Decatur County, Georgia

Budget Document

For the Budget Year Ending
June 30, 2013

Decatur County, Georgia
Budget Schedules
For the Year Ending June 30. 2013

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June 22, 2012

To the Honorable Chairman and members of the
Decatur County Board of Commissioners and others

The enclosed draft budget is being provided for inspection before official adoption.

Budget highlight are as follows:

1. This budget contains very serious cuts of over $ 6.8 million of which are mostly in capital expenditures.
2. SPLOST funds are almost completely depleted and the county will have very little for capital improvements once intergovernmental agreements and debt service payments are made.
3. Transfers have been made between the various funds to demonstrate balanced budgets for each fund. The largest transfer coming from the Landfill Fund of approximately $ 1.5 million.
4. Cell development cost at the Landfill is expected to be minimal. Those expenses could change depending on volume.
5. No salary increases are calculated into this budget.
6. This budget takes into consideration an estimated $ 1 million in matching expenditures that will be required for the wastewater treatment plant update. These funds are being provided by transfers from the General Fund to the Water and Sewer Fund.
7. The General Fund Budget is being balanced with loan proceeds of $ 650,898. This is primarily due to the transfer from the General Fund to the Water and Sewer Fund to cover the anticipated $ 1 million county portion of the plant update expected to be due this budget year. This budget contains no real budget surplus due to the fact that loan proceeds are required to balance the budget.

It should be noted that this is still not a final budget and is still subject to change as the legal process for adoption moves forward.

Sincerely,

Perry L. Henry, Manager
Certified Public Accountant
Certified Governmental Financial Manager
Certified Fraud Specialist

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenditures/Expenses
For the Year Ended June 30, 2013

	General Fund	SPLOST V Capital Projects Fund	SPLOST Debt Service Fund	Enterprise Funds	E-911 SRF Fund	Other Special Revenue Funds	Total
REVENUES							
Property taxes	$ 8,130,100	$ -	$ -	$ -	$ -	$ -	$ 8,130,100
Sales and miscellaneous taxes	3,601,193	2,676,006	2,345,023	-	-	-	8,622,222
Fees and fines	1,195,200	-	-	-	-	68,000	1,263,200
Licenses and permits	105,500	-	-	-	-	-	105,500
Intergovernmental	335,175	535,000	-	532,275	450,000	2,060,000	3,912,450
Charges for services	2,015,947	-	-	4,668,000	445,000	200,000	7,328,947
Investment earnings	40,000	10,000	-	650	-	3,955	54,605
Contributions & donations	300	-	-	-	-	23,000	23,300
Miscellaneous	165,300	-	-	7,000	-	48,500	220,800
TOTAL REVENUES	15,588,715	3,221,006	2,345,023	5,207,925	895,000	2,403,455	29,661,124
EXPENDITURES							
General Government	1,455,795	-	-	-	-	-	1,455,795
Judicial	1,614,734	-	-	-	-	-	1,614,734
Public Safety	10,182,645	-	-	-	1,081,310	-	11,263,955
Public Works	2,683,302	635,000	-	-	-	-	3,318,302
Health and Welfare	175,610	-	-	-	-	-	175,610
Parks and Recreation	130,020	-	-	-	-	-	130,020
Housing and Development	368,716	-	-	-	-	-	368,716
Intergovernmental	-	2,574,655	-	-	-	-	2,574,655
Principal	-	-	1,845,603	-	-	-	1,845,603
Interest	16,000	-	289,419	-	-	-	305,419
Enterprise/SRF Fund Expenditures	-	-	-	5,402,059	-	2,366,455	7,768,514
Total Expenditures - All Departments	16,626,822	3,209,655	2,135,022	5,402,059	1,081,310	2,366,455	30,821,323
Net Excess before Other Financing Sources (Uses)	(1,038,107)	11,351	210,001	(194,134)	(186,310)	37,000	(1,160,199)
OTHER FINANCING SOURCES (USES)							
Proceeds from capital leases	436,300	-	-	65,000	-	-	501,300
Transfers In - From General Fund	-	-	-	1,577,168	186,310	-	1,763,478
Transfers In - From Landfill Fund	1,562,467	-	-	-	-	-	1,562,467
Transfers In - From Natural Gas F	32,460	-	-	-	-	-	32,460
Transfers In - From Airport Fund	32,460	-	-	-	-	-	32,460
Transfers In - Mandatory Drug Fur	37,000	-	-	-	-	-	37,000
Transfers In - SPLOST	-	-	-	210,001	-	-	210,001
Transfers (Out)	(1,763,478)	-	(210,001)	(1,627,387)	-	(37,000)	(3,637,866)
Total Other Financing Sources (uses)	337,209	-	(210,001)	224,782	186,310	(37,000)	501,300
SPECIAL ITEMS							
Proceeds from sale of capital assets	50,000	-	-	20,000	-	-	70,000
							-
Total Special Items	50,000	-	-	20,000	-	-	70,000
Net Excess (deficit) before loan proceeds	(650,898)	11,351	-	50,648	-	-	(588,899)
Loan Proceeds	650,898	-	-	-	-	-	650,898
Net after loan proceeds	$ -	$ 11,351	$ -	$ 50,648	$ -	$ -	$ 61,999

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2013

REVENUES		
Property taxes	$	8,130,100
Sales and miscellaneous taxes		3,601,193
Fees and fines		1,195,200
Licenses and permits		105,500
Intergovernmental		335,175
Charges for services		2,015,947
Investment earnings		40,000
Contributions & donations from private sources		300
Miscellaneous		165,300
TOTAL REVENUES		15,588,715
EXPENDITURES		
General Government		
Legislative		155,451
Elections		238,565
Tax Commissioner		452,666
Tax Assessor		435,193
General Govt. Buildings and Grounds		173,920
General Government		1,455,795
Judicial		
Superior Court		73,414
Clerk of Courts		567,020
District Attorney		44,750
State Court		153,313
Magistrate Court		249,725
Probate Court		170,643
Juvenile Court		156,569
Public Defender		199,300
Judicial		1,614,734

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2013

Public Safety	
Sheriff	3,086,067
Jail	2,239,059
Corrections	3,715,191
Fire	1,090,803
Coroner/Medical Examiner	33,524
Emergency Management	18,001
Public Safety	10,182,645
Public Works	
Highways and Streets	2,554,884
Maintenance & Shop	128,418
Public Works	2,683,302
Health and Welfare	
Health	165,610
Welfare	10,000
Health and Welfare	175,610
Parks and Recreation	
Recreation	12,000
Parks	118,020
Parks and Recreation	130,020
Housing and Development	
Conservation	136,176
Planning and Zoning	146,672
Industrial Park	85,868
Housing and Development	368,716

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2013

Debt Service

TAN Note Interest	16,000
TAN Note Interest	16,000
	16,626,822
Total Expenditures - All Departments	
	(1,038,107)
Net Excess before Operating Transfers	
OTHER FINANCING SOURCES (USES)	
Proceeds from capital leases	436,300
Transfers In - From Landfill	1,562,467
Transfers In - From Natural Gas	32,460
Transfers In - From Airport	32,460
Transfers In -Mandatory Drug Fund	37,000
Transfers(Out)	(1,763,478)
Total Other Financing Sources (uses)	337,209
SPECIAL ITEMS	
Proceeds from sale of capital assets	50,000
Total Special Items	50,000
Other budget items	
Loan Proceeds	650,898
Total Loan Proceeds	650,898
Net After Loan Proceeds	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Business-type Funds
For the Year Ended June 30, 2013

	Water and Sewer Fund	Natural Gas Fund	Airport Fund	Ambulance Service Fund	Landfill Fund	Total Enterprise Funds
REVENUES						
Intergovernmental	$ -	$ -	$ 532,275	$ -	$ -	$ 532,275
Charges for services	263,000	390,000	555,000	900,000	2,560,000	4,668,000
Investment earnings	650	-	-	-	-	650
Miscellaneous	-	-	7,000	-	-	7,000
TOTAL REVENUES	263,650	390,000	1,094,275	900,000	2,560,000	5,207,925
EXPENDITURES						
Enterprise Fund Expenditures	1,460,923	353,353	1,047,154	1,248,095	1,292,534	5,402,059
Total Expenditures - All Departments	1,460,923	353,353	1,047,154	1,248,095	1,292,534	5,402,059
Net Excess before Operating Transfers	(1,197,273)	36,647	47,121	(348,095)	1,267,466	(194,134)
OTHER FINANCING SOURCES (USES)						
Transfers In - From General Fund	1,197,273	-	-	379,895	-	1,577,168
Transfers In - SPLOST	-	-	-	-	210,001	210,001
Transfers (Out)	-	(32,460)	(32,460)	-	(1,562,467)	(1,627,387)
Total Other Financing Sources (uses)	1,197,273	(32,460)	(32,460)	379,895	(1,287,466)	224,782
SPECIAL ITEMS						
Proceeds from sale of capital assets	-	-	-	-	20,000	20,000
Total Special Items	-	-	-	-	20,000	20,000
Net Excess (deficit)	$ -	$ 4,187	$ 14,661	$ 31,800	$ -	$ 50,648

Decatur County, Georgia
Water and Sewer Fund
2013 Proposed Budget

Operating Revenues	
Charges for services	$ 263,000
Total Operating Revenue	263,000
Operating Expenses	
Personal services	148,662
Services and supplies	247,600
Allocated administration cost	30,261
Capital Outlay	1,005,000
Total Operating Expense	1,431,523
Operating Income (Loss)	(1,168,523)
Nonoperating Revenues (Expenses)	
Interest earned	650
Principal	(20,000)
Interest expense	(9,400)
Total Nonoperating Revenues (Expenses)	(28,750)
Net Income before Transfers	(1,197,273)
Transfers	
Transfers in	1,197,273
Net transfers in (out)	1,197,273
Net Excess (Deficit)	$ -

Decatur County, Georgia
Natural Gas Fund
2013 Proposed Budget

Operating Revenues		
Charges for services	$	390,000
Total Operating Revenue		390,000
Operating Expenses		
Personal services		23,407
Services and supplies		308,550
Allocated administration cost		21,396
Capital Outlay		-
Total Operating Expense		353,353
Net Income before Transfers		36,647
Transfers		
Transfers in		-
Transfers out		(32,460)
Net transfers in (out)		(32,460)
Net Excess (Deficit)	$	4,187

Decatur County, Georgia
Airport Fund
2013 Proposed Budget

Operating Revenues		
Charges for services	$	555,000
Rental income		7,000
Total Operating Revenue		562,000
Operating Expenses		
Personal services		101,512
Services and supplies		645,300
Allocated administration cost		55,842
Capital Outlay		244,500
Total Operating Expense		1,047,154
Operating Income (Loss)		(485,154)
Nonoperating Revenues (Expenses)		
Intergovernmental		532,275
Total Nonoperating Revenues (Expenses)		532,275
Net Income before Transfers		47,121
Transfers		
Transfers out		(32,460)
Net transfers in (out)		(32,460)
Net Excess (Deficit)	$	14,661

Decatur County, Georgia
Ambulance Service Fund
2013 Budget

Operating Revenues		
Charges for services	$	900,000
Total Operating Revenue		900,000
Operating Expenses		
Personal services		962,671
Services and supplies		190,125
Allocated administration cost		81,299
Capital Outlay		14,000
Total Operating Expense		1,248,095
Net Income before Transfers		(348,095)
Transfers		
Transfers in		379,895
Net transfers in (out)		379,895
Net Excess (Deficit)	$	31,800

Decatur County, Georgia
Landfill Fund
2013 Budget

Operating Revenues		
Charges for services	$	2,560,000
Total Operating Revenue		2,560,000
Operating Expenses		
Personal services		206,012
Services and supplies		485,300
Allocated administration cost		50,221
Capital Outlay & Cell Development		341,000
Total Operating Expense		1,082,533
Operating Income (Loss)		1,477,467
Nonoperating Revenues (Expenses)		
Sale of Assets		20,000
Proceeds from capital lease		65,000
Principal		(194,988)
Interest expense		(15,013)
Total Nonoperating Revenues (Expenses)		(125,001)
Net Income before Transfers		1,352,466
Transfers		
Transfers in		210,001
Transfers out		(1,562,467)
Net transfers in (out)		(1,352,466)
Net Excess (Deficit)	$	-

Decatur County, Georgia
Law Library Special Revenue Fund
2013 Budget

Revenues	
Fees From Courts	$ 16,000
Total Revenues	16,000
Expenditures	
Books & Publications	16,000
Total Expenditures	16,000
Excess (Deficiency) of Revenues Over Expenditures	-
Other Financing Sources	
Proceeds from capital leases	-
Operating Transfers In	-
Total Other Financing Sources	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Confiscated Assets Fund
2013 Budget

Revenues		
Confiscated Assets	$	15,000
Interest		275
Total Revenues		15,275
Expenditures		
Public Safety		15,275
Total Public Safety Expenditures		15,275
Excess (Deficiency) of Revenues Over Expenditures		-
Other Financing Sources		
Proceeds from sale of capital assets		-
Operating Transfers In		-
Total Other Financing Sources		-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses		-
Net Excess (deficit)	$	-

Decatur County, Georgia
Decatur County Prison Account
2013 Budget

Revenues		
Charges for services	$	200,000
Total Revenues		200,000
Expenditures		
Public Safety		200,000
Total Expenditures		200,000
Excess (Deficiency) of Revenues Over Expenditures		-
Other Financing Sources		
Operating Transfers In (General Fund)		-
Total Other Financing Sources		-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses		-
Net Excess (deficit)	$	-

Decatur County, Georgia
E-911 Special Revenue Fund
2013 Budget

Revenues		
Local Government Units (Grady County)	$	450,000
E-911 Charges		445,000
Total Revenues		895,000
Expenditures		
Operating Expenditures		1,028,860
Capital Outlay		-
Principal		50,643
Interest		1,807
Total Expenditures		1,081,310
Excess (Deficiency) of Revenues Over Expenditures		(186,310)
Other Financing Sources		
Proceeds from capital leases		-
Operating Transfers In		186,310
Total Other Financing Sources		186,310
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses		-
Net Excess (deficit)	$	-

Decatur County, Georgia
Recovery Act - JAG
2013 Budget

Revenues	
Intergovernmental revenues	$ 8,000
Total Revenues	8,000
Expenditures	
Public Safety	8,000
Total Expenditures	8,000
Excess (Deficiency) of Revenues Over Expenditures	-
Other Financing Sources	
Operating Transfers In (General Fund)	-
Total Other Financing Sources	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses	-
Net Excess (deficit)	$ -

Decatur County, Georgia
CDBG EIP Special Revenue Fund
2013 Budget

Revenues	
EIP Principal Payment	$ 48,500
Interest income	3,500
Total Revenues	52,000
Expenditures	
Operating Expenditures	52,000
Total Expenditures	52,000
Excess (Deficiency) of Revenues Over Expenditures	-
Other Financing Sources	
Operating Transfers Out	-
Total Other Financing Sources	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Victim's Assistance Special Revenue Fund
2013 Budget

Revenues	
Intergovernmental revenues	$ 52,000
Total Revenues	52,000
Expenditures	
Victim services payments	52,000
Total Expenditures	52,000
Excess (Deficiency) of Revenues Over Expenditures	-
Other Financing Sources	
Operating Transfers In (General Fund)	-
Total Other Financing Sources	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Mandatory Drug Fund
2013 Budget

Revenues	
Fines and forfeitures	$ 37,000
Total Revenues	37,000
Expenditures	
Payments to other agencies	-
Total Expenditures	-
Excess (Deficiency) of Revenues Over Expenditures	37,000
Other Financing Sources	
Operating Transfers Out (General Fund)	(37,000)
Total Other Financing Sources	(37,000)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Telecommunications Reserve Special Revenue Fund
2013 Budget

Revenues		
Contributions & donations	$	23,000
Interest Income		180
Total Revenues		23,180
Expenditures		
Housing and Development		23,180
Total Expenditures		23,180
Excess (Deficiency) of Revenues Over Expenditures		-
Other Financing Sources		
Operating Transfers In (General Fund)		-
Total Other Financing Sources		-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses		-
Net Excess (deficit)	$	-

Decatur County, Georgia
FEMA - HMGP Special Revenue Fund
2013 Budget

Revenues	
Intergovernmental	$ 2,000,000
Total Revenues	2,000,000
Expenditures	
Health	2,000,000
Total Expenditures	2,000,000
Excess (Deficiency) of Revenues Over Expenditures	-
Other Financing Sources	
Operating Transfers In (General Fund)	-
Total Other Financing Sources	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses	-
Net Excess (deficit)	$ -

Decatur County BOC
FY 2013
Revenue / Income Estimates

		2012 BUDGET	2013 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
GENERAL FUND					
100-1000-0000-341000	GENERAL GOVERNMENT CHGS	$ 10,000	$ 7,255	$ 7,500	$ (2,745)
100-1000-0000-341150	HEALTH DEPT REVENUES	8,800	15,099	15,000	6,299
100-1000-0000-341155	GA FARM WORKERS REVENUE	3,050	11,799	12,000	8,749
100-1000-0000-341500	CITY OF CLIMAX PHONES	-	-	-	-
100-1000-0000-341510	CITY OF CLIMAX FUEL	1,900	3,907	3,907	2,007
100-1000-0000-341900	OTHER FEES	-	-	-	-
100-1000-0000-341910	ELECTION QUALIFYING FEE	-	-	-	-
	ELECTION REIMBURSEMENT	26,400	-	-	(26,400)
100-1000-0000-342910	CLOTHING/TRAVEL REIMBURSEMEN	6,000	6,000	6,000	-
100-1000-0000-349300	NON-SUFFICIENT FUNDS	2,200	1,700	1,700	(500)
100-2000-0000-351110	SUPERIOR COURT REVENUES	430,000	420,000	420,000	(10,000)
100-2000-0000-351120	STATE COURT REVENUES	610,000	550,000	550,000	(60,000)
100-2000-0000-351130	MAGISTRATE COURT FEES	160,000	140,000	140,000	(20,000)
100-2000-0000-351140	COURT REPORTER INS/SUPP	8,200	8,200	8,200	-
100-2000-0000-351150	PROBATE COURT	65,000	60,000	60,000	(5,000)
100-2000-0000-351160	JUVENILE	12,000	11,000	11,000	(1,000)
100-2000-0000-351170	DATE REVENUE-MAND DRUG FUND	-	-	-	-
100-2000-0000-351180	MUNICIPAL COURT	-	-	-	-
100-2000-0000-351900	RESTITUTION FEES	4,000	6,000	6,000	2,000
100-3000-0000-342100	SPECIAL POLICE SERVICES	20,000	20,000	20,000	-
100-3000-0000-342320	INMATE MEDICAL FEE	6,000	369	4,000	(5,631)
100-3000-0000-342330	PRISONER HOUSING FEE	-	-	-	-
100-3000-0000-342331	BAINBRIDGE - INMATE HOUSING	-	-	-	-
100-3000-0000-342334	FULTON CO - INMATE HOUSING	-	-	-	-
100-3000-0000-342335	JAIL - STATE OF GA	150,000	150,000	150,000	-
100-3000-0000-342337	CALHOUN CO HOUSING INMATES	50,000	30,000	30,000	(20,000)
100-3000-0000-342338	BAKER CO INMATE HOUSING	20,000	16,000	16,000	(4,000)
100-3000-0000-342340	DCCI - STATE OF GA	1,600,000	1,600,000	1,600,000	-
100-3000-0000-342900	OTHER FEES	40,000	32,240	32,240	(7,760)
100-3000-0000-342915	SSA INCENTIVE PAYMENT	10,000	10,000	10,000	-
100-3000-0000-342920	DOT GUARD SALARY	35,000	35,000	35,000	-
100-3000-0000-342925	GRADY CO GUARD SALARY	35,000	35,000	35,000	-
100-3000-0000-342930	BOE GUARD SALARY	35,000	35,000	35,000	-
100-3000-0000-351300	CONFISCATED FUNDS	-	100	100	100
100-3000-0000-382000	JAIL COMMISSARY	-	2,500	2,500	2,500
100-9000-0000-311100	REAL PROPERTY CURRENT YEAR	6,842,981	6,700,000	6,950,000	(142,981)
100-9000-0000-311110	FOREST LAND PROTECTION ACT	247,310	230,000	230,000	(17,310)
100-9000-0000-311120	TIMBER	66,458	50,000	50,000	(16,458)
100-9000-0000-311210	TAX REFUND	-	-	-	-
100-9000-0000-311310	MOTOR VEHICLE	686,368	650,000	650,000	(36,368)
100-9000-0000-311320	MOBILE HOME	119,842	120,000	120,000	158
100-9000-0000-311340	INTANGIBLES RECORDING TAX	92,605	95,000	95,000	2,395
100-9000-0000-311350	RAILROAD EQUIPMENT	21,898	20,100	20,100	(1,798)
100-9000-0000-311600	REAL ESTATE TRANSFER	27,237	15,000	15,000	(12,237)

Decatur County BOC
FY 2013
Revenue / Income Estimates

	2012 BUDGET	2013 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-9000-0000-311750 TELEVISION CABLE	32,400	32,400	32,400	-
100-9000-0000-313100 LOCAL OPTION SALES TAX	2,575,000	2,683,793	2,683,793	108,793
100-9000-0000-314200 ALCOHOLIC BEVERAGE - EXCISE	70,000	65,000	65,000	(5,000)
100-9000-0000-316100 BUSINESS & OCCUPATION TAXES	45,000	45,000	45,000	-
100-9000-0000-316200 INSURANCE PREMIUM TAX	610,000	600,000	600,000	(10,000)
100-9000-0000-319000 PENALTIES, INTEREST COM/TAX	160,000	175,000	175,000	15,000
100-9000-0000-321100 BUSINESS LICENSE ALCOHOLIC B	2,350	2,000	2,000	(350)
100-9000-0000-321110 BUSINESS LICENSE BEER	2,310	3,500	3,500	1,190
100-9000-0000-322200 BUILDING AND SIGNS	115,000	100,000	100,000	(15,000)
100-9000-0000-322205 MOBILE HOME ESCROW FEE	-	-	-	-
100-9000-0000-322210 ANIMAL REGISTRATION	-	-	-	-
100-9000-0000-331000 FEDERAL GOVERNMENT GRANTS	4,500	34,200	34,200	29,700
100-9000-0000-331005 FEMA REIMBURSEMENT	-	-	-	-
100-9000-0000-331015 USDA PUBLIC FACILITIES GRANT	28,500	28,500	28,500	-
100-9000-0000-331200 OPERATING-NON-CAT-FICA TAX R	16,000	16,000	16,000	-
100-9000-0000-333000 FED GOVERN PAYMENTS IN LIEU	49,500	49,500	49,500	-
100-9000-0000-334000 STATE GOVERNMENT GRANTS	4,800	-	-	(4,800)
100-9000-0000-334010 DUE JUVENILE SERVICES GRANT	8,500	8,500	8,500	-
100-9000-0000-334020 JUVENILE JUDGES GRANT	88,500	88,500	88,500	-
100-9000-0000-334100 VOCA GRANT REVENUES	29,000	20,000	20,000	(9,000)
100-9000-0000-334200 VIOLENCE AGAINST WOMEN INV U	31,500	31,500	31,500	-
100-9000-0000-334300 EMA GRANT	8,500	8,475	8,475	(25)
100-9000-0000-337000 LOCAL GOVT SHARED REVENUES	550,000	50,000	50,000	(500,000)
100-9000-0000-361000 INTEREST REVENUES	75,000	40,000	40,000	(35,000)
100-9000-0000-371300 RETIRED TROOPERS-VICTIM SVCS	-	300	300	300
100-9000-0000-371000 CONTRIBUTIONS & DONATIONS	-	-	-	-
100-9000-0000-381000 RENTS & ROYALTIES	90,000	105,000	105,000	15,000
100-9000-0000-382000 TELEPHONE COMMISSION	25,000	25,000	25,000	-
100-9000-0000-383001 INSURANCE RECOVERIES	30,000	20,000	20,000	(10,000)
100-9000-0000-389000 OTHER - MISC	5,000	15,000	15,000	10,000
100-9000-0000-389010 OTHER/REBATES	-	300	300	300
100-9000-0000-389030 CASH CARRY FORWARD	-	-	-	-
100-9000-0000-389035 RESTRICTED FUNDS-DEC-SEM SVC CENTER	-	-	-	-
100-9000-0000-391000 INTERFUND TRANSFERS	-	-	1,664,387	-
100-9000-0000-391200 TRANSFER IN - SPLOST V	-	-	-	-
100-9000-0000-392002 SALE OF ASSETS	70,000	50,000	50,000	(20,000)
Proceeds from Tan Note	200,000	-	650,898	(200,000)
100-9000-0000-393500 CAPITAL LEASES	269,000	436,300	436,300	167,300
100 GENERAL FUND -TOTAL	16,648,609	15,821,037	18,390,300	(827,572)
LAW LIBRARY FUND				
205-0000-0000-391200 TRANSFER IN	16,000	16,000	16,000	-
205 LAW LIBRARY FUND	16,000	16,000	16,000	-

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	2012 BUDGET	2013 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
CONFISCATED ASSETS				
210-0000-0000-351300 CONFISCATION	31,000	15,000	15,000	(16,000)
210-0000-0000-361000 INTEREST REVENUES	20	275	275	255
210-0000-0000-392002 SALE OF ASSETS	-	-	-	-
210 CONFISCATED ASSETS	31,020	15,275	15,275	(15,745)
DECATUR COUNTY PRISON ACCT				
211-0000-0000-382000 PHONE/COMMISSARY COMMISSIONS	190,000	200,000	200,000	10,000
211 DECATUR COUNTY PRISON ACCT	190,000	200,000	200,000	10,000
EMERGENCY 911 TELEPHONE FUND				
215-0000-0000-337000 LOCAL GOVT SHARED REVENUES	447,311	450,000	450,000	2,689
215-0000-0000-342500 E911 CHARGES - RESIDENTIAL	177,000	170,000	170,000	(7,000)
215-0000-0000-342510 E911 SURCHARGES - WIRELESS	295,000	275,000	275,000	(20,000)
215-0000-0000-391200 TRANSFER IN	74,714	145,699	186,310	70,985
215 EMERGENCY 911 TELEPHONE FUND	994,025	1,040,699	1,081,310	46,674
RECOVERY ACT - JAG/SHERIFF				
220-0000-0000-334000 STATE GOVERNMENT GRANTS	8,000	8,000	8,000	-
220 RECOVERY ACT - JAG/SHERIFF	8,000	8,000	8,000	-
CDBG EIP				
221-0000-0000-331000 FEDERAL GOVERNMENT GRANTS	-	-	-	-
221-0000-0000-334030 EIP PRINCIPAL PAYMENT	48,500	48,500	48,500	-
221-0000-0000-334031 SIPS PRINCIPAL PAYMENT	-	-	-	-
221-0000-0000-361000 EIP INTEREST REVENUES	3,500	3,500	3,500	-
221-0000-0000-361001 SIPS INTEREST REVENUES	-	-	-	-
221-9000-0000-361000 INTEREST REVENUES	-	-	-	-
221 CDBG EIP	52,000	52,000	52,000	-
VICTIMS ASSISTANCE FUND				
222-0000-0000-337000 LOCAL GOVT SHARED REVENUES	60,000	52,000	52,000	(8,000)
222-0000-0000-361000 INTEREST REVENUES	-	-	-	-
222 VICTIMS ASSISTANCE FUND	60,000	52,000	52,000	(8,000)
MANDATORY DRUG FUND				

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	2012 BUDGET	2013 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
228-0000-0000-351170 MAND DRUG FUND REVENUES	35,000	37,000	37,000	2,000
228-0000-0000-361000 INTEREST REVENUES	15	-	-	(15)
228 MANDATORY DRUG FUND	35,015	37,000	37,000	1,985
TELECOMMUNICATIONS RESERVE FUND				
230-0000-0000-361000 INTEREST	40	180	180	140
230-0000-0000-371000 CONTRIBUTIONS FROM PRIVATE SOURCE	18,000	23,000	23,000	5,000
230 TELECOMMUNICATIONS RESERVE FUND	18,040	23,180	23,180	5,140
FEMA - FMHP				
235-0000-0000-311100 PRO-RATED TAXES	-	-	-	-
235-0000-0000-334101 MITIGATION BUYOUT/ST OF GA	1,900,000	2,000,000	2,000,000	100,000
235 FEMA - FMHP	1,900,000	2,000,000	2,000,000	100,000
CAPITAL PROJECTS FUND-SPLOST IV				
322-0000-0000-313200 SPECIAL PURPOSE LOCAL OPTION	-	-	-	-
322-0000-0000-334319 08-09 LARP	-	-	-	-
322-0000-0000-334345 WAUTAUGA ROAD-LAR07	-	-	-	-
322-0000-0000-361000 INTEREST REVENUES	200	-	-	(200)
322-0000-0000-391200 TRANSFER IN	-	-	-	-
322 CAPITAL PROJECTS FUND-SPLOST	200	-	-	(200)
SPLOST V - CAPITAL PROJECTS				
325-0000-0000-313200 SPECIAL PURPOSE LOCAL OPTION	2,643,625	2,676,006	2,676,006	32,381
325-0000-0000-334000 STATE GOVERNMENT GRANTS	1,064,000	440,000	440,000	(624,000)
325-0000-0000-334321 LARP HALES LANDING ROAD	-	-	-	-
325-0000-0000-334325 ST OF GA/JOHN SAM ROAD	-	-	-	-
325-0000-0000-334326 L.O. EDWARDS RD/S012805-LAR	-	-	-	-
325-0000-0000-334327 BETTER BACK ROADS PROGRAM	-	-	-	-
325-0000-0000-334328 ST OF GA / DRAINAGE IMP / S013548PR	-	-	-	-
325-0000-0000-334329 ST OF GA/DOT-STRIPPING	-	95,000	95,000	95,000
325-0000-0000-337000 LOCAL GOVT SHARED REVENUES	78,400	-	-	(78,400)
325-0000-0000-361000 INTEREST REVENUES	45,000	10,000	10,000	(35,000)
325-0000-0000-393110 SPLOST V BOND PROCEEDS	-	-	-	-
325-0000-0000-393500 CAPITAL LEASES	350,000	-	-	(350,000)
325 SPLOST V - CAPITAL PROJECTS	4,181,025	3,221,006	3,221,006	(960,019)

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		2012 BUDGET	2013 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
DEBT SERVICE FUND					
430-0000-0000-313200	SPECIAL PURPOSE LOCAL OPTION	-	2,345,023	2,345,023	2,345,023
430-0000-0000-391200	TRANSFER IN-GENERAL FUND	367,120	-	-	(367,120)
430-0000-0000-391201	TRANSFER IN - SPLOST	1,789,255	-	-	(1,789,255)
430 DEBT SERVICE FUND		2,156,375	2,345,023	2,345,023	188,648
WATER AND SEWER FUND					
505-0000-0000-344210	WATER CHARGES	40,000	43,000	43,000	3,000
505-0000-0000-344255	SEWER CHARGES	220,000	220,000	220,000	-
505-0000-0000-361000	INTEREST REVENUES	700	650	650	(50)
505-0000-0000-391200	TRANSFER IN	267,694	1,197,273	1,197,273	929,579
505 WATER AND SEWER FUND		528,394	1,460,923	1,460,923	932,529
DECATUR COUNTY EMS					
506-0000-0000-334000	STATE GOVERNMENT GRANTS	-	-	-	-
506-0000-0000-334102	GA TECH GRANT / AMBULANCE AVLS	-	-	-	-
506-0000-0000-334103	EMS-C GRANT	-	-	-	-
506-0000-0000-342600	AMBULANCE FEES	850,000	900,000	900,000	50,000
506-0000-0000-361000	INTEREST REVENUES	-	-	-	-
506-0000-0000-391200	TRANSFER IN - GENERAL FUND	485,321	379,895	379,895	(105,426)
506-0000-0000-391201	TRANSFER IN - SPLOST	-	-	-	-
506-0000-0000-393500	CAPITAL LEASES	85,000	-	-	(85,000)
506 DECATUR COUNTY EMS		1,420,321	1,279,895	1,279,895	(140,426)
NATURAL GAS					
515-0000-0000-344400	GAS CHARGES	450,000	390,000	390,000	(60,000)
515-0000-0000-391200	TRANSFER IN	-	-	-	-
515 NATURAL GAS		450,000	390,000	390,000	(60,000)
LANDFILL FUND					
540-0000-0000-334000	STATE GOVERNMENT GRANTS	-	-	-	-
540-0000-0000-334035	GEFA GRANT-RECYCLING TRAILER	-	-	-	-
540-0000-0000-337000	LOCAL GOVT SHARED REVENUES	-	-	-	-
540-0000-0000-344150	LANDFILL USE FEES	2,600,000	2,500,000	2,500,000	(100,000)
540-0000-0000-344155	TIRE CLEAN-UP KAB GRANT REVENUE	-	-	-	-
540-0000-0000-344195	METHANE PROJECT	60,000	60,000	60,000	-

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		2012 BUDGET	2013 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
540-0000-0000-383001	INSURANCE RECOVERIES	-	-	-	-
540-0000-0000-391205	TRANSFER IN - SPLOST	-	210,001	210,001	210,001
540-0000-0000-392002	SALE OF ASSETS	30,000	20,000	20,000	(10,000)
540-0000-0000-393500	CAPITAL LEASES	-	65,000	65,000	65,000
540 LANDFILL FUND		2,690,000	2,855,001	2,855,001	165,001
AIRPORT					
550-0000-0000-331000	FEDERAL GOVERNMENT GRANTS	83,703	300,000	300,000	216,297
550-0000-0000-331001	AP012-9016-22(087)APRON CRACK SEAL	-	-	-	-
550-0000-0000-334000	STATE GOVERNMENT GRANTS	2,203	232,275	232,275	230,072
550-0000-0000-334050	ST OF GA/TAXIWAY REHAB	-	-	-	-
550-0000-0000-344401	SALE OF AVIATION FUEL	695,000	555,000	555,000	(140,000)
550-0000-0000-381000	RENTS & ROYALTIES	6,000	7,000	7,000	1,000
550-0000-0000-391200	TRANSFER IN - GENERAL FUND	183,255	-	-	(183,255)
550 AIRPORT		970,161	1,094,275	1,094,275	124,114
Totals before ISF		**$ 32,349,185**	**$ 31,911,314**	**$ 34,521,188**	**$ (437,871)**
INTERNAL SERVICE FUND					
600-0000-0000-341750	INTERNAL SERVICE FUND CHARGE	1,445,741	1,232,299	1,232,299	(213,442)
600-0000-0000-341780	POSTAGE INCOME	5,000	5,000	5,000	-
600-0000-0000-341781	OPERATING SUPPLIES INCOME	13,000	13,000	13,000	-
600-0000-0000-341782	VEHICLE FUEL INCOME	686,500	686,500	686,500	-
600-0000-0000-341783	VEHICLE PARTS INCOME(STOCK)	20,000	20,000	20,000	-
600-0000-0000-341784	OIL INCOME-VEHICLE MAINTENANCE	9,000	9,000	9,000	-
600-0000-0000-341785	VEHICLE REPAIR INCOME	-	-	-	-
600-0000-0000-341786	OIL INCOME-ROAD DEPARTMENT	9,700	9,700	9,700	-
600 INTERNAL SERVICE FUND		2,188,941	1,975,499	1,975,499	(213,442)
INTERNAL SERVICE FD-INSURANCE					
605-0000-0000-341801	COUNTY INS CONTRIBUTION	1,400,000	1,400,000	1,400,000	-
605-0000-0000-341802	HEALTH INS - EMPLOYEE CONTRIBUTION	149,000	149,000	149,000	-
605-0000-0000-341803	DENTAL - EMPLOYEE CONTRIBUTION	70,000	70,000	70,000	-
605-0000-0000-341805	OTHER INSURANCE PAYMENTS	12,000	12,000	12,000	-
605-0000-0000-341810	COBRA PAYMENTS	9,000	9,000	9,000	-
605-0000-0000-361000	INTEREST REVENUES	60	60	60	-
605-0000-0000-389025	RE-INSURANCE REFUND	150,000	150,000	150,000	-
605 INTERNAL SERVICE FD-INSURANCE		1,790,060	1,790,060	1,790,060	-
		$ 36,328,186	$ 35,676,873	$ 38,286,747	$ (651,313)

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
LEGISLATIVE					
100-1000-1100-511000	PERSONAL SERVICES-SALARIES	$ 62,814	$ 64,000	$ 64,000	**$ 1,186**
100-1000-1100-512000	PERSONAL SERVICES-BENEFITS	4,805	4,896	4,896	**91**
100-1000-1100-512100	GROUP INSURANCE	12,154	12,154	6,077	**(6,077)**
100-1000-1100-512110	LIFE INSURANCE	756	756	756	-
100-1000-1100-512400	RETIREMENT CONTRIBUTIONS	3,034	3,784	3,784	**750**
100-1000-1100-523210	TELEPHONE	3,400	3,400	3,400	-
100-1000-1100-523300	ADVERTISING	-	3,000	-	-
100-1000-1100-523500	TRAVEL	16,000	16,000	8,000	**(8,000)**
100-1000-1100-523700	EDUCATION & TRAINING	8,500	8,500	5,000	**(3,500)**
100-1000-1100-551000	INDIRECT COST ALLOCATIONS	13,537	13,537	11,538	**(1,999)**
100-1000-1100-579000	CONTINGENCIES	78,029	75,000	48,000	**(30,029)**
1100 LEGISLATIVE		203,029	205,027	155,451	**(47,578)**
ELECTIONS					
100-1000-1400-511000	PERSONAL SERVICES-SALARIES	75,772	83,350	75,772	-
100-1000-1400-511300	OVERTIME	1,600	1,600	1,600	-
100-1000-1400-512000	PERSONAL SERVICES-BENEFITS	5,919	6,499	5,919	-
100-1000-1400-512100	GROUP INSURANCE	12,154	12,154	12,154	-
100-1000-1400-512110	LIFE INSURANCE	252	312	312	**60**
100-1000-1400-512400	RETIREMENT CONTRIBUTIONS	5,846	5,846	5,846	-
100-1000-1400-521110	BOARD APPOINTMENTS	6,000	9,000	6,000	-
100-1000-1400-521310	TECHNICAL-PREMIER	44,000	75,000	50,000	**6,000**
100-1000-1400-521320	SOFTWARE SUPPORT	750	1,500	750	-
100-1000-1400-522210	EQUIP REPAIRS & MAINT	5,500	7,000	2,000	**(3,500)**
100-1000-1400-522230	BUILDING & GROUNDS MAINTENAN	500	500	-	**(500)**
100-1000-1400-522300	RENTALS	200	250	-	**(200)**
100-1000-1400-522322	RENT POSTAGE/COPIER MACHINE	2,056	2,056	2,056	-
100-1000-1400-523210	TELEPHONE	2,500	2,500	2,900	**400**
100-1000-1400-523220	POSTAGE	6,000	6,000	6,000	-
100-1000-1400-523300	ADVERTISING	2,000	5,000	2,000	-
100-1000-1400-523500	TRAVEL	5,000	7,000	3,000	**(2,000)**
100-1000-1400-523600	DUES & FEES	300	300	250	**(50)**
100-1000-1400-523700	EDUCATION & TRAINING	2,500	3,000	2,000	**(500)**
100-1000-1400-523850	CONTRACT LABOR	40,000	40,000	40,000	-
100-1000-1400-531130	OPERATING SUPPLIES	4,500	6,000	4,500	-
100-1000-1400-531220	NATURAL GAS EXPENDITURES	-	-	-	-
100-1000-1400-531230	ELECTRICITY	-	-	-	-
100-1000-1400-531280	GARBAGE PICK-UP	-	-	-	-
100-1000-1400-531600	SMALL EQUIPMENT	250	1,800	1,000	**750**
100-1000-1400-542000	MACHINERY & EQUIPMENT	-	-	-	-
100-1000-1400-542400	COMPUTERS	1,500	1,500	800	**(700)**
100-1000-1400-551000	INDIRECT COST ALLOCATIONS	16,080	16,080	13,706	**(2,374)**
1400 ELECTIONS		241,179	294,247	238,565	**(2,614)**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
TAX COMMISSIONER					
100-1000-1545-511000	PERSONAL SERVICES-SALARIES	274,847	302,000	274,847	-
100-1000-1545-511300	OVERTIME	1,500	3,000	3,000	**1,500**
100-1000-1545-512000	PERSONAL SERVICES-BENEFITS	21,141	23,333	20,534	**(607)**
100-1000-1545-512100	GROUP INSURANCE	48,618	54,693	54,695	**6,077**
100-1000-1545-512110	LIFE INSURANCE	1,134	1,404	1,404	**270**
100-1000-1545-512400	RETIREMENT CONTRIBUTIONS	21,579	21,579	18,128	**(3,451)**
100-1000-1545-521320	SOFTWARE SUPPORT	2,500	2,500	2,500	-
100-1000-1545-522210	EQUIPMENT REPAIRS &MAINTENAN	2,500	3,500	2,500	-
100-1000-1545-522322	RENTAL OF POSTAGE MACHINE	3,620	3,700	3,700	**80**
100-1000-1545-523210	TELEPHONE	3,000	3,000	3,200	**200**
100-1000-1545-523220	POSTAGE	17,000	18,000	13,000	**(4,000)**
100-1000-1545-523300	ADVERTISING	4,500	4,500	4,500	-
100-1000-1545-523500	TRAVEL	4,500	4,500	3,000	**(1,500)**
100-1000-1545-523600	DUES & FEES	400	400	400	-
100-1000-1545-523700	EDUCATION & TRAINING	1,400	1,400	800	**(600)**
100-1000-1545-523915	TAX NOTICE EXPENSES - AD VALOREM	10,000	11,000	9,200	**(800)**
100-1000-1545-523916	TAX NOTICE EXPENSES - VEHICLES		-	-	-
100-1000-1545-523920	FIFA COSTS	2,000	2,000	2,000	-
100-1000-1545-531130	OPERATING SUPPLIES	9,000	10,000	9,000	-
100-1000-1545-531600	SMALL EQUIPMENT	2,000	3,300	-	**(2,000)**
100-1000-1545-542400	COMPUTERS	-	-	-	-
100-1000-1545-551000	INDIRECT COST ALLOCATIONS	30,806	30,806	26,258	**(4,548)**
1545 TAX COMMISSIONER		462,044	504,615	452,666	**(9,378)**
CAPTIAL OUTLAY:					
SMALL EQUIPMENT					
MONEY COUNTER AND COUNTERFEIT DETECTOR		-	3,300	-	-
TOTAL			3,300	-	-
TAX ASSESSOR					
100-1000-1550-511000	PERSONAL SERVICES-SALARIES	170,169	173,289	141,183	**(28,986)**
100-1000-1550-511300	OVERTIME	500	500	-	**(500)**
100-1000-1550-512000	PERSONAL SERVICES-BENEFITS	13,056	13,257	10,800	**(2,256)**
100-1000-1550-512100	GROUP INSURANCE	30,386	30,386	24,309	**(6,077)**
100-1000-1550-512110	LIFE INSURANCE	630	780	780	**150**
100-1000-1550-512400	RETIREMENT CONTRIBUTIONS	15,315	15,315	12,706	**(2,609)**
100-1000-1550-521110	BOARD APPOINTMENTS	5,000	6,000	5,000	-
100-1000-1550-521240	APPRAISAL - REAL PROPERTY	144,000	144,000	144,000	-
100-1000-1550-521241	APPRAISAL - PERSONAL PROPERT	20,000	19,000	19,000	**(1,000)**
100-1000-1550-521250	MAPPING SERVICES	12,000	12,000	12,000	-
100-1000-1550-521320	SOFTWARE SUPPORT	4,510	9,625	4,510	-
100-1000-1550-522210	EQUIPMENT REPAIRS &MAINTENAN	500	500	500	-
100-1000-1550-523210	TELEPHONE	1,750	1,750	1,750	-
100-1000-1550-523220	POSTAGE	12,000	12,000	12,000	-

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	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-1000-1550-523300 ADVERTISING	910	910	910	-
100-1000-1550-523500 TRAVEL	5,000	7,895	5,000	-
100-1000-1550-523600 DUES & FEES	150	150	150	-
100-1000-1550-523700 EDUCATION & TRAINING	1,540	1,540	1,200	**(340)**
100-1000-1550-523925 Q PUBLIC WEBSITE	5,000	4,500	4,500	**(500)**
100-1000-1550-531130 OPERATING SUPPLIES	7,500	7,500	7,500	-
100-1000-1550-542400 COMPUTERS	-	3,000	-	-
100-1000-1550-551000 INDIRECT COST ALLOCATIONS	32,140	32,140	27,395	**(4,745)**
1550 TAX ASSESSOR	482,056	496,037	435,193	**(46,863)**
GENERAL GOVT BLDG AND PLANT				
100-1000-1565-522210 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	15,000	-
100-1000-1565-522230 BUILDING & GROUNDS MAINTENAN	30,000	11,000	26,000	**(4,000)**
100-1000-1565-522235 TRAINING CENTER REPAIRS	-	-	-	-
100-1000-1565-522300 RENTALS	500	-	-	**(500)**
100-1000-1565-523210 TELEPHONE	-	900	900	**900**
100-1000-1565-523300 ADVERTISING	-	-	-	-
100-1000-1565-523850 CONTRACT LABOR	-	-	-	-
100-1000-1565-531130 OPERATING SUPPLIES	9,000	9,000	9,000	-
100-1000-1565-531210 WATER/SEWER	3,800	4,200	4,200	**400**
100-1000-1565-531220 NATURAL GAS EXPENDITURES	700	700	700	-
100-1000-1565-531230 ELECTRICITY	75,000	75,000	75,000	-
100-1000-1565-531280 GARBAGE PICK-UP	3,000	3,500	3,500	**500**
100-1000-1565-541300 BUILDINGS	20,000	10,000	10,000	**(10,000)**
100-1000-1565-542000 MACHINERY & EQUIPMENT	1,000	20,000	20,000	**19,000**
100-1000-1565-551000 INDIRECT COST ALLOCATIONS	11,287	11,287	9,620	**(1,667)**
1565 GENERAL GOVT BLDG AND PLANT	169,287	160,587	173,920	**4,633**
SUPERIOR COURT				
100-2000-2150-511000 PERSONAL SERVICES-SALARIES	21,200	21,200	21,200	-
100-2000-2150-521211 INDIGENT DEFENSE	-	-	-	-
100-2000-2150-521330 COURT REPORTERS	40,000	40,000	40,000	-
100-2000-2150-531130 OPERATING SUPPLIES	8,000	8,000	8,000	-
100-2000-2150-551000 INDIRECT COST ALLOCATIONS	4,943	4,943	4,214	**(729)**
2150 SUPERIOR COURT	74,143	74,143	73,414	**(729)**
CLERK OF SUPERIOR COURT				
100-2000-2180-511000 PERSONAL SERVICES-SALARIES	319,058	312,244	313,870	**(5,188)**
100-2000-2180-511300 OVERTIME	18,000	15,000	15,000	**(3,000)**
100-2000-2180-512000 PERSONAL SERVICES-BENEFITS	25,785	25,034	25,159	**(626)**
100-2000-2180-512100 GROUP INSURANCE	48,618	48,618	48,618	-
100-2000-2180-512110 LIFE INSURANCE	1,134	1,400	1,400	**266**
100-2000-2180-512400 RETIREMENT CONTRIBUTIONS	20,596	20,596	19,966	**(630)**
100-2000-2180-521125 JURY COMMISSION	1,000	1,000	1,000	-

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-2000-2180-521126 BOARD OF EQUALIZATION	1,500	1,500	1,500	-
100-2000-2180-521260 DOCUMENT MANAGEMENT	13,000	11,000	11,000	**(2,000)**
100-2000-2180-521320 SOFTWARE SUPPORT	9,000	7,550	7,550	**(1,450)**
100-2000-2180-522210 EQUIPMENT REPAIRS &MAINTENAN	500	500	500	-
100-2000-2180-522322 RENTAL OF POSTAGE MACHINE	9,000	9,000	9,500	**500**
100-2000-2180-523210 TELEPHONE	3,000	3,000	3,000	-
100-2000-2180-523220 POSTAGE	8,500	10,000	10,000	**1,500**
100-2000-2180-523300 ADVERTISING	1,500	1,000	500	**(1,000)**
100-2000-2180-523500 TRAVEL	5,000	3,000	3,000	**(2,000)**
100-2000-2180-523600 DUES & FEES	1,100	1,100	450	**(650)**
100-2000-2180-523620 JURY & WITNESS FEES	35,000	30,000	30,000	**(5,000)**
100-2000-2180-523700 EDUCATION & TRAINING	2,000	4,000	4,000	**2,000**
100-2000-2180-531130 OPERATING SUPPLIES	18,000	18,000	18,000	-
100-2000-2180-531600 SMALL EQUIPMENT	-	-	-	-
100-2000-2180-542000 MACHINERY & EQUIPMENT	-	-	-	-
100-2000-2180-542300 FURNITURE & FIXTURES	2,500	2,500	2,500	-
100-2000-2180-542310 BOOK RESTORATION	3,500	4,000	4,000	**500**
100-2000-2180-542400 COMPUTERS	3,000	3,000	3,000	-
100-2000-2180-551000 INDIRECT COST ALLOCATIONS	39,310	39,310	33,507	**(5,803)**
2180 CLERK OF SUPERIOR COURT	589,601	572,352	567,020	**(22,581)**
DISTRICT ATTORNEY				
100-2000-2200-572200 D.A. OFFICE EXPENSE	44,750	-	44,750	-
2200 DISTRICT ATTORNEY	44,750	-	44,750	-
STATE COURT				
100-2000-2300-511000 PERSONAL SERVICES-SALARIES	110,577	113,584	113,584	**3,007**
100-2000-2300-512000 PERSONAL SERVICES-BENEFITS	8,459	4,900	4,900	**(3,559)**
100-2000-2300-512100 GROUP INSURANCE	12,154	12,154	-	**(12,154)**
100-2000-2300-521211 INDIGENT DEFENSE	-	-	-	-
100-2000-2300-521235 CONFLICT JUDGES	1,200	1,200	1,200	-
100-2000-2300-521330 COURT REPORTERS	15,600	15,600	15,600	-
100-2000-2300-523500 TRAVEL	1,000	1,000	1,000	-
100-2000-2300-523600 DUES & FEES	500	500	500	-
100-2000-2300-523700 EDUCATION & TRAINING	-	-	-	-
100-2000-2300-523930 OFFICE EXPENSE	7,000	7,000	7,000	-
100-2000-2300-551000 INDIRECT COST ALLOCATIONS	11,179	11,179	9,529	**(1,650)**
2300 STATE COURT	167,670	167,117	153,313	**(14,357)**
MAGISTRATE COURT				
100-2000-2400-511000 PERSONAL SERVICES-SALARIES	168,405	168,405	170,007	**1,602**
100-2000-2400-511300 OVERTIME	-	-	-	-
100-2000-2400-512000 PERSONAL SERVICES-BENEFITS	12,883	12,883	12,883	-
100-2000-2400-512100 GROUP INSURANCE	24,309	24,309	24,309	-

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-2000-2400-512110 LIFE INSURANCE	504	504	504	-
100-2000-2400-512400 RETIREMENT CONTRIBUTIONS	15,156	15,156	15,156	-
100-2000-2400-521205 INTERPRETER FEES	200	200	200	-
100-2000-2400-521235 CONFLICT JUDGES	200	200	200	-
100-2000-2400-522210 EQUIPMENT REPAIRS & MAINTENAN	250	250	250	-
100-2000-2400-522322 RENT POSTAGE/COPIER MACHINE	1,700	1,700	1,700	-
100-2000-2400-523210 TELEPHONE	1,775	1,775	1,775	-
100-2000-2400-523220 POSTAGE	2,000	2,000	2,000	-
100-2000-2400-523500 TRAVEL	-	-	-	-
100-2000-2400-523600 DUES & FEES	750	750	750	-
100-2000-2400-523700 EDUCATION & TRAINING	750	750	750	-
100-2000-2400-531130 OPERATING SUPPLIES	5,000	5,000	5,000	-
100-2000-2400-551000 INDIRECT COST ALLOCATIONS	16,707	16,707	14,241	**(2,466)**
2400 MAGISTRATE COURT	250,589	250,589	249,725	**(864)**
PROBATE COURT				
100-2000-2450-511000 PERSONAL SERVICES-SALARIES	115,441	116,438	117,883	**2,442**
100-2000-2450-511300 OVERTIME	-	-	-	-
100-2000-2450-512000 PERSONAL SERVICES-BENEFITS	8,831	8,926	9,018	**187**
100-2000-2450-512100 GROUP INSURANCE	12,154	12,154	12,154	-
100-2000-2450-512110 LIFE INSURANCE	252	312	312	**60**
100-2000-2450-512400 RETIREMENT CONTRIBUTIONS	5,280	5,280	5,279	**(1)**
100-2000-2450-521235 CONFLICT JUDGES	-	-	-	-
100-2000-2450-521236 COURT SERVICES - MENTAL	1,800	1,800	1,800	-
100-2000-2450-521260 DOCUMENT IMAGING	2,000	2,000	2,000	-
100-2000-2450-522210 EQUIPMENT REPAIRS &MAINTENAN	500	500	500	-
100-2000-2450-523210 TELEPHONE	1,600	1,600	1,500	**(100)**
100-2000-2450-523220 POSTAGE	500	500	400	**(100)**
100-2000-2450-523500 TRAVEL	2,000	2,000	2,000	-
100-2000-2450-523600 DUES & FEES	300	800	800	**500**
100-2000-2450-523700 EDUCATION & TRAINING	800	1,000	1,000	**200**
100-2000-2450-523900 OTHER	-	-	-	-
100-2000-2450-531130 OPERATING SUPPLIES	4,800	4,800	4,500	**(300)**
100-2000-2450-542000 MACHINERY & EQUIPMENT	3,000	1,800	1,800	**(1,200)**
100-2000-2450-551000 INDIRECT COST ALLOCATIONS	11,377	11,377	9,697	**(1,680)**
2450 PROBATE COURT	170,635	171,287	170,643	**8**
CAPITAL OUTLAY:				
SMALL EQUIPMENT				
USED COPIER		1,800	1,800	**1,800**
TOTAL		1,800	1,800	**1,800**
JUVENILE COURT				
100-2000-2600-511000 PERSONAL SERVICES-SALARIES	94,627	94,675	94,675	**48**
100-2000-2600-512000 PERSONAL SERVICES-BENEFITS	7,239	7,242	7,242	**3**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-2000-2600-521210	LAWYERS - LEGAL FEES	-	-	-	-
100-2000-2600-521211	INDIGENT DEFENSE	-	-	-	-
100-2000-2600-521215	JUVENILE COURT OFFICIALS	16,800	16,800	16,800	-
100-2000-2600-521273	MEDICAL-DUE JUV SERVICES	-	-	-	-
100-2000-2600-521330	COURT REPORTERS	7,500	7,500	7,500	-
100-2000-2600-523500	TRAVEL	4,000	4,000	3,500	**(500)**
100-2000-2600-523600	DUES & FEES	500	500	500	-
100-2000-2600-523700	EDUCATION & TRAINING	1,200	1,200	500	**(700)**
100-2000-2600-523850	CONTRACT LABOR	7,200	7,200	7,200	-
100-2000-2600-523930	OFFICE EXPENSE	9,600	9,600	9,600	-
100-2000-2600-551000	INDIRECT COST ALLOCATIONS	10,620	10,620	9,052	**(1,568)**
2600 JUVENILE COURT		159,286	159,337	156,569	**(2,717)**
PUBLIC DEFENDER					
100-2000-2800-521205	INTERPRETER FEES	7,000	7,000	7,000	-
100-2000-2800-521211	INDIGENT DEF- JUVENILE COURT	12,000	12,000	12,000	-
100-2000-2800-521212	INDIGENT DEFENSE - STATE COURT	19,000	19,000	19,000	-
100-2000-2800-521213	INDIGENT DEF - SUPERIOR COURT	161,300	161,300	161,300	-
2800 PUBLIC DEFENDER		199,300	199,300	199,300	-
SHERIFF					
100-3000-3300-511000	PERSONAL SERVICES-SALARIES	1,528,480	1,528,325	1,530,619	**2,139**
100-3000-3300-511300	OVERTIME	303,000	303,000	285,000	**(18,000)**
100-3000-3300-511310	SECURITY - COURTHOUSE	-	-	-	-
100-3000-3300-512000	PERSONAL SERVICES-BENEFITS	140,108	140,096	138,895	**(1,213)**
100-3000-3300-512100	GROUP INSURANCE	182,317	230,926	218,780	**36,463**
100-3000-3300-512110	LIFE INSURANCE	4,788	5,928	5,928	**1,140**
100-3000-3300-512400	RETIREMENT CONTRIBUTIONS	92,798	92,798	94,070	**1,272**
100-3000-3300-521205	INTERPRETER FEES	-	-	-	-
100-3000-3300-521270	PHYSICIANS-EMPLOYEES	-	-	-	-
100-3000-3300-521272	MEDICAL-VICTIM SERVICES	3,000	3,000	3,000	-
100-3000-3300-521320	SOFTWARE SUPPORT	5,000	2,500	1,000	**(4,000)**
100-3000-3300-522210	EQUIP REPAIRS & MAINT	14,000	14,000	14,000	-
100-3000-3300-522220	VEHICLE REPAIR	30,000	55,000	55,000	**25,000**
100-3000-3300-522225	BOAT REPAIR	1,000	1,000	1,000	-
100-3000-3300-522230	BUILDING & GROUNDS MAINTENAN	2,000	2,000	2,000	-
100-3000-3300-522320	RENTAL OF EQUIPMENT & VEHICLE	2,500	2,500	2,500	-
100-3000-3300-523210	TELEPHONE	26,500	35,000	35,000	**8,500**
100-3000-3300-523220	POSTAGE	2,600	2,600	2,600	-
100-3000-3300-523300	ADVERTISING	1,000	1,000	1,000	-
100-3000-3300-523400	PRINTING & BINDING	1,000	1,000	-	**(1,000)**
100-3000-3300-523500	TRAVEL	20,000	15,000	15,000	**(5,000)**
100-3000-3300-523600	DUES & FEES	4,000	4,000	4,000	-
100-3000-3300-523610	MEMBERSHIPS	-	-	-	-
100-3000-3300-523630	BALIFF FEES	16,000	16,000	16,000	-

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-3000-3300-523700	EDUCATION & TRAINING	10,000	5,000	2,600	**(7,400)**
100-3000-3300-523870	INVESTIGATIONS	5,000	5,000	5,000	**-**
100-3000-3300-531130	OPERATING SUPPLIES	32,000	42,000	42,000	**10,000**
100-3000-3300-531135	CHAMPS	5,000	5,000	5,000	**-**
100-3000-3300-531150	AMMUNITION	10,000	7,500	7,500	**(2,500)**
100-3000-3300-531230	ELECTRICITY	2,000	4,500	4,500	**2,500**
100-3000-3300-531250	OIL	2,500	2,500	2,500	**-**
100-3000-3300-531270	GASOLINE / DIESEL	125,040	125,040	125,000	**(40)**
100-3000-3300-531400	BOOKS & PERIODICALS	6,500	6,500	6,500	**-**
100-3000-3300-531600	SMALL EQUIPMENT	15,000	10,000	10,000	**(5,000)**
100-3000-3300-531710	UNIFORMS - EMPLOYEES	25,000	20,000	20,000	**(5,000)**
100-3000-3300-531720	VESTS	33,000	-	-	**(33,000)**
100-3000-3300-542000	MACHINERY & EQUIPMENT	7,500	10,000	10,000	**2,500**
100-3000-3300-542200	VEHICLES	157,000	198,000	198,000	**41,000**
100-3000-3300-551000	INDIRECT COST ALLOCATIONS	209,506	209,506	178,575	**(30,931)**
100-3000-3300-572030	RESCUE UNIT EXPENSES	3,500	3,500	3,500	**-**
100-3000-3300-572090	HUMANE SOCIETY	40,000	40,000	40,000	**-**
3300 SHERIFF		3,068,637	3,149,719	3,086,067	**17,430**
JAIL					
100-3000-3326-511000	PERSONAL SERVICES-SALARIES	1,015,426	1,015,319	1,015,319	**(107)**
100-3000-3326-511300	OVERTIME	105,000	105,000	105,000	**-**
100-3000-3326-512000	PERSONAL SERVICES-BENEFITS	85,713	86,469	85,704	**(9)**
100-3000-3326-512100	GROUP INSURANCE	182,316	194,464	188,394	**6,078**
100-3000-3326-512110	LIFE INSURANCE	4,788	5,148	5,148	**360**
100-3000-3326-512400	RETIREMENT CONTRIBUTIONS	57,887	57,887	60,799	**2,912**
100-3000-3326-521270	PHYSICIANS-EMPLOYEES	-	-	-	**-**
100-3000-3326-521271	PHYSCIANS/MEDICAL - INMATES	105,000	105,000	105,000	**-**
100-3000-3326-521320	SOFTWARE SUPPORT	7,500	7,000	6,500	**(1,000)**
100-3000-3326-522210	EQUIP REPAIRS & MAINT	25,000	25,000	25,000	**-**
100-3000-3326-522220	VEHICLE REPAIR	1,000	2,500	2,500	**1,500**
100-3000-3326-522230	BUILDING & GROUNDS MAINT	30,000	30,000	30,000	**-**
100-3000-3326-522320	RENTAL OF EQUIPMENT & VEHICLE	3,500	3,000	2,000	**(1,500)**
100-3000-3326-523210	TELEPHONE	9,000	9,000	9,000	**-**
100-3000-3326-523220	POSTAGE	200	200	200	**-**
100-3000-3326-523500	TRAVEL	7,500	6,500	6,500	**(1,000)**
100-3000-3326-523510	INMATE TRANSPORTATION	5,000	5,000	5,000	**-**
100-3000-3326-523600	DUES & FEES	500	300	300	**(200)**
100-3000-3326-523700	EDUCATION & TRAINING	5,000	2,500	2,500	**(2,500)**
100-3000-3326-531120	MEDICAL SUPPLIES	6,000	4,500	4,500	**(1,500)**
100-3000-3326-531125	PHARMACY MEDICAL SUPPLIES	70,000	60,000	60,000	**(10,000)**
100-3000-3326-531130	OPERATING SUPPLIES	60,000	52,000	52,000	**(8,000)**
100-3000-3326-531210	WATER/SEWER	10,000	10,000	10,000	**-**
100-3000-3326-531220	NATURAL GAS EXPENDITURES	40,000	26,000	26,000	**(14,000)**
100-3000-3326-531230	ELECTRICITY	115,000	135,000	135,000	**20,000**
100-3000-3326-531280	GARBAGE PICK-UP	3,600	3,600	3,600	**-**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-3000-3326-531300	FOOD	130,000	125,000	125,000	**(5,000)**
100-3000-3326-531600	SMALL EQUIPMENT	10,000	10,000	10,000	**-**
100-3000-3326-531710	UNIFORMS - EMPLOYEES	15,000	12,500	12,500	**(2,500)**
100-3000-3326-531720	INMATE CLOTHING	10,000	7,000	7,000	**(3,000)**
100-3000-3326-542000	MACHINERY & EQUIPMENT	-	10,000	10,000	**10,000**
100-3000-3326-542400	COMPUTERS	-	4,000	4,000	**4,000**
100-3000-3326-551000	INDIRECT COST ALLOCATIONS	146,176	146,176	124,595	**(21,581)**
3326 JAIL		2,266,106	2,266,063	2,239,059	**(27,047)**
CORRECTIONS					
100-3000-3400-511000	PERSONAL SERVICES-SALARIES	1,782,696	1,778,776	1,778,776	**(3,920)**
100-3000-3400-511300	OVERTIME	120,000	105,000	105,000	**(15,000)**
100-3000-3400-512000	PERSONAL SERVICES-BENEFITS	145,556	144,109	144,109	**(1,447)**
100-3000-3400-512100	GROUP INSURANCE	316,016	320,000	316,016	**-**
100-3000-3400-512110	LIFE INSURANCE	6,930	8,030	8,030	**1,100**
100-3000-3400-512400	RETIREMENT	125,894	127,000	129,496	**3,602**
100-3000-3400-521270	PHYSICIANS-EMPLOYEES	-	-	-	**-**
100-3000-3400-521271	PHYSCIANS / MEDICAL - INMATES	110,000	110,000	110,000	**-**
100-3000-3400-521320	SOFTWARE SUPPORT	-	-	-	**-**
100-3000-3400-522210	EQUIPMENT REPAIRS &MAINTENAN	45,000	40,000	40,000	**(5,000)**
100-3000-3400-522220	VEHICLE REPAIR	20,000	15,000	15,000	**(5,000)**
100-3000-3400-522230	BUILDING & GROUNDS MAINTENAN	50,000	50,000	50,000	**-**
100-3000-3400-522320	RENTAL OF EQUIPMENT & VEHICL	4,500	5,000	5,000	**500**
100-3000-3400-523210	TELEPHONE	18,000	18,000	18,000	**-**
100-3000-3400-523215	GPS TRACKING	1,000	-	-	**(1,000)**
100-3000-3400-523220	POSTAGE	400	400	400	**-**
100-3000-3400-523300	ADVERTISING	300	300	300	**-**
100-3000-3400-523500	TRAVEL	2,500	2,500	2,500	**-**
100-3000-3400-523510	INMATE TRANSPORTATION	3,000	2,500	2,500	**(500)**
100-3000-3400-523600	DUES & FEES	300	300	200	**(100)**
100-3000-3400-523700	EDUCATION & TRAINING	500	500	400	**(100)**
100-3000-3400-523720	EDUCATION - INMATES	3,000	2,500	2,500	**(500)**
100-3000-3400-531120	MEDICAL SUPPLIES	2,500	2,500	2,000	**(500)**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-3000-3400-531125 PHARMACY MEDICAL SUPPLIES	37,000	37,000	37,000	-
100-3000-3400-531130 OPERATING SUPPLIES	115,000	115,000	115,000	-
100-3000-3400-531210 WATER/SEWER	45,000	42,000	36,000	**(9,000)**
100-3000-3400-531220 NATURAL GAS EXPENDITURES	68,000	62,000	58,000	**(10,000)**
100-3000-3400-531230 ELECTRICITY	75,000	75,000	75,000	-
100-3000-3400-531250 OIL	800	800	800	-
100-3000-3400-531270 GASOLINE / DIESEL	28,432	30,000	30,000	**1,568**
100-3000-3400-531280 GARBAGE PICK-UP	5,500	5,500	5,500	-
100-3000-3400-531300 FOOD	320,000	365,000	375,000	**55,000**
100-3000-3400-531600 SMALL EQUIPMENT	37,300	5,500	-	**(37,300)**
100-3000-3400-531710 UNIFORMS - EMPLOYEES	20,000	15,000	15,000	**(5,000)**
100-3000-3400-531720 INMATE CLOTHING	25,000	25,000	20,000	**(5,000)**
100-3000-3400-541300 BUILDINGS	-	-	-	-
100-3000-3400-542000 MACHINERY & EQUIPMENT	-	14,000	-	-
100-3000-3400-542200 VEHICLES	15,000	28,000	-	**(15,000)**
100-3000-3400-542400 COMPUTERS	-	1,500	1,500	**1,500**
100-3000-3400-551000 INDIRECT COST ALLOCATIONS	253,605	255,000	216,164	**(37,441)**
3400 CORRECTIONS	3,803,729	3,808,715	3,715,191	**(88,538)**
CAPTIAL OUTLAY				
SMALL EQUIPMENT				
1-TWO COMPARTMENT OVEN	3,000	-	-	**(3,000)**
1-SERVING CART	1,000	-	-	**(1,000)**
1-OVERHEAD PROJECTOR	500	-	-	**(500)**
1-PAPER SHREDDER	300	-	-	**(300)**
ASSORTMENT OF KITCHEN UTENSILS - PANS, SPATULAS, BRUSHI	2,500	-	-	**(2,500)**
SECURITY CAMERAS	25,000	-	-	**(25,000)**
MISC	-	-	-	-
WEAPONS - 6 - 40 CALIBER AND 4-38 CALIBER	5,000	-	-	**(5,000)**

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
2-Two Drawer Insulated Lateral file Cabinets @ 2,000 ea	-	4,000	-	-
3- Computers	-	1,500	1,500	**1,500**
TOTAL	37,300	5,500	1,500	**(35,800)**
MACHINERY AND EQUIPMENT				
1- Tilt Skillet	-	14,000	-	-
TOTAL	-	14,000	-	-
VEHICLES				
DOAS BUSES	15,000	-	-	
1 - CHEVY TAHOE	28,000	28,000	-	**(28,000)**
TOTAL	43,000	28,000	-	**(43,000)**
FIRE				
100-3000-3500-511000 PERSONAL SERVICES-SALARIES	552,992	567,817	545,115	**(7,877)**
100-3000-3500-511300 OVERTIME	100,474	100,474	100,474	-
100-3000-3500-512000 PERSONAL SERVICES-BENEFITS	49,990	49,630	41,701	**(8,289)**
100-3000-3500-512100 GROUP INSURANCE	97,236	97,232	97,236	-
100-3000-3500-512110 LIFE INSURANCE	2,016	2,496	2,496	**480**
100-3000-3500-512400 RETIREMENT CONTRIBUTIONS	42,961	42,945	38,803	**(4,158)**
100-3000-3500-521270 PHYSICIANS - EMPLOYEES	-	-	-	-
100-3000-3500-521320 SOFTWARE SUPPORT	1,150	1,000	500	**(650)**
100-3000-3500-522210 EQUIPMENT REPAIRS & MAINTENANCE	5,000	5,000	4,500	**(500)**
100-3000-3500-522220 VEHICLE REPAIR	15,000	15,000	20,000	**5,000**
100-3000-3500-522230 BUILDING & GROUNDS MAINTENANCE	4,000	8,000	8,000	**4,000**
100-3000-3500-523210 TELEPHONE	3,500	3,500	3,500	-
100-3000-3500-523220 POSTAGE	50	50	50	-
100-3000-3500-523300 ADVERTISING	-	-	-	-
100-3000-3500-523500 TRAVEL	1,500	1,500	750	**(750)**
100-3000-3500-523600 DUES & FEES	850	1,000	400	**(450)**
100-3000-3500-523700 EDUCATION & TRAINING	1,200	1,200	1,000	**(200)**
100-3000-3500-531130 OPERATING SUPPLIES	11,000	12,000	12,000	**1,000**
100-3000-3500-531230 ELECTRICITY	16,000	16,000	16,000	-
100-3000-3500-531240 BOTTLED GAS - PROPANE	3,500	3,500	3,500	-
100-3000-3500-531250 OIL	500	500	500	-
100-3000-3500-531270 GASOLINE / DIESEL	35,281	35,000	35,000	**(281)**
100-3000-3500-531600 SMALL EQUIPMENT	6,000	8,000	8,000	**2,000**
100-3000-3500-531710 UNIFORMS - EMPLOYEES	6,000	6,000	6,000	-
100-3000-3500-542000 MACHINERY & EQUIPMENT	8,000	53,000	-	**(8,000)**
100-3000-3500-542100 VOLUNTEER FIRE DEPARTMENT	36,000	36,000	36,000	-
100-3000-3500-542200 VEHICLES	-	45,000	5,000	**5,000**
100-3000-3500-551000 INDIRECT COST ALLOCATIONS	74,371	74,371	63,391	**(10,980)**
100-3000-3500-572040 FORESTRY COMMISSION	26,887	26,887	26,887	-
100-3000-3500-572045 CLIMAX VFD	14,000	14,000	14,000	-
3500 FIRE	1,115,458	1,227,102	1,090,803	**(24,655)**

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
CAPITAL OUTLAY				
SMALL EQUIPMENT				
THREE (3) SETS OF BUNKER GEAR	6,000	6,000	3,600	**(2,400)**
BRUSH TRUCK PUMP	-	2,000	-	-
SCBA BOTTLES	-	8,000	4,400	**4,400**
TOTAL	6,000	16,000	8,000	**2,000**
MACHINERY AND EQUIPMENT				
ONE (1) THERMAL CAMERA	8,000			
TWO (2) FORESTRY TANKERS WITH PUMP - $37,000 EACH	-	-	-	-
TOTAL	8,000	-	-	-
VEHICLES				
ONE (1) TEN WHEEL CHASIS REMOUNT	-	-		
ONE (1) BRUSH TRUCK CHASIS REMOUNT	-	45,000	5,000	**5,000**
TOTAL	-	45,000	5,000	**5,000**
CORONER/MEDICAL EXAMINER				
100-3000-3700-511000 PERSONAL SERVICES-SALARIES	4,831	4,831	4,831	-
100-3000-3700-512000 PERSONAL SERVICES-BENEFITS	370	370	370	-
100-3000-3700-512100 GROUP INSURANCE	6,077	6,077	-	**(6,077)**
100-3000-3700-521212 INDIGENT BURIALS	2,000	2,000	2,000	-
100-3000-3700-521213 DEATH INVESTIGATIONS	15,000	15,000	15,000	-
100-3000-3700-521214 INVESTIGATION TRANSPORT	5,000	5,000	5,000	-
100-3000-3700-522210 EQUIPMENT REPAIRS & MAINTENANCE	100	100	100	-
100-3000-3700-523500 TRAVEL	1,500	1,500	1,500	-
100-3000-3700-523600 DUES & FEES	150	150	150	-
100-3000-3700-523700 EDUCATION & TRAINING	600	600	600	-
100-3000-3700-531130 OPERATING SUPPLIES	200	200	200	-
100-3000-3700-531230 ELECTRICITY	1,500	1,500	1,500	-
100-3000-3700-551000 INDIRECT COST ALLOCATIONS	2,667	2,667	2,273	**(394)**
3700 CORONER/MEDICAL EXAMINER	39,995	39,994	33,524	**(6,471)**
ANIMAL CONTROL				
100-3000-3800-531130 OPERATING SUPPLIES	-	-	-	-
3800 ANIMAL CONTROL	-	-	-	-
EMERGENCY MANAGEMENT				
100-3000-3920-511000 PERSONAL SERVICES-SALARIES	6,000	13,500	12,000	**6,000**
100-3000-3920-512000 PERSONAL SERVICES-BENEFITS	459	1,033	1,033	**574**
100-3000-3920-512400 RETIREMENT CONTRIBUTIONS	540	-	997	**457**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-3000-3920-523210 TELEPHONE	1,500	500	1,500	-
100-3000-3920-523500 TRAVEL	1,000	1,000	1,000	-
100-3000-3920-523700 EDUCATION & TRAINING	1,000	1,000	503	**(497)**
100-3000-3920-531130 OPERATING SUPPLIES	1,000	-	-	**(1,000)**
100-3000-3920-542000 MACHINERY & EQUIPMENT	4,400	-	-	**(4,400)**
100-3000-3920-542400 COMPUTERS	-	-	-	-
100-3000-3920-551000 INDIRECT COST ALLOCATIONS	1,136	-	968	**(168)**
3920 EMERGENCY MANAGEMENT	17,035	17,033	18,001	**966**
HIGHWAYS AND STREETS				
100-4000-4200-511000 PERSONAL SERVICES-SALARIES	921,353	1,015,620	918,201	**(3,152)**
100-4000-4200-511300 OVERTIME	60,000	68,000	45,000	**(15,000)**
100-4000-4200-512000 PERSONAL SERVICES-BENEFITS	75,074	82,896	73,685	**(1,389)**
100-4000-4200-512100 GROUP INSURANCE	158,008	218,772	164,085	**6,077**
100-4000-4200-512110 LIFE INSURANCE	4,536	5,616	5,616	**1,080**
100-4000-4200-512400 RETIREMENT CONTRIBUTIONS	57,975	57,975	52,199	**(5,776)**
100-4000-4200-521270 PHYSICIANS-EMPLOYEES	-	450	450	**450**
100-4000-4200-521290 SURVEYING	-	-	-	-
100-4000-4200-522210 EQUIPMENT REPAIRS & MAINTENANCE	100,000	138,000	110,000	**10,000**
100-4000-4200-522220 VEHICLE REPAIR	75,000	75,000	75,000	-
100-4000-4200-522230 BUILDING & GROUNDS MAINTENANCE	1,700	2,500	2,500	**800**
100-4000-4200-522320 RENTAL OF EQUIPMENT & VEHICLES	800	12,540	800	-
100-4000-4200-523210 TELEPHONE	6,500	7,150	5,800	**(700)**
100-4000-4200-523220 POSTAGE	50	50	50	-
100-4000-4200-523300 ADVERTISING	-	-	-	-
100-4000-4200-523500 TRAVEL	2,000	2,000	1,200	**(800)**
100-4000-4200-523700 EDUCATION & TRAINING	1,000	1,000	750	**(250)**
100-4000-4200-523850 CONTRACT LABOR	-	400	-	-
100-4000-4200-523875 INSTALL DRIVEWAYS - CIRCLE B	-	-	-	-
100-4000-4200-531110 ROAD SUPPLIES	150,000	150,000	150,000	-
100-4000-4200-531130 OPERATING SUPPLIES	55,000	55,000	50,000	**(5,000)**
100-4000-4200-531210 WATER / SEWER	2,500	2,750	2,500	-
100-4000-4200-531220 NATURAL GAS	5,000	5,500	3,500	**(1,500)**
100-4000-4200-531230 ELECTRICITY	10,500	11,550	10,500	-
100-4000-4200-531250 OIL	10,000	10,000	10,000	-
100-4000-4200-531270 GASOLINE / DIESEL	447,897	492,687	448,000	**103**
100-4000-4200-531280 GARBAGE PICK-UP	1,150	1,265	1,150	-
100-4000-4200-531600 SMALL EQUIPMENT	3,000	-	-	**(3,000)**
100-4000-4200-531710 UNIFORMS - EMPLOYEES	12,000	13,200	13,200	**1,200**
100-4000-4200-542000 MACHINERY & EQUIPMENT	162,000	387,500	268,000	**106,000**
100-4000-4200-542200 VEHICLES	-	185,000	-	-
100-4000-4200-542400 COMPUTERS	-	1,500	1,250	**1,250**
100-4000-4200-551000 INDIRECT COST ALLOCATIONS	165,948	165,948	141,448	**(24,500)**
4200 HIGHWAYS AND STREETS	2,488,990	3,169,869	2,554,884	**65,894**
CAPITAL OUTLAY:				

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
SMALL EQUIPMENT				
FOUR STROKE WACKER PACKER	3,000	-	-	**(3,000)**
TOTAL	3,000	-	-	**(3,000)**
MACHINERY AND EQUIPMENT				
12 SERIES MOTOR GRADER	112,000	-	-	-
324 SERIES HYDRAULIC EXCAVATOR	-	119,500	-	-
6115 SERIES MOWING TRACTOR	-	-	-	-
LOW BOY TRUCK	50,000	-	-	-
SPRAY INJECTION PATCHER	-	-	-	-
12 SERIES MOTOR GRADER	-	108,000	108,000	**108,000**
850 SERIES DOZIER	-	160,000	160,000	**160,000**
TOTAL	162,000	387,500	268,000	**106,000**
VEHICLES				
16 YARD DUMP TRUCK	-	110,000	-	-
6 YARD DUMP TRUCK	-	75,000	-	-
		185,000	-	-
MAINTENANCE AND SHOP				
100-4000-4900-511000 PERSONAL SERVICES-SALARIES	80,947	80,954	80,954	**7**
100-4000-4900-512000 PERSONAL SERVICES-BENEFITS	6,192	6,193	6,193	**1**
100-4000-4900-512100 GROUP INSURANCE	12,154	12,154	12,154	-
100-4000-4900-512110 LIFE INSURANCE	252	312	312	**60**
100-4000-4900-512400 RETIREMENT CONTRIBUTIONS	7,285	7,285	7,285	-
100-4000-4900-521320 SOFTWARE SUPPORT	3,000	3,000	3,000	-
100-4000-4900-522220 VEHICLE REPAIR	500	500	500	-
100-4000-4900-522230 BUILDING & GROUNDS MAINTENANCE	200	200	200	-
100-4000-4900-523210 TELEPHONE	1,500	1,500	1,500	-
100-4000-4900-523500 TRAVEL	200	200	200	-
100-4000-4900-523700 EDUCATION & TRAINING	-	-	-	-
100-4000-4900-531130 OPERATING SUPPLIES	1,300	2,600	2,600	**1,300**
100-4000-4900-531230 ELECTRICITY	4,000	4,000	4,000	-
100-4000-4900-531250 OIL	30	50	50	**20**
100-4000-4900-531270 GASOLINE / DIESEL	400	400	400	-
100-4000-4900-531600 SMALL EQUIPMENT	750	750	750	-
100-4000-4900-531700 OTHER SUPPLIES	-	-	-	-
100-4000-4900-531710 UNIFORMS - EMPLOYEES	1,500	1,000	1,000	**(500)**
100-4000-4900-542000 MACHINERY & EQUIPMENT	-	-	-	-
100-4000-4900-551000 INDIRECT COST ALLOCATIONS	8,587	8,587	7,320	**(1,267)**
4900 MAINTENANCE AND SHOP	128,797	129,686	128,418	**(379)**
HEALTH				
100-5000-5100-522220 VEHICLE REPAIR	1,100	600	600	**(500)**
100-5000-5100-522222 VEHICLE REPAIR - GA FARM WORKER	1,000	1,600	1,600	**600**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-5000-5100-523210	TELEPHONE	4,400	4,400	4,400	-
100-5000-5100-523211	TELEPHONE / GA FARM WORKERS	2,050	2,200	2,200	**150**
100-5000-5100-531270	GASOLINE / DIESEL	3,300	3,000	3,000	**(300)**
100-5000-5100-531271	GAS / DIESEL-GA FARM WORKERS	-	3,810	3,810	**3,810**
100-5000-5100-572065	HEALTH DEPT CONTRIBUTION	197,069	197,069	150,000	**(47,069)**
100-5000-5100-572070	MENTAL HEALTH CONTRIBUTION	14,890	15,635	-	**(14,890)**
5100 HEALTH		223,809	228,314	165,610	**(58,199)**
WELFARE					
100-5000-5400-572001	STEPPING STONE	-	-	-	-
100-5000-5400-572015	DECATUR COUNTY FAMILY CONNECTION	-	-	-	-
100-5000-5400-572020	CASA - COURT APPOINTED SPECI	6,000	6,000	-	**(6,000)**
100-5000-5400-572025	BAIN	5,000	5,000	-	**(5,000)**
100-5000-5400-572035	L.I.F.E.	35,000	35,000	10,000	**(25,000)**
100-5000-5400-572050	INDIGENT HEALTH CARE	-	-	-	-
100-5000-5400-572051	FOSTER CHILDREN - DFACS	5,000	5,000	-	**(5,000)**
5400 WELFARE		51,000	51,000	10,000	**(41,000)**
RECREATION					
100-6000-6100-572060	RIVERSIDE ARTSFEST	-	-	-	-
100-6000-6100-572061	RIVER TOWN DAYS	3,000	3,000	-	**(3,000)**
100-6000-6100-572062	CITY OF BAINBRIDGE RECREATION	60,000	60,000	-	**(60,000)**
100-6000-6100-572080	CHAMBER OF COMMERCE BASS PRO	12,000	12,000	9,000	**(3,000)**
100-6000-6100-572085	BIKEFEST CONTRIBUTION	5,000	5,000	3,000	**(2,000)**
6100 RECREATION		80,000	80,000	12,000	**(68,000)**
PARKS					
100-6000-6200-511000	PERSONAL SERVICES-SALARIES	28,054	28,054	28,054	-
100-6000-6200-511300	OVERTIME	500	500	500	-
100-6000-6200-512000	PERSONAL SERVICES-BENEFITS	2,184	2,200	2,184	-
100-6000-6200-512100	GROUP INSURANCE	6,077	6,100	6,077	-
100-6000-6200-512110	LIFE INSURANCE	126	130	156	**30**
100-6000-6200-512400	RETIREMENT CONTRIBUTIONS	2,525	2,600	2,525	-
100-6000-6200-522210	EQUIPMENT REPAIRS & MAINTENANCE	2,300	2,500	2,500	**200**
100-6000-6200-522220	VEHICLE REPAIR & MAINTENANCE	-	2,000	2,000	**2,000**
100-6000-6200-531130	OPERATING SUPPLIES	3,200	3,200	2,500	**(700)**
100-6000-6200-531600	SMALL EQUIPMENT	2,318	1,568	1,568	**(750)**
100-6000-6200-542000	MACHINERY & EQUIPMENT	-	-	-	-
100-6000-6200-542200	VEHICLES	-	-	-	-
100-6000-6200-551000	INDIRECT COST ALLOCATIONS	7,485	7,500	6,380	**(1,105)**
100-6000-6200-572010	GOLF COURSE - INDUSTRIAL PARK	49,000	50,000	49,000	-
100-6000-6200-572011	GOLF COURSE - SUPPLEMENT	8,500	12,000	14,576	**6,076**
6200 PARKS		112,269	118,352	118,020	**5,751**

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
CAPITAL OUTLAY				
SMALL EQUIPMENT				
3- 9021 P HUSGUARNA PUSH MOWER	672	-	-	**(672)**
4 - 9021 P HUSGUARNA PUSH MOWER	-	928	928	**928**
1- HC-150 ECHO HEDGER TRIMMER	224	-	-	**(224)**
1- PB 620ST ECHO BACK PACK BLOWER	-	-	-	**-**
2- 5RM-265T ECHO WEEDEATER	544	640	640	**96**
2- ECHO TRIMMER LINE	90	-	-	**(90)**
6- ECHO TRIMMER HEADS	179	-	-	**(179)**
1- CS-310 ECHO CHAIN SAW	159	-	-	**(159)**
1- BILLY GOAT WALK BEHIND BLOWER	450	-	-	**(450)**
TOTAL	2,318	1,568	1,568	**(750)**
EXTENSION SERVICE				
100-7000-7100-511000 PERSONAL SERVICES-SALARIES	50,605	52,412	50,605	**-**
100-7000-7100-512000 PERSONAL SERVICES-BENEFITS	3,871	4,010	3,871	**-**
100-7000-7100-512400 RETIREMENT CONTRIBUTIONS	2,500	2,684	2,684	**184**
100-7000-7100-522210 EQUIPMENT REPAIRS & MAINTENANCE	1,500	1,500	1,500	**-**
100-7000-7100-522220 VEHICLE REPAIR	1,000	1,000	1,000	**-**
100-7000-7100-522230 BUILDING & GROUNDS MAINTENANCE	6,000	6,000	5,000	**(1,000)**
100-7000-7100-522320 RENTAL OF EQUIPMENT & VEHICLES	200	200	200	**-**
100-7000-7100-523210 TELEPHONE	3,000	3,000	2,700	**(300)**
100-7000-7100-523220 POSTAGE	1,000	1,000	1,000	**-**
100-7000-7100-523300 ADVERTISING	-	-	-	**-**
100-7000-7100-523500 TRAVEL	6,000	6,000	5,000	**(1,000)**
100-7000-7100-531130 OPERATING SUPPLIES	3,200	3,500	3,200	**-**
100-7000-7100-531210 WATER / SEWER	8,000	8,000	8,000	**-**
100-7000-7100-531220 NATURAL GAS	1,800	1,800	1,200	**(600)**
100-7000-7100-531230 ELECTRICITY	40,000	40,000	37,000	**(3,000)**
100-7000-7100-531250 OIL	65	65	65	**-**
100-7000-7100-531270 GASOLINE / DIESEL	1,951	1,951	1,950	**(1)**
100-7000-7100-531280 GARBAGE PICK-UP	2,500	2,500	2,500	**-**
100-7000-7100-531600 SMALL EQUIPMENT	1,500	1,500	500	**(1,000)**
100-7000-7100-542000 MACHINERY & EQUIPMENT	-	-	-	**-**
100-7000-7100-542200 VEHICLES	-	-	-	**-**
100-7000-7100-551000 INDIRECT COST ALLOCATIONS	9,622	9,622	8,201	**(1,421)**
7100 EXTENSION SERVICE	144,314	146,743	136,176	**(8,138)**
PLANNING AND ZONING				
100-7000-7400-511000 PERSONAL SERVICES-SALARIES	155,913	85,318	86,318	**(69,595)**
100-7000-7400-511300 OVERTIME	-	-	-	**-**
100-7000-7400-512000 PERSONAL SERVICES-BENEFITS	11,927	6,527	6,603	**(5,324)**
100-7000-7400-512100 GROUP INSURANCE	18,232	12,154	12,154	**(6,078)**
100-7000-7400-512110 LIFE INSURANCE	378	312	312	**(66)**

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-7000-7400-512400	RETIREMENT CONTRIBUTIONS	10,767	-	-	**(10,767)**
100-7000-7400-521305	RC - TECHNICAL ASSISTANCE	-	5,000	5,000	**5,000**
100-7000-7400-521320	SOFTWARE SUPPORT	500	1,050	1,050	**550**
100-7000-7400-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,500	1,500	1,000	**(500)**
100-7000-7400-522220	VEHICLE REPAIR	600	600	600	-
100-7000-7400-522230	BUILDING & GROUNDS MAINTENANCE	750	750	750	-
100-7000-7400-523210	TELEPHONE	2,800	2,800	2,800	-
100-7000-7400-523220	POSTAGE	300	300	300	-
100-7000-7400-523300	ADVERTISING	150	150	150	-
100-7000-7400-523500	TRAVEL	1,750	400	400	**(1,350)**
100-7000-7400-523600	DUES & FEES	500	100	100	**(400)**
100-7000-7400-523602	CHAMBER OF COMMERCE DUES	600	600	600	-
100-7000-7400-523603	TRI-RIVERS WATERWAY ASSOC DUES	250	250	250	-
100-7000-7400-523604	LAKE SEMINOLE ASSOC	50	50	50	-
100-7000-7400-523605	GOLDEN TRIANGLE	250	250	250	-
100-7000-7400-523700	EDUCATION & TRAINING	1,300	700	500	**(800)**
100-7000-7400-523850	CONTRACT LABOR	-	7	-	-
100-7000-7400-531130	OPERATING SUPPLIES	3,000	2,000	2,000	**(1,000)**
100-7000-7400-531210	WATER / SEWER	250	250	250	-
100-7000-7400-531230	ELECTRICITY	5,500	5,466	5,500	-
100-7000-7400-531250	OIL	125	75	75	**(50)**
100-7000-7400-531270	GASOLINE / DIESEL	6,950	6,000	6,000	**(950)**
100-7000-7400-542000	MACHINERY & EQUIPMENT	-	400	-	-
100-7000-7400-551000	INDIRECT COST ALLOCATIONS	16,026	16,026	13,660	**(2,366)**
7400 PLANNING AND ZONING		240,368	149,035	146,672	**(93,696)**
INDUSTRIAL DEVELOPMENT					
100-7000-7500-511000	PERSONAL SERVICES-SALARIES	19,024	25,225	25,225	**6,201**
100-7000-7500-511300	OVERTIME	300	300	300	-
100-7000-7500-512000	PERSONAL SERVICES-BENEFITS	1,478	1,953	1,953	**475**
100-7000-7500-512100	GROUP INSURANCE	2,431	4,254	4,254	**1,823**
100-7000-7500-512110	LIFE INSURANCE	76	164	164	**88**
100-7000-7500-512400	RETIREMENT CONTRIBUTIONS	1,300	894	1,247	**(53)**
100-7000-7500-521270	PHYSICIANS-EMPLOYEES	-	-	-	-
100-7000-7500-522210	EQUIPMENT REPAIRS & MAINTENANCE	6,000	6,000	6,000	-
100-7000-7500-522220	VEHICLE REPAIR	2,500	2,200	2,200	**(300)**
100-7000-7500-522230	BUILDING & GROUNDS MAINTENANCE	2,500	2,000	2,000	**(500)**
100-7000-7500-523210	TELEPHONE	3,000	3,300	2,500	**(500)**
100-7000-7500-523220	POSTAGE	100	50	50	**(50)**
100-7000-7500-531130	OPERATING SUPPLIES	5,000	5,500	5,500	**500**
100-7000-7500-531230	ELECTRICITY	5,500	5,800	5,800	**300**
100-7000-7500-531250	OIL	1,200	1,500	1,500	**300**
100-7000-7500-531270	GASOLINE / DIESEL	8,569	7,800	7,800	**(769)**
100-7000-7500-531600	SMALL EQUIPMENT	2,700	800	800	**(1,900)**
100-7000-7500-531710	UNIFORMS - EMPLOYEES	3,000	3,000	2,500	**(500)**
100-7000-7500-541300	BUILDINGS	-	-	-	-

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
100-7000-7500-542000 MACHINERY & EQUIPMENT	-	11,650	11,650	**11,650**
100-7000-7500-542200 VEHICLES	8,000	-	-	**(8,000)**
100-7000-7500-541400 INFRASTRUCTURE	-	85,000	-	**-**
100-7000-7500-551000 INDIRECT COST ALLOCATIONS	5,192	5,192	4,425	**(767)**
100-7000-7500-572075 IND DEVELOPMENT AUTH CONTRIB	-	-	-	**-**
7500 INDUSTRIAL DEVELOPMENT	77,870	172,582	85,868	**7,998**
CAPITAL OUTLAY				
SMALL EQUIPMENT				
MOWERS AND TRIMMERS	1,500	800	800	**(700)**
MOWER TRAILER	1,200	-	-	**(1,200)**
TOTAL	2,700	800	800	**(1,900)**
VEHICLES	8,000	-	-	**(8,000)**
TOTAL	8,000	-	-	**(8,000)**
INFRASTRUCTURE				
ROADS - DAVIS AVENUE	-	85,000	-	**-**
TOTAL	-	85,000	-	**-**
TAN Note Interest		16,000	16,000	**16,000**
TOTAL	-	16,000	16,000	**16,000**
100 GENERAL FUND - TOTAL	$ 17,071,945	$ 18,024,845	$ 16,626,822	$ (445,123)
LAW LIBRARY FUND				
205-2000-0000-531400 BOOKS & PERIODICALS	$ 16,000	$ -	$ 16,000	**$ -**
205 LAW LIBRARY FUND	16,000	-	16,000	**-**
CONFISCATED ASSETS				
210-0000-0000-531100 GENERAL SUPPLIES & MATERIALS	31,020	-	15,275	**(15,745)**
210 CONFISCATED ASSETS	31,020	-	15,275	**(15,745)**
DECATUR COUNTY PRISON ACCT				
211-0000-0000-531130 OPERATING SUPPLIES	170,000	-	175,000	**5,000**
211-0000-0000-531600 SMALL EQUIPMENT	20,000	-	25,000	**5,000**
211 DECATUR COUNTY PRISON ACCT	190,000	-	200,000	**10,000**

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
EMERGENCY 911 TELEPHONE FUND				
E-911				
215-3000-3800-511000 PERSONAL SERVICES-SALARIES	437,320	495,473	539,578	**102,258**
215-3000-3800-511300 OVERTIME	52,993	44,104	44,104	**(8,889)**
215-3000-3800-512000 PERSONAL SERVICES-BENEFITS	37,509	41,278	44,652	**7,143**
215-3000-3800-512100 GROUP INSURANCE	91,158	91,155	85,081	**(6,077)**
215-3000-3800-512110 LIFE INSURANCE	2,016	2,340	2,340	**324**
215-3000-3800-512400 RETIREMENT CONTRIBUTIONS	27,337	27,337	25,282	**(2,055)**
215-3000-3800-521200 PROFESSIONAL	-	-	-	**-**
215-3000-3800-521270 PHYSICIANS - EMPLOYEES	300	150	150	**(150)**
215-3000-3800-521320 SOFTWARE SUPPORT	1,365	-	-	**(1,365)**
215-3000-3800-522210 EQUIPMENT REPAIRS & MAINTENANCE	5,000	5,000	5,000	**-**
215-3000-3800-522220 VEHICLE REPAIR	500	500	500	**-**
215-3000-3800-522230 BUILDING & GROUNDS MAINTENANCE	-	-	-	**-**
215-3000-3800-523210 TELEPHONE	4,000	7,000	7,000	**3,000**
215-3000-3800-523220 POSTAGE	250	250	250	**-**
215-3000-3800-523300 ADVERTISING	100	100	100	**-**
215-3000-3800-523500 TRAVEL	7,000	6,500	5,500	**(1,500)**
215-3000-3800-523600 DUES & FEES	200	200	150	**(50)**
215-3000-3800-523700 EDUCATION & TRAINING	7,000	6,000	2,500	**(4,500)**
215-3000-3800-523855 LANDLINE CARRIERS	120,000	117,000	120,000	**-**
215-3000-3800-523860 WIRELESS CARRIERS	30,000	30,000	30,000	**-**
215-3000-3800-523865 MOTOROLA CONTRACT	43,500	43,500	43,500	**-**
215-3000-3800-531130 OPERATING SUPPLIES	6,000	7,500	7,500	**1,500**
215-3000-3800-531230 ELECTRICITY	1,600	2,000	2,000	**400**
215-3000-3800-531250 OIL	50	50	50	**-**
215-3000-3800-531270 GASOLINE / DIESEL	1,500	1,500	1,500	**-**
215-3000-3800-531600 SMALL EQUIPMENT	-	-	-	**-**
215-3000-3800-531710 UNIFORMS - EMPLOYEES	1,000	-	-	**(1,000)**
215-3000-3800-542000 MACHINERY & EQUIPMENT	-	262,000	-	**-**
215-3000-3800-542400 COMPUTERS	3,000	146,000	-	**(3,000)**
215-3000-3800-551000 INDIRECT COST ALLOCATIONS	67,017	67,017	57,123	**(9,894)**
215-3000-3800-579000 CONTINGENCIES	5,000	5,000	5,000	**-**
215-3000-3800-581000 PRINCIPAL	50,643	50,643	50,643	**-**
215-3000-3800-582000 INTEREST	1,807	1,807	1,807	**-**
215 EMERGENCY 911 TELEPHONE FUND	1,005,165	1,461,404	1,081,310	**76,145**
CAPITAL OUTLAY:				
MACHINERY AND EQUIPMENT				
DIGITAL RECORDER	-	15,000	-	**-**
UPGRADE 911 PHONE SYSTEM	-	247,000	-	**-**
TOTAL	-	262,000	-	**-**
COMPUTERS				
UPGRADE GIS MAPPING COMPUTER	1,000	-	-	**(1,000)**

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
UPGRADE CAD SOFTWARE	-	146,000	-	-
TOTAL	1,000	146,000	-	**(1,000)**
RECOVERY ACT - JAG/SHERIFF				
220-0000-0000-531600 SMALL EQUIPMENT	8,000	-	8,000	-
				-
220 RECOVERY ACT - JAG/SHERIFF	8,000	-	8,000	-
CDBG EIP				
221-0000-0000-571100 TRANSFER TO RESERVE	52,000	-	52,000	-
221-0000-0000-573000 PAYMENTS TO OTHERS	-	-	-	-
221 CDBG EIP	52,000	-	52,000	-
VICTIMS ASSISTANCE FUND				
222-0000-0000-531130 OPERATING SUPPLIES	-	-	-	-
222-0000-0000-572003 VICTIM SERVICES PAYMENT	60,000	-	52,000	**(8,000)**
222 VICTIMS ASSISTANCE FUND	60,000	-	52,000	**(8,000)**
CLERK OF COURTS RECORD FUND				
225-0000-0000-542400 COMPUTERS	-	-	-	-
225 CLERK OF COURTS RECORD FUND	-	-	-	-
MANDATORY DRUG FUND				
228-0000-0000-611007 TRANSFER OUT - GENERAL FUND	-	-	37,000	**37,000**
228-5000-5400-572001 STEPPING STONE	30,000	30,000	-	**(30,000)**
228-5000-5400-572015 FAMILY CONNECTION	3,450	3,450	-	**(3,450)**
228 MANDATORY DRUG FUND	33,450	33,450	37,000	**3,550**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
TELECOMMUNICATIONS RESERVE FUND				
230-0000-9004-542000 MACHINERY & EQUIPMENT	-	23,180	23,180	**23,180**
230 TELECOMMUNICATIONS RESERVE FUND	-	23,180	23,180	**23,180**
VOTING PRECINCT PROJECT				
231-0000-0000-541200 SITE IMPROVEMENTS	-	-	-	-
231 VOTING PRECINCT PROJECT	-	-	-	-
FEMA - FMHP				
235-0000-0000-521241 APPRAISALS	-	-	-	-
235-0000-0000-521300 TECHNICAL	-	-	-	-
235-0000-0000-523300 ADVERTISING	-	-	-	-
235-0000-0000-541210 DEMOLITION	-	-	-	-
235-0000-0000-541301 MITIGATION BUYOUT	1,900,000	2,000,000	2,000,000	**100,000**
235 FEMA - FMHP	1,900,000	2,000,000	2,000,000	**100,000**
200 SPECIAL REVENUE FUNDS - TOTAL	$ 3,295,635	$ 3,518,034	$ 3,484,765	**$ 189,130**
CAPITAL PROJECTS FUND-SPLOST IV				
322-0000-0000-611007 TRANSFER OUT - GENERAL FUND	$ -	$ -	$ -	**$ -**
322-9000-0000-611005 TRANSFER OUT LANDFILL	-	-	-	-
322-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHORI	-	-	-	-
322-0000-0000-572110 CITY OF ATTAPULGUS	-	-	-	-
322-0000-0000-572120 CITY OF BAINBRIDGE	-	-	-	-
322-0000-0000-572130 CITY OF BRINSON	-	-	-	-
322-0000-0000-572140 CITY OF CLIMAX	-	-	-	-
TOTAL	-	-	-	-
LANDFILL				
322-0000-9004-521295 ENGINEERING	-	-	-	-
322-0000-9004-522210 EQUIPMENT REPAIRS &MAINTENAN	-	-	-	-
322-0000-9004-522320 RENTAL OF EQUIPMENT & VEHICL	-	-	-	-
322-0000-9004-541200 SITE IMPROVEMENTS	-	-	-	-
322-0000-9004-542000 MACHINERY & EQUIPMENT	-	-	-	-
9004 LANDFILL	-	-	-	-

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
SHARED ROAD EXPENSES				
322-0000-9009-531110 ROAD SUPPLIES	-	-	-	-
322-0000-9009-541200 SITE IMPROVEMENTS	-	-	-	-
9009 SHARED ROAD EXPENSES	-	-	-	-
DCCI VISITATION ROOM				
322-0000-9026-541300 BUILDINGS	-	-	-	-
9026 DCCI VISITATION ROOM	-	-	-	-
ATTAPULGUS BATHROOM				
322-0000-9047-541200 SITE IMPROVEMENTS/ATTAPULGUS BATH	-	-	-	-
9047 ATTAPULGUS BATHROOM	-	-	-	-
322 CAPITAL PROJECTS FUND-SPLOST IV	-	-	-	-
SPLOST V - CAPITAL PROJECTS				
325-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHORITY	576,000	594,000	610,000	**34,000**
325-0000-0000-572110 CITY OF ATTAPULGUS	73,440	75,735	75,735	**2,295**
325-0000-0000-572120 CITY OF BAINBRIDGE	1,753,440	1,808,235	1,808,235	**54,795**
325-0000-0000-572130 CITY OF BRINSON	33,600	34,650	34,650	**1,050**
325-0000-0000-572140 CITY OF CLIMAX	44,640	46,035	46,035	**1,395**
325-0000-0000-611005 TRANSFER OUT - LANDFILL	-	-	-	-
325-0000-0000-611006 TRANSFER OUT - DEBT SERVICE	1,789,256	188,000	-	**(1,789,256)**
325-0000-0000-611007 TRANSFER OUT - GENERAL FUND	550,000	-	-	**(550,000)**
0000	4,820,376	2,746,655	2,574,655	**(2,245,721)**
SL LOOP RD/FLOOD REPAIRS				
325-0000-9001-521295 ENGINEERING - SLOUGH LOOP ROAD	-	-	-	-
325-0000-9001-541400 INFR-SLOUGH LOOP RD FLOOD REPAIRS	-	-	-	-
9001 SL LOOP RD/FLOOD REPAIRS	-	-	-	-
LANDFILL				
325-0000-9004-521230 CONSULTANTS	-	-	-	-
325-0000-9004-521290 SURVEYING	14,000	-	-	**(14,000)**
325-0000-9004-521295 ENGINEERING	125,000	-	-	**(125,000)**
325-0000-9004-522210 EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-
325-0000-9004-522320 RENTAL OF EQUIPMENT & VEHICL	-	-	-	-
325-0000-9004-531110 ROAD SUPPLIES	20,000	-	-	**(20,000)**
325-0000-9004-531130 OPERATING SUPPLIES	-	-	-	-

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
325-0000-9004-541000	PROPERTY	1,950,000	-	-	**(1,950,000)**
325-0000-9004-541200	SITE IMPROVEMENTS	-	-	-	**-**
325-0000-9004-541400	INFRASTRUCTURE	20,000	-	-	**(20,000)**
325-0000-9004-542000	MACHINERY & EQUIPMENT	35,000	-	-	**(35,000)**
9004 LANDFILL		2,164,000	-	-	**(2,164,000)**
JAIL IMPROVEMENT					
325-0000-9007-521295	ENGINEERING	4,000	-	-	**(4,000)**
325-0000-9007-522230	BUILDINGS & GROUNDS MAINTENANCE	20,000	-	-	**(20,000)**
325-0000-9007-541400	INFRASTRUCTURE	145,000	-	-	**(145,000)**
325-0000-9007-542000	MACHINERY & EQUIPMENT	300,000	-	-	**(300,000)**
325-0000-9007-542300	FURNITURE & FIXTURES	10,000	-	-	**(10,000)**
9007 JAIL IMPROVEMENT		479,000	-	-	**(479,000)**
AG CENTER					
325-0000-9008-521296	ARCHITECTS-DESIGN	20,000	-	-	**(20,000)**
325-0000-9008-522320	RENTAL OF EQUIPMENT	-	-	-	**-**
325-0000-9008-541200	SITE IMPROVEMENTS	700,000	-	-	**(700,000)**
9008 AG CENTER		720,000	-	-	**(720,000)**
SHARED ROAD EXPENSES					
325-0000-9009-531110	ROAD SUPPLIES	100,000	-	-	**(100,000)**
325-0000-9009-541200	SITE IMPROVEMENTS	-	-	-	**-**
325-0000-9009-542000	MACHINERY & EQUIPMENT	67,000	-	-	**(67,000)**
9009 SHARED ROAD EXPENSES		167,000	-	-	**(167,000)**
JOHN SAM ROAD					
325-0000-9010-541400	INFRASTRUCTURE -JOHN SAM RD	-	-	-	**-**
9010 JOHN SAM ROAD		-	-	-	**-**
CARTERS MILL ROAD					
325-0000-9012-521230	CONSULTANTS-CARTERS MILL RD	-	-	-	**-**
325-0000-9012-521290	SURVEYING-CARTER'S MILL ROAD	-	-	-	**-**
325-0000-9007-541400	INFRASTRUCTURE	500,000	500,000	500,000	**-**
9012 CARTERS MILL ROAD		500,000	500,000	500,000	**-**
MCLEROY ROAD					
325-0000-9013-531110	ROAD SUPPLIES	-	-	-	**-**
9013 MCLEROY ROAD		-	-	-	**-**
BETTER BACK ROADS PROGRAM					

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
325-0000-9017-541400 INFRASTRUCTURE/BETTER BACK ROADS	-	-	-	-
9017 BETTER BACK ROADS PROGRAM	-	-	-	-
MEREDIAN / ONE GEORGIA				
325-0000-9018-541400 INFRASTRUCTURE/MEREDIAN ONE GA	-	-	-	-
9018 MEREDIAN/ONE GEORGIA	-	-	-	-
HALES LANDING ROAD				
325-0000-9023-541400 INFRASTRUCTURE - HALES LANDING	-	-	-	-
9023 HALES LANDING ROAD	-	-	-	-
WAUTAUGA ROAD				
325-0000-9025-541200 SITE IMPROVEMENTS - WAUTAUGA RD	-	-	-	-
9025 WAUTAUGA ROAD	-	-	-	-
DELL ROAD				
325-0000-9026-541200 SITE IMPROVEMENTS - DELL ROAD	67,454	-	-	**(67,454)**
9026 DELL ROAD	67,454	-	-	**(67,454)**
JOHNNY GORDON ROAD				
325-0000-9027-541200 SITE IMPROVEMENTS - JOHNNY GORDON ROA	9,624	-	-	**(9,624)**
9027 JOHNNY GORDON ROAD	9,624	-	-	**(9,624)**
STRIPING COUNTY ROADS				
325-0000-9028-541200 SITE IMPROVEMENTS - STRIPING - 36 MILES	160,000	100,000	100,000	**(60,000)**
9028 STRIPING COUNTY ROADS	160,000	100,000	100,000	**(60,000)**
COUNTY BRIDGES IMPROVEMENT PROJECT				
325-0000-9029-541200 SITE IMPROVEMENTS - BRIDGES 14	404,000	-	-	**(404,000)**
9029 COUNTY BRIDGES IMPROVEMENT PROJECT	404,000	-	-	**(404,000)**

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
CDBG - CARTER MILLS ROAD				
325-0000-9030-541200 SITE IMPROVEMENTS - CARTER MILLS RD	500,000	35,000	35,000	**(465,000)**
9030 CDBG CARTER MILLS RD	500,000	35,000	35,000	**(465,000)**
LARP PROJECTS				
GREEN SHADE ROAD	-	200,000	-	-
UNKNOWN LARP	-	40,000	-	-
COUNTY LINE	-	12,000	-	-
TOTAL	-	252,000	-	-
BOND CONSTRUCTION				
325-0000-9040-581100 BONDS -PRINCIPAL	-	-	-	-
325-0000-9040-582100 INTEREST - BONDS	-	-	-	-
325-0000-9040-583000 FISCAL AGENTS FEES	-	-	-	-
9040 BOND CONSTRUCTION	-	-	-	-
TELECOMMUNICATIONS & TECH				
325-0000-9042-521290 SURVEYING	-	-	-	-
325-0000-9042-521295 ENGINEERING	5,000	-	-	**(5,000)**
325-0000-9042-541200 SITE IMPROVEMENTS	-	-	-	-
325-0000-9042-541400 INFRASTRUCTURE	700,000	-	-	**(700,000)**
9042 TELECOMMUNICATIONS & TECH	705,000	-	-	**(705,000)**
TELECOMMUNICATIONS-RADIOS				
325-0000-9045-521315 TECHNICAL ASSIST-TELECOM-RADIOS	60,000	-	-	-
9045 TELECOMMUNICATIONS-RADIOS	60,000	-	-	-
PUBLIC SAFETY				
325-0000-9046-521296 ARCHITECTS & DESIGNS-C/H ANNEX	-	-	-	-
325-0000-9046-542000 EQUIPMENT	74,000	-	-	**(74,000)**
325-0000-9046-542200 VEHICLES/EMS FIRST RESPONDER	-	-	-	-
9046 PUBLIC SAFETY	74,000	-	-	**(74,000)**
SPEC BUILDING				
325-0000-9048-541200 SPEC BUILDING/SITE IMPROVEMENTS	60,000	-	-	**(60,000)**
9048 SPEC BUILDING	60,000	-	-	**(60,000)**
INMATE FF EQUIP & RENNOVA				
325-0000-9049-531600 INMATE FF EQUIP & RENNOVATIONS	-	-	-	-

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
9049 INMATE FF EQUIP & RENNOVA	-	-	-	-
CLIMAX BROAD STREET				
325-0000-9050-541400 CLIMAX BROAD ST - INFRASTRUCTURE	-	-	-	-
9050 CLIMAX BROAD STREET	-	-	-	-
L.O. EDWARDS ROAD				
325-0000-9051-541400 L.O. EDWARDS RD -INFRASTRUCTURE	-	-	-	-
9051 L.O. EDWARDS ROAD	-	-	-	-
325 SPLOST V - CAPITAL PROJECTS	10,890,454	3,381,655	3,209,655	**(7,680,799)**
CDBG - SLOUGH LOOP #2				
349-0000-0000-611005 TRANSFER OUT SPLOST	-	-	-	-
349-0000-0000-521295 ENGINEERING	-	-	-	-
349-0000-0000-541400 INFRASTRUCTURE	-	-	-	-
349-0000-0000-611005 TRANSFER OUT SPLOST	-	-	-	-
349-0000-0000-611007 TRANSFER OUT - GENERAL FUND	-	-	-	-
349 CDBG - SLOUGH LOOP #2	-		-	
300 CAPITAL PROJECT FUNDS - TOTAL	10,890,454	3,381,655	3,209,655	**(7,680,799)**
W&S PROJECT/EDA GRANT				
335-0000-0000-521295 ENGINEERING	-	-	-	-
335-0000-0000-541400 INFRASTRUCTURE	-	-	-	-
335 W&S PROJECT/EDA GRANT	-	-	-	-
DEBT SERVICE FUND				
430-0000-0000-581000 PRINCIPAL	332,120	335,470	335,470	**3,350**
430-0000-0000-582000 INTEREST	35,000	31,075	31,075	**(3,925)**
0000	367,120	366,545	366,545	**(575)**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
SILVER LAKE					
430-0000-9030-581310	SILVER LAKE - PRINCIPAL	121,198	125,133	125,133	**3,935**
430-0000-9030-582310	SILVER LAKE - INTEREST	78,457	74,522	74,522	**(3,935)**
9030 SILVER LAKE		199,655	199,655	199,655	**(0)**
BOND CONSTRUCTION					
430-0000-9040-523600	BANK FEES	-		-	-
430-0000-9040-581100	BONDS - PRINCIPAL	1,388,100	1,385,000	1,385,000	**(3,100)**
430-0000-9040-582100	INTEREST - BONDS	201,000	183,322	183,322	**(17,678)**
430-0000-9040-583000	FISCAL AGENT FEES	500	500	500	-
9040 BOND CONSTRUCTION		1,589,600	1,568,822	1,568,822	**(20,778)**
430 DEBT SERVICE FUND - TOTAL		2,156,375	2,135,022	2,135,022	**(21,353)**
WATER AND SEWER FUND					
WASTEWATER TREATMENT PLANT					
505-4000-4300-511000	PERSONAL SERVICES-SALARIES	54,886	76,389	65,578	**10,692**
505-4000-4300-511300	OVERTIME	18,000	12,000	12,000	**(6,000)**
505-4000-4300-512000	PERSONAL SERVICES-BENEFITS	5,576	6,762	5,935	**359**
505-4000-4300-512100	GROUP INSURANCE	7,900	13,977	12,154	**4,254**
505-4000-4300-512110	LIFE INSURANCE	183	382	382	**199**
505-4000-4300-512400	RETIREMENT CONTRIBUTIONS	4,631	4,039	3,656	**(975)**
505-4000-4300-521220	LAB TESTING	30,000	30,000	30,000	-
505-4000-4300-521295	ENGINEERING	5,000	-	-	**(5,000)**
505-4000-4300-521320	SOFTWARE SUPPORT	800	800	800	-
505-4000-4300-522210	EQUIPMENT REPAIRS & MAINTENANCE	8,000	-	5,000	**(3,000)**
505-4000-4300-522230	BUILDING & GROUNDS MAINTENANCE	2,500	2,500	2,500	-
505-4000-4300-523210	TELEPHONE	2,000	2,000	2,000	-
505-4000-4300-523220	POSTAGE	900	1,000	1,200	**300**
505-4000-4300-523500	TRAVEL	1,000	1,200	1,200	**200**
505-4000-4300-523700	EDUCATION & TRAINING	1,000	1,500	1,000	-
505-4000-4300-531130	OPERATING SUPPLIES	90,000	95,000	94,000	**4,000**
505-4000-4300-531230	ELECTRICITY	60,000	65,000	60,000	-
505-4000-4300-531270	GASOLINE / DIESEL	3,000	3,500	3,000	-
505-4000-4300-531280	GARBAGE PICK-UP	1,500	1,500	1,500	-
505-4000-4300-531600	SMALL EQUIPMENT	-	1,500	2,500	**2,500**
505-4000-4300-531710	UNIFORMS - EMPLOYEES	2,100	2,100	1,200	**(900)**
505-4000-4300-541300	BUILDINGS	-	5,000	5,000	**5,000**
505-4000-4300-54?????	Grant Match	-	-	1,000,000	**1,000,000**
505-4000-4300-542000	MACHINERY & EQUIPMENT(	-	-	-	-
505-4000-4300-542400	COMPUTERS	-	-	-	-
505-4000-4300-551000	INDIRECT COST ALLOCATIONS	23,483	23,483	20,016	**(3,467)**
505-4000-4300-581000	PRINCIPAL	20,000	20,000	20,000	-
505-4000-4300-582000	INTEREST	9,750	9,400	9,400	**(350)**
4300 WASTEWATER TREATMENT PLAN		352,208	379,032	1,360,021	**1,007,813**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
CAPITAL OUTLAY:					
SMALL EQUIPMENT					
3 " WATER PUMP		-	700	700	**700**
ICE MACHINE		-	1,800	1,800	**1,800**
TOTAL			2,500	2,500	**2,500**
BUILDINGS					
EAVES REPAIR			5,000	5,000	**5,000**
TOTAL			5,000	5,000	**5,000**
WATER					
505-4000-4400-511000	PERSONAL SERVICES-SALARIES	55,709	49,947	31,929	**(23,780)**
505-4000-4400-511300	OVERTIME	3,700	3,700	3,700	**-**
505-4000-4400-512000	PERSONAL SERVICES-BENEFITS	4,545	4,104	4,104	**(441)**
505-4000-4400-512100	GROUP INSURANCE	9,116	9,116	6,077	**(3,039)**
505-4000-4400-512110	LIFE INSURANCE	221	273	273	**53**
505-4000-4400-512400	RETIREMENT CONTRIBUTIONS	4,499	3,512	2,874	**(1,625)**
505-4000-4400-521220	LAB TESTING	700	800	700	**-**
505-4000-4400-522210	EQUIPMENT REPAIRS & MAINTENANCE	45,000	50,000	7,000	**(38,000)**
505-4000-4400-522230	BUILDING & GROUNDS MAINTENANCE	500	600	600	**100**
505-4000-4400-522240	SYSTEM REPAIRS	-	1,200	1,200	**1,200**
505-4000-4400-523220	POSTAGE	-	-	-	**-**
505-4000-4400-523500	TRAVEL	800	1,200	800	**-**
505-4000-4400-523600	DUES & FEES	300	600	600	**300**
505-4000-4400-523700	EDUCATION & TRAINING	1,200	1,500	800	**(400)**
505-4000-4400-531130	OPERATING SUPPLIES	15,000	16,500	8,000	**(7,000)**
505-4000-4400-531230	ELECTRICITY	20,000	22,000	22,000	**2,000**
505-4000-4400-531600	SMALL EQUIPMENT	1,960	2,000	-	**(1,960)**
505-4000-4400-542000	MACHINERY & EQUIPMENT	5,000	6,000	-	**(5,000)**
505-4000-4400-551000	INDIRECT COST ALLOCATIONS	12,019	12,019	10,245	**(1,774)**
4400 WATER		180,268	185,071	100,902	**(79,366)**
505 WATER AND SEWER FUND		532,476	564,103	1,460,923	**928,447**
DECATUR COUNTY EMS					
		592,551	-		
506-3000-3600-511000	PERSONAL SERVICES-SALARIES	550,000	550,000	538,428	**(11,572)**
506-3000-3600-511300	OVERTIME	265,000	265,000	223,055	**(41,945)**
506-3000-3600-512000	PERSONAL SERVICES-BENEFITS	62,348	62,348	58,253	**(4,095)**
506-3000-3600-512100	GROUP INSURANCE	103,313	121,540	97,236	**(6,077)**
506-3000-3600-512110	LIFE INSURANCE	2,520	3,120	3,120	**600**
506-3000-3600-512400	RETIREMENT CONTRIBUTIONS	51,345	51,345	42,579	**(8,766)**
506-3000-3600-521130	EMS CONSULTANTS BILLING SVC	52,000	52,000	52,000	**-**
506-3000-3600-521270	PHYSICIANS - EMPLOYEES	1,000	1,000	1,000	**-**
506-3000-3600-522210	EQUIPMENT REPAIRS & MAINTENANCE	7,500	7,500	7,000	**(500)**

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
506-3000-3600-522220 VEHICLE REPAIR	15,000	15,000	15,000	-
506-3000-3600-522230 BUILDING & GROUNDS MAINTENANCE	2,500	10,000	10,000	**7,500**
506-3000-3600-523210 TELEPHONE	3,000	3,000	2,700	**(300)**
506-3000-3600-523220 POSTAGE	300	300	300	-
506-3000-3600-523500 TRAVEL	1,500	1,500	1,500	-
506-3000-3600-523700 EDUCATION & TRAINING	1,500	1,500	1,000	**(500)**
506-3000-3600-523940 STATE FEE - INDIGENCE	10,900	10,900	10,900	-
506-3000-3600-531120 MEDICAL SUPPLIES	35,000	35,000	33,500	**(1,500)**
506-3000-3600-531130 OPERATING SUPPLIES	5,500	7,500	9,000	**3,500**
506-3000-3600-531145 GPS EQUIPMENT/GRANT	-	-	-	-
506-3000-3600-531210 WATER / SEWER	900	900	900	-
506-3000-3600-531230 ELECTRICITY	10,500	10,500	10,500	-
506-3000-3600-531250 OIL	700	700	700	-
506-3000-3600-531270 GASOLINE / DIESEL	23,113	25,000	23,000	**(113)**
506-3000-3600-531280 GARBAGE PICK-UP	1,100	1,100	1,100	-
506-3000-3600-531600 SMALL EQUIPMENT	6,000	4,025	4,025	**(1,975)**
506-3000-3600-531710 UNIFORMS - EMPLOYEES	6,000	6,500	6,000	-
506-3000-3600-542000 MACHINERY & EQUIPMENT	-	14,000	14,000	**14,000**
506-3000-3600-542200 VEHICLES	85,000	-	-	**(85,000)**
506-3000-3600-551000 INDIRECT COST ALLOCATIONS	95,381	95,381	81,299	**(14,082)**
506-3000-3600-581000 PRINCIPAL	30,148	28,440	-	**(30,148)**
506-3000-3600-582000 INTEREST	1,517	3,360	-	**(1,517)**
506 DECATUR COUNTY EMS	1,430,584	1,388,459	1,248,095	**(182,489)**
CAPITAL OUTLAY:				
SMALL EQUIPMENT				
STAIR CHAIR	-	3,300	3,300	**3,300**
EQUIPMENT BAGS	-	725	725	**725**
TOTAL	-	4,025	4,025	**4,025**
MACHINERY AND EQUIPMENT				
CARDIAC MONITORS (3)	-	14,000	14,000	**14,000**
TOTAL	-	14,000	14,000	**14,000**
NATURAL GAS				
515-4000-4700-511000 PERSONAL SERVICES-SALARIES	23,780	18,018	18,018	**(5,762)**
515-4000-4700-511300 OVERTIME	200	200	200	-
515-4000-4700-512000 PERSONAL SERVICES - BENEFITS	1,834	1,394	1,394	**(440)**
515-4000-4700-512100 GROUP INSURANCE	3,039	3,039	3,039	-
515-4000-4700-512110 LIFE INSURANCE	95	117	117	**23**
515-4000-4700-512400 RETIREMENT	1,625	639	639	**(986)**
515-4000-4700-521340 DCIP SVC MANAGEMENT CONTRACT	14,200	17,400	17,400	**3,200**
515-4000-4700-522210 EQUIPMENT REPAIRS & MAINTENANCE	3,000	4,000	3,000	-
515-4000-4700-522230 BUILDING & GROUNDS MAINTENANCE	500	650	650	**150**
515-4000-4700-523500 TRAVEL	500	500	500	-
515-4000-4700-523600 DUES & FEES	600	600	600	-

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
515-4000-4700-523700 EDUCATION & TRAINING	1,500	800	800	**(700)**
515-4000-4700-531130 OPERATING SUPPLIES	3,000	3,000	1,500	**(1,500)**
515-4000-4700-531230 ELECTRICITY	2,500	3,500	3,000	**500**
515-4000-4700-531520 GAS	280,000	290,000	280,000	-
515-4000-4700-531600 SMALL EQUIPMENT	300	1,100	1,100	**800**
515-4000-4700-531710 UNIFORMS - EMPLOYEES	-	-	-	-
515-4000-4700-561400 INFRASTRUCTURE	14,722	-	-	**(14,722)**
515-4000-4700-541410 INSTALL GAS LINE	-	-	-	-
515-4000-4700-551000 INDIRECT COST ALLOCATIONS	25,102	25,102	21,396	**(3,706)**
515 NATURAL GAS	376,497	370,058	353,353	**(23,144)**
CAPITAL OUTLAY				
SMALL EQUIPMENT				
GAS LEAK DETECTOR	300	-	-	**(300)**
TOTAL	300	-		**(300)**
INFRASTRUCTURE				
GAS METER STATION - MERIDIAN	7,361	-	-	**(7,361)**
GAS METER - MAIN REGULAR STATION	7,361	-	-	**(7,361)**
TOTAL	14,722	-	-	**(14,722)**
LANDFILL FUND				
540-4000-4500-511000 PERSONAL SERVICES-SALARIES	130,998	134,928	130,998	-
540-4000-4500-511300 OVERTIME	25,000	27,000	27,000	**2,000**
540-4000-4500-512000 PERSONAL SERVICES - BENEFITS	11,934	12,500	12,087	**153**
540-4000-4500-512100 GROUP INSURANCE	24,309	25,000	24,309	-
540-4000-4500-512110 LIFE INSURANCE	504	570	624	**120**
540-4000-4500-512400 RETIREMENT CONTRIBUTIONS	10,994	14,000	10,994	-
540-4000-4500-521220 LAB TESTING	900	900	900	-
540-4000-4500-521295 ENGINEERING	42,000	42,000	42,000	-
540-4000-4500-521300 TECHNICAL	30,000	40,000	35,000	**5,000**
540-4000-4500-521320 SOFTWARE SUPPORT	1,250	1,250	1,250	-
540-4000-4500-522210 EQUIPMENT REPAIRS & MAINTENANCE	20,000	50,000	50,000	**30,000**
540-4000-4500-522220 VEHICLE REPAIR	1,500	2,500	2,500	**1,000**
540-4000-4500-522230 BUILDING & GROUNDS MAINTENANCE	5,000	7,500	7,500	**2,500**
540-4000-4500-522320 RENTAL OF EQUIPMENT & VEHICLE	500	500	500	-
540-4000-4500-523210 TELEPHONE	2,500	3,500	3,000	**500**
540-4000-4500-523220 POSTAGE	50	100	100	**50**
540-4000-4500-523300 ADVERTISING	500	500	500	-
540-4000-4500-523500 TRAVEL	500	1,500	1,500	**1,000**
540-4000-4500-523700 EDUCATION & TRAINING	300	800	800	**500**
540-4000-4500-523950 TIRE PICK-UP	15,000	15,000	15,000	-
540-4000-4500-531130 OPERATING SUPPLIES	15,000	15,000	12,000	**(3,000)**
540-4000-4500-531140 ROCK	10,000	10,000	7,500	**(2,500)**
540-4000-4500-531230 ELECTRICITY	11,000	11,000	11,000	-

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
540-4000-4500-531250 OIL	1,500	6,000	3,000	**1,500**
540-4000-4500-531270 GASOLINE / DIESEL	100,000	160,000	160,000	**60,000**
540-4000-4500-531600 SMALL EQUIPMENT	3,000	1,550	1,550	**(1,450)**
540-4000-4500-531710 UNIFORMS - EMPLOYEES	1,700	2,000	1,700	-
FURNITURE	600	-	-	**(600)**
540-4000-4500-542000 MACHINERY & EQUIPMENT	-	-	65,000	**65,000**
540-4000-4500-542200 VEHICLES	25,000	25,000	25,000	-
540-4000-4500-54???? Cell development	25,000	25,000	250,000	**225,000**
540-4000-4500-551000 INDIRECT COST ALLOCATIONS	58,920	70,000	50,221	**(8,699)**
540-4000-4500-561400 INFRASTRUCTURE	3,000	1,000	1,000	**(2,000)**
540-4000-4500-572002 HAZARDOUS WASTE TRUST FUND	90,000	100,000	75,000	**(15,000)**
540-4000-4500-572055 KAB PAYMENT	53,000	53,000	53,000	-
540-4000-4500-581000 PRINCIPAL	167,687	167,687	194,988	**27,301**
540-4000-4500-582000 INTEREST	19,571	19,571	15,013	**(4,558)**
540 LANDFILL FUND	908,716	1,046,856	1,292,534	**383,818**
CAPITAL OUTLAY				
SMALL EQUIPMENT				
SHOP COMPRESSOR	2,500	-	-	**(2,500)**
GENERATOR	500	-	-	**(500)**
3" WATER PUMP	-	700	700	**700**
PORTABLE AIR COMPRESSOR	-	650	650	**650**
WEED EATER	-	200	200	**200**
TOTAL	3,000	1,550	1,550	**(1,450)**
FURNITURE				
OFFICE CHAIRS	600	-		**(600)**
TOTAL	600	-		**(1,200)**
VEHICLES				
PICKUP TRUCK 4X4	25,000	25,000	25,000	-
4 SEATER ATV	-	-	-	-
TOTAL	25,000	25,000	25,000	**(1,800)**
INFRASTRUCTURE				
PLASTIC PIPE 360' OF 15" PLASTIC PIPE	3,000	-	-	**(3,000)**
PLASTIC PIPE 120' OF 15" PLASTIC PIPE	-	1,000	1,000	**1,000**
TOTAL	3,000	1,000	1,000	**(3,800)**
AIRPORT				
550-7000-7563-511000 PERSONAL SERVICES-SALARIES	79,767	69,347	69,347	**(10,420)**
550-7000-7563-511300 OVERTIME	3,500	3,500	3,500	-
550-7000-7563-512000 PERSONAL SERVICES-BENEFITS	6,370	5,573	5,573	**(797)**
550-7000-7563-512100 GROUP INSURANCE	20,055	18,232	18,232	**(1,823)**
550-7000-7563-512110 LIFE INSURANCE	435	468	468	**33**
550-7000-7563-512400 RETIREMENT CONTRIBUTIONS	4,024	4,392	4,392	**368**
550-7000-7563-522210 EQUIPMENT REPAIRS & MAINTENANCE	20,000	25,000	22,000	**2,000**

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
550-7000-7563-522220 VEHICLE REPAIR	600	600	600	-
550-7000-7563-522230 BUILDING & GROUNDS MAINTENANCE	3,000	3,000	3,000	-
550-7000-7563-523210 TELEPHONE	5,500	5,500	5,500	-
550-7000-7563-523300 ADVERTISING	300	300	300	-
550-7000-7563-523500 TRAVEL	300	300	300	-
550-7000-7563-523600 DUES & FEES	-	550	300	**300**
550-7000-7563-523700 EDUCATION & TRAINING	100	100	100	-
550-7000-7563-531130 OPERATING SUPPLIES	4,000	6,500	3,500	**(500)**
550-7000-7563-531230 ELECTRICITY	16,000	16,000	15,000	**(1,000)**
550-7000-7563-531270 GASOLINE / DIESEL	5,854	6,000	4,000	**(1,854)**
550-7000-7563-531521 LL100 - AVIATION FUEL	281,650	250,000	225,000	**(56,650)**
550-7000-7563-531522 JET - AVIATON FUEL	373,350	360,000	360,000	**(13,350)**
550-7000-7563-531600 SMALL EQUIPMENT	1,500	1,500	4,500	**3,000**
550-7000-7563-531710 UNIFORMS - EMPLOYEES	2,700	2,700	1,200	**(1,500)**
550-7000-7563-541220 GLIDE SLOPE RUNWAY 27	-	-	-	-
550-7000-7563-541235 UPDATE MASTER PLAN	88,108	-	-	**(88,108)**
550-7000-7563-541240 APRON & REMARKING PROJECT	-	-	-	-
550-7000-7563-542000 MACHINERY & EQUIPMENT	-	-	-	-
550-7000-7563-542200 VEHICLES	-	-	-	-
550-7000-7563-551000 INDIRECT COST ALLOCATIONS	65,514	65,514	55,842	**(9,672)**
550-7000-7563-561200 SITE IMPROVEMENTS	-	-	-	-
550-7000-7563-561300 BUILDINGS	-	244,500	244,500	**244,500**
550-7000-7563-561400 INFRASTRUCTURE	-	-	-	-
550 AIRPORT	982,627	1,089,575	1,047,154	**64,527**
CAPTIAL OUTLAY				
SMALL EQUIPMENT				
CARPET CLEANER	300	-	-	**(300)**
FURNITURE	1,200	-	1,500	**300**
FUEL PUMP	-	-	3,000	**3,000**
TOTAL	1,500	-	4,500	**3,000**
VEHICLES				
VEHICLE FOR GUESTS	10,000	-	-	**(10,000)**
TOTAL	10,000	-	-	**(10,000)**
BUILDINGS				
IMPROVEMENTS	-	-	244,500	**244,500**
TOTAL	-	-	244,500	**244,500**
500 PROPRIETARY FUNDS - TOTAL	$ 4,230,900	$ 4,459,051	$ 5,402,059	**$ 1,171,159**
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS	$ 37,645,310	$ 31,518,607	$ 30,858,323	$ (6,786,987)
INTERNAL SERVICE FUND				
FINANCIAL ADMINISTRATION				

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

		BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
600-1000-1510-511000	PERSONAL SERVICES-SALARIES	419,642	372,967	229,290	**(190,352)**
600-1000-1510-511300	OVERTIME	-	-	-	**-**
600-1000-1510-512000	PERSONAL SERVICES-BENEFITS	32,103	28,532	28,532	**(3,571)**
600-1000-1510-512100	GROUP INSURANCE	42,541	36,463	24,309	**(18,232)**
600-1000-1510-512110	LIFE INSURANCE	1,008	1,092	1,092	**84**
600-1000-1510-512400	RETIREMENT CONTRIBUTIONS	33,108	20,357	7,426	**(25,682)**
600-1000-1510-521210	LAWYERS	97,500	120,000	120,000	**22,500**
600-1000-1510-521221	AUDITORS	28,500	28,500	28,500	**-**
600-1000-1510-521230	CONSULTANTS	35,000	38,000	38,000	**3,000**
600-1000-1510-521275	RANDOM DRUG TESTING	800	800	800	**-**
600-1000-1510-521270	PHYSICIANS-EMPLOYEES	2,000	2,000	2,000	**-**
600-1000-1510-521320	SOFTWARE SUPPORT	17,000	15,000	15,000	**(2,000)**
600-1000-1510-522220	VEHICLE REPAIR	300	500	500	**200**
600-1000-1510-522322	RENTAL OF POSTAGE MACHINE	6,100	7,200	7,200	**1,100**
600-1000-1510-523101	WORKERS COMP INSURANCE	388,000	388,000	388,000	**-**
600-1000-1510-523102	UNEMPLOYMENT COMPENSATION	12,990	12,000	12,000	**(990)**
600-1000-1510-523104	PROP / VEHICLE / LIABILITY INS	270,000	275,000	275,000	**5,000**
600-1000-1510-523210	TELEPHONE	5,500	5,700	5,700	**200**
600-1000-1510-523220	POSTAGE	3,100	3,100	3,100	**-**
600-1000-1510-523300	ADVERTISING	6,000	4,000	4,000	**(2,000)**
600-1000-1510-523500	TRAVEL	7,500	6,000	6,000	**(1,500)**
600-1000-1510-523600	DUES & FEES	22,000	21,300	21,300	**(700)**
600-1000-1510-523700	EDUCATION & TRAINING	2,500	2,000	2,000	**(500)**
600-1000-1510-523850	CONTRACT LABOR	-	-	-	**-**
600-1000-1510-523900	OTHER	-	-	-	**-**
600-1000-1510-531130	OPERATING SUPPLIES	9,000	10,000	10,000	**1,000**
600-1000-1510-531250	OIL	50	50	50	**-**
600-1000-1510-531600	SMALL EQUIPMENT	-	-	-	**-**
600-1000-1510-542000	MACHINERY & EQUIPMENT	-	-	-	**-**
600-1000-1510-542200	VEHICLES	-	-	-	**-**
600-1000-1510-542400	COMPUTERS	3,500	2,500	2,500	**(1,000)**
1510 FINANCIAL ADMINISTRATION		1,445,741	1,401,062	1,232,299	**(213,442)**
ALLOCATED EXPENSES					
600-0000-1596-522220	VEHICLE REPAIR	-	-	-	**-**
600-0000-1596-522221	INVENTORY PARTS	20,000	-	20,000	**-**
600-0000-1596-523220	POSTAGE	5,000	-	5,000	**-**
600-0000-1596-523600	DUES & FEES	-	-	-	**-**
600-0000-1596-531130	OPERATING SUPPLIES	13,000	-	13,000	**-**
600-0000-1596-531250	OIL-VEHICLE MAINTENANCE	9,000	-	9,000	**-**
600-0000-1596-531255	OIL - ROAD DEPARTMENT	9,700	-	9,700	**-**
600-0000-1596-531270	GASOLINE/DIESEL	686,500	-	686,500	**-**
600-0000-1596-542000	MACHINERY & EQUIPMENT	-	-	-	**-**
1596 ALLOCATED EXPENSES		743,200	-	743,200	**-**

DECATUR COUNTY - PROPOSED 2013 FY BUDGET-DETAILED

	BUDGET FY 12	DEPT / OFFICE REQUEST FY 13	FINANCE COMMITTEE REVIEW	INCREASE (DECREASE) FROM 2012 BUDGET
INTERNAL SERVICE FD-INSURANCE				
605-0000-0000-521274 PREVENTIVE HEALTH CARE	12,000	-	12,000	-
605-0000-0000-531130 OPERATING SUPPLIES	-	-	-	-
605-0000-0000-552100 ADMINISTRATIVE FEES - MEDICAL	380,000	-	380,000	-
605-0000-0000-552110 ADMINISTRATIVE FEES - DENTAL	5,000	-	5,000	-
605-0000-0000-552200 CLAIMS - MEDICAL INSURANCE	1,338,060	-	1,338,060	-
605-0000-0000-552210 CLAIMS - DENTAL INSURANCE	55,000	-	55,000	-
605 INTERNAL SERVICE FD-INSURANCE	1,790,060	-	1,790,060	-
600 INTERNAL SERVICE FUNDS - TOTAL	$ 3,979,001	$ 1,401,062	$ 3,765,559	**$ (213,442)**
ALL FUNDS - GRAND TOTAL	$ 41,624,311	$ 32,919,669	$ 34,623,882	**$ (7,000,429)**