Decatur County, Georgia

Budget Document

For The Budget Year Ending
June 30, 2020

May 28, 2019 - Final Budget

Decatur County, Georgia
Budget Schedules
For The Year Ending June 30, 2020

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Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenditures/Expenses
For the Year Ended June 30, 2020

	General Fund	SPLOST VI Capital Projects Fund	Enterprise Funds	E-911 SR Fund	Other Special Revenue Funds	FY20 Total
REVENUES						
Property taxes	$ 8,850,000	$ -	$ -	$ -	$ -	$ 8,850,000
Fire Service Taxes	450,000	-	-	-	-	450,000
Sales Taxes	2,200,000	8,100,000	-	-	-	14,500,000
Forest Land/LIPT	1,150,000	-	-	-	-	1,150,000
Misc Taxes	1,259,000	-	-	-	-	1,259,000
Fees and fines	804,500	-	-	-	122,000	926,500
Licenses and permits	50,000	-	-	-	-	50,000
Intergovernmental	-	-	1,429,000	774,638	698,150	2,901,788
Charges for services	56,024	-	3,910,080	436,919	-	4,403,023
Investment earnings	60,000	16,000	-	-	1,517	87,517
Miscellaneous	797,022	-	160,850	-	319,522	1,277,394
TOTAL REVENUES	15,676,546	8,116,000	5,499,930	1,211,557	1,141,189	35,855,222
EXPENDITURES						
General Government	1,680,752	-	-	-	-	1,680,752
Judicial	1,654,481	-	-	-	-	1,654,481
Public Safety	10,074,308	309,521	-	-	-	10,383,829
Public Works	4,310,070	2,055,848	-	-	-	8,023,118
Health and Welfare	119,000	-	-	-	-	119,000
Parks and Recreation	12,000	-	-	-	-	12,000
Housing and Development	1,351,936	-	-	-	-	1,351,936
Intergovernmental	-	3,542,910	-	-	-	4,984,110
LMIG Projects	-	725,000	-	-	-	725,000
CDBG - Bethel Heights Subdivision	-	538,301	-	-	-	699,548
EF/SRF/ ISF Fund Expenditures	-	-	5,926,804	1,697,191	1,120,039	8,744,034
Total Expenditures - All Departments	19,202,546	7,171,580	5,926,804	1,697,191	1,120,039	38,377,807
Net Excess before Other Financing Sources (Uses)	(3,526,001)	944,420	(426,874)	(485,634)	21,150	(2,522,586)
OTHER FINANCING SOURCES (USES)						
Grant Revenues	-	1,263,301	-	-	-	1,263,301
Transfers In - From General Fund	-	-	-	485,634	-	485,634
Transfers In -T-SPLOST	926,600	-	-	-	-	926,600
Transfers In - Mandatory Drug Fund	21,150	-	-	-	-	21,150
Transfer In - Landfill	-	-	-	-	-	-
Transfer In-SPLOST	1,111,600	-	-	-	-	1,281,121
Transfer Out -Debt Svc	-	(169,521)	-	-	-	(169,521)
Transfers - Out	(485,634)	(2,038,200)	-	-	(21,150)	(1,433,384)
Total Other Financing Sources (uses)	1,573,716	(944,420)	-	485,634	(21,150)	2,374,901
SPECIAL ITEMS						
Proceeds from sale of Timber	-	-	30,000	-	-	30,000
Proceeds from sale of capital assets	10,000	-	3,000	-	-	13,000
Total Special Items	10,000	-	33,000	-	-	43,000
Net Excess (deficit) before prior year resources	(1,942,285)	-	(393,874)	-	-	(2,336,159)
Prior Year Resources	1,942,285	-	393,874	-	-	2,336,159
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2020

		FY20
REVENUES		
Property taxes	$	8,850,000
Fire Service taxes		450,000
Sales taxes		2,200,000
Forest Land Protection tax/LIPT		1,150,000
Miscellaneous taxes		1,259,000
Fees and fines		804,500
Licenses and permits		50,000
Charges for services		56,024
Investment earnings		60,000
Miscellaneous		797,022
TOTAL REVENUES		15,676,546
EXPENDITURES		
General Government		
Legislative		185,210
Elections		256,202
Tax Commissioner		528,308
Tax Assessor		529,327
Gen Govt Bldgs & Grounds		181,705
General Government		1,680,752
Judicial		
Superior Court		131,045
Clerk of Courts		618,206
District Attorney		69,610
State Court		152,577
Magistrate Court		231,844
Probate Court		194,298
Juvenile Court		52,500
Public Defender		204,401
Judicial		1,654,481
Public Safety		
Public Safety-		235,935
Sheriff		3,617,679
Jail		4,326,390
Fire		1,491,540
EMS		332,689
Coroner/Medical Examiner		52,048
Emergency Management		18,027
Public Safety		10,074,308
Public Works		
Highways and Streets		4,280,070
KAB		30,000
Public Works		4,310,070

Health and Welfare	
Health	113,000
Welfare	6,000
Health and Welfare	119,000
Parks and Recreation	
Recreation	12,000
Parks and Recreation	12,000
Housing and Development	
Conservation	178,805
Planning and Zoning	190,605
Industrial Park	235,921
Airport	746,605
Housing and Development	1,351,936
Total Expenditures - All Departments	19,202,547
Net Excess before Operating Transfers	(3,526,001)
OTHER FINANCING SOURCES (USES)	
Transfers In - Prior Year Resources	1,942,285
Transfer In - T-SPLOST	926,600
Transfer In - SPLOST VI	1,111,600
Transfers In -Mandatory Drug Fund	21,150
Transfers (Out)- E911	(485,634)
Total Other Financing Sources (uses)	3,516,001
SPECIAL ITEMS	
Proceeds from sale of capital assets	10,000
Total Special Items	10,000
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, 2020

	Jail Building Fund	Law Library	Prison Inmate Acct	Jail Inmate Acct	E-911	E-911 Radio System	CDBG-EIP	Victim Assist	Mandatory Drug Fund	FY20 Total Special Revenue Funds
REVENUES										
Charges For Services	$ -	$ -	$ -	$ -	$ 436,919	$ -	$ -	$ -	$ -	$ 436,919
Intergovernmental Revenues	-	-	-	-	774,638	698,150	-	-	-	1,472,788
Fines & Fees	60,000	-	-	-	-	-	-	31,000	31,000	122,000
Investment earnings	-	-	-	-	-	-	1,367	-	150	1,517
Miscellaneous	-	16,000	227,842	30,000	-	-	45,680	-	-	319,522
TOTAL REVENUES	60,000	16,000	227,842	30,000	1,211,557	698,150	47,047	31,000	31,150	2,352,746
EXPENDITURES										
Special Revenue Expenditures	60,000	16,000	227,842	30,000	1,697,191	698,150	47,047	31,000	10,000	2,817,230
Total Expenditures - All Depts	60,000	16,000	227,842	30,000	1,697,191	698,150	47,047	31,000	10,000	2,817,230
Net Excess before (Deficit) Other Financing Sources	-	-	-	-	(485,634)	-	-	-	21,150	(464,484)
OTHER FINANCING SOURCES (USES)										
Transfers In - G/F Prior Yr Res	-	-	-	-	485,634	-	-	-	-	485,634
Transfers (Out) - General Fund	-	-	-	-	-	-	-	-	(21,150)	(21,150)
Total Other Financing Sources (uses)	-	-	-	-	485,634	-	-	-	(21,150)	464,484
Prior Year Resources	-	-	-	-	-	-	-	-	-	-
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Capital Projects Funds
For the Year Ended June 30, 2020

	T-SPLOST	SPLOST VI	LMIG	CDBG - Bethel Heights Subdivision	FY20 Total Capital Projects Funds
REVENUES					
Intergovernmental	$ 4,200,000	$ 3,900,000	$ -	$ -	$ 8,100,000
Interest	10,000	6,000			16,000
TOTAL REVENUES	4,210,000	3,906,000	-	-	8,116,000
EXPENDITURES					
Public Safety Expenditures	-	309,521	-	-	309,521
Public Work Expenditures	1,657,200	398,648	725,000	538,301	3,319,149
Intergovernmental Expenditures	1,441,200	2,101,710	-	-	3,542,910
Total Expenditures - All Departments	3,098,400	2,809,879	725,000	538,301	7,171,580
Net Excess before (Deficit) Other Financing Sources	1,111,600	1,096,121	(725,000)	(538,301)	944,420
OTHER FINANCING SOURCES (USES)					
Grant Revenues	-	-	725,000	538,301	1,263,301
Transfers Out - GF	(1,111,600)	(926,600)	-	-	(2,038,200)
Transfers Out - Debt Service	-	(169,521)	-	-	(169,521)
Total Other Financing Sources (uses)	(1,111,600)	(1,096,121)	725,000	538,301	(944,420)
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Business-type Funds
For the Year Ended June 30, 2020

	DCCI Fund	Water and Sewer Fund	Natural Gas Fund	Landfill Fund	FY20 Total Enterprise Funds
REVENUES					
Intergovernmental	$ 1,429,000	$ -	$ -	$ -	$ 1,429,000
Charges for services	1,006,805	198,250	479,460	2,225,565	3,910,080
Miscellaneous	160,850	-	-	-	160,850
TOTAL REVENUES	2,596,655	198,250	479,460	2,225,565	5,499,930
EXPENDITURES					
Enterprise Fund Expenditures	2,596,655	592,124	479,460	2,258,565	5,926,804
Total Expenditures - All Departments	2,596,655	592,124	479,460	2,258,565	5,926,804
Net Excess before (Deficit) Other Financing Sources	-	(393,874)	-	(33,000)	(426,874)
OTHER FINANCING SOURCES (USES)					
Prior Year Resources	-	393,874	-	-	393,874
Total Other Financing Sources (uses)	-	393,874	-	-	393,874
SPECIAL ITEMS					
Proceeds from sale of timber	-	-	-	30,000	30,000
Proceeds from sale of capital assets	-	-	-	3,000	3,000
Total Special Items	-	-	-	33,000	33,000
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Jail Fund
For the Year Ended June 30, 2020

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, 2020

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
Decatur County Prison - Inmate Account
For the Year Ended June 30, 2020

Revenues	
Miscellaneous Fees	$ 227,842
Total Revenues	227,842
Expenditures	
Operating Expenditures	227,842
Total Expenditures	227,842
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Decatur County Jail - Inmate Account
For the Year Ended June 30, 2020

Revenues	
Miscellaneous Fees	$ 30,000
Total Revenues	30,000
Expenditures	
Operating Expenditures	30,000
Total Expenditures	30,000
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
E-911 Special Revenue Fund
For the Year Ended June 30, 2019

Revenues	
Local Government Units (Grady County)	$ 774,638
E-911 Charges	436,919
Total Revenues	1,211,557
Expenditures	
Operating Expenditures	1,697,191
Total Expenditures	1,697,191
Excess (Deficiency) of Revenues Over Expenditures	(485,634)
Other Financing Sources	
Operating Transfers In - G/F Prior Year Resources	485,634
Total Other Financing Sources	485,634
Net Excess (deficit)	$ -

Decatur County, Georgia
E-911 Radio System Fund
For the Year Ended June 30, 2020

Revenues	
Radio System Fund Revenues	$ 698,150
Total Revenues	698,150
Expenditures	
Operating Expenditures	698,150
Total Expenditures	698,150
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
CDBG EIP Special Revenue Fund
For the Year Ended June 30, 2020

Revenues	
EIP Principal Payment	$ 45,680
Interest income	1,367
Total Revenues	47,047
Expenditures	
Intergovernmental Agreement	47,047
Total Expenditures	47,047
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Victim's Assistance Special Revenue Fund
For the Year Ended June 30, 2020

Revenues	
Intergovernmental Revenues	$ 31,000
Total Revenues	31,000
Expenditures	
Victim Services Payments	29,450
Admin Fee - 5%	1,550
Total Expenditures	31,000
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Mandatory Drug Fund
For the Year Ended June 30, 2020

Revenues		
Fines & Forfeitures	$	31,000
Interest		150
Total Revenues		31,150
Expenditures		
Drug Accountability Court		10,000
Toatal Expenditures		10,000
Excess (Deficiency) of Revenues Over Expenditures		21,150
Other Financing Sources		
Operating Transfers Out(General Fund)		(21,150)
Total Other Financing Sources		(21,150)
Net Excess (deficit)	$	-

Decatur County, Georgia
SPLOST VI/LMIG Capital Projects
For the Year Ended June 30, 2020

REVENUES		
SPLOST Proceeds	$	3,900,000
Interest		6,000
TOTAL REVENUES		3,906,000
EXPENDITURES		
Payments to Other Municipalities		2,101,710
Landfill		120,174
Bethel Heights Subdivision		278,474
Public Safety		309,521
Total Operating Expenses		2,809,879
Operating Income(Loss)		1,096,121
Nonoperating Revenues(Expenses)		
LMIG		725,000
CDBG - Bethel Heights Subdivision		538,301
Grant Expenses		(1,263,301)
Total Nonoperating Revenues(Expenses)		-
Transfers		
Transfer Out - SPLOST Debt Svc		(169,521)
Transfer Out - General Fund		(926,600)
Net Transfers In(Out)		(1,096,121)
Net Excess(Deficit)	$	-

Decatur County, Georgia
T-SPLOST
For the Year Ended June 30, 2020

REVENUES		
T-SPLOST Proceeds	$	4,200,000
Interest		10,000
TOTAL REVENUES		4,210,000
EXPENDITURES		
Payments to Other Municipalities		1,441,200
Public Works		1,657,200
Total Operating Expenses		3,098,400
Operating Income(Loss)		1,111,600
Transfers		
Transfer Out - General Fund		(1,111,600)
Net Transfers In(Out)		(1,111,600)
Net Excess(Deficit)	$	-

Decatur County, Georgia
Prison Fund
For the Year Ended June 30, 2020

Revenues

Inmate Subsidy	$	1,429,000
Guard Revenues-COB/BOE		233,370
Inmate Labor Revenues		773,435
Inmate Clothing/Travel Reimbursement		3,500
Telephone/Misc Revenues		157,350
Total Revenues		2,596,655

Expenditures

Operating Expenses	
Personal services	1,525,490
Services and supplies	912,835
Allocated administration cost	158,330
Total Operating Expense	2,596,655
Operating Income (Loss)	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Water and Sewer Fund
For the Year Ended June 30, 2020

Operating Revenues	
Charges for services	$ 198,250
Total Operating Revenue	198,250
Operating Expenses	
Personal services	132,580
Services and supplies	237,812
Allocated administration cost	24,697
Total Operating Expense	395,089
Operating Income (Loss)	(196,839)
Nonoperating Revenues (Expenses)	
Principal	(132,800)
Interest expense	(64,235)
Total Nonoperating Revenues (Expenses)	(197,035)
Net Income before Transfers	(393,874)
Other Financing Sources	
Prior Year Resources	393,874
Total Other Financing Sources	393,874
Net transfers in (out)	$ -

Decatur County, Georgia
Natural Gas Fund
For the Year Ended June 30, 2020

Operating Revenues	
Charges for services	$ 479,460
Total Operating Revenue	479,460
Operating Expenses	
Personal services	10,930
Services and supplies	437,930
Allocated administration cost	30,600
Total Operating Expense	479,460
Net Excess (Deficit)	$ -

Decatur County, Georgia
Landfill Fund
For the Year Ended June 30, 2020

Operating Revenues		
Charges for services	$	2,225,565
Total Operating Revenue		2,225,565
Operating Expenses		
Personal services		492,177
Services and supplies		767,717
Allocated administration cost		85,671
Capital Outlay & Cell Development		65,000
Total Operating Expense		1,410,565
Operating Income (Loss)		815,000
Nonoperating Revenues (Expenses)		
Sale of Assets		3,000
Sale of Timber		30,000
Principal		(801,000)
Interest expense		(47,000)
Total Nonoperating Revenues (Expenses)		(815,000)
Net Income before Transfers		-
Net Excess (Deficit)	$	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - REVENUES

		FY19	PROPOSED FY20	DIFFERENCE FROM 2019
GENERAL FUND				
100-1000-0000-341000	GENERAL GOVT CHARGES	15,000	20,000	5,000
100-1000-0000-341150	HEALTH DEPT REVENUES	5,072	6,000	928
100-1000-0000-341155	GA FARM WORKERS REV	5,477	7,000	1,523
100-1000-0000-341510	CITY OF CLIMAX FUEL	5,000	5,000	-
100-1000-0000-341515	GRADY EMS FUEL	50,000	75,000	25,000
100-1000-0000-349300	NON-SUFFICIENT FUNDS	1,000	1,000	-
100-2000-0000-341195	PUBLIC DEF-ATTORNEY FEES	3,000	3,000	-
100-1000-0000-344401	SALE OF AVIATION FUEL	275,000	300,000	25,000
100-2000-0000-351920	RESTITUTION FEES	3,500	3,500	-
100-2000-0000-351110	SUPERIOR COURT REVENUES	150,000	150,000	-
100-2000-0000-351120	STATE COURT REVENUES	300,000	300,000	-
100-2000-0000-351130	MAGISTRATE COURT REVENUES	110,000	125,000	15,000
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	1,000	(10,000)
100-3000-0000-342100	SPECIAL POLICE SERVICES	17,782	36,024	18,242
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	60,000	40,000	(20,000)
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	2,000	3,000	1,000
100-9000-0000-311100	REAL PROPERTY CURRENT YEAR	8,850,000	8,850,000	-
100-9000-0000-311110	FOREST LAND PROTECTION ACT	600,000	300,000	(300,000)
100-9000-0000-311120	TIMBER TAX	80,000	80,000	-
100-9000-0000-311310	MOTOR VEHICLE TAX	250,000	250,000	-
100-9000-0000-311315	MOTOR VEHICLE TITLE AD VALOREM	650,000	650,000	-
100-9000-0000-311320	MOBILE HOME TAX	70,000	70,000	-
100-9000-0000-311340	INTANGIBLES RECORDING TAX	65,000	65,000	-
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	450,000	450,000	-
100-9000-0000-313100	LOCAL OPTION SALES TAX	2,200,000	2,200,000	-
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	790,000	850,000	60,000
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	-
100-9000-0000-333100	ELECTRICAL UPGRADE	350,000	250,000	(100,000)
100-9000-0000-331200	OPERATING NON-CAT-FICA TAX REIMB	13,000	10,000	(3,000)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - REVENUES

	FY19	PROPOSED FY20	DIFFERENCE FROM 2019
100-9000-0000-333000 FED GOVT PAYMENTS IN LIEU TAXES	45,000	45,000	-
100-9000-0000-334300 EMA GRANT	10,000	8,472	(1,528)
100-9000-0000-361000 INTEREST REVENUES	40,000	60,000	20,000
100-9000-0000-371000 CONTRIBUTIONS & DONATIONS	500	500	-
100-9000-0000-371310 FIREFIGHTERS ASSOCIATION	650	650	-
100-9000-0000-371400 CONTRIBUTIONS - E-911 DISPATCHERS	-	700	700
100-9000-0000-381000 RENTS & ROYALTIES	56,000	56,000	-
100-9000-0000-381110 PUBLIC DEFENDER REIMBURSEMENT	35,000	-	(35,000)
100-9000-0000-382000 TELEPHONE COMMISSIONS-JAIL	5,000	-	(5,000)
100-9000-0000-383001 INSURANCE RECOVERIES	10,000	10,000	-
100-9000-0000-389000 OTHER - MISC	5,000	5,000	-
100-9000-0000-389010 OTHER/REBATES	1,000	1,000	-
100-9000-0000-392002 SALES OF ASSETS	10,000	10,000	-
100 GENERAL FUND TOTAL BEFORE TRANSFERS	15,991,131	15,686,546	(304,585)
OTHER FINANCING SOURCES			
100-0000-0000-391200 TRANSFER IN-T-SPLOST	-	1,111,600	1,111,600
100-0000-0000-391200 TRANSFER IN-SPLOST VI	-	926,600	926,600
100-0000-0000-391200 TRANSFER IN-PRIOR YEAR RESOURCES	1,694,414	1,942,285	247,871
100-0000-0000-391200 TRANSFER IN - MAND DRUG FUND	50,000	21,150	(28,850)
OTHER FINANCING SOURCES TOTAL	1,744,414	4,001,635	2,257,221
100 GENERAL FUND TOTAL	**17,735,545**	**19,688,181**	**1,952,636**
SPECIAL REVENUE FUNDS			
JAIL FUND			
201-0000-0000-351400 JAIL FEE REVENUES	60,000	60,000	-
201 JAIL FUND	60,000	60,000	-
LAW LIBRARY			
205-0000-0000-391200 TRANSFERS IN	16,000	16,000	-
205 LAW LIBRARY FUND	16,000	16,000	-
CONFISCATED ASSETS			
PRIOR YEAR RESOURCES	-	8,500	8,500
210 CONFISCATED ASSETS TOTAL	-	8,500	8,500
DECATUR COUNTY PRISON ACCOUNT			
211-0000-0000-382000 COMMISSARY COMMISSIONS	125,000	221,342	96,342
211-0000-0000-382001 TELEPHONE CARD COMMISSIONS	10,000	-	(10,000)
211-0000-0000-382002 TRINITY TAKE OUT	-	5,000	5,000
211-0000-0000-382001 EMAIL COMMISSIONS	-	1,500	1,500
211 DECATUR CO PRISON ACCOUNT TOTAL BEFORE TRANSFERS	135,000	227,842	92,842

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - REVENUES

	FY19	PROPOSED FY20	DIFFERENCE FROM 2019
JAIL INMATE ACCOUNT			
212-0000-0000-382000 COMMISSARY COMMISSIONS	30,000	30,000	-
212 JAIL INMATE ACCOUNT	30,000	30,000	-
EMERGENCY 911 TELEPHONE FUND			
215-0000-0000-337000 LOCAL GOVT SHARED REVENUES	753,500	774,638	21,138
215-0000-0000-342500 E911 CHARGES - RESIDENTAL/WIRELESS	127,556	381,919	254,363
215-0000-0000-342510 E911 CHARGES - WIRELESS	254,363	-	(254,363)
215-0000-0000-342515 E911 CHARGES - PREPAID CARDS	55,000	55,000	-
215 EMERGENCY 911 TELEPHONE FUND BEFORE TRANSFERS	1,190,419	1,211,557	21,138
OTHER FINANCING USES			
215-0000-0000-391200 TRANSFER IN-G/F PRIOR YEAR RESOURCES	447,773	485,634	37,861
215 EMERGENCY 911 TELEPHONE FUND TOTAL	1,638,192	1,697,191	58,999
E-911 RADIO MAINTENCE FUND			
220-0000-0000-337000 LOCAL GOVT SHARED REVENUES	-	397,294	397,294
220-0000-0000-337200 RADIO SYSTEM REVENUES	984,510	300,856	(683,654)
220 E-911 RADIO MAINTENCE FUND	984,510	698,150	(286,360)
CDBG EIP			
221-0000-0000-334032 R SQUARED PRINCIPAL PAYMENT	15,369	7,860	(7,509)
221-0000-0000-334034 BAINBRIDGE MFG PAYMENT	36,703	37,820	1,117
221-0000-0000-361000 EIP INTEREST REVENUES	100	100	-
221-0000-0000-361002 R SQUARED INTEREST REVENUES	487	69	(418)
221-0000-0000-361004 BAINBRIDGE MFG INTEREST REV	2,314	1,198	(1,116)
221 CDBG EIP TOTAL	54,973	47,047	(7,926)
VICTIM ASSISTANCE FUND			
222-0000-0000-337000 LOCAL GOVT SHARED REVENUES	31,000	31,000	-
222 VICTIM ASSISTANCE FUND TOTAL	31,000	31,000	-
INMATE INCENTIVE FUND			
223-0000-0000-391200 PRIOR YEAR RESOURCES	-	19,900	19,900
223-0000-0000-334340 STATE OF GA GRANT	-	30,000	30,000
223-0000-0000-361000 INTEREST	-	100	100
223 INMATE INCENTIVE FUND TOTAL	-	50,000	50,000
MANDATORY DRUG FUND			
228-0000-0000-351170 MAND DRUG FUND REVENUES	35,000	31,000	(4,000)
228-0000-0000-361000 INTEREST REVENUES	250	150	(100)
MANDATORY DRUG FUND TOTAL BEFORE OTHER FIN SOURCES	35,250	31,150	(4,100)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - REVENUES

	FY19	PROPOSED FY20	DIFFERENCE FROM 2019
OTHER FINANCING SOURCES			
PRIOR YEAR RESOURCES	14,750	-	(14,750)
MANDATORY DRUG FUND TOTAL	50,000	31,150	(18,850)
SPECIAL REVENUE FUND TOTAL	**2,999,676**	**2,896,881**	**(102,795)**
CAPITAL PROJECTS FUND			
T-SPLOST			
335-0000-0000-313200 SPECIAL PURPOSE SALE TAX	-	4,200,000	4,200,000
335-0000-0000-361000 INTEREST REVENUES	-	10,000	10,000
335 T-SPLOST TOTAL	-	4,210,000	4,210,000
SPLOST VI			
345-0000-0000-313200 SPECIAL PURPOSE SALE TAX	3,900,000	3,900,000	-
345-0000-0000-334000 STATE GOVT GRANTS-LMIG 2019	725,000	725,000	-
345-0000-0000-361000 INTEREST REVENUES	6,000	6,000	-
345 SPLOST VI -CAPITAL PROJECT BEFORE OTHER FINANCING	4,631,000	4,631,000	-
CDBG - BETHEL HEIGHTS SUBDIVISION(18p-y-043-1-5998)			
347-0000-0000-334000 GRANT REVENUES	-	538,301	538,301
CDBG - BETHEL HEIGHTS SUBDIVISION(18p-y-043-1-5998) Total	-	538,301	538,301
CAPITAL PROJECTS TOTAL	**4,631,000**	**9,379,301**	**4,748,301**
DEBT SERVICE			
REVENUE BOND			
420-0000-0000-311195 SPECIAL TAX - REVENUE BOND	-	800,000	800,000
420 REVENUE BOND TOTAL	-	800,000	800,000
SILVER LAKE			
430-0000-0000-391201 TRANSFER IN - SPLOST	169,521	169,521	-
430 SILVER LAKE TOTAL	**169,521**	**169,521**	-
DEBT SERVICE TOTAL	**169,521**	**969,521**	**800,000**
ENTERPRISE FUNDS			
DCCI			
502-3000-0000-342340 DCCI-STATE OF GA	1,314,000	1,429,000	115,000
502-3000-3000-342350 INMATE CHARGES-DEBIT CARDS	-	57,000	57,000
502-3000-0000-342910 INMATE CLOTHING/TRAVEL REIM	3,500	3,500	-
502-3000-0000-342930 BOE GUARD REVENUE	107,195	107,195	-
502-3000-0000-342945 CITY OF BDGE GUARD REVENUE	223,880	126,175	(97,705)
502-3000-0000-342950 INMATE LABOR-OTHER CITIES	14,235	14,235	-
502-3000-0000-342955 INMATE LABOR REVENUES	783,504	759,200	(24,304)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - REVENUES

	FY19	PROPOSED FY20	DIFFERENCE FROM 2019
502-3000-0000-382001 DCCI MISC COMM	15,000	5,000	(10,000)
502-3000-0000-382000 TELEPHONE CARD COMM	-	95,350	95,350
502 DCCI FUND	2,461,314	2,596,655	135,341
WATER & SEWER			
505-0000-0000-344190 LATE FEES/PENALTIES	750	750	-
505-0000-0000-344210 WATER CHARGES	70,000	70,000	-
505-0000-0000-344255 SEWER CHARGES	120,000	120,000	-
505-0000-0000-345000 WATER METER MAINT REVENUES	7,500	7,500	-
505-0000-0000-361000 INTEREST REVENUES	800	-	(800)
WATER & SEWER FUND TOTAL BEFORE OTHER FIN USES	199,050	198,250	(800)
OTHER FINANCING USES			
PRIOR YEAR RESOURCES	375,811	393,874	18,063
WATER & SEWER FUND TOTAL	574,861	592,124	17,263
NATURAL GAS			
515-0000-0000-344190 LATE FEES/PENALTIES	500	500	-
515-0000-0000-344400 GAS CHARGES	350,000	425,460	75,460
515-0000-0000-344423 SALES TAX REVENUES	30,000	40,000	10,000
515-0000-0000-345000 GAS METER REVENUES	13,500	13,500	-
4700 NATURAL GAS FUND TOTAL BEFORE TRANSFERS	393,500	479,460	85,960
OTHER FINANCING USES			
515-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	79,591	-	(79,591)
4700 NATURAL GAS FUND TOTAL BEFORE TRANSFERS	473,091	479,460	6,369
LANDFILL FUND			
540-0000-0000-344150 LANDFILL USE FEES	2,121,728	2,225,565	103,837
540-0000-0000-392002 SALE OF ASSETS	3,000	3,000	-
540-0000-0000-392110 SALE OF TIMBER	30,000	30,000	-
540-0000-0000-393600 GEFA LOAN PROCEEDS	200,000	-	(200,000)
540 LANDFILL FUND TOTAL	2,354,728	2,258,565	(96,163)
ENTERPRISE FUND TOTALS	**5,863,995**	**5,926,804**	**62,809**
TOTALS BEFORE ISF	**31,399,737**	**38,860,688**	**7,460,951**
INTERNAL SERVICE FUND			
600-0000-0000-341750 INTERNAL SERVICE FUND CHARGE	1,328,243	1,359,106	30,863
600-0000-0000-341775 SOFTWARE SUPPORT/REP-FUEL SYS	5,800	5,800	-
600-0000-0000-341780 POSTAGE INCOME	10,000	10,000	-
600-0000-0000-341782 VEHICLE FUEL INCOME	616,350	650,000	33,650
600-0000-0000-341786 OIL INCOME-PUBLIC WORKS	15,000	10,000	(5,000)
600 INTERNAL SERVICE FUND TOTAL	**1,975,393**	**2,034,906**	**59,513**

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - REVENUES

		FY19	PROPOSED FY20	DIFFERENCE FROM 2019
INTERNAL SERVICE FUND-INSURANCE				
605-0000-0000-341801	COUNTY INS CONTRIBUTION	1,700,000	2,700,000	1,000,000
605-0000-0000-341802	HEALTH INS-EMPLOYEE CONTRIBUTION	200,000	200,000	-
605-0000-0000-341803	DENTAL-EMPLOYEE CONTRIBUTION	70,000	70,000	-
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	161,070	201,070	40,000
605 INTERNAL SERVICE FUND-INSURANCE		**2,147,020**	**3,187,020**	**1,040,000**
ISF FUNDS TOTALS		**4,122,413**	**5,221,926**	**1,099,513**
TOTAL REVENUES - ALL FUNDS		**$ 35,522,150**	**$ 44,082,613**	**8,560,463**

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
LEGISLATIVE				
100-1000-1100-511000	PERSONAL SERVICES-SALARIES	63,237	63,237	-
100-1000-1100-512000	PERSONAL SERVICES-BENEFITS	4,838	-	(4,838)
100-1000-1100-512200	FICA	-	3,921	3,921
100-1000-1100-512300	MEDICARE	-	4,186	4,186
100-1000-1100-512400	RETIREMENT CONTRIBUTIONS	3,182	5,247	2,065
100-1000-1100-523102	WORKERS COMPENSATION INS	1,658	1,800	142
100-1000-1100-523104	LIABILITY/PROPERTY/VEHICLE INS	2,017	2,000	(17)
100-1000-1100-523210	TELEPHONE	4,000	4,000	-
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	1,500	500
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	-
100-1000-1100-531600	CORNERSTONE	24,000	24,000	-
100-1000-1100-551000	INDIRECT COST ALLOCATIONS	7,934	8,319	385
100-1000-1100-579000	CONTINGENCIES	25,000	25,000	-
1100 LEGISLATIVE		178,866	185,210	6,344
ELECTIONS				
100-1000-1400-511000	PERSONAL SERVICES-SALARIES	103,000	99,525	(3,475)
100-1000-1400-511300	OVERTIME	2,500	2,500	-
100-1000-1400-512200	PERSONAL SERVICES-BENEFITS	8,075	-	(8,075)
100-1000-1400-512300	FICA	-	6,325	6,325
100-1000-1400-512000	MEDICARE	-	1,479	1,479
100-1000-1400-512100	GROUP INSURANCE	16,380	20,000	3,620
100-1000-1400-512110	LIFE INSURANCE	169	180	11
100-1000-1400-512120	LONG TERM DISABILITY	-	170	170
100-1000-1400-512400	RETIREMENT CONTRIBUTIONS	4,440	5,100	660
100-1000-1400-521110	BOARD APPOINTMENTS	13,200	13,200	-
100-1000-1400-521320	SOFTWARE SUPPORT	2,000	2,000	-
100-1000-1400-522210	EQUIP REPAIRS & MAINT	1,000	500	(500)
100-1000-1400-522230	BUILDING & GROUNDS MAINTENAN	10,500	8,500	(2,000)
100-1000-1400-523102	WORKER COMP INSURANCE	630	630	-
100-1000-1400-523104	LIABILITY/PROPERTY/VEHICLE INS	2,374	2,800	426
100-1000-1400-523210	TELEPHONE	3,000	3,000	-
100-1000-1400-523220	POSTAGE	4,500	3,500	(1,000)
100-1000-1400-523300	ADVERTISING	2,250	2,250	-
100-1000-1400-523500	TRAVEL	7,650	7,650	-
100-1000-1400-523600	DUES & FEES	400	400	-
100-1000-1400-523700	EDUCATION & TRAINING	4,000	2,000	(2,000)
100-1000-1400-523850	CONTRACT LABOR	40,500	38,000	(2,500)
100-1000-1400-531130	OPERATING SUPPLIES	5,000	3,000	(2,000)
100-1000-1400-531135	ELECTIONS SUPPLIES	-	2,500	2,500
100-1000-1400-531210	WATER & SEWER	3,000	2,000	(1,000)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-1000-1400-531230	ELECTRICITY	9,500	9,500	-
100-1000-1400-531305	FOOD/LUNCHES -POLL WORKERS	1,000	1,250	250
100-1000-1400-531600	SMALL EQUIPMENT	2,500	2,000	(500)
100-1000-1400-551000	INDIRECT COST ALLOCATIONS	15,885	16,243	358
1400 ELECTIONS		263,453	256,202	(7,251)
TAX COMMISSIONER				
100-1000-1545-511000	PERSONAL SERVICES-SALARIES	269,261	277,775	8,514
100-1000-1545-511300	OVERTIME	3,000	3,000	-
100-1000-1545-512000	PERSONAL SERVICES-BENEFITS	20,828	-	(20,828)
100-1000-1545-512200	FICA	-	17,405	17,405
100-1000-1545-512300	MEDICARE	-	4,075	4,075
100-1000-1545-512100	GROUP INSURANCE	57,330	80,000	22,670
100-1000-1545-512110	LIFE INSURANCE	592	720	128
100-1000-1545-512120	LONG TERM DISABILITY	320	320	-
100-1000-1545-512400	RETIREMENT CONTRIBUTIONS	21,024	19,000	(2,024)
100-1000-1545-521210	ATTORNEYS	1,500	500	(1,000)
100-1000-1545-521230	CONSULTANTS	1,500	-	(1,500)
100-1000-1545-521320	SOFTWARE SUPPORT	17,572	20,858	3,286
100-1000-1545-522210	EQUIPMENT REPAIRS &MAINTENAN	2,000	1,000	(1,000)
100-1000-1545-522322	RENTAL OF POSTAGE/COPIER MACHINE	1,900	1,892	(8)
100-1000-1545-523102	WORKERS COMP INSURANCE	1,681	1,275	(406)
100-1000-1545-523104	LIABILITY/PROPERTY/VEHICLE INS	2,593	2,400	(193)
100-1000-1545-523210	TELEPHONE	3,000	2,500	(500)
100-1000-1545-523220	POSTAGE	4,000	4,000	-
100-1000-1545-523300	ADVERTISING	8,270	1,000	(7,270)
100-1000-1545-523500	TRAVEL	3,543	4,000	457
100-1000-1545-523600	DUES & FEES	350	350	-
100-1000-1545-523700	EDUCATION & TRAINING	1,510	2,000	490
100-1000-1545-523910	TAG RENEWAL NOTICES	8,400	10,785	2,385
100-1000-1545-523915	TAX NOTICE EXPENSES	19,550	18,500	(1,050)
100-1000-1545-523920	FIFA COSTS	6,957	500	(6,457)
100-1000-1545-531130	OPERATING SUPPLIES	12,000	14,585	2,585
100-1000-1545-542200	COMPUTERS	8,500	7,000	(1,500)
100-1000-1545-551000	INDIRECT COST ALLOCATIONS	31,278	32,868	1,590
1545 TAX COMMISSIONER		508,459	528,308	19,849
TAX ASSESSOR				
100-1000-1550-511000	PERSONAL SERVICES-SALARIES	150,250	162,000	11,750
100-1000-1550-512000	PERSONAL SERVICES-BENEFITS	11,500	-	(11,500)
100-1000-1550-512200	FICA	-	10,045	10,045
100-1000-1550-512300	MEDICARE	-	2,350	2,350
100-1000-1550-512100	GROUP INSURANCE	32,760	40,000	7,240
100-1000-1550-512110	LIFE INSURANCE	340	360	20
100-1000-1550-512120	LONG TERM DISABILITY	405	405	-
100-1000-1550-512400	RETIREMENT CONTRIBUTIONS	15,000	16,500	1,500

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-1000-1550-521110	BOARD APPOINTMENTS	10,000	10,000	-
100-1000-1550-521240	APPRAISAL - REAL PROPERTY	168,000	168,000	-
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	3,000	5,000	2,000
100-1000-1550-522210	EQUIPMENT REPAIRS &MAINTENAN	500	500	-
100-1000-1550-523102	WORKERS COMP INSURANCE	630	630	-
100-1000-1550-523104	LIABILITY/PROPERTY/VEHICLE INS	1,441	1,000	(441)
100-1000-1550-523210	TELEPHONE	2,025	2,025	-
100-1000-1550-523220	POSTAGE	4,000	4,000	-
100-1000-1550-523300	ADVERTISING	910	910	-
100-1000-1550-523400	TAX DIGEST BINDING	-	2,000	2,000
100-1000-1550-523500	TRAVEL	11,000	11,000	-
100-1000-1550-523600	DUES & FEES	200	200	-
100-1000-1550-523700	EDUCATION & TRAINING	4,500	4,500	-
100-1000-1550-523915	ASSESSMENT NOTICE MAILINGS/PERSONAL	13,000	13,000	-
100-1000-1550-531130	OPERATING SUPPLIES	9,000	9,000	-
100-1000-1550-542500	OTHER EQUIPMENT-PRINTER	10,000	-	(10,000)
100-1000-1550-551000	INDIRECT COST ALLOCATIONS	31,033	32,902	1,869
1550 TAX ASSESSOR		512,494	529,327	16,833
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	-
100-1000-1565-522245	COURTHOUSE ALARM SYSTEM MAINTENANCE	-	10,600	10,600
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	26,000	26,000	-
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	65,000	65,000	-
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	10,379	11,605	1,226
1565 GENERAL GOVT BLDG AND PLANT		169,879	181,705	11,826
SUPERIOR COURT				
100-2000-2150-511000	PERSONAL SERVICES-SALARIES	36,123	43,123	7,000
100-2000-2150-521330	COURT REPORTERS	57,000	57,000	-
100-2000-2150-531130	OPERATING SUPPLIES	8,000	8,000	-
100-2000-2150-572000	ACCOUNTABILITY COURT	15,000	15,000	-
100-2000-2150-551000	INDIRECT COST ALLOCATIONS	7,556	7,922	366
2150 SUPERIOR COURT		123,679	131,045	7,366

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
CLERK OF SUPERIOR COURT				
100-2000-2180-511000	PERSONAL SERVICES-SALARIES	335,700	335,700	-
100-2000-2180-511300	OVERTIME	13,000	13,000	-
100-2000-2180-512000	PERSONAL SERVICES-BENEFITS	26,700	-	(26,700)
100-2000-2180-512200	FICA	-	21,220	21,220
100-2000-2180-512300	MEDICARE	-	4,975	4,975
100-2000-2180-512100	GROUP INSURANCE	57,330	60,000	2,670
100-2000-2180-512110	LIFE INSURANCE	565	630	65
100-2000-2180-512120	LONG TERM DISABILITY	715	715	-
100-2000-2180-512400	RETIREMENT CONTRIBUTIONS	29,200	22,850	(6,350)
100-2000-2180-521126	BOARD OF EQUALIZATION	3,000	3,000	-
100-2000-2180-521260	DOCUMENT MANAGEMENT	11,000	11,000	-
100-2000-2180-521320	SOFTWARE SUPPORT	9,000	9,000	-
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	1,891	1,891	-
100-2000-2180-523104	LIABILITY/PROPERTY/VEHICLE INS	2,593	2,593	-
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	400	400	-
100-2000-2180-523620	JURY & WITNESS FEES	38,000	38,000	-
100-2000-2180-523700	EDUCATION & TRAINING	3,000	3,000	-
100-2000-2180-531130	OPERATING SUPPLIES	18,000	18,000	-
100-2000-2180-531400	BOOKS & PERIODICALS	1,000	1,000	-
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	37,397	38,732	1,335
2180 CLERK OF COURT		620,991	618,206	(2,785)
DISTRICT ATTORNEY				
100-2000-2200-572200	D.A. OFFICE EXPENSE	63,586	69,610	6,024
2200 DISTRICT ATTORNEY		63,586	69,610	6,024
STATE COURT				
100-2000-2300-511000	PERSONAL SERVICES-SALARIES	104,075	104,075	-
100-2000-2300-512000	PERSONAL SERVICES-BENEFITS	7,962	7,962	-
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	20,000	20,000	-
100-2000-2300-523102	WORKERS COMPENSATION	420	420	-
100-2000-2300-523104	LIABILITY/PROPERTY/VEHICLE INS	576	576	-
100-2000-2300-523500	TRAVEL	2,500	2,500	-
100-2000-2300-523700	EDUCATION & TRAINING	1,000	1,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-2000-2300-523600	DUES & FEES	500	500	-
100-2000-2300-523930	OFFICE EXPENSE	3,600	3,600	-
100-2000-2300-551000	INDIRECT COST ALLOCATIONS	8,878	9,744	866
2300 STATE COURT		151,711	152,577	866
MAGISTRATE COURT				
100-2000-2400-511000	PERSONAL SERVICES-SALARIES	147,100	148,000	900
100-2000-2400-512000	PERSONAL SERVICES-BENEFITS	11,260	-	(11,260)
100-2000-2400-512200	FICA	-	9,200	9,200
100-2000-2400-512300	MEDICARE	-	2,150	2,150
100-2000-2400-512100	GROUP INSURANCE	24,570	30,000	5,430
100-2000-2400-512110	LIFE INSURANCE	170	150	(20)
100-2000-2400-512120	LONG TERM DISABILITY	280	210	(70)
100-2000-2400-512400	RETIREMENT CONTRIBUTIONS	4,350	3,500	(850)
100-2000-2400-521205	INTERPRETER FEES	150	150	-
100-2000-2400-521320	SOFTWARE SUPPORT	8,500	8,500	-
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	696	696	-
100-2000-2400-523104	LIABILITY/PROPERTY/VEHICLE INS	864	864	-
100-2000-2400-523210	TELEPHONE	2,000	2,000	-
100-2000-2400-523220	POSTAGE	1,000	1,000	-
100-2000-2400-523500	TRAVEL	2,500	2,500	-
100-2000-2400-523600	DUES & FEES	230	230	-
100-2000-2400-523700	EDUCATION & TRAINING	1,000	1,000	-
100-2000-2400-531130	OPERATING SUPPLIES	5,000	5,000	-
100-2000-2400-551000	INDIRECT COST ALLOCATIONS	14,310	14,744	434
2400 MAGISTRATE COURT		225,930	231,844	5,914
PROBATE COURT				
100-2000-2450-511000	PERSONAL SERVICES-SALARIES	134,500	139,100	4,600
100-2000-2450-512000	PERSONAL SERVICES-BENEFITS	10,300	-	(10,300)
100-2000-2450-512200	FICA	-	8,625	8,625
100-2000-2450-512300	MEDICARE	-	2,020	2,020
100-2000-2450-512100	GROUP INSURANCE	8,190	10,000	1,810
100-2000-2450-512110	LIFE INSURANCE	170	180	10
100-2000-2450-512120	LONG TERM DISABILITY	100	105	5
100-2000-2450-512400	RETIREMENT CONTRIBUTIONS	4,100	6,025	1,925
100-2000-2450-521260	DOCUMENT IMAGING	3,500	3,700	200
100-2000-2450-522210	EQUIPMENT REPAIRS &MAINTENAN	300	700	400
100-2000-2450-523102	WORKERS COMP INSURANCE	696	600	(96)
100-2000-2450-523104	LIABILITY/PROPERTY/VEHICLE INS	721	850	129
100-2000-2450-523210	TELEPHONE	1,365	400	(965)
100-2000-2450-523220	POSTAGE	600	700	100
100-2000-2450-523500	TRAVEL	950	1,200	250
100-2000-2450-523600	DUES & FEES	250	500	250

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-2000-2450-523700	EDUCATION & TRAINING	500	500	-
100-2000-2450-531130	OPERATING SUPPLIES	3,000	3,000	-
100-2000-2450-531130	MACHINERY & EQUIPMENT	-	4,000	4,000
100-2000-2450-551000	INDIRECT COST ALLOCATIONS	10,944	12,093	1,149
2450 PROBATE COURT		180,186	194,298	14,112
JUVENILE COURT				
100-2000-2600-521210	ATTORNEY FEES-DECATUR CO	10,000	20,000	10,000
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	-
100-2000-2600-572000	JUVENILE COURT EXPENSES-MITCHELL CO	20,000	25,000	5,000
2600 JUVENILE COURT		54,300	52,500	(1,800)
PUBLIC DEFENDER				
100-2000-2800-521212	INDIGENT DEFENSE - STATE COURT	20,000	20,000	-
100-2000-2800-521213	INDIGENT DEF - SUPERIOR COURT	184,401	184,401	-
2800 PUBLIC DEFENDER		204,401	204,401	-
PUBLIC SAFETY				
100-3000-3100-522225	BOAT REPAIR	1,000	1,000	-
100-3000-3100-523025	CONTRACTED SERVICES-CLIMAX	9,490	9,490	-
100-3000-3100-523026	CONTRACTED SERVICES-ATTAPUL	4,745	4,745	-
100-3000-3100-531270	CITY OF CLIMAX/VFD FUEL USAGE	5,000	5,000	-
100-3000-3100-531620	E-911 DISPATCHERS AWARDS/EVENTS	-	700	700
100-3000-3100-542000	DIVE TEAM EQUIPMENT	16,000	16,000	-
100-3000-3100-572040	FORESTRY COMMISSION	17,239	19,000	1,761
100-3000-3100-572090	HUMANE SOCIETY CONTRIBUTION	50,000	50,000	-
100-3000-3100-579000	CONTINGENCIES	130,000	130,000	-
100-3000-3100-581000	PRINCIPAL-NARROWBAND RADIOS	11,755	-	(11,755)
100-3000-3100-582000	INTEREST-NARROWBAND RADIOS	53	-	(53)
3100 PUBLIC SAFETY		245,282	235,935	(9,347)
SHERIFF				
100-3000-3300-511000	PERSONAL SERVICES-SALARIES	1,802,750	1,778,400	(24,350)
100-3000-3300-511300	OVERTIME	175,000	175,000	-
100-3000-3300-512000	PERSONAL SERVICES-BENEFITS	149,500	-	(149,500)
100-3000-3300-512200	FICA	-	121,175	121,175
100-3000-3300-512300	MEDICARE	-	28,340	28,340
100-3000-3300-512100	GROUP INSURANCE	278,460	320,000	41,540
100-3000-3300-512110	LIFE INSURANCE	3,121	3,150	29
100-3000-3300-512120	LONG TERM DISABILITY	2,442	2,350	(92)
100-3000-3300-512400	RETIREMENT CONTRIBUTIONS	143,300	115,200	(28,100)
100-3000-3300-521270	MEDICAL - EMPLOYEES	1,000	1,000	-
100-3000-3300-521272	MEDICAL-VICTIM SVC & INVESTIGATIONS	500	500	-
100-3000-3300-521320	SOFTWARE SUPPORT	3,500	-	(3,500)
100-3000-3300-521322	RADIO SYSTEM MAINT & SUPPORT	31,960	38,914	6,954

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-3000-3300-522210	EQUIP REPAIRS & MAINT	7,000	5,000	(2,000)
100-3000-3300-522215	COMPUTER REPAIR	2,000	2,000	-
100-3000-3300-522220	VEHICLE REPAIR & MAINTENANCE	90,000	90,000	-
100-3000-3300-522230	BUILDING & GROUNDS MAINTENAN	10,000	7,500	(2,500)
100-3000-3300-523102	WORKER COMP INSURANCE	40,056	35,000	(5,056)
100-3000-3300-523103	UNEMPLOYMENT COMPENSATION	3,300	3,300	-
100-3000-3300-523104	LIABILITY/PROPERTY/VEHICLE INS	87,000	87,000	-
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	20,000	20,000	-
100-3000-3300-523600	DUES & FEES	4,000	4,000	-
100-3000-3300-523630	BALIFF FEES	15,000	15,000	-
100-3000-3300-523700	EDUCATION & TRAINING	7,000	10,000	3,000
100-3000-3300-523850	CONTRACT LABOR	2,000	2,000	-
100-3000-3300-523870	INVESTIGATIONS	2,500	2,500	-
100-3000-3300-531130	OPERATING SUPPLIES	45,000	40,000	(5,000)
100-3000-3300-531135	CHAMPS	3,000	3,000	-
100-3000-3300-531150	AMMUNITION	7,500	10,000	2,500
100-3000-3300-531230	ELECTRICITY	4,000	4,000	-
100-3000-3300-531270	GASOLINE / DIESEL	100,000	150,000	50,000
100-3000-3300-531400	BOOKS & PERIODICALS	18,000	18,000	-
100-3000-3300-531600	SMALL EQUIPMENT	36,500	40,000	3,500
100-3000-3300-531620	TASERS	8,190	-	(8,190)
100-3000-3300-531630	CAMERAS - VEHICLES	27,300	20,000	(7,300)
100-3000-3300-531710	UNIFORMS - EMPLOYEES	17,000	20,000	3,000
100-3000-3300-531720	VESTS	10,000	10,000	-
100-3000-3300-542200	VEHICLES	175,000	175,000	-
100-3000-3300-551000	INDIRECT COST ALLOCATIONS	200,070	219,350	19,280
100-3000-3300-572030	RESCUE UNIT EXPENSES	3,500	1,000	(2,500)
3300 SHERIFF		3,573,949	3,617,679	43,730
JAIL				
100-3000-3326-511000	PERSONAL SERVICES-SALARIES	1,089,500	1,109,512	20,012
100-3000-3326-511100	PS - SALARIES/OTHER	132,500	130,000	(2,500)
100-3000-3326-511300	OVERTIME	115,000	115,000	-
100-3000-3326-511310	OVERTIME - OTHER	20,000	20,000	-
100-3000-3326-512000	PERSONAL SERVICES-BENEFITS	92,150	-	(92,150)
100-3000-3326-512200	FICA	-	75,500	75,500
100-3000-3326-512300	MEDICARE	-	17,650	17,650
100-3000-3326-512100	PS- BENEFITS/OTHER	11,700	-	(11,700)
100-3000-3326-512210	FICA	-	9,250	9,250
100-3000-3326-512310	MEDICARE	-	2,160	2,160
100-3000-3326-512100	GROUP INSURANCE	237,510	270,000	32,490
100-3000-3326-512110	GROUP INS/OTHER	28,665	35,000	6,335
100-3000-3326-512110	LIFE INSURANCE	2,445	2,600	155

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-3000-3326-512111	LIFE INS/OTHER	340	360	20
100-3000-3326-512120	LONG TERM DISABILITY	2,818	2,200	(618)
100-3000-3326-512400	RETIREMENT CONTRIBUTIONS	95,625	103,400	7,775
100-3000-3326-512410	RETIREMENT/OTHER	14,425	15,000	575
100-3000-3326-521230	CONSULTANTS(FINANCIAL)	2,000	2,000	-
100-3000-3326-521269	PHYSICIANS SALARY	158,004	158,004	-
100-3000-3326-521270	MEDICAL-EMPLOYEES	1,000	3,000	2,000
100-3000-3326-521271	MEDICAL - INMATES	197,000	197,000	-
100-3000-3326-521320	SOFTWARE SUPPORT	20,000	45,000	25,000
100-3000-3326-522210	EQUIP REPAIRS & MAINT	20,000	20,000	-
100-3000-3326-522230	BUILDINGS & GROUNDS MAINTENANCE	30,000	30,000	-
100-3000-3326-5222	TRAINING ROOM RENOVATION	40,000	40,000	-
100-3000-3326-523025	CONTRACTED SERVICES	28,470	18,980	(9,490)
100-3000-3326-523102	WORKERS COMP INSURANCE	36,521	30,000	(6,521)
100-3000-3326-523104	LIABILITY PROPERTY/VEHICLE INS	20,000	22,500	2,500
100-3000-3326-523210	TELEPHONE	8,000	8,000	-
100-3000-3326-523220	POSTAGE	1,000	1,000	-
100-3000-3326-523230	INTERNET COSTS	14,500	14,500	-
100-3000-3326-523500	TRAVEL	3,000	3,000	-
100-3000-3326-523510	INMATE TRANSPORTATION	1,000	1,000	-
100-3000-3326-523600	DUES & FEES	500	1,000	500
100-3000-3326-523700	EDUCATION & TRAINING	2,000	2,000	-
100-3000-3326-531130	OPERATING SUPPLIES	50,000	40,000	(10,000)
100-3000-3326-531210	WATER/SEWER	15,000	20,000	5,000
100-3000-3326-531220	NATURAL GAS EXPENDITURES	25,000	20,000	(5,000)
100-3000-3326-531230	ELECTRICITY	125,000	115,000	(10,000)
100-3000-3326-531270	GASOLINE / DIESEL	4,000	-	(4,000)
100-3000-3326-531280	GARBAGE PICK-UP	5,500	5,500	-
100-3000-3326-531300	FOOD	140,000	135,000	(5,000)
100-3000-3326-531600	SMALL EQUIPMENT	7,500	10,000	2,500
100-3000-3326-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
100-3000-3326-541200	SITE IMPROVEMENTS -JAIL ROOF	650,000	1,200,000	550,000
100-3000-3326-542000	MACHINERY & EQUIPMENT	10,000	10,000	-
100-3000-3326-542400	COMPUTERS	10,000	10,000	-
100-3000-3326-551000	INDIRECT COST ALLOCATIONS	185,376	196,274	10,898
100-3000-3326-572000	COUNTY INMATE EXPENSES	35,000	50,000	15,000
3326 JAIL		3,698,049	4,326,390	628,341
FIRE				
100-3000-3500-511000	PERSONAL SERVICES-SALARIES	600,000	649,000	49,000
100-3000-3500-511300	OVERTIME	110,000	110,000	-
100-3000-3500-512000	PERSONAL SERVICES-BENEFITS	54,300	-	(54,300)
100-3000-3500-512200	FICA	-	48,025	48,025
100-3000-3500-512300	MEDICARE	-	11,005	11,005
100-3000-3500-512100	GROUP INSURANCE	139,230	170,000	30,770
100-3000-3500-512110	LIFE INSURANCE	1,467	1,555	88

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-3000-3500-512120	LONG TERM DISABILITY	1,525	1,525	-
100-3000-3500-512400	RETIREMENT CONTRIBUTIONS	76,100	82,230	6,130
100-3000-3500-521320	SOFTWARE SUPPORT	1,000	1,000	-
100-3000-3500-521322	RADIO SYSTEM MAINT & SUPPORT	45,789	55,221	9,432
100-3000-3500-522210	EQUIPMENT REPAIRS & MAINTENANCE	6,000	15,000	9,000
100-3000-3500-522220	VEHICLE REPAIR & MAINTENANCE	20,500	25,000	4,500
100-3000-3500-522230	BUILDING & GROUNDS MAINTENANCE	6,000	6,000	-
100-3000-3500-523025	CONTRACTED SERVICES	25,000	25,000	-
100-3000-3500-523101	W/C INSURANCE-VFD	5,000	9,000	4,000
100-3000-3500-523102	W/C INSURANCE - PAID FF	16,750	16,750	-
100-3000-3500-523104	LIABILITY INS-EQUIP-BUILDING/VFD & PAID	35,000	40,000	5,000
100-3000-3500-523110	CANCER INS POLICY	13,000	14,000	1,000
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	1,200	1,200	-
100-3000-3500-523600	DUES & FEES	400	400	-
100-3000-3500-523640	FLEET REGISTRATION-HWY IMPACT FEES	1,200	1,200	-
100-3000-3500-523700	EDUCATION & TRAINING	3,000	3,000	-
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	20,000	20,000	-
100-3000-3500-531240	BOTTLED GAS - PROPANE	3,500	3,500	-
100-3000-3500-531280	GARBAGE PICK-UP	350	350	-
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	-
100-3000-3500-551000	INDIRECT COST ALLOCATIONS	81,277	91,429	10,152
100-3000-3500-572045	CLIMAX VFD	3,000	3,000	-
3500 FIRE		1,357,738	1,491,540	133,802
EMS				
100-3000-3600-521322	RADIO MAINTENANCE & SUPPORT	4,302	5,189	887
100-3000-3600-523940	STATE FEE - INDIGENCE	2,500	2,500	-
100-3000-3600-531270	GASOLINE / DIESEL	50,000	75,000	25,000
100-3000-3600-57 2150	GRADY EMS PAYMENT	250,000	250,000	-
3600 EMS		306,802	332,689	25,887
CORONER				
100-3000-3700-511000	PERSONAL SERVICES-SALARIES	4,750	4,750	-
100-3000-3700-512000	PERSONAL SERVICES-BENEFITS	365	365	-
100-3000-3700-521213	DEATH INVESTIGATIONS	30,000	30,000	-
100-3000-3700-521214	INVESTIGATION TRANSPORT	5,000	5,000	-
100-3000-3700-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-3000-3700-523102	WORKERS COMP INSURANCE	276	276	-
100-3000-3700-523104	LIABILITY/PROPERTY/VEHICLE INS	288	288	-
100-3000-3700-523500	TRAVEL	2,000	2,000	-
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	3,000	3,000	-
100-3000-3700-551000	INDIRECT COST ALLOCATIONS	2,323	3,324	1,001
3700 CORONER		51,047	52,048	1,001
EMERGENCY MANAGEMENT				
100-3000-3920-511000	PERSONAL SERVICES-SALARIES	10,185	10,185	-
100-3000-3920-512000	PERSONAL SERVICES-BENEFITS	780	780	-
100-3000-3920-512400	RETIREMENT CONTRIBUTIONS	1,185	1,185	-
100-3000-3920-523104	LIABILITY/PROPERTY/VEHICLE INS	576	576	-
100-3000-3920-523210	TELEPHONE	300	700	400
100-3000-3920-523500	TRAVEL	2,000	1,700	(300)
100-3000-3920-523700	EDUCATION & TRAINING	770	750	(20)
100-3000-3920-531130	OPERATING SUPPLIES	1,500	1,000	(500)
100-3000-3920-551000	INDIRECT COST ALLOCATIONS	1,125	1,151	26
3920 EMERGENCY MANAGEMENT		18,421	18,027	(394)
PUBLIC WORKS				
100-4000-4200-511000	PERSONAL SERVICES-SALARIES	793,250	883,405	90,155
100-4000-4200-511000	PS - SALARIES - OTHER	201,647	200,000	(1,647)
100-4000-4200-511300	OVERTIME	35,000	35,000	-
100-4000-4200-511310	OVERTIME - OTHER	7,500	7,500	-
100-4000-4200-512000	PERSONAL SERVICES-BENEFITS	63,400	-	(63,400)
100-4000-4200-512200	FICA	-	56,950	56,950
100-4000-4200-512300	MEDICARE	-	13,325	13,325
100-4000-4200-512100	PS - BENEFITS - OTHER	15,609	-	(15,609)
100-4000-4200-512210	FICA - OTHER	-	12,825	12,825
100-4000-4200-512310	MEDICARE - OTHER	-	3,000	3,000
100-4000-4200-512100	GROUP INSURANCE	171,990	240,000	68,010
100-4000-4200-512110	GROUP INS - OTHER	40,950	60,000	19,050
100-4000-4200-512110	LIFE INSURANCE	2,056	2,540	484
100-4000-4200-512111	LIFE INS - OTHER	510	540	30
100-4000-4200-512120	LONG TERM DISABILITY	1,594	1,700	106
100-4000-4200-512400	RETIREMENT CONTRIBUTIONS	71,076	75,500	4,424
100-4000-4200-512410	RETIREMENT - OTHER	20,443	24,000	3,557
100-4000-4200-521270	PHYSICIANS-EMPLOYEES	780	780	-
100-4000-4200-521290	SURVEYING	300	300	-
100-4000-4200-521320	SOFTWARE SUPPORT	1,000	1,000	-
100-4000-4200-521322	RADO SYSTEM MAINT & SUPPORT	19,668	23,720	4,052
100-4000-4200-522210	EQUIPMENT REPAIRS & MAINTENANCE	125,000	165,000	40,000
100-4000-4200-522220	VEHICLE REPAIR & MAINTENANCE	75,000	75,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-4000-4200-522230	BUILDING & GROUNDS MAINTENANCE	8,200	8,200	-
100-4000-4200-522245	RAILROAD REPAIRS-SPRING CREEK	5,000	5,000	-
100-4000-4200-522260	REPAIRS TO DAMAGED PROPERTY	-	1,000	1,000
100-4000-4200-522320	RENTAL OF EQUIPMENT & VEHICLES	1,000	1,000	-
100-4000-4200-523025	CONTRACTED SERVICES	279,955	279,955	-
100-4000-4200-523102	WORKER COMP INSURANCE	48,929	45,500	(3,429)
100-4000-4200-523103	UNEMPLOYMENT COMPENSATION	5,000	5,000	-
100-4000-4200-523104	LIABILITY/PROPERTY/VEHICLE INS	44,571	35,000	(9,571)
100-4000-4200-523210	TELEPHONE	6,540	6,900	360
100-4000-4200-523500	TRAVEL	1,000	1,000	-
100-4000-4200-523640	FLEET REGISTRATION-HWY IMPACT FEES	1,200	1,200	-
100-4000-4200-523700	EDUCATION & TRAINING	750	750	-
100-4000-4200-531110	ROAD SUPPLIES	75,000	155,000	80,000
100-4000-4200-531130	OPERATING SUPPLIES	40,000	40,000	-
100-4000-4200-531210	WATER / SEWER	4,550	4,550	-
100-4000-4200-531220	NATURAL GAS	5,100	5,100	-
100-4000-4200-531230	ELECTRICITY	15,000	15,000	-
100-4000-4200-531250	OIL	7,500	5,000	(2,500)
100-4000-4200-531270	GASOLINE / DIESEL	200,000	200,000	-
100-4000-4200-531280	GARBAGE PICK-UP	1,450	1,450	-
100-4000-4200-531710	UNIFORMS - EMPLOYEES	11,500	11,500	-
100-4000-4200-542000	MACHINERY & EQUIPMENT	257,000	835,000	578,000
100-4000-4200-542200	VEHICLES	55,000	266,600	211,600
100-4000-4200-541415	CITY OF BDGE ROAD MAINTENANCE	125,000	125,000	-
100-4000-4200-551000	INDIRECT COST ALLOCATIONS	170,209	182,887	12,678
100-4000-4200-581000	PRINCIPAL	194,167	149,581	(44,586)
100-4000-4200-582000	INTEREST	17,264	10,812	(6,453)
4200 PUBLIC WORKS		3,227,658	4,280,070	1,052,411
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	2,000	228
100-5000-5100-523105	VEHICLE INSURANCE- GA FARM WORKER	2,477	3,000	523
100-5000-5100-531270	GASOLINE / DIESEL	3,000	4,000	1,000
100-5000-5100-531271	GAS/DIESEL-GA FARM WORKERS	3,000	4,000	1,000
100-5000-5100-572065	HEALTH DEPT CONTRIBUTION	100,000	100,000	-
5100 HEALTH		110,249	113,000	2,751
WELFARE				
100-5000-5400-572015	SOWEGA COA-SENIOR CITIZENS	-	2,500	2,500
100-5000-5400-572051	FOSTER CARE - DFACS	3,500	3,500	-
5400 WELFARE		3,500	6,000	2,500

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
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	72,850	67,100	(5,750)
100-7000-7100-512000	PERSONAL SERVICES-BENEFITS	5,575	5,000	(575)
100-7000-7100-512400	RETIREMENT CONTRIBUTIONS	12,250	15,000	2,750
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	1,700	100
100-7000-7100-523104	LIABILITY/PROPERTY/VEHICLE INS	7,008	7,050	42
100-7000-7100-523210	TELEPHONE	2,700	3,300	600
100-7000-7100-523500	TRAVEL	5,500	5,500	-
100-7000-7100-523850	CONTRACT LABOR	6,000	6,000	-
100-7000-7100-523880	AMERICORPS STATE PROGRAM	3,000	3,000	-
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	1,200	1,000	(200)
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	-
100-7000-7100-551000	INDIRECT COST ALLOCATIONS	11,245	11,190	(55)
7100 EXTENSION SERVICE		181,893	178,805	(3,088)
PLANNING & ZONING				
100-7000-7400-572210	PLANNER AGREEMENT-BDGE	-	35,000	35,000
100-7000-7400-572205	CODE ENFORCEMENT POSITION	58,605	58,605	-
100-7000-7400-572210	PLANNING DEPT AGREEMENT-FEES	87,000	87,000	-
100-7000-7400-579000	CONTINGENCIES	10,000	10,000	-
7400 PLANNING & ZONING		155,605	190,605	35,000
INDUSTRIAL DEVELOPMENT				
100-7000-7500-511000	PERSONAL SERVICES-SALARIES	95,150	99,326	4,176
100-7000-7500-511300	OVERTIME	1,000	4,025	3,025
100-7000-7500-512000	PERSONAL SERVICES-BENEFITS	7,475	-	(7,475)
100-7000-7500-512200	FICA	-	6,410	6,410
100-7000-7500-512300	MEDICARE	-	1,500	1,500
100-7000-7500-512100	GROUP INSURANCE	15,971	19,500	3,529
100-7000-7500-512110	LIFE INSURANCE	225	250	25
100-7000-7500-512120	LONG TERM DISABILITY	222	222	-
100-7000-7500-512400	RETIREMENT CONTRIBUTIONS	9,875	9,000	(875)
100-7000-7500-521270	PHYSICIANS-EMPLOYEES	1,863	1,863	-
100-7000-7500-521322	RADIO SYSTEM MAINT & SUPPORT	2,151	2,600	449

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-7000-7500-522210	EQUIPMENT REPAIRS & MAINTENANCE	12,000	18,000	6,000
100-7000-7500-522220	VEHICLE REPAIR & MAINTENANCE	3,500	5,000	1,500
100-7000-7500-522230	BUILDING & GROUNDS MAINTENANCE	3,000	2,500	(500)
100-7000-7500-523025	CONTRACTED SERVICES	9,490	9,490	-
100-7000-7500-523102	WORKERS COMP INSURANCE	9,000	3,500	(5,500)
100-7000-7500-523104	LIABILITY/PROPRTY/VEHICLE INS	5,749	7,500	1,751
100-7000-7500-523210	TELEPHONE	2,500	2,500	-
100-7000-7500-523640	FLEET REGISTRATION-HWY IMPACT FEES	100	100	-
100-7000-7500-531130	OPERATING SUPPLIES	5,000	5,000	-
100-7000-7500-531210	WATER & SEWER	720	720	-
100-7000-5000-531220	NATURAL GAS EXPENDITURES	1,500	1,500	-
100-7000-7500-531230	ELECTRICITY	4,000	4,000	-
100-7000-7500-531270	GASOLINE / DIESEL	14,000	14,000	-
100-7000-7500-531280	GARBAGE PICKUP	350	350	-
100-7000-7500-531600	SMALL EQUIPMENT	1,000	1,500	500
100-7000-7500-531710	UNIFORMS - EMPLOYEES	1,200	800	(400)
100-7000-7500-551000	INDIRECT COST ALLOCATIONS	12,525	14,765	2,240
7500	**INDUSTRIAL DEVELOPMENT**	219,566	235,921	16,355
AIRPORT				
100-7000-7563-511000	PERSONAL SERVICES-SALARIES	76,700	86,150	9,450
100-7000-7563-511300	OVERTIME	4,000	4,000	-
100-7000-7563-512000	PERSONAL SERVICES-BENEFITS	6,025	-	(6,025)
100-7000-7563-512200	FICA	-	5,630	5,630
100-7000-7563-512300	MEDICARE	-	1,320	1,320
100-7000-7563-512100	GROUP INSURANCE	18,837	19,400	563
100-7000-7563-512110	LIFE INSURANCE	217	230	13
100-7000-7563-512120	LONG TERM DISABILITY	216	210	(6)
100-7000-7563-512400	RETIREMENT CONTRIBUTIONS	8,800	9,700	900
100-7000-7563-521230	CONSULTANTS	2,000	2,000	-
100-7000-7563-522210	EQUIPMENT REPAIRS & MAINTENANCE	23,000	30,000	7,000
100-7000-7563-522220	VEHICLE REPAIR & MAINTENANCE	1,000	2,000	1,000
100-7000-7563-522230	BUILDING & GROUNDS MAINTENANCE	4,000	4,000	-
100-7000-7563-523102	WORKERS COMP INSURANCE	1,461	1,461	-
100-7000-7563-523104	LIABILITY INSURANCE	11,000	11,000	-
100-7000-7563-523210	TELEPHONE	7,500	5,000	(2,500)
100-7000-7563-523300	ADVERTISING	500	500	-
100-7000-7563-523500	TRAVEL	400	400	-
100-7000-7563-523600	DUES & FEES	1,000	1,000	-
100-7000-7563-523700	EDUCATION & TRAINING	100	100	-
100-7000-7563-531130	OPERATING SUPPLIES	3,000	3,000	-
100-7000-7563-531210	WATER & SEWER	2,000	2,000	-
100-7000-7563-531220	NATURAL GAS	500	500	-
100-7000-7563-531230	ELECTRICITY	15,500	15,500	-
100-7000-7563-531250	OIL	1,000	1,000	-
100-7000-7563-531270	GASOLINE / DIESEL	1,750	1,750	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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	FY19	PROPOSED FY20	DIFFERENCE FROM FY19
100-7000-7563-531521 LL100 - AVIATION FUEL	90,000	85,000	(5,000)
100-7000-7563-531522 JET - AVIATION FUEL	165,000	165,000	-
100-7000-7563-531523 SALES TAX	10,000	5,000	(5,000)
100-7000-7563-531600 SMALL EQUIPMENT	2,500	2,000	(500)
100-7000-7563-531710 UNIFORMS - EMPLOYEES	800	600	(200)
100-7000-7563-541215 ELECTRICAL UPGRADES	350,000	250,000	(100,000)
100-7000-7563-551000 INDIRECT COST ALLOCATIONS	29,272	31,154	1,882
7563 AIRPORT	838,078	746,605	(91,473)
100 GENERAL FUND TOTAL BEFORE TRANSFERS	17,287,772	19,202,547	1,914,775
OTHER FINANCING USES			
100-0000-0000-611004 TRANSFER OUT - E-911	447,773	485,634	37,861
OTHER FINANCING USES TOTAL	447,773	485,634	37,861
100 GENERAL FUND TOTAL	**17,735,545**	**19,688,181**	**1,952,636**
SPECIAL REVENUE FUNDS			
JAIL FUND			
201-3000-3326-522230 BUILDING & GROUNDS MTN	60,000	60,000	-
201 JAIL FUND TOTAL	60,000	60,000	-
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	-	8,500	8,500
210 CONFISCATED ASSETS	-	8,500	8,500
PRISON FUND			
211-0000-0000-511000 PERSONAL SERVICES-SALARIES	11,000	11,000	-
211-0000-0000-512000 PERSONAL SERVICES-BENEFITS	842	-	(842)
211-0000-0000-512200 FICA	-	682	682
211-0000-0000-512300 MEDICARE	-	160	160
211-0000-0000-523205 CABLE TV	2,000	2,000	-
211-0000-0000-523215 TELEPHONE CARDS	7,500	-	(7,500)
211-0000-0000-523220 TRINITY TAKE OUT	-	4,000	4,000
211-0000-0000-523700 EDUCATION/TRAINING - INMATES	2,658	-	(2,658)
211-0000-0000-531130 OPERATING SUPPLIES	5,000	40,000	35,000
211-0000-0000-531750 COMMISSARY SALES-STEWART	106,000	170,000	64,000
211 PRISON FUND	135,000	227,842	92,843
JAIL INMATE FUND			
212-0000-0000-531130 OPERATING SUPPLIES	10,000	20,000	10,000
212-0000-0000-531720 INMATE CLOTHING	20,000	10,000	(10,000)
212 JAIL INMATE FUND	30,000	30,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
EMERGENCY 911 TELEPHONE FUND				
215-3000-3800-511000	PERSONAL SERVICES-SALARIES	561,574	599,109	37,535
215-3000-3800-511300	OVERTIME	147,583	124,469	(23,114)
215-3000-3800-512000	PERSONAL SERVICES-BENEFITS	54,271	-	(54,271)
215-3000-3800-512200	FICA	-	45,600	45,600
215-3000-3800-512300	MEDICARE	-	10,650	10,650
215-3000-3800-512100	GROUP INSURANCE	131,040	150,000	18,960
215-3000-3800-512110	LIFE INSURANCE	1,380	1,500	120
215-3000-3800-512120	LONG TERM DISABILITY	898	898	-
215-3000-3800-512400	RETIREMENT CONTRIBUTIONS	50,091	65,300	15,209
215-3000-3800-521270	PHYSICIANS - EMPLOYEES	1,500	1,500	-
215-3000-3800-521320	SOFTWARE SUPPORT-	10,000	10,000	-
215-3000-3800-521322	RADIO MAINTENANCE & SUPPORT	-	1,500	1,500
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	10,000	10,000	-
215-3000-3800-523600	DUES & FEES	200	200	-
215-3000-3800-523700	EDUCATION & TRAINING	10,000	10,000	-
215-3000-3800-523855	LANDLINE CARRIERS	140,000	140,000	-
215-3000-3800-523860	WIRELESS CARRIERS	5,000	5,000	-
215-3000-3800-523865	CONTRACTS/MOTOROLA-SOUTH SOFT	41,000	50,100	9,100
215-3000-3800-531130	OPERATING SUPPLIES	8,000	8,000	-
215-3000-3800-531210	WATER & SEWER	1,000	1,000	-
215-3000-3800-531230	ELECTRICITY	15,000	15,000	-
215-3000-3800-531270	GASOLINE / DIESEL	2,500	2,500	-
215-3000-3800-531280	GARBAGE PICK-UP	1,000	1,000	-
215-3000-3800-542005	MASTER SWITCH-INITIAL PAYMENT	131,828	131,828	-
215-3000-3800-551000	INDIRECT COST ALLOCATIONS	74,156	74,156	-
215-3000-3800-579000	CONTINGENCIES	5,000	5,000	-
215-3000-3800-581000	PRINCIPAL-TELEPHONE/NEW TOWER	164,750	170,280	5,530
215-3000-3800-582000	INTEREST-TELEPHONE/NEW TOWER	24,075	16,255	(7,820)
215	**EMERGENCY 911 TELEPHONE FUND**	1,638,192	1,697,191	58,999
E-911 RADIO SYSTEM				
220-3000-3805-511000	PERSONAL SERVICES-SALARIES	56,270	56,270	-
220-3000-3805-512000	PERSONAL SERVICES-BENEFITS	4,305	4,305	-
220-3000-3805-512100	GROUP INSURANCE	8,190	8,190	-
220-3000-3805-512110	LIFE INSURANCE	91	91	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
220-3000-3805-512120	LONG TERM DISABILITY	190	190	-
220-3000-3805-512400	RETIREMENT	3,264	3,264	-
220-3000-3805-521321	MASTER SITE MAINTENANCE	44,800	84,500	39,700
220-3000-3805-521322	RADIO SYSTEM MTN & SUPPORT	162,495	162,495	-
220-3000-3805-522210	EQUIPMENT REPAIRS & MAINTENANCE	10,700	12,400	1,700
220-3000-3805-522230	BUILDING & GROUNDS MAINTENANCE	-	3,600	3,600
220-3000-3805-522320	INTERNET(FIBER)	3,000	3,000	-
220-3000-3805-523102	WORKERS COMP INSURANCE	276	276	-
220-3000-3805-523104	LIBILITY/PROPERTY/VEHICLE INS	-	4,100	4,100
220-3000-3805-531230	ELECTRICITY	15,000	15,000	-
220-3000-3805-531240	BOTTLED GAS - PROPANE	2,000	2,000	-
220-3000-3805-542000	MACHINERY & EQUIPMENT	-	16,985	16,985
220-3000-3805-551000	INDIRECT COST ALLOCATIONS	60,148	10,629	(49,519)
220-3000-3805-579000	CONTINGENCIES	10,000	10,000	-
220-3000-3805-581000	PRINCIPAL/RADIO SYSTEM-DECATUR CO	259,975	-	(259,975)
220-3000-3805-581010	PRINCIPAL/RADIO SYSTEM-GRADY CO	214,860	221,199	6,339
220-3000-3805-581015	PRINCIPAL/RADIO SYSTEM-BAINBRIDGE	32,298	33,251	953
220-3000-3805-5810120	PRINCIPAL/RADIO SYSTEM-WHIGHAM	-	5,701	5,701
220-3000-3805-582000	INTEREST/RADIO SYSTEM-DECATUR CO	49,546	-	(49,546)
220-3000-3805-582010	INTEREST/RADIO SYSTEM-GRADY CO	40,948	34,610	(6,338)
220-3000-3805-582015	INTEREST/RADIO SYSTEM-BAINBRIDGE	6,155	5,203	(952)
220-3000-3805-582015	INTEREST/RADIO SYSTEM-WHIGHAM	-	892	892
220	**E- 911 RADIO SYSTEM TOTAL**	984,510	698,150	(286,360)
CDBG - EIP				
221-0000-0000-571050	INTERGOVT AGREEMENT-GA DCA	54,973	47,047	(7,926)
221	**CDBG - EIP**	54,973	47,047	(7,926)
VICTIM ASSISTANCE FUND				
222-0000-0000-573610	5% ADMIN FEE	1,550	1,550	-
222-0000-0000-572003	VICTIM SERVICES PAYMENT	29,450	29,450	-
222	**VICTIM ASSISTANCE FUND**	31,000	31,000	-
INMATE INCENTIVE FUND				
223-0000-0000-523725	INMATE EDUCATION	-	45,000	45,000
223-0000-0000-531150	INMATE SUPPLIES	-	5,000	5,000
223	**INMATE INCENTIVE FUND**	-	50,000	50,000
MANDATORY DRUG FUND				
228-0000-0000-572120	DRUG ACCOUNTABILITY COURT	-	10,000	10,000
228-0000-0000-611007	TRANSFER OUT-GENERAL FUND	50,000	21,150	(28,850)
228	**MANDATORY DRUG FUND**	50,000	31,150	(18,850)
200	**SPECIAL REVENUE FUNDS**	**2,999,676**	**2,896,881**	**(102,795)**

DECATUR COUNTY BOARD OF COMMISSIONERS
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	FY19	PROPOSED FY20	DIFFERENCE FROM FY19
CAPITAL PROJECTS FUNDS			
T-SPLOST			
335-0000-0000-572110 CITY OF ATTAPULGUS - 1.61%	-	60,000	60,000
335-0000-0000-572120 CITY OF BAINBRIDGE - 35%	-	1,320,000	1,320,000
335-0000-0000-572130 CITY OF BRINSON - .77%	-	25,200	25,200
335-0000-0000-572140 CITY OF CLIMAX - 1.01%	-	36,000	36,000
PAYMENTS TO CITIES TOTAL	-	1,441,200	1,441,200
SHARBER ROAD			
335-0000-9018-521295 ENGINEERING	-	55,238	55,238
335-0000-9018-541400 INFRASTRUCTURE	-	1,601,962	1,601,962
SHARBER ROAD TOTAL	-	1,657,200	1,657,200
T-SPLOST TOTAL BEFORE TRANSFERS	-	3,098,400	3,098,400
OTHER FINANCING USES			
TRANSFER OUT-GENERAL FUND PUBLIC WORKS	-	1,111,600	1,111,600
OTHER FINANCING USES TOTAL	-	1,111,600	1,111,600
335 T-SPLOST TOTAL	-	**4,210,000**	**4,210,000**
SPLOST VI			
345-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHORITY	468,000	468,000	-
345-0000-0000-572110 CITY OF ATTAPULGUS	62,790	62,790	-
345-0000-0000-572120 CITY OF BAINBRIDGE	1,501,500	1,501,500	-
345-0000-0000-572130 CITY OF BRINSON	30,030	30,030	-
345-0000-0000-572140 CITY OF CLIMAX	39,390	39,390	-
PAYMENTS TO CITIES & HOSPITAL TOTAL	2,101,710	2,101,710	-
GENERAL GOVERNMENT			
345-0000-9022-541200 COURTHOUSE REPAIRS	200,000	-	(200,000)
GENERAL GOVERNMENT TOTAL	200,000	-	(200,000)
PUBLIC SAFETY			
345-0000-9007-541200-JAIL IMPROVEMENTS	714,133	-	(714,133)
345-0000-9046-541200 E-911 RADIO EQUIPMENT	-	309,521	309,521
PUBLIC SAFETY TOTAL	714,133	309,521	(404,612)
PUBLIC WORKS			
CDBG-BETHEL HEIGHTS-COUNTY MATCH			
345-0000-9001-521200 ADMINISTRATION	-	32,000	32,000
345-0000-9001-521295 ENGINEERING	-	73,944	73,944
345-0000-9001-531110 MATERIALS	-	36,180	36,180
345-0000-9001-541200 SITE IMPROVEMENTS	-	136,350	136,350
CDBG-BETHEL HEIGHTS-COUNTY MATCH TOTAL	-	278,474	278,474

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

	FY19	PROPOSED FY20	DIFFERENCE FROM FY19
LANDFILL			
345-0000-9004-541400 INFRASTRUCTURE-LANDFILL	200,000	120,174	(79,826)
TOTAL PUBLIC WORKS	200,000	120,174	(79,826)
SPLOST VI TOTAL BEFORE TRANSFERS	**3,215,843**	**2,809,879**	**(405,964)**
OTHER FINANCING USES			
TRANSFER OUT-GENERAL FUND	-	926,600	926,600
TRANSFER OUT-SPLOST DEBT SVC	169,521	169,521	-
OTHER FINANCING USES TOTAL	169,521	1,096,121	926,600
SPLOST VI TOTAL	**3,385,364**	**3,906,000**	**520,636**
LMIG			
345-0000-9061-541400 2017 LMIG PROJECTS	94,643	59,942	(34,701)
345-0000-9062-541400 2018 LMIG PROJECTS	425,993	-	(425,993)
345-0000-9063-541400 2019 LMIG PROJECTS	725,000	665,058	(59,942)
LMIG TOTAL	1,245,636	725,000	(520,636)
CDBG - BETHEL HEIGHTS SUBDIVISION(18p-y-043-1-5998)			
347-0000-9001-541000 PROPERTY	-	5,000	5,000
347-0000-9001-541200 SITE IMPROVEMENTS	-	352,000	352,000
347-0000-9001-541400 INFRASTRUCTURE	-	147,690	147,690
347-0000-9001-579000 CONTINGENCIES	-	33,611	33,611
CDBG - BETHEL HEIGHTS SUBDIVISION(18p-y-043-1-5998) TOTAL	-	538,301	538,301
300 CAPITAL PROJECTS FUND TOTAL	**4,631,000**	**9,379,301**	**4,748,301**
DEBT SERVICE			
REVENUE BOND FUND			
420-0000-0000-582100	-	800,000	800,000
420 REVENUE BOND FUND TOTAL	-	800,000	800,000
SILVER LAKE			
430-0000-9030-581310 SILVER LAKE - PRINCIPAL	161,247	162,088	841
430-0000-9030-582310 SILVER LAKE - INTEREST	8,274	7,433	(841)
9030 SILVER LAKE TOTAL	169,521	169,521	-
430 DEBT SERVICE FUND TOTAL	**169,521**	**969,521**	**800,000**
ENTERPRISE FUNDS			
DCCI			
502-3000-3400-511000 PERSONAL SERVICES-SALARIES	950,500	1,002,055	51,555
502-3000-3400-511300 OVERTIME	100,000	100,000	-
502-3000-3400-512000 PERSONAL SERVICES-BENEFITS	80,400	-	(80,400)
502-3000-3400-512200 FICA	-	68,350	68,350
502-3000-3400-512300 MEDICARE	-	15,980	15,980
502-3000-3400-512100 GROUP INSURANCE	200,655	225,000	24,345

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
502-3000-3400-512110	LIFE INSURANCE	2,228	2,180	(48)
502-3000-3400-512120	LONG TERM DISABILITY	2,229	2,425	196
502-3000-3400-512400	RETIREMENT	99,500	109,500	10,000
502-3000-3400-521270	PHYSICIANS-EMPLOYEES	1,000	1,000	-
502-3000-3400-521271	PHYSCIANS / MEDICAL - INMATES	35,000	35,000	-
502-3000-3400-521322	RADIO SYSTEM MAINT & SUPPORT	12,715	15,196	2,481
502-3000-3400-522210	EQUIPMENT REPAIRS &MAINTENAN	25,000	25,000	-
502-3000-3400-522220	VEHICLE REPAIR & MAINTENANCE	15,000	15,000	-
502-3000-3400-522230	BUILDING & GROUNDS MAINTENAN	40,000	40,000	-
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	34,747	34,000	(747)
502-3000-3400-523103	UNEMPLOYMENT COMPENSATION	10,000	5,000	(5,000)
502-3000-3400-523104	LIABILITY/PROPERTY/VEHICLE INS	27,294	31,000	3,706
502-3000-3400-523210	TELEPHONE	10,000	10,000	-
502-3000-3400-523215	TELEPHONE CARDS	-	57,000	57,000
502-3000-3400-523220	POSTAGE	200	200	-
502-3000-3400-523300	ADVERTISING	300	300	-
502-3000-3400-523500	TRAVEL	3,700	3,700	-
502-3000-3400-523510	INMATE TRANSPORTATION	3,500	3,500	-
502-3000-3400-523600	DUES & FEES	200	200	-
502-3000-3400-523700	EDUCATION & TRAINING	400	400	-
502-3000-3400-531120	MEDICAL SUPPLIES	3,000	3,000	-
502-3000-3400-531125	PHARMACY MEDCIAL SUPPLIES	20,000	20,000	-
502-3000-3400-531130	OPERATING SUPPLIES	65,000	45,000	(20,000)
502-3000-3400-531210	WATER/SEWER	4,000	4,000	-
502-3000-3400-531220	NATURAL GAS EXPENDITURES	35,000	35,000	-
502-3000-3400-531230	ELECTRICITY	57,500	57,500	-
502-3000-3400-531270	GASOLINE / DIESEL	15,000	15,000	-
502-3000-3400-531280	GARBAGE PICK-UP	4,500	4,500	-
502-3000-3400-531300	FOOD	233,253	233,253	-
502-3000-3400-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
502-3000-3400-531720	INMATE CLOTHING	12,500	-	(12,500)
502-3000-3400-551000	INDIRECT COST ALLOCATIONS	137,907	158,330	20,423
502-3000-3400-572085	ANIMAL CONTROL FEES	50,000	50,000	-
502 DCCI FUND		2,461,314	2,596,655	135,341
WATER & SEWER FUND				
WASTEWATER TREATMENT PLANT				
505-4000-4300-511000	PERSONAL SERVICES-SALARIES	52,000	57,375	5,375
505-4000-4300-511300	OVERTIME	4,000	4,000	-
505-4000-4300-512000	PERSONAL SERVICES-BENEFITS	4,300	-	(4,300)
505-4000-4300-512200	FICA	-	3,800	3,800
505-4000-4300-512300	MEDICARE	-	900	900
505-4000-4300-512100	GROUP INSURANCE	14,750	18,000	3,250
505-4000-4300-512110	LIFE INSURANCE	153	165	12

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
505-4000-4300-512120	LONG TERM DISABILITY	38	-	(38)
505-4000-4300-512400	RETIREMENT CONTRIBUTIONS	3,600	6,700	3,100
505-4000-4300-521220	LAB TESTING	30,000	30,000	-
505-4000-4300-521320	SOFTWARE SUPPORT	400	400	-
505-4000-4300-522210	EQUIPMENT REPAIRS & MAINTENANCE	25,000	30,000	5,000
505-4000-4300-522230	BUILDING & GROUNDS MAINTENANCE	1,500	1,500	-
505-4000-4300-523102	WORKERS COMP INSURANCE	1,962	1,962	-
505-4000-4300-523104	LIABILITY/PROPERTY/VEHICLE INS	5,512	5,000	(512)
505-4000-4300-523210	TELEPHONE	2,000	1,000	(1,000)
505-4000-4300-523220	POSTAGE	500	-	(500)
505-4000-4300-523500	TRAVEL	4,000	4,000	-
505-4000-4300-523700	EDUCATION & TRAINING	2,500	2,500	-
505-4000-4300-531130	OPERATING SUPPLIES	20,000	20,500	500
505-4000-4300-531210	WATER & SEWER	9,000	9,000	-
505-4000-4300-531230	ELECTRICITY	85,000	85,000	-
505-4000-4300-531270	GASOLINE / DIESEL	2,000	2,000	-
505-4000-4300-531280	GARBAGE PICK-UP	200	200	-
505-4000-4300-531600	SMALL EQUIPMENT	2,500	2,500	-
505-4000-4300-531710	UNIFORMS - EMPLOYEES	800	600	(200)
505-4000-4300-551000	INDIRECT COST ALLOCATIONS	22,000	19,145	(2,855)
505-4000-4300-581000	PRINCIPAL	129,632	132,800	3,168
505-4000-4300-582000	INTEREST	67,379	64,235	(3,144)
4300 WASTEWATER TREATMENT PLANT		490,725	503,282	12,557
WATER				
505-4000-4400-511000	PERSONAL SERVICES-SALARIES	25,000	26,750	1,750
505-4000-4400-511300	OVERTIME	1,400	1,750	350
505-4000-4400-512000	PERSONAL SERVICES-BENEFITS	2,025	-	(2,025)
505-4000-4400-512200	PERSONAL SERVICES-BENEFITS	-	1,775	1,775
505-4000-4400-512300	PERSONAL SERVICES-BENEFITS	-	415	415
505-4000-4400-512100	GROUP INSURANCE	6,600	8,000	1,400
505-4000-4400-512110	LIFE INSURANCE	68	75	7
505-4000-4400-512120	LONG TERM DISABILITY	38	-	(38)
505-4000-4400-512400	RETIREMENT CONTRIBUTIONS	2,075	2,875	800
505-4000-4400-521220	LAB TESTING	1,500	1,500	-
505-4000-4400-522210	EQUIPMENT REPAIRS & MAINTENANCE	6,000	7,000	1,000
505-4000-4400-522230	BUILDING & GROUNDS MAINTENANCE	600	600	-
505-4000-4400-523102	WORKERS COMP INSURANCE	1,276	1,000	(276)
505-4000-4400-523104	LIABILITY/PROPERTY/VEHICLE INS	2,279	2,250	(29)
505-4000-4400-523500	TRAVEL	2,000	2,000	-
505-4000-4400-523600	DUES & FEES	800	800	-
505-4000-4400-523700	EDUCATION & TRAINING	1,000	1,000	-
505-4000-4400-531130	OPERATING SUPPLIES	1,500	500	(1,000)
505-4000-4400-531230	ELECTRICITY	25,000	25,000	-
505-4000-4400-551000	INDIRECT COST ALLOCATIONS	4,975	5,552	577
WATER TOTAL		84,136	88,842	4,706
505 WATER & SEWER FUND		574,861	592,124	17,263

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
NATURAL GAS				
515-4000-4700-511000	PERSONAL SERVICES-SALARIES	7,400	7,700	300
515-4000-4700-511300	OVERTIME	100	325	225
515-4000-4700-512000	PERSONAL SERVICES - BENEFITS	600	-	(600)
515-4000-4700-512200	FICA	-	500	500
515-4000-4700-512300	MEDICARE	-	125	125
515-4000-4700-512100	GROUP INSURANCE	1,229	1,500	271
515-4000-4700-512110	LIFE INSURANCE	17	15	(2)
515-4000-4700-512120	LONG TERM DISABILLITY	19	15	(4)
515-4000-4700-512400	RETIREMENT	800	750	(50)
515-4000-4700-521340	MANAGEMENT CONTRACT-CITY	24,000	24,000	-
515-4000-4700-521345	SRCS CONTRACT	12,000	12,000	-
515-4000-4700-522210	EQUIPMENT REPAIRS & MAINTENANCE	3,000	3,000	-
515-4000-4700-522230	BUILDING & GROUNDS MAINTENANCE	150	1,500	1,350
515-4000-4700-523102	WORKERS COMP INSURANCE	144	130	(14)
515-4000-4700-523104	LIABILITY/PROPERTY/VEHICLE INS	2,250	300	(1,950)
515-4000-4700-523500	TRAVEL	500	500	-
515-4000-4700-523600	DUES & FEES	5,000	5,000	-
515-4000-4700-523700	EDUCATION & TRAINING	500	500	-
515-4000-4700-531130	OPERATING SUPPLIES	1,500	500	(1,000)
515-4000-4700-531230	ELECTRICITY	2,500	1,500	(1,000)
515-4000-4700-531520	GAS	350,000	350,000	-
515-4000-4700-531523	SALES TAX	31,000	38,000	7,000
515-4000-4700-531600	SMALL EQUIPMENT	1,500	1,000	(500)
515-4000-4700-551000	INDIRECT COST ALLOCATIONS	28,882	30,600	1,718
4700 NATURAL GAS		473,091	479,460	6,369
LANDFILL-27S				
540-4000-4500-511000	PERSONAL SERVICES-SALARIES	230,000	233,900	3,900
540-4000-4500-511100	PS -SALARIES-OTHER	79,700	79,700	-
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	20,000	-	(20,000)
540-4000-4500-512200	FICA	-	16,440	16,440
540-4000-4500-512300	MEDICARE	-	3,800	3,800
540-4000-4500-512100	PS - BENEFITS - OTHER	7,250	-	(7,250)
540-4000-4500-512210	FICA - OTHER	-	5,867	5,867
540-4000-4500-512310	MEDICARE - OTHER	-	1,375	1,375
540-4000-4500-512100	GROUP INSURANCE	49,140	60,000	10,860
540-4000-4500-512110	GROUP INS - OTHER	8,190	10,000	1,810
540-4000-4500-512110	LIFE INSURANCE	513	515	2
540-4000-4500-512111	LIFE INS - OTHER	170	180	10
540-4000-4500-512120	LONG TERM DISABILITY	900	900	-
540-4000-4500-512400	RETIREMENT CONTRIBUTIONS	20,250	20,250	-
540-4000-4500-512410	RETIREMENT - OTHER	9,250	9,250	-
540-4000-4500-521200	PROFESSIONAL FEES-AUDITO/CONSULTANT	20,000	20,000	-
540-4000-4500-521220	LAB TESTING	900	900	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
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	10,000	12,000	2,000
540-4000-4500-521320	SOFTWARE SUPPORT	1,250	1,250	-
540-4000-4500-522210	EQUIPMENT REPAIRS & MAINTENANCE	75,000	75,000	-
540-4000-4500-522220	VEHICLE REPAIR & MAINTENANCE	6,000	7,000	1,000
540-4000-4500-522230	BUILDING & GROUNDS MAINTENANCE	7,500	9,000	1,500
540-4000-4500-522320	RENTAL OF EQUIPMENT & VEHICLE	1,000	1,000	-
540-4000-4500-523102	WORKERS COMP INSURANCE	6,367	6,367	-
540-4000-4500-523104	LIABILITY/PROPERTY/VEHICLE INS	14,476	14,000	(476)
540-4000-4500-523025	CONTRACTED SERVICES	94,900	94,900	-
540-4000-4500-523210	TELEPHONE	3,600	3,600	-
540-4000-4500-523220	POSTAGE	200	-	(200)
540-4000-4500-523300	ADVERTISING	500	500	-
540-4000-4500-523500	TRAVEL	1,000	1,000	-
540-4000-4500-523600	DUES	6,100	6,100	-
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	20,000	25,200	5,200
540-4000-4500-531140	ROCK	10,000	10,000	-
540-4000-4500-531230	ELECTRICITY-27 S LANDFILL	5,000	5,000	-
540-4000-4500-531250	OIL	12,500	15,000	2,500
540-4000-4500-531270	GASOLINE / DIESEL	175,000	200,000	25,000
540-4000-4500-531600	SMALL EQUIPMENT	10,000	1,000	(9,000)
540-4000-4500-531710	UNIFORMS - EMPLOYEES	1,000	1,000	-
540-4000-4500-541210	SITE IMPROVEMENTS-CELL 5 DEVELOPMENT	200,000	-	(200,000)
540-4000-4500-542000	MACHINERY & EQUIPMENT	-	30,000	30,000
540-4000-4500-542200	VEHICLE	35,000	35,000	-
540-4000-4500-551000	INDIRECT COST ALLOCATIONS	84,441	85,671	1,230
540-4000-4500-572002	HAZARDOUS WASTE TRUST FUND	95,000	95,000	-
540-4000-4500-581000	PRINCIPAL	440,007	295,000	(145,007)
540-4000-4500-581100	GEFA LOAN PRINCIPAL	313,981	506,000	192,019
540-4000-4500-582000	INTEREST	35,193	16,000	(19,193)
540-4000-4500-582200	GEFA LOAN INTEREST	30,550	31,000	450
LANDFILL-27S		2,285,728	2,189,565	(96,163)
LANDFILL-309S				
540-4005-4505-521294	ENGINEERING	40,000	40,000	-
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		69,000	69,000	-
540 LANDFILL		2,354,728	2,258,565	(96,163)
ENTERPRISE FUNDS TOTAL		**5,863,995**	**5,926,804**	**62,809**
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS		**31,399,737**	**38,860,688**	**7,460,951**

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
INTERNAL SERVICE FUND				
ADMINISTRATION				
600-1000-1510-511000	PERSONAL SERVICES-SALARIES	312,500	317,500	5,000
600-1000-1510-512000	PERSONAL SERVICES-BENEFITS	24,000	-	(24,000)
600-1000-1510-512200	FICA	-	19,681	19,681
600-1000-1510-512300	MEDICARE	-	4,603	4,603
600-1000-1510-512100	GROUP INSURANCE	40,950	50,000	9,050
600-1000-1510-512110	LIFE INSURANCE	536	600	64
600-1000-1510-512120	LONG TERM DISABILITY	700	800	100
600-1000-1510-512400	RETIREMENT CONTRIBUTIONS	30,500	31,000	500
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	-
600-1000-1510-521320	SOFTWARE SUPPORT	18,000	18,000	-
600-1000-1510-521322	RADIO SYSTEM MAINT & SUPPORT	307	1,112	805
600-1000-1510-522220	VEHICLE REPAIR	1,000	1,000	-
600-1000-1510-522322	RENTAL OF POSTAGE/COPIER MACHINE	6,300	3,000	(3,300)
600-1000-1510-523101	WORKERS COMP INSURANCE	840	840	-
600-1000-1510-523102	UNEMPLOYMENT COMPENSATION	5,000	5,000	-
600-1000-1510-523104	PROP / VEHICLE / LIABILITY INS	3,800	5,000	1,200
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	3,000	1,000
600-1000-1510-523600	DUES & FEES	21,300	21,300	-
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	-
600-1000-1510-531500	SALARY SURVEY	30,000	30,000	-
600-1000-1510-572000	HR AGREEMENT	50,000	50,000	-
1510 ADMINISTRATION		806,933	821,636	14,703
COUNTYWIDE MAINTENANCE				
600-1000-1565-511000	PERSONAL SERVICES-SALARIES	184,000	182,250	(1,750)
600-1000-1565-511300	OVERTIME	10,000	20,000	10,000
600-1000-1565-512000	PERSONAL SERVICES-BENEFITS	14,850	-	(14,850)
600-1000-1565-512200	FICA	-	12,000	12,000
600-1000-1565-512300	MEDICARE	-	2,800	2,800
600-1000-1565-512100	GROUP INSURANCE	40,950	40,000	(950)
600-1000-1565-512110	LIFE INSURANCE	425	450	25
600-1000-1565-512120	LONG TERM DISABILITY	578	405	(173)
600-1000-1565-512400	RETIREMENT CONTRIBUTIONS	21,350	19,500	(1,850)
600-1000-1565-521270	PHYSICIANS - EMPLOYEES	100	100	-
600-1000-1565-521322	RADIO MAINTENANCE	2,460	2,965	505

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2020 BUDGET DETAILED - EXPENDITURES

		FY19	PROPOSED FY20	DIFFERENCE FROM FY19
600-1000-1565-522210	EQUIPMENT REPAIRS & MAINTENANCE	10,000	15,000	5,000
600-1000-1565-522220	VEHICLE REPAIR	8,000	8,000	-
600-1000-1565-523025	CONTRACTED SERVICES	175,000	175,000	-
600-1000-1565-523101	WORKERS COMP INSURANCE	6,272	6,000	(272)
600-1000-1565-523104	LIABILITY/PROPERTY/VEHICLE INS	4,825	6,000	1,175
600-1000-1565-523210	TELEPHONE	2,500	2,000	(500)
600-1000-1565-531130	OPERATING SUPPLIES	5,000	5,000	-
600-1000-1565-531270	GASOLINE/DIESEL	15,000	20,000	5,000
600-1000-1565-542000	MACHINERY & EQUIPMENT	20,000	20,000	-
1565 COUNTYWIDE MAINTENEANCE		521,310	537,470	16,160
ALLOCATED EXPENSES				
600-0000-1596-521320	SOFTWARE SUPPORT	3,000	3,000	-
600-0000-1596-521325	FUELING SYSTEM REPAIRS	2,800	2,800	-
600-0000-1596-523220	POSTAGE	10,000	10,000	-
600-0000-1596-531255	OIL - ROAD DEPARTMENT	15,000	10,000	(5,000)
600-0000-1596-531270	GASOLINE/DIESEL	616,350	650,000	33,650
1596 ALLOCATED EXPENSES		647,150	675,800	28,650
INTERNAL SERVICE FUNDS TOTAL		**1,975,393**	**2,034,906**	**59,513**
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	570,000	1,000,000	430,000
605-0000-0000-552110	ADMINISTRATIVE FEES - DENTAL	2,000	2,000	-
605-0000-0000-552200	CLAIMS - MEDICAL INSURANCE	1,000,000	1,500,000	500,000
605-0000-0000-552205	CLAIMS - PHARMACY	500,000	600,000	100,000
605-0000-0000-552210	CLAIMS - DENTAL INSURANCE	50,000	60,000	10,000
605 INTERNAL SERVICE FUND - INSURANCE		2,147,020	3,187,020	1,040,000
INTERNALSERVICE FUNDS TOTAL INCLUDING INSURANCE		**4,122,413**	**5,221,926**	**1,099,513**
ALL FUNDS - GRAND TOTAL		**35,522,150**	**44,082,613**	**8,560,463**