Vacation Buyback as of 09/29/2023

FUND	Vac Balance	Vac Amount	8 Hours Buyback	24 Hours Buyback	Assumed Particpation Rate	Estimated Cost of 24 hours	40 Hours Buyback	Assumed Particpation Rate	Estimated Cost of 40 hours
General Fund	100,150.34	2,924,525.54	99,677.80	299,033.40 *	65%	194,371.71	498,389.01	65%	323,952.85
Canal Authority	1,248.81	47,255.89	1,616.30	4,848.90	50%	2,424.45	8,081.49	50%	4,040.75
DUI/Accountability Court	458.37	13,695.96	408.11	1,224.32 *	50%	612.16	2,040.54	50%	1,020.27
Crime Victims' Assistance	117.57	3,030.62	206.22	618.65 *	30%	185.60	1,031.09	30%	309.33
Emergency Telephone Response	3,406.39	93,389.18	3,557.26	10,671.79 *	65%	6,936.66	17,786.32	65%	11,561.11
Building Inspections	1,417.17	42,393.52	1,595.05	4,785.16	80%	3,828.13	7,975.26	80%	6,380.21
General Fund Grants/Planning	2,472.06	88,154.67	3,464.64	10,393.91 *	50%	5,196.95	17,323.18	50%	8,661.59
Housing Community Development	4,771.37	85,289.28	2,800.44	8,401.32 *	60%	5,040.79	14,002.21	60%	8,401.32
Law Enforcement	75,091.23	1,859,580.72	67,452.18	202,356.53 *	60%	121,413.92	337,260.88	60%	202,356.53
Fire Protection	40,905.80	584,715.17	24,625.44	73,876.31	25%	18,469.08	123,127.18	25%	30,781.79
Street Lights	560.13	23,967.68	684.48	2,053.45	100%	2,053.45	3,422.42	100%	3,422.42
Downtown Development Authority	288.00	15,803.08	438.97	1,316.92	0%	-	2,194.87	0%	-
SPLOST	1,878.15	39,547.36	1,562.59	4,687.78	80%	3,750.22	7,812.96	80%	6,250.37
Utilities	38,640.91	1,157,263.54	41,555.88	124,667.65	50%	62,333.83	207,779.42	50%	103,889.71
Landfill	2,937.86	88,751.77	3,012.26	9,036.79	70%	6,325.75	15,061.31	70%	10,542.92
Garbage Collection	2,110.10	64,535.43	2,169.11	6,507.34	85%	5,531.24	10,845.57	85%	9,218.74
Transit	1,203.15	43,488.84	1,106.00	3,318.01 *	70%	2,322.61	5,530.02	70%	3,871.02
Augusta Regional Airport	13,309.64	391,644.31	13,052.93	39,158.79	60%	23,495.27	65,264.65	60%	39,158.79
Stormwater Utility	5,819.78	172,944.89	6,194.25	18,582.75	85%	15,795.33	30,971.24	85%	26,325.56
Risk Management	555.80	18,326.78	526.25	1,578.76	75%	1,184.07	2,631.27	75%	1,973.45
Fleet	516.07	15,886.58	485.45	1,456.34	65%	946.62	2,427.23	65%	1,577.70
Totals	297,858.70	7,774,190.80	276,191.62	679,058.16		482,217.84	1,380,958.11		803,696.41
*Funded by General Fund			178,672.65	536,017.94		336,080.41	893,363.23		560,134.01

10/19/2023