Decatur County, Georgia

Budget Document

For The Budget Year Ending
June 30, 2021

June 12, 2020 - Final Budget

Decatur County, Georgia
Budget Schedules
For The Year Ending June 30, 2021

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Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenditures/Expenses
For the Year Ended June 30, 2021

	General Fund	SPLOST VI Capital Projects Fund	Enterprise Funds	E-911 SR Fund	Other Special Revenue Funds	FY21 Total
REVENUES						
Property taxes	$ 8,850,000	$ -	$ -	$ -	$ -	$ 8,850,000
Fire Service Taxes	450,000	-	-	-	-	450,000
Sales Taxes	2,200,000	7,860,687	-	-	-	14,096,249
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	614,466	2,818,104
Charges for services	56,024	-	4,047,846	471,919	-	4,575,789
Investment earnings	60,000	16,000	-	-	420	86,420
Miscellaneous	607,022	-	171,000	-	317,181	1,095,203
TOTAL REVENUES	15,486,546	7,876,687	5,647,846	1,246,557	1,054,067	35,357,265
EXPENDITURES						
General Government	1,779,459	-	-	-	-	1,779,459
Judicial	1,714,339	-	-	-	-	1,714,339
Public Safety	9,721,229	309,521	-	-	-	10,030,750
Public Works	4,128,132	1,954,735	-	-	-	7,687,229
Health and Welfare	128,500	-	-	-	-	128,500
Parks and Recreation	12,000	-	-	-	-	12,000
Housing and Development	1,180,271	-	-	-	-	1,180,271
Intergovernmental	-	3,542,910	-	-	-	4,984,110
LMIG Projects	-	1,213,878	-	-	-	1,213,878
CDBG - Bethel Heights Subdivision	-	538,301	-	-	-	699,548
EF/SRF/ ISF Fund Expenditures	-	-	6,063,735	1,769,937	1,122,910	8,956,582
Total Expenditures - All Departments	18,663,929	7,559,345	6,063,735	1,769,937	1,122,910	38,386,664
Net Excess before Other Financing Sources (Uses)	(3,177,384)	317,342	(415,889)	(523,380)	(68,843)	(3,029,400)
OTHER FINANCING SOURCES (USES)						
Grant Revenues	-	1,338,301	-	-	-	1,338,301
Transfers In -T-SPLOST	1,000,000	-	-	-	-	1,000,000
Transfers In - Mandatory Drug Fund	-	-	-	-	-	-
Transfer In - Landfill	-	-	-	-	-	-
Transfer In-SPLOST	900,000	-	-	-	-	1,069,521
Transfer Out -Debt Svc	-	(169,521)	-	-	-	(169,521)
Transfers - Out	(523,380)	(1,900,000)	-	-	(16,150)	(1,439,530)
Total Other Financing Sources (uses)	1,376,620	(731,220)	-	-	(16,150)	1,798,771
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	(1,800,764)	(413,878)	(382,889)	(523,380)	(84,993)	(3,205,903)
Prior Year Resources	1,800,764	413,878	382,889	523,380	84,993	3,205,903
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2021

		FY21
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		607,022
TOTAL REVENUES		15,486,546
EXPENDITURES		
General Government		
Legislative		188,591
Elections		304,080
Tax Commissioner		539,686
Tax Assessor		545,669
Gen Govt Bldgs & Grounds		201,433
General Government		1,779,459
Judicial		
Superior Court		115,504
Clerk of Courts		666,972
District Attorney		69,610
State Court		161,984
Magistrate Court		237,972
Probate Court		205,396
Juvenile Court		52,500
Public Defender		204,401
Judicial		1,714,339
Public Safety		
Public Safety		265,935
Sheriff		3,652,551
Jail		3,830,400
Fire		1,570,351
EMS		331,616
Coroner/Medical Examiner		52,136
Emergency Management		18,240
Public Safety		9,721,229
Public Works		
Highways and Streets		4,098,132
KAB		30,000
Public Works		4,128,132

Health and Welfare	
Health	116,000
Welfare	12,500
Health and Welfare	128,500
Parks and Recreation	
Recreation	12,000
Parks and Recreation	12,000
Housing and Development	
Conservation	191,947
Planning and Zoning	200,000
Industrial Park	245,449
Airport	542,875
Housing and Development	1,180,271
Total Expenditures - All Departments	18,663,930
Net Excess before Operating Transfers	(3,177,384)
OTHER FINANCING SOURCES (USES)	
Transfers In - Prior Year Resources	1,800,764
Transfer In - T-SPLOST	1,000,000
Transfer In - SPLOST VI	900,000
Transfers (Out)- E911	(523,380)
Total Other Financing Sources (uses)	3,177,384
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, 2021

	Jail Building Fund	Law Library	Prison Inmate Acct	Jail Inmate Acct	E-911	E-911 Radio System	CDBG-EIP	Victim Assist	Mandatory Drug Fund	FY21 Total Special Revenue Funds
REVENUES										
Charges For Services	$ -	$ -	$ -	$ -	$ 471,919	$ -	$ -	$ -	$ -	$ 471,919
Intergovernmental Revenues	-	-	-	-	774,638	614,466	-	-	-	1,389,104
Fines & Fees	60,000	-	-	-	-	-	-	31,000	31,000	122,000
Investment earnings	-	-	-	-	-	-	270	-	150	420
Miscellaneous	-	16,000	231,842	50,000	-	-	19,339	-	-	317,181
TOTAL REVENUES	60,000	16,000	231,842	50,000	1,246,557	614,466	19,609	31,000	31,150	2,300,624
EXPENDITURES										
Special Revenue Expenditures	60,000	16,000	293,842	72,993	1,769,937	614,466	19,609	31,000	15,000	2,892,847
Total Expenditures - All Depts	60,000	16,000	293,842	72,993	1,769,937	614,466	19,609	31,000	15,000	2,892,847
Net Excess before (Deficit) Other Financing Sources	-	-	**(62,000)**	**(22,993)**	(523,380)	-	-	-	16,150	(592,223)
OTHER FINANCING SOURCES (USES)										
Transfers (Out)	-	-	-	-	-	-	-	-	(16,150)	(16,150)
Total Other Financing Sources (uses)	-	-	-	-	-	-	-	-	(16,150)	(16,150)
Prior Year Resources	-	-	62,000	22,993	523,380	-	-	-	-	608,373
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Capital Projects Funds
For the Year Ended June 30, 2021

	T-SPLOST	SPLOST VI	LMIG	CDBG - Bethel Heights Subdivision	FY21 Total Capital Projects Funds
REVENUES					
Intergovernmental	$ 4,035,562	$ 3,825,125	$ -	$ -	$ 7,860,687
Interest	10,000	6,000	-	-	16,000
TOTAL REVENUES	4,045,562	3,831,125	-	-	7,876,687
EXPENDITURES					
Public Safety Expenditures	-	309,521	-	-	309,521
Public Work Expenditures	1,604,362	350,373	1,213,878	538,301	3,706,914
Intergovernmental Expenditures	1,441,200	2,101,710	-	-	3,542,910
Total Expenditures - All Departments	3,045,562	2,761,604	1,213,878	538,301	7,559,345
Net Excess before (Deficit) Other Financing Sources	1,000,000	1,069,521	(1,213,878)	(538,301)	317,342
OTHER FINANCING SOURCES (USES)					
Grant Revenues	-	-	800,000	538,301	1,338,301
Transfers Out - GF	(1,000,000)	(900,000)	-	-	(1,900,000)
Transfers Out - Debt Service	-	(169,521)	-	-	(169,521)
Total Other Financing Sources (uses)	(1,000,000)	(1,069,521)	800,000	538,301	(731,220)
Prior Year Resources	-	-	413,878	-	413,878
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Business-type Funds
For the Year Ended June 30, 2021

	DCCI Fund	Water and Sewer Fund	Natural Gas Fund	Landfill Fund	FY21 Total Enterprise Funds
REVENUES					
Intergovernmental	$ 1,429,000	$ -	$ -	$ -	$ 1,429,000
Charges for services	1,145,596	198,250	478,435	2,225,565	4,047,846
Miscellaneous	171,000	-	-	-	171,000
TOTAL REVENUES	2,745,596	198,250	478,435	2,225,565	5,647,846
EXPENDITURES					
Enterprise Fund Expenditures	2,745,596	581,139	478,435	2,258,565	6,063,735
Total Expenditures - All Departments	2,745,596	581,139	478,435	2,258,565	6,063,735
Net Excess before (Deficit) Other Financing Sources	-	(382,889)	-	(33,000)	(415,889)
OTHER FINANCING SOURCES (USES)					
Prior Year Resources	-	382,889	-	-	382,889
Total Other Financing Sources (uses)	-	382,889	-	-	382,889
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, 2021

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, 2021

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, 2021

Revenues	
Miscellaneous Fees	$ 231,842
Total Revenues	231,842
Expenditures	
Operating Expenditures	293,842
Total Expenditures	293,842
Excess (Deficiency) of Revenues Over Expenditures	(62,000)
Other Financing Sources	
Operating Transfers In - G/F Prior Year Resources	62,000
Total Other Financing Sources	
Net Excess (deficit)	$ -

Decatur County, Georgia
Decatur County Jail - Inmate Account
For the Year Ended June 30, 2021

Revenues	
Miscellaneous Fees	$ 50,000
Total Revenues	50,000
Expenditures	
Operating Expenditures	72,993
Total Expenditures	72,993
Excess (Deficiency) of Revenues Over Expenditures	(22,993)
Other Financing Sources	
Operating Transfers In - G/F Prior Year Resources	22,993
Total Other Financing Sources	
Net Excess (deficit)	$ -

Decatur County, Georgia
E-911 Special Revenue Fund
For the Year Ended June 30, 2021

Revenues	
Local Government Units (Grady County)	$ 774,638
E-911 Charges	471,919
Total Revenues	1,246,557
Expenditures	
Operating Expenditures	1,769,937
Total Expenditures	1,769,937
Excess (Deficiency) of Revenues Over Expenditures	(523,380)
Other Financing Sources	
Operating Transfers In - G/F Prior Year Resources	523,380
Total Other Financing Sources	523,380
Net Excess (deficit)	$ -

Decatur County, Georgia
E-911 Radio System Fund
For the Year Ended June 30, 2021

Revenues	
Radio System Fund Revenues	$ 614,466
Total Revenues	614,466
Expenditures	
Operating Expenditures	614,466
Total Expenditures	614,466
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
CDBG EIP Special Revenue Fund
For the Year Ended June 30, 2021

Revenues	
EIP Principal Payment	$ 19,339
Interest income	270
Total Revenues	19,609
Expenditures	
Intergovernmental Agreement	19,609
Total Expenditures	19,609
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Victim's Assistance Special Revenue Fund
For the Year Ended June 30, 2021

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, 2021

Revenues		
Fines & Forfeitures	$	31,000
Interest		150
Total Revenues		31,150
Expenditures		
Drug Accountability Court		15,000
Total Expenditures		15,000
Excess (Deficiency) of Revenues Over Expenditures		16,150
Other Financing Sources		
Operating Transfers Out		16,150
Total Other Financing Sources		16,150
Net Excess (deficit)	$	-

Decatur County, Georgia
SPLOST VI/LMIG Capital Projects
For the Year Ended June 30, 2021

REVENUES		
SPLOST Proceeds	$	3,825,125
Interest		6,000
TOTAL REVENUES		3,831,125
EXPENDITURES		
Payments to Other Municipalities		2,101,710
Landfill		120,174
Bethel Heights Subdivision		230,199
Public Safety		309,521
Total Operating Expenses		2,761,604
Operating Income(Loss)		1,069,521
Nonoperating Revenues(Expenses)		
LMIG		800,000
CDBG - Bethel Heights Subdivision		538,301
Grant Expenses		(1,338,301)
Total Nonoperating Revenues(Expenses)		-
Other Financing Sources		
Prior Year Resources		413,878
Transfer Out - SPLOST Debt Svc		(169,521)
Transfer Out - General Fund		(900,000)
Total Other Financing Sources		(1,069,521)
Net Excess(Deficit)	$	-

Decatur County, Georgia
T-SPLOST
For the Year Ended June 30, 2021

REVENUES		
T-SPLOST Proceeds	$	4,035,562
Interest		10,000
TOTAL REVENUES		4,045,562
EXPENDITURES		
Payments to Other Municipalities		1,441,200
Public Works		1,604,362
Total Operating Expenses		3,045,562
Operating Income(Loss)		1,000,000
Transfers		
Transfer Out - General Fund		(1,000,000)
Net Transfers In(Out)		(1,000,000)
Net Excess(Deficit)	$	-

Decatur County, Georgia
Prison Fund
For the Year Ended June 30, 2021

Revenues

Inmate Subsidy	$	1,429,000
Guard Revenues-COB/BOE		233,370
Inmate Labor Revenues		912,226
Inmate Clothing/Travel Reimbursement		3,000
Telephone/Misc Revenues		168,000
Total Revenues		2,745,596

Expenditures

Operating Expenses	
Personal services	1,554,137
Services and supplies	1,026,497
Allocated administration cost	164,962
Total Operating Expense	2,745,596
Operating Income (Loss)	-

Net Excess (deficit)	$	-

Decatur County, Georgia
Water and Sewer Fund
For the Year Ended June 30, 2021

Operating Revenues	
Charges for services	$ 198,250
Total Operating Revenue	198,250
Operating Expenses	
Personal services	133,845
Services and supplies	422,911
Allocated administration cost	24,383
Total Operating Expense	581,139
Operating Income (Loss)	(382,889)
Nonoperating Revenues (Expenses)	
Principal	(136,000)
Interest expense	(61,011)
Total Nonoperating Revenues (Expenses)	(197,011)
Net Income before Transfers	(579,900)
Other Financing Sources	
Prior Year Resources	382,889
Total Other Financing Sources	382,889
Net transfers in (out)	$ -

Decatur County, Georgia
Natural Gas Fund
For the Year Ended June 30, 2021

Operating Revenues	
Charges for services	$ 478,435
Total Operating Revenue	478,435
Operating Expenses	
Personal services	11,545
Services and supplies	437,930
Allocated administration cost	28,960
Total Operating Expense	478,435
Net Excess (Deficit)	$ -

Decatur County, Georgia
Landfill Fund
For the Year Ended June 30, 2021

Operating Revenues		
Charges for services	$	2,225,565
Total Operating Revenue		2,225,565
Operating Expenses		
Personal services		506,159
Services and supplies		1,821,450
Allocated administration cost		87,940
Total Operating Expense		2,480,549
Operating Income (Loss)		(254,984)
Nonoperating Revenues (Expenses)		
Sale of Assets		3,000
Sale of Timber		30,000
Principal		(462,555)
Interest		(39,865)
Total Nonoperating Revenues (Expenses)		(469,420)
Other Financing Sources		
Operating Transfers In - Prior Year Resources		724,404
Total Other Financing Sources		724,404
Net Excess (Deficit)	$	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - REVENUES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
GENERAL FUND				
100-1000-0000-341000	GENERAL GOVT CHARGES	20,000	20,000	-
100-1000-0000-341150	HEALTH DEPT REVENUES	6,000	6,000	-
100-1000-0000-341155	GA FARM WORKERS REV	7,000	7,000	-
100-1000-0000-341510	CITY OF CLIMAX FUEL	5,000	5,000	-
100-1000-0000-341515	GRADY EMS FUEL	75,000	75,000	-
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	300,000	300,000	-
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	125,000	125,000	-
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	1,000	1,000	-
100-3000-0000-342100	SPECIAL POLICE SERVICES	36,024	36,024	-
100-3000-0000-342330	JAIL HOUSING FEE	40,000	40,000	-
100-3000-0000-342600	AMBULANCE FEES	2,000	2,000	-
100-3000-0000-342915	SSA INCENTIVE PAYMENT	3,000	3,000	-
100-9000-0000-311100	REAL PROPERTY CURRENT YEAR	8,850,000	8,850,000	-
100-9000-0000-311110	FOREST LAND PROTECTION ACT	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	850,000	850,000	-
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	250,000	50,000	(200,000)
100-9000-0000-331200	OPERATING NON-CAT-FICA TAX REIMB	10,000	10,000	-
100-9000-0000-333000	FED GOVT PAYMENTS IN LIEU TAXES	45,000	45,000	-
100-9000-0000-334300	EMA GRANT	8,472	8,472	-
100-9000-0000-361000	INTEREST REVENUES	60,000	60,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - REVENUES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
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	-
100-9000-0000-383001 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	15,686,546	15,486,546	(200,000)
OTHER FINANCING SOURCES			
100-0000-0000-391200 TRANSFER IN-T-SPLOST	1,111,600	1,000,000	(111,600)
100-0000-0000-391200 TRANSFER IN-SPLOST VI	926,600	900,000	(26,600)
100-0000-0000-391200 TRANSFER IN-PRIOR YEAR RESOURCES	1,942,285	1,800,764	(141,521)
100-0000-0000-391200 TRANSFER IN - MAND DRUG FUND	21,150	-	(21,150)
OTHER FINANCING SOURCES TOTAL	4,001,635	3,700,764	(300,871)
100 GENERAL FUND TOTAL	**19,688,181**	**19,187,310**	**(500,871)**
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	221,342	221,342	-
211-0000-0000-382002 TRINITY TAKE OUT	5,000	9,000	4,000
211-0000-0000-382001 EMAIL COMMISSIONS	1,500	1,500	-
211 DECATUR CO PRISON ACCOUNT TOTAL BEFORE TRANSFERS	227,842	231,842	4,000
OTHER FINANCING SOURCES			
211-0000-0000-391200 TRANSFER IN-PRIOR YEAR RESOURCES	-	62,000	62,000
OTHER FINANCING SOURCES TOTAL	-	62,000	62,000
211 DECATUR COUNTY PRISON ACCT TOTAL	227,842	293,842	66,000

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - REVENUES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
JAIL INMATE ACCOUNT			
212-0000-0000-382000 COMMISSARY COMMISSIONS	30,000	50,000	20,000
212 JAIL INMATE ACCOUNT	30,000	50,000	20,000
OTHER FINANCING SOURCES			
212-0000-0000-391200 TRANSFER IN-PRIOR YEAR RESOURCES	-	22,993	22,993
OTHER FINANCING SOURCES TOTAL	-	22,993	22,993
212 JAIL INMATE ACCT TOTAL	30,000	72,993	42,993
EMERGENCY 911 TELEPHONE FUND			
215-0000-0000-337000 LOCAL GOVT SHARED REVENUES	774,638	774,638	-
215-0000-0000-342515 E911 CHARGES - RESIDENTAL/WIRELESS	381,919	381,919	-
215-0000-0000-342510 E911 CHARGES - PREPAID CARDS	55,000	90,000	35,000
215 EMERGENCY 911 TELEPHONE FUND BEFORE TRANSFERS	1,211,557	1,246,557	35,000
OTHER FINANCING USES			
215-0000-0000-391200 TRANSFER IN-G/F PRIOR YEAR RESOURCES	485,634	523,380	37,746
215 EMERGENCY 911 TELEPHONE FUND TOTAL	1,697,191	1,769,937	72,746
E-911 RADIO MAINTENCE FUND			
220-0000-0000-337000 LOCAL GOVT SHARED REVENUES	397,294	313,610	(83,684)
220-0000-0000-337200 RADIO SYSTEM REVENUES	300,856	300,856	-
220 E-911 RADIO MAINTENCE FUND	698,150	614,466	(83,684)
CDBG EIP			
221-0000-0000-334032 R SQUARED PRINCIPAL PAYMENT	7,860	-	(7,860)
221-0000-0000-334034 BAINBRIDGE MFG PAYMENT	37,820	19,339	(18,481)
221-0000-0000-361000 EIP INTEREST REVENUES	100	100	-
221-0000-0000-361002 R SQUARED INTEREST REVENUES	69	-	(69)
221-0000-0000-361004 BAINBRIDGE MFG INTEREST REV	1,198	170	(1,028)
221 CDBG EIP TOTAL	47,047	19,609	(27,438)
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	89,900	70,000
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	90,000	40,000

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - REVENUES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
MANDATORY DRUG FUND			
228-0000-0000-351170 MAND DRUG FUND REVENUES	31,000	31,000	-
228-0000-0000-361000 INTEREST REVENUES	150	150	-
MANDATORY DRUG FUND TOTAL BEFORE OTHER FIN SOURCES	31,150	31,150	-
SPECIAL REVENUE FUND TOTAL	**2,896,881**	**3,007,498**	**110,617**
CAPITAL PROJECTS FUND			
T-SPLOST			
335-0000-0000-313200 TRANSPORTATION SPLOST	4,200,000	4,035,562	(164,438)
335-0000-0000-361000 INTEREST REVENUES	10,000	10,000	-
335 T-SPLOST TOTAL	4,210,000	4,045,562	(164,438)
SPLOST VI			
345-0000-0000-313200 SPECIAL PURPOSE SALE TAX	3,900,000	3,825,125	(74,875)
345-0000-0000-334000 STATE GOVT GRANTS-LMIG 2019	725,000	800,000	75,000
345-0000-0000-361000 INTEREST REVENUES	6,000	6,000	-
345 SPLOST VI -CAPITAL PROJECT BEFORE OTHER FINANCING	4,631,000	4,631,125	125
OTHER FINANCING USES			
345-0000-0000-391200 LMIG - PRIOR YEAR RESOURCES	-	413,878	413,878
345 SPLOST VI TOTAL AFTER OTHER FIN SOURCES	4,631,000	5,045,003	414,003
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	**9,379,301**	**9,628,866**	**249,565**
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	**969,521**	**969,521**	**-**
ENTERPRISE FUNDS			
DCCI			

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - REVENUES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
502-0000-0000-342340 DCCI-STATE OF GA	1,429,000	1,429,000	-
502-0000-3000-342350 INMATE CHARGES-DEBIT CARDS	57,000	63,000	6,000
502-0000-0000-342910 INMATE CLOTHING/TRAVEL REIM	3,500	3,000	(500)
502-0000-0000-342930 BOE GUARD REVENUE	107,195	107,195	-
502-0000-0000-342945 CITY OF BDGE GUARD REVENUE	126,175	126,175	-
502-0000-0000-342950 INMATE LABOR-OTHER CITIES	14,235	14,235	-
502-0000-0000-342955 INMATE LABOR REVENUES	759,200	897,991	138,791
502-0000-0000-382001 DCCI MISC COMM	5,000	5,000	-
502-0000-0000-382000 TELEPHONE CARD COMM	95,350	100,000	4,650
502 DCCI FUND	2,596,655	2,745,596	148,941
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	-
WATER & SEWER FUND TOTAL BEFORE OTHER FIN USES	198,250	198,250	-
OTHER FINANCING USES			-
PRIOR YEAR RESOURCES	393,874	382,889	(10,985)
WATER & SEWER FUND TOTAL	592,124	581,139	(10,985)
NATURAL GAS			
515-0000-0000-344190 LATE FEES/PENALTIES	500	500	-
515-0000-0000-344400 GAS CHARGES	425,460	424,435	(1,025)
515-0000-0000-344423 SALES TAX REVENUES	40,000	40,000	-
515-0000-0000-345000 GAS METER REVENUES	13,500	13,500	-
4700 NATURAL GAS FUND TOTAL	479,460	478,435	(1,025)
LANDFILL FUND			
540-0000-0000-344150 LANDFILL USE FEES	2,225,565	2,225,565	-
540-0000-0000-392002 SALE OF ASSETS	3,000	3,000	-
540-0000-0000-392110 SALE OF TIMBER	30,000	30,000	-
540 LANDFILL FUND TOTAL BEFORE TRANSFERS	2,258,565	2,258,565	-
OTHER FINANCING USES			
540-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	-	724,404	724,404
540 LANDFILL FUND TOTAL AFTER TRANSFERS	2,258,565	2,982,969	724,404
ENTERPRISE FUND TOTALS	**5,926,804**	**6,788,139**	861,335
			-
TOTALS BEFORE ISF	**38,860,688**	**39,581,334**	720,646

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - REVENUES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
INTERNAL SERVICE FUND				
600-0000-0000-341750	INTERNAL SERVICE FUND CHARGE	1,359,106	1,434,162	75,056
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	650,000	650,000	-
600-0000-0000-341786	OIL INCOME-PUBLIC WORKS	10,000	10,000	-
600 INTERNAL SERVICE FUND TOTAL		**2,034,906**	**2,109,962**	75,056
INTERNAL SERVICE FUND-INSURANCE				
605-0000-0000-341801	COUNTY INS CONTRIBUTION	2,700,000	2,754,000	54,000
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	201,070	201,070	-
605 INTERNAL SERVICE FUND-INSURANCE		**3,187,020**	**3,241,020**	54,000
ISF FUNDS TOTALS		**5,221,926**	**5,350,982**	129,056
				-
TOTAL REVENUES - ALL FUNDS		**$ 44,082,613**	**$ 44,932,315**	849,702

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
LEGISLATIVE				
100-1000-1100-511000	PERSONAL SERVICES-SALARIES	63,237	66,000	2,763
100-1000-1100-512000	PERSONAL SERVICES-BENEFITS	-	5,049	5,049
100-1000-1100-512200	FICA	3,921	-	(3,921)
100-1000-1100-512300	MEDICARE	4,186	-	(4,186)
100-1000-1100-512400	RETIREMENT CONTRIBUTIONS	5,247	8,900	3,653
100-1000-1100-523102	WORKERS COMPENSATION INS	1,800	2,000	200
100-1000-1100-523104	LIABILITY/PROPERTY/VEHICLE INS	2,000	3,000	1,000
100-1000-1100-523210	TELEPHONE	4,000	3,500	(500)
100-1000-1100-523300	ADVERTISING	1,000	1,000	-
100-1000-1100-523500	TRAVEL	10,000	10,000	-
100-1000-1100-253600	DUES & FEES	1,500	1,500	-
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	8,319	7,642	(677)
100-1000-1100-579000	CONTINGENCIES	25,000	25,000	-
1100 LEGISLATIVE		185,210	188,591	3,381
ELECTIONS				
100-1000-1400-511000	PERSONAL SERVICES-SALARIES	99,525	99,525	-
100-1000-1400-511300	OVERTIME	2,500	2,500	-
100-1000-1400-512200	PERSONAL SERVICES-BENEFITS	-	7,800	7,800
100-1000-1400-512300	FICA	6,325	-	(6,325)
100-1000-1400-512000	MEDICARE	1,479	-	(1,479)
100-1000-1400-512100	GROUP INSURANCE	20,000	20,400	400
100-1000-1400-512110	LIFE INSURANCE	180	180	-
100-1000-1400-512120	LONG TERM DISABILITY	170	50	(120)
100-1000-1400-512400	RETIREMENT CONTRIBUTIONS	5,100	6,100	1,000
100-1000-1400-521110	BOARD APPOINTMENTS	13,200	13,200	-
100-1000-1400-521320	SOFTWARE SUPPORT	2,000	5,250	3,250
100-1000-1400-522210	EQUIP REPAIRS & MAINT	500	1,000	500
100-1000-1400-522230	BUILDING & GROUNDS MAINTENAN	8,500	8,500	-
100-1000-1400-523102	WORKER COMP INSURANCE	630	630	-
100-1000-1400-523104	LIABILITY/PROPERTY/VEHICLE INS	2,800	2,800	-
100-1000-1400-523210	TELEPHONE	3,000	3,000	-
100-1000-1400-523220	POSTAGE	3,500	5,000	1,500
100-1000-1400-523300	ADVERTISING	2,250	3,000	750
100-1000-1400-523500	TRAVEL	7,650	7,650	-
100-1000-1400-523600	DUES & FEES	400	2,900	2,500
100-1000-1400-523700	EDUCATION & TRAINING	2,000	2,000	-
100-1000-1400-523850	CONTRACT LABOR	38,000	69,364	31,364
100-1000-1400-531130	OPERATING SUPPLIES	3,000	3,000	-
100-1000-1400-531135	ELECTIONS SUPPLIES	2,500	5,000	2,500
100-1000-1400-531210	WATER & SEWER	2,000	2,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-1000-1400-531230	ELECTRICITY	9,500	9,500	-
100-1000-1400-531280	GARBAGE	-	300	300
100-1000-1400-531305	FOOD/LUNCHES -POLL WORKERS	1,250	2,000	750
100-1000-1400-531600	SMALL EQUIPMENT	2,000	2,000	-
100-1000-1400-551000	INDIRECT COST ALLOCATIONS	16,243	19,431	3,188
1400 ELECTIONS		256,202	304,080	47,878
TAX COMMISSIONER				
100-1000-1545-511000	PERSONAL SERVICES-SALARIES	277,775	286,000	8,225
100-1000-1545-511300	OVERTIME	3,000	3,000	-
100-1000-1545-512000	PERSONAL SERVICES-BENEFITS	-	21,500	21,500
100-1000-1545-512200	FICA	17,405	-	(17,405)
100-1000-1545-512300	MEDICARE	4,075	-	(4,075)
100-1000-1545-512100	GROUP INSURANCE	80,000	81,600	1,600
100-1000-1545-512110	LIFE INSURANCE	720	630	(90)
100-1000-1545-512120	LONG TERM DISABILITY	320	425	105
100-1000-1545-512400	RETIREMENT CONTRIBUTIONS	19,000	21,700	2,700
100-1000-1545-521210	ATTORNEYS	500	1,000	500
100-1000-1545-521320	SOFTWARE SUPPORT	20,858	20,858	-
100-1000-1545-522210	EQUIPMENT REPAIRS &MAINTENAN	1,000	1,000	-
100-1000-1545-522322	RENTAL OF POSTAGE/COPIER MACHINE	1,892	1,900	8
100-1000-1545-523102	WORKERS COMP INSURANCE	1,275	1,275	-
100-1000-1545-523104	LIABILITY/PROPERTY/VEHICLE INS	2,400	3,500	1,100
100-1000-1545-523210	TELEPHONE	2,500	2,500	-
100-1000-1545-523220	POSTAGE	4,000	5,000	1,000
100-1000-1545-523300	ADVERTISING	1,000	500	(500)
100-1000-1545-523500	TRAVEL	4,000	4,000	-
100-1000-1545-523600	DUES & FEES	350	750	400
100-1000-1545-523700	EDUCATION & TRAINING	2,000	2,000	-
100-1000-1545-523910	TAG RENEWAL NOTICES	10,785	11,000	215
100-1000-1545-523915	TAX NOTICE EXPENSES	18,500	18,500	-
100-1000-1545-523920	FIFA COSTS	500	500	-
100-1000-1545-531130	OPERATING SUPPLIES	14,585	14,585	-
100-1000-1545-542200	COMPUTERS	7,000	2,000	(5,000)
100-1000-1545-551000	INDIRECT COST ALLOCATIONS	32,868	33,963	1,095
1545 TAX COMMISSIONER		528,308	539,686	11,378
TAX ASSESSOR				
100-1000-1550-511000	PERSONAL SERVICES-SALARIES	162,000	172,100	10,100
100-1000-1550-512000	PERSONAL SERVICES-BENEFITS	-	13,166	13,166
100-1000-1550-512200	FICA	10,045	-	(10,045)
100-1000-1550-512300	MEDICARE	2,350	-	(2,350)
100-1000-1550-512100	GROUP INSURANCE	40,000	30,600	(9,400)
100-1000-1550-512110	LIFE INSURANCE	360	360	-
100-1000-1550-512120	LONG TERM DISABILITY	405	404	(1)
100-1000-1550-512400	RETIREMENT CONTRIBUTIONS	16,500	19,050	2,550

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-1000-1550-521110	BOARD APPOINTMENTS	10,000	10,000	-
100-1000-1550-521120	Q-PUBLIC SUBSCRIPTION	-	6,500	6,500
100-1000-1550-521240	APPRAISAL - REAL PROPERTY	168,000	168,000	-
100-1000-1550-521241	APPRAISAL - PERSONAL PROPERT	21,000	24,500	3,500
100-1000-1550-521250	MAPPING SERVICES	12,000	12,000	-
100-1000-1550-521320	SOFTWARE SUPPORT	5,000	5,000	-
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	1,000	1,700	700
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	-
100-1000-1550-551000	INDIRECT COST ALLOCATIONS	32,902	34,524	1,622
1550 TAX ASSESSOR		529,327	545,669	16,342
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	20,000	8,000
100-1000-1565-522245	COURTHOUSE ALARM SYSTEM MAINTENANCE	10,600	10,600	-
100-1000-1565-523210	TELEPHONE	1,600	2,700	1,100
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	-
100-1000-1565-542000	MACHINERY & EQUIPMENT	-	10,000	10,000
100-1000-1565-551000	INDIRECT COST ALLOCATIONS	11,605	12,233	628
1565 GENERAL GOVT BLDG AND PLANT		181,705	201,433	19,728
SUPERIOR COURT				
100-2000-2150-511000	PERSONAL SERVICES-SALARIES	43,123	43,123	-
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	7,922	7,381	(541)
2150 SUPERIOR COURT		131,045	115,504	(15,541)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
CLERK OF SUPERIOR COURT				
100-2000-2180-511000	PERSONAL SERVICES-SALARIES	335,700	345,771	10,071
100-2000-2180-511300	OVERTIME	13,000	13,000	-
100-2000-2180-512000	PERSONAL SERVICES-BENEFITS	-	26,635	26,635
100-2000-2180-512200	FICA	21,220	-	(21,220)
100-2000-2180-512300	MEDICARE	4,975	-	(4,975)
100-2000-2180-512100	GROUP INSURANCE	60,000	61,200	1,200
100-2000-2180-512110	LIFE INSURANCE	630	630	-
100-2000-2180-512120	LONG TERM DISABILITY	715	715	-
100-2000-2180-512400	RETIREMENT CONTRIBUTIONS	22,850	28,355	5,505
100-2000-2180-521126	BOARD OF EQUALIZATION	3,000	3,000	-
100-2000-2180-521260	DOCUMENT MANAGEMENT	11,000	39,000	28,000
100-2000-2180-521320	SOFTWARE SUPPORT	9,000	10,200	1,200
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	38,732	41,082	2,350
2180 CLERK OF COURT		618,206	666,972	48,766
DISTRICT ATTORNEY				
100-2000-2200-572200	D.A. OFFICE EXPENSE	69,610	69,610	-
2200 DISTRICT ATTORNEY		69,610	69,610	-
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	10,000	8,800
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	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-2000-2300-523700	EDUCATION & TRAINING	1,000	1,000	-
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	9,744	10,351	607
2300 STATE COURT		152,577	161,984	9,407
MAGISTRATE COURT				
100-2000-2400-511000	PERSONAL SERVICES-SALARIES	148,000	152,440	4,440
100-2000-2400-512000	PERSONAL SERVICES-BENEFITS	-	11,225	11,225
100-2000-2400-512200	FICA	9,200	-	(9,200)
100-2000-2400-512300	MEDICARE	2,150	-	(2,150)
100-2000-2400-512100	GROUP INSURANCE	30,000	30,600	600
100-2000-2400-512110	LIFE INSURANCE	150	135	(15)
100-2000-2400-512120	LONG TERM DISABILITY	210	210	-
100-2000-2400-512400	RETIREMENT CONTRIBUTIONS	3,500	4,251	751
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	14,744	15,221	477
2400 MAGISTRATE COURT		231,844	237,972	6,128
PROBATE COURT				
100-2000-2450-511000	PERSONAL SERVICES-SALARIES	139,100	134,725	(4,375)
100-2000-2450-512000	PERSONAL SERVICES-BENEFITS	-	10,306	10,306
100-2000-2450-512200	FICA	8,625	-	(8,625)
100-2000-2450-512300	MEDICARE	2,020	-	(2,020)
100-2000-2450-512100	GROUP INSURANCE	10,000	20,400	10,400
100-2000-2450-512110	LIFE INSURANCE	180	180	-
100-2000-2450-512120	LONG TERM DISABILITY	105	105	-
100-2000-2450-512400	RETIREMENT CONTRIBUTIONS	6,025	4,915	(1,110)
100-2000-2450-521210	INDIGENTS	-	600	600
100-2000-2450-521235	CONFLICT JUDGE	-	6,000	6,000
100-2000-2450-521260	DOCUMENT IMAGING	3,700	3,900	200
100-2000-2450-522210	EQUIPMENT REPAIRS &MAINTENAN	700	700	-
100-2000-2450-523102	WORKERS COMP INSURANCE	600	600	-
100-2000-2450-523104	LIABILITY/PROPERTY/VEHICLE INS	850	1,275	425
100-2000-2450-523210	TELEPHONE	400	1,200	800

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-2000-2450-523220	POSTAGE	700	700	-
100-2000-2450-523500	TRAVEL	1,200	2,000	800
100-2000-2450-523600	DUES & FEES	500	500	-
100-2000-2450-523700	EDUCATION & TRAINING	500	800	300
100-2000-2450-531130	OPERATING SUPPLIES	3,000	3,500	500
100-2000-2450-531130	MACHINERY & EQUIPMENT	4,000	-	(4,000)
100-2000-2450-551000	INDIRECT COST ALLOCATIONS	12,093	12,990	897
2450 PROBATE COURT		194,298	205,396	11,098
JUVENILE COURT				
100-2000-2600-521210	ATTORNEY FEES-DECATUR CO	20,000	20,000	-
100-2000-2600-521330	COURT REPORTERS-DECATUR CO	7,500	7,500	-
100-2000-2600-572000	JUVENILE COURT EXPENSES-MITCHELL CO	25,000	25,000	-
2600 JUVENILE COURT		52,500	52,500	-
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	19,000	19,000	-
100-3000-3100-572090	HUMANE SOCIETY CONTRIBUTION	50,000	80,000	30,000
100-3000-3100-579000	CONTINGENCIES	130,000	130,000	-
3100 PUBLIC SAFETY		235,935	265,935	30,000
SHERIFF				
100-3000-3300-511000	PERSONAL SERVICES-SALARIES	1,778,400	1,831,752	53,352
100-3000-3300-511300	OVERTIME	175,000	175,000	-
100-3000-3300-512000	PERSONAL SERVICES-BENEFITS	-	150,000	150,000
100-3000-3300-512200	FICA	121,175	-	(121,175)
100-3000-3300-512300	MEDICARE	28,340	-	(28,340)
100-3000-3300-512100	GROUP INSURANCE	320,000	326,400	6,400
100-3000-3300-512110	LIFE INSURANCE	3,150	3,150	-
100-3000-3300-512120	LONG TERM DISABILITY	2,350	2,200	(150)
100-3000-3300-512400	RETIREMENT CONTRIBUTIONS	115,200	130,000	14,800
100-3000-3300-521270	MEDICAL - EMPLOYEES	1,000	2,000	1,000
100-3000-3300-521272	MEDICAL-VICTIM SVC & INVESTIGATIONS	500	500	-
100-3000-3300-521322	RADIO SYSTEM MAINT & SUPPORT	38,914	30,873	(8,041)
100-3000-3300-522210	EQUIP REPAIRS & MAINT	5,000	5,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
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	7,500	7,500	-
100-3000-3300-523102	WORKER COMP INSURANCE	35,000	35,000	-
100-3000-3300-523103	UNEMPLOYMENT COMPENSATION	3,300	3,300	-
100-3000-3300-523104	LIABILITY/PROPERTY/VEHICLE INS	87,000	87,500	500
100-3000-3300-523210	TELEPHONE	37,500	37,500	-
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	17,500	2,500
100-3000-3300-523700	EDUCATION & TRAINING	10,000	15,000	5,000
100-3000-3300-523850	CONTRACT LABOR	2,000	2,000	-
100-3000-3300-523870	INVESTIGATIONS	2,500	2,000	(500)
100-3000-3300-531130	OPERATING SUPPLIES	40,000	40,000	-
100-3000-3300-531135	CHAMPS	3,000	4,000	1,000
100-3000-3300-531150	AMMUNITION	10,000	7,500	(2,500)
100-3000-3300-531230	ELECTRICITY	4,000	4,000	-
100-3000-3300-531270	GASOLINE / DIESEL	150,000	135,000	(15,000)
100-3000-3300-531400	BOOKS & PERIODICALS	18,000	12,500	(5,500)
100-3000-3300-531600	SMALL EQUIPMENT	40,000	30,000	(10,000)
100-3000-3300-531620	TASERS	-	9,000	9,000
100-3000-3300-531630	CAMERAS - VEHICLES	20,000	-	(20,000)
100-3000-3300-531710	UNIFORMS - EMPLOYEES	20,000	20,000	-
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	219,350	224,876	5,526
100-3000-3300-572030	RESCUE UNIT EXPENSES	1,000	-	(1,000)
3300	**SHERIFF**	3,617,679	3,652,551	34,872
JAIL				
100-3000-3326-511000	PERSONAL SERVICES-SALARIES	1,109,512	1,142,797	33,285
100-3000-3326-511100	PS - SALARIES/OTHER	130,000	133,900	3,900
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	-	96,500	96,500
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	-	12,000	12,000
100-3000-3326-512210	FICA	9,250	-	(9,250)
100-3000-3326-512310	MEDICARE	2,160	-	(2,160)
100-3000-3326-512100	GROUP INSURANCE	270,000	275,400	5,400
100-3000-3326-512110	GROUP INS/OTHER	35,000	35,700	700
100-3000-3326-512110	LIFE INSURANCE	2,600	2,500	(100)
100-3000-3326-512111	LIFE INS/OTHER	360	360	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-3000-3326-512120	LONG TERM DISABILITY	2,200	2,250	50
100-3000-3326-512400	RETIREMENT CONTRIBUTIONS	103,400	98,000	(5,400)
100-3000-3326-512410	RETIREMENT/OTHER	15,000	18,400	3,400
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	3,000	1,000	(2,000)
100-3000-3326-521271	MEDICAL - INMATES	197,000	235,000	38,000
100-3000-3326-521320	SOFTWARE SUPPORT	45,000	40,000	(5,000)
100-3000-3326-522210	EQUIP REPAIRS & MAINT	20,000	10,000	(10,000)
100-3000-3326-522230	BUILDINGS & GROUNDS MAINTENANCE	30,000	30,000	-
100-3000-3326-5222	TRAINING ROOM RENOVATION	40,000	-	(40,000)
100-3000-3326-5222	STORAGE ROOM RENOVATION	-	5,000	5,000
100-3000-3326-523025	CONTRACTED SERVICES	18,980	18,980	-
100-3000-3326-523102	WORKERS COMP INSURANCE	30,000	30,000	-
100-3000-3326-523104	LIABILITY PROPERTY/VEHICLE INS	22,500	22,500	-
100-3000-3326-523210	TELEPHONE	8,000	7,000	(1,000)
100-3000-3326-523220	POSTAGE	1,000	1,000	-
100-3000-3326-523230	INTERNET COSTS	14,500	14,000	(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	1,000	1,000	-
100-3000-3326-523700	EDUCATION & TRAINING	2,000	2,000	-
100-3000-3326-531130	OPERATING SUPPLIES	40,000	40,000	-
100-3000-3326-531210	WATER/SEWER	20,000	25,000	5,000
100-3000-3326-531220	NATURAL GAS EXPENDITURES	20,000	25,000	5,000
100-3000-3326-531230	ELECTRICITY	115,000	110,000	(5,000)
100-3000-3326-531280	GARBAGE PICK-UP	5,500	6,500	1,000
100-3000-3326-531300	FOOD	135,000	130,000	(5,000)
100-3000-3326-531600	SMALL EQUIPMENT	10,000	7,500	(2,500)
100-3000-3326-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
100-3000-3326-541200	SITE IMPROVEMENTS -JAIL ROOF	1,200,000	650,000	(550,000)
100-3000-3326-542000	MACHINERY & EQUIPMENT	10,000	10,000	-
100-3000-3326-542200	VEHICLES	-	13,000	13,000
100-3000-3326-542400	COMPUTERS & LICENSING	10,000	15,000	5,000
100-3000-3326-551000	INDIRECT COST ALLOCATIONS	196,274	204,109	7,835
100-3000-3326-572000	COUNTY INMATE EXPENSES	50,000	50,000	-
3326 JAIL		4,326,390	3,830,400	(495,990)
FIRE				
100-3000-3500-511000	PERSONAL SERVICES-SALARIES	649,000	668,115	19,115
100-3000-3500-511300	OVERTIME	110,000	110,000	-
100-3000-3500-512000	PERSONAL SERVICES-BENEFITS	-	58,100	58,100
100-3000-3500-512200	FICA	48,025	-	(48,025)
100-3000-3500-512300	MEDICARE	11,005	-	(11,005)
100-3000-3500-512100	GROUP INSURANCE	170,000	163,200	(6,800)
100-3000-3500-512110	LIFE INSURANCE	1,555	1,555	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-3000-3500-512120 LONG TERM DISABILITY	1,525	1,200	(325)
100-3000-3500-512400 RETIREMENT CONTRIBUTIONS	82,230	71,100	(11,130)
100-3000-3500-521320 SOFTWARE SUPPORT	1,000	1,000	-
100-3000-3500-521322 RADIO SYSTEM MAINT & SUPPORT	55,221	43,810	(11,411)
100-3000-3500-522210 EQUIPMENT REPAIRS & MAINTENANCE	15,000	15,000	-
100-3000-3500-522220 VEHICLE REPAIR & MAINTENANCE	25,000	25,000	-
100-3000-3500-522230 BUILDING & GROUNDS MAINTENANCE	6,000	10,000	4,000
100-3000-3500-523025 CONTRACTED SERVICES	25,000	25,000	-
100-3000-3500-523101 W/C INSURANCE-VFD	9,000	9,000	-
100-3000-3500-523102 W/C INSURANCE - PAID FF	16,750	16,750	-
100-3000-3500-523104 LIABILITY INS-EQUIP-BUILDING/VFD & PAID	40,000	40,000	-
100-3000-3500-523110 CANCER INS POLICY	14,000	14,000	-
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	7,000	3,000
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 VEHICLES	-	80,000	80,000
100-3000-3500-551000 INDIRECT COST ALLOCATIONS	91,429	94,721	3,292
100-3000-3500-572045 CLIMAX VFD	3,000	3,000	-
3500 FIRE	1,491,540	1,570,351	78,811
EMS			
100-3000-3600-521322 RADIO MAINTENANCE & SUPPORT	5,189	4,116	(1,073)
100-3000-3600-523940 STATE FEE - INDIGENCE	2,500	2,500	-
100-3000-3600-531270 GASOLINE / DIESEL	75,000	75,000	-
100-3000-3600-57 2150 GRADY EMS PAYMENT	250,000	250,000	-
3600 EMS	332,689	331,616	(1,073)
CORONER			
100-3000-3700-511000 PERSONAL SERVICES-SALARIES	4,750	4,825	75
100-3000-3700-512000 PERSONAL SERVICES-BENEFITS	365	370	5
100-3000-3700-521213 DEATH INVESTIGATIONS	30,000	30,000	-
100-3000-3700-521214 INVESTIGATION TRANSPORT	5,000	5,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-3000-3700-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	-
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	3,324	3,332	8
3700 CORONER		52,048	52,136	88
EMERGENCY MANAGEMENT				
100-3000-3920-511000	PERSONAL SERVICES-SALARIES	10,185	10,712	527
100-3000-3920-512000	PERSONAL SERVICES-BENEFITS	780	796	16
100-3000-3920-512400	RETIREMENT CONTRIBUTIONS	1,185	1,446	261
100-3000-3920-523104	LIABILITY/PROPERTY/VEHICLE INS	576	576	-
100-3000-3920-523210	TELEPHONE	700	500	(200)
100-3000-3920-523500	TRAVEL	1,700	1,367	(333)
100-3000-3920-523700	EDUCATION & TRAINING	750	700	(50)
100-3000-3920-531130	OPERATING SUPPLIES	1,000	1,000	-
100-3000-3920-551000	INDIRECT COST ALLOCATIONS	1,151	1,143	(8)
3920 EMERGENCY MANAGEMENT		18,027	18,240	213
PUBLIC WORKS				
100-4000-4200-511000	PERSONAL SERVICES-SALARIES	883,405	953,898	70,493
100-4000-4200-511000	PS - SALARIES - OTHER	200,000	216,944	16,944
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	-	73,525	73,525
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	-	16,700	16,700
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	240,000	244,800	4,800
100-4000-4200-512110	GROUP INS - OTHER	60,000	61,200	1,200
100-4000-4200-512110	LIFE INSURANCE	2,540	2,610	70
100-4000-4200-512111	LIFE INS - OTHER	540	540	-
100-4000-4200-512120	LONG TERM DISABILITY	1,700	1,800	100
100-4000-4200-512400	RETIREMENT CONTRIBUTIONS	75,500	79,500	4,000
100-4000-4200-512410	RETIREMENT - OTHER	24,000	28,500	4,500
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	23,720	19,112	(4,608)
100-4000-4200-522210	EQUIPMENT REPAIRS & MAINTENANCE	165,000	165,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-4000-4200-522220	VEHICLE REPAIR & MAINTENANCE	75,000	75,000	-
100-4000-4200-522230	BUILDING & GROUNDS MAINTENANCE	8,200	8,200	-
100-4000-4200-522245	RAILROAD REPAIRS-SPRING CREEK	5,000	20,000	15,000
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	45,500	35,000	(10,500)
100-4000-4200-523103	UNEMPLOYMENT COMPENSATION	5,000	5,000	-
100-4000-4200-523104	LIABILITY/PROPERTY/VEHICLE INS	35,000	47,000	12,000
100-4000-4200-523210	TELEPHONE	6,900	6,900	-
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	155,000	155,000	-
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	5,000	5,000	-
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	835,000	650,000	(185,000)
100-4000-4200-542200	VEHICLES	266,600	186,000	(80,600)
100-4000-4200-541415	CITY OF BDGE ROAD MAINTENANCE	125,000	125,000	-
100-4000-4200-551000	INDIRECT COST ALLOCATIONS	182,887	189,438	6,551
100-4000-4200-581000	PRINCIPAL	149,581	112,265	(37,316)
100-4000-4200-582000	INTEREST	10,812	7,115	(3,697)
4200 PUBLIC WORKS		4,280,070	4,098,132	(181,938)
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	2,000	4,000	2,000
100-5000-5100-523105	VEHICLE INSURANCE- GA FARM WORKER	3,000	4,000	1,000
100-5000-5100-531270	GASOLINE / DIESEL	4,000	4,000	-
100-5000-5100-531271	GAS/DIESEL-GA FARM WORKERS	4,000	4,000	-
100-5000-5100-572065	HEALTH DEPT CONTRIBUTION	100,000	100,000	-
5100 HEALTH		113,000	116,000	3,000
WELFARE				
100-5000-5400-572015	SOWEGA COA-SENIOR CITIZENS	2,500	2,500	-
100-5000-5400-572051	FOSTER CARE - DFACS	3,500	10,000	6,500
5400 WELFARE		6,000	12,500	6,500

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
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	67,100	77,250	10,150
100-7000-7100-512000	PERSONAL SERVICES-BENEFITS	5,000	5,710	710
100-7000-7100-512400	RETIREMENT CONTRIBUTIONS	15,000	15,000	-
100-7000-7100-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,000	2,500	1,500
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	1,700	1,700	-
100-7000-7100-523104	LIABILITY/PROPERTY/VEHICLE INS	7,050	7,500	450
100-7000-7100-523210	TELEPHONE	3,300	3,300	-
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	2,500	300
100-7000-7100-531220	NATURAL GAS	1,000	1,000	-
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	11,190	11,222	32
7100 EXTENSION SERVICE		178,805	191,947	13,142
PLANNING & ZONING				
100-7000-7400-572210	PLANNER AGREEMENT-BDGE	35,000	35,000	-
100-7000-7400-572205	CODE ENFORCEMENT POSITION	58,605	60,000	1,395
100-7000-7400-572210	PLANNING DEPT AGREEMENT-FEES	87,000	95,000	8,000
100-7000-7400-579000	CONTINGENCIES	10,000	10,000	-
7400 PLANNING & ZONING		190,605	200,000	9,395
INDUSTRIAL DEVELOPMENT				
100-7000-7500-511000	PERSONAL SERVICES-SALARIES	99,326	105,605	6,279
100-7000-7500-511300	OVERTIME	4,025	4,000	(25)
100-7000-7500-512000	PERSONAL SERVICES-BENEFITS	-	8,150	8,150
100-7000-7500-512200	FICA	6,410	-	(6,410)
100-7000-7500-512300	MEDICARE	1,500	-	(1,500)
100-7000-7500-512100	GROUP INSURANCE	19,500	19,900	400
100-7000-7500-512110	LIFE INSURANCE	250	250	-
100-7000-7500-512120	LONG TERM DISABILITY	222	210	(12)
100-7000-7500-512400	RETIREMENT CONTRIBUTIONS	9,000	14,500	5,500
100-7000-7500-521270	PHYSICIANS-EMPLOYEES	1,863	1,863	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-7000-7500-521322	RADIO SYSTEM MAINT & SUPPORT	2,600	2,058	(542)
100-7000-7500-522210	EQUIPMENT REPAIRS & MAINTENANCE	18,000	18,000	-
100-7000-7500-522220	VEHICLE REPAIR & MAINTENANCE	5,000	4,500	(500)
100-7000-7500-522230	BUILDING & GROUNDS MAINTENANCE	2,500	2,500	-
100-7000-7500-523025	CONTRACTED SERVICES	9,490	9,490	-
100-7000-7500-523102	WORKERS COMP INSURANCE	3,500	3,500	-
100-7000-7500-523104	LIABILITY/PROPRTY/VEHICLE INS	7,500	7,500	-
100-7000-7500-523210	TELEPHONE	2,500	3,000	500
100-7000-7500-523640	FLEET REGISTRATION-HWY IMPACT FEES	100	100	-
100-7000-7500-531130	OPERATING SUPPLIES	5,000	4,500	(500)
100-7000-7500-531210	WATER & SEWER	720	900	180
100-7000-5000-531220	NATURAL GAS EXPENDITURES	1,500	1,250	(250)
100-7000-7500-531230	ELECTRICITY	4,000	3,500	(500)
100-7000-7500-531270	GASOLINE / DIESEL	14,000	12,000	(2,000)
100-7000-7500-531280	GARBAGE PICKUP	350	350	-
100-7000-7500-531600	SMALL EQUIPMENT	1,500	1,500	-
100-7000-7500-531710	UNIFORMS - EMPLOYEES	800	800	-
100-7000-7500-551000	INDIRECT COST ALLOCATIONS	14,765	15,523	758
7500	**INDUSTRIAL DEVELOPMENT**	235,921	245,449	9,528
AIRPORT				
100-7000-7563-511000	PERSONAL SERVICES-SALARIES	86,150	87,411	1,261
100-7000-7563-511300	OVERTIME	4,000	4,000	-
100-7000-7563-512000	PERSONAL SERVICES-BENEFITS	-	6,800	6,800
100-7000-7563-512200	FICA	5,630	-	(5,630)
100-7000-7563-512300	MEDICARE	1,320	-	(1,320)
100-7000-7563-512100	GROUP INSURANCE	19,400	23,460	4,060
100-7000-7563-512110	LIFE INSURANCE	230	230	-
100-7000-7563-512120	LONG TERM DISABILITY	210	185	(25)
100-7000-7563-512400	RETIREMENT CONTRIBUTIONS	9,700	10,995	1,295
100-7000-7563-521230	CONSULTANTS	2,000	2,000	-
100-7000-7563-522210	EQUIPMENT REPAIRS & MAINTENANCE	30,000	30,000	-
100-7000-7563-522220	VEHICLE REPAIR & MAINTENANCE	2,000	1,750	(250)
100-7000-7563-522230	BUILDING & GROUNDS MAINTENANCE	4,000	5,000	1,000
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	5,000	5,000	-
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	500	400
100-7000-7563-531130	OPERATING SUPPLIES	3,000	2,750	(250)
100-7000-7563-531210	WATER & SEWER	2,000	1,500	(500)
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	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-7000-7563-531270 GASOLINE / DIESEL	1,750	1,500	(250)
100-7000-7563-531521 LL100 - AVIATION FUEL	85,000	80,000	(5,000)
100-7000-7563-531522 JET - AVIATION FUEL	165,000	160,000	(5,000)
100-7000-7563-531523 SALES TAX	5,000	5,000	-
100-7000-7563-531600 SMALL EQUIPMENT	2,000	2,000	-
100-7000-7563-531710 UNIFORMS - EMPLOYEES	600	600	-
100-7000-7563-541215 ELECTRICAL UPGRADES	250,000	50,000	(200,000)
100-7000-7563-551000 INDIRECT COST ALLOCATIONS	31,154	31,333	179
7563 AIRPORT	746,605	542,875	(203,730)
100 GENERAL FUND TOTAL BEFORE TRANSFERS	19,202,547	18,663,930	(538,617)
OTHER FINANCING USES			
100-0000-0000-611004 TRANSFER OUT - E-911	485,634	523,380	37,746
OTHER FINANCING USES TOTAL	485,634	523,380	37,746
100 GENERAL FUND TOTAL	**19,688,181**	**19,187,310**	**(500,871)**
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	3,000	1,000
211-0000-0000-523220 TRINITY TAKE OUT	4,000	9,000	5,000
211-0000-0000-531130 OPERATING SUPPLIES	40,000	100,000	60,000
211-0000-0000-531750 COMMISSARY SALES-STEWART	170,000	170,000	-
211 PRISON FUND	227,842	293,842	66,000
JAIL INMATE FUND			
212-0000-0000-531130 OPERATING SUPPLIES	20,000	20,000	-
212-0000-0000-531720 INMATE CLOTHING	10,000	10,000	-
212-0000-0000-581000 CAMERA LEASE	-	42,993	42,993
212 JAIL INMATE FUND	30,000	72,993	42,993

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
EMERGENCY 911 TELEPHONE FUND				
215-3000-3800-511000	PERSONAL SERVICES-SALARIES	599,109	639,318	40,209
215-3000-3800-511300	OVERTIME	124,469	134,035	9,566
215-3000-3800-512000	PERSONAL SERVICES-BENEFITS	-	55,198	55,198
215-3000-3800-512200	FICA	45,600	-	(45,600)
215-3000-3800-512300	MEDICARE	10,650	-	(10,650)
215-3000-3800-512100	GROUP INSURANCE	150,000	153,000	3,000
215-3000-3800-512110	LIFE INSURANCE	1,500	1,500	-
215-3000-3800-512120	LONG TERM DISABILITY	898	898	-
215-3000-3800-512400	RETIREMENT CONTRIBUTIONS	65,300	65,300	-
215-3000-3800-521270	PHYSICIANS - EMPLOYEES	1,500	1,500	-
215-3000-3800-521320	SOFTWARE SUPPORT-	10,000	40,000	30,000
215-3000-3800-521322	RADIO MAINTENANCE & SUPPORT	1,500	1,176	(324)
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	4,000	3,000
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	11,000	3,300
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	125,000	(15,000)
215-3000-3800-523860	WIRELESS CARRIERS	5,000	5,000	-
215-3000-3800-523865	CONTRACTS/MOTOROLA-SOUTH SOFT	50,100	-	(50,100)
215-3000-3800-531130	OPERATING SUPPLIES	8,000	10,000	2,000
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)
215-3000-3800-542010	UPGRADE 911 EQUIPMENT	-	241,000	241,000
215-3000-3800-551000	INDIRECT COST ALLOCATIONS	74,156	90,741	16,585
215-3000-3800-579000	CONTINGENCIES	5,000	5,000	-
215-3000-3800-581000	PRINCIPAL-TELEPHONE/NEW TOWER	170,280	98,387	(71,893)
215-3000-3800-582000	INTEREST-TELEPHONE/NEW TOWER	16,255	10,538	(5,717)
215 EMERGENCY 911 TELEPHONE FUND		1,697,191	1,769,937	72,746
E-911 RADIO SYSTEM				
220-3000-3805-511000	PERSONAL SERVICES-SALARIES	56,270	12,000	(44,270)
220-3000-3805-512000	PERSONAL SERVICES-BENEFITS	4,305	918	(3,387)
220-3000-3805-512100	GROUP INSURANCE	8,190	-	(8,190)

DECATUR COUNTY BOARD OF COMMISSIONERS
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		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
220-3000-3805-512110	LIFE INSURANCE	91	-	(91)
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	84,500	66,000	(18,500)
220-3000-3805-521322	RADIO SYSTEM MTN & SUPPORT	162,495	162,495	-
220-3000-3805-522210	EQUIPMENT REPAIRS & MAINTENANCE	12,400	15,000	2,600
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	-
220-3000-3805-531130	OPERATING SUPPLIES	-	1,500	1,500
220-3000-3805-531230	ELECTRICITY	15,000	23,000	8,000
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	10,629	15,000	4,371
220-3000-3805-579000	CONTINGENCIES	10,000	5,000	(5,000)
220-3000-3805-581010	PRINCIPAL/RADIO SYSTEM-GRADY CO	221,199	227,724	6,525
220-3000-3805-581015	PRINCIPAL/RADIO SYSTEM-BAINBRIDGE	33,251	34,232	981
220-3000-3805-5810120	PRINCIPAL/RADIO SYSTEM-WHIGHAM	5,701	5,868	167
220-3000-3805-582010	INTEREST/RADIO SYSTEM-GRADY CO	34,610	28,084	(6,526)
220-3000-3805-582015	INTEREST/RADIO SYSTEM-BAINBRIDGE	5,203	4,222	(981)
220-3000-3805-582015	INTEREST/RADIO SYSTEM-WHIGHAM	892	724	(168)
220	**E- 911 RADIO SYSTEM TOTAL**	698,150	614,466	(83,684)
CDBG - EIP				
221-0000-0000-571050	INTERGOVT AGREEMENT-GA DCA	47,047	19,609	(27,438)
221	**CDBG - EIP**	47,047	19,609	(27,438)
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	40,000	(5,000)
223-0000-0000-531150	INMATE SUPPLIES	5,000	50,000	45,000
223	**INMATE INCENTIVE FUND**	50,000	90,000	40,000
MANDATORY DRUG FUND				
228-0000-0000-572120	DRUG ACCOUNTABILITY COURT	10,000	15,000	5,000
228-0000-0000-611007	TRANSFER OUT	21,150	16,150	(5,000)
228	**MANDATORY DRUG FUND**	31,150	31,150	-
200	**SPECIAL REVENUE FUNDS**	**2,896,881**	**3,007,498**	**110,616**

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
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	2,400	(52,838)
335-0000-9018-541400 INFRASTRUCTURE	1,601,962	1,601,962	-
SHARBER ROAD TOTAL	1,657,200	1,604,362	(52,838)
T-SPLOST TOTAL BEFORE TRANSFERS	3,098,400	3,045,562	(52,838)
OTHER FINANCING USES			
TRANSFER OUT-GENERAL FUND PUBLIC WORKS	1,111,600	1,000,000	(111,600)
OTHER FINANCING USES TOTAL	1,111,600	1,000,000	(111,600)
335 T-SPLOST TOTAL	**4,210,000**	**4,045,562**	**(164,438)**
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	-
PUBLIC SAFETY			
345-0000-9046-541200 E-911 RADIO EQUIPMENT	309,521	309,521	-
PUBLIC SAFETY TOTAL	309,521	309,521	-
PUBLIC WORKS			
CDBG-BETHEL HEIGHTS-COUNTY MATCH			
345-0000-9001-521200 ADMINISTRATION	32,000	17,000	(15,000)
345-0000-9001-521295 ENGINEERING	73,944	40,669	(33,275)
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	230,199	(48,275)
LANDFILL			
345-0000-9004-541400 INFRASTRUCTURE-LANDFILL	120,174	120,174	-
TOTAL PUBLIC WORKS	120,174	120,174	-
SPLOST VI TOTAL BEFORE TRANSFERS	**2,809,879**	**2,761,604**	(48,275)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
OTHER FINANCING USES			
TRANSFER OUT-GENERAL FUND	926,600	900,000	(26,600)
TRANSFER OUT-SPLOST DEBT SVC	169,521	169,521	-
OTHER FINANCING USES TOTAL	1,096,121	1,069,521	(26,600)
			-
SPLOST VI TOTAL	**3,906,000**	**3,831,125**	(74,875)
LMIG			
345-0000-9061-541400 2017 LMIG PROJECTS	59,942	49,196	(10,746)
345-0000-9063-541400 2019 LMIG PROJECTS	665,058	332,431	(332,627)
345-0000-9063-541400 2020 LMIG PROJECTS	-	832,251	832,251
LMIG TOTAL	725,000	1,213,878	488,878
			-
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	**9,379,301**	**9,628,866**	249,565
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	162,088	162,933	845
430-0000-9030-582310 SILVER LAKE - INTEREST	7,433	6,588	(845)
TOTAL SILVER LAKE	169,521	169,521	-
DEBT SERVICE FUND TOTAL	**969,521**	**969,521**	-
ENTERPRISE FUNDS			
DCCI			
502-3000-3400-511000 PERSONAL SERVICES-SALARIES	1,002,055	1,019,037	16,982
502-3000-3400-511300 OVERTIME	100,000	100,000	-
502-3000-3400-512000 PERSONAL SERVICES-BENEFITS	-	85,500	85,500
502-3000-3400-512200 FICA	68,350	-	(68,350)
502-3000-3400-512300 MEDICARE	15,980	-	(15,980)
502-3000-3400-512100 GROUP INSURANCE	225,000	229,500	4,500
502-3000-3400-512110 LIFE INSURANCE	2,180	2,100	(80)
502-3000-3400-512120 LONG TERM DISABILITY	2,425	2,600	175
502-3000-3400-512400 RETIREMENT	109,500	115,400	5,900
502-3000-3400-521270 PHYSICIANS-EMPLOYEES	1,000	1,000	-
502-3000-3400-521271 PHYSCIANS / MEDICAL - INMATES	35,000	35,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
502-3000-3400-521322	RADIO SYSTEM MAINT & SUPPORT	15,196	12,055	(3,141)
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	196,000	39,414
502-3000-3400-523102	WORKERS COMP INSURANCE	34,000	30,000	(4,000)
502-3000-3400-523103	UNEMPLOYMENT COMPENSATION	5,000	5,000	-
502-3000-3400-523104	LIABILITY/PROPERTY/VEHICLE INS	31,000	31,000	-
502-3000-3400-523210	TELEPHONE	10,000	10,000	-
502-3000-3400-523215	PHONE DEBIT TIME	57,000	63,000	6,000
502-3000-3400-523220	POSTAGE	200	240	40
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	45,000	45,000	-
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	253,602	20,349
502-3000-3400-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
502-3000-3400-531720	INMATE CLOTHING	-	3,000	3,000
502-3000-3400-542200	VEHICLES	-	42,000	42,000
502-3000-3400-551000	INDIRECT COST ALLOCATIONS	158,330	164,962	6,632
502-3000-3400-572085	ANIMAL CONTROL FEES	50,000	60,000	10,000
502 DCCI FUND		2,596,655	2,745,596	148,941
WATER & SEWER FUND				
WASTEWATER TREATMENT PLANT				
505-4000-4300-511000	PERSONAL SERVICES-SALARIES	57,375	59,550	2,175
505-4000-4300-511300	OVERTIME	4,000	4,000	-
505-4000-4300-512000	PERSONAL SERVICES-BENEFITS	-	4,730	4,730
505-4000-4300-512200	FICA	3,800	-	(3,800)
505-4000-4300-512300	MEDICARE	900	-	(900)
505-4000-4300-512100	GROUP INSURANCE	18,000	18,360	360
505-4000-4300-512110	LIFE INSURANCE	165	165	-
505-4000-4300-512120	LONG TERM DISABILITY	-	45	45
505-4000-4300-512400	RETIREMENT CONTRIBUTIONS	6,700	4,500	(2,200)
505-4000-4300-521220	LAB TESTING	30,000	30,000	-
505-4000-4300-521320	SOFTWARE SUPPORT	400	400	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
505-4000-4300-522210	EQUIPMENT REPAIRS & MAINTENANCE	30,000	30,000	-
505-4000-4300-522230	BUILDING & GROUNDS MAINTENANCE	1,500	1,500	-
505-4000-4300-523102	WORKERS COMP INSURANCE	1,962	900	(1,062)
505-4000-4300-523104	LIABILITY/PROPERTY/VEHICLE INS	5,000	5,000	-
505-4000-4300-523210	TELEPHONE	1,000	1,000	-
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	20,500	18,250	(2,250)
505-4000-4300-531210	WATER & SEWER	9,000		(9,000)
505-4000-4300-531230	ELECTRICITY	85,000	90,000	5,000
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	600	500	(100)
505-4000-4300-551000	INDIRECT COST ALLOCATIONS	19,145	19,002	(143)
505-4000-4300-581000	PRINCIPAL	132,800	136,000	3,200
505-4000-4300-582000	INTEREST	64,235	61,011	(3,224)
4300 WASTEWATER TREATMENT PLANT		503,282	496,113	(7,169)
WATER				
505-4000-4400-511000	PERSONAL SERVICES-SALARIES	26,750	27,990	1,240
505-4000-4400-511300	OVERTIME	1,750	1,500	(250)
505-4000-4400-512000	PERSONAL SERVICES-BENEFITS	-	2,195	2,195
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	8,000	8,160	160
505-4000-4400-512110	LIFE INSURANCE	75	75	-
505-4000-4400-512120	LONG TERM DISABILITY	-	15	15
505-4000-4400-512400	RETIREMENT CONTRIBUTIONS	2,875	2,560	(315)
505-4000-4400-521220	LAB TESTING	1,500	1,500	-
505-4000-4400-522210	EQUIPMENT REPAIRS & MAINTENANCE	7,000	7,000	-
505-4000-4400-522230	BUILDING & GROUNDS MAINTENANCE	600	600	-
505-4000-4400-523102	WORKERS COMP INSURANCE	1,000	1,500	500
505-4000-4400-523104	LIABILITY/PROPERTY/VEHICLE INS	2,250	2,250	-
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	500	500	-
505-4000-4400-531230	ELECTRICITY	25,000	20,000	(5,000)
505-4000-4400-551000	INDIRECT COST ALLOCATIONS	5,552	5,381	(171)
WATER TOTAL		88,842	85,026	(3,816)
505 WATER & SEWER FUND		592,124	581,139	(10,985)
NATURAL GAS				
515-4000-4700-511000	PERSONAL SERVICES-SALARIES	7,700	8,152	452
515-4000-4700-511300	OVERTIME	325	325	-
515-4000-4700-512000	PERSONAL SERVICES - BENEFITS	-	630	630
515-4000-4700-512200	FICA	500	-	(500)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
515-4000-4700-512300	MEDICARE	125	-	(125)
515-4000-4700-512100	GROUP INSURANCE	1,500	1,530	30
515-4000-4700-512110	LIFE INSURANCE	15	18	3
515-4000-4700-512120	LONG TERM DISABILLITY	15	15	-
515-4000-4700-512400	RETIREMENT	750	875	125
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	4,000	1,000
515-4000-4700-522230	BUILDING & GROUNDS MAINTENANCE	1,500	500	(1,000)
515-4000-4700-523102	WORKERS COMP INSURANCE	130	130	-
515-4000-4700-523104	LIABILITY/PROPERTY/VEHICLE INS	300	300	-
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	500	1,000	500
515-4000-4700-531230	ELECTRICITY	1,500	1,000	(500)
515-4000-4700-531520	GAS	350,000	350,000	-
515-4000-4700-531523	SALES TAX	38,000	38,000	-
515-4000-4700-531600	SMALL EQUIPMENT	1,000	1,000	-
515-4000-4700-551000	INDIRECT COST ALLOCATIONS	30,600	28,960	(1,640)
4700 NATURAL GAS		479,460	478,435	(1,025)
LANDFILL-27S				
540-4000-4500-511000	PERSONAL SERVICES-SALARIES	233,900	237,793	3,893
540-4000-4500-511100	PS -SALARIES-OTHER	79,700	83,952	4,252
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	-	20,340	20,340
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	-	6,235	6,235
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	60,000	61,200	1,200
540-4000-4500-512110	GROUP INS - OTHER	10,000	10,200	200
540-4000-4500-512110	LIFE INSURANCE	515	509	(6)
540-4000-4500-512111	LIFE INS - OTHER	180	180	-
540-4000-4500-512120	LONG TERM DISABILITY	900	750	(150)
540-4000-4500-512400	RETIREMENT CONTRIBUTIONS	20,250	24,000	3,750
540-4000-4500-512410	RETIREMENT - OTHER	9,250	11,000	1,750
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	12,000	12,000	-
540-4000-4500-521320	SOFTWARE SUPPORT	1,250	1,250	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
540-4000-4500-522210	EQUIPMENT REPAIRS & MAINTENANCE	75,000	110,000	35,000
540-4000-4500-522220	VEHICLE REPAIR & MAINTENANCE	7,000	9,000	2,000
540-4000-4500-522230	BUILDING & GROUNDS MAINTENANCE	9,000	15,000	6,000
540-4000-4500-522320	RENTAL OF EQUIPMENT & VEHICLE	1,000	1,000	-
540-4000-4500-523102	WORKERS COMP INSURANCE	6,367	4,000	(2,367)
540-4000-4500-523104	LIABILITY/PROPERTY/VEHICLE INS	14,000	18,000	4,000
540-4000-4500-523025	CONTRACTED SERVICES	94,900	94,900	-
540-4000-4500-523210	TELEPHONE	3,600	3,600	-
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	25,200	25,300	100
540-4000-4500-531140	ROCK	10,000	20,000	10,000
540-4000-4500-531230	ELECTRICITY-27 S LANDFILL	5,000	5,000	-
540-4000-4500-531250	OIL	15,000	15,000	-
540-4000-4500-531270	GASOLINE / DIESEL	200,000	200,000	-
540-4000-4500-531600	SMALL EQUIPMENT	1,000	1,000	-
540-4000-4500-531710	UNIFORMS - EMPLOYEES	1,000	1,000	-
540-4000-4500-542000	MACHINERY & EQUIPMENT	30,000	1,000,000	970,000
540-4000-4500-542200	VEHICLE	35,000	-	(35,000)
540-4000-4500-551000	INDIRECT COST ALLOCATIONS	85,671	87,940	2,269
540-4000-4500-572002	HAZARDOUS WASTE TRUST FUND	95,000	95,000	-
540-4000-4500-581000	PRINCIPAL	295,000	236,550	(58,450)
540-4000-4500-581100	GEFA LOAN PRINCIPAL	506,000	226,005	(279,995)
540-4000-4500-582000	INTEREST	16,000	8,865	(7,135)
540-4000-4500-582200	GEFA LOAN INTEREST	31,000	31,000	-
LANDFILL-27S		2,189,565	2,849,969	660,404
LANDFILL-309S				
540-4005-4505-521294	ENGINEERING	40,000	60,000	20,000
540-4005-4505-521300	TECHNICAL	15,000	15,000	-
540-4000-4505-522230	BUILDINGS & GROUNDS MAINTENANCE	6,000	50,000	44,000
540-4000-4505-531229	ELECTRICITY	8,000	8,000	-
LANDFILL-309S		69,000	133,000	64,000
540 LANDFILL		2,258,565	2,982,969	724,404
ENTERPRISE FUNDS TOTAL		**5,926,804**	**6,788,139**	**861,335**
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS		**38,860,688**	**39,581,333**	**720,645**
INTERNAL SERVICE FUND				
ADMINISTRATION				
600-1000-1510-511000	PERSONAL SERVICES-SALARIES	317,500	327,025	9,525
600-1000-1510-512000	PERSONAL SERVICES-BENEFITS	-	25,017	25,017
600-1000-1510-512200	FICA	19,681	-	(19,681)
600-1000-1510-512300	MEDICARE	4,603	-	(4,603)
600-1000-1510-512100	GROUP INSURANCE	50,000	51,000	1,000

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

		FY20	PROPOSED FY21	DIFFERENCE FROM FY20
600-1000-1510-512110	LIFE INSURANCE	600	665	65
600-1000-1510-512120	LONG TERM DISABILITY	800	800	-
600-1000-1510-512400	RETIREMENT CONTRIBUTIONS	31,000	35,200	4,200
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	1,112	882	(230)
600-1000-1510-522220	VEHICLE REPAIR	1,000	1,000	-
600-1000-1510-522322	RENTAL OF POSTAGE/COPIER MACHINE	3,000	3,000	-
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	5,000	5,000	-
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	3,000	3,000	-
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)
600-1000-1510-571150	WEBSITE	-	30,000	30,000
600-1000-1510-572000	HR AGREEMENT	50,000	50,000	-
1510	**ADMINISTRATION**	821,636	836,929	15,293
COUNTYWIDE MAINTENANCE				
600-1000-1565-511000	PERSONAL SERVICES-SALARIES	182,250	206,000	23,750
600-1000-1565-511300	OVERTIME	20,000	20,000	-
600-1000-1565-512000	PERSONAL SERVICES-BENEFITS	-	13,500	13,500
600-1000-1565-512200	FICA	12,000	-	(12,000)
600-1000-1565-512300	MEDICARE	2,800	-	(2,800)
600-1000-1565-512100	GROUP INSURANCE	40,000	40,800	800
600-1000-1565-512110	LIFE INSURANCE	450	450	-
600-1000-1565-512120	LONG TERM DISABILITY	405	405	-
600-1000-1565-512400	RETIREMENT CONTRIBUTIONS	19,500	19,625	125
600-1000-1565-521270	PHYSICIANS - EMPLOYEES	100	100	-
600-1000-1565-521322	RADIO MAINTENANCE	2,965	2,352	(613)
600-1000-1565-522210	EQUIPMENT REPAIRS & MAINTENANCE	15,000	15,000	-
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	6,000	6,000	-
600-1000-1565-523104	LIABILITY/PROPERTY/VEHICLE INS	6,000	6,000	-
600-1000-1565-523210	TELEPHONE	2,000	2,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
600-1000-1565-531130 OPERATING SUPPLIES	5,000	10,000	5,000
600-1000-1565-531270 GASOLINE/DIESEL	20,000	20,000	-
600-1000-1565-542000 MACHINERY & EQUIPMENT	20,000	20,000	-
600-1000-1565-542200 VEHICLE	-	32,000	32,000
1565 COUNTYWIDE MAINTENEANCE	537,470	597,232	59,762
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	10,000	10,000	-
600-0000-1596-531270 GASOLINE/DIESEL	650,000	650,000	-
1596 ALLOCATED EXPENSES	675,800	675,800	-
			-
INTERNAL SERVICE FUNDS TOTAL	**2,034,906**	**2,109,962**	75,056
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	1,000,000	850,000	(150,000)
605-0000-0000-552110 ADMINISTRATIVE FEES - DENTAL	2,000	2,000	-
605-0000-0000-552200 CLAIMS - MEDICAL INSURANCE	1,500,000	1,704,000	204,000
605-0000-0000-552205 CLAIMS - PHARMACY	600,000	600,000	-
605-0000-0000-552210 CLAIMS - DENTAL INSURANCE	60,000	60,000	-
605 INTERNAL SERVICE FUND - INSURANCE	3,187,020	3,241,020	54,000
INTERNAL SERVICE FUNDS TOTAL INCLUDING INSURANCE	**5,221,926**	**5,350,982**	129,056
			-
ALL FUNDS - GRAND TOTAL	**44,082,613**	**44,932,315**	849,702