Decatur County, Georgia

Budget Document

For The Budget Year Ending
June 30, 2016

Final Budget July 31, 2015

Decatur County, Georgia
Budget Schedules
For The Year Ending June 30, 2016

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Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenditures/Expenses
For the Year Ended June 30, 2015

	General Fund	SPLOST VI Capital Projects Fund	SPLOST Debt Service Fund	Enterprise Funds	E-911 SRF Fund	Other Special Revenue Funds	Total
REVENUES							
Property taxes	$ 10,766,496	$ -	$ -	$ -	$ -	$ -	$ 10,766,496
Sales & misc taxes	3,110,000	4,005,000	169,521	-	-	-	7,284,521
Fees and fines	940,200	-	-	-	-	197,500	940,200
Licenses and permits	105,000	-	-	-	-	-	105,000
Intergovernmental	-	558,000		-	425,000	-	983,000
Charges for services	141,182	-	-	5,926,234	520,000	-	6,587,416
Investment earnings	54,000	4,000	-	850	-	7,912	58,850
Miscellaneous	383,272	-	-	30,000	-	246,398	413,272
TOTAL REVENUES	15,500,150	4,567,000	169,521	5,957,084	945,000	$ 451,810	27,138,755
EXPENDITURES							
General Governmen	1,750,738	-	-	-	-	-	1,750,738
Judicial	1,581,515	-	-	-	-	-	1,581,515
Public Safety	7,863,640	1,035,705	-	-	-	-	8,899,345
Public Works	2,970,857	1,373,000	-	-	-	-	4,343,857
Health and Welfare	115,400	-	-	-	-	-	115,400
Parks and Recreatior	12,000	-	-	-	-	-	12,000
Housing and Develo	438,162	-	-	-	-	-	438,162
Intergovernmental	-	2,158,295	-	-	-	-	2,158,295
Principal	-	-	158,752	-	-	-	158,752
Interest	-	-	10,769	-	-	-	10,769
Enterprise/SRF Fund Expenditures	-	-	-	7,317,067	1,129,456	376,510	8,446,523
Total Expenditures - All Departments	14,732,311	4,567,000	169,521	7,317,067	1,129,456	376,510	27,915,355
Net Excess before Other Financing Sources (Uses)	767,839	-	-	(1,359,983)	(184,456)	75,300	(776,600)
OTHER FINANCING SOURCES (USES)							
GEFA Loan Proceeds	-	-	-	2,050,000	-	-	2,050,000
Grant Revenues	-	-	-	81,053	-	-	81,053
Transfers In - From Genera	-	-	-	683,152	184,456	-	867,608
Transfers In - Mandatory D	75,000	-	-	-	-	-	75,000
Transfers - Out	(867,608)	-	-	-	-	(75,000)	(942,608)
Total Other Financing Sources (uses)	(792,608)	-	-	2,814,205	184,456	(75,000)	2,206,053
SPECIAL ITEMS							
Proceeds from sale of capital assets	25,000	-	-	238,000	-	300	263,000
Total Special Items	25,000	-	-	238,000	-	300	263,000
Net Excess (deficit) before loan proceeds	-	-	-	1,692,222	-	300	1,692,222
Net	$ -	$ -	$ -	$ 1,692,222	$ -	$ 300	$ 1,692,222

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2016

REVENUES		
Property taxes	$	10,766,496
Sales and miscellaneous taxes		3,110,000
Fees and fines		940,200
Licenses and permits		105,000
Charges for services		141,182
Investment earnings		54,000
Miscellaneous		383,272
TOTAL REVENUES		15,500,150
EXPENDITURES		
General Government		
Legislative		214,107
Elections		283,946
Tax Commissioner		463,817
Tax Assessor		400,386
General Govt. Buildings and Grounds		388,482
General Government		1,750,738
Judicial		
Superior Court		75,900
Clerk of Courts		582,623
District Attorney		44,750
State Court		155,001
Magistrate Court		217,589
Probate Court		170,221
Juvenile Court		149,660
Public Defender		185,771
Judicial		1,581,515
Public Safety		
Public Safety-Narrowband Radios		388,658
Sheriff		3,067,075
Jail		2,912,672
Corrections		-
Fire		1,140,342
EMS		293,500
Coroner/Medical Examiner		43,787
Emergency Management		17,606
Public Safety		7,863,640
Public Works		
Highways and Streets		2,825,226
KAB Operations		19,659
Maintenance & Shop		125,972

Public Works	2,970,857
Health and Welfare	
Health	115,400
Health and Welfare	115,400
Parks and Recreation	
Recreation	12,000
Golf Course	-
Parks and Recreation	12,000
Housing and Development	
Conservation	132,026
Planning and Zoning	149,004
Industrial Park	157,132
Housing and Development	438,162
Total Expenditures - All Departments	14,732,311
Net Excess before Operating Transfers	767,839
OTHER FINANCING SOURCES (USES)	
Transfers In -Mandatory Drug Fund	75,000
Transfers (Out)- E911	(184,456)
Transfers(Out) - Airport Fund	(82,680)
Transfers(Out) - Golf Course	(104,851)
Transfers(Out) - DCCI	(302,712)
Transfers (Out) - Water & Sewer	(192,909)
Total Other Financing Sources (uses)	(792,608)
SPECIAL ITEMS	
Proceeds from sale of capital assets	25,000
Total Special Items	25,000
Other budget items	
Net In-flows Less Out-flows	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Business-type Funds
For the Year Ended June 30, 2016

	DCCI Fund	Water and Sewer Fund	Natural Gas Fund	Golf Course Fund	Airport Fund	Landfill Fund	Total Enterprise Funds
REVENUES							
Charges for services	$ 1,881,230	$ 260,000	$ 500,000	$ -	$ 400,000	$ 2,300,000	$ 5,341,230
Investment earnings	-	850	-	-	-	-	850
Miscellaneous	20,000	-	-	-	10,000	-	30,000
TOTAL REVENUES	1,901,230	$ 260,850	$ 500,000	$ -	$ 410,000	$ 2,300,000	5,372,080
EXPENDITURES							
Enterprise Fund Expenditures	2,213,942	1,633,759	444,040	104,851	573,733	2,346,742	7,317,067
Total Expenditures - All Departments	2,213,942	1,633,759	444,040	104,851	573,733	2,346,742	7,317,067
Net Excess before (Deficit) Other Financing Sources	(312,712)	(1,372,909)	55,960	(104,851)	(163,733)	(46,742)	(1,944,987)
OTHER FINANCING SOURCES (USES)							
Proceeds from GEFA Loan	-	1,180,000	-	-	-	870,000	2,050,000
Grant Revenues	-	-	-	-	81,053	-	81,053
Transfers In - GF	302,712	192,909	-	104,851	82,680	-	683,152
Total Other Financing Sources (uses)	302,712	1,372,909	-	104,851	163,733	870,000	2,814,205
SPECIAL ITEMS							
Proceeds from sale of capital assets	-	-	-	-	-	238,000	238,000
Total Special Items	-	-	-	-	-	238,000	238,000
Net Excess (deficit)	$ (10,000)	$ -	$ 55,960	$ -	$ -	$ 1,061,258	$ 1,107,218

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Special Revenue Funds
For the Year Ended June 30, 2016

	Jail Fund	Law Library	Confiscated Assets	Prison Acct	E-911	CDBG-EIP	Victim Assist	Mand Drug Fund	Total Special Revenue Funds
REVENUES									
Charges For Services	$ -	$ -	$ -	$ -	$ 520,000	$ -	$ -	$ -	$ 520,000
Intergovernmental Revenues	-	-	-	-	425,000	-	-	-	425,000
Fines & Fees	50,000	-	15,500	-	-	-	57,000	75,000	197,500
Investment earnings	-	-	70	100	-	7,442	-	300	7,912
Miscellaneous	-	16,000	-	175,000	-	55,398	-	-	246,398
TOTAL REVENUES	50,000	16,000	15,570	175,100	945,000	62,840	57,000	75,300	1,396,810
EXPENDITURES									
Special Revenue Expenditures	50,000	16,000	15,570	175,100	1,129,456	62,840	57,000	-	1,505,966
Total Expenditures - All Depts	50,000	16,000	15,570	175,100	1,129,456	62,840	57,000	-	1,505,966
Net Excess before (Deficit) Other Financing Sources	-	-	-	-	(184,456)	-	-	75,300	$ (109,156)
OTHER FINANCING SOURCES (USES)									
Transfers In - GF(Restricted)	-	-	-	-	-	-	-	-	-
Transfers In - General Fund	-	-	-	-	184,456	-	-	-	184,456
Transfers (Out) - General Fund	-	-	-	-	-	-	-	(75,000)	(75,000)
Total Other Financing Sources (uses)	-	-	-	-	184,456	-	-	(75,000)	109,456
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300

Decatur County, Georgia
Jail Fund
For the Year Ended June 30, 2016

Revenues	
Fines	$ 50,000
Total Revenues	50,000
Expenditures	
Building & Grounds Maintenance	50,000
Total Expenditures	50,000
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Law Library Special Revenue Fund
For the Year Ended June 30, 2016

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	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Confiscated Assets Fund
For the Year Ended June 30, 2016

Revenues

Confiscated Assets	$	15,500
Interest		70
Total Revenues		15,570

Expenditures

Public Safety		15,570
Total Public Safety Expenditures		15,570
Net Excess (deficit)	$	-

Decatur County, Georgia
Decatur County Prison Account
For the Year Ended June 30, 2016

Revenues

Charges for services	$	175,000
Interest Revenues		100
Total Revenues		175,100

Expenditures

Operating Supplies		150,100
Small Equipment		25,000
Total Expenditures		175,100
Excess (Deficiency) of Revenues Over Expenditures		-
Net Excess (deficit)	$	-

Decatur County, Georgia
Mandatory Drug Fund
For the Year Ended June 30, 2016

Revenues		
Fines & Forfetures	$	75,000
Interest		300
Total Revenues		75,300
Expenditures		
Excess (Deficiency) of Revenues Over Expenditures		75,300
Other Financing Sources		
Operating Transfers Out(General Fund)		(75,000)
Total Other Financing Sources		
Net Excess (deficit)	$	300

Decatur County, Georgia
E-911 Special Revenue Fund
For the Year Ended June 30, 2016

Revenues	
Local Government Units (Grady County)	$ 425,000
E-911 Charges	520,000
Total Revenues	945,000
Expenditures	
Operating Expenditures	1,129,456
Total Expenditures	1,129,456
Excess (Deficiency) of Revenues Over Expenditures	(184,456)
Other Financing Sources	
Operating Transfers In	184,456
Total Other Financing Sources	184,456
Net Excess (deficit)	$ (0)

Decatur County, Georgia
CDBG EIP Special Revenue Fund
For the Year Ended June 30, 2016

Revenues		
EIP Principal Payment	$	55,398
Interest income		7,442
Total Revenues		62,840
Expenditures		
Intergovt Loans		62,840
Total Expenditures		62,840
Excess (Deficiency) of Revenues Over Expenditures		-
Net Excess (deficit)	$	-

Decatur County, Georgia
Victim's Assistance Special Revenue Fund
For the Year Ended June 30, 2016

Revenues	
Intergovernmental revenues	$ 57,000
Total Revenues	57,000
Expenditures	
Victim services payments	57,000
Total Expenditures	57,000
Net Excess (deficit)	$ -

Decatur County, Georgia
Prison Fund
For the Year Ended June 30, 2016

Revenues

Inmate Subsidy	$	985,500
Guard Revenues-COB/BOE		307,350
Inmate Labor Revenues		588,380
Imate Clothing/Travel Reimbursemennt		10,000
Telephone/Misc Commissions		20,000
Total Revenues		1,911,230

Expenditures

Operating Expenses		
Personal services		1,462,290
Services and supplies		659,305
Allocated administration cost		92,347
Total Operating Expense		2,213,942
Operating Income (Loss)		(302,712)
Net Excess (deficit)	$	(302,712)

Decatur County, Georgia
Water and Sewer Fund
For the Year Ended June 30, 2016

Operating Revenues		
Charges for services	$	260,000
Total Operating Revenue		260,000
Operating Expenses		
Personal services		138,573
Services and supplies		246,730
Allocated administration cost		68,456
Capital Outlay		1,180,000
Total Operating Expense		1,633,759
Operating Income (Loss)		(1,373,759)
Nonoperating Revenues (Expenses)		
Interest earned		850
Principal		-
Interest expense		-
Total Nonoperating Revenues (Expenses)		850
Net Income before Transfers		(1,372,909)
Transfers & Loan Proceeds		
GEFA Loan Proceeds		1,180,000
Transfers in -GF		192,909
Net transfers in (out) & Loan Proceeds		1,372,909

Decatur County, Georgia
Natural Gas Fund
For the Year Ended June 30, 2016

Operating Revenues	
Charges for services	500,000
Total Operating Revenue	$ 500,000
Operating Expenses	
Personal services	44,197
Services and supplies	381,237
Capital Outlay	-
Allocated administration cost	18,606
Total Operating Expense	444,040
Net Income before Transfers	55,960
Transfers	
Transfer In	-
Net Transfers In(Out)	-
Net Excess (Deficit)	$ 55,960

Decatur County, Georgia
Landfill Fund
For the Year Ended June 30, 2016

Operating Revenues		
Charges for services	$	2,300,000
Total Operating Revenue		2,300,000
Operating Expenses		
Personal services		397,137
Services and supplies		964,754
Allocated administration cost		113,935
Capital Outlay & Cell Development		870,000
Total Operating Expense		2,345,826
Operating Income (Loss)		(45,826)
Nonoperating Revenues (Expenses)		
Sale of Assets		3,000
Sale of Timber		235,000
Principal		(359,274)
Interest expense		(13,858)
Total Nonoperating Revenues (Expenses)		(135,132)
Income before Contributed Capital		(180,958)
Net Income before Transfers & Loan Proceeds		(180,958)
Transfers & Loan Proceeds		
GEFA Loan Proceeds		870,000
Transfers out		-
Net transfers in (out) & Loan Proceeds		870,000
Net Excess (Deficit)	$	689,042

Decatur County, Georgia
Golf Course Fund
For the Year Ended June 30, 2016

Revenues	
Total Revenues	$ -
Expenditures	
Operating Expenditures	$ 104,851
Total Expenditures	$ 104,851
Excess (Deficiency) of Revenues Over Expenditures	$ (104,851)
Other Financing Sources	
Operating Transfers In	$ 104,851
Total Other Financing Sources	$ 104,851
Net Excess (deficit)	$ -

Decatur County, Georgia
Airport Fund
For the Year Ended June 30, 2016

Operating Revenues		
Charges for services	$	400,000
Rental income		10,000
Total Operating Revenue		410,000
Operating Expenses		
Personal services		116,034
Services and supplies		433,659
Allocated administration cost		24,040
Capital Outlay		-
Total Operating Expense		573,733
Operating Income (Loss)		(163,733)
Nonoperating Revenues (Expenses)		
Intergovernmental		81,053
Total Nonoperating Revenues (Expenses)		81,053
Net Income before Transfers		(82,680)
Transfers		
Transfers in		82,680
Net transfers in (out)		82,680
Net Excess (Deficit)	$	-

DECATUR COUNTY BOARD OF COMMISSIONERS

PROPOSED 2016 FY BUDGET DETAILED- REVENUES

		FY 13	FY14	FY15	FY16	DIFFERENCE FROM 2015
GENERAL FUND						
100-1000-0000-341000	GENERAL GOVT CHARGES	7,500	10,000	33,000	15,000	(18,000)
100-1000-0000-341150	HEALTH DEPT REVENUES	15,000	15,000	7,500	7,500	-
100-1000-0000-341155	GA FARM WORKERS REV	12,000	12,000	14,000	10,000	(4,000)
100-1000-0000-341510	CITY OF CLIMAX FUEL	3,907	6,000	9,000	6,500	(2,500)
100-1000-0000-341915	ELECTION REIMBURSEMENT	-	12,000	-	19,182	19,182
100-1000-0000-341515	GRADY EMS FUEL	-	-	-	40,000	40,000
100-1000-0000-342910	CLOTHING TRAVEL REIMBURSEMENT	6,000	6,000	6,000	9,000	3,000
100-1000-0000-349300	NON-SUFFICIENT FUNDS	1,700	1,700	1,300	1,000	(300)
100-2000-0000-351920	RESTITUTION FEES	6,000	8,000	11,000	14,000	3,000
100-2000-0000-351110	SUPERIOR COURT REVENUES	420,000	325,000	325,000	325,000	-
100-2000-0000-351120	STATE COURT REVENUES	550,000	525,000	435,000	400,000	(35,000)
100-2000-0000-351130	MAGISTRATE COURT REVENUES	140,000	135,000	125,000	120,000	(5,000)
100-2000-0000-351140	COURT REPORTER INS/SUPPLEMENT	8,200	8,200	8,200	8,200	-
100-2000-0000-351150	PROBATE COURT	60,000	60,000	60,000	60,000	-
100-2000-0000-351160	JUVENILE COURT	11,000	10,000	12,000	12,000	-
100-3000-0000-342100	SPECIAL POLICE SERVICES	20,000	22,000	28,000	25,000	(3,000)
100-3000-0000-342320	INMATE MEDICAL FEE	4,000	369	369	2,000	1,631
100-3000-0000-342330	PRISONER HOUSING FEE	-	-	-	70,000	70,000
100-3000-0000-342335	JAIL-STATE OF GA	150,000	40,000	5,000	-	(5,000)
100-3000-0000-342337	CALHOUN CO HOUSING INMATES	30,000	-	31,000	-	(31,000)
100-3000-0000-342338	BAKER CO HOUSING INMATES	16,000	-	11,000	-	(11,000)
100-3000-0000-342340	DCCI-STATE OF GA	1,600,000	1,600,000	1,544,000	-	(1,544,000)
100-3000-0000-342600	AMBULANCE FEES	-	-	200,000	10,000	(190,000)
100-3000-0000-342900	OTHER FEES	32,240	55,000	-	-	-
100-3000-0000-342915	SSA INCENTIVE PAYMENT	10,000	5,500	4,000	4,000	-
100-3000-0000-342920	DOT GUARD SALARY	35,000	35,000	55,000	-	(55,000)
100-3000-0000-342925	GRADY CO GUARD SALARY	35,000	35,000	55,000	-	(55,000)
100-3000-0000-342930	BOE GUARD SALARY	35,000	35,000	55,000	-	(55,000)
100-3000-0000-342935	CITY OF CAIRO GUARD	-	46,263	46,263	-	(46,263)
100-3000-0000-342940	SEMINOLE CO GUARD	-	-	46,263	-	(46,263)
100-3000-0000-342945	CITY OF BAINBRIDGE GUARD	-	-	110,000	-	(110,000)
100-3000-0000-342950	INMATE LABOR-OTHER CITIES	-	-	-	-	-
100-3000-0000-351300	CONFISCATED FUNDS	100	100	100	-	(100)
100-3000-0000-382000	JAIL. COMMISSARY	2,500	2,500	11,000	-	(11,000)

DECATUR COUNTY BOARD OF COMMISSIONERS

PROPOSED 2016 FY BUDGET DETAILED- REVENUES

		FY 13	FY14	FY15	FY16	DIFFERENCE FROM 2015
100-9000-0000-311100	REAL PROPERTY CURRENT YEAR	6,950,000	8,062,000	8,132,645	8,922,496	789,851
100-9000-0000-311105	REAL PROPERTY-GEFA PROCEEDS	-	-	192,000	-	(192,000)
100-9000-0000-311110	FOREST LAND PROTECTION ACT	230,000	250,000	-	600,000	600,000
100-9000-0000-311120	TIMBER TAX	50,000	50,000	70,000	105,000	35,000
100-9000-0000-311310	MOTOR VEHICLE TAX	650,000	300,000	500,000	485,000	(15,000)
100-9000-0000-311315	MOTOR VEHICLE TITLE AD VALOREM	-	400,000	540,000	450,000	(90,000)
100-9000-0000-311320	MOBILE HOME TAX	120,000	120,000	75,000	100,000	25,000
100-9000-0000-311340	INTANGIBLES RECORDING TAX	95,000	100,000	87,000	57,000	(30,000)
100-9000-0000-311350	RAILROAD EQUIPMENT	20,100	20,100	21,700	22,000	300
100-9000-0000-311600	REAL ESTATE TRANSFER TAX	15,000	15,000	30,000	25,000	(5,000)
100-9000-0000-311750	TELEVISION CABLE	32,400	32,400	32,400	25,000	(7,400)
100-9000-0000-313100	LOCAL OPTION SALES TAX	2,683,793	2,200,000	2,145,000	2,145,000	-
100-9000-0000-314200	ALCOHOLIC BEVERAGE-EXCISE TAX	65,000	60,000	60,000	50,000	(10,000)
100-9000-0000-316100	BUSINESS & OCCUPATION TAXES	45,000	45,000	53,000	50,000	(3,000)
100-9000-0000-316200	INSURANCE PREMIUM TAX	600,000	620,000	655,000	690,000	35,000
100-9000-0000-319000	PENALTIES, INTEREST COM/TAX	175,000	170,000	170,000	150,000	(20,000)
100-9000-0000-321100	BUSINESS LICENSE ALCOHOL - BEER	2,000	2,000	3,500	-	(3,500)
100-9000-0000-321110	BUSINESS LICENSE BEER	3,500	3,500	1,500	5,000	3,500
100-9000-0000-322200	BUILDINGS & SIGNS	100,000	72,000	145,000	100,000	(45,000)
100-9000-0000-331000	FEDERAL GOVT GRANTS	34,200	-	1,225	3,800	2,575
100-9000-0000-331015	USDA PUBLIC FACILITIES GRANT	28,500	-	-	-	-
100-9000-0000-331200	OPERATING NON-CAT-FICA TAX REIMB	16,000	16,000	16,850	13,000	(3,850)
100-9000-0000-333000	FED GOVT PAYMENTS IN LIEU TAXES	49,500	49,500	49,500	49,500	-
100-9000-0000-334010	DUE JUVENILE SERVICES GRANT	8,500	8,500	-	-	-
100-9000-0000-334020	JUVENILE JUDGES GRANT	88,500	88,500	88,500	88,500	-
100-9000-0000-334100	VOCA GRANT REVENUES	20,000	20,000	24,000	-	(24,000)
100-9000-0000-334200	VIOLENCE AGAINST WOMEN	31,500	31,500	-	-	-
100-9000-0000-334300	EMA GRANT	8,475	8,475	8,475	8,972	497
100-9000-0000-337000	LOCAL GOVT SHARED REVENUES	50,000	-	-	-	-
100-9000-0000-361000	INTEREST REVENUES	40,000	40,000	46,000	54,000	8,000
100-9000-0000-371000	CONTRIBUTIONS & DONATIONS	-	-	-	500	500
100-9000-0000-371300	RETIRED TROOPERS-VICTIM SVCS	300	-	-	-	-
100-9000-0000-381000	RENTS & ROYALTIES	105,000	105,000	115,000	115,000	-
100-9000-0000-382000	TELEPHONE COMMISSIONS-JAIL	25,000	12,500	23,000	1,000	(22,000)
100-9000-0000-382001	DCCI TELEPHONE COMMISSIONS	-	12,500	32,000	-	(32,000)
100-9000-0000-383001	INSURANCE RECOVERIES	20,000	20,000	20,000	20,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS

PROPOSED 2016 FY BUDGET DETAILED- REVENUES

	FY 13	FY14	FY15	FY16	DIFFERENCE FROM 2015
100-9000-0000-389000 OTHER - MISC	15,000	5,000	600	5,000	4,400
100-9000-0000-389010 OTHER/REBATES	300	300	350	1,000	650
100-9000-0000-391000 INTERFUND TRANSFER	1,664,387	-	-	-	-
100-9000-0000-392002 SALES OF ASSETS	50,000	22,000	30,000	25,000	(5,000)
100-9000-0000-393600 TAN PROCEEDS	650,898	-	-	-	-
100-9000-0000-393500 CAPITAL LEASES	436,300	-	-	-	-
100 GENERAL FUND TOTAL	**18,390,300**	**15,972,407**	**16,618,240**	**15,525,150**	**(1,093,090)**
SPECIAL REVENUE FUNDS					
JAIL FUND					
201-0000-0000-351400 JAIL FEE REVENUES	-	-	-	50,000	50,000
201 JAIL FUND	-	-	-	50,000	(50,000)
LAW LIBRARY					
205-0000-0000-391200 TRANSFERS IN	16,000	16,000	16,000	16,000	-
205 LAW LIBRARY FUND	16,000	16,000	16,000	16,000	-
CONFISCATED ASSETS					
210-0000-0000-351300 CONFISCATION	15,000	5,000	25,000	15,500	(9,500)
210-0000-0000-361000 INTEREST REVENUES	275	20	70	70	-
210 CONFISCATED ASSETS TOTAL	15,275	5,020	25,070	15,570	(9,500)
DECATUR COUNTY PRISON ACCOUNT					
211-0000-0000-382000 PHONE/COMMISSARY COMMISSIONS	200,000	200,000	175,000	175,000	-
211-0000-0000-361000 INTEREST	-	-	-	100	100
211 DECATUR COUNTY PRISON ACCOUNT TOTAL	200,000	200,000	175,000	175,100	100
EMERGENCY 911 TELEPHONE FUND					
215-0000-0000-337000 LOCAL GOVT SHARED REVENUES	450,000	450,000	398,000	425,000	27,000
215-0000-0000-342500 E911 CHARGES - RESIDENTAL	170,000	150,000	140,000	120,000	(20,000)
215-0000-0000-342510 E911 CHARGES - WIRELESS	275,000	300,000	300,000	350,000	50,000
215-0000-0000-342515 E911 CHARGES - PREPAID CARDS	-	-	52,000	50,000	(2,000)
215-0000-0000-391200 TRANSFERS IN	186,310	37,541	118,491	184,840	66,349
215 EMERGENCY 911 TELEPHONE FUND	1,081,310	937,541	1,008,491	1,129,840	121,349

DECATUR COUNTY BOARD OF COMMISSIONERS

PROPOSED 2016 FY BUDGET DETAILED- REVENUES

	FY 13	FY14	FY15	FY16	DIFFERENCE FROM 2015
CDBG EIP					
221-0000-0000-334030 EIP PRINCIPAL PAYMENT	48,500	-	-	-	-
221-0000-0000-334032 R SQUARED PRINCIPAL PAYMENT	-	13,231	13,633	14,048	415
221-0000-0000-334033 MERIDIAN PRINCIPAL PAYMENT	-	61,526	68,503	5,802	(62,701)
221-0000-0000-334034 BAINBRIDGE MFG PAYMENT	-	-	16,401	35,548	19,147
221-0000-0000-361000 EIP INTEREST REVENUES	3,500	-	-	150	150
221-0000-0000-361002 R SQUARED INTEREST REVENUES	-	2,625	2,223	1,808	(415)
221-0000-0000-361003 MERIDIAN INTEREST REVENUES	-	3,814	1,292	15	(1,278)
221-0000-0000-361004 BAINBRIDGE MFG INTEREST REV	-	-	3,108	5,469	2,361
221 CDBG EIP TOTAL	52,000	81,196	105,160	62,840	(42,320)
					-
VICTIM ASSISTANCE FUND					-
222-0000-0000-337000 LOCAL GOVT SHARED REVENUES	52,000	82,000	62,500	57,000	(5,500)
222 VICTIM ASSISTANCE FUND TOTAL	52,000	82,000	62,500	57,000	(5,500)
MANDATORY DRUG FUND					
228-0000-0000-351170 MAND DRUG FUND REVENUES	37,000	37,000	59,000	75,000	16,000
228-0000-0000-361000 INTEREST REVENUES	-	-	300	300	-
228 MANDATORY DRUG FUND TOTAL	37,000	37,000	59,300	75,300	16,000
SPECIAL REVENUE FUND TOTAL	**1,453,585**	**1,358,757**	**1,451,521**	**1,581,650**	**130,129**
SPLOST V - CAPITAL PROJECTS					
325-0000-0000-313200 SPECIAL PURPOSE SALE TAX	2,676,006	2,316,483	2,254,260	-	(2,254,260)
325-0000-0000-334000 STATE GOVT GRANTS	440,000	400,000	955,000	-	(955,000)
325-0000-0000-334329 ST OF GA-DOT-STRIPPING	95,000	150,000	138,000	-	(138,000)
325-0000-0000-361000 INTEREST REVENUES	10,000	10,000	4,000	-	(4,000)
325 SPLOST V - CAPITAL PROJECTS	3,221,006	2,876,483	3,351,260	-	(3,351,260)
SPLOST VI-CAPITAL					
345-0000-0000-313200 SPECIAL PURPOSE SALE TAX	-	-	-	4,005,000	4,005,000
345-0000-0000-334000 STATE GOVT GRANTS-LMIG	-	-	-	558,000	558,000
345-0000-0000-361000 INTEREST REVENUES	-	-	-	4,000	4,000
345 SPLOST VI -CAPITAL PROJECT	-	-	-	4,567,000	4,567,000
345 SPLOST V - CAPITAL PROJECTS TOTAL	3,221,006	2,876,483	3,351,260	4,567,000	1,215,740

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED- REVENUES

	FY 13	FY14	FY15	FY16	DIFFERENCE FROM 2015
DEBT SERVICE					
430-0000-0000-391201 TRANSFER IN - SPLOST	2,345,023	1,766,330	1,760,580	169,521	(1,591,059)
430 DEBT SERVICE FUND	2,345,023	1,766,330	1,760,580	169,521	(1,591,059)
ENTERPRISE FUNDS					
DCCI					
502-3000-0000-382001 DCCI TELEPHONE COMM/MISC	-	-	-	20,000	20,000
502-3000-0000-342340 DCCI-STATE OF GA	-	-	-	985,500	985,500
502-3000-0000-342910 INMATE CLOTHING/TRAVEL REIM	-	-	-	10,000	10,000
502-3000-0000-342930 BOE GUARD REVENUE	-	-	-	107,195	107,195
502-3000-0000-342945 CITY OF BDGE GUARD REVENUE	-	-	-	200,155	200,155
502-3000-0000-342950 INMATE LABOR REVENUES	-	-	-	588,380	588,380
502 DCCI FUND	-	-	-	1,911,230	1,911,230
WATER & SEWER					
505-0000-0000-344210 WATER CHARGES	43,000	40,000	48,000	100,000	52,000
505-0000-0000-344255 SEWER CHARGES	220,000	150,000	168,000	160,000	(8,000)
505-0000-0000-361000 INTEREST REVENUES	650	175	850	850	-
505-0000-0000-393600 LOAN PROCEEDS	-	2,500,000	1,000,000	1,180,000	180,000
505-0000-0000-391200 TRANSFER IN-LANDFILL	1,197,273	261,004	214,574	1,464	(213,110)
505 WATER & SEWER FUND TOTAL	1,460,923	2,951,179	1,431,424	1,442,314	10,890
DECATUR COUNTY EMS					
506-0000-0000-342600 AMBULANCE FEES	900,000	750,000	-	-	-
506-0000-0000-391200 TRANSFER IN - GENERAL FUND	446,205	446,205	-	-	-
506 DECATUR COUNTY EMS FUND TOTAL	1,346,205	1,196,205	-	-	-
NATURAL GAS					
515-0000-0000-344400 GAS CHARGES	390,000	450,000	675,000	500,000	(175,000)
515-0000-0000-391200 TRANSFER IN - LANDFILL	-	-	254,244	-	(254,244)
4700 NATURAL GAS FUND TOTAL	390,000	450,000	929,244	500,000	(429,244)
LANDFILL FUND					
540-0000-0000-344150 LANDFILL USE FEES	2,500,000	2,700,000	2,700,000	2,300,000	(400,000)
540-0000-0000-344195 METHANE PROJECT	60,000	-	-	-	-

DECATUR COUNTY BOARD OF COMMISSIONERS

PROPOSED 2016 FY BUDGET DETAILED- REVENUES

	FY 13	FY14	FY15	FY16	DIFFERENCE FROM 2015
540-0000-0000-391205 TRANSFER IN - SPLOST	210,001	-	-	-	-
540-0000-0000-392002 SALE OF ASSETS	20,000	20,000	7,000	3,000	(4,000)
540-0000-0000-392110 SALE OF TIMBER	-	-	-	235,000	235,000
540-0000-0000-393500 CAPITAL LEASES	65,000	-	-	-	-
540-0000-0000-393600 GEFA LOAN PROCEEDS	-	-	250,000	870,000	620,000
540 LANDFILL FUND TOTAL	2,855,001	2,720,000	2,957,000	3,408,000	451,000
GOLF COURSE					
545-0000-0000-341200 TRANSFERS IN	-	-	-	104,851	104,851
545 GOLF COURSE TOTAL	-	-	-	104,851	104,851
AIRPORT FUND					
550-0000-0000-331000 FEDERAL GOVT GRANTS	300,000	-	-	-	-
550-0000-0000-334000 STATE GOVT GRANTS	232,275	232,275	100,000	81,053	(18,947)
550-0000-0000-334005 REHAB CONCRETE APRON PH 1	-	-	389,500	-	(389,500)
550-0000-0000-344401 SALE OF AVIATION FUEL	555,000	555,000	585,000	400,000	(185,000)
550-0000-0000-381000 RENTS & ROYALTIES	7,000	7,000	8,700	10,000	1,300
550-0000-0000-391200 TRANSFER IN - LANDFILL	-	-	229,100	82,680	(146,420)
550 AIRPORT FUND TOTAL	1,094,275	794,275	1,312,300	573,733	(738,567)
ENTERPRISE FUND TOTALS	7,146,404	8,111,659	6,629,968	7,940,128	1,310,160
TOTALS BEFORE ISF	$ 34,587,498	$ 30,085,636	$ 29,811,569	$ 29,783,449	(28,120)
INTERNAL SERVICE FUND					
600-0000-0000-341750 INTERNAL SERVICE FUND CHARGE	1,232,299	1,232,299	854,478	942,820	88,342
600-0000-0000-341780 POSTAGE INCOME	5,000	5,000	5,000	5,000	-
600-0000-0000-341781 OPERATING SUPPLIES INCOME	13,000	13,000	8,000	6,000	(2,000)
600-0000-0000-341782 VEHICLE FUEL INCOME	686,500	686,500	700,000	600,000	(100,000)
600-0000-0000-341783 VEHICLE PARTS INCOME(STOCK)	20,000	20,000	12,000	16,000	4,000
600-0000-0000-341784 OIL INCOME-VEHICLE MAINTENEANCE	9,000	9,000	1,800	-	(1,800)
600-0000-0000-341786 OIL INCOME-PUBLIC WORKS	9,700	9,700	11,000	8,000	(3,000)
600 INTERNAL SERVICE FUND	1,975,499	1,975,499	1,592,278	1,577,820	(14,458)
INTERNAL SERVICE FUND-INSURANCE					
605-0000-0000-341801 COUNTY INS CONTRIBUTION	1,400,000	1,400,000	1,400,000	1,450,000	50,000
605-0000-0000-341802 HEALTH INS-EMPLOYEE CONTRIBUTION	149,000	149,000	187,000	167,000	(20,000)

DECATUR COUNTY BOARD OF COMMISSIONERS

PROPOSED 2016 FY BUDGET DETAILED- REVENUES

	FY 13	FY14	FY15	FY16	DIFFERENCE FROM 2015
605-0000-0000-341803 DENTAL-EMPLOYEE CONTRIBUTION	70,000	70,000	66,000	60,000	(6,000)
605-0000-0000-341805 OTHER INSURANCE PAYMENTS	12,000	12,000	8,750	8,750	-
605-0000-0000-341810 COBRA PAYMENTS	9,000	9,000	7,200	7,200	-
605-0000-0000-361000 INTEREST REVENUES	60	60	10	5	(5)
605-0000-0000-389025 RE-INSURANCE REFUND	150,000	150,000	-	150,000	150,000
605 INTERNAL SERVICE FUND-INSURANCE	1,790,060	1,790,060	1,668,960	1,842,955	173,995
ISF FUNDS TOTALS	3,765,559	3,765,559	3,261,238	3,420,775	159,537
TOTAL REVENUES - ALL FUNDS	**$ 38,353,057**	**$ 33,851,195**	**$ 33,072,807**	**$ 33,204,224**	**$ 131,417**

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
LEGISLATIVE						
100-1000-1100-511000	PERSONAL SERVICES-SALARIES	64,000	62,815	64,480	60,393	(4,087)
100-1000-1100-512000	PERSONAL SERVICES-BENEFITS	4,896	4,805	4,933	4,620	(313)
100-1000-1100-512100	GROUP INSURANCE	6,077	5,957	6,760	7,267	507
100-1000-1100-512110	LIFE INSURANCE	756	756	936	936	-
100-1000-1100-512400	RETIREMENT CONTRIBUTIONS	3,784	2,089	2,323	1,920	(403)
100-1000-1100-523210	TELEPHONE	3,400	3,400	3,400	5,000	1,600
100-1000-1100-523300	ADVERTISING	-	1,000	1,000	1,000	-
100-1000-1100-523500	TRAVEL	8,000	8,000	8,000	10,000	2,000
100-1000-1100-523700	EDUCATION & TRAINING	5,000	5,000	5,000	10,000	5,000
100-1000-1100-531130	OPERATING SUPPLIES	-	-	-	1,000	1,000
100-1000-1100-551000	INDIRECT COST ALLOCATIONS	11,538	11,538	7,927	8,971	1,044
100-1000-1100-572090	HUMANE SOCIETY CONTRIBUTION	-	40,000	40,000	50,000	10,000
100-1000-1100-579000	CONTINGENCIES	48,000	48,000	48,000	48,000	-
100-1000-1100-582300	TAN NOTE INTEREST	16,000	40,000	20,000	5,000	(15,000)
1100 LEGISLATIVE		171,451	233,360	212,759	214,107	1,348
ELECTIONS						
100-1000-1400-511000	PERSONAL SERVICES-SALARIES	75,772	75,785	93,265	95,694	2,429
100-1000-1400-511300	OVERTIME	1,600	-	-	-	-
100-1000-1400-512000	PERSONAL SERVICES-BENEFITS	5,919	5,719	7,135	7,321	186
100-1000-1400-512100	GROUP INSURANCE	12,154	11,914	13,520	21,801	8,281
100-1000-1400-512110	LIFE INSURANCE	312	312	312	468	156
100-1000-1400-512400	RETIREMENT CONTRIBUTIONS	5,846	5,782	6,497	1,000	(5,497)
100-1000-1400-521110	BOARD APPOINTMENTS	6,000	6,000	13,200	13,200	-
100-1000-1400-521310	TECHNICAL-PREMIER	50,000	18,000	14,000	2,000	(12,000)
100-1000-1400-521320	SOFTWARE SUPPORT	750	750	750	750	-
100-1000-1400-522210	EQUIP REPAIRS & MAINT	2,000	3,000	3,000	3,000	-
100-1000-1400-522230	BUILDING & GROUNDS MAINTENAN	-	-	-	324	324
100-1000-1400-522322	RENTAL OF POSTAGE/COPIER MACHINE	2,056	2,056	2,056	2,056	-
100-1000-1400-523102	WORKER COMP INSURANCE	-	-	1,167	1,184	17

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-1000-1400-523210	TELEPHONE	2,900	2,900	3,800	3,800	-
100-1000-1400-523220	POSTAGE	6,000	6,000	6,000	8,000	2,000
100-1000-1400-523300	ADVERTISING	2,000	3,000	4,000	8,000	4,000
100-1000-1400-523500	TRAVEL	3,000	4,000	4,000	6,000	2,000
100-1000-1400-523600	DUES & FEES	250	250	250	250	-
100-1000-1400-523700	EDUCATION & TRAINING	2,000	2,000	2,000	3,000	1,000
100-1000-1400-523850	CONTRACT LABOR	40,000	26,000	26,000	67,200	41,200
100-1000-1400-531130	OPERATING SUPPLIES	4,500	4,500	4,500	4,500	-
100-1000-1400-531230	ELECTRICITY	-	-	-	3,000	
100-1000-1400-531600	SMALL EQUIPMENT	1,000	1,000	1,500	1,500	-
100-1000-1400-542000	MACHINERY & EQUIPMENT	-	-	-	18,000	18,000
100-1000-1400-542400	COMPUTERS	800	2,800	-	-	-
100-1000-1400-551000	INDIRECT COST ALLOCATIONS	13,706	13,706	9,417	11,898	2,481
1400	ELECTIONS	238,565	195,474	216,369	283,946	67,577
TAX COMMISSIONER						
100-1000-1545-511000	PERSONAL SERVICES-SALARIES	274,847	274,847	273,681	275,625	1,944
100-1000-1545-511300	OVERTIME	3,000	3,000	3,000	3,000	-
100-1000-1545-512000	PERSONAL SERVICES-BENEFITS	20,534	20,534	21,166	21,315	149
100-1000-1545-512100	GROUP INSURANCE	54,695	53,613	54,080	58,136	4,056
100-1000-1545-512110	LIFE INSURANCE	1,404	1,404	1,248	1,248	-
100-1000-1545-512400	RETIREMENT CONTRIBUTIONS	18,128	18,128	20,428	18,450	(1,978)
100-1000-1545-521320	SOFTWARE SUPPORT	2,500	2,500	2,500	2,500	-
100-1000-1545-522210	EQUIPMENT REPAIRS &MAINTENAN	2,500	2,500	3,000	3,000	-
100-1000-1545-522322	RENTAL OF POSTAGE/COPIER MACHINE	3,700	3,700	3,292	3,292	-
100-1000-1545-523102	WORKERS COMP INSURANCE	-	-	3,306	2,517	(789)
100-1000-1545-523210	TELEPHONE	3,200	3,200	3,200	3,200	-
100-1000-1545-523220	POSTAGE	13,000	13,000	12,000	12,000	-
100-1000-1545-523300	ADVERTISING	4,500	4,500	4,500	4,500	-
100-1000-1545-523500	TRAVEL	3,000	3,000	3,000	3,000	-
100-1000-1545-523600	DUES & FEES	400	400	350	350	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-1000-1545-523700	EDUCATION & TRAINING	800	800	800	800	-
100-1000-1545-523915	TAX NOTICE EXPENSES	9,200	9,200	12,000	12,000	-
100-1000-1545-523920	FIFA COSTS	2,000	2,000	2,100	2,100	-
100-1000-1545-531130	OPERATING SUPPLIES	9,000	9,000	11,000	11,000	-
100-1000-1545-542000	MACHINERY & EQUIPMENT	-	-	-	3,000	3,000
100-1000-1545-542200	COMPUTERS	-	-	3,350	3,350	-
100-1000-1545-551000	INDIRECT COST ALLOCATIONS	26,258	26,258	18,040	19,434	1,394
1545 TAX COMMISSIONER		452,666	451,584	456,041	463,817	7,776
TAX ASSESSOR						
100-1000-1550-511000	PERSONAL SERVICES-SALARIES	141,183	139,753	149,168	149,711	543
100-1000-1550-512000	PERSONAL SERVICES-BENEFITS	10,800	10,691	11,411	11,970	559
100-1000-1550-512100	GROUP INSURANCE	24,309	23,828	27,040	29,068	2,028
100-1000-1550-512110	LIFE INSURANCE	780	624	624	624	-
100-1000-1550-512400	RETIREMENT CONTRIBUTIONS	12,706	12,438	14,917	10,241	(4,676)
100-1000-1550-521110	BOARD APPOINTMENTS	5,000	5,000	5,000	5,000	-
100-1000-1550-521240	APPRAISAL - REAL PROPERTY	144,000	111,000	108,000	108,000	-
100-1000-1550-521241	APPRAISAL - PERSONAL PROPERT	19,000	19,000	19,000	21,000	2,000
100-1000-1550-521250	MAPPING SERVICES	12,000	12,000	12,000	12,000	-
100-1000-1550-521320	SOFTWARE SUPPORT	4,510	4,510	5,000	5,000	-
100-1000-1550-522210	EQUIPMENT REPAIRS &MAINTENAN	500	500	500	500	-
100-1000-1550-523102	WORKERS COMP INSURANCE	-	-	1,556	1,185	(371)
100-1000-1550-523210	TELEPHONE	1,750	1,750	1,750	1,750	-
100-1000-1550-523220	POSTAGE	12,000	12,000	9,000	9,000	-
100-1000-1550-523300	ADVERTISING	910	910	910	910	-
100-1000-1550-523500	TRAVEL	5,000	5,000	6,000	8,000	2,000
100-1000-1550-523600	DUES & FEES	150	150	150	150	-
100-1000-1550-523700	EDUCATION & TRAINING	1,200	1,200	1,500	2,500	1,000
100-1000-1550-523925	Q PUBLIC WEBSITE	4,500	-	-	-	-
100-1000-1550-531130	OPERATING SUPPLIES	7,500	7,500	7,000	7,000	-
100-1000-1550-551000	INDIRECT COST ALLOCATIONS	27,395	27,395	18,822	16,777	(2,045)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
1550 TAX ASSESSOR		435,193	395,249	399,348	400,386	1,038
GENERAL GOVT BLDG AND PLANT						
100-1000-1565-511000	PERSONAL SERVICES-SALARIES	-	-	-	95,852	95,852
100-1000-1565-511300	OVERTIME	-	-	-	5,500	5,500
100-1000-1565-512000	PERSONAL SERVICES-BENEFITS	-	-	-	7,664	7,664
100-1000-1565-512100	GROUP INSURANCE	-	-	-	21,801	21,801
100-1000-1565-512110	LIFE INSURANCE	-	-	-	468	468
100-1000-1565-512400	RETIREMENT CONTRIBUTIONS	-	-	-	8,918	8,918
100-1000-1565-521270	PHYSICIANS - EMPLOYEES	-	-	-	100	100
100-1000-1565-522100	CLEANING SERVICE-FSA OFFICES	-	10,400	10,400	10,400	-
100-1000-1565-522210	EQUIPMENT REPAIRS & MAINTENAN	15,000	5,000	5,000	5,000	-
100-1000-1565-522220	VEHICLE REPAIR	-	-	-	1,000	1,000
100-1000-1565-522230	BUILDING & GROUNDS MAINTENAN	26,000	35,000	35,000	35,000	-
100-1000-1565-522235	BLDG MTN/SENIOR/MENTAL/ETC	-	-	12,000	12,000	-
100-1000-1565-523025	CONTRACTED SERVICES	-	-	-	71,175	71,175
100-1000-1565-523101	WORKERS COMP INSURANCE	-	-	-	5,426	5,426
100-1000-1565-523210	TELEPHONE	900	900	900	3,400	2,500
100-1000-1565-523500	TRAVEL	-	-	-	1,000	1,000
100-1000-1565-523700	EDUCATION & TRAINING	-	-	-	1,000	1,000
100-1000-1565-531130	OPERATING SUPPLIES	9,000	9,000	9,000	10,000	1,000
100-1000-1565-531210	WATER/SEWER	4,200	4,000	3,000	3,000	-
100-1000-1565-531220	NATURAL GAS EXPENDITURES	700	-	-	-	-
100-1000-1565-531230	ELECTRICITY	75,000	65,000	65,000	65,000	-
100-1000-1565-531270	GASOLINE/DIESEL	-	-	-	5,000	5,000
100-1000-1565-531280	GARBAGE PICK-UP	3,500	3,500	3,500	3,500	-
100-1000-1565-541300	BUILDINGS	10,000	-	-	-	-
100-1000-1565-542000	MACHINERY & EQUIPMENT	20,000	-	-	-	-
100-1000-1565-551000	INDIRECT COST ALLOCATIONS	9,620	9,620	6,610	16,278	9,668
1565 GENERAL GOVT BLDG AND PLANT		173,920	142,420	150,410	388,482	238,072
SUPERIOR COURT						

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-2000-2150-511000	PERSONAL SERVICES-SALARIES	21,200	21,200	21,200	24,720	3,520
100-2000-2150-521330	COURT REPORTERS	40,000	40,000	40,000	40,000	-
100-2000-2150-531130	OPERATING SUPPLIES	8,000	8,000	8,000	8,000	-
100-2000-2150-551000	INDIRECT COST ALLOCATIONS	4,214	4,214	2,895	3,180	285
2180 SUPERIOR COURT		73,414	73,414	72,095	75,900	3,805
CLERK OF SUPERIOR COURT						
100-2000-2180-511000	PERSONAL SERVICES-SALARIES	313,870	288,625	302,597	330,968	28,371
100-2000-2180-511300	OVERTIME	15,000	13,000	13,000	13,000	-
100-2000-2180-512000	PERSONAL SERVICES-BENEFITS	25,159	23,074	24,143	24,245	102
100-2000-2180-512100	GROUP INSURANCE	48,618	41,699	47,320	58,136	10,816
100-2000-2180-512110	LIFE INSURANCE	1,400	1,248	1,248	1,404	156
100-2000-2180-512400	RETIREMENT CONTRIBUTIONS	19,966	17,435	20,811	24,245	3,434
100-2000-2180-521125	JURY COMMISSION	1,000	1,000	-	-	-
100-2000-2180-521126	BOARD OF EQUALIZATION	1,500	1,500	1,500	1,500	-
100-2000-2180-521260	DOCUMENT MANAGEMENT	11,000	11,000	11,000	11,000	-
100-2000-2180-521320	SOFTWARE SUPPORT	7,550	6,098	7,098	7,098	-
100-2000-2180-522210	EQUIPMENT REPAIRS &MAINTENAN	500	500	500	500	-
100-2000-2180-522322	RENTAL OF POSTAGE/COPIER MACHINE	9,500	9,500	9,500	9,500	-
100-2000-2180-523102	WORKER COMP INSURANCE	-	-	3,306	2,665	(641)
100-2000-2180-523210	TELEPHONE	3,000	3,000	3,000	3,000	-
100-2000-2180-523220	POSTAGE	10,000	8,000	8,000	8,000	-
100-2000-2180-523300	ADVERTISING	500	500	500	500	-
100-2000-2180-523500	TRAVEL	3,000	3,000	3,000	3,000	-
100-2000-2180-523600	DUES & FEES	450	450	450	450	-
100-2000-2180-523620	JURY & WITNESS FEES	30,000	30,000	30,000	30,000	-
100-2000-2180-523700	EDUCATION & TRAINING	4,000	3,000	3,000	3,000	-
100-2000-2180-531130	OPERATING SUPPLIES	18,000	18,000	18,000	18,000	-
100-2000-2180-542300	FURNITURE & FIXTURES	2,500	2,500	2,500	2,500	-
100-2000-2180-542310	BOOK RESTORATION	4,000	3,000	3,000	3,000	-
100-2000-2180-542400	COMPUTERS	3,000	2,500	2,500	2,500	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-2000-2180-551000	INDIRECT COST ALLOCATIONS	33,507	33,507	23,021	24,412	1,391
		567,020	522,136	538,994	582,623	43,629
DISTRICT ATTORNEY						
100-2000-2200-572200	D.A. OFFICE EXPENSE	44,750	44,750	44,750	44,750	-
2200 DISTRICT ATTORNEY		44,750	44,750	44,750	44,750	-
STATE COURT						
100-2000-2300-511000	PERSONAL SERVICES-SALARIES	113,584	110,577	110,577	110,577	-
100-2000-2300-512000	PERSONAL SERVICES-BENEFITS	4,900	4,900	5,362	5,362	-
100-2000-2300-512100	GROUP INSURANCE	-	11,914	13,520	7,267	(6,253)
100-2000-2300-521235	CONFLICT/TEMP JUDGES	1,200	1,200	1,200	1,200	-
100-2000-2300-521330	COURT REPORTERS	15,600	15,600	15,600	15,600	-
100-2000-2300-523500	TRAVEL	1,000	1,000	1,000	1,000	-
100-2000-2300-523600	DUES & FEES	500	500	500	500	-
100-2000-2300-523930	OFFICE EXPENSE	7,000	7,000	7,000	7,000	-
100-2000-2300-551000	INDIRECT COST ALLOCATIONS	9,529	9,529	6,547	6,495	(52)
2300 STATE COURT		153,313	162,220	161,306	155,001	(6,305)
MAGISTRATE COURT						
100-2000-2400-511000	PERSONAL SERVICES-SALARIES	170,007	147,904	148,878	152,272	3,394
100-2000-2400-512000	PERSONAL SERVICES-BENEFITS	12,883	11,315	11,435	11,649	214
100-2000-2400-512100	GROUP INSURANCE	24,309	17,871	20,280	21,801	1,521
100-2000-2400-512110	LIFE INSURANCE	504	312	312	312	-
100-2000-2400-512400	RETIREMENT CONTRIBUTIONS	15,156	13,166	8,142	7,900	(242)
100-2000-2400-521205	INTERPRETER FEES	200	200	200	200	-
100-2000-2400-521235	CONFLICT JUDGES	200	200	200	500	300
100-2000-2400-522210	EQUIPMENT REPAIRS &MAINTENAN	250	250	250	250	-
100-2000-2400-522322	RENTAL OF POSTAGE/COPIER MACHINE	1,700	1,700	1,700	1,700	-
100-2000-2400-523102	WORKERS COMP INSURANCE	-	-	1,167	888	(279)
100-2000-2400-523210	TELEPHONE	1,775	1,775	1,775	2,000	225
100-2000-2400-523220	POSTAGE	2,000	2,000	2,000	1,000	(1,000)
100-2000-2400-523500	TRAVEL	-	-	-	1,500	1,500

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-2000-2400-523600	DUES & FEES	750	750	750	750	-
100-2000-2400-523700	EDUCATION & TRAINING	750	750	750	750	-
100-2000-2400-531130	OPERATING SUPPLIES	5,000	5,000	5,000	5,000	-
100-2000-2400-551000	INDIRECT COST ALLOCATIONS	14,241	14,241	9,784	9,117	(667)
2400	MAGISTRATE COURT	249,725	217,434	212,623	217,589	4,966
	PROBATE COURT					
100-2000-2450-511000	PERSONAL SERVICES-SALARIES	117,883	117,883	120,129	122,225	2,096
100-2000-2450-512000	PERSONAL SERVICES-BENEFITS	9,018	9,018	9,190	9,350	160
100-2000-2450-512100	GROUP INSURANCE	12,154	11,914	13,520	14,534	1,014
100-2000-2450-512110	LIFE INSURANCE	312	312	312	312	-
100-2000-2450-512400	RETIREMENT CONTRIBUTIONS	5,279	5,279	5,866	6,065	199
100-2000-2450-521236	COURT SERVICES - MENTAL	1,800	1,200	-	-	-
100-2000-2450-521260	DOCUMENT IMAGING	2,000	-	-	2,100	2,100
100-2000-2450-522210	EQUIPMENT REPAIRS &MAINTENAN	500	200	200	200	-
100-2000-2450-523102	WORKERS COMP INSURANCE	-	-	1,167	888	(279)
100-2000-2450-523210	TELEPHONE	1,500	1,100	1,100	1,100	-
100-2000-2450-523220	POSTAGE	400	400	400	400	-
100-2000-2450-523500	TRAVEL	2,000	700	700	700	-
100-2000-2450-523600	DUES & FEES	800	100	300	300	-
100-2000-2450-523700	EDUCATION & TRAINING	1,000	400	415	415	-
100-2000-2450-531130	OPERATING SUPPLIES	4,500	3,600	3,600	3,600	-
100-2000-2450-542000	MACHINERY & EQUIPMENT	1,800	900	900	900	-
100-2000-2450-551000	INDIRECT COST ALLOCATIONS	9,697	9,697	6,662	7,132	470
2450	PROBATE COURT	170,643	162,703	164,461	170,221	5,760
	JUVENILE COURT					
100-2000-2600-511000	PERSONAL SERVICES-SALARIES	94,675	94,675	94,624	100,684	6,060
100-2000-2600-512000	PERSONAL SERVICES-BENEFITS	7,242	7,242	4,797	5,105	308
100-2000-2600-521215	JUVENILE COURT OFFICIALS	16,800	16,800	16,800	16,800	-
100-2000-2600-521330	COURT REPORTERS	7,500	7,500	7,500	7,500	-
100-2000-2600-523500	TRAVEL	3,500	2,800	2,800	2,800	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-2000-2600-523600	DUES & FEES	500	450	450	450	-
100-2000-2600-523700	EDUCATION & TRAINING	500	450	450	450	-
100-2000-2600-523850	CONTRACT LABOR	7,200	-	-	-	-
100-2000-2600-523930	OFFICE EXPENSE	9,600	9,600	9,600	9,600	-
100-2000-2600-551000	INDIRECT COST ALLOCATIONS	9,052	9,052	6,219	6,271	52
2600 JUVENILE COURT		156,569	148,569	143,240	149,660	6,420
PUBLIC DEFENDER						
100-2000-2800-521205	INTERPRETER FEES	7,000	3,500	3,500	3,500	-
100-2000-2800-521211	INDIGENT DEF- JUVENILE COURT	12,000	12,000	12,000	12,000	-
100-2000-2800-521212	INDIGENT DEFENSE - STATE COURT	19,000	9,500	9,500	20,000	10,500
100-2000-2800-521213	INDIGENT DEF - SUPERIOR COURT	161,300	141,300	141,300	150,271	8,971
2800 PUBLIC DEFENDER		199,300	166,300	166,300	185,771	19,471
PUBLIC SAFETY						
100-3000-3100-523025	CONTRACTED SERVICES-CLIMAX	-	-	-	4,745	4,745
100-3000-3100-523026	CONTRACTED SERVICES-ATTAPUL	-	-	-	9,490	9,490
100-3000-3100-531270	CITY OF CLIMAX/VFD FUEL USAGE	-	-	-	6,500	6,500
100-3000-3100-581000	PRINCIPAL-NARROWBAND RADIOS	-	293,235	348,843	355,174	6,331
100-3000-3100-582000	INTEREST-NARROWBAND RADIOS	-	20,692	19,080	12,749	(6,331)
3100 PUBLIC SAFETY		-	313,927	367,923	388,658	20,735
SHERIFF						
100-3000-3300-511000	PERSONAL SERVICES-SALARIES	1,530,619	1,418,464	1,552,249	1,622,194	69,945
100-3000-3300-511300	OVERTIME	285,000	285,000	250,000	210,000	(40,000)
100-3000-3300-512000	PERSONAL SERVICES-BENEFITS	138,895	130,315	137,872	140,163	2,291
100-3000-3300-512100	GROUP INSURANCE	218,780	190,624	229,840	254,345	24,505
100-3000-3300-512110	LIFE INSURANCE	5,928	5,460	5,460	5,772	312
100-3000-3300-512400	RETIREMENT CONTRIBUTIONS	94,070	117,943	120,038	113,631	(6,407)
100-3000-3300-521210	LAWYERS	-	-	-	35,000	35,000
100-3000-3300-521272	MEDICAL-VICTIM SVC & INVESTIGATIONS	3,000	1,000	500	500	-
100-3000-3300-521320	SOFTWARE SUPPORT	1,000	1,000	1,000	1,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-3000-3300-521322	RADIO SYSTEM MAINT & SUPPORT	-	-	-	5,934	5,934
100-3000-3300-522210	EQUIP REPAIRS & MAINT	14,000	10,000	7,000	7,000	-
100-3000-3300-5222	COMPUTER REPAIR	-	-	1,000	1,000	-
100-3000-3300-522220	VEHICLE REPAIR & MAINTENANCE	55,000	50,000	61,000	61,000	-
100-3000-3300-522225	BOAT REPAIR	1,000	1,000	1,000	1,000	-
100-3000-3300-522230	BUILDING & GROUNDS MAINTENAN	2,000	2,000	2,000	10,000	8,000
100-3000-3300-522320	RENTAL OF EQUIPMENT & VEHICLE	2,500	2,500	2,500	1,000	(1,500)
100-3000-3300-523102	WORKER COMP INSURANCE	-	-	63,425	50,477	(12,948)
100-3000-3300-523210	TELEPHONE	35,000	35,000	37,500	35,000	(2,500)
100-3000-3300-523220	POSTAGE	2,600	2,000	2,250	2,000	(250)
100-3000-3300-523300	ADVERTISING	1,000	500	500	500	-
100-3000-3300-523500	TRAVEL	15,000	12,500	12,500	15,000	2,500
100-3000-3300-523600	DUES & FEES	4,000	4,000	3,000	3,000	-
100-3000-3300-523630	BALIFF FEES	16,000	16,000	16,000	16,000	-
100-3000-3300-523700	EDUCATION & TRAINING	2,600	2,000	4,000	4,000	-
100-3000-3300-523870	INVESTIGATIONS	5,000	2,500	2,500	1,500	(1,000)
100-3000-3300-531130	OPERATING SUPPLIES	42,000	40,000	50,000	50,000	-
100-3000-3300-531135	CHAMPS	5,000	2,500	3,000	3,000	-
100-3000-3300-531150	AMMUNITION	7,500	5,000	5,000	5,000	-
100-3000-3300-531230	ELECTRICITY	4,500	4,000	2,500	3,500	1,000
100-3000-3300-531250	OIL	2,500	2,500	-	-	-
100-3000-3300-531270	GASOLINE / DIESEL	125,000	142,626	168,000	130,000	(38,000)
100-3000-3300-531400	BOOKS & PERIODICALS	6,500	5,000	4,000	5,000	1,000
100-3000-3300-531600	SMALL EQUIPMENT	10,000	5,000	5,000	5,000	-
100-3000-3300-531710	UNIFORMS - EMPLOYEES	20,000	12,000	12,000	12,000	-
100-3000-3300-531720	VESTS	-	-	1,000	2,000	1,000
100-3000-3300-542000	MACHINERY & EQUIPMENT	10,000	7,000	10,000	-	(10,000)
100-3000-3300-542200	VEHICLES	198,000	80,000	111,000	86,000	(25,000)
100-3000-3300-551000	INDIRECT COST ALLOCATIONS	178,575	178,575	122,690	128,513	5,823
100-3000-3300-572030	RESCUE UNIT EXPENSES	3,500	3,500	3,500	3,500	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-3000-3300-572090	HUMANE SOCIETY	40,000	-	-	-	-
100-3000-3300-581000	PRINCIPAL	-	64,351	31,846	31,846	-
100-3000-3300-582000	INTEREST	-	8,729	4,700	4,700	-
3300 SHERIFF		3,086,067	2,850,587	3,047,370	3,067,075	19,705
JAIL						
100-3000-3326-511000	PERSONAL SERVICES-SALARIES	1,015,319	883,146	912,778	1,034,678	121,900
100-3000-3326-511100	PS - SALARIES/OTHER	-	-	-	120,012	120,012
100-3000-3326-511300	OVERTIME	105,000	105,000	105,000	115,000	10,000
100-3000-3326-511310	OVERTIME - OTHER	-	-	-	10,000	10,000
100-3000-3326-512000	PERSONAL SERVICES-BENEFITS	85,704	67,561	69,828	79,153	9,325
100-3000-3326-512100	PS- BENEFITS/OTHER	-	-	-	9,181	9,181
100-3000-3326-512100	GROUP INSURANCE	188,394	154,882	175,760	218,010	42,250
100-3000-3326-512110	GROUP INS/OTHER	-	-	-	29,068	29,068
100-3000-3326-512110	LIFE INSURANCE	5,148	4,290	4,056	4,680	624
100-3000-3326-512111	LIFE INS/OTHER	-	-	-	624	624
100-3000-3326-512400	RETIREMENT CONTRIBUTIONS	60,799	70,080	67,104	71,539	4,435
100-3000-3326-512410	RETIREMENT/OTHER	-	-	-	9,323	9,323
100-3000-3326-521269	PHYSICIANS SALARY	79,002	79,002	79,002	158,004	79,002
100-3000-3326-521270	PHYSICIANS-EMPLOYEES	-	-	-	1,000	1,000
100-3000-3326-521271	PHYSCIANS/MEDICAL - INMATES	25,998	75,000	75,000	90,000	15,000
100-3000-3326-521320	SOFTWARE SUPPORT	6,500	5,500	6,500	20,000	13,500
100-3000-3326-522210	EQUIP REPAIRS & MAINT	25,000	20,000	20,000	20,000	-
100-3000-3326-522220	VEHICLE REPAIR & MAINTENANCE	2,500	2,500	3,000	3,000	-
100-3000-3326-522230	BUILDING & GROUNDS MAINT	30,000	30,000	30,000	-	(30,000)
100-3000-3326-522320	RENTAL OF EQUIPMENT & VEHICLE	2,000	1,000	1,000	2,000	1,000
100-3000-3326-523025	CONTRACTED SERVICES	-	-	-	37,960	37,960
100-3000-3326-523102	WORKERS COMP INSURANCE	-	-	56,858	42,315	(14,543)
100-3000-3326-523210	TELEPHONE	9,000	9,000	9,000	9,000	-
100-3000-3326-523220	POSTAGE	200	200	200	250	50
100-3000-3326-523500	TRAVEL	6,500	5,500	4,500	3,500	(1,000)

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-3000-3326-523510	INMATE TRANSPORTATION	5,000	5,000	2,500	2,500	-
100-3000-3326-523600	DUES & FEES	300	300	300	300	-
100-3000-3326-523700	EDUCATION & TRAINING	2,500	2,500	2,500	2,500	-
100-3000-3326-531120	MEDICAL SUPPLIES	4,500	4,500	4,000	3,000	(1,000)
100-3000-3326-531125	PHARMACY MEDICAL SUPPLIES	60,000	50,000	45,000	55,000	10,000
100-3000-3326-531130	OPERATING SUPPLIES	52,000	52,000	52,000	52,000	-
100-3000-3326-531210	WATER/SEWER	10,000	9,000	9,000	9,000	-
100-3000-3326-531220	NATURAL GAS EXPENDITURES	26,000	24,000	40,000	30,000	(10,000)
100-3000-3326-531230	ELECTRICITY	135,000	130,000	127,500	120,000	(7,500)
100-3000-3326-531270	GASOLINE / DIESEL	-	-	12,000	10,000	(2,000)
100-3000-3326-531280	GARBAGE PICK-UP	3,600	3,600	3,600	5,000	1,400
100-3000-3326-531300	FOOD	125,000	90,000	90,000	110,000	20,000
100-3000-3326-531600	SMALL EQUIPMENT	10,000	5,000	5,000	7,500	2,500
100-3000-3326-531710	UNIFORMS - EMPLOYEES	12,500	5,000	5,000	5,000	-
100-3000-3326-531720	INMATE CLOTHING	7,000	3,500	3,500	3,000	(500)
100-3000-3326-542000	MACHINERY & EQUIPMENT	10,000	10,000	10,000	10,000	-
100-3000-3326-542400	COMPUTERS	4,000	4,000	4,000	6,000	2,000
100-3000-3326-551000	INDIRECT COST ALLOCATIONS	124,595	124,595	85,603	122,044	36,441
100-3000-3326-572000	COUNTY INMATE EXPENSES	-	-	-	271,531	271,531
3326 JAIL		2,239,059	2,035,656	2,121,089	2,912,672	791,583
DCCI						
100-3000-3400-511000	PERSONAL SERVICES-SALARIES	1,778,776	1,723,613	1,874,055	-	(1,874,055)
100-3000-3400-511300	OVERTIME	105,000	105,000	105,000	-	(105,000)
100-3000-3400-512000	PERSONAL SERVICES-BENEFITS	144,109	139,889	151,398	-	(151,398)
100-3000-3400-512100	GROUP INSURANCE	316,016	303,807	351,520	-	(351,520)
100-3000-3400-512110	LIFE INSURANCE	8,030	8,424	8,892	-	(8,892)
100-3000-3400-512400	RETIREMENT	129,496	127,489	147,690	-	(147,690)
100-3000-3400-521270	PHYSICIANS-EMPLOYEES	-	-	1,500	-	(1,500)
100-3000-3400-521271	PHYSCIANS / MEDICAL - INMATES	110,000	110,000	110,000	-	(110,000)
100-3000-3400-521322	RADIO SYSTEM MAINT & SUPPORT	-	-	-	-	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-3000-3400-522210	EQUIPMENT REPAIRS &MAINTENAN	40,000	50,000	50,000	-	(50,000)
100-3000-3400-522220	VEHICLE REPAIR & MAINTENANCE	15,000	15,000	15,800	-	(15,800)
100-3000-3400-522230	BUILDING & GROUNDS MAINTENAN	50,000	80,000	60,000	-	(60,000)
100-3000-3400-522320	RENTAL OF EQUIPMENT & VEHICL	5,000	5,000	5,000	-	(5,000)
100-3000-3400-523102	WORKERS COMP INSURANCE	-	-	111,871	-	(111,871)
100-3000-3400-523103	UNEMPLOYMENT COMPENSATION	-	-	5,000	-	(5,000)
100-3000-3400-523210	TELEPHONE	18,000	18,000	18,000	-	(18,000)
100-3000-3400-523220	POSTAGE	400	400	400	-	(400)
100-3000-3400-523300	ADVERTISING	300	300	300	-	(300)
100-3000-3400-523500	TRAVEL	2,500	2,500	2,500	-	(2,500)
100-3000-3400-523510	INMATE TRANSPORTATION	2,500	2,500	2,500	-	(2,500)
100-3000-3400-523600	DUES & FEES	200	-	200	-	(200)
100-3000-3400-523700	EDUCATION & TRAINING	400	600	400	-	(400)
100-3000-3400-523720	EDUCATION - INMATES	2,500	2,500	1,500	-	(1,500)
100-3000-3400-531120	MEDICAL SUPPLIES	2,000	2,000	2,000	-	(2,000)
100-3000-3400-531125	PHARMACY MEDCIAL SUPPLIES	37,000	37,000	37,000	-	(37,000)
100-3000-3400-531130	OPERATING SUPPLIES	115,000	111,150	116,000	-	(116,000)
100-3000-3400-531210	WATER/SEWER	36,000	36,000	25,000	-	(25,000)
100-3000-3400-531220	NATURAL GAS EXPENDITURES	58,000	58,000	58,000	-	(58,000)
100-3000-3400-531230	ELECTRICITY	75,000	75,000	75,000	-	(75,000)
100-3000-3400-531250	OIL	800	800	-	-	-
100-3000-3400-531270	GASOLINE / DIESEL	30,000	32,482	58,000	-	(58,000)
100-3000-3400-531280	GARBAGE PICK-UP	5,500	5,500	5,500	-	(5,500)
100-3000-3400-531300	FOOD	375,000	375,000	375,000	-	(375,000)
100-3000-3400-531710	UNIFORMS - EMPLOYEES	15,000	16,500	10,500	-	(10,500)
100-3000-3400-531720	INMATE CLOTHING	20,000	20,000	20,000	-	(20,000)
100-3000-3400-542400	COMPUTERS	1,500	1,500	-	-	-
100-3000-3400-551000	INDIRECT COST ALLOCATIONS	216,164	216,164	148,515	-	(148,515)
3400 DCCI		3,715,191	3,682,118	3,954,041	-	(3,954,041)

FIRE

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-3000-3500-511000	PERSONAL SERVICES-SALARIES	545,115	509,279	555,798	562,120	6,322
100-3000-3500-511300	OVERTIME	100,474	68,408	75,000	75,000	-
100-3000-3500-512000	PERSONAL SERVICES-BENEFITS	41,701	44,193	48,256	45,418	(2,838)
100-3000-3500-512100	GROUP INSURANCE	97,236	95,312	108,160	123,539	15,379
100-3000-3500-512110	LIFE INSURANCE	2,496	2,496	2,496	2,652	156
100-3000-3500-512400	RETIREMENT CONTRIBUTIONS	38,803	44,117	46,164	43,439	(2,725)
100-3000-3500-521320	SOFTWARE SUPPORT	150	150	150	150	-
100-3000-3500-521322	RADIO SYSTEM MAINT & SUPPORT	-	-	-	8,541	8,541
100-3000-3500-522210	EQUIPMENT REPAIRS & MAINTENANCE	4,500	4,000	6,000	6,000	-
100-3000-3500-522220	VEHICLE REPAIR & MAINTENANCE	20,000	20,000	20,500	20,500	-
100-3000-3500-522230	BUILDING & GROUNDS MAINTENANCE	8,000	4,000	6,000	6,000	-
100-3000-3500-523025	CONTRACTED SERVICES	-	-	-	18,980	18,980
100-3000-3500-523101	W/C INSURANCE-VFD	-	-	25,690	4,000	(21,690)
100-3000-3500-523102	W/C INSURANCE - PAID FF	-	-	28,941	21,708	(7,233)
100-3000-3500-523104	W/C-LIABILITY INS-VFD	-	-	-	27,725	27,725
100-3000-3500-523210	TELEPHONE	3,500	3,500	3,500	3,500	-
100-3000-3500-523220	POSTAGE	50	50	50	50	-
100-3000-3500-523300	ADVERTISING	-	-	-	100	100
100-3000-3500-523500	TRAVEL	1,100	1,000	1,000	1,000	-
100-3000-3500-523600	DUES & FEES	400	400	400	400	-
100-3000-3500-523700	EDUCATION & TRAINING	1,000	1,000	1,000	1,000	-
100-3000-3500-531130	OPERATING SUPPLIES	12,000	12,000	12,000	12,000	-
100-3000-3500-531230	ELECTRICITY	16,000	16,000	18,000	18,000	-
100-3000-3500-531240	BOTTLED GAS - PROPANE	3,500	3,500	3,500	3,500	-
100-3000-3500-531250	OIL	500	500	-	-	-
100-3000-3500-531270	GASOLINE / DIESEL	35,000	35,000	30,000	30,000	-
100-3000-3500-531600	SMALL EQUIPMENT	8,000	4,000	4,000	4,000	-
100-3000-3500-531710	UNIFORMS - EMPLOYEES	6,000	6,000	6,000	6,000	-
100-3000-3500-542100	VOLUNTEER FIRE DEPARTMENT	36,000	22,500	27,000	27,000	-
100-3000-3500-542200	VEHICLES	5,000	-	-	-	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-3000-3500-551000	INDIRECT COST ALLOCATIONS	63,391	52,391	43,553	47,781	4,228
100-3000-3500-572040	FORESTRY COMMISSION	18,887	18,887	17,239	17,239	-
100-3000-3500-572044	GA FORESTRY SECRETARY SUP	8,000	8,000	8,000	-	(8,000)
100-3000-3500-572045	CLIMAX VFD	14,000	12,500	3,000	3,000	-
100-3000-3500-581000	PRINCIPAL	-	23,683	-	-	-
100-3000-3500-582000	INTEREST	-	1,053	-	-	-
3500 FIRE		1,090,803	1,013,919	1,101,397	1,140,342	38,945
DECATUR COUNTY EMS FUND						
100-3000-3600-511000	PERSONAL SERVICES-SALARIES	-	-	79,259	-	(79,259)
100-3000-3600-511300	OVERTIME	-	-	8,171	-	(8,171)
100-3000-3600-512000	PERSONAL SERVICES-BENEFITS	-	-	6,293	-	(6,293)
100-3000-3600-512100	GROUP INSURANCE	-	-	18,590	-	(18,590)
100-3000-3600-512110	LIFE INSURANCE	-	-	468	-	(468)
100-3000-3600-512400	RETIREMENT CONTRIBUTIONS	-	-	1,545	-	(1,545)
100-3000-3600-521130	EMS CONSULTANTS BILLING SVC	-	-	13,000	1,000	(12,000)
100-3000-3600-521270	PHYSICIANS - EMPLOYEES	-	-	100	-	(100)
100-3000-3600-522210	EQUIPMENT REPAIRS & MAINTENANCE	-	-	1,750	-	(1,750)
100-3000-3600-522220	VEHICLE REPAIR & MAINTENANCE	-	-	3,750	-	(3,750)
100-3000-3600-522230	BUILDING & GROUNDS MAINTENANCE	-	-	1,000	-	(1,000)
100-3000-3600-523102	WORKERS COMP INSURANCE	-	-	32,729	-	(32,729)
100-3000-3600-523210	TELEPHONE	-	-	225	-	(225)
100-3000-3600-523940	STATE FEE - INDIGENCE	-	-	-	2,500	2,500
100-3000-3600-531120	MEDICAL SUPPLIES	-	-	2,800	-	(2,800)
100-3000-3600-531130	OPERATING SUPPLIES	-	-	2,250	-	(2,250)
100-3000-3600-531210	WATER / SEWER	-	-	225	-	(225)
100-3000-3600-531230	ELECTRICITY	-	-	9,000	-	(9,000)
100-3000-3600-531250	OIL	-	-	-	-	-
100-3000-3600-531270	GASOLINE / DIESEL	-	-	12,500	40,000	27,500
100-3000-3600-531280	GARBAGE PICK-UP	-	-	25	-	(25)
100-3000-3600-551000	INDIRECT COST ALLOCATIONS	-	-	13,965	-	(13,965)

	FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-3000-3600-57 2150 GRADY EMS PAYMENT	-	-	208,333	250,000	41,667
3600 DECATUR COUNTY EMS FUND	-	-	415,978	293,500	(122,478)
CORONER					
100-3000-3700-511000 PERSONAL SERVICES-SALARIES	4,831	4,201	4,222	4,243	21
100-3000-3700-512000 PERSONAL SERVICES-BENEFITS	370	321	323	325	2
100-3000-3700-512100 GROUP INSURANCE	-	5,957	6,760	7,267	507
100-3000-3700-521212 INDIGENT BURIALS	2,000	2,000	-	-	-
100-3000-3700-521213 DEATH INVESTIGATIONS	15,000	15,000	18,000	18,000	-
100-3000-3700-521214 INVESTIGATION TRANSPORT	5,000	5,000	5,000	5,000	-
100-3000-3700-522210 EQUIPMENT REPAIRS & MAINTENANCE	100	100	1,000	1,000	-
100-3000-3700-523102 WORKERS COMP INSURANCE	-	-	-	1,072	1,072
100-3000-3700-523500 TRAVEL	1,500	1,500	1,500	1,500	-
100-3000-3700-523600 DUES & FEES	150	150	235	325	90
100-3000-3700-523700 EDUCATION & TRAINING	600	600	720	720	-
100-3000-3700-531130 OPERATING SUPPLIES	200	200	5,000	1,000	(4,000)
100-3000-3700-531230 ELECTRICITY	1,500	1,500	1,500	1,500	-
100-3000-3700-551000 INDIRECT COST ALLOCATIONS	2,272	2,273	1,562	1,835	273
3700 CORONER	33,523	38,802	45,822	43,787	(2,035)
EMERGENCY MANAGEMENT					
100-3000-3920-511000 PERSONAL SERVICES-SALARIES	12,000	12,000	12,000	4,800	(7,200)
100-3000-3920-512000 PERSONAL SERVICES-BENEFITS	1,033	1,033	1,033	367	(666)
100-3000-3920-512400 RETIREMENT CONTRIBUTIONS	997	997	997	451	(546)
100-3000-3920-523210 TELEPHONE	1,500	1,500	1,500	750	- (750)
100-3000-3920-523500 TRAVEL	1,000	1,000	1,000	1,000	-
100-3000-3920-523700 EDUCATION & TRAINING	503	503	503	1,000	497
100-3000-3920-531130 OPERATING SUPPLIES	-	-	-	2,500	2,500
100-3000-3920-531320 SOFTWARE SUPPORT	-	-	-	6,000	6,000
100-3000-3920-551000 INDIRECT COST ALLOCATIONS	968	968	665	738	73
3920 EMERGENCY MANAGEMENT	18,001	18,001	17,698	17,606	(92)
PUBLIC WORKS					

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-4000-4200-511000	PERSONAL SERVICES-SALARIES	918,201	811,158	843,050	861,802	18,752
100-400-4200-51100	PS - SALARIES - OTHER	-	-	-	256,603	256,603
100-4000-4200-511300	OVERTIME	45,000	35,000	35,000	35,000	-
100-4000-4200-511310	OVERTIME - OTHER	-	-	-	20,000	20,000
100-4000-4200-512000	PERSONAL SERVICES-BENEFITS	73,685	64,731	67,171	71,787	4,616
100-4000-4200-512100	PS - BENEFITS - OTHER	-	-	-	19,630	19,630
100-4000-4200-512100	GROUP INSURANCE	164,085	148,925	169,000	196,209	27,209
100-4000-4200-512110	GROUP INS - OTHER	-	-	-	58,136	58,136
100-4000-4200-512110	LIFE INSURANCE	5,616	4,524	4,680	4,524	(156)
100-4000-4200-512111	LIFE INS - OTHER	-	-	-	1,248	1,248
100-4000-4200-512400	RETIREMENT CONTRIBUTIONS	52,199	62,289	61,803	51,042	(10,761)
100-4000-4200-512410	RETIREMENT - OTHER	-	-	-	23,418	23,418
100-4000-4200-521270	PHYSICIANS-EMPLOYEES	450	450	450	450	-
100-4000-4200-521320	RADO SYSTEM MAINT & SUPPORT	-	-	-	3,771	3,771
100-4000-4200-521290	SURVEYING	-	293	300	300	-
100-4000-4200-522210	EQUIPMENT REPAIRS & MAINTENANCE	110,000	100,000	100,000	100,000	-
100-4000-4200-522220	VEHICLE REPAIR & MAINTENANCE	75,000	70,000	70,000	70,000	-
100-4000-4200-522230	BUILDING & GROUNDS MAINTENANCE	2,500	2,500	2,500	2,500	-
100-4000-4200-522320	RENTAL OF EQUIPMENT & VEHICLES	800	-	1,000	1,000	-
100-4000-4200-523025	CONTRACTED SERVICES	-	-	-	279,955	279,955
100-4000-4200-523102	WORKER COMP INSURANCE	-	-	85,793	75,938	(9,855)
100-4000-4200-523210	TELEPHONE	5,800	5,250	4,250	4,800	550
100-4000-4200-523220	POSTAGE	50	50	50	50	-
100-4000-4200-523500	TRAVEL	1,200	1,200	1,200	1,200	-
100-4000-4200-523700	EDUCATION & TRAINING	750	750	750	750	-
100-4000-4200-531110	ROAD SUPPLIES	150,000	100,000	100,000	75,000	(25,000)
100-4000-4200-531130	OPERATING SUPPLIES	50,000	43,000	43,000	43,000	-
100-4000-4200-531210	WATER / SEWER	2,500	2,500	2,500	3,500	1,000
100-4000-4200-531220	NATURAL GAS	3,500	4,500	5,100	5,100	-
100-4000-4200-531230	ELECTRICITY	10,500	10,000	10,000	12,100	2,100

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-4000-4200-531250	OIL	10,000	9,500	9,500	9,500	-
100-4000-4200-531270	GASOLINE / DIESEL	448,000	345,008	320,000	297,896	(22,104)
100-4000-4200-531280	GARBAGE PICK-UP	1,150	1,150	1,200	1,250	50
100-4000-4200-531710	UNIFORMS - EMPLOYEES	13,200	11,060	11,500	11,500	-
100-4000-4200-542000	MACHINERY & EQUIPMENT	268,000	54,700	-	-	-
100-4000-4200-542400	COMPUTERS	1,250	-	-	-	-
100-4000-4200-551000	INDIRECT COST ALLOCATIONS	141,448	128,208	97,182	118,380	21,198
100-4000-4200-581000	PRINCIPAL	-	187,181	71,389	102,522	31,133
100-4000-4200-582000	INTEREST	-	8,984	5,963	5,365	(598)
4200 PUBLIC WORKS		2,554,884	2,212,910	2,124,331	2,825,226	700,895
KAB OPERATIONS						
100-4000-4550-511000	PERSONAL SERVICES-SALARIES	-	-	-	13,133	13,133
100-4000-4550-512000	PERSONAL SERVICES-BENEFITS	-	-	-	975	975
100-4000-4550-512100	GROUP INSURANCE	-	-	-	2,180	2,180
100-4000-4550-512110	LIFE INSURANCE	-	-	-	47	47
100-4000-4550-512400	RETIREMENT CONTRIBUTIONS	-	-	-	-	-
100-4000-4550-531130	KAB SUPPLIES	-	-	-	2,500	2,500
100-4000-4550-551000	INDIRECT COST ALLOCATIONS	-	-	-	824	824
4550 KAB OPERATIONS		-	-	-	19,659	19,659
VEHICLE MAINTENANCE						
100-4000-4900-511000	PERSONAL SERVICES-SALARIES	80,954	98,346	70,640	74,898	4,258
100-4000-4900-512000	PERSONAL SERVICES-BENEFITS	6,193	7,523	5,404	5,730	326
100-4000-4900-512100	GROUP INSURANCE	12,154	11,915	13,520	14,534	1,014
100-4000-4900-512110	LIFE INSURANCE	312	312	312	312	-
100-4000-4900-512400	RETIREMENT CONTRIBUTIONS	7,285	5,085	6,864	6,835	(29)
100-4000-4900-521320	SOFTWARE SUPPORT	3,000	3,000	3,000	3,055	55
100-4000-4900-521322	RADIO SUSTEM MAINT & SUPPORT	-	-	-	55	
100-4000-4900-522210	EQUIPMENT REPAIR & MAINTENA	-	-	500	500	-
100-4000-4900-522220	VEHICLE REPAIR & MAINTENANCE	500	500	550	550	-
100-4000-4900-522230	BUILDING & GROUNDS MAINTENANCE	200	-	500	500	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-4000-4900-523102	WORKERS COMP INSURANCE	-	-	2,787	1,725	(1,062)
100-4000-4900-523210	TELEPHONE	1,500	1,500	1,500	1,500	-
100-4000-4900-523500	TRAVEL	200	200	200	200	-
100-4000-4900-531130	OPERATING SUPPLIES	2,600	2,600	2,600	1,800	(800)
100-4000-4900-531230	ELECTRICITY	4,000	4,000	4,000	4,000	-
100-4000-4900-531250	OIL	50	50	-	-	-
100-4000-4900-531270	GASOLINE / DIESEL	400	3,200	1,500	1,500	-
100-4000-4900-531600	SMALL EQUIPMENT	750	750	1,200	1,200	-
100-4000-4900-531710	UNIFORMS - EMPLOYEES	1,000	1,000	1,000	1,800	800
100-4000-4900-551000	INDIRECT COST ALLOCATIONS	7,321	7,320	5,029	5,278	249
4900 VEHICLE MAINTENANCE		128,419	147,301	121,106	125,972	4,866
HEALTH						
100-5000-5100-522220	VEHICLE REPAIR & MAINTENANCE	600	600	1,500	2,500	1,000
100-5000-5100-522222	VEHICLE REPAIR - GA FARM WORKER	1,600	1,600	5,500	4,500	(1,000)
100-5000-5100-523210	TELEPHONE	4,400	4,400	4,400	1,000	(3,400)
100-5000-5100-523211	TELEPHONE / GA FARM WORKERS	2,200	2,200	2,200	-	(2,200)
100-5000-5100-531270	GASOLINE / DIESEL	3,000	3,000	3,400	3,400	-
100-5000-5100-531271	GAS/DIESEL-GA FARM WORKERS	3,810	3,810	4,500	4,000	(500)
100-5000-5100-572065	HEALTH DEPT CONTRIBUTION	150,000	100,000	100,000	100,000	-
5100 HEALTH		165,610	115,610	121,500	115,400	(6,100)
WELFARE						
100-5000-5400-572035	LIFE	10,000	-	-	-	-
100-5000-5400-572051	FOSTER CARE - DFACS	-	-	-	3,500	3,500
5400 WELFARE		10,000	-	-	3,500	3,500
RECREATION						
100-6000-6100-572061	RIVERTOWN DAYS	-	-	3,000	3,000	-
100-6000-6100-572080	CHAMBER OF COMMERCE BASS PRO	9,000	9,000	9,000	9,000	-
100-6000-6100-572085	BIKEFEST CONTRIBUTION	3,000	-	-	-	-
6100 RECREATION		12,000	9,000	12,000	12,000	-
PARKS						

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-6000-6200-511000	PERSONAL SERVICES-SALARIES	28,054	28,239	28,239	-	(28,239)
100-6000-6200-511300	OVERTIME	500	500	500	-	(500)
100-6000-6200-512000	PERSONAL SERVICES-BENEFITS	2,184	2,199	2,199	-	(2,199)
100-6000-6200-512100	GROUP INSURANCE	6,077	5,957	5,957	-	(5,957)
100-6000-6200-512110	LIFE INSURANCE	156	156	156	-	(156)
100-6000-6200-512400	RETIREMENT CONTRIBUTIONS	2,525	2,513	2,513	-	(2,513)
100-6000-6200-522210	EQUIPMENT REPAIRS & MAINTENANCE	2,500	2,500	2,500	-	(2,500)
100-6000-6200-522220	VEHICLE REPAIR & MAINTENANCE	2,000	1,000	1,000	-	(1,000)
100-6000-6200-523102	WORKERS OCMP INSURANCE	-	-	2,175	-	(2,175)
100-6000-6200-531130	OPERATING SUPPLIES	2,500	2,500	2,500	-	(2,500)
100-6000-6200-531600	SMALL EQUIPMENT	1,568	-	-	-	-
100-6000-6200-551000	INDIRECT COST ALLOCATIONS	6,380	6,380	4,384	-	(4,384)
100-6000-6200-572010	GOLF COURSE - INDUSTRIAL PARK	49,000	40,000	-	-	-
100-6000-6200-572011	GOLF COURSE - SUPPLEMENT	14,576	13,485	-	-	-
6200 PARKS & REC		118,020	105,429	52,123	-	(52,123)
GOLF COURSE						
100-6000-6205-522210	EQUIPMENT REPAIRS	-	-	21,133	-	(21,133)
100-6000-6205-522230	BUILDING & GROUNDS	-	-	1,600	-	(1,600)
100-6000-6205-523000	AERATOR WORK	-	-	1,000	-	(1,000)
100-6000-6205-531270	GASOLINE	-	-	-	-	-
100-6000-6205-551000	INDIRECT COST ALLOCATIONS	-	-	-	-	
100-6000-6205-572010	GOLF COURSE - INDUSTRIAL PARK	-	-	53,000	-	(53,000)
GOLF COURSE		-	-	76,733	-	(76,733)
6200 PARKS & RECREATION		118,020	105,429	128,856	-	128,856
EXTENSION SERVICE						
100-7000-7100-511000	PERSONAL SERVICES-SALARIES	50,605	48,808	49,400	50,138	738
100-7000-7100-512000	PERSONAL SERVICES-BENEFITS	3,871	3,842	3,779	3,836	57
100-7000-7100-512400	RETIREMENT CONTRIBUTIONS	2,684	2,729	5,541	7,155	1,614
100-7000-7100-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,500	1,500	1,500	1,500	-
100-7000-7100-522220	VEHICLE REPAIR & MAINTENANCE	1,000	1,000	1,065	1,065	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-7000-7100-522230	BUILDING & GROUNDS MAINTENANCE	5,000	5,000	5,000	5,000	-
100-7000-7100-522320	RENTAL OF EQUIPMENT & VEHICLES	200	-	-	-	-
100-7000-7100-522322	RENTAL OF POSTAGE/COPIER MACHINE		1,600	1,600	1,600	-
100-7000-7100-523102	WORKERS COMP INSURANCE	-	-	389	-	(389)
100-7000-7100-523210	TELEPHONE	2,700	2,700	2,700	2,700	-
100-7000-7100-523220	POSTAGE	1,000	650	500	500	-
100-7000-7100-523500	TRAVEL	5,000	5,000	5,000	5,000	-
100-7000-7100-523850	CONTRACT LABOR	-	-	-	2,000	2,000
100-7000-7100-523880	AMERICORPS STATE PROGRAM	-	1,415	-	-	-
100-7000-7100-531130	OPERATING SUPPLIES	3,200	3,200	3,200	3,200	-
100-7000-7100-531210	WATER / SEWER	8,000	7,200	2,200	2,200	-
100-7000-7100-531220	NATURAL GAS	1,200	1,200	600	600	-
100-7000-7100-531230	ELECTRICITY	37,000	37,000	37,000	35,000	(2,000)
100-7000-7100-531250	OIL	65	65	-	-	-
100-7000-7100-531270	GASOLINE / DIESEL	1,950	3,000	3,000	3,000	-
100-7000-7100-531280	GARBAGE PICK-UP	2,500	2,500	1,500	1,500	-
100-7000-7100-531600	SMALL EQUIPMENT	500	500	500	500	-
100-7000-7100-551000	INDIRECT COST ALLOCATIONS	8,201	8,201	5,635	5,532	(103)
7100	EXTENSION SERVICE	136,176	137,110	130,109	132,026	1,917
PLANNING & ZONING						
100-7000-7400-511000	PERSONAL SERVICES-SALARIES	86,318	84,278	98,758	88,700	(10,058)
100-7000-7400-512000	PERSONAL SERVICES-BENEFITS	6,603	6,447	7,555	6,786	(769)
100-7000-7400-512100	GROUP INSURANCE	12,154	11,914	13,520	14,534	1,014
100-7000-7400-512110	LIFE INSURANCE	312	312	468	312	(156)
100-7000-7400-512400	RETIREMENT CONTRIBUTIONS	-	4,450	6,298	8,095	1,797
100-7000-7400-521305	RC - TECHNICAL ASSISTANCE	5,000	-	-	-	-
100-7000-7400-521320	SOFTWARE SUPPORT	1,050	2,050	2,000	2,000	-
100-7000-7400-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,000	500	3,500	3,500	-
100-7000-7400-522220	VEHICLE REPAIR & MAINTENANCE	600	600	750	750	-
100-7000-7400-522230	BUILDING & GROUNDS MAINTENANCE	750	750	1,500	1,500	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-7000-7400-523102	WORKERS COMP INSURANCE	-	-	3,020	1,584	(1,436)
100-7000-7400-523210	TELEPHONE	2,800	2,800	2,300	2,300	-
100-7000-7400-523220	POSTAGE	300	300	350	350	-
100-7000-7400-523300	ADVERTISING	150	150	150	150	-
100-7000-7400-523500	TRAVEL	400	400	400	400	-
100-7000-7400-523600	DUES & FEES	100	100	100	100	-
100-7000-7400-523602	CHAMBER OF COMMERCE DUES	600	600	600	600	-
100-7000-7400-523603	TRI-RIVERS WATERWAY ASSOC DUES	250	250	-	-	-
100-7000-7400-523604	LAKE SEMINOLE ASSOC	50	50	-	-	-
100-7000-7400-523605	GOLDEN TRIANGLE	250	250	-	-	-
100-7000-7400-523700	EDUCATION & TRAINING	500	300	300	300	-
100-7000-7400-531130	OPERATING SUPPLIES	2,000	2,000	250	2,500	2,250
100-7000-7400-531210	WATER / SEWER	250	250	300	300	-
100-7000-7400-531230	ELECTRICITY	5,500	4,800	5,000	5,000	-
100-7000-7400-531250	OIL	75	25	-	-	-
100-7000-7400-531270	GASOLINE / DIESEL	6,000	3,000	3,000	3,000	-
100-7000-7400-542200	COMPUTERS	-	-	5,000	-	(5,000)
100-7000-7400-551000	INDIRECT COST ALLOCATIONS	13,661	13,660	9,385	6,243	(3,142)
7400	PLANNING & ZONING	146,673	140,236	164,504	149,004	(15,500)
INDUSTRIAL DEVELOPMENT						
100-7000-7500-511000	PERSONAL SERVICES-SALARIES	25,225	18,730	29,080	73,215	44,135
100-7000-7500-511300	OVERTIME	300	125	125	250	125
100-7000-7500-512000	PERSONAL SERVICES-BENEFITS	1,953	1,442	2,234	5,620	3,386
100-7000-7500-512100	GROUP INSURANCE	4,254	2,979	5,070	10,901	5,831
100-7000-7500-512110	LIFE INSURANCE	164	117	156	312	156
100-7000-7500-512400	RETIREMENT CONTRIBUTIONS	1,247	1,204	1,612	3,726	2,114
100-7000-7500-521270	PHYSICIANS-EMPLOYEES	-	-	-	1,863	1,863
100-7000-7500-521322	RADIO SYSTEM MAINT & SUPPORT	-	-	-	444	444
100-7000-7500-522210	EQUIPMENT REPAIRS & MAINTENANCE	6,000	5,000	5,000	5,000	-
100-7000-7500-522220	VEHICLE REPAIR & MAINTENANCE	2,200	2,200	3,400	3,400	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
100-7000-7500-522230	BUILDING & GROUNDS MAINTENANCE	2,000	3,000	1,500	1,500	-
100-7000-7500-523025	CONTRACTED SERVICES	-	-	-	9,490	9,490
100-7000-7500-523102	WORKERS COMP INSURANCE	-	-	622	2,527	1,905
100-7000-7500-523210	TELEPHONE	2,500	2,500	2,500	2,500	-
100-7000-7500-523220	POSTAGE	50	50	-	-	-
100-7000-7500-531130	OPERATING SUPPLIES	5,500	5,000	5,000	6,000	1,000
100-7000-7500-531230	ELECTRICITY	5,800	5,800	5,800	5,800	-
100-7000-7500-531250	OIL	1,500	1,200	-	-	-
100-7000-7500-531270	GASOLINE / DIESEL	7,800	10,000	15,000	15,000	-
100-7000-7500-531600	SMALL EQUIPMENT	800	800	800	800	-
100-7000-7500-531710	UNIFORMS - EMPLOYEES	2,500	2,200	2,200	2,200	-
100-7000-7500-542000	MACHINERY & EQUIIPMENT	11,650	-	-	-	-
100-7000-7500-551000	INDIRECT COST ALLOCATIONS	4,423	4,425	3,040	6,584	3,544
7500	INDUSTRIAL DEVELOPMENT	85,866	66,772	83,139	157,132	73,993
100	GENERAL FUND TOTAL	16,626,821	15,802,991	16,895,559	14,735,811	(2,159,748)
	SPECIAL REVENUE FUNDS					
	JAIL FUND					
201-3000-3326-522230	BUILDING & GROUNDS MTN	-	-	-	50,000	50,000
201	JAIL FUND TOTAL	-	-	-	50,000	50,000
	LAW LIBRARY FUND					
205-2000-0000-531400	BOOKS & PERIODICALS	16,000	16,000	16,000	16,000	-
205	LAW LIBRARY FUND	16,000	16,000	16,000	16,000	-
	CONFISCATED ASSETS					
210-0000-0000-523610	10% DISTRIBUTION TO DA	-	-	2,500	2,500	-
210-0000-0000-523615	COURT COSTS	-	-	8,000	8,000	-
210-0000-0000-531100	GENERAL SUPPLIES & MATERIALS	15,275	5,020	14,570	5,070	(9,500)
210	CONFISCATED ASSETS	15,275	5,020	25,070	15,570	(9,500)
	DECATUR COUNTY PRISON FUND					
211-0000-0000-531130	OPERATING SUPPLIES	175,000	175,000	150,000	150,100	100
211-0000-0000-531600	SMALL EQUIPMENT	25,000	25,000	25,000	25,000	-

	FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
211 DECATUR COUNTY PRISON FUND	200,000	200,000	175,000	175,100	100
EMERGENCY 911 TELEPHONE FUND					
215-3000-3800-511000 PERSONAL SERVICES-SALARIES	539,578	475,671	469,843	471,882	2,039
215-3000-3800-511300 OVERTIME	44,104	20,000	53,052	57,140	4,088
215-3000-3800-512000 PERSONAL SERVICES-BENEFITS	44,652	30,751	39,478	40,470	992
215-3000-3800-512100 GROUP INSURANCE	85,081	83,398	94,640	109,005	14,365
215-3000-3800-512110 LIFE INSURANCE	2,340	2,184	2,184	2,340	156
215-3000-3800-512400 RETIREMENT CONTRIBUTIONS	25,282	23,134	36,029	33,083	(2,946)
215-3000-3800-521250 MAPPING SERVICES	-	-	15,000	15,000	-
215-3000-3800-521270 PHYSICIANS - EMPLOYEES	150	150	150	150	-
215-3000-3800-521320 SOFTWARE SUPPORT	-	5,900	5,900	3,945	(1,955)
215-3000-3800-521322 RADIO SYSTEM MAINT & SUPPORT	-	-	-	222	222
215-3000-3800-522210 EQUIPMENT REPAIRS & MAINTENANCE	5,000	5,000	5,000	25,000	20,000
215-3000-3800-522220 VEHICLE REPAIR & MAINTENANCE	500	500	550	550	-
215-3000-3800-523102 WORKERS COMP INSURANCE	-	-	5,831	4,146	(1,685)
215-3000-3800-523103 UNEMPLOYMENT COMPENSATION	-	-	5,000	5,000	-
215-3000-3800-523210 TELEPHONE	7,000	7,000	15,000	15,000	-
215-3000-3800-523220 POSTAGE	250	250	250	250	-
215-3000-3800-523300 ADVERTISING	100	100	100	100	-
215-3000-3800-523500 TRAVEL	5,500	5,500	5,500	5,500	-
215-3000-3800-523600 DUES & FEES	150	150	150	150	-
215-3000-3800-523700 EDUCATION & TRAINING	2,500	2,500	10,000	10,000	-
215-3000-3800-523855 LANDLINE CARRIERS	120,000	110,000	102,000	102,000	-
215-3000-3800-523860 WIRELESS CARRIERS	30,000	30,000	30,000	30,000	-
215-3000-3800-523865 MOTOROLA CONTRACT	43,500	43,500	47,588	47,588	-
215-3000-3800-531130 OPERATING SUPPLIES	7,500	7,500	7,500	7,500	-
215-3000-3800-531230 ELECTRICITY	2,000	15,000	10,000	10,000	-
215-3000-3800-531240 BOTTLED GAS-PROPANE	-	2,000	2,000	2,000	-
215-3000-3800-531250 OIL	50	50	-	-	-
215-3000-3800-531270 GASOLINE / DIESEL	1,500	3,500	1,500	1,500	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

	FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
215-3000-3800-551000 INDIRECT COST ALLOCATIONS	57,123	57,123	39,246	47,325	8,079
215-3000-3800-579000 CONTINGENCIES	5,000	5,000	5,000	5,000	-
215-3000-3800-581000 PRINCIPAL	50,643	-	-	66,173	66,173
215-3000-3800-582000 INTEREST	1,807	-	-	11,438	11,438
215 EMERGENCY 911 TELEPHONE FUND	1,081,310	935,861	1,008,491	1,129,456	120,965
CDBG - EIP					
221-0000-0000-571100 INTERGOVT AGREEMENT-LOAN	52,000	81,196	62,840	62,840	-
221 CDBG - EIP	52,000	81,196	62,840	62,840	-
VICTIM ASSISTANCE FUND					
222-0000-0000-572003 VICTIM SERVICES PAYMENT	52,000	82,000	62,500	57,000	(5,500)
222 VICTIM ASSISTANCE FUND	52,000	82,000	62,500	57,000	(5,500)
MANDATORY DRUG FUND					-
228-0000-0000-611007 TRANSFER OUT-GENERAL FUND	37,000	37,000	-	75,000	75,000
228 MANDATORY DRUG FUND	37,000	37,000	-	75,000	75,000
200 SPECIAL REVENUE FUNDS	1,453,585	1,357,077	1,349,901	1,580,966	231,065
SPLOST V - CAPITAL PROJECTS					
325-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHORITY	610,000	490,000	481,800	-	(481,800)
325-0000-0000-572110 CITY OF ATTAPULGUS	75,735	62,500	61,966	-	(61,966)
325-0000-0000-572120 CITY OF BAINBRIDGE	1,808,235	1,490,000	1,479,879	-	(1,479,879)
325-0000-0000-572130 CITY OF BRINSON	34,650	28,500	28,574	-	(28,574)
325-0000-0000-572140 CITY OF CLIMAX	46,035	45,600	37,876	-	(37,876)
325 SPLOST V - CAPITAL PROJECTS	2,574,655	2,116,600	2,090,095	-	(2,090,095)
SHARED ROADS EXPENSES					
325-0000-9009-542000 MACHINERY & EQUIPMENT	-	-	555,000	-	(555,000)
9009 SHARED ROAD EXPENSES			555,000	-	(555,000)
CARTERS MILL ROAD-CDBG GRANT EXPENSE					
325-0000-9012-541400 INFRASTRUCTURE-CARTERS MILL RD	535,000	450,000	400,000	-	(400,000)
9012 CARTERS MILL ROAD	535,000	450,000	400,000	-	(400,000)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

	FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
325-0000-9028-541200 SITE IMPROVEMENTS-STRIPPING	-	-	138,000	-	(138,000)
9028 STRIPING COUNTY ROAD	-	-	138,000	-	(138,000)
PUBLIC SAFETY					
325-0000-9046-542000 EQUIPMENT	74,000	74,000	-	-	-
9046 PUBLIC SAFETY	74,000	74,000	-	-	-
325 SPLOST V - CAPITAL PROJECTS	3,183,655	2,640,600	3,183,095	-	(3,183,095)
SPLOST VI					
345-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHORITY	-	-	-	480,600	480,600
345-0000-0000-572110 CITY OF ATTAPULGUS	-	-	-	64,481	64,481
345-0000-0000-572120 CITY OF BAINBRIDGE	-	-	-	1,541,925	1,541,925
345-0000-0000-572130 CITY OF BRINSON	-	-	-	30,839	30,839
345-0000-0000-572140 CITY OF CLIMAX	-	-	-	40,451	40,451
PAYMENT TO CITIES & HOSPITAL	-	-	-	2,158,295	2,158,295
JAIL IMPROVEMENTS					
345-0000-9007-541200- SITE IMPROVEMENTS	-	-	-	100,000	100,000
SHARED ROAD EXPENSES					
345-0000-9009-541200 SITE IMPROVEMENTS	-	-	-	300,000	300,000
COURTHOUSE REPAIRS					
345-0000-9022-541200 SITE IMPROVEMENTS	-	-	-	300,000	300,000
PUBLIC SAFETY		-	-		
345-0000-9046-541200 SITE IMPROVEMENTS	-	-	-	835,705	835,705
CAPITAL PROJECTS TOTAL	-	-	-	1,535,705	1,535,705
LMIG					
345-0000-9057-541400 2014 LMIG PROJECTS	-	-	-	315,000	315,000
345-0000-9059-541400 2015 LMIG PROJECTS	-	-	-	558,000	558,000
LMIG TOTAL	-	-	-	873,000	873,000
SPLOST TOTAL - CAPITAL PROJECTS	3,183,655	2,640,600	3,183,095	4,567,000	1,383,905
DEBT SERVICE FUND					
430-0000-0000-581000 PRINCIPAL	335,470	-	-	-	-
430-0000-0000-581000 INTEREST	31,075	-	-	-	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
		366,545	-	-	-	-
SILVER LAKE						-
430-0000-9030-581310	SILVER LAKE - PRINCIPAL	125,133	128,816	132,734	158,752	26,018
430-0000-9030-582310	SILVER LAKE - INTEREST	74,522	70,839	66,921	10,769	(56,152)
9030 SILVER LAKE		199,655	199,655	199,655	169,521	(30,134)
BOND CONSTRUCTION						
430-0000-9040-581100	BONDS - PRINCIPAL	1,385,000	1,506,275	1,529,900	-	(1,529,900)
430-0000-9040-582100	INTEREST - BONDS	183,322	59,900	30,500	-	(30,500)
430-0000-9040-583000	FISCAL AGENT FEES	500	500	525	-	(525)
9040 BOND CONSTRUCTION		1,568,822	1,566,675	1,560,925	-	(1,560,925)
430 DEBT SERVICE		2,135,022	1,766,330	1,760,580	169,521	(1,591,059)
ENTERPRISE FUNDS						
DCCI						
502-3000-3400-511000	PERSONAL SERVICES-SALARIES	1,778,776	1,723,613	1,874,055	1,064,334	(809,721)
502-3000-3400-511300	OVERTIME	105,000	105,000	105,000	20,000	(85,000)
502-3000-3400-512000	PERSONAL SERVICES-BENEFITS	144,109	139,889	151,398	81,422	(69,976)
502-3000-3400-512100	GROUP INSURANCE	316,016	303,807	351,520	218,010	(133,510)
502-3000-3400-512110	LIFE INSURANCE	8,030	8,424	8,892	4,680	(4,212)
502-3000-3400-512400	RETIREMENT	129,496	127,489	147,690	73,844	(73,846)
502-3000-3400-521270	PHYSICIANS-EMPLOYEES	-	-	1,500	1,500	-
502-3000-3400-521271	PHYSCIANS / MEDICAL - INMATES	110,000	110,000	110,000	26,000	(84,000)
502-3000-3400-521322	RADIO SYSTEM MAINT & SUPPORT	-	-	-	4,235	4,235
502-3000-3400-522210	EQUIPMENT REPAIRS &MAINTENAN	40,000	50,000	50,000	25,000	(25,000)
502-3000-3400-522220	VEHICLE REPAIR & MAINTENANCE	15,000	15,000	15,800	15,800	-
502-3000-3400-522230	BUILDING & GROUNDS MAINTENAN	50,000	80,000	60,000	30,000	(30,000)
502-3000-3400-522320	RENTAL OF EQUIPMENT & VEHICL	5,000	5,000	5,000	5,000	-
502-3000-3400-522320	CONTRACTED SERVICES	-	-	-	28,470	28,470
502-3000-3400-523102	WORKERS COMP INSURANCE	-	-	111,871	53,480	(58,391)
502-3000-3400-523103	UNEMPLOYMENT COMPENSATION	-	-	5,000	20,000	15,000

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
502-3000-3400-523210	TELEPHONE	18,000	18,000	18,000	18,000	-
502-3000-3400-523220	POSTAGE	400	400	400	400	-
502-3000-3400-523300	ADVERTISING	300	300	300	300	-
502-3000-3400-523500	TRAVEL	2,500	2,500	2,500	2,500	-
502-3000-3400-523510	INMATE TRANSPORTATION	2,500	2,500	2,500	2,500	-
502-3000-3400-523600	DUES & FEES	200	-	200	200	-
502-3000-3400-523700	EDUCATION & TRAINING	400	600	400	400	-
502-3000-3400-523720	EDUCATION - INMATES	2,500	2,500	1,500	1,500	-
502-3000-3400-531120	MEDICAL SUPPLIES	2,000	2,000	2,000	2,000	-
502-3000-3400-531125	PHARMACY MEDCIAL SUPPLIES	37,000	37,000	37,000	23,450	(13,550)
502-3000-3400-531130	OPERATING SUPPLIES	115,000	111,150	116,000	86,000	(30,000)
502-3000-3400-531210	WATER/SEWER	36,000	36,000	25,000	10,000	(15,000)
502-3000-3400-531220	NATURAL GAS EXPENDITURES	58,000	58,000	58,000	42,000	(16,000)
502-3000-3400-531230	ELECTRICITY	75,000	75,000	75,000	75,000	-
502-3000-3400-531250	OIL	800	800	-	-	-
502-3000-3400-531270	GASOLINE / DIESEL	30,000	32,482	58,000	20,000	(38,000)
502-3000-3400-531280	GARBAGE PICK-UP	5,500	5,500	5,500	5,500	-
502-3000-3400-531300	FOOD	375,000	375,000	375,000	151,620	(223,380)
502-3000-3400-531710	UNIFORMS - EMPLOYEES	15,000	16,500	10,500	3,450	(7,050)
502-3000-3400-531720	INMATE CLOTHING	20,000	20,000	20,000	5,000	(15,000)
502-3000-3400-542400	COMPUTERS	1,500	1,500	-	-	-
502-3000-3400-551000	INDIRECT COST ALLOCATIONS	216,164	216,164	148,515	92,347	(56,168)
502 DCCI FUND		3,715,191	3,682,118	3,954,041	2,213,942	(1,740,099)
WATER & SEWER FUND						
WASTEWATER TREATMENT PLANT						
505-4000-4300-511000	PERSONAL SERVICES-SALARIES	65,578	58,614	50,920	68,097	17,177
505-4000-4300-511300	OVERTIME	12,000	2,125	2,125	3,075	950
505-4000-4300-512000	PERSONAL SERVICES-BENEFITS	5,935	4,602	4,058	5,445	1,387
505-4000-4300-512100	GROUP INSURANCE	12,154	13,403	11,830	13,410	1,580
505-4000-4300-512110	LIFE INSURANCE	382	351	312	328	16

	FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
505-4000-4300-512400 RETIREMENT CONTRIBUTIONS	3,656	3,988	1,612	1,118	(494)
505-4000-4300-521220 LAB TESTING	30,000	58,000	58,000	58,000	-
505-4000-4300-521320 SOFTWARE SUPPORT	800	-	-	-	-
505-4000-4300-522210 EQUIPMENT REPAIRS & MAINTENANCE	5,000	10,500	15,000	15,000	-
505-4000-4300-522230 BUILDING & GROUNDS MAINTENANCE	2,500	1,200	2,500	2,500	-
505-4000-4300-52230 WORKERS COMP INSURANCE	-	-	2,137	790	(1,347)
505-4000-4300-523210 TELEPHONE	2,000	2,000	2,000	2,000	-
505-4000-4300-523220 POSTAGE	1,200	1,200	800	800	-
505-4000-4300-523500 TRAVEL	1,200	3,500	3,500	4,000	500
505-4000-4300-523610 WWTP GEFA LOAN-1%CLOSING FEE	-	-	20,845	-	(20,845)
505-4000-4300-523700 EDUCATION & TRAINING	1,000	2,400	2,500	2,500	-
505-4000-4300-523850 CONTRACT LABOR	-	-	10,000	10,000	-
505-4000-4300-531130 OPERATING SUPPLIES	94,000	24,500	25,000	25,000	-
505-4000-4300-531230 ELECTRICITY	60,000	83,000	80,000	80,000	-
505-4000-4300-531270 GASOLINE / DIESEL	3,000	2,500	2,000	2,000	-
505-4000-4300-531280 GARBAGE PICK-UP	1,500	1,500	1,500	1,500	-
505-4000-4300-531600 SMALL EQUIPMENT	2,500	2,500	2,500	2,500	-
505-4000-4300-531710 UNIFORMS - EMPLOYEES	1,200	2,500	2,000	2,000	-
505-4000-4300-541300 BUILDINGS	5,000	-	-	-	-
505-4000-4300-541220 WWTP UPGRADE-EDA GRANT	1,000,000	2,500,000	1,000,000	1,180,000	180,000
505-4000-4300-551000 INDIRECT COST ALLOCATIONS	20,016	20,016	13,752	64,728	50,976
505-4000-4300-581000 PRINCIPAL	20,000	20,000	-	-	-
505-4000-4300-582000 INTEREST	9,400	7,750	-	-	-
4300 WASTEWATER TREATMENT PLANT	1,360,021	2,826,149	1,314,891	1,544,791	229,900
WATER					
505-4000-4400-511000 PERSONAL SERVICES-SALARIES	31,929	58,614	50,920	35,302	(15,618)
505-4000-4400-511300 OVERTIME	3,700	2,125	2,125	1,075	(1,050)
505-4000-4400-512000 PERSONAL SERVICES-BENEFITS	4,104	4,602	4,058	2,783	(1,275)
505-4000-4400-512100 GROUP INSURANCE	6,077	13,403	11,830	6,650	(5,180)
505-4000-4400-512110 LIFE INSURANCE	273	351	312	172	(140)

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
505-4000-4400-512400	RETIREMENT CONTRIBUTIONS	2,874	3,988	1,612	1,118	(494)
505-4000-4400-521220	LAB TESTING	700	700	700	700	-
505-4000-4400-522210	EQUIPMENT REPAIRS & MAINTENANCE	7,000	6,500	6,500	6,500	-
505-4000-4400-522230	BUILDING & GROUNDS MAINTENANCE	600	600	600	600	-
505-4000-4400-522240	SYSTEM REPAIRS	1,200	800	800	800	-
505-4000-4400-523102	WORKERS COMP INSURANCE	-	-	3,838	1,940	(1,898)
505-4000-4400-523500	TRAVEL	800	800	800	2,000	1,200
505-4000-4400-523600	DUES	600	-	600	600	-
505-4000-4400-523700	EDUCATION & TRAINING	800	800	800	1,000	200
505-4000-4400-531130	OPERATING SUPPLIES	8,000	2,000	2,000	2,000	-
505-4000-4400-531230	ELECTRICITY	22,000	22,000	22,000	22,000	-
505-4000-4400-551000	INDIRECT COST ALLOCATIONS	10,245	10,245	7,038	3,728	(3,310)
WATER TOTAL		100,902	127,528	116,533	88,968	(27,565)
505 WATER & SEWER FUND		1,460,923	2,953,677	1,431,424	1,633,759	202,335
DECATUR COUNTY EMS FUND						
506-3000-3600-511000	PERSONAL SERVICES-SALARIES	538,428	477,933	-	-	-
506-3000-3600-511300	OVERTIME	223,055	223,055	-	-	-
506-3000-3600-512000	PERSONAL SERVICES-BENEFITS	58,253	39,814	-	-	-
506-3000-3600-512100	GROUP INSURANCE	97,236	95,312	-	-	-
506-3000-3600-512110	LIFE INSURANCE	3,120	2,652	-	-	-
506-3000-3600-512400	RETIREMENT CONTRIBUTIONS	42,579	50,740	-	-	-
506-3000-3600-521130	EMS CONSULTANTS BILLING SVC	52,000	52,000	-	-	-
506-3000-3600-521270	PHYSICIANS - EMPLOYEES	1,000	1,000	-	-	-
506-3000-3600-522210	EQUIPMENT REPAIRS & MAINTENANCE	7,000	7,000	-	-	-
506-3000-3600-522220	VEHICLE REPAIR & MAINTENANCE	15,000	15,000	-	-	-
506-3000-3600-522230	BUILDING & GROUNDS MAINTENANCE	10,000	10,000	-	-	-
506-3000-3600-523102	WORKERS COMP INSURANCE	-	-	-	-	-
506-3000-3600-523210	TELEPHONE	2,700	2,700	-	-	-
506-3000-3600-523220	POSTAGE	300	100	-	-	-
506-3000-3600-523500	TRAVEL	1,500	1,500	-	-	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
506-3000-3600-523700	EDUCATION & TRAINING	1,000	1,000	-	-	-
506-3000-3600-523940	STATE FEE - INDIGENCE	10,900	10,900	-	-	-
506-3000-3600-531120	MEDICAL SUPPLIES	33,500	33,500	-	-	-
506-3000-3600-531130	OPERATING SUPPLIES	9,000	9,000	-	-	-
506-3000-3600-531145	EQUIPMENT/GRANT	-	-	-	-	-
506-3000-3600-531210	WATER / SEWER	900	900	-	-	-
506-3000-3600-531230	ELECTRICITY	10,500	9,000	-	-	-
506-3000-3600-531250	OIL	700	700	-	-	-
506-3000-3600-531270	GASOLINE / DIESEL	23,000	50,000	-	-	-
506-3000-3600-531280	GARBAGE PICK-UP	1,100	1,100	-	-	-
506-3000-3600-531600	SMALL EQUIPMENT	4,025	-	-	-	-
506-3000-3600-531710	UNIFORMS - EMPLOYEES	6,000	6,000	-	-	-
506-3000-3600-542000	MACHINERY & EQUIPMENT	14,000	14,000	-	-	-
506-3000-3600-542200	VEHICLES	-	-	-	-	-
506-3000-3600-551000	INDIRECT COST ALLOCATIONS	81,299	81,299	-	-	-
506-3000-3600-57	GRADY EMS PAYMENT	-	-	-	-	-
506-3000-3600-581000	PRINCIPAL	-	-	-	-	-
506-3000-3600-582000	INTEREST	-	-	-	-	-
506 DECATUR COUNTY EMS FUND		1,248,095	1,196,205	-	-	-
NATURAL GAS						
515-4000-4700-511000	PERSONAL SERVICES-SALARIES	18,018	18,730	26,230	35,406	9,176
515-4000-4700-511300	OVERTIME	200	125	125	100	(25)
515-4000-4700-512000	PERSONAL SERVICES - BENEFITS	1,394	1,442	2,016	2,716	700
515-4000-4700-512100	GROUP INSURANCE	3,039	4,468	5,070	4,360	(710)
515-4000-4700-512110	LIFE INSURANCE	117	273	156	125	(31)
515-4000-4700-512400	RETIREMENT	639	1,204	1,404	1,490	86
515-4000-4700-521275	RANDOM DRUG TESTING	-	150	150	150	-
515-4000-4700-521340	DCIP SVC MANAGEMENT CONTRACT	17,400	17,400	17,400	17,400	-
515-4000-4700-522210	EQUIPMENT REPAIRS & MAINTENANCE	3,000	3,000	3,000	3,000	-
515-4000-4700-522230	BUILDING & GROUNDS MAINTENANCE	650	650	650	650	-

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
515-4000-4700-523102	WORKERS COMP INSURANCE	-	-	1,293	1,287	(6)
515-4000-4700-523500	TRAVEL	500	500	500	1,000	500
515-4000-4700-523600	DUES & FEES	600	800	600	600	-
515-4000-4700-523700	EDUCATION & TRAINING	800	600	800	2,000	1,200
515-4000-4700-531130	OPERATING SUPPLIES	1,500	1,500	1,500	1,500	-
515-4000-4700-531230	ELECTRICITY	3,000	3,000	3,000	3,000	-
515-4000-4700-531520	GAS	280,000	241,000	350,000	350,000	-
515-4000-4700-531600	SMALL EQUIPMENT	1,100	650	650	650	-
515-4000-4700-561500	INSTALL GAS LINE	-	-	500,000	-	(500,000)
515-4000-4700-551000	INDIRECT COST ALLOCATIONS	21,395	21,396	14,700	18,606	3,906
4700	NATURAL GAS	353,352	316,888	929,244	444,040	(485,204)
LANDFILL-27S						
540-4000-4500-511000	PERSONAL SERVICES-SALARIES	130,998	120,551	169,589	204,012	34,423
540-4000-4500-511100	PS -SALARIES-OTHER	-	-	-	72,862	72,862
540-4000-4500-511300	OVERTIME	27,000	27,000	27,000	27,000	-
540-4000-4500-511300	OVERTIME - OTHER	-	-	-	5,000	5,000
540-4000-4500-512000	PERSONAL SERVICES - BENEFITS	12,087	11,288	15,039	14,353	(686)
540-4000-4500-512100	PS - BENEFITS - OTHER	-	-	-	5,574	5,574
540-4000-4500-512100	GROUP INSURANCE	24,309	17,871	33,800	34,155	355
540-4000-4500-512110	GROUP INS - OTHER	-	-	-	14,534	14,534
540-4000-4500-512110	LIFE INSURANCE	624	624	780	733	(47)
540-4000-4500-515444	LIFE INS - OTHER	-	-	-	312	312
540-4000-4500-512400	RETIREMENT CONTRIBUTIONS	10,994	10,729	9,863	11,952	2,089
540-4000-4500-512410	RETIREMENT - OTHER	-	-	-	6,849	6,849
540-4000-4500-521200	PROFESSIONAL FEES-AUDITO/CONSULTANT	-	40,000	20,000	20,000	-
540-4000-4500-521220	LAB TESTING	900	900	900	900	-
540-4000-4500-521294	ENGINEERING-309 S LANDFILL	42,000	-	-	-	-
540-4000-4500-521295	ENGINEERING-27 S LANDFILL	-	42,000	42,000	42,000	-
540-4000-4500-521300	TECHNICAL	35,000	35,000	35,000	35,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
540-4000-4500-521315	REFOREST TIMBER/COMMISSION	-	-	-	55,600	55,600
540-4000-4500-521320	SOFTWARE SUPPORT	1,250	1,250	1,250	1,250	-
540-4000-4500-522115	GARBAGE TRANSPORTATION	-	-	160,000	160,000	-
540-4000-4500-522210	EQUIPMENT REPAIRS & MAINTENANCE	50,000	50,000	50,000	75,000	25,000
540-4000-4500-522220	VEHICLE REPAIR & MAINTENANCE	2,500	2,500	2,500	4,000	1,500
540-4000-4500-522230	BUILDING & GROUNDS MAINTENANCE	7,500	7,500	7,500	7,500	-
540-4000-4500-522320	RENTAL OF EQUIPMENT & VEHICLE	500	500	1,000	1,000	-
540-4000-4500-523102	WORKERS COMP INSURANCE	-	-	4,992	8,594	3,602
540-4000-4500-523025	CONTRACTED SERVICES	-	-	-	85,410	85,410
540-4000-4500-523210	TELEPHONE	3,000	3,000	3,000	3,000	-
540-4000-4500-523220	POSTAGE	100	100	100	200	100
540-4000-4500-523300	ADVERTISING	500	500	500	500	-
540-4000-4500-523500	TRAVEL	1,500	1,500	3,000	3,000	-
540-4000-4500-523600	DUES	-	-	-	2,000	2,000
540-4000-4500-523610	CELL - 1% CLOSING FEE	-	-	5,250	43,250	38,000
540-4000-4500-523700	EDUCATION & TRAINING	800	800	1,300	1,300	-
540-4000-4500-523950	TIRE PICK-UP	15,000	15,000	15,000	15,000	-
540-4000-4500-531130	OPERATING SUPPLIES	12,000	12,000	12,000	15,000	3,000
540-4000-4500-531140	ROCK	7,500	7,500	7,500	10,000	2,500
540-4000-4500-531230	ELECTRICITY-27 S LANDFILL	11,000	11,000	4,000	4,000	-
540-4000-4500-531250	OIL	3,000	3,000	8,000	8,000	-
540-4000-4500-531270	GASOLINE / DIESEL	160,000	160,000	175,000	175,000	-
540-4000-4500-531600	SMALL EQUIPMENT	1,550	1,550	1,550	1,550	-
540-4000-4500-531710	UNIFORMS - EMPLOYEES	1,700	1,700	1,700	1,700	-
540-4000-4500-541200	SITE IMPROVEMENTS-CELL 4 DEVELOP	250,000	870,000	100,000	-	(100,000)
540-4000-4500-541210	SITE IMPROVEMENTS-CELL 5 DEVELOP	-	-	770,000	870,000	100,000
540-4000-4500-542000	MACHINERY & EQUIPMENT	65,000	65,000	-	-	-
540-4000-4500-542200	VEHICLES	25,000	-	-	-	-
540-4000-4500-551000	INDIRECT COST ALLOCATIONS	50,221	50,221	34,504	113,935	79,431
540-4000-4500-561400	INFRASTRUCTURE	1,000	1,000	10,000	1,000	(9,000)

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
540-4000-4500-572002	HAZARDOUS WASTE TRUST FUND	75,000	75,000	95,000	95,000	-
540-4000-4500-572055	KAB PAYMENT	53,000	53,000	11,000	-	(11,000)
540-4000-4500-581000	PRINCIPAL	194,988	178,535	162,052	169,946	7,894
540-4000-4500-581100	GEFA LOAN PRINCIPAL	-	-	-	189,328	189,328
540-4000-4500-582000	INTEREST	15,013	8,722	13,318	4,754	(8,564)
540-4000-4500-582200	GEFA LOAN INTEREST	-	-	4,000	9,104	5,104
LANDFILL-27S		1,292,534	1,886,841	2,018,987	2,630,157	611,170
LANDFILL-309S						
540-4000-4500-521294	ENGINEERING	-	-	60,000	60,000	-
540-4000-4500-521300	TECHNICAL	-	-	15,000	15,000	-
540-4000-4500-522230	BUILDINGS & GROUNDS MTN	-	-	6,000	6,000	-
540-4000-4500-531229	ELECTRICITY	-	-	8,000	8,000	-
LANDFILL-309S		-	-	89,000	89,000	-
540 LANDFILL		1,292,534	1,886,841	2,107,987	2,719,157	611,170
GOLF COURSE						
545-6000-6205-522210	EQUIPMENT REPAIRS	-	-	21,133	20,133	(1,000)
545-6000-6205-522230	BUILDING & GROUNDS	-	-	1,600	1,300	(300)
545-6000-6205-523000	AERATOR WORK	-	-	1,000	1,000	-
545-6000-6205-523025	CONTRACTED SERVICES	-	-	-	23,725	23,725
545-6000-6205-531270	GASOLINE	-	-	-	1,300	1,300
545-6000-6205-551000	INDIRECT COST ALLOCATIONS	-	-	-	4,393	4,393
545-6000-6205-572010	GOLF COURSE - INDUSTRIAL PARK	-	-	53,000	53,000	-
GOLF COURSE		-	-	76,733	104,851	28,118
545 GOLF COURSE		-	-	76,733	104,851	28,118
AIRPORT						
550-7000-7563-511000	PERSONAL SERVICES-SALARIES	69,347	69,347	72,347	74,513	2,166
550-7000-7563-511300	OVERTIME	3,500	3,500	4,500	6,000	1,500
550-7000-7563-512000	PERSONAL SERVICES-BENEFITS	5,573	5,573	5,802	6,452	650
550-7000-7563-512100	GROUP INSURANCE	18,232	17,871	20,280	21,801	1,521
550-7000-7563-512110	LIFE INSURANCE	468	468	468	468	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

	FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
550-7000-7563-512400 RETIREMENT CONTRIBUTIONS	4,392	4,343	5,907	6,800	893
550-7000-7563-522210 EQUIPMENT REPAIRS & MAINTENANCE	22,000	20,000	23,000	23,000	-
550-7000-7563-522220 VEHICLE REPAIR & MAINTENANCE	600	1,000	1,000	1,000	-
550-7000-7563-522230 BUILDING & GROUNDS MAINTENANCE	3,000	2,500	3,500	3,500	-
550-7000-7563-523102 WORKERS COMP INSURANCE	-	-	3,230	1,959	(1,271)
550-7000-7563-523210 TELEPHONE	5,500	5,500	5,500	7,500	2,000
550-7000-7563-523300 ADVERTISING	300	300	500	500	-
550-7000-7563-523500 TRAVEL	300	300	300	300	-
550-7000-7563-523600 DUES & FEES	300	300	300	300	-
550-7000-7563-523700 EDUCATION & TRAINING	100	100	100	100	-
550-7000-7563-531130 OPERATING SUPPLIES	3,500	3,000	3,000	3,000	-
550-7000-7563-531230 ELECTRICITY	15,000	15,000	15,000	15,000	-
550-7000-7563-531250 OIL		-	1,000	1,000	-
550-7000-7563-531270 GASOLINE / DIESEL	4,000	3,000	3,500	3,500	-
550-7000-7563-531521 LL100 - AVIATION FUEL	225,000	220,000	220,000	120,000	(100,000)
550-7000-7563-531522 JET - AVIATION FUEL	360,000	335,000	324,000	250,000	(74,000)
550-7000-7563-531600 SMALL EQUIPMENT	4,500	3,000	3,000	3,000	-
550-7000-7563-531710 UNIFORMS - EMPLOYEES	1,200	900	900	-	(900)
550-7000-7563-541205 REHAB CONCRETE APRON PH I	-	-	410,000	-	(410,000)
550-7000-7563-541230 HANGAR RENOVATIONS	-	-	60,000	-	(60,000)
550-7000-7563-541240 APRON & MARKING PROJECT	-	-	110,000	-	(110,000)
550-7000-7563-551000 INDIRECT COST ALLOCATIONS	55,841	55,842	38,366	24,040	(14,326)
550-7000-7563-561300 BUILDINGS	244,500	244,500	-	-	-
550 AIRPORT	1,047,153	1,011,344	1,335,500	573,733	(761,767)
500 ENTERPRISE FUNDS TOTAL	5,402,057	7,364,955	5,804,155	7,689,482	1,885,327
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS	28,801,140	28,931,953	28,993,290	28,742,779	250,511
INTERNAL SERVICE FUND					
ADMINISTRATION					
600-1000-1510-511000 PERSONAL SERVICES-SALARIES	229,290	249,667	249,915	289,342	39,427
600-1000-1510-512000 PERSONAL SERVICES-BENEFITS	28,532	19,100	19,118	22,135	3,017

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

		FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
600-1000-1510-512100	GROUP INSURANCE	24,309	29,785	33,800	43,602	9,802
600-1000-1510-512110	LIFE INSURANCE	1,092	936	936	936	-
600-1000-1510-512400	RETIREMENT CONTRIBUTIONS	7,426	8,080	9,623	11,490	1,867
600-1000-1510-521210	LAWYERS	120,000	120,000	120,000	100,000	(20,000)
600-1000-1510-521221	AUDITORS	28,500	28,500	31,000	31,200	200
600-1000-1510-521230	CONSULTANTS	38,000	38,000	38,000	50,000	12,000
600-1000-1510-521270	PHYSICIANS-EMPLOYEES	2,000	100	100	100	-
600-1000-1510-521275	RANDOM DRUG TESTING	800	100	100	100	-
600-1000-1510-521320	SOFTWARE SUPPORT	15,000	15,000	16,500	16,500	-
600-1000-1510-521322	RADIO SYSTEM MAINT & SUPPORT	-	-	-	55	55
600-1000-1510-522220	VEHICLE REPAIR	500	500	550	1,000	450
600-1000-1510-522322	RENTAL OF POSTAGE/COPIER MACHINE	7,200	7,200	5,800	6,300	500
600-1000-1510-523101	WORKERS COMP INSURANCE	388,000	390,000	2,336	23,360	21,024
600-1000-1510-523102	UNEMPLOYMENT COMPENSATION	12,000	12,000	-	5,000	5,000
600-1000-1510-523104	PROP / VEHICLE / LIABILITY INS	275,000	275,000	275,000	290,000	15,000
600-1000-1510-523210	TELEPHONE	5,700	5,700	5,700	5,700	-
600-1000-1510-523220	POSTAGE	3,100	3,100	3,100	3,100	-
600-1000-1510-523300	ADVERTISING	4,000	4,000	4,000	2,000	(2,000)
600-1000-1510-523500	TRAVEL	6,000	6,000	2,000	2,000	-
600-1000-1510-523600	DUES & FEES	21,300	21,300	21,300	21,300	-
600-1000-1510-523700	EDUCATION & TRAINING	2,000	1,000	1,000	1,000	-
600-1000-1510-531130	OPERATING SUPPLIES	10,000	10,000	10,000	15,000	5,000
600-1000-1510-531250	OIL	50	50	-	-	-
600-1000-1510-531270	GASOLINE/DIESEL	-	-	1,600	1,600	-
600-1000-1510-542400	COMPUTERS	2,500	-	3,000	-	(3,000)
1510	ADMINISTRATION	1,232,299	1,245,118	854,478	942,820	88,342
ALLOCATED EXPENSES						
600-0000-1596-521325	FUELING SYSTEM REPAIRS	-	-	-	2,500	2,500
600-0000-1596-522221	INVENTORY PARTS	20,000	20,000	25,000	20,000	(5,000)
600-0000-1596-523220	POSTAGE	5,000	5,000	5,000	6,000	1,000

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED 2016 FY BUDGET DETAILED - EXPENDITURES

	FY 13	FY 14	FY15	PROPOSED FY16	DIFFERENCE FROM 2015
600-0000-1596-531130 OPERATING SUPPLIES	13,000	13,000	15,000	13,000	(2,000)
600-0000-1596-531250 OIL-VEHICLE MAINTENANCE	9,000	9,000	5,000	-	(5,000)
600-0000-1596-531255 OIL - ROAD DEPARTMENT	9,700	9,700	20,000	22,000	2,000
600-0000-1596-531270 GASOLINE/DIESEL	686,500	686,500	700,000	700,000	-
1596 ALLOCVATED EXPENSES	743,200	743,200	770,000	761,000	(9,000)
INTERNAL SERVICE FUND - INSURANCE					
605-0000-0000-521274 PREVENTIVE HEALTH CARE	3,527	12,000	10,000	10,000	-
605-0000-0000-531130 OPERATING SUPPLIES	-	-	-	20	20
605-0000-0000-552100 ADMINISTRATIVE FEES - MEDICAL	352,630	380,000	430,000	430,000	-
605-0000-0000-552110 ADMINISTRATIVE FEES - DENTAL	4,662	5,000	5,500	5,500	-
605-0000-0000-552200 CLAIMS - MEDICAL INSURANCE	1,866,114	1,338,060	1,500,000	1,500,000	-
605-0000-0000-552210 CLAIMS - DENTAL INSURANCE	59,010	55,000	75,000	75,000	-
605 INTERNAL SERVICE FUND - INSURANCE	2,285,943	1,790,060	2,020,500	2,020,520	20
600 INTERNAL SERVICE FUND TOTALS	4,261,442	3,778,378	3,644,978	3,724,340	79,362
ALL FUNDS - GRAND TOTAL	33,062,582	32,710,331	32,638,268	32,467,119	(171,149)