,159.00	\$59,450.00
	<i>Principal</i>					
58-1200	Capital Lease Pymt (Principal)	41,824.00	122,342.80	122,342.80	122,343.00	149,301.00
	<i>Principal Totals</i>	\$41,824.00	\$122,342.80	\$122,342.80	\$122,343.00	\$149,301.00
	<i>Interest</i>					
58-2200	Capital Lease Pymt (Interest)	.00	.00	3,896.07	42,500.00	4,800.00
	<i>Interest Totals</i>	\$0.00	\$0.00	\$3,896.07	\$42,500.00	\$4,800.00
	Function 4320 - Stormwater Utility Totals	\$1,024,115.90	\$984,523.53	\$655,108.67	\$1,139,805.00	\$1,292,937.00
	Reporting Category 4300 - Sanitation & Wastewater Totals	\$1,024,115.90	\$984,523.53	\$655,108.67	\$1,139,805.00	\$1,292,937.00
	EXPENSE TOTALS	\$1,024,115.90	\$984,523.53	\$655,108.67	\$1,139,805.00	\$1,292,937.00
Fund 507	Stormwater Utility Fund Totals					
	REVENUE TOTALS	\$1,272,952.82	\$1,316,091.90	\$1,147,688.01	\$1,139,805.00	\$1,292,937.00
	EXPENSE TOTALS	\$1,024,115.90	\$984,523.53	\$655,108.67	\$1,139,805.00	\$1,292,937.00
Fund 507	Stormwater Utility Fund Totals	\$248,836.92	\$331,568.37	\$492,579.34	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 540 - Sanitation Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>General Property Taxes</i>						
31-1770	Sanitation Franchise Tax	62,533.61	50,126.55	46,412.24	50,000.00	50,000.00
	<i>General Property Taxes Totals</i>	\$62,533.61	\$50,126.55	\$46,412.24	\$50,000.00	\$50,000.00
<i>Utilities/Enterprise Services</i>						
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	354,168.45	357,794.30	268,176.68	345,000.00	354,000.00
34-4111	Sanitation Refunds (Contra Acct)	(6,621.83)	(1,887.88)	(5,450.24)	.00	(5,000.00)
34-4112	Sanitation Fees-Property Tax Billing (Current Year)	1,082,386.67	970,427.46	1,004,282.38	1,065,000.00	1,099,433.00
34-4115	Sanitation Fees - Public Works	105.00	240.00	100.00	.00	.00
34-4116	Sanitation Fees--Landlords-Quarterly	72,914.80	72,975.44	72,871.50	75,000.00	75,000.00
34-4118	Sanitation Fees-Property Tax Billing (Delinquent)	22,210.91	83,998.53	691,747.72	.00	42,000.00
34-4218	Penalties & Interest	8,218.18	29,341.78	14,400.36	.00	15,000.00
	<i>Utilities/Enterprise Services Totals</i>	\$1,533,382.18	\$1,512,889.63	\$2,046,128.40	\$1,485,000.00	\$1,580,433.00
<i>Other Fees</i>						
34-6950	DNR/EPD - REIMBURSED COSTS	88,436.49	.00	.00	42,000.00	.00
	<i>Other Fees Totals</i>	\$88,436.49	\$0.00	\$0.00	\$42,000.00	\$0.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	14,709.33	9,642.63	2,113.02	7,500.00	2,200.00
	<i>Interest Revenues Totals</i>	\$14,709.33	\$9,642.63	\$2,113.02	\$7,500.00	\$2,200.00
<i>Other Revenue</i>						
38-9003	Recovery A/R	81.93	48.43	26.25	.00	.00
38-9020	Cash Drawers Over & Short	(1.00)	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$80.93	\$48.43	\$26.25	\$0.00	\$0.00
<i>Interfund Transfers</i>						
39-1230	Transfer In - General Fund	.00	1,000,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$1,699,142.54	\$2,572,707.24	\$2,094,679.91	\$1,584,500.00	\$1,632,633.00
	Reporting Category 0000 - Revenue Totals	\$1,699,142.54	\$2,572,707.24	\$2,094,679.91	\$1,584,500.00	\$1,632,633.00
	REVENUE TOTALS	\$1,699,142.54	\$2,572,707.24	\$2,094,679.91	\$1,584,500.00	\$1,632,633.00
EXPENSE						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Purchases Professional & Technical Services</i>						
52-1202	Auditors	8,000.00	.00	.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 540	Sanitation Fund					
EXPENSE						
Reporting Category	1595 - General Administration					
Function	1500 - General Administration Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Category	1595 - General Administration Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Category	4500 - Sanitation					
Function	4520 - Sanitation					
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	33,207.98	36,118.71	33,843.96	38,189.00	40,131.00
51-1300	Overtime	.00	440.65	200.50	500.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$33,207.98	\$36,559.36	\$34,044.46	\$38,689.00	\$40,131.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	7,800.00	5,820.00
51-2200	FICA	2,031.44	2,231.42	2,078.49	2,399.00	2,489.00
51-2300	Medicare	475.10	521.86	486.10	561.00	582.00
51-2400	Pension	4,538.08	4,694.40	.00	4,195.00	4,158.00
51-2700	Workers' Compensation	2,411.07	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$17,905.69	\$15,247.68	\$9,714.59	\$14,955.00	\$13,049.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	.00	.00	.00	9,600.00	9,600.00
52-1310	Waste Disposal	1,481,373.56	1,525,872.72	1,202,852.74	1,453,000.00	1,453,000.00
52-1311	Illegal & Special Waste Disposal	64,052.78	70,875.00	42,465.00	.00	60,342.00
<i>Purchases Professional & Technical Services Totals</i>		\$1,545,426.34	\$1,596,747.72	\$1,245,317.74	\$1,462,600.00	\$1,522,942.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	867.97	1,189.76	1,000.00	1,500.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$867.97	\$1,189.76	\$1,000.00	\$1,500.00
<i>Other Purchased Services</i>						
52-1312	Street Sweeping Fees	86,305.53	10,568.02	.00	.00	.00
52-3210	Postage	1,618.96	1,909.50	1,557.24	1,700.00	1,700.00
52-3600	Dues and Fees	1,195.11	.00	.00	1,800.00	.00
52-3701	Public Education Exp	346.67	.00	.00	500.00	500.00
<i>Other Purchased Services Totals</i>		\$89,466.27	\$12,477.52	\$1,557.24	\$4,000.00	\$2,200.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	98.87	.00	109.98	100.00	750.00
53-1110	Office Supplies	193.88	543.69	837.71	300.00	.00
53-1600	Small Equipment	.00	.00	1,706.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 540	Sanitation Fund					
EXPENSE						
Reporting Category 4500 - Sanitation						
Function 4520 - Sanitation						
<i>Supplies</i>						
	<i>Supplies Totals</i>	\$292.75	\$543.69	\$2,653.69	\$400.00	\$750.00
<i>Depreciation</i>						
56-1000	Depreciation	1,365.00	1,251.25	341.25	1,300.00	500.00
	<i>Depreciation Totals</i>	\$1,365.00	\$1,251.25	\$341.25	\$1,300.00	\$500.00
<i>Bad Debts</i>						
57-4000	Bad Debts	3,264.49	1,343.29	.00	.00	.00
	<i>Bad Debts Totals</i>	\$3,264.49	\$1,343.29	\$0.00	\$0.00	\$0.00
	Function 4520 - Sanitation Totals	\$1,690,928.52	\$1,665,038.48	\$1,294,818.73	\$1,522,944.00	\$1,581,072.00
	Reporting Category 4500 - Sanitation Totals	\$1,690,928.52	\$1,665,038.48	\$1,294,818.73	\$1,522,944.00	\$1,581,072.00
Reporting Category 4560 - Landfills						
Function 4560 - Landfills						
<i>Purchases Professional & Technical Services</i>						
52-1209	Other Professional Services	80,136.58	48,332.11	35,832.28	61,556.00	25,000.00
	<i>Purchases Professional & Technical Services Totals</i>	\$80,136.58	\$48,332.11	\$35,832.28	\$61,556.00	\$25,000.00
<i>Property</i>						
54-1200	Site Improvements	.00	133,678.93	.00	.00	.00
	<i>Property Totals</i>	\$0.00	\$133,678.93	\$0.00	\$0.00	\$0.00
	Function 4560 - Landfills Totals	\$80,136.58	\$182,011.04	\$35,832.28	\$61,556.00	\$25,000.00
	Reporting Category 4560 - Landfills Totals	\$80,136.58	\$182,011.04	\$35,832.28	\$61,556.00	\$25,000.00
Reporting Category 9000 - Other Financing Uses						
Function 9000 - Other Financing Uses						
<i>Contingencies</i>						
57-9000	Contingencies	.00	.00	.00	.00	26,561.00
	<i>Contingencies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,561.00
	Function 9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,561.00
	Reporting Category 9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,561.00
	EXPENSE TOTALS	\$1,779,065.10	\$1,847,049.52	\$1,330,651.01	\$1,584,500.00	\$1,632,633.00
	Fund 540 - Sanitation Fund Totals					
	REVENUE TOTALS	\$1,699,142.54	\$2,572,707.24	\$2,094,679.91	\$1,584,500.00	\$1,632,633.00
	EXPENSE TOTALS	\$1,779,065.10	\$1,847,049.52	\$1,330,651.01	\$1,584,500.00	\$1,632,633.00
	Fund 540 - Sanitation Fund Totals	(\$79,922.56)	\$725,657.72	\$764,028.90	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Board of Commissioners
Fund 545 - Mass Transit Fund						
REVENUE						
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	Federal Government Grants					
33-1137	Grant-Federal Transportation Admin	.00	.00	.00	381,356.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$381,356.00	\$0.00
	State Government Grants					
33-4120	GA DOT - Various	.00	.00	.00	42,290.00	.00
	<i>State Government Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$42,290.00	\$0.00
	Interest Revenues					
36-1000	Interest Earned	.00	.00	5.74	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$5.74	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$5.74	\$423,646.00	\$0.00
	Reporting Category 0000 - Revenue Totals	\$0.00	\$0.00	\$5.74	\$423,646.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$5.74	\$423,646.00	\$0.00
EXPENSE						
	Reporting Category 7561 - Transportation					
	Function 7561 - Transportation					
	Purchases Professional & Technical Services					
52-1201	Consultants	.00	.00	40,085.03	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$0.00	\$0.00	\$40,085.03	\$0.00	\$0.00
	Purchased-Property Services					
52-2212	Repair / Maint Vehicles	.00	.00	.00	1,000.00	.00
	<i>Purchased-Property Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Supplies					
53-1270	Gasoline/Diesel	.00	.00	.00	5,000.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	Machinery and Equipment					
54-2202	Public Transportation-Buses	.00	.00	.00	417,646.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$417,646.00	\$0.00
	Function 7561 - Transportation Totals	\$0.00	\$0.00	\$40,085.03	\$423,646.00	\$0.00
	Reporting Category 7561 - Transportation Totals	\$0.00	\$0.00	\$40,085.03	\$423,646.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$40,085.03	\$423,646.00	\$0.00
Fund 545 - Mass Transit Fund Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$5.74	\$423,646.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$40,085.03	\$423,646.00	\$0.00
Fund 545 - Mass Transit Fund Totals		\$0.00	\$0.00	(\$40,079.29)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Net Grand Totals					
REVENUE GRAND TOTALS	\$27,124,920.94	\$26,877,207.76	\$22,466,376.09	\$29,478,417.00	\$27,665,361.00
EXPENSE GRAND TOTALS	\$23,234,312.76	\$24,611,641.61	\$19,339,869.32	\$29,478,417.00	\$27,665,361.00
Net Grand Totals	\$3,890,608.18	\$2,265,566.15	\$3,126,506.77	\$0.00	\$0.00