Decatur County, Georgia



Budget Document

For The Budget Year Ending
June 30, 2018

April 25, 2017 Budget Draft

Decatur County, Georgia
Budget Schedules
For The Year Ending June 30, 2018

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Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenditures/Expenses
For the Year Ended June 30, 2018

	General Fund	SPLOST VI Capital	SPLOST Debt Service	Enterprise Funds	E-911 SRF Fund	Other Special	FY18 Total
REVENUES							
Property taxes	$ 8,850,000	$ -	$ -	$ -	$ -	$ -	$ 8,850,000
Fire Service Taxes	450,000	-	-	-	-	-	450,000
Sales Taxes	2,100,000	3,900,000	-	-	-	-	6,000,000
Forest Land/LIPT	1,390,000	-	-	-	-	-	1,390,000
Misc Taxes	1,454,000	-	-	-	-	-	1,454,000
Fees and fines	727,900	-	-	-	-	135,000	862,900
Licenses and permits	50,000	-	-	-	-	-	50,000
Intergovernmental	-	-	-	1,314,000	675,702	-	1,989,702
Charges for services	37,782	-	-	4,026,141	436,919	-	4,500,842
Investment earnings	40,000	6,000	-	800	-	5,089	51,889
Contributions & donations	-	-	-	-	-	-	-
Miscellaneous	198,449	-	-	24,500	-	201,536	424,485
TOTAL REVENUES	15,298,131	3,906,000	-	5,365,441	1,112,621	341,625	26,023,818
EXPENDITURES							
General Government	1,632,790	200,000	-	-	-	-	1,832,790
Judicial	1,555,451	-	-	-	-	-	1,555,451
Public Safety	8,844,844	1,234,769	-	-	-	-	10,079,613
Public Works	2,905,476	200,000	-	-	-	-	3,105,476
Health and Welfare	114,049	-	-	-	-	-	114,049
Parks and Recreation	12,000	-	-	-	-	-	12,000
Housing and Development	505,569	-	-	-	-	-	505,569
Intergovernmental	-	2,101,710	-	-	-	-	2,101,710
LMIG Projects	-	868,348	-	-	-	-	868,348
Principal	-	-	160,411	-	-	-	160,411
Interest	-	-	9,110	-	-	-	9,110
EF/SRF/ ISF Fund Expenditures	-	-	-	7,183,894	1,468,918	306,375	8,959,187
Total Expenditures - All Departments	15,570,178	4,604,827	169,521	7,183,894	1,468,918	306,375	29,303,713
Net Excess before Other Financing Sources (Uses)	(272,047)	(698,827)	(169,521)	(1,818,453)	(356,297)	35,250	(3,279,895)
OTHER FINANCING SOURCES (USES)							
GEFA Loan Proceeds	-	-	-	635,000	-	-	635,000
Grant Revenues	-	722,930	-	433,295	-	-	1,156,225
Transfers In - From General Fund	-	-	-	221,668	356,297	-	577,965
Transfers In - Landfill	-	-	-	-	-	-	-
Transfers In - Mandatory Drug Fund	50,000	-	-	-	-	-	50,000
Transfer In - Landfill	-	-	-	17,727	-	-	17,727
Transfer In-SPLOST	-	-	169,521	-	-	-	169,521
Transfer Out -Debt Svc	-	(169,521)	-	-	-	-	(169,521)
Transfers - Out	(575,419)	-	-	(17,727)	-	(50,000)	(643,146)
Total Other Financing Sources (uses)	(525,419)	553,409	169,521	1,289,963	356,297	(50,000)	1,793,770
SPECIAL ITEMS							
Proceeds from sale of Timber	43,000	-	-	105,000	-	-	148,000
Proceeds from sale of capital assets	10,000	-	-	3,000	-	-	13,000
Total Special Items	53,000	-	-	108,000	-	-	161,000
Net Excess (deficit) before prior year resources	(744,466)	(145,418)	-	(420,490)	-	(14,750)	(1,325,124)
Prior Year Resources	744,466	145,418	-	420,490	-	14,750	1,325,124
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2018

		FY18
REVENUES		
Property taxes	$	8,850,000
Fire Service taxes		450,000
Sales taxes		2,100,000
Forest Land Protection tax/LIPT		1,390,000
Miscellaneous taxes		1,454,000
Fees and fines		727,900
Licenses and permits		50,000
Charges for services		37,782
Investment earnings		40,000
Miscellaneous		198,449
TOTAL REVENUES		15,298,131
EXPENDITURES		
General Government		
Legislative		174,128
Elections		259,302
Tax Commissioner		508,475
Tax Assessor		526,857
Gen Govt Bldgs & Grounds		164,028
General Government		1,632,790
Judicial		
Superior Court		107,296
Clerk of Courts		598,009
District Attorney		44,750
State Court		144,540
Magistrate Court		232,032
Probate Court		177,123
Juvenile Court		47,300
Public Defender		204,401
Judicial		1,555,451
Public Safety		
Public Safety-		321,536
Sheriff		3,379,464
Jail		3,441,175
Fire		1,345,742
EMS		297,842
Coroner/Medical Examiner		38,410
Emergency Management		20,675
Public Safety		8,844,844
Public Works		
Highways and Streets		2,875,476
KAB		30,000
Maintenance & Shop		-
Public Works		2,905,476

Health and Welfare	
Health	110,549
Welfare	3,500
Health and Welfare	114,049
Parks and Recreation	
Recreation	12,000
Parks and Recreation	12,000
Housing and Development	
Conservation	191,562
Planning and Zoning	134,500
Industrial Park	179,507
Housing and Development	505,569
Total Expenditures - All Departments	15,570,178
Net Excess before Operating Transfers	(272,047)
OTHER FINANCING SOURCES (USES)	
Transfers In - Prior Year Resources	744,466
Transfers In -Mandatory Drug Fund	50,000
Transfers (Out)- E911	(356,297)
Transfers (Out) - Airport	(219,122)
Total Other Financing Sources (uses)	219,047
SPECIAL ITEMS	
Proceeds from sale of capital assets	10,000
Proceeds from sale of timber	43,000
Total Special Items	53,000
Net In-flows Less Out-flows	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Special Revenue Funds
For the Year Ended June 30, 2018

	Jail Fund	Law Library	Confiscated Assets	Prison Acct	E-911	CDBG-EIP	Victim Assist	Mand Drug Fund	FY18 Total Special Revenue Funds
REVENUES									
Charges For Services	$ -	$ -	$ -	$ -	$ 436,919	$ -	$ -	$ -	$ 436,919
Intergovernmental Revenues	-	-	-	-	675,702	-	-	-	675,702
Fines & Fees	60,000	-	5,000	-	-	-	35,000	35,000	135,000
Investment earnings	-	-	-	-	-	4,839	-	250	5,089
Miscellaneous	-	16,000	-	135,000	-	50,536	-	-	201,536
TOTAL REVENUES	60,000	16,000	5,000	135,000	1,112,621	55,375	35,000	35,250	1,454,246
EXPENDITURES									
Special Revenue Expenditures	60,000	16,000	5,000	135,000	1,468,918	55,375	35,000	-	1,775,293
Total Expenditures - All Depts	60,000	16,000	5,000	135,000	1,468,918	55,375	35,000	-	1,775,293
Net Excess before (Deficit) Other Financing Sources	-	-	-	-	(356,297)	-	-	35,250	(321,047)
OTHER FINANCING SOURCES (USES)									
Transfers In - General Fund	-	-	-	-	356,297	-	-	-	356,297
Transfers (Out) - General Fund	-	-	-	-	-	-	-	(50,000)	(50,000)
Total Other Financing Sources (uses)	-	-	-	-	356,297	-	-	(50,000)	306,297
Prior Year Resources	-	-	-	-	-	-	-	14,750	14,750
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Business-type Funds
For the Year Ended June 30, 2018

	DCCI Fund	Water and Sewer Fund	Natural Gas Fund	Airport Fund	Landfill Fund	FY18 Total Enterprise Funds
REVENUES						
Intergovernmental	$ 1,314,000	$ -	$ -	$ -	$ -	$ 1,314,000
Charges for services	1,062,391	198,250	390,500	275,000	2,100,000	4,026,141
Investment earnings	-	800	-	-	-	800
Miscellaneous	18,500	-	-	6,000	-	24,500
TOTAL REVENUES	2,394,891	199,050	390,500	281,000	2,100,000	5,365,441
EXPENDITURES						
Enterprise Fund Expenditures	2,394,891	637,267	390,500	935,963	2,825,273	7,183,894
Total Expenditures - All Departments	2,394,891	637,267	390,500	935,963	2,825,273	7,183,894
Net Excess before (Deficit) Other Financing Sources	-	(438,217)	-	(654,963)	(725,273)	(1,818,453)
OTHER FINANCING SOURCES (USES)						
Proceeds from GEFA Loan	-	-	-	-	635,000	635,000
Grant Revenues	-	-	-	433,295	-	433,295
Transfers In -GF	-	-	-	221,668	-	221,668
Transfers In - LF	-	17,727	-	-	-	17,727
Transfers Out - LF	-	-	-	-	(17,727)	(17,727)
Prior Year Resources	-	420,490	-	-	-	420,490
Total Other Financing Sources (uses)	-	438,217	-	654,963	617,273	1,710,453
SPECIAL ITEMS						
Proceeds from sale of timber	-	-	-	-	105,000	105,000
Proceeds from sale of capital assets	-	-	-	-	3,000	3,000
Total Special Items	-	-	-	-	108,000	108,000
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Jail Fund
For the Year Ended June 30, 2018

Revenues	
Fines	$ 60,000
Total Revenues	60,000
Expenditures	
Building & Grounds Maintenance	60,000
Total Expenditures	60,000
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Law Library Special Revenue Fund
For the Year Ended June 30, 2018

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, 2018

Revenues	
Confiscated Assets	$ 5,000
Total Revenues	5,000
Expenditures	
Public Safety	5,000
Total Public Safety Expenditures	5,000
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Decatur County Prison Account
For the Year Ended June 30, 2018

Revenues	
Charges for services	$ 135,000
Total Revenues	135,000
Expenditures	
Operating Supplies	135,000
Total Expenditures	135,000
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
E-911 Special Revenue Fund
For the Year Ended June 30, 2018

Revenues	
Local Government Units (Grady County)	$ 675,702
E-911 Charges	436,919
Total Revenues	1,112,621
Expenditures	
Operating Expenditures	1,468,918
Total Expenditures	1,468,918
Excess (Deficiency) of Revenues Over Expenditures	(356,297)
Other Financing Sources	
Operating Transfers In - General Fund	356,297
Total Other Financing Sources	356,297
Net Excess (deficit)	$ -

Decatur County, Georgia
CDBG EIP Special Revenue Fund
For the Year Ended June 30, 2018

Revenues	
EIP Principal Payment	$ 50,536
Interest income	4,839
Total Revenues	55,375
Expenditures	
Intergovernmental Loans	55,375
Total Expenditures	55,375
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Victim's Assistance Special Revenue Fund
For the Year Ended June 30, 2018

Revenues	
Intergovernmental Revenues	$ 35,000
Total Revenues	35,000
Expenditures	
Victim services payments	33,000
Admin Fee - 5%	2,000
Total Expenditures	35,000
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Mandatory Drug Fund
For the Year Ended June 30, 2018

Revenues		
Fines & Forfeitures	$	35,000
Interest		250
Total Revenues		35,250
Expenditures		
Excess (Deficiency) of Revenues Over Expenditures		50,000
Other Financing Sources		
Prior Year Resources		(14,750)
Operating Transfers Out(General Fund)		(35,250)
Total Other Financing Sources		(50,000)
Net Excess (deficit)	$	-

Decatur County, Georgia
Prison Fund
For the Year Ended June 30, 2018

Revenues

Inmate Subsidy	$	1,314,000
Guard Revenues-COB/BOE		331,075
Inmate Labor Revenues		731,316
Inmate Clothing/Travel Reimbursement		3,500
Telephone/Misc Revenues		15,000
Total Revenues		2,394,891

Expenditures

Operating Expenses	
Personal services	1,350,784
Services and supplies	888,868
Capital Outlay	20,000
Allocated administration cost	135,239
Total Operating Expense	2,394,891
Operating Income (Loss)	-
Other Financing Sources	
Operating Transfers In -Landfill	-
Total Other Financing Sources	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Water and Sewer Fund
For the Year Ended June 30, 2018

Operating Revenues	
Charges for services	$ 198,250
Total Operating Revenue	198,250
Operating Expenses	
Personal services	152,758
Services and supplies	251,115
Allocated administration cost	36,384
Total Operating Expense	440,257
Operating Income (Loss)	(242,007)
Nonoperating Revenues (Expenses)	
Interest earned	800
Principal	(123,563)
Interest expense	(73,448)
Total Nonoperating Revenues (Expenses)	(196,210)
Net Income before Transfers	(438,217)
Other Financing Sources	
Prior Year Resources	420,490
Transfers in -Landfill	17,727
Total Other Financing Sources	438,217
Net transfers in (out)	$ -

Decatur County, Georgia
Natural Gas Fund
For the Year Ended June 30, 2018

Operating Revenues	
Charges for services	$ 390,500
Total Operating Revenue	390,500
Operating Expenses	
Personal services	9,317
Services and supplies	358,730
Allocated administration cost	22,453
Total Operating Expense	390,500
Net Income before Transfers	-
Transfers	
Transfer In	-
Net Transfers In(Out)	-
Net Excess (Deficit)	$ -

Decatur County, Georgia
Landfill Fund
For the Year Ended June 30, 2018

Operating Revenues	
Charges for services	$ 2,100,000
Total Operating Revenue	2,100,000
Operating Expenses	
Personal services	454,413
Services and supplies	763,701
Allocated administration cost	123,267
Capital Outlay & Cell Development	720,000
Total Operating Expense	2,061,381
Operating Income (Loss)	38,619
Nonoperating Revenues (Expenses)	
Sale of Assets	3,000
Sale of Timber	105,000
Principal	(701,253)
Interest expense	(62,639)
Total Nonoperating Revenues (Expenses)	(655,892)
Income before Contributed Capital	(617,273)
Net Income before Transfers & Loan Proceeds	(617,273)
Transfers & Loan Proceeds	
GEFA Loan Proceeds	635,000
Transfers out	(17,727)
Net transfers in (out) & Loan Proceeds	617,273
Net Excess (Deficit)	$ -

Decatur County, Georgia
Airport Fund
For the Year Ended June 30, 2018

Operating Revenues		
Charges for services	$	275,000
Rental income		6,000
Total Operating Revenue		281,000
Operating Expenses		
Personal services		108,863
Services and supplies		347,167
Allocated administration cost		27,683
Total Operating Expense		483,713
Operating Income (Loss)		(202,713)
Nonoperating Revenues (Expenses)		
Intergovernmental Grants Revenues		433,295
Intergovernmental Grants Expense		(452,250)
Total Nonoperating Revenues (Expenses)		(18,955)
Net Income before Transfers		(18,955)
Transfers		
Transfers in - GF		221,668
Net transfers in (out)		(221,668)
Net Excess (Deficit)	$	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - REVENUES

		FY17	PROPOSED FY18	DIFFERENCE FROM 2017
GENERAL FUND				
100-1000-0000-341000	GENERAL GOVT CHARGES	15,000	15,000	-
100-1000-0000-341150	HEALTH DEPT REVENUES	5,272	5,072	(200)
100-1000-0000-341155	GA FARM WORKERS REV	6,477	5,477	(1,000)
100-1000-0000-341510	CITY OF CLIMAX FUEL	6,500	5,000	(1,500)
100-1000-0000-341515	GRADY EMS FUEL	40,000	40,000	-
100-1000-0000-349300	NON-SUFFICIENT FUNDS	1,000	1,000	-
100-2000-0000-341195	PUBLIC DEF-ATTORNEY FEES	-	3,000	3,000
100-2000-0000-351920	RESTITUTION FEES	14,000	3,500	(10,500)
100-2000-0000-351110	SUPERIOR COURT REVENUES	225,000	150,000	(75,000)
100-2000-0000-351120	STATE COURT REVENUES	300,000	300,000	-
100-2000-0000-351130	MAGISTRATE COURT REVENUES	110,000	110,000	-
100-2000-0000-351140	COURT REPORTER INS/SUPPLEMENT	8,200	8,200	-
100-2000-0000-351150	PROBATE COURT	60,000	60,000	-
100-2000-0000-351160	JUVENILE COURT	11,000	11,000	-
100-3000-0000-342100	SPECIAL POLICE SERVICES	25,000	17,782	(7,218)
100-3000-0000-342110	METAL RECYCLERS FEE	200	200	-
100-3000-0000-342320	INMATE MEDICAL FEE	2,000	2,000	-
100-3000-0000-342330	JAIL HOUSING FEE	50,000	60,000	10,000
100-3000-0000-342335	JAIL-STATE OF GA	-	250	250
100-3000-0000-342600	AMBULANCE FEES	2,000	2,000	-
100-3000-0000-342915	SSA INCENTIVE PAYMENT	1,200	2,000	800
100-3000-0000-382000	JAIL COMMISSARY	-	8,000	8,000
100-9000-0000-311100	REAL PROPERTY CURRENT YEAR	9,356,160	8,850,000	(506,160)
100-9000-0000-311110	FOREST LAND PROTECTION ACT	600,000	600,000	-
100-9000-0000-311120	TIMBER TAX	80,000	80,000	-
100-9000-0000-311310	MOTOR VEHICLE TAX	385,000	300,000	(85,000)
100-9000-0000-311315	MOTOR VEHICLE TITLE AD VALOREM	700,000	650,000	(50,000)
100-9000-0000-311320	MOBILE HOME TAX	75,000	70,000	(5,000)
100-9000-0000-311340	INTANGIBLES RECORDING TAX	60,000	65,000	5,000
100-9000-0000-311350	RAILROAD EQUIPMENT	31,000	31,000	-
100-9000-0000-311600	REAL ESTATE TRANSFER TAX	18,000	18,000	-
100-9000-0000-311750	TELEVISION CABLE	20,000	20,000	-
100-9000-0000-311395	FIRE SERVICES TAXES	375,000	450,000	75,000
100-9000-0000-313100	LOCAL OPTION SALES TAX	2,100,000	2,100,000	-
100-9000-0000-314200	ALCOHOLIC BEVERAGE-EXCISE TAX	45,000	45,000	-
100-9000-0000-316100	BUSINESS & OCCUPATION TAXES	50,000	50,000	-
100-9000-0000-316200	INSURANCE PREMIUM TAX	690,000	790,000	100,000
100-9000-0000-319000	PENALTIES, INTEREST COM/TAX	100,000	100,000	-
100-9000-0000-321110	BUSINESS LICENSE BEER	5,000	5,000	-
100-9000-0000-322200	BUILDINGS & SIGNS	-	45,000	45,000
100-9000-0000-331000	FEDERAL GOVT GRANTS	4,500	4,500	-
100-9000-0000-331200	OPERATING NON-CAT-FICA TAX REIMB	13,000	13,000	-
100-9000-0000-333000	FED GOVT PAYMENTS IN LIEU TAXES	45,000	45,000	-
100-9000-0000-334020	JUVENILE JUDGES GRANT	88,500	-	(88,500)
100-9000-0000-334300	EMA GRANT	8,972	10,000	1,028

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - REVENUES

	FY17	PROPOSED FY18	DIFFERENCE FROM 2017
100-9000-0000-361000 INTEREST REVENUES	40,000	40,000	-
100-9000-0000-371000 CONTRIBUTIONS & DONATIONS	500	500	-
100-9000-0000-371310 FIREFIGHTERS ASSOCIATION	650	650	-
100-9000-0000-381000 RENTS & ROYALTIES	72,000	50,000	(22,000)
100-9000-0000-381110 PUBLIC DEFENDER REIMBURSEMENT	-	35,000	35,000
100-9000-0000-382000 TELEPHONE COMMISSIONS-JAIL	700	5,000	4,300
100-9000-0000-383001 INSURANCE RECOVERIES	20,000	10,000	(10,000)
100-9000-0000-389000 OTHER - MISC	5,000	5,000	-
100-9000-0000-389010 OTHER/REBATES	4,000	1,000	(3,000)
100-9000-0000-392002 SALES OF ASSETS	10,000	10,000	-
100-9000-0000-392120 SALES OF TIMBER	-	43,000	43,000
100 GENERAL FUND TOTAL BEFORE TRANSFERS	15,885,831	15,351,131	(534,700)
OTHER FINANCING SOURCES			
100-0000-0000-391200 TRANSFER IN-PRIOR YEAR RESOURCES	-	744,466	744,466
100-0000-0000-391200 TRANSFER IN - MAND DRUG FUND	75,000	50,000	(25,000)
OTHER FINANCING SOURCES TOTAL	75,000	794,466	719,466
100 GNERAL FUND TOTAL	**15,960,831**	**16,145,597**	**184,766**
SPECIAL REVENUE FUNDS			
JAIL FUND			
201-0000-0000-351400 JAIL FEE REVENUES	50,000	60,000	10,000
201 JAIL FUND	50,000	60,000	10,000
LAW LIBRARY			
205-0000-0000-391200 TRANSFERS IN	16,000	16,000	-
205 LAW LIBRARY FUND	16,000	16,000	-
CONFISCATED ASSETS			
210-0000-0000-351300 CONFISCATION	10,000	5,000	(5,000)
210-0000-0000-361000 INTEREST REVENUES	70	-	(70)
210 CONFISCATED ASSETS TOTAL	10,070	5,000	(5,070)
DECATUR COUNTY PRISON ACCOUNT			
211-0000-0000-382000 COMMISSARY COMMISSIONS	125,000	125,000	-
211-0000-0000-382001 TELEPHONE CARD COMMISSIONS	10,000	10,000	-
211 DECATUR COUNTY PRISON ACCOUNT TOTAL	135,000	135,000	-
EMERGENCY 911 TELEPHONE FUND			
215-0000-0000-337000 LOCAL GOVT SHARED REVENUES	728,080	675,702	(52,378)
215-0000-0000-342500 E911 CHARGES - RESIDENTAL	127,556	127,556	-
215-0000-0000-342510 E911 CHARGES - WIRELESS	254,363	254,363	-
215-0000-0000-342515 E911 CHARGES - PREPAID CARDS	50,000	55,000	5,000
215 EMERGENCY 911 TELEPHONE FUND BEFORE TRANSFERS	1,159,999	1,112,621	(47,378)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - REVENUES

	FY17	PROPOSED FY18	DIFFERENCE FROM 2017
OTHER FINANCING USES			
215-0000-0000-391200 TRANSFER IN-G/F PRIOR YEAR RESOURCES	422,783	356,297	(66,486)
215 EMERGENCY 911 TELEPHONE FUND TOTAL	1,582,782	1,468,918	(113,864)
CDBG EIP			
221-0000-0000-334032 R SQUARED PRINCIPAL PAYMENT	14,475	14,916	440
221-0000-0000-334034 BAINBRIDGE MFG PAYMENT	34,569	35,620	1,051
221-0000-0000-361000 EIP INTEREST REVENUES	500	500	-
221-0000-0000-361002 R SQUARED INTEREST REVENUES	1,381	940	(440)
221-0000-0000-361004 BAINBRIDGE MFG INTEREST REV	4,450	3,399	(1,051)
221 CDBG EIP TOTAL	55,375	55,375	-
VICTIM ASSISTANCE FUND			
222-0000-0000-337000 LOCAL GOVT SHARED REVENUES	37,000	35,000	(2,000)
222 VICTIM ASSISTANCE FUND TOTAL	37,000	35,000	(2,000)
MANDATORY DRUG FUND			
228-0000-0000-351170 MAND DRUG FUND REVENUES	42,000	35,000	(7,000)
228-0000-0000-361000 INTEREST REVENUES	400	250	(150)
MANDATORY DRUG FUND TOTAL BEFORE OTHER FIN SOURCES	42,400	35,250	(7,150)
OTHER FINANCING SOURCES			
PRIOR YEAR RESOURCES	32,600	14,750	(17,850)
MANDATORY DRUG FUND TOTAL	75,000	50,000	(25,000)
SPECIAL REVENUE FUND TOTAL	**1,961,227**	**1,825,292**	**(135,935)**
CDBG - SIMMONS MCINTYRE ROAD PROJECT			
343-0000-0000-334000 GRANT REVENUES	429,210	-	(429,210)
343 CDBG - SIMMONS MCINTYRE ROAD PROJECT	429,210	-	(429,210)
SPLOST VI			
345-0000-0000-313200 SPECIAL PURPOSE SALE TAX	4,200,000	3,900,000	(300,000)
345-0000-0000-334000 STATE GOVT GRANTS-LMIG 2017	554,275	722,930	168,655
345-0000-0000-361000 INTEREST REVENUES	4,000	6,000	2,000
345 SPLOST VI -CAPITAL PROJECT	4,758,275	4,628,930	(129,345)
OTHER FINANCING SOURCES			
PRIOR YEAR RESOURCES	-	145,418	145,418
345 SPLOST VI -CAPITAL PROJECT	4,758,275	4,774,348	16,073
CAPITAL PROJECTS TOTAL	**5,187,485**	**4,774,348**	**(413,137)**

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - REVENUES

	FY17	PROPOSED FY18	DIFFERENCE FROM 2017
DEBT SERVICE			
430-0000-0000-391201 TRANSFER IN - SPLOST	169,521	169,521	-
430 DEBT SERVICE FUND TOTAL	**169,521**	**169,521**	-
ENTERPRISE FUNDS			
DCCI			
502-3000-0000-342340 DCCI-STATE OF GA	1,168,000	1,314,000	146,000
502-3000-0000-342910 INMATE CLOTHING/TRAVEL REIM	10,000	3,500	(6,500)
502-3000-0000-342930 BOE GUARD REVENUE	107,195	107,195	-
502-3000-0000-342945 CITY OF BDGE GUARD REVENUE	200,155	223,880	23,725
502-3000-0000-342950 INMATE LABOR-OTHER CITIES	15,000	14,235	(765)
502-3000-0000-342955 INMATE LABOR REVENUES	626,340	717,081	90,741
502-3000-0000-382001 DCCI TELEPHONE COMM/MISC	27,000	15,000	(12,000)
502 DCCI FUND BEFORE TRANSFERS	2,153,690	2,394,891	241,201
OTHER FINANCING USES			
502-3000-0000-391200 TRANSFER IN -LANDFILL	90,914	-	(90,914)
OTHER FINANCING USES TOTAL	90,914	-	(90,914)
502 DCCI FUND BEFORE TRANSFERS	2,244,604	2,394,891	150,287
WATER & SEWER			
505-0000-0000-344190 LATE FEES/PENALTIES	-	750	750
505-0000-0000-344210 WATER CHARGES	100,000	70,000	(30,000)
505-0000-0000-344255 SEWER CHARGES	150,000	120,000	(30,000)
505-0000-0000-345000 WATER METER MAINT REVENUES	740	7,500	6,760
505-0000-0000-361000 INTEREST REVENUES	4,000	800	(3,200)
WATER & SEWER FUND TOTAL BEFORE OTHER FIN USES	254,740	199,050	(55,690)
OTHER FINANCING USES			
PRIOR YEAR RESOURCES	-	420,490	420,490
505-0000-0000-391200 TRANSFER IN - LANDFILL	389,240	17,727	(371,513)
WATER & SEWER FUND TOTAL	643,980	637,267	(6,713)
NATURAL GAS			
515-0000-0000-344190 LATE FEES/PENALTIES	-	500	500
515-0000-0000-344400 GAS CHARGES	441,420	347,000	(94,420)
515-0000-0000-344423 SALES TAX REVENUES	-	30,000	30,000
515-0000-0000-345000 GAS METER REVENUES	1,660	13,500	11,840
4700 NATURAL GAS FUND TOTAL	443,080	390,500	(52,580)
LANDFILL FUND			
540-0000-0000-344150 LANDFILL USE FEES	2,400,000	2,100,000	(300,000)
540-0000-0000-392002 SALE OF ASSETS	3,000	3,000	-
540-0000-0000-392110 SALE OF TIMBER	170,600	105,000	(65,600)
540-0000-0000-393600 GEFA LOAN PROCEEDS	870,000	635,000	(235,000)
540 LANDFILL FUND TOTAL	3,443,600	2,843,000	(600,600)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - REVENUES

	FY17	PROPOSED FY18	DIFFERENCE FROM 2017
AIRPORT FUND			
550-0000-0000-333100 FED GRANT/ APRON REHAB	433,295	433,295	-
550-0000-0000-333105 FED GRANT/LAND ACQUISTION	4,000,000	-	(4,000,000)
550-0000-0000-344401 SALE OF AVIATION FUEL	400,000	275,000	(125,000)
550-0000-0000-381000 RENTS & ROYALTIES	15,000	6,000	(9,000)
550 AIRPORT FUND TOTAL BEFORE TRANSFERS	4,848,295	714,295	(4,134,000)
OTHER FINANCING SOURCES			
550-0000-0000-391200 TRANSFER IN	392,863	221,668	(171,195)
550 AIRPORT FUND TOTAL	5,241,158	935,963	(4,305,195)
ENTERPRISE FUND TOTALS	**12,016,422**	**7,201,621**	**(4,814,801)**
TOTALS BEFORE ISF	**35,295,487**	**30,116,380**	**(5,179,107)**
INTERNAL SERVICE FUND			
600-0000-0000-337000 LOCAL GOVT SHARED REVENUES	-	326,244	326,244
600-0000-0000-337200 RADIO SYSTEM REVENUES	-	639,279	639,279
600-0000-0000-341750 INTERNAL SERVICE FUND CHARGE	1,288,558	1,258,977	(29,581)
600-0000-0000-341775 SOFTWARE SUPPORT/REP-FUEL SYS	5,000	5,300	300
600-0000-0000-341780 POSTAGE INCOME	15,000	12,000	(3,000)
600-0000-0000-341781 OPERATING SUPPLIES INCOME	13,000	5,000	(8,000)
600-0000-0000-341782 VEHICLE FUEL INCOME	604,000	604,000	-
600-0000-0000-341783 VEHICLE PARTS INCOME(STOCK)	-	5,000	5,000
600-0000-0000-341784 OIL INCOME-VEHICLE MAINTENEANCE	-	1,000	1,000
600-0000-0000-341786 OIL INCOME-PUBLIC WORKS	7,500	15,000	7,500
600 INTERNAL SERVICE FUND TOTAL	**1,933,058**	**2,871,800**	**938,742**
INTERNAL SERVICE FUND-INSURANCE			
605-0000-0000-341801 COUNTY INS CONTRIBUTION	1,475,201	1,700,000	224,799
605-0000-0000-341802 HEALTH INS-EMPLOYEE CONTRIBUTION	170,000	200,000	30,000
605-0000-0000-341803 DENTAL-EMPLOYEE CONTRIBUTION	60,000	70,000	10,000
605-0000-0000-341805 OTHER INSURANCE PAYMENTS	8,750	8,750	-
605-0000-0000-341810 COBRA PAYMENTS	7,200	7,200	-
605-0000-0000-389025 RE-INSURANCE REFUND	150,000	161,070	11,070
605 INTERNAL SERVICE FUND-INSURANCE	**1,871,151**	**2,147,020**	**275,869**
ISF FUNDS TOTALS	**3,804,209**	**5,018,820**	**1,214,611**
TOTAL REVENUES - ALL FUNDS	**$ 39,099,696**	**$ 35,135,200**	**(3,964,496)**

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
LEGISLATIVE				
100-1000-1100-511000	PERSONAL SERVICES-SALARIES	60,093	62,001	1,908
100-1000-1100-512000	PERSONAL SERVICES-BENEFITS	4,597	4,743	146
100-1000-1100-512100	GROUP INSURANCE	3,634	-	(3,634)
100-1000-1100-512400	RETIREMENT CONTRIBUTIONS	2,713	1,208	(1,505)
100-1000-1100-523102	WORKERS COMPENSATION INS	-	1,902	1,902
100-1000-1100-523104	LIABILITY/PROPERTY/VEHICLE INS	2,017	2,017	-
100-1000-1100-523210	TELEPHONE	5,000	4,000	(1,000)
100-1000-1100-523300	ADVERTISING	1,000	1,000	-
100-1000-1100-523500	TRAVEL	10,000	10,000	-
100-1000-1100-253600	DUES & FEES	-	1,000	1,000
100-1000-1100-523700	EDUCATION & TRAINING	10,000	10,000	-
100-1000-1100-531130	OPERATING SUPPLIES	1,000	1,000	-
100-1000-1100-531400	CODE ORDINANCE UPDATE	-	20,000	20,000
100-1000-1100-551000	INDIRECT COST ALLOCATIONS	9,794	7,257	(2,537)
100-1000-1100-579000	CONTINGENCIES	48,000	48,000	-
1100 LEGISLATIVE		157,848	174,128	16,280
ELECTIONS				
100-1000-1400-511000	PERSONAL SERVICES-SALARIES	97,596	101,899	4,303
100-1000-1400-511300	OVERTIME	5,000	2,500	(2,500)
100-1000-1400-512000	PERSONAL SERVICES-BENEFITS	7,849	7,987	138
100-1000-1400-512100	GROUP INSURANCE	14,534	14,534	-
100-1000-1400-512110	LIFE INSURANCE	312	169	(143)
100-1000-1400-512400	RETIREMENT CONTRIBUTIONS	-	2,300	2,300
100-1000-1400-521110	BOARD APPOINTMENTS	13,200	13,200	-
100-1000-1400-521320	SOFTWARE SUPPORT	750	1,500	750
100-1000-1400-522210	EQUIP REPAIRS & MAINT	3,000	1,500	(1,500)
100-1000-1400-522230	BUILDING & GROUNDS MAINTENAN	1,000	2,500	1,500
100-1000-1400-523102	WORKER COMP INSURANCE	1,184	740	(444)
100-1000-1400-523104	LIABILITY/PROPERTY/VEHICLE INS	2,374	2,374	-
100-1000-1400-523210	TELEPHONE	3,800	3,000	(800)
100-1000-1400-523220	POSTAGE	8,000	5,000	(3,000)
100-1000-1400-523300	ADVERTISING	5,000	2,500	(2,500)
100-1000-1400-523500	TRAVEL	8,000	7,650	(350)
100-1000-1400-523600	DUES & FEES	500	400	(100)
100-1000-1400-523700	EDUCATION & TRAINING	5,000	4,000	(1,000)
100-1000-1400-523850	CONTRACT LABOR	51,000	47,000	(4,000)
100-1000-1400-531130	OPERATING SUPPLIES	4,500	5,500	1,000
100-1000-1400-531210	WATER & SEWER	1,500	2,000	500
100-1000-1400-531230	ELECTRICITY	3,000	10,500	7,500
100-1000-1400-531305	FOOD/LUNCHES -POLL WORKERS	-	1,250	1,250
100-1000-1400-531600	SMALL EQUIPMENT	1,500	4,500	3,000
100-1000-1400-542000	MACHINERY & EQUIPMENT	6,000	-	(6,000)
100-1000-1400-551000	INDIRECT COST ALLOCATIONS	16,181	14,799	(1,382)
1400 ELECTIONS		260,780	259,302	(1,478)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
TAX COMMISSIONER				
100-1000-1545-511000	PERSONAL SERVICES-SALARIES	259,806	284,780	24,974
100-1000-1545-511300	OVERTIME	3,000	4,000	1,000
100-1000-1545-512000	PERSONAL SERVICES-BENEFITS	20,105	22,092	1,987
100-1000-1545-512100	GROUP INSURANCE	58,136	58,136	-
100-1000-1545-512110	LIFE INSURANCE	1,092	677	(415)
100-1000-1545-512120	LONG TERM DISABILITY	-	320	320
100-1000-1545-512400	RETIREMENT CONTRIBUTIONS	21,839	17,076	(4,763)
100-1000-1545-521320	SOFTWARE SUPPORT	2,500	8,100	5,600
100-1000-1545-522210	EQUIPMENT REPAIRS &MAINTENAN	3,000	3,000	-
100-1000-1545-522322	RENTAL OF POSTAGE/COPIER MACHINE	3,292	3,292	-
100-1000-1545-523102	WORKERS COMP INSURANCE	2,517	1,690	(827)
100-1000-1545-523104	LIABILITY/PROPERTY/VEHICLE INS	2,593	2,593	-
100-1000-1545-523210	TELEPHONE	3,200	3,200	-
100-1000-1545-523220	POSTAGE	12,000	12,000	-
100-1000-1545-523300	ADVERTISING	10,000	15,000	5,000
100-1000-1545-523500	TRAVEL	3,000	3,000	-
100-1000-1545-523600	DUES & FEES	350	350	-
100-1000-1545-523700	EDUCATION & TRAINING	800	800	-
100-1000-1545-523850	DELINQUENT TAX CONTRACT	35,000	-	(35,000)
100-1000-1545-523915	TAX NOTICE EXPENSES	12,000	15,000	3,000
100-1000-1545-523920	FIFA COSTS	2,500	2,500	-
100-1000-1545-531130	OPERATING SUPPLIES	11,000	11,000	-
100-1000-1545-531600	SMALL EQUIPMENT	-	3,000	3,000
100-1000-1545-542000	MACHINERY & EQUIPMENT	3,000	-	(3,000)
100-1000-1545-542200	COMPUTERS	3,350	8,000	4,650
100-1000-1545-551000	INDIRECT COST ALLOCATIONS	31,361	28,869	(2,492)
1545 TAX COMMISSIONER		505,441	508,475	3,034
TAX ASSESSOR				
100-1000-1550-511000	PERSONAL SERVICES-SALARIES	152,606	146,499	(6,107)
100-1000-1550-512000	PERSONAL SERVICES-BENEFITS	11,674	11,207	(467)
100-1000-1550-512100	GROUP INSURANCE	29,068	29,068	-
100-1000-1550-512110	LIFE INSURANCE	624	340	(284)
100-1000-1550-512120	LONG TERM DISABILITY	-	405	405
100-1000-1550-512400	RETIREMENT CONTRIBUTIONS	11,905	14,384	2,479
100-1000-1550-521110	BOARD APPOINTMENTS	5,000	10,000	5,000
100-1000-1550-521240	APPRAISAL - REAL PROPERTY	108,000	168,000	60,000
100-1000-1550-521241	APPRAISAL - PERSONAL PROPERT	21,000	21,000	-
100-1000-1550-521250	MAPPING SERVICES	12,000	12,000	-
100-1000-1550-521320	SOFTWARE SUPPORT	250	3,000	2,750
100-1000-1550-522210	EQUIPMENT REPAIRS &MAINTENAN	500	500	-
100-1000-1550-523102	WORKERS COMP INSURANCE	1,185	845	(340)
100-1000-1550-523104	LIABILITY/PROPERTY/VEHICLE INS	1,441	1,441	-
100-1000-1550-523210	TELEPHONE	2,025	2,025	-
100-1000-1550-523220	POSTAGE	9,000	4,000	(5,000)
100-1000-1550-523300	ADVERTISING	910	910	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
100-1000-1550-523500	TRAVEL	11,000	10,000	(1,000)
100-1000-1550-523600	DUES & FEES	150	200	50
100-1000-1550-523700	EDUCATION & TRAINING	3,500	3,500	-
100-1000-1550-523915	ASSESSMENT NOTICE MAILINGS/PERSONAL	-	13,000	13,000
100-1000-1550-531130	OPERATING SUPPLIES	7,000	7,000	-
100-1000-1550-542500	OTHER EQUIPMENT-GIS MAPS	85,000	40,000	(45,000)
100-1000-1550-551000	INDIRECT COST ALLOCATIONS	27,536	27,533	(3)
1550 TAX ASSESSOR		501,374	526,857	25,483
GENERAL GOVT BUILDING & GROUNDS MAINTENANCE - 1565				
100-1000-1565-522100	CLEANING SERVICE-FSA OFFICES	-	10,400	10,400
100-1000-1565-522210	EQUIPMENT REPAIRS & MAINTENAN	-	5,000	5,000
100-1000-1565-522230	BUILDING & GROUNDS MAINTENAN	-	25,000	25,000
100-1000-1565-522235	BLDG MTN/SENIOR/MENTAL/ETC	-	12,000	12,000
100-1000-1565-523210	TELEPHONE	-	1,600	1,600
100-1000-1565-523230	INTERNET COSTS	-	1,400	1,400
100-1000-1565-523104	LIABILITY/PROPERTY/VEHICLE INS	-	16,689	16,689
100-1000-1565-531130	OPERATING SUPPLIES	-	5,000	5,000
100-1000-1565-531210	WATER/SEWER	-	3,500	3,500
100-1000-1565-531230	ELECTRICITY	-	70,000	70,000
100-1000-1565-531270	GASOLINE/DIESEL	-	100	100
100-1000-1565-531280	GARBAGE PICK-UP	-	4,500	4,500
100-1000-1565-551000	INDIRECT COST ALLOCATIONS	-	8,839	8,839
1565 GENERAL GOVT BLDG AND PLANT		-	164,028	164,028
SUPERIOR COURT				
100-2000-2150-511000	PERSONAL SERVICES-SALARIES	32,694	36,123	3,429
100-2000-2150-521330	COURT REPORTERS	57,000	57,000	-
100-2000-2150-531130	OPERATING SUPPLIES	8,000	8,000	-
100-2000-2150-551000	INDIRECT COST ALLOCATIONS	5,463	6,173	710
2150 SUPERIOR COURT		103,157	107,296	4,139
CLERK OF SUPERIOR COURT				
100-2000-2180-511000	PERSONAL SERVICES-SALARIES	314,235	326,847	12,612
100-2000-2180-511300	OVERTIME	13,000	13,000	-
100-2000-2180-512000	PERSONAL SERVICES-BENEFITS	25,033	25,998	965
100-2000-2180-512100	GROUP INSURANCE	50,869	50,869	-
100-2000-2180-512110	LIFE INSURANCE	1,092	565	(527)
100-2000-2180-512120	LONG TERM DISABILITY	-	715	715
100-2000-2180-512400	RETIREMENT CONTRIBUTIONS	24,367	28,023	3,656
100-2000-2180-521126	BOARD OF EQUALIZATION	1,500	3,000	1,500
100-2000-2180-521260	DOCUMENT MANAGEMENT	11,000	11,000	-
100-2000-2180-521320	SOFTWARE SUPPORT	7,100	7,100	-
100-2000-2180-522210	EQUIPMENT REPAIRS &MAINTENAN	500	500	-
100-2000-2180-522322	RENTAL OF POSTAGE/COPIER MACHINE	9,500	9,500	-
100-2000-2180-523102	WORKER COMP INSURANCE	2,665	2,180	(485)
100-2000-2180-523104	LIABILITY/PROPERTY/VEHICLE INS	2,593	2,593	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
100-2000-2180-523210	TELEPHONE	3,000	3,000	-
100-2000-2180-523220	POSTAGE	8,000	8,000	-
100-2000-2180-523300	ADVERTISING	500	500	-
100-2000-2180-523500	TRAVEL	3,000	3,000	-
100-2000-2180-523600	DUES & FEES	450	700	250
100-2000-2180-523620	JURY & WITNESS FEES	30,000	38,000	8,000
100-2000-2180-523700	EDUCATION & TRAINING	3,000	3,000	-
100-2000-2180-531130	OPERATING SUPPLIES	18,000	18,000	-
100-2000-2180-542300	FURNITURE & FIXTURES	2,500	2,500	-
100-2000-2180-542310	BOOK RESTORATION	3,000	3,000	-
100-2000-2180-542400	COMPUTERS	2,500	2,500	-
100-2000-2180-551000	INDIRECT COST ALLOCATIONS	35,550	33,919	(1,631)
2180 CLERK OF COURT		572,954	598,009	25,055
DISTRICT ATTORNEY				
100-2000-2200-572200	D.A. OFFICE EXPENSE	44,750	44,750	-
2200 DISTRICT ATTORNEY		44,750	44,750	-
STATE COURT				
100-2000-2300-511000	PERSONAL SERVICES-SALARIES	110,577	104,075	(6,502)
100-2000-2300-512000	PERSONAL SERVICES-BENEFITS	4,637	7,962	3,325
100-2000-2300-512100	GROUP INSURANCE	3,634	-	(3,634)
100-2000-2300-521205	INTERPRETER FEES	1,000	1,000	-
100-2000-2300-521235	CONFLICT/TEMP JUDGES	1,200	1,200	-
100-2000-2300-521330	COURT REPORTERS	15,600	15,600	-
100-2000-2300-523102	WORKERS COMPENSATION	-	211	211
100-2000-2300-523104	LIABILITY/PROPERTY/VEHICLE INS	576	576	-
100-2000-2300-523500	TRAVEL	1,000	1,000	-
100-2000-2300-523700	EDUCATION & TRAINING	500	500	-
100-2000-2300-523600	DUES & FEES	500	500	-
100-2000-2300-523930	OFFICE EXPENSE	7,000	3,600	(3,400)
100-2000-2300-551000	INDIRECT COST ALLOCATIONS	9,673	8,316	(1,357)
2300 STATE COURT		155,897	144,540	(11,357)
MAGISTRATE COURT				
100-2000-2400-511000	PERSONAL SERVICES-SALARIES	166,119	159,689	(6,430)
100-2000-2400-512000	PERSONAL SERVICES-BENEFITS	12,708	12,216	(492)
100-2000-2400-512100	GROUP INSURANCE	21,801	21,801	-
100-2000-2400-512110	LIFE INSURANCE	468	95	(373)
100-2000-2400-512120	LONG TERM DISABILITY	-	280	280
100-2000-2400-512400	RETIREMENT CONTRIBUTIONS	8,896	10,502	1,606
100-2000-2400-521205	INTERPRETER FEES	200	150	(50)
100-2000-2400-521235	CONFLICT JUDGES	500	-	(500)
100-2000-2400-522210	EQUIPMENT REPAIRS &MAINTENAN	250	250	-
100-2000-2400-522322	RENTAL OF POSTAGE/COPIER MACHINE	1,700	1,700	-
100-2000-2400-523102	WORKERS COMP INSURANCE	750	750	-
100-2000-2400-523104	LIABILITY/PROPERTY/VEHICLE INS	864	864	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
100-2000-2400-523210	TELEPHONE	2,000	2,000	-
100-2000-2400-523220	POSTAGE	1,000	1,000	-
100-2000-2400-523500	TRAVEL	1,500	1,500	-
100-2000-2400-523600	DUES & FEES	200	200	-
100-2000-2400-523700	EDUCATION & TRAINING	750	750	-
100-2000-2400-531130	OPERATING SUPPLIES	5,000	5,000	-
100-2000-2400-551000	INDIRECT COST ALLOCATIONS	14,865	13,285	(1,580)
2400 MAGISTRATE COURT		239,571	232,032	(7,539)
PROBATE COURT				
100-2000-2450-511000	PERSONAL SERVICES-SALARIES	126,018	131,116	5,098
100-2000-2450-512000	PERSONAL SERVICES-BENEFITS	9,640	10,030	390
100-2000-2450-512100	GROUP INSURANCE	14,534	7,267	(7,267)
100-2000-2450-512110	LIFE INSURANCE	312	170	(142)
100-2000-2450-512120	LONG TERM DISABILITY	-	100	100
100-2000-2450-512400	RETIREMENT CONTRIBUTIONS	6,627	3,880	(2,747)
100-2000-2450-521260	DOCUMENT IMAGING	7,500	5,000	(2,500)
100-2000-2450-522210	EQUIPMENT REPAIRS &MAINTENAN	200	200	-
100-2000-2450-523102	WORKERS COMP INSURANCE	888	634	(254)
100-2000-2450-523104	LIABILITY/PROPERTY/VEHICLE INS	864	864	-
100-2000-2450-523210	TELEPHONE	1,100	2,000	900
100-2000-2450-523220	POSTAGE	600	600	-
100-2000-2450-523500	TRAVEL	1,200	800	(400)
100-2000-2450-523600	DUES & FEES	300	400	100
100-2000-2450-523700	EDUCATION & TRAINING	600	500	(100)
100-2000-2450-531130	OPERATING SUPPLIES	5,800	3,500	(2,300)
100-2000-2450-551000	INDIRECT COST ALLOCATIONS	11,655	10,062	(1,593)
2450 PROBATE COURT		187,838	177,123	(10,715)
JUVENILE COURT				
100-2000-2600-511000	PERSONAL SERVICES-SALARIES	100,684	-	(100,684)
100-2000-2600-512000	PERSONAL SERVICES-BENEFITS	5,105	-	(5,105)
100-2000-2600-521211	ATTORNEY FEES-DECATUR CO	-	3,000	3,000
100-2000-2600-521215	JUVENILE COURT OFFICIALS-DEC CO	16,800	16,800	-
100-2000-2600-521330	COURT REPORTERS-DECATUR CO	7,500	7,500	-
100-2000-2600-523104	LIABILITY/PROPERTY/VEHICLE INS	576	-	(576)
100-2000-2600-523500	TRAVEL	2,800	-	(2,800)
100-2000-2600-523600	DUES & FEES	450	-	(450)
100-2000-2600-523700	EDUCATION & TRAINING	450	-	(450)
100-2000-2600-523930	OFFICE EXPENSE	9,600	-	(9,600)
100-2000-2600-572000	JUVENILE COURT EXPENSES-MITCHELL CO	-	20,000	20,000
100-2000-2600-551000	INDIRECT COST ALLOCATIONS	9,524	-	(9,524)
2600 JUVENILE COURT		153,489	47,300	(106,189)
PUBLIC DEFENDER				
100-2000-2800-521205	INTERPRETER FEES	3,500	-	(3,500)
100-2000-2800-521211	INDIGENT DEF- JUVENILE COURT	12,000	-	(12,000)

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
100-2000-2800-521212	INDIGENT DEFENSE - STATE COURT	20,000	20,000	-
100-2000-2800-521213	INDIGENT DEF - SUPERIOR COURT	150,271	184,401	34,130
2800 PUBLIC DEFENDER		185,771	204,401	18,630
PUBLIC SAFETY				
100-3000-3100-522225	BOAT REPAIR	-	1,000	1,000
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	5,000	(1,500)
100-3000-3100-542000	DIVE TEAM EQUIPMENT	-	16,000	16,000
100-3000-3100- 572105	FIRE SERVICE STUDY	15,000	-	(15,000)
100-3000-3100-572040	FORESTRY COMMISSION	-	17,239	17,239
100-3000-3100-572090	HUMANE SOCIETY CONTRIBUTION	50,000	50,000	-
100-3000-3100-579000	CONTINGENCIES	500,000	125,477	(374,524)
100-3000-3100-581000	PRINCIPAL-NARROWBAND RADIOS	361,620	106,104	(255,516)
100-3000-3100-582000	INTEREST-NARROWBAND RADIOS	6,302	717	(5,586)
3100 PUBLIC SAFETY		953,658	321,536	(632,122)
SHERIFF				
100-3000-3300-511000	PERSONAL SERVICES-SALARIES	1,656,520	1,716,904	60,384
100-3000-3300-511300	OVERTIME	210,000	175,000	(35,000)
100-3000-3300-512000	PERSONAL SERVICES-BENEFITS	142,789	144,731	1,942
100-3000-3300-512100	GROUP INSURANCE	247,078	247,078	-
100-3000-3300-512110	LIFE INSURANCE	5,616	3,122	(2,494)
100-3000-3300-512120	LONG TERM DISABILITY	-	2,730	2,730
100-3000-3300-512400	RETIREMENT CONTRIBUTIONS	115,469	126,988	11,519
100-3000-3300-521270	MEDICAL - EMPLOYEES	250	1,000	750
100-3000-3300-521272	MEDICAL-VICTIM SVC & INVESTIGATIONS	500	500	-
100-3000-3300-521320	SOFTWARE SUPPORT	2,000	3,000	1,000
100-3000-3300-521322	RADIO SYSTEM MAINT & SUPPORT	6,100	32,252	26,152
100-3000-3300-522210	EQUIP REPAIRS & MAINT	7,000	7,000	-
100-3000-3300-522215	COMPUTER REPAIR	1,000	1,000	-
100-3000-3300-522220	VEHICLE REPAIR & MAINTENANCE	103,000	90,000	(13,000)
100-3000-3300-522225	BOAT REPAIR	1,000	-	(1,000)
100-3000-3300-522230	BUILDING & GROUNDS MAINTENAN	10,000	10,000	-
100-3000-3300-523102	WORKER COMP INSURANCE	50,477	40,056	(10,421)
100-3000-3300-523103	UNEMPLOYMENT COMPENSATION	3,300	3,300	-
100-3000-3300-523104	LIABILITY/PROPERTY/VEHICLE INS	76,789	76,865	76
100-3000-3300-523210	TELEPHONE	35,000	37,500	2,500
100-3000-3300-523220	POSTAGE	2,000	2,000	-
100-3000-3300-523300	ADVERTISING	500	500	-
100-3000-3300-523500	TRAVEL	15,000	17,000	2,000
100-3000-3300-523600	DUES & FEES	5,000	4,000	(1,000)
100-3000-3300-523625	METAL RECYCLERS FEE	200	-	(200)
100-3000-3300-523630	BALIFF FEES	16,000	13,000	(3,000)
100-3000-3300-523700	EDUCATION & TRAINING	9,000	7,000	(2,000)
100-3000-3300-523870	INVESTIGATIONS	1,500	1,500	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
100-3000-3300-531130	OPERATING SUPPLIES	50,000	48,000	(2,000)
100-3000-3300-531135	CHAMPS	3,000	3,000	-
100-3000-3300-531150	AMMUNITION	5,000	7,500	2,500
100-3000-3300-531230	ELECTRICITY	3,500	4,000	500
100-3000-3300-531270	GASOLINE / DIESEL	100,000	93,000	(7,000)
100-3000-3300-531305	FOOD FOR LUNCHEONS	2,000	2,000	-
100-3000-3300-531400	BOOKS & PERIODICALS	18,000	18,000	-
100-3000-3300-531600	SMALL EQUIPMENT	5,000	6,000	1,000
100-3000-3300-531710	UNIFORMS - EMPLOYEES	17,000	17,000	-
100-3000-3300-531720	VESTS	4,000	15,000	11,000
100-3000-3300-542200	VEHICLES	150,000	150,000	-
100-3000-3300-551000	INDIRECT COST ALLOCATIONS	213,746	181,892	(31,854)
100-3000-3300-572025	PATAULA DRUG TASK FORCE	30,000	30,000	-
100-3000-3300-572030	RESCUE UNIT EXPENSES	3,500	3,500	-
100-3000-3300-581000	PRINCIPAL	34,115	35,309	1,194
100-3000-3300-582000	INTEREST	2,431	1,237	(1,194)
3300 SHERIFF		3,364,380	3,379,464	15,084
JAIL				
100-3000-3326-511000	PERSONAL SERVICES-SALARIES	1,061,735	1,117,899	56,164
100-3000-3326-511100	PS - SALARIES/OTHER	123,217	127,514	4,297
100-3000-3326-511300	OVERTIME	115,000	115,000	-
100-3000-3326-511310	OVERTIME - OTHER	10,000	20,000	10,000
100-3000-3326-512000	PERSONAL SERVICES-BENEFITS	90,020	94,317	4,297
100-3000-3326-512100	PS- BENEFITS/OTHER	10,191	11,285	1,094
100-3000-3326-512100	GROUP INSURANCE	218,010	203,476	(14,534)
100-3000-3326-512110	GROUP INS/OTHER	25,435	25,435	-
100-3000-3326-512110	LIFE INSURANCE	4,680	2,530	(2,150)
100-3000-3326-512111	LIFE INS/OTHER	624	340	(284)
100-3000-3326-512120	LONG TERM DISABILITY	-	2,843	2,843
100-3000-3326-512400	RETIREMENT CONTRIBUTIONS	90,743	96,975	6,232
100-3000-3326-512410	RETIREMENT/OTHER	10,304	13,086	2,782
100-3000-3326-521269	PHYSICIANS SALARY	158,004	158,004	-
100-3000-3326-521270	MEDICAL-EMPLOYEES	1,000	1,000	-
100-3000-3326-521271	MEDICAL - INMATES	90,000	197,000	107,000
100-3000-3326-521320	SOFTWARE SUPPORT	20,000	20,000	-
100-3000-3326-522210	EQUIP REPAIRS & MAINT	20,000	20,000	-
100-3000-3326-523025	CONTRACTED SERVICES	37,960	28,470	(9,490)
100-3000-3326-523102	WORKERS COMP INSURANCE	42,315	36,521	(5,794)
100-3000-3326-523104	LIABILITY PROPERTY/VEHICLE INS	19,583	19,583	-
100-3000-3326-523210	TELEPHONE	9,000	8,000	(1,000)
100-3000-3326-523220	POSTAGE	250	300	50
100-3000-3326-523500	TRAVEL	3,500	3,000	(500)
100-3000-3326-523510	INMATE TRANSPORTATION	2,500	1,000	(1,500)
100-3000-3326-523600	DUES & FEES	300	300	-
100-3000-3326-523700	EDUCATION & TRAINING	2,500	2,000	(500)
100-3000-3326-531120	MEDICAL SUPPLIES	3,000	-	(3,000)

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		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
100-3000-3326-531125	INMATE -MEDICINE	55,000	-	(55,000)
100-3000-3326-531130	OPERATING SUPPLIES	52,000	55,000	3,000
100-3000-3326-531210	WATER/SEWER	9,000	15,000	6,000
100-3000-3326-531220	NATURAL GAS EXPENDITURES	30,000	27,500	(2,500)
100-3000-3326-531230	ELECTRICITY	120,000	140,000	20,000
100-3000-3326-531270	GASOLINE / DIESEL	10,000	4,000	(6,000)
100-3000-3326-531280	GARBAGE PICK-UP	5,000	5,500	500
100-3000-3326-531300	FOOD	110,000	150,000	40,000
100-3000-3326-531600	SMALL EQUIPMENT	7,500	7,500	-
100-3000-3326-531710	UNIFORMS - EMPLOYEES	5,000	5,000	-
100-3000-3326-531720	INMATE CLOTHING	3,000	5,000	2,000
100-3000-3326-541200	SITE IMPROVEMENTS -JAIL ROOF	-	480,000	480,000
100-3000-3326-542000	MACHINERY & EQUIPMENT	10,000	10,000	-
100-3000-3326-542400	COMPUTERS	6,000	6,000	-
100-3000-3326-551000	INDIRECT COST ALLOCATIONS	187,137	164,797	(22,340)
100-3000-3326-572000	COUNTY INMATE EXPENSES	94,500	40,000	(54,500)
3326 JAIL		2,874,008	3,441,175	567,167
FIRE				
100-3000-3500-511000	PERSONAL SERVICES-SALARIES	567,137	582,004	14,867
100-3000-3500-511300	OVERTIME	90,000	100,000	10,000
100-3000-3500-512000	PERSONAL SERVICES-BENEFITS	50,271	52,173	1,902
100-3000-3500-512100	GROUP INSURANCE	123,539	123,539	-
100-3000-3500-512110	LIFE INSURANCE	2,652	1,467	(1,185)
100-3000-3500-512120	LONG TERM DISABILITY	-	1,525	1,525
100-3000-3500-512400	RETIREMENT CONTRIBUTIONS	49,424	70,812	21,388
100-3000-3500-521320	SOFTWARE SUPPORT	150	600	450
100-3000-3500-521322	RADIO SYSTEM MAINT & SUPPORT	8,541	46,208	37,667
100-3000-3500-522210	EQUIPMENT REPAIRS & MAINTENANCE	6,000	6,000	-
100-3000-3500-522220	VEHICLE REPAIR & MAINTENANCE	20,500	20,500	-
100-3000-3500-522230	BUILDING & GROUNDS MAINTENANCE	6,000	6,000	-
100-3000-3500-523025	CONTRACTED SERVICES	18,980	18,980	-
100-3000-3500-523101	W/C INSURANCE-VFD	5,000	5,000	-
100-3000-3500-523102	W/C INSURANCE - PAID FF	18,500	16,506	(1,994)
100-3000-3500-523104	LIABILITY INS-VFD & PAID	28,000	32,898	4,898
100-3000-3500-5231 04	LIABILITY INS-PAID	4,898	-	(4,898)
100-3000-3500-523210	TELEPHONE	3,500	3,500	-
100-3000-3500-523220	POSTAGE	50	50	-
100-3000-3500-523300	ADVERTISING	100	100	-
100-3000-3500-523500	TRAVEL	1,000	1,200	200
100-3000-3500-523600	DUES & FEES	400	400	-
100-3000-3500-523700	EDUCATION & TRAINING	1,000	3,000	2,000
100-3000-3500-531130	OPERATING SUPPLIES	12,000	12,000	-
100-3000-3500-531210	WATER/SEWER	2,000	2,000	-
100-3000-3500-531220	NATURAL GAS EXPENDITURES	2,500	2,500	-
100-3000-3500-531230	ELECTRICITY	18,000	18,000	-
100-3000-3500-531240	BOTTLED GAS - PROPANE	3,500	3,500	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
100-3000-3500-531270	GASOLINE / DIESEL	30,000	30,000	-
100-3000-3500-531600	SMALL EQUIPMENT	4,000	4,000	-
100-3000-3500-531710	UNIFORMS - EMPLOYEES	6,000	6,000	-
100-3000-3500-542100	VOLUNTEER FIRE DEPARTMENT	27,000	27,000	-
100-3000-3500-542200	FIRE TRUCK PAYMENT	75,000	75,000	-
100-3000-3500-551000	INDIRECT COST ALLOCATIONS	80,081	70,280	(9,801)
100-3000-3500-572040	FORESTRY COMMISSION	17,239	-	(17,239)
100-3000-3500-572045	CLIMAX VFD	3,000	3,000	-
3500 FIRE		1,285,962	1,345,742	59,780
EMS				
100-3000-3600-521130	EMS CONSULTANTS BILLING SVC	1,000	1,000	-
100-3000-3600-521322	RADIO MAINTENANCE & SUPPORT	-	4,342	4,342
100-3000-3600-523940	STATE FEE - INDIGENCE	2,500	2,500	-
100-3000-3600-531270	GASOLINE / DIESEL	40,000	40,000	-
100-3000-3600-57 2150	GRADY EMS PAYMENT	250,000	250,000	-
3600 EMS		293,500	297,842	4,342
CORONER				
100-3000-3700-511000	PERSONAL SERVICES-SALARIES	4,285	4,454	169
100-3000-3700-512000	PERSONAL SERVICES-BENEFITS	328	341	13
100-3000-3700-512100	GROUP INSURANCE	3,634	-	(3,634)
100-3000-3700-521213	DEATH INVESTIGATIONS	18,000	18,000	-
100-3000-3700-521214	INVESTIGATION TRANSPORT	5,000	5,000	-
100-3000-3700-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	-
100-3000-3700-523102	WORKERS COMP INSURANCE	1,072	1,072	-
100-3000-3700-523104	LIABILITY/PROPERTY/VEHICLE INS	288	288	-
100-3000-3700-523500	TRAVEL	1,500	1,500	-
100-3000-3700-523600	DUES & FEES	325	325	-
100-3000-3700-523700	EDUCATION & TRAINING	720	720	-
100-3000-3700-531130	OPERATING SUPPLIES	1,000	1,000	-
100-3000-3700-531230	ELECTRICITY	1,500	2,500	1,000
100-3000-3700-551000	INDIRECT COST ALLOCATIONS	2,557	2,210	(2,557)
3700 CORONER		41,209	38,410	(2,799)
EMERGENCY MANAGEMENT				
100-3000-3920-511000	PERSONAL SERVICES-SALARIES	9,600	9,888	288
100-3000-3920-512000	PERSONAL SERVICES-BENEFITS	734	756	22
100-3000-3920-512400	RETIREMENT CONTRIBUTIONS	989	1,137	148
100-3000-3920-523104	LIABILITY/PROPERTY/VEHICLE INS	576	576	-
100-3000-3920-523210	TELEPHONE	750	300	(450)
100-3000-3920-523500	TRAVEL	2,000	3,500	1,500
100-3000-3920-523700	EDUCATION & TRAINING	1,140	1,848	708
100-3000-3920-531130	OPERATING SUPPLIES	580	1,500	920
100-3000-3920-551000	INDIRECT COST ALLOCATIONS	1,083	1,170	87
3920 EMERGENCY MANAGEMENT		17,452	20,675	3,223

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
PUBLIC WORKS				
100-4000-4200-511000	PERSONAL SERVICES-SALARIES	738,402	760,475	22,073
100-4000-4200-511000	PS - SALARIES - OTHER	199,960	201,647	1,687
100-4000-4200-511300	OVERTIME	35,000	35,000	-
100-4000-4200-511310	OVERTIME - OTHER	10,000	10,000	-
100-4000-4200-512000	PERSONAL SERVICES-BENEFITS	59,165	60,854	1,689
100-4000-4200-512100	PS - BENEFITS - OTHER	16,062	16,191	129
100-4000-4200-512100	GROUP INSURANCE	159,874	159,874	-
100-4000-4200-512110	GROUP INS - OTHER	43,602	43,602	-
100-4000-4200-512110	LIFE INSURANCE	3,900	2,141	(1,759)
100-4000-4200-512111	LIFE INS - OTHER	936	510	(426)
100-4000-4200-512120	LONG TERM DISABILITY	-	4,410	4,410
100-4000-4200-512400	RETIREMENT CONTRIBUTIONS	53,303	63,584	10,281
100-4000-4200-512410	RETIREMENT - OTHER	20,596	24,339	3,743
100-4000-4200-521270	PHYSICIANS-EMPLOYEES	500	780	280
100-4000-4200-521290	SURVEYING	300	300	-
100-4000-4200-521320	SOFTWARE SUPPORT	-	550	550
100-4000-4200-521322	RADO SYSTEM MAINT & SUPPORT	4,292	19,848	15,556
100-4000-4200-521250	ROW LAND CLEARING	50,000	-	(50,000)
100-4000-4200-522210	EQUIPMENT REPAIRS & MAINTENANCE	100,000	125,000	25,000
100-4000-4200-522220	VEHICLE REPAIR & MAINTENANCE	70,000	75,000	5,000
100-4000-4200-522230	BUILDING & GROUNDS MAINTENANCE	2,500	2,500	-
100-4000-4200-522245	RAILROAD REPAIRS-SPRING CREEK	-	5,000	5,000
100-4000-4200-522320	RENTAL OF EQUIPMENT & VEHICLES	1,000	1,000	-
100-4000-4200-523025	CONTRACTED SERVICES	194,545	270,465	75,920
100-4000-4200-523102	WORKER COMP INSURANCE	70,000	51,555	(18,445)
100-4000-4200-523104	LIABILITY/PROPERTY/VEHICLE INS	44,571	44,571	-
100-4000-4200-523210	TELEPHONE	9,044	6,000	(3,044)
100-4000-4200-523220	POSTAGE	50	-	(50)
100-4000-4200-523500	TRAVEL	1,000	1,000	-
100-4000-4200-523700	EDUCATION & TRAINING	750	750	-
100-4000-4200-531110	ROAD SUPPLIES	75,000	75,000	-
100-4000-4200-531130	OPERATING SUPPLIES	43,000	43,000	-
100-4000-4200-531210	WATER / SEWER	3,500	3,500	-
100-4000-4200-531220	NATURAL GAS	5,100	5,100	-
100-4000-4200-531230	ELECTRICITY	14,600	14,600	-
100-4000-4200-531250	OIL	7,500	7,500	-
100-4000-4200-531270	GASOLINE / DIESEL	200,000	200,000	-
100-4000-4200-531280	GARBAGE PICK-UP	1,250	1,250	-
100-4000-4200-531710	UNIFORMS - EMPLOYEES	11,500	11,500	-
100-4000-4200-542000	MACHINERY & EQUIPMENT	-	80,000	80,000
100-4000-4200-541415	CITY OF BDGE ROAD MAINTENANCE	125,000	125,000	-
100-4000-4200-551000	INDIRECT COST ALLOCATIONS	155,269	155,228	(41)
100-4000-4200-581000	PRINCIPAL	92,966	159,177	66,211
100-4000-4200-582000	INTEREST	3,399	7,675	4,276
4200 PUBLIC WORKS		2,627,436	2,875,476	248,040

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
KAB OPERATIONS				
100-4000-4550-572055	KAB CONTRIBUTION	30,000	30,000	-
4550 KAB OPERATIONS		30,000	30,000	-
HEALTH				
100-5000-5100-523104	VEHICLE INSURANCE-HEALTH	1,772	1,772	-
100-5000-5100-523105	VEHICLE INSURANCE- GA FARM WORKER	2,477	2,477	-
100-5000-5100-523210	TELEPHONE	100	300	200
100-5000-5100-531270	GASOLINE / DIESEL	3,400	3,000	(400)
100-5000-5100-531271	GAS/DIESEL-GA FARM WORKERS	4,000	3,000	(1,000)
100-5000-5100-572065	HEALTH DEPT CONTRIBUTION	100,000	100,000	-
5100 HEALTH		111,749	110,549	(1,200)
WELFARE				
100-5000-5400-572051	FOSTER CARE - DFACS	3,500	3,500	-
5400 WELFARE		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	-
6100 RECREATION		12,000	12,000	-
EXTENSION SERVICE				
100-7000-7100-511000	PERSONAL SERVICES-SALARIES	56,390	58,082	1,692
100-7000-7100-512000	PERSONAL SERVICES-BENEFITS	4,314	4,443	129
100-7000-7100-512400	RETIREMENT CONTRIBUTIONS	8,047	9,764	1,717
100-7000-7100-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	-
100-7000-7100-522220	VEHICLE REPAIR & MAINTENANCE	1,065	1,065	-
100-7000-7100-522230	BUILDING & GROUNDS MAINTENANCE	6,500	6,500	-
100-7000-7100-522322	RENTAL OF POSTAGE/COPIER MACHINE	1,600	1,600	-
100-7000-7100-523104	LIABILITY/PROPERTY/VEHICLE INS	7,008	7,008	-
100-7000-7100-523210	TELEPHONE	2,700	2,700	-
100-7000-7100-523220	POSTAGE	500	500	-
100-7000-7100-523500	TRAVEL	5,000	5,000	-
100-7000-7100-523850	CONTRACT LABOR	2,000	-	(2,000)
100-7000-7100-523880	AMERICORPS STATE PROGRAM	475	3,000	2,525
100-7000-7100-531130	OPERATING SUPPLIES	3,700	3,700	-
100-7000-7100-531210	WATER / SEWER	2,200	2,200	-
100-7000-7100-531220	NATURAL GAS	600	600	-
100-7000-7100-531230	ELECTRICITY	35,000	35,000	-
100-7000-7100-531270	GASOLINE / DIESEL	2,500	2,500	-
100-7000-7100-531280	GARBAGE PICK-UP	1,000	1,000	-
100-7000-7100-542200	VEHICLE	-	35,000	35,000
100-7000-7100-551000	INDIRECT COST ALLOCATIONS	9,367	10,900	1,533
7100 EXTENSION SERVICE		150,966	191,562	40,596

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

	FY17	PROPOSED FY18	DIFFERENCE FROM FY17
PLANNING & ZONING			
100-7000-7400-572205 CODE ENFORCEMENT POSITION	49,500	49,500	-
100-7000-7400-572210 PLANNING DEPT AGREEMENT-BDGE	75,000	75,000	-
100-7000-7400-579000 CONTINGENCIES	10,000	10,000	-
7400 PLANNING & ZONING	134,500	134,500	-
INDUSTRIAL DEVELOPMENT			
100-7000-7500-511000 PERSONAL SERVICES-SALARIES	74,156	78,260	4,104
100-7000-7500-511300 OVERTIME	1,450	1,450	-
100-7000-7500-512000 PERSONAL SERVICES-BENEFITS	5,738	6,017	279
100-7000-7500-512100 GROUP INSURANCE	13,444	11,991	(1,453)
100-7000-7500-512110 LIFE INSURANCE	367	200	(167)
100-7000-7500-512120 LONG TERM DISABILITY	-	278	278
100-7000-7500-512400 RETIREMENT CONTRIBUTIONS	5,652	6,651	999
100-7000-7500-521270 PHYSICIANS-EMPLOYEES	1,863	1,863	-
100-7000-7500-521322 RADIO SYSTEM MAINT & SUPPORT	444	2,171	1,727
100-7000-7500-522210 EQUIPMENT REPAIRS & MAINTENANCE	5,000	8,000	3,000
100-7000-7500-522220 VEHICLE REPAIR & MAINTENANCE	3,400	3,400	-
100-7000-7500-522230 BUILDING & GROUNDS MAINTENANCE	1,500	1,200	(300)
100-7000-7500-523025 CONTRACTED SERVICES	9,490	9,490	-
100-7000-7500-523102 WORKERS COMP INSURANCE	2,523	3,810	1,287
100-7000-7500-523104 LIABILITY/PROPRTY/VEHICLE INS	5,749	5,749	-
100-7000-7500-523210 TELEPHONE	2,500	2,500	-
100-7000-7500-531130 OPERATING SUPPLIES	6,000	5,500	(500)
100-7000-5000-531220 NATURAL GAS EXPENDITURES	2,000	1,500	(500)
100-7000-7500-531230 ELECTRICITY	5,800	5,000	(800)
100-7000-7500-531270 GASOLINE / DIESEL	15,000	12,000	(3,000)
100-7000-7500-531600 SMALL EQUIPMENT	800	800	-
100-7000-7500-531710 UNIFORMS - EMPLOYEES	2,200	1,500	(700)
100-7000-7500-551000 INDIRECT COST ALLOCATIONS	10,920	10,177	(743)
7500 INDUSTRIAL DEVELOPMENT	175,996	179,507	3,511
100 GENERAL FUND TOTAL BEFORE TRANSFERS	15,145,185	15,570,178	424,993
OTHER FINANCING USES			
100-0000-0000-611003 TRANSFER OUT-AIRPORT	392,863	219,122	(173,741)
100-0000-0000-611004 TRANSFER OUT - E-911	422,783	356,297	(66,486)
OTHER FINANCING USES TOTAL	815,646	575,419	(240,227)
100 GENERAL FUND TOTAL	**15,960,831**	**16,145,597**	**184,766**
SPECIAL REVENUE FUNDS			
JAIL FUND			
201-3000-3326-522230 BUILDING & GROUNDS MTN	50,000	60,000	10,000
201 JAIL FUND TOTAL	50,000	60,000	10,000

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
LAW LIBRARY FUND				
205-2000-0000-531400	BOOKS & PERIODICALS	16,000	16,000	-
205 LAW LIBRARY FUND		16,000	16,000	-
CONFISCATED ASSETS				
210-0000-0000-531100	GENERAL SUPPLIES & MATERIALS	10,070	5,000	(5,070)
210 CONFISCATED ASSETS		10,070	5,000	(5,070)
PRISON FUND				
211-0000-0000-523205	CABLE TV	-	2,000	2,000
211-0000-0000-523215	TELEPHONE CARDS	-	2,000	2,000
211-0000-0000-523700	EDUCATION/TRAINING - INMATES	-	20,000	20,000
211-0000-0000-531130	OPERATING SUPPLIES	110,000	111,000	1,000
211-0000-0000-531600	SMALL EQUIPMENT	25,000	-	(25,000)
211 PRISON FUND		135,000	135,000	-
EMERGENCY 911 TELEPHONE FUND				
215-3000-3800-511000	PERSONAL SERVICES-SALARIES	506,766	586,623	79,857
215-3000-3800-511300	OVERTIME	103,238	75,760	(27,478)
215-3000-3800-512000	PERSONAL SERVICES-BENEFITS	47,268	50,672	3,404
215-3000-3800-512100	GROUP INSURANCE	109,005	130,806	21,801
215-3000-3800-512110	LIFE INSURANCE	2,340	1,550	(790)
215-3000-3800-512120	LONG TERM DISABILITY	-	760	760
215-3000-3800-512400	RETIREMENT CONTRIBUTIONS	40,962	40,107	(855)
215-3000-3800-521250	MAPPING SERVICES-SWGA RC	8,000	8,000	-
215-3000-3800-521270	PHYSICIANS - EMPLOYEES	150	1,500	1,350
215-3000-3800-521320	SOFTWARE SUPPORT-	600	7,500	6,900
215-3000-3800-521322	RADIO SYSTEM MAINT & SUPPORT	222	-	(222)
215-3000-3800-522210	EQUIPMENT REPAIRS & MAINTENANCE	5,000	5,000	-
215-3000-3800-522220	VEHICLE REPAIR & MAINTENANCE	550	550	-
215-3000-3800-522230	BUILDING & GROUNDS MAINTENANCE	-	1,000	1,000
215-3000-3800-523102	WORKERS COMP INSURANCE	4,146	4,146	-
215-3000-3800-523103	UNEMPLOYMENT COMPENSATION	5,000	5,000	-
215-3000-3800-523104	LIABILITY/PROPERTY/VEHICLE	-	7,700	7,700
215-3000-3800-523210	TELEPHONE/CABLE	21,200	21,200	-
215-3000-3800-523220	POSTAGE	250	250	-
215-3000-3800-523230	INTERNET COSTS(FIBER)	-	1,400	1,400
215-3000-3800-523300	ADVERTISING	100	100	-
215-3000-3800-523500	TRAVEL	5,500	10,000	4,500
215-3000-3800-523600	DUES & FEES	150	200	50
215-3000-3800-523700	EDUCATION & TRAINING	10,000	10,000	-
215-3000-3800-523855	LANDLINE CARRIERS	130,000	140,000	10,000
215-3000-3800-523860	WIRELESS CARRIERS	15,000	10,000	(5,000)
215-3000-3800-523865	CONTRACTS/MOTOROLA-SOUTH SOFT	45,400	33,000	(12,400)
215-3000-3800-531130	OPERATING SUPPLIES	7,500	7,500	-
215-3000-3800-531210	WATER & SEWER	2,000	1,500	(500)
215-3000-3800-531230	ELECTRICITY	24,000	15,000	(9,000)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

	FY17	PROPOSED FY18	DIFFERENCE FROM FY17
215-3000-3800-531240 BOTTLED GAS-PROPANE	2,000	-	(2,000)
215-3000-3800-531270 GASOLINE / DIESEL	2,500	2,500	-
215-3000-3800-531280 GARBAGE PICK-UP	1,000	1,000	-
215-3000-3800-541000 E-911 NEW BUILDING RENOVATIONS	100,000	-	(100,000)
215-3000-3800-542000 MACHINERY & EQUIPMENT	253,000	-	(253,000)
215-3000-3800-542005 MASTER SWITCH-INITIAL PAYMENT	-	131,828	131,828
215-3000-3800-551000 INDIRECT COST ALLOCATIONS	47,325	74,156	26,831
215-3000-3800-579000 CONTINGENCIES	5,000	5,000	-
215-3000-3800-581000 PRINCIPAL	68,317	70,530	2,213
215-3000-3800-582000 INTEREST	9,294	7,080	(2,213)
215 EMERGENCY 911 TELEPHONE FUND	1,582,782	1,468,918	(113,864)
CDBG - EIP			
221-0000-0000-571100 INTERGOVT AGREEMENT-LOAN	55,375	55,375	-
221 CDBG - EIP	55,375	55,375	-
VICTIM ASSISTANCE FUND			
222-0000-0000-573610 5% ADMIN FEE	2,000	2,000	-
222-0000-0000-572003 VICTIM SERVICES PAYMENT	35,000	33,000	(2,000)
222 VICTIM ASSISTANCE FUND	37,000	35,000	(2,000)
MANDATORY DRUG FUND			
228-0000-0000-611007 TRANSFER OUT-GENERAL FUND	75,000	50,000	(25,000)
228 MANDATORY DRUG FUND	75,000	50,000	(25,000)
200 SPECIAL REVENUE FUNDS	**1,961,227**	**1,825,292**	**(135,935)**
CDBG - SIMMONS MCINTYRE ROAD PROJECT			
343-0000-0000-521230 CONSULTANTS	8,000	-	(8,000)
343-0000-0000-521295 ENGINEERING	13,952	-	(13,952)
343-0000-0000-541400 INFRASTRUCTURE	407,258	-	(407,258)
343 CDBG - SIMMONS MCINTYRE ROAD PROJECT	429,210	-	(429,210)
SPLOST VI			
345-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHORITY	504,000	468,000	(36,000)
345-0000-0000-572110 CITY OF ATTAPULGUS	67,620	62,790	(4,830)
345-0000-0000-572120 CITY OF BAINBRIDGE	1,617,000	1,501,500	(115,500)
345-0000-0000-572130 CITY OF BRINSON	32,340	30,030	(2,310)
345-0000-0000-572140 CITY OF CLIMAX	42,420	39,390	(3,030)
PAYMENT TO CITIES & HOSPITAL TOTAL	2,263,380	2,101,710	(161,670)
GENERAL GOVERNMENT			
345-0000-9022-541200 COURTHOUSE REPAIRS	100,000	200,000	100,000
GENERAL GOVERNMENT TOTAL	100,000	200,000	100,000

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

	FY17	PROPOSED FY18	DIFFERENCE FROM FY17
PUBLIC SAFETY			
345-0000-9007-541200-JAIL IMPROVEMENTS	59,599	500,000	440,401
345-0000-9046-541200 E-911 RADIO EQUIPMENT	1,230,500	734,769	(495,731)
PUBLIC SAFETY TOTAL	1,290,099	1,234,769	(55,330)
PUBLIC WORKS			
345-0000-9004-541400 INFRASTRUCTURE-LANDFILL	200,000	200,000	-
345-0000-9009-541245 SHARED ROAD EXP	75,000	-	(75,000)
345-0000-9015-541400 COUNTY MATCH/SIMMON-MCINTYRE RD	106,000	-	(106,000)
TOTAL PUBLIC WORKS	381,000	200,000	(181,000)
SPLOST VI TOTAL BEFORE TRANSFERS	**4,463,689**	**3,736,479**	**(727,210)**
OTHER FINANCING USES			
TRANSFER OUT-SPLOST DEBT SVC	169,521	169,521	-
OTHER FINANCING USES TOTAL	169,521	169,521	-
SPLOST VI TOTAL	**4,633,210**	**3,906,000**	**(727,210)**
LMIG			
345-0000-9060-541400 2016 LMIG PROJECTS	554,275	145,418	(408,857)
345-0000-9061-541400 2017 LMIG PROJECTS	-	722,930	722,930
LMIG TOTAL	554,275	868,348	314,072
CAPITAL PROJECTS FUND TOTAL	**5,187,485**	**4,774,348**	**(413,137)**
DEBT SERVICE			
SILVER LAKE			
430-0000-9030-581310 SILVER LAKE - PRINCIPAL	159,579	160,411	832
430-0000-9030-582310 SILVER LAKE - INTEREST	9,942	9,110	(832)
9030 SILVER LAKE TOTAL	169,521	169,521	-
430 DEBT SERVICE FUND TOTAL	**169,521**	**169,521**	**-**
ENTERPRISE FUNDS			
DCCI			
502-3000-3400-511000 PERSONAL SERVICES-SALARIES	921,351	922,622	1,271
502-3000-3400-511300 OVERTIME	70,000	80,000	10,000
502-3000-3400-512000 PERSONAL SERVICES-BENEFITS	76,329	76,701	372
502-3000-3400-512100 GROUP INSURANCE	185,309	170,775	(14,534)
502-3000-3400-512110 LIFE INSURANCE	4,056	2,228	(1,828)
502-3000-3400-512120 LONG TERM DISABILITY	-	2,058	2,058
502-3000-3400-512400 RETIREMENT	76,091	96,400	20,309
502-3000-3400-521270 PHYSICIANS-EMPLOYEES	1,000	1,000	-
502-3000-3400-521271 PHYSCIANS / MEDICAL - INMATES	26,000	35,000	9,000
502-3000-3400-521322 RADIO SYSTEM MAINT & SUPPORT	4,235	12,405	8,170
502-3000-3400-522210 EQUIPMENT REPAIRS &MAINTENAN	25,000	25,000	-
502-3000-3400-522220 VEHICLE REPAIR & MAINTENANCE	15,000	15,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
502-3000-3400-522230	BUILDING & GROUNDS MAINTENAN	30,000	40,000	10,000
502-3000-3400-522320	RENTAL OF EQUIPMENT & VEHICL	2,500	2,500	-
502-3000-3400-522320	CONTRACTED SERVICES	156,586	156,586	-
502-3000-3400-523102	WORKERS COMP INSURANCE	53,480	44,230	(9,250)
502-3000-3400-523103	UNEMPLOYMENT COMPENSATION	10,000	10,000	-
502-3000-3400-523104	LIABILITY/PROPERTY/VEHICLE INS	27,294	27,294	-
502-3000-3400-523210	TELEPHONE	14,000	14,000	-
502-3000-3400-523220	POSTAGE	200	200	-
502-3000-3400-523300	ADVERTISING	300	300	-
502-3000-3400-523500	TRAVEL	2,500	2,500	-
502-3000-3400-523510	INMATE TRANSPORTATION	2,500	2,500	-
502-3000-3400-523600	DUES & FEES	200	200	-
502-3000-3400-523700	EDUCATION & TRAINING	400	400	-
502-3000-3400-523720	EDUCATION - INMATES	1,500	3,000	1,500
502-3000-3400-531120	MEDICAL SUPPLIES	2,000	3,000	1,000
502-3000-3400-531125	PHARMACY MEDCIAL SUPPLIES	20,000	30,000	10,000
502-3000-3400-531130	OPERATING SUPPLIES	65,000	65,000	-
502-3000-3400-531210	WATER/SEWER	3,500	4,000	500
502-3000-3400-531220	NATURAL GAS EXPENDITURES	28,000	35,000	7,000
502-3000-3400-531230	ELECTRICITY	49,000	55,000	6,000
502-3000-3400-531270	GASOLINE / DIESEL	15,000	15,000	-
502-3000-3400-531280	GARBAGE PICK-UP	6,500	6,500	-
502-3000-3400-531300	FOOD	169,620	213,253	43,633
502-3000-3400-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
502-3000-3400-531720	INMATE CLOTHING	5,000	10,000	5,000
502-3000-3400-542200	VEHICLES	-	20,000	20,000
502-3000-3400-551000	INDIRECT COST ALLOCATIONS	115,153	135,239	20,086
502-3000-3400-572085	ANIMAL CONTROL FEES	50,000	50,000	-
502 DCCI FUND		2,244,604	2,394,891	150,287
WATER & SEWER FUND				
WASTEWATER TREATMENT PLANT				
505-4000-4300-511000	PERSONAL SERVICES-SALARIES	61,755	65,473	3,718
505-4000-4300-511300	OVERTIME	3,375	3,375	-
505-4000-4300-512000	PERSONAL SERVICES-BENEFITS	4,970	5,246	276
505-4000-4300-512100	GROUP INSURANCE	16,351	15,987	(364)
505-4000-4300-512110	LIFE INSURANCE	367	200	(167)
505-4000-4300-512120	LONG TERM DISABILITY	-	56	56
505-4000-4300-512400	RETIREMENT CONTRIBUTIONS	1,354	2,632	1,278
505-4000-4300-521220	LAB TESTING	58,000	58,000	-
505-4000-4300-521320	SOFTWARE SUPPORT	400	400	-
505-4000-4300-522210	EQUIPMENT REPAIRS & MAINTENANCE	25,000	25,000	-
505-4000-4300-522230	BUILDING & GROUNDS MAINTENANCE	2,500	1,500	(1,000)
505-4000-4300-523102	WORKERS COMP INSURANCE	790	641	(149)
505-4000-4300-523104	LIABILITY/PROPERTY/VEHICLE INS	5,512	5,512	-
505-4000-4300-523210	TELEPHONE	2,000	2,500	500
505-4000-4300-523220	POSTAGE	800	800	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
505-4000-4300-523500	TRAVEL	4,500	4,000	(500)
505-4000-4300-523700	EDUCATION & TRAINING	3,000	2,500	(500)
505-4000-4300-523850	CONTRACT LABOR	1,000	1,000	-
505-4000-4300-531130	OPERATING SUPPLIES	25,000	22,500	(2,500)
505-4000-4300-531230	ELECTRICITY	80,000	80,000	-
505-4000-4300-531270	GASOLINE / DIESEL	2,000	2,000	-
505-4000-4300-531280	GARBAGE PICK-UP	3,000	1,000	(2,000)
505-4000-4300-531600	SMALL EQUIPMENT	2,500	2,500	-
505-4000-4300-531710	UNIFORMS - EMPLOYEES	2,000	1,000	(1,000)
505-4000-4300-551000	INDIRECT COST ALLOCATIONS	33,418	30,383	(3,035)
505-4000-4300-581000	PRINCIPAL	125,000	123,563	(1,437)
505-4000-4300-582000	INTEREST	74,000	73,448	(552)
4300	**WASTEWATER TREATMENT PLANT**	538,592	531,215	(7,377)
WATER				
505-4000-4400-511000	PERSONAL SERVICES-SALARIES	40,599	43,243	2,644
505-4000-4400-511300	OVERTIME	1,400	1,400	-
505-4000-4400-512000	PERSONAL SERVICES-BENEFITS	3,196	3,392	196
505-4000-4400-512100	GROUP INSURANCE	9,810	9,447	(363)
505-4000-4400-512110	LIFE INSURANCE	226	123	(103)
505-4000-4400-512120	LONG TERM DISABILITY	-	56	56
505-4000-4400-512400	RETIREMENT CONTRIBUTIONS	1,499	2,128	629
505-4000-4400-521220	LAB TESTING	1,000	1,000	-
505-4000-4400-522210	EQUIPMENT REPAIRS & MAINTENANCE	6,500	6,500	-
505-4000-4400-522230	BUILDING & GROUNDS MAINTENANCE	600	600	-
505-4000-4400-522240	SYSTEM REPAIRS	1,000	-	(1,000)
505-4000-4400-523102	WORKERS COMP INSURANCE	1,940	2,083	143
505-4000-4400-523104	LIABILITY/PROPERTY/VEHICLE INS	2,279	2,279	-
505-4000-4400-523500	TRAVEL	2,500	2,000	(500)
505-4000-4400-523600	DUES & FEES	800	800	-
505-4000-4400-523700	EDUCATION & TRAINING	1,500	1,000	(500)
505-4000-4400-531130	OPERATING SUPPLIES	2,000	2,000	-
505-4000-4400-531230	ELECTRICITY	22,000	22,000	-
505-4000-4400-551000	INDIRECT COST ALLOCATIONS	6,539	6,001	(538)
WATER TOTAL		105,388	106,052	664
505	**WATER & SEWER FUND**	643,980	637,267	(6,713)
NATURAL GAS				
515-4000-4700-511000	PERSONAL SERVICES-SALARIES	6,684	7,129	445
515-4000-4700-511300	OVERTIME	25	25	-
515-4000-4700-512000	PERSONAL SERVICES - BENEFITS	511	545	34
515-4000-4700-512100	GROUP INSURANCE	1,090	1,090	-
515-4000-4700-512110	LIFE INSURANCE	31	17	(14)
515-4000-4700-512120	LONG TERM DISABILLITY	-	28	28
515-4000-4700-512400	RETIREMENT	407	483	76
515-4000-4700-521275	RANDOM DRUG TESTING	150	-	(150)
515-4000-4700-521340	MANAGEMENT CONTRACT-CITY	24,000	24,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
515-4000-4700-521345	SRCS CONTRACT	12,000	12,000	-
515-4000-4700-522210	EQUIPMENT REPAIRS & MAINTENANCE	3,000	1,000	(2,000)
515-4000-4700-522230	BUILDING & GROUNDS MAINTENANCE	650	150	(500)
515-4000-4700-523102	WORKERS COMP INSURANCE	1,290	798	(492)
515-4000-4700-523104	LIABILITY/PROPERTY/VEHICLE INS	2,250	2,250	-
515-4000-4700-523500	TRAVEL	1,500	500	(1,000)
515-4000-4700-523600	DUES & FEES	2,500	2,500	-
515-4000-4700-523700	EDUCATION & TRAINING	3,000	2,000	(1,000)
515-4000-4700-531130	OPERATING SUPPLIES	2,000	2,000	-
515-4000-4700-531230	ELECTRICITY	3,500	2,500	(1,000)
515-4000-4700-531520	GAS	350,000	285,532	(64,468)
515-4000-4700-531523	SALES TAX	-	22,000	22,000
515-4000-4700-531600	SMALL EQUIPMENT	1,000	1,500	500
515-4000-4700-551000	INDIRECT COST ALLOCATIONS	27,492	22,453	(5,039)
4700 NATURAL GAS		443,080	390,500	(52,580)
LANDFILL-27S				
540-4000-4500-511000	PERSONAL SERVICES-SALARIES	208,091	210,924	2,833
540-4000-4500-511100	PS -SALARIES-OTHER	75,044	77,294	2,250
540-4000-4500-511300	OVERTIME	35,000	35,000	-
540-4000-4500-511300	OVERTIME - OTHER	15,000	15,000	-
540-4000-4500-512000	PERSONAL SERVICES - BENEFITS	18,596	18,813	217
540-4000-4500-512100	PS - BENEFITS - OTHER	6,889	5,913	(976)
540-4000-4500-512100	GROUP INSURANCE	43,602	43,602	-
540-4000-4500-512110	GROUP INS - OTHER	14,534	14,534	-
540-4000-4500-512110	LIFE INSURANCE	936	513	(423)
540-4000-4500-512111	LIFE INS - OTHER	312	170	(142)
540-4000-4500-512120	LONG TERM DISABILITY	-	900	900
540-4000-4500-512400	RETIREMENT CONTRIBUTIONS	25,038	22,861	(2,177)
540-4000-4500-512410	RETIREMENT - OTHER	7,730	8,889	1,159
540-4000-4500-521200	PROFESSIONAL FEES-AUDITO/CONSULTANT	20,000	20,000	-
540-4000-4500-521220	LAB TESTING	900	900	-
540-4000-4500-521270	MEDICAL - EMPLOYEES	-	100	100
540-4000-4500-521295	ENGINEERING-27 S LANDFILL	42,000	42,000	-
540-4000-4500-521300	TECHNICAL	35,000	35,000	-
540-4000-4500-521315	REFOREST TIMBER/COMMISSION	55,600	-	(55,600)
540-4000-4500-521320	SOFTWARE SUPPORT	1,250	1,250	-
540-4000-4500-522115	GARBAGE TRANSPORTATION	160,000	45,000	(115,000)
540-4000-4500-522210	EQUIPMENT REPAIRS & MAINTENANCE	75,000	75,000	-
540-4000-4500-522220	VEHICLE REPAIR & MAINTENANCE	4,000	6,000	2,000
540-4000-4500-522230	BUILDING & GROUNDS MAINTENANCE	7,500	7,500	-
540-4000-4500-522320	RENTAL OF EQUIPMENT & VEHICLE	1,000	1,000	-
540-4000-4500-523102	WORKERS COMP INSURANCE	8,594	8,425	(169)
540-4000-4500-523104	LIABILITY/PROPERTY/VEHICLE INS	15,383	14,476	(907)
540-4000-4500-523025	CONTRACTED SERVICES	85,410	94,900	9,490
540-4000-4500-523210	TELEPHONE	3,600	3,600	-
540-4000-4500-523220	POSTAGE	200	200	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
540-4000-4500-523300	ADVERTISING	500	500	-
540-4000-4500-523500	TRAVEL	1,000	1,000	-
540-4000-4500-523600	DUES	6,000	6,000	-
540-4000-4500-523635	COLLECTIONS FEE	-	500	500
540-4000-4500-523700	EDUCATION & TRAINING	1,300	1,300	-
540-4000-4500-523950	TIRE PICK-UP	15,000	15,000	-
540-4000-4500-531130	OPERATING SUPPLIES	15,000	15,000	-
540-4000-4500-531140	ROCK	10,000	10,000	-
540-4000-4500-531230	ELECTRICITY-27 S LANDFILL	4,000	5,000	1,000
540-4000-4500-531250	OIL	10,000	12,500	2,500
540-4000-4500-531270	GASOLINE / DIESEL	175,000	175,000	-
540-4000-4500-531600	SMALL EQUIPMENT	1,550	1,550	-
540-4000-4500-531710	UNIFORMS - EMPLOYEES	1,700	1,000	(700)
540-4000-4500-541210	SITE IMPROVEMENTS-CELL 5 DEVELOPMENT	870,000	635,000	(235,000)
540-4000-4500-542000	MACHINERY & EQUIPMENT	-	50,000	50,000
540-4000-4500-542200	VEHICLE	-	35,000	35,000
540-4000-4500-551000	INDIRECT COST ALLOCATIONS	159,557	123,267	(36,290)
540-4000-4500-561400	INFRASTRUCTURE	1,000	-	(1,000)
540-4000-4500-572002	HAZARDOUS WASTE TRUST FUND	95,000	95,000	-
540-4000-4500-581000	PRINCIPAL	300,910	388,463	87,553
540-4000-4500-581100	GEFA LOAN PRINCIPAL	189,817	312,789	122,972
540-4000-4500-582000	INTEREST	26,289	30,897	4,608
540-4000-4500-582200	GEFA LOAN INTEREST	24,614	31,742	7,128
LANDFILL-27S		2,874,446	2,756,273	(118,173)
LANDFILL-309S				
540-4005-4505-521294	ENGINEERING	60,000	40,000	(20,000)
540-4005-4505-521300	TECHNICAL	15,000	15,000	-
540-4000-4505-522230	BUILDINGS & GROUNDS MAINTENANCE	6,000	6,000	-
540-4000-4505-531229	ELECTRICITY	8,000	8,000	-
LANDFILL-309S		89,000	69,000	(20,000)
SUBTOTAL LANDFILL		2,963,446	2,825,273	(138,173)
OTHER FINANCING USES				
540-0000-0000-611000	TRANSFER OUT	480,154	17,727	(462,427)
540 LANDFILL		3,443,600	2,843,000	(600,600)
AIRPORT				
550-7000-7563-511000	PERSONAL SERVICES-SALARIES	74,725	77,449	2,724
550-7000-7563-511300	OVERTIME	4,250	4,250	-
550-7000-7563-512000	PERSONAL SERVICES-BENEFITS	5,945	6,031	86
550-7000-7563-512100	GROUP INSURANCE	17,441	12,534	(4,907)
550-7000-7563-512110	LIFE INSURANCE	413	225	(188)
550-7000-7563-512120	LONG TERM DISABILITY	-	140	140
550-7000-7563-512400	RETIREMENT CONTRIBUTIONS	7,134	8,234	1,100
550-7000-7563-522210	EQUIPMENT REPAIRS & MAINTENANCE	23,000	23,000	-
550-7000-7563-522220	VEHICLE REPAIR & MAINTENANCE	1,000	1,000	-
550-7000-7563-522230	BUILDING & GROUNDS MAINTENANCE	3,500	3,500	-
550-7000-7563-523102	WORKERS COMP INSURANCE	1,959	1,473	(486)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
550-7000-7563-523104	LIABILITY INSURANCE	9,194	9,194	-
550-7000-7563-523210	TELEPHONE	7,500	7,500	-
550-7000-7563-523300	ADVERTISING	500	500	-
550-7000-7563-523500	TRAVEL	300	400	100
550-7000-7563-523600	DUES & FEES	500	500	-
550-7000-7563-523700	EDUCATION & TRAINING	100	100	-
550-7000-7563-531130	OPERATING SUPPLIES	3,000	3,000	-
550-7000-7563-531230	ELECTRICITY	15,000	15,000	-
550-7000-7563-531250	OIL	1,000	1,000	-
550-7000-7563-531270	GASOLINE / DIESEL	3,000	2,000	(1,000)
550-7000-7563-531521	LL100 - AVIATION FUEL	118,000	100,000	(18,000)
550-7000-7563-531522	JET - AVIATION FUEL	248,500	175,000	(73,500)
550-7000-7563-531600	SMALL EQUIPMENT	3,000	3,000	-
550-7000-7563-531710	UNIFORMS - EMPLOYEES	1,000	1,000	-
550-7000-7563-541205	LAND ACQUISITION	4,200,000	-	(4,200,000)
550-7000-7563-541215	24 DESIGN APRON REHAB PHASING	452,250	452,250	-
550-7000-7563-551000	INDIRECT COST ALLOCATIONS	38,947	27,683	(11,264)
550 AIRPORT		5,241,158	935,963	(4,305,195)
ENTERPRISE FUNDS TOTAL		**12,016,422**	**7,201,621**	**(4,814,801)**
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS		**35,295,487**	**30,116,380**	**(5,179,107)**
INTERNAL SERVICE FUND				
ADMINISTRATION				
600-1000-1510-511000	PERSONAL SERVICES-SALARIES	302,263	321,168	18,905
600-1000-1510-512000	PERSONAL SERVICES-BENEFITS	23,123	24,569	1,446
600-1000-1510-512100	GROUP INSURANCE	43,602	43,602	-
600-1000-1510-512110	LIFE INSURANCE	936	621	(315)
600-1000-1510-512120	LONG TERM DISABILITY	-	1,507	1,507
600-1000-1510-512400	RETIREMENT CONTRIBUTIONS	26,491	31,463	4,972
600-1000-1510-521210	LAWYERS	100,000	100,000	-
600-1000-1510-521221	AUDITORS	60,000	60,000	-
600-1000-1510-521230	CONSULTANTS	65,000	65,000	-
600-1000-1510-521270	PHYSICIANS-EMPLOYEES	100	100	-
600-1000-1510-521275	RANDOM DRUG TESTING	100	100	-
600-1000-1510-521320	SOFTWARE SUPPORT	16,500	17,000	500
600-1000-1510-521322	RADIO SYSTEM MAINT & SUPPORT	100	310	210
600-1000-1510-522220	VEHICLE REPAIR	1,000	1,000	-
600-1000-1510-522322	RENTAL OF POSTAGE/COPIER MACHINE	6,300	6,300	-
600-1000-1510-523101	WORKERS COMP INSURANCE	1,500	1,056	(444)
600-1000-1510-523102	UNEMPLOYMENT COMPENSATION	5,000	5,000	-
600-1000-1510-523104	PROP / VEHICLE / LIABILITY INS	3,664	3,664	-
600-1000-1510-523210	TELEPHONE	4,500	4,500	-
600-1000-1510-523220	POSTAGE	4,000	4,000	-
600-1000-1510-523230	INTERNET COSTS	-	4,500	4,500
600-1000-1510-523300	ADVERTISING	2,000	2,000	-
600-1000-1510-523500	TRAVEL	2,000	2,000	-
600-1000-1510-523600	DUES & FEES	21,300	21,300	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
600-1000-1510-523700	EDUCATION & TRAINING	2,500	2,500	-
600-1000-1510-531130	OPERATING SUPPLIES	15,000	15,000	-
600-1000-1510-531270	GASOLINE/DIESEL	1,600	1,600	-
600-1000-1510-572000	HR AGREEMENT	50,000	50,000	-
1510 ADMINISTRATION		758,579	789,860	31,281
COUNTYWIDE MAINTENANCE				
600-1000-1565-511000	PERSONAL SERVICES-SALARIES	162,256	171,419	9,163
600-1000-1565-511300	OVERTIME	5,500	5,500	-
600-1000-1565-512000	PERSONAL SERVICES-BENEFITS	12,833	13,534	701
600-1000-1565-512100	GROUP INSURANCE	36,335	36,335	-
600-1000-1565-512110	LIFE INSURANCE	780	425	(355)
600-1000-1565-512120	LONG TERM DISABILITY	-	485	485
600-1000-1565-512400	RETIREMENT CONTRIBUTIONS	16,712	19,713	3,001
600-1000-1565-521270	PHYSICIANS - EMPLOYEES	100	100	-
600-1000-1565-521322	RADIO MAINTENANCE	250	2,481	2,231
600-1000-1565-522100	CLEANING SERVICE-FSA OFFICES	10,400	-	(10,400)
600-1000-1565-522210	EQUIPMENT REPAIRS & MAINTENANCE	10,000	10,000	-
600-1000-1565-522220	VEHICLE REPAIR	2,500	5,000	2,500
600-1000-1565-522230	BUILDING & GROUNDS MAINTENANCE	35,000	-	(35,000)
600-1000-1565-522235	BLDG MTN/SENIOR/MENTAL/ETC	12,000	-	(12,000)
600-1000-1565-523025	CONTRACTED SERVICES	71,175	161,330	90,155
600-1000-1565-523101	WORKERS COMP INSURANCE	5,426	1,270	(4,156)
600-1000-1565-523104	LIABILITY/PROPERTY/VEHICLE INS	32,812	4,825	(27,987)
600-1000-1565-523210	TELEPHONE	3,400	1,700	(1,700)
600-1000-1565-531130	OPERATING SUPPLIES	10,000	5,000	(5,000)
600-1000-1565-531210	WATER/SEWER	4,000	-	(4,000)
600-1000-1565-531230	ELECTRICITY	65,000	-	(65,000)
600-1000-1565-531270	GASOLINE/DIESEL	10,000	10,000	-
600-1000-1565-531280	GARBAGE PICK-UP	3,500	-	(3,500)
600-1000-1565-542000	MACHINERY & EQUIPMENT	-	20,000	20,000
600-1000-1565-579000	CONTINGENCIES	20,000	-	(20,000)
1565 COUNTYWIDE MAINTENEANCE		529,979	469,117	(60,862)
ALLOCATED EXPENSES				
600-0000-1596-521320	SOFTWARE SUPPORT	2,500	2,500	-
600-0000-1596-521325	FUELING SYSTEM REPAIRS	2,500	2,800	300
600-0000-1596-522221	INVENTORY PARTS	-	5,000	5,000
600-0000-1596-523220	POSTAGE	15,000	12,000	(3,000)
600-0000-1596-531130	OPERATING SUPPLIES	13,000	5,000	(8,000)
600-0000-1596-531250	OIL-VEHICLE MAINTENANCE	-	1,000	1,000
600-0000-1596-531255	OIL - ROAD DEPARTMENT	7,500	15,000	7,500
600-0000-1596-531270	GASOLINE/DIESEL	604,000	604,000	-
1596 ALLOCATED EXPENSES		644,500	647,300	2,800
E-911 RADIO SYSTEM				
600-3000-3805-511000	PERSONAL SERVICES-SALARIES	-	54,631	54,631

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2018 BUDGET DETAILED - EXPENDITURES

		FY17	PROPOSED FY18	DIFFERENCE FROM FY17
600-3000-3805-512000	PERSONAL SERVICES-BENEFITS	-	4,180	4,180
600-3000-3805-512100	GROUP INSURANCE	-	7,267	7,267
600-3000-3805-512110	LIFE INSURANCE	-	91	91
600-3000-3805-512120	LONG TERM DISABILITY	-	190	190
600-3000-3805-521321	MASTER SITE MAINTENANCE	-	44,800	44,800
600-3000-3805-521322	RADIO SYSTEM MTN & SUPPORT	-	154,995	154,995
600-3000-3805-522210	EQUIPMENT REPAIRS & MAINTENACE	-	5,000	5,000
600-3000-3805-531230	ELECTRICITY	-	14,000	14,000
600-3000-3805-531240	BOTTLED GAS - PROPANE	-	2,000	2,000
600-3000-3805-523865	GRADY CO TOWER-LEASE AGREEMENT	-	19,000	19,000
600-3000-3805-551000	INDIRECT COST ALLOCATIONS	-	10,091	10,091
600-3000-3805-579000	CONTINGENCIES	-	10,000	10,000
600-3000-3805-581000	PRINCIPAL/RADIO SYSTEM-DECATUR CO	-	256,532	256,532
600-3000-3805-581010	PRINCIPAL/RADIO SYSTEM-GRADY CO	-	212,014	212,014
600-3000-3805-581015	PRINCIPAL/RADIO SYSTEM-BAINBRIDGE	-	31,870	31,870
600-3000-3805-581020	PRINCIPAL/RADIO SYSTEM-WHIGHAM	-	5,464	5,464
600-3000-3805-581025	PRINCIPAL/RADIO SYSTEM-CAIRO	-	24,390	24,390
600-3000-3805-582000	INTEREST/RADIO SYSTEM-DECATUR CO	-	52,988	52,988
600-3000-3805-582010	INTEREST/RADIO SYSTEM-GRADY CO	-	43,793	43,793
600-3000-3805-582015	INTEREST/RADIO SYSTEM-BAINBRIDGE	-	6,583	6,583
600-3000-3805-582020	INTEREST/RADIO SYSTEM-WHIGHAM	-	1,129	1,129
600-3000-3805-582025	INTEREST/RADIO SYSTEM-CAIRO	-	4,515	4,515
3805 E- 911 RADIO SYSTEM TOTAL		-	965,523	965,523
INTERNAL SERVICE FUNDS TOTAL		**1,933,058**	**2,871,800**	**938,742**
INTERNAL SERVICE FUND - INSURANCE				
605-0000-0000-521274	PREVENTIVE HEALTH CARE	10,000	10,000	-
605-0000-0000-523600	DUES & FEES	-	15,000	15,000
605-0000-0000-531130	OPERATING SUPPLIES	20	20	-
605-0000-0000-552100	ADMINISTRATIVE FEES - MEDICAL	400,000	570,000	170,000
605-0000-0000-552110	ADMINISTRATIVE FEES - DENTAL	5,500	2,000	(3,500)
605-0000-0000-552200	CLAIMS - MEDICAL INSURANCE	1,380,631	1,000,000	(380,631)
605-0000-0000-552205	CLAIMS - PHARMACY	-	500,000	500,000
605-0000-0000-552210	CLAIMS - DENTAL INSURANCE	75,000	50,000	(25,000)
605 INTERNAL SERVICE FUND - INSURANCE		1,871,151	2,147,020	275,869
INTERNALSERVICE FUNDS TOTAL INCLUDING INSURANCE		**3,804,209**	**5,018,820**	**1,214,611**
ALL FUNDS - GRAND TOTAL		**39,099,696**	**35,135,200**	**(3,964,496)**