

Glynn County, Georgia
FY 2012-2013 Recommended Budget

Department	FY 12 Budget Approved	FY 13 Budget Recommended	Increase/ (Decrease)	Percentage Incr/(Decr)
General Fund Revenue				
Taxes	\$ 37,141,757	\$ 36,660,757	\$ (481,000)	-1.3%
Licenses & Permits	535,518	636,493	100,975	18.9%
Intergovernmental	832,430	864,537	32,107	3.9%
Charges for Services	4,567,708	4,532,077	(35,631)	-0.8%
Fines & Forfeitures	1,814,200	1,766,600	(47,600)	-2.6%
Investment Income	273,370	116,235	(157,135)	-57.5%
Investment Income - LCP	163,000	31,000	(132,000)	-81.0%
Contributions & Donations	6,250	6,250	-	0.0%
Miscellaneous	122,297	166,607	44,310	36.2%
Other Financing Sources	2,462,057	2,513,682	51,625	2.1%
Use of Fund Balance	2,179,694	2,458,890	279,196	0.0%
TOTAL REVENUES	\$ 50,098,281	\$ 49,753,128	\$ (345,153)	-0.7%
General Fund Expenditures				
<u>Elected/Appointed</u>				
Board of Elections	\$ 321,494	\$ 389,711	\$ 68,217	21.2%
Clerk of State Court	628,983	632,756	3,773	0.6%
Clerk of Superior Court	1,222,536	1,313,577	91,041	7.4%
Coroner	100,701	96,371	(4,330)	-4.3%
County Attorney	367,088	368,255	1,167	0.3%
County Commission	395,737	388,385	(7,352)	-1.9%
District Attorney	687,024	716,277	29,253	4.3%
Judge of State Court	347,854	339,986	(7,868)	-2.3%
Judges of Superior Court	930,881	896,996	(33,885)	-3.6%
Juvenile Court	884,058	862,616	(21,442)	-2.4%
Magistrate Court	176,836	177,147	311	0.2%
Police	7,666,495	7,618,250	(48,245)	-0.6%
Capital	38,981	-	(38,981)	0.0%
Probate Court	383,828	391,679	7,851	2.0%
Property Appraisal Office	1,274,941	1,196,348	(78,593)	-6.2%
Public Defender	462,679	462,679	-	0.0%
Sheriff	9,775,077	10,017,497	242,420	2.5%
Capital	-	59,686	59,686	0.0%
Solicitor of State Court	272,992	278,770	5,778	2.1%
Tax Commissioner	1,062,069	1,049,489	(12,580)	-1.2%
Total Elected/Appointed Operating	\$ 26,961,273	\$ 27,256,475	\$ 295,202	1.1%
Total Elected/Appointed Capital	38,981	-	-	
Total Elected/Appointed Capital	\$ 27,000,254	\$ 27,256,475	\$ 256,221	0.9%

Glynn County, Georgia
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Department	FY 12 Budget Approved	FY 13 Budget Recommended	Increase/ (Decrease)	Percentage Incr/(Decr)
<u>Outside Agencies</u>				
Archway	\$ 9,000	\$ -	\$ (9,000)	-100.0%
Board of Health	404,995	404,995	-	0.0%
Board of Health - Vital Records	3,500	3,500	-	0.0%
Brunswick-Glynn County Library	275,000	275,000	-	0.0%
Brunswick-Glynn EDA	800,000	800,000	-	0.0%
Civil Air Patrol (Note 2)	12,500	-	(12,500)	-100.0%
Coastal GA Area CAA	22,500	22,500	-	0.0%
Coastal Regional Commission	86,311	86,311	-	0.0%
Dept of Family & Children Services	43,890	43,890	-	0.0%
DFCS - Pauper Burials	3,500	3,500	-	0.0%
Gateway Behavioral Health Services	247,000	247,000	-	0.0%
GA Extension Service	89,139	85,935	(3,204)	-3.6%
Ga Forestry	23,519	23,487	(32)	-0.1%
Special Olympics	10,000	10,000	-	0.0%
Total Outside Agencies	\$ 2,030,854	\$ 2,006,118	\$ (24,736)	-1.2%
(Note 2) - Civil Air Patrol moved to Fund 205 for FY 13				
<u>Administration</u>				
Administrative Services	\$ 2,788,896	\$ 2,681,375	\$ (107,521)	-3.9%
Community Development	1,453,700	1,796,344	342,644	23.6%
County Administration	930,579	280,264	(650,315)	-69.9%
Emergency Medical Services	3,025,558	3,045,256	19,698	0.7%
Capital	31,000	-	(31,000)	0.0%
Engineering	950,651	-	(950,651)	-100.0%
Facilities Management	1,932,235	1,655,488	(276,747)	-14.3%
Capital	100,000	-	(100,000)	-100.0%
Finance	81,474	81,108	(366)	-0.4%
Information Technology - GIS	606,929	535,794	(71,135)	-11.7%
Public Works	6,335,309	7,404,468	1,069,159	16.9%
Capital	-	-	-	0.0%
Recreation	1,922,980	1,970,290	47,310	2.5%
Capital	12,000	-	(12,000)	0.0%
Land Trust - GEFA	183,047	183,048	1	100.0%
Transfers Out	712,815	857,100	144,285	20.2%
Total Administration Operating	\$ 20,924,173	\$ 20,490,535	\$ (433,638)	-2.1%
Total Administration Capital	143,000	-	(143,000)	-100.0%
Total Administration	\$ 21,067,173	\$ 20,490,535	\$ (576,638)	-2.7%
Total General Fund Operating	\$ 49,916,300	\$ 49,753,128	\$ (163,172)	-0.3%
Total General Fund Capital	181,981	-	(181,981)	-100.0%
Total General Fund Expenditures	\$ 50,098,281	\$ 49,753,128	\$ (345,153)	-0.7%
Revenues Less Expenditures	\$ -	\$ -	\$ -	

**Glynn County, Georgia
FY 2012-2013 Recommended Budget**

Department	FY 12 Budget Approved	FY 13 Budget Recommended	Increase/ (Decrease)	Percentage Incr/(Decr)
<u>Special Revenue Funds</u>				
Accommodation Excise Tax Fund				
Revenue	<u>\$ 5,117,886</u>	<u>\$ 5,128,241</u>	<u>\$ 10,355</u>	0.2%
Expenditures				
Outside Agencies (Civil Air Patrol)	\$ -	\$ 12,500	\$ 12,500	0.0%
Administration	126,891	127,184	\$ 293	0.2%
Public Works	226,283	231,605	5,322	2.4%
Recreation	1,732,466	1,734,968	2,502	0.1%
Capital	10,000	-	(10,000)	0.0%
SSI Library	87,000	87,000	-	0.0%
Golden Isles Visitor Bureau	1,934,529	2,040,608	106,079	5.5%
Engineering	1,750	-	(1,750)	-100.0%
Transfers	998,967	894,376	(104,591)	-10.5%
Expenditures	<u>\$ 5,117,886</u>	<u>\$ 5,128,241</u>	<u>\$ 10,355</u>	0.2%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Alternate Dispute Resolution				
Revenue	<u>\$ 105,050</u>	<u>\$ 103,970</u>	<u>\$ (1,080)</u>	-1.0%
Expenditures	<u>\$ 75,000</u>	<u>\$ 82,534</u>	<u>\$ 7,534</u>	
Revenue Less Expenditures	<u>\$ 30,050</u>	<u>\$ 21,436</u>	<u>\$ (8,614)</u>	-28.7%
Drug Abuse & Education Fund				
Revenue	<u>\$ 6,500</u>	<u>\$ 7,500</u>	<u>\$ 1,000</u>	15.4%
Expenditures	<u>\$ 6,500</u>	<u>\$ 7,500</u>	<u>\$ 1,000</u>	15.4%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Glynn County, Georgia
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Department	FY 12 Budget Approved	FY 13 Budget Recommended	Increase/ (Decrease)	Percentage Incr/(Decr)
Drug Court Fund				
Revenue	\$ 648,819	\$ 549,212	\$ (99,607)	-15.4%
Use of Fund Balance	<u>42,494</u>	<u>-</u>	<u>(42,494)</u>	
Total Revenue	<u>\$ 691,313</u>	<u>\$ 549,212</u>	<u>\$ (142,101)</u>	-20.6%
Expenditures	<u>\$ 691,313</u>	<u>\$ 549,212</u>	<u>\$ (142,101)</u>	-20.6%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Emergency 911 Fund				
Revenue	\$ 2,643,786	\$ 2,866,652	\$ 222,866	8.4%
Use of Fund Balance	<u>-</u>	<u>600,000</u>	<u>600,000</u>	
Total Revenue	<u>\$ 2,643,786</u>	<u>\$ 3,466,652</u>	<u>\$ 822,866</u>	31.1%
Expenditures	<u>\$ 2,643,786</u>	<u>\$ 3,466,652</u>	<u>\$ 822,866</u>	31.1%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fire Protection Fund				
Revenue	\$ 5,466,850	\$ 5,140,442	\$ (326,408)	-6.0%
Property Tax Increase	<u>1,247,226</u>	<u>1,333,811</u>	<u>86,585</u>	6.9%
Total Revenue	<u>\$ 6,714,076</u>	<u>\$ 6,474,253</u>	<u>\$ (239,823)</u>	-3.6%
Expenditures	<u>\$ 6,714,076</u>	<u>\$ 6,474,253</u>	<u>\$ (239,823)</u>	-3.6%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Insurance Premium Tax Fund				
Revenue	<u>\$ 2,477,000</u>	<u>\$ 2,687,000</u>	<u>\$ 210,000</u>	8.5%
Expenditures	<u>\$ 2,477,000</u>	<u>\$ 2,687,000</u>	<u>\$ 210,000</u>	8.5%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Glynn County, Georgia
FY 2012-2013 Recommended Budget**

Department	FY 12 Budget Approved	FY 13 Budget Recommended	Increase/ (Decrease)	Percentage Incr/(Decr)
Jail Commissary Fund				
Revenue	\$ 347,574	\$ 267,000	\$ (80,574)	-23.2%
Use of Fund Balance	<u>43,307</u>	<u>-</u>	<u>(43,307)</u>	
Total Revenue	<u>\$ 390,881</u>	<u>\$ 267,000</u>	<u>\$ (123,881)</u>	-31.7%
Expenditures	<u>\$ 390,881</u>	<u>\$ 159,076</u>	<u>\$ (231,805)</u>	-59.3%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ 107,924</u>	<u>\$ 107,924</u>	
Jail Operations Fund				
Revenue	<u>\$ 130,006</u>	<u>\$ 130,000</u>	<u>\$ (6)</u>	0.0%
Expenditures	<u>\$ 130,006</u>	<u>\$ 2,113</u>	<u>\$ (127,893)</u>	-98.4%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ 127,887</u>	<u>\$ 127,887</u>	
Juvenile Services Fund				
Revenue	<u>\$ 9,500</u>	<u>\$ 4,300</u>	<u>\$ (5,200)</u>	-54.7%
Expenditures	<u>\$ 4,300</u>	<u>\$ 4,300</u>	<u>\$ -</u>	0.0%
<i>Revenue Less Expenditures</i>	<u>\$ 5,200</u>	<u>\$ -</u>	<u>\$ (5,200)</u>	
Law Enforcement Block Grant Fund				
Revenue	<u>\$ 3,101</u>	<u>\$ 1,902</u>	<u>\$ (1,199)</u>	-38.7%
Expenditures	<u>\$ 3,101</u>	<u>\$ 1,902</u>	<u>\$ (1,199)</u>	-38.7%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Glynn County, Georgia
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Department	FY 12 Budget Approved	FY 13 Budget Recommended	Increase/ (Decrease)	Percentage Incr/(Decr)
Police Seizure Funds				
Revenue	\$ 5,027	\$ 2,113	\$ (2,914)	-58.0%
Expenditures	\$ 5,027	\$ 2,113	\$ (2,914)	-58.0%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Sea Island Special Police Fund				
Revenue	\$ 371,150	\$ 334,080	\$ (37,070)	-10.0%
Use of Fund Balance	<u>4,018</u>	<u>46,349</u>	<u>42,331</u>	
Total Revenue	\$ 375,168	\$ 380,429	\$ 5,261	1.4%
Expenditures	\$ 375,168	\$ 380,429	\$ 5,261	1.4%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Sheriff Seizure Funds				
Revenue	\$ 458	\$ 10	\$ (448)	-97.8%
Expenditures	\$ 458	\$ 10	\$ (448)	-97.8%
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Capital Projects Fund				
Revenue - Property Taxes	\$ -	\$ 1,818,500	\$ 1,818,500	
Expenditures	\$ -	\$ 1,818,500	\$ 1,818,500	
<i>Revenue Less Expenditures</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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<u>Enterprise Funds</u>				
Revolving Loan Fund				
Revenue	\$ 11,659	\$ 1,531	\$ (10,128)	-86.9%
Expenses	\$ 1,451	\$ 1,531	\$ 80	5.5%
<i>Revenue Less Expenses</i>	\$ 10,208	\$ -	\$ (10,208)	-100.0%
Solid Waste Collection Fund				
Revenue	\$ 3,573,697	\$ 3,578,058	\$ 4,361	0.1%
Use of Retained Earnings	197,170	-	(197,170)	
	\$ 3,770,867	\$ 3,578,058	\$ (192,809)	-5.1%
Expenses	\$ 3,770,867	\$ 3,578,058	\$ (192,809)	-5.1%
<i>Revenue Less Expenses</i>	\$ -	\$ -	\$ -	
Solid Waste Disposal Fund				
Revenue	\$ 42,971	\$ 43,141	\$ 170	0.4%
Expenses	\$ 42,971	\$ 43,141	\$ 170	0.4%
<i>Revenue Less Expenses</i>	\$ -	\$ -	\$ -	
<u>Internal Service Funds</u>				
Administrative Services Fund				
Revenue	\$ 3,394,234	\$ 3,262,956	\$ (131,278)	-3.9%
Expenses				
County Administration	\$ 434,117	\$ 252,480	\$ (181,637)	-41.8%
Finance	825,218	835,292	10,074	1.2%
Human Resources	463,011	468,490	5,479	1.2%
Information Technology	1,671,888	1,706,694	34,806	2.1%
Total Expenses	\$ 3,394,234	\$ 3,262,956	\$ (131,278)	-3.9%
<i>Revenue Less Expenses</i>	\$ -	\$ -	\$ -	

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County Insurance Fund				
Revenue	<u>\$ 809,317</u>	<u>\$ 1,046,475</u>	<u>\$ 237,158</u>	29.3%
Expenses	<u>\$ 809,317</u>	<u>\$ 1,046,475</u>	<u>\$ 237,158</u>	29.3%
<i>Revenue Less Expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Employee Benefit Fund				
Revenue	<u>\$ 8,296,912</u>	<u>\$ 9,112,731</u>	<u>\$ 815,819</u>	9.8%
Expenses	<u>\$ 8,296,912</u>	<u>\$ 9,112,731</u>	<u>\$ 815,819</u>	9.8%
<i>Revenue Less Expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Trust Fund</u>				
Pension Fund				
Revenue	<u>\$ 2,464,470</u>	<u>\$ 3,941,836</u>	<u>\$ 1,477,366</u>	59.9%
Expenses	<u>\$ 2,464,470</u>	<u>\$ 3,941,836</u>	<u>\$ 1,477,366</u>	59.9%
<i>Revenue Less Expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	