









































































































































# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>8000 - Debt Service</b>							
<i>Debt Service</i>							
582200.00	Capital Lease Interest General	32,608.00	30,594.00	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	15,695.00	8,233.00	1,868.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	16,369.00	.00	.00	.00	.00	.00
582300.00	Other Debt Interest General	256,578.00	.00	.00	.00	.00	.00
582300.10	Other Debt Interest Tax Anticipation Notes	147,328.00	144,000.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$4,503,869.00	\$2,953,902.00	\$2,688,956.00	\$0.00	\$0.00	\$0.00
Division <b>8000 - Debt Service Totals</b>		\$4,503,869.00	\$2,953,902.00	\$2,688,956.00	\$0.00	\$0.00	\$0.00
Division <b>9000 - Other Financing Uses</b>							
<i>Other Financing Uses</i>							
611000.05	Interfund Transfers Out WC Development Authority	.00	1,181,590.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00
611000.10	Interfund Transfers Out Transfer To E911	430,000.00	455,600.00	265,000.00	265,000.00	265,000.00	265,000.00
611000.40	Interfund Transfers Out Transfer to SPLOST	700,000.00	700,000.00	.00	.00	.00	.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	382,750.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00	81,520.00	81,520.00	91,764.00	91,764.00	130,000.00
<i>Other Financing Uses Totals</i>		\$1,659,495.00	\$2,866,685.00	\$2,093,383.00	\$2,192,202.00	\$2,192,202.00	\$2,230,438.00
Division <b>9000 - Other Financing Uses Totals</b>		\$1,659,495.00	\$2,866,685.00	\$2,093,383.00	\$2,192,202.00	\$2,192,202.00	\$2,230,438.00
<b>EXPENSE TOTALS</b>		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,855,277.00	\$29,343,426.00
Fund <b>100 - General Fund Totals</b>							
<b>REVENUE TOTALS</b>		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$29,343,426.00
<b>EXPENSE TOTALS</b>		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,855,277.00	\$29,343,426.00
Fund <b>100 - General Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$511,851.00)	\$0.00
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$29,343,426.00
<b>EXPENSE GRAND TOTALS</b>		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,855,277.00	\$29,343,426.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$511,851.00)	\$0.00