Decatur County, Georgia



Budget Document

For The Budget Year Ending
June 30, 2022

June 8, 2021 - Final Budget

Decatur County, Georgia
Budget Schedules
For The Year Ending June 30, 2022

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Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenditures/Expenses
For the Year Ended June 30, 2022

	General Fund	Capital Projects Fund	Enterprise Funds	E-911 SR Fund	Other Special Revenue Funds	FY22 Total
REVENUES						
Property taxes	$ 8,850,000	$ -	$ -	$ -	$ -	$ 8,850,000
Fire Service Taxes	450,000	-	-	-	-	450,000
Sales Taxes	2,200,000	8,873,062	-	-	-	15,446,124
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	814,026	614,466	2,857,492
Charges for services	56,024	-	4,061,128	450,000	-	4,567,152
Investment earnings	60,000	12,000	-	-	150	82,150
Miscellaneous	607,022	-	211,859	-	351,917	1,170,798
TOTAL REVENUES	15,486,546	8,885,062	5,701,987	1,264,026	1,088,533	36,809,216
EXPENDITURES						
General Government	1,895,216	-	-	-	-	1,895,216
Judicial	1,747,065	-	-	-	-	1,747,065
Public Safety	9,462,736	309,521	-	-	-	9,772,257
Public Works	4,631,623	1,604,362	-	-	-	7,840,347
Health and Welfare	129,000	-	-	-	-	129,000
Parks and Recreation	12,000	-	-	-	-	12,000
Housing and Development	1,596,589	-	-	-	-	1,596,589
Water & Sewer	-	2,075,950	-	-	560,000	2,635,950
Intergovernmental	-	3,866,250	-	-	-	5,307,450
LMIG Projects	-	992,501	-	-	-	992,501
CDBG -Philyaw Subdivision	-	750,000	-	-	-	911,247
EF/SRF/ ISF Fund Expenditures	-	-	6,139,850	1,769,621	1,198,483	9,107,954
Total Expenditures - All Departments	19,474,229	9,598,584	6,139,850	1,769,621	1,758,483	41,947,576
Net Excess before Other Financing Sources (Uses)	(3,987,684)	(713,522)	(437,863)	(505,595)	(669,950)	(5,138,361)
OTHER FINANCING SOURCES (USES)						
Grant Revenues	-	1,485,000	-	-	560,000	2,045,000
Transfers In -T-SPLOST	1,336,000	-	-	-	-	1,336,000
Transfers In - Mandatory Drug Fund	-	-	-	-	-	-
Transfer In - Landfill	-	-	-	-	-	-
Transfer In-SPLOST	-	-	-	-	-	169,521
Transfer Out -Debt Svc	-	(169,521)	-	-	-	(169,521)
Transfers - Out	(505,595)	(1,337,500)	-	-	(16,150)	(521,745)
Total Other Financing Sources (uses)	830,405	(22,021)	-	-	543,850	2,859,255
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	(3,157,279)	(735,543)	(404,863)	(505,595)	(126,100)	(4,929,380)
Prior Year Resources	3,086,278	735,543	404,863	505,595	126,100	4,858,379
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2022

		FY22
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		188,791
Elections		415,590
Tax Commissioner		543,330
Tax Assessor		545,972
Gen Govt Bldgs & Grounds		201,533
General Government		1,895,216
Judicial		
Superior Court		115,504
Clerk of Courts		667,626
District Attorney		69,610
State Court		159,633
Magistrate Court		237,691
Probate Court		240,100
Juvenile Court		52,500
Public Defender		204,401
Judicial		1,747,065
Public Safety		
Public Safety		265,935
Sheriff		3,826,129
Jail		3,269,973
Fire		1,667,816
EMS		352,616
Coroner/Medical Examiner		52,115
Emergency Management		28,153
Public Safety		9,462,736
Public Works		
Highways and Streets		4,601,623
KAB		30,000
Public Works		4,631,623

Health and Welfare	
Health	119,000
Welfare	10,000
Health and Welfare	129,000
Parks and Recreation	
Recreation	12,000
Parks and Recreation	12,000
Housing and Development	
Conservation	190,875
Planning and Zoning	287,000
Industrial Park	249,911
Airport	868,803
Housing and Development	1,596,589
Total Expenditures - All Departments	19,474,229
Net Excess before Operating Transfers	(3,987,683)
OTHER FINANCING SOURCES (USES)	
Transfers In - Prior Year Resources	3,086,277
Transfer In - T-SPLOST	1,336,000
Transfer In - SPLOST VI	-
Transfers (Out)- E911	(505,595)
Total Other Financing Sources (uses)	3,916,682
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, 2022

	Jail Building Fund	Law Library	Prison Inmate Acct	Inmate Ed Incentive	Jail Inmate Acct	E-911	E-911 Radio System	CDBG-A-1 Truss Co	Victim Assist	Mandatory Drug Fund	FY22 Total Special Revenue Funds
REVENUES											
Charges For Services	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
Grant Revenues	-	-	-	-	-	-	-	560,000	-	-	560,000
Intergovernmental Revenues	-	-	-	-	-	814,026	614,466	-	-	-	1,428,492
Fines & Fees	60,000	-	-	-	-	-	-	-	31,000	31,000	122,000
Investment earnings	-	-	-	-	-	-	-	-	-	150	150
Miscellaneous	-	16,000	235,342	-	100,575	-	-	-	-	-	351,917
TOTAL REVENUES	60,000	16,000	235,342	-	100,575	1,264,026	614,466	560,000	31,000	31,150	2,912,559
EXPENDITURES											
Special Revenue Expenditures	60,000	16,000	297,342	64,100	100,575	1,769,621	614,466	560,000	31,000	15,000	3,528,104
Total Expenditures - All Depts	60,000	16,000	297,342	64,100	100,575	1,769,621	614,466	560,000	31,000	15,000	3,528,104
Net Excess before (Deficit) Other Financing Sources	-	-	(62,000)	(64,100)	-	(505,595)	-	-	-	16,150	(615,545)
OTHER FINANCING SOURCES (USES)											
Transfers (Out)	-	-	-	-	-	-	-	-	-	(16,150)	(16,150)
Total Other Financing Sources (uses)	-	-	-	-	-	-	-	-	-	(16,150)	(16,150)
Prior Year Resources	-	-	62,000	64,100	-	505,595	-	-	-	-	631,695
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Capital Projects Funds
For the Year Ended June 30, 2022

	T-SPLOST	SPLOST VI	SPLOST VII	LMIG	CDBG - Philyaw Subdivision	FY22 Total Capital Projects Funds
REVENUES						
Intergovernmental	$ 4,373,062	$ -	$ 4,500,000	$ -	$ -	$ 8,873,062
Interest	10,000	1,000	1,000	-	-	12,000
TOTAL REVENUES	4,383,062	1,000	4,501,000	-	-	8,885,062
EXPENDITURES						
Public Safety Expenditures	-	309,521	-	-	-	309,521
Public Work Expenditures	1,604,362	-	-	992,501	750,000	3,346,863
Water & Sewer Expenditures	-	-	2,075,950	-	-	2,075,950
Intergovernmental Expenditures	1,441,200	-	2,425,050	-	-	3,866,250
Total Expenditures - All Departments	3,045,562	309,521	4,501,000	992,501	750,000	9,598,584
Net Excess before (Deficit) Other Financing Sources	1,337,500	(308,521)	-	(992,501)	(750,000)	(713,522)
OTHER FINANCING SOURCES (USES)						
Grant Revenues	-	-	-	735,000	750,000	1,485,000
Transfers Out - GF	(1,337,500)	-	-	-	-	(1,337,500)
Transfers Out - Debt Service	-	(169,521)	-	-	-	(169,521)
Total Other Financing Sources (uses)	(1,337,500)	(169,521)	-	735,000	750,000	(22,021)
Prior Year Resources	-	478,042	-	257,501	-	735,543
Net Excess (deficit)	$ -	$ -	$ -	$ -	$ -	$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Business-type Funds
For the Year Ended June 30, 2022

	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	478,603	2,238,679	4,061,128
Miscellaneous	211,859	-	-	-	211,859
TOTAL REVENUES	2,786,455	198,250	478,603	2,238,679	5,701,987
EXPENDITURES					
Enterprise Fund Expenditures	2,786,455	603,113	478,603	2,271,679	6,139,850
Total Expenditures - All Departments	2,786,455	603,113	478,603	2,271,679	6,139,850
Net Excess before (Deficit) Other Financing Sources	-	(404,863)	-	(33,000)	(437,863)
OTHER FINANCING SOURCES (USES)					
Prior Year Resources	-	404,863	-	-	404,863
Total Other Financing Sources (uses)	-	404,863	-	-	404,863
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, 2022

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, 2022

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 Education Incentive
For the Year Ended June 30, 2022

Revenues	
Miscellaneous Fees	$ -
Total Revenues	-
Expenditures	
Operating Expenditures	64,100
Total Expenditures	64,100
Excess (Deficiency) of Revenues Over Expenditures	(64,100)
Other Financing Sources	
Operating Transfers In - G/F Prior Year Resources	64,100
Total Other Financing Sources	
Net Excess (deficit)	$ -

Decatur County, Georgia
Decatur County Prison - Inmate Account
For the Year Ended June 30, 2022

Revenues	
Miscellaneous Fees	$ 235,342
Total Revenues	235,342
Expenditures	
Operating Expenditures	297,342
Total Expenditures	297,342
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, 2022

Revenues	
Miscellaneous Fees	$ 100,575
Total Revenues	100,575
Expenditures	
Operating Expenditures	100,575
Total Expenditures	100,575
Excess (Deficiency) of Revenues Over Expenditures	-
Other Financing Sources	
Operating Transfers In - G/F Prior Year Resources	-
Total Other Financing Sources	
Net Excess (deficit)	$ -

Decatur County, Georgia
E-911 Special Revenue Fund
For the Year Ended June 30, 2022

Revenues	
Local Government Units (Grady County)	$ 814,026
E-911 Charges	450,000
Total Revenues	1,264,026
Expenditures	
Operating Expenditures	1,769,621
Total Expenditures	1,769,621
Excess (Deficiency) of Revenues Over Expenditures	(505,595)
Other Financing Sources	
Operating Transfers In - G/F Prior Year Resources	505,595
Total Other Financing Sources	505,595
Net Excess (deficit)	$ -

Decatur County, Georgia
E-911 Radio System Fund
For the Year Ended June 30, 2022

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 - A-1 Trusses Co
For the Year Ended June 30, 2022

Revenues	
EIP Grant Revenues	$ 560,000
Interest income	-
Total Revenues	560,000
Expenditures	
Intergovernmental Agreement	560,000
Total Expenditures	560,000
Excess (Deficiency) of Revenues Over Expenditures	-
Net Excess (deficit)	$ -

Decatur County, Georgia
Victim's Assistance Special Revenue Fund
For the Year Ended June 30, 2022

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, 2022

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, 2022

REVENUES	
SPLOST Proceeds	$ -
Interest	1,000
TOTAL REVENUES	1,000
EXPENDITURES	
Payments to Other Municipalities	-
Landfill	-
Bethel Heights Subdivision	-
Public Safety	309,521
Total Operating Expenses	309,521
Operating Income(Loss)	(308,521)
Nonoperating Revenues(Expenses)	
LMIG	735,000
CDBG - Bethel Heights Subdivision	-
Grant Expenses	(992,501)
Total Nonoperating Revenues(Expenses)	(257,501)
Other Financing Sources	
Prior Year Resources - SPLOST VI	478,042
Prior Year Resources - LMIG	257,501
Transfer Out - SPLOST Debt Svc	(169,521)
Total Other Financing Sources	566,022
Net Excess(Deficit)	$ -

Decatur County, Georgia
CDBG - Philyaw Subdivision
For the Year Ended June 30, 2022

REVENUES		
Grant Proceeds	$	750,000
Interest		-
TOTAL REVENUES		750,000
EXPENDITURES		
Public Works		750,000
Total Operating Expenses		750,000
Operating Income(Loss)		-
Net Excess(Deficit)	$	-

Decatur County, Georgia
T-SPLOST
For the Year Ended June 30, 2022

REVENUES		
T-SPLOST Proceeds	$	4,373,062
Interest		10,000
TOTAL REVENUES		4,383,062
EXPENDITURES		
Payments to Other Municipalities		1,441,200
Public Works		1,604,362
Total Operating Expenses		3,045,562
Operating Income(Loss)		1,337,500
Transfers		
Transfer Out - General Fund		(1,337,500)
Net Transfers In(Out)		(1,337,500)
Net Excess(Deficit)	$	-

Decatur County, Georgia
SPLOST VII
For the Year Ended June 30, 2022

REVENUES		
SPLOST VII Proceeds	$	4,500,000
Interest		1,000
TOTAL REVENUES		4,501,000
EXPENDITURES		
Payments to Other Municipalities		2,425,050
Water & Sewer		2,075,950
Total Operating Expenses		4,501,000
Operating Income(Loss)		-
Transfers		
Transfer Out - General Fund		-
Net Transfers In(Out)		-
Net Excess(Deficit)	$	-

Decatur County, Georgia
Prison Fund
For the Year Ended June 30, 2022

Revenues

Inmate Subsidy	$	1,429,000
Guard Revenues-COB/BOE		233,370
Inmate Labor Revenues		912,226
Inmate Clothing/Travel Reimbursement		3,500
Telephone/Misc Revenues		208,359
Total Revenues		2,786,455

Expenditures

Operating Expenses		
Personal services		1,584,708
Services and supplies		1,041,747
Allocated administration cost		160,000
Total Operating Expense		2,786,455
Operating Income (Loss)		-
Net Excess (deficit)	$	-

Decatur County, Georgia
Water and Sewer Fund
For the Year Ended June 30, 2022

Operating Revenues	
Charges for services	$ 198,250
Total Operating Revenue	198,250
Operating Expenses	
Personal services	155,820
Services and supplies	225,900
Allocated administration cost	24,383
Total Operating Expense	406,103
Operating Income (Loss)	(207,853)
Nonoperating Revenues (Expenses)	
Principal	(139,300)
Interest expense	(57,710)
Total Nonoperating Revenues (Expenses)	(197,010)
Net Income before Transfers	(404,863)
Other Financing Sources	
Prior Year Resources	404,863
Total Other Financing Sources	404,863
Net transfers in (out)	$ -

Decatur County, Georgia
Natural Gas Fund
For the Year Ended June 30, 2022

Operating Revenues	
Charges for services	$ 478,603
Total Operating Revenue	478,603
Operating Expenses	
Personal services	11,713
Services and supplies	437,930
Allocated administration cost	28,960
Total Operating Expense	478,603
Net Excess (Deficit)	$ -

Decatur County, Georgia
Landfill Fund
For the Year Ended June 30, 2022

Operating Revenues		
Charges for services	$	2,238,679
Total Operating Revenue		2,238,679
Operating Expenses		
Personal services		498,659
Services and supplies		1317014
Allocated administration cost		85,000
Total Operating Expense		1,900,673
Operating Income (Loss)		338,006
Nonoperating Revenues (Expenses)		
Sale of Assets		3,000
Sale of Timber		30,000
Principal		(339,436)
Interest		(31,570)
Total Nonoperating Revenues (Expenses)		(338,006)
Other Financing Sources		
Operating Transfers In - Prior Year Resources		-
Total Other Financing Sources		-
Net Excess (Deficit)	$	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - REVENUES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
GENERAL FUND				
100-0000-0000-341000	GENERAL GOVT CHARGES	20,000	20,000	-
100-0000-0000-341150	HEALTH DEPT REVENUES	6,000	6,000	-
100-0000-0000-341155	GA FARM WORKERS REV	7,000	7,000	-
100-0000-0000-341510	CITY OF CLIMAX FUEL	5,000	5,000	-
100-0000-0000-341515	GRADY EMS FUEL	75,000	75,000	-
100-0000-0000-349300	NON-SUFFICIENT FUNDS	1,000	1,000	-
100-0000-0000-341195	PUBLIC DEF-ATTORNEY FEES	3,000	3,000	-
100-0000-0000-344401	SALE OF AVIATION FUEL	300,000	300,000	-
100-0000-0000-351920	RESTITUTION FEES	3,500	3,500	-
100-0000-0000-351110	SUPERIOR COURT REVENUES	150,000	150,000	-
100-0000-0000-351120	STATE COURT REVENUES	300,000	300,000	-
100-0000-0000-351130	MAGISTRATE COURT REVENUES	125,000	125,000	-
100-0000-0000-351140	COURT REPORTER INS/SUPPLEMENT	8,200	8,200	-
100-0000-0000-351150	PROBATE COURT	60,000	60,000	-
100-0000-0000-351160	JUVENILE COURT	1,000	1,000	-
100-0000-0000-342100	SPECIAL POLICE SERVICES	36,024	36,024	-
100-0000-0000-342330	JAIL HOUSING FEE	40,000	40,000	-
100-0000-0000-342600	AMBULANCE FEES	2,000	2,000	-
100-0000-0000-342915	SSA INCENTIVE PAYMENT	3,000	3,000	-
100-0000-0000-311100	REAL PROPERTY CURRENT YEAR	8,850,000	8,850,000	-
100-0000-0000-311110	FOREST LAND PROTECTION ACT	300,000	300,000	-
100-0000-0000-311120	TIMBER TAX	80,000	80,000	-
100-0000-0000-311310	MOTOR VEHICLE TAX	250,000	250,000	-
100-0000-0000-311315	MOTOR VEHICLE TITLE AD VALOREM	650,000	650,000	-
100-0000-0000-311320	MOBILE HOME TAX	70,000	70,000	-
100-0000-0000-311340	INTANGIBLES RECORDING TAX	65,000	65,000	-
100-0000-0000-311350	RAILROAD EQUIPMENT	31,000	31,000	-
100-0000-0000-311600	REAL ESTATE TRANSFER TAX	18,000	18,000	-
100-0000-0000-311750	TELEVISION CABLE	20,000	20,000	-
100-0000-0000-311395	FIRE SERVICES TAXES	450,000	450,000	-
100-0000-0000-313100	LOCAL OPTION SALES TAX	2,200,000	2,200,000	-
100-0000-0000-314200	ALCOHOLIC BEVERAGE-EXCISE TAX	45,000	45,000	-
100-0000-0000-316100	BUSINESS & OCCUPATION TAXES	50,000	50,000	-
100-0000-0000-316200	INSURANCE PREMIUM TAX	850,000	850,000	-
100-0000-0000-319000	PENALTIES, INTEREST COM/TAX	100,000	100,000	-
100-0000-0000-321110	BUSINESS LICENSE BEER	5,000	5,000	-
100-0000-0000-322200	BUILDINGS & SIGNS	45,000	45,000	-
100-0000-0000-331000	FEDERAL GOVT GRANTS	4,500	4,500	-
100-0000-0000-333100	ELECTRICAL UPGRADE	50,000	-	(50,000)
100-0000-0000-333105	FUEL FARM - AIRPORT	-	50,000	50,000
100-0000-0000-331200	OPERATING NON-CAT-FICA TAX REIMB	10,000	10,000	-
100-0000-0000-333000	FED GOVT PAYMENTS IN LIEU TAXES	45,000	45,000	-
100-0000-0000-334300	EMA GRANT	8,472	8,472	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - REVENUES

	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-0000-0000-361000 INTEREST REVENUES	60,000	60,000	-
100-0000-0000-371000 CONTRIBUTIONS & DONATIONS	500	500	-
100-0000-0000-371310 FIREFIGHTERS ASSOCIATION	650	650	-
100-0000-0000-371400 CONTRIBUTIONS - E-911 DISPATCHERS	700	700	-
100-0000-0000-381000 RENTS & ROYALTIES	56,000	56,000	-
100-0000-0000-383001 INSURANCE RECOVERIES	10,000	10,000	-
100-0000-0000-389000 OTHER - MISC	5,000	5,000	-
100-0000-0000-389010 OTHER/REBATES	1,000	1,000	-
100-0000-0000-392002 SALES OF ASSETS	10,000	10,000	-
100 GENERAL FUND TOTAL BEFORE TRANSFERS	15,486,546	15,486,546	-
OTHER FINANCING SOURCES			
100-0000-0000-391200 TRANSFER IN-T-SPLOST	1,000,000	1,336,000	336,000
100-0000-0000-391200 TRANSFER IN-SPLOST VI	900,000	-	(900,000)
100-0000-0000-391200 TRANSFER IN-PRIOR YEAR RESOURCES	1,800,764	3,086,277	1,285,513
OTHER FINANCING SOURCES TOTAL	3,700,764	4,422,277	721,513
			-
100 GENERAL FUND TOTAL	**19,187,310**	**19,908,823**	721,513
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	221,842	500
211-0000-0000-382002 TRINITY TAKE OUT	9,000	12,000	3,000
211-0000-0000-382001 EMAIL COMMISSIONS	1,500	1,500	-
211 DECATUR CO PRISON ACCOUNT TOTAL BEFORE TRANSFERS	231,842	235,342	3,500
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	**293,842**	**297,342**	3,500

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - REVENUES

	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
JAIL INMATE ACCOUNT			
212-0000-0000-382000 COMMISSARY COMMISSIONS	50,000	100,575	50,575
212 JAIL INMATE ACCOUNT	50,000	100,575	50,575
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	72,993	100,575	27,582
EMERGENCY 911 TELEPHONE FUND			
215-0000-0000-337000 LOCAL GOVT SHARED REVENUES	774,638	814,026	39,388
215-0000-0000-342515 E911 CHARGES - RESIDENTAL/WIRELESS	381,919	350,000	(31,919)
215-0000-0000-342510 E911 CHARGES - PREPAID CARDS	90,000	100,000	10,000
215 EMERGENCY 911 TELEPHONE FUND BEFORE TRANSFERS	1,246,557	1,264,026	17,469
OTHER FINANCING USES			
215-0000-0000-391200 TRANSFER IN-G/F PRIOR YEAR RESOURCES	523,380	505,595	(17,785)
215 EMERGENCY 911 TELEPHONE FUND TOTAL	**1,769,937**	**1,769,621**	**(316)**
E-911 RADIO MAINTENCE FUND			
220-0000-0000-337000 LOCAL GOVT SHARED REVENUES	313,610	313,610	-
220-0000-0000-337200 RADIO SYSTEM REVENUES	300,856	300,856	-
220 E-911 RADIO MAINTENCE FUND	**614,466**	**614,466**	**-**
CDBG EIP			
221-0000-0000-334034 BAINBRIDGE MFG PAYMENT	19,339	-	(19,339)
221-0000-0000-361000 EIP INTEREST REVENUES	100	-	(100)
221-0000-0000-361004 BAINBRIDGE MFG INTEREST REV	170	-	(170)
221 CDBG EIP TOTAL	**19,609**	-	(19,609.00)
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	89,900	64,000	(25,900)
223-0000-0000-361000 INTEREST	100	100	-
223 INMATE INCENTIVE FUND TOTAL	90,000	64,100	(25,900)
CDBG EIP - A-1 TRUSSES			
225-0000-0000-334000 GRANT REVENUES	-	560,000	560,000

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - REVENUES

	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
221 CDBG EIP TOTAL	-	560,000	560,000
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	-
MISC GRANTS FUND			
250-0000-0000-334320 BULLETPROOF VEST GRANT	-	80,000	80,000
250-0000-0000-334355 ACCG GRANT REVENUES	-	4,000	4,000
250-0000-0000-334360 GOLDEN TRIANGLE GRANT REVENUES	-	2,000	2,000
250-0000-0000-334365 AFG GRANT REVENUES- EQUIPMENT	-	50,000	50,000
250-0000-0000-334370 AFG GRANT REVENUES- FIRE TRUCK	-	318,200	318,200
TOTAL MISC GRANTS FUND	-	454,200	454,200
SPECIAL REVENUE FUND TOTAL	**3,007,498**	**4,006,955**	**999,457.00**
CAPITAL PROJECTS FUND			
T-SPLOST			
335-0000-0000-313200 TRANSPORTATION SPLOST	4,035,562	4,373,062	337,500
335-0000-0000-361000 INTEREST REVENUES	10,000	10,000	-
335 T-SPLOST TOTAL	4,045,562	4,383,062	337,500
SPLOST VI			
345-0000-0000-313200 SPECIAL PURPOSE SALE TAX	3,825,125	-	(3,825,125)
345-0000-0000-334000 STATE GOVT GRANTS-LMIG 2021	800,000	735,000	(65,000)
345-0000-0000-361000 INTEREST REVENUES	6,000	1,000	(5,000)
345 SPLOST VI -CAPITAL PROJECT BEFORE OTHER FINANCING	4,631,125	736,000	(3,895,125)
OTHER FINANCING USES			
345-0000-0000-391200 SPLOST VI - PRIOR YEAR RESOURCES	-	478,042	478,042
345-0000-0000-391200 LMIG - PRIOR YEAR RESOURCES	413,878	257,501	(156,377)
OTHER FINANCINGUSES TOTAL	413,878	735,543	321,665
345 SPLOST VI TOTAL AFTER OTHER FIN SOURCES	**5,045,003**	**1,471,543**	**(3,573,460)**
SPLOST VII			
325-0000-0000-313200 SPECIAL PURPOSE SALE TAX	-	4,500,000	4,500,000
325-0000-0000-361000 INTEREST REVENUES	-	1,000	1,000
345 SPLOST VI -CAPITAL PROJECT	-	4,501,000	4,501,000
CDBG - BETHEL HEIGHTS SUBDIVISION(18p-y-043-1-5998)			
347-0000-0000-334000 GRANT REVENUES	538,301	-	(538,301)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - REVENUES

	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
CDBG - BETHEL HEIGHTS SUBDIVISION(18p-y-043-1-5998) Total	538,301	-	(538,301)
CDBG - PHILYAW SUBDIVISON(W0405-018-01			
348-0000-0000-334000 GRANT REVENUES	-	750,000	750,000
CDBG - PHILYAW SUBDIVISON(W0405-018-01Total	-	750,000	750,000
CAPITAL PROJECTS TOTAL	**9,628,866**	**11,105,605**	**1,476,739**
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			
502-0000-0000-342340 DCCI-STATE OF GA	1,429,000	1,429,000	-
502-0000-3000-342350 INMATE CHARGES-DEBIT CARDS	63,000	80,000	17,000
502-0000-0000-342910 INMATE CLOTHING/TRAVEL REIM	3,000	3,500	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	897,991	897,991	-
502-0000-0000-382001 DCCI MISC COMM	5,000	5,000	-
502-0000-0000-382000 TELEPHONE CARD COMM	100,000	123,359	23,359
502 DCCI FUND	2,745,596	2,786,455	40,859
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	382,889	404,863	21,974
WATER & SEWER FUND TOTAL	581,139	603,113	21,974
NATURAL GAS			

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - REVENUES

	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
515-0000-0000-344190 LATE FEES/PENALTIES	500	500	-
515-0000-0000-344400 GAS CHARGES	424,435	424,603	168
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	478,435	478,603	168
LANDFILL FUND			
540-0000-0000-344150 LANDFILL USE FEES	2,225,565	2,238,679	13,114
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	2,271,679	13,114
OTHER FINANCING USES			
540-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	724,404	-	(724,404)
540 LANDFILL FUND TOTAL AFTER TRANSFERS	2,982,969	2,271,679	(711,290)
ENTERPRISE FUND TOTALS	**6,788,139**	**6,139,850**	**(648,289)**
TOTALS BEFORE ISF	**39,581,334**	**42,130,754**	**2,549,420**
INTERNAL SERVICE FUND			
600-0000-0000-341750 INTERNAL SERVICE FUND CHARGE	1,434,162	1,494,412	60,250
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	677,800	27,800
600-0000-0000-341786 OIL INCOME-PUBLIC WORKS	10,000	10,000	-
600 INTERNAL SERVICE FUND TOTAL	**2,109,962**	**2,198,012**	**88,050**
INTERNAL SERVICE FUND-INSURANCE			
605-0000-0000-341801 COUNTY INS CONTRIBUTION	2,754,000	2,754,000	-
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	**3,241,020**	**3,241,020**	-
ISF FUNDS TOTALS	**5,350,982**	**5,439,032**	88,050
TOTAL REVENUES - ALL FUNDS	**$ 44,932,315**	**$ 47,569,787**	**$ 2,637,472**

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
LEGISLATIVE				
100-1000-1100-511000	PERSONAL SERVICES-SALARIES	66,000	66,000	-
100-1000-1100-512000	PERSONAL SERVICES-BENEFITS	5,049	5,049	-
100-1000-1100-512400	RETIREMENT CONTRIBUTIONS	8,900	8,900	-
100-1000-1100-523102	WORKERS COMPENSATION INS	2,000	2,200	200
100-1000-1100-523104	LIABILITY/PROPERTY/VEHICLE INS	3,000	3,000	-
100-1000-1100-523210	TELEPHONE	3,500	3,500	-
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	7,642	7,642	-
100-1000-1100-579000	CONTINGENCIES	25,000	25,000	-
1100 LEGISLATIVE		188,591	188,791	200
ELECTIONS				
100-1000-1400-511000	PERSONAL SERVICES-SALARIES	99,525	104,730	5,205
100-1000-1400-511300	OVERTIME	2,500	3,000	500
100-1000-1400-512200	PERSONAL SERVICES-BENEFITS	7,800	7,800	-
100-1000-1400-512100	GROUP INSURANCE	20,400	20,400	-
100-1000-1400-512110	LIFE INSURANCE	180	180	-
100-1000-1400-512120	LONG TERM DISABILITY	50	50	-
100-1000-1400-512400	RETIREMENT CONTRIBUTIONS	6,100	6,100	-
100-1000-1400-521110	BOARD APPOINTMENTS	13,200	13,200	-
100-1000-1400-521320	SOFTWARE SUPPORT	5,250	9,590	4,340
100-1000-1400-522210	EQUIP REPAIRS & MAINT	1,000	21,020	20,020
100-1000-1400-522230	BUILDING & GROUNDS MAINTENAN	8,500	68,000	59,500
100-1000-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	-	1,800	1,800
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	3,500	500
100-1000-1400-523220	POSTAGE	5,000	16,120	11,120
100-1000-1400-523300	ADVERTISING	3,000	3,000	-
100-1000-1400-523500	TRAVEL	7,650	8,000	350
100-1000-1400-523600	DUES & FEES	2,900	470	(2,430)
100-1000-1400-523700	EDUCATION & TRAINING	2,000	4,000	2,000
100-1000-1400-523850	CONTRACT LABOR	69,364	69,500	136
100-1000-1400-531130	OPERATING SUPPLIES	3,000	5,000	2,000
100-1000-1400-531135	ELECTIONS SUPPLIES	5,000	8,000	3,000
100-1000-1400-531210	WATER & SEWER	2,000	2,000	-
100-1000-1400-531230	ELECTRICITY	9,500	9,500	-
100-1000-1400-531280	GARBAGE	300	300	-
100-1000-1400-531305	FOOD/LUNCHES -POLL WORKERS	2,000	2,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-1000-1400-531600	SMALL EQUIPMENT	2,000	5,400	3,400
100-1000-1400-551000	INDIRECT COST ALLOCATIONS	19,431	19,500	69
1400 ELECTIONS		304,080	415,590	111,510
TAX COMMISSIONER				
100-1000-1545-511000	PERSONAL SERVICES-SALARIES	286,000	297,500	11,500
100-1000-1545-511300	OVERTIME	3,000	3,000	-
100-1000-1545-512000	PERSONAL SERVICES-BENEFITS	21,500	22,750	1,250
100-1000-1545-512100	GROUP INSURANCE	81,600	81,600	-
100-1000-1545-512110	LIFE INSURANCE	630	630	-
100-1000-1545-512120	LONG TERM DISABILITY	425	425	-
100-1000-1545-512400	RETIREMENT CONTRIBUTIONS	21,700	20,000	(1,700)
100-1000-1545-521210	ATTORNEYS	1,000	1,000	-
100-1000-1545-521320	SOFTWARE SUPPORT	20,858	17,500	(3,358)
100-1000-1545-522210	EQUIPMENT REPAIRS &MAINTENAN	1,000	1,000	-
100-1000-1545-522322	RENTAL OF POSTAGE/COPIER MACHINE	1,900	1,000	(900)
100-1000-1545-523102	WORKERS COMP INSURANCE	1,275	1,275	-
100-1000-1545-523104	LIABILITY/PROPERTY/VEHICLE INS	3,500	4,000	500
100-1000-1545-523210	TELEPHONE	2,500	3,400	900
100-1000-1545-523220	POSTAGE	5,000	4,000	(1,000)
100-1000-1545-523300	ADVERTISING	500	500	-
100-1000-1545-523500	TRAVEL	4,000	4,000	-
100-1000-1545-523600	DUES & FEES	750	750	-
100-1000-1545-523700	EDUCATION & TRAINING	2,000	2,000	-
100-1000-1545-523910	TAG RENEWAL NOTICES	11,000	14,000	3,000
100-1000-1545-523915	TAX NOTICE EXPENSES	18,500	16,000	(2,500)
100-1000-1545-523920	FIFA COSTS	500	-	(500)
100-1000-1545-531130	OPERATING SUPPLIES	14,585	12,000	(2,585)
100-1000-1545-542200	COMPUTERS	2,000	5,000	3,000
100-1000-1545-551000	INDIRECT COST ALLOCATIONS	33,963	30,000	(3,963)
1545 TAX COMMISSIONER		539,686	543,330	3,644
TAX ASSESSOR				
100-1000-1550-511000	PERSONAL SERVICES-SALARIES	172,100	177,281	5,181
100-1000-1550-512000	PERSONAL SERVICES-BENEFITS	13,166	13,562	396
100-1000-1550-512100	GROUP INSURANCE	30,600	30,600	-
100-1000-1550-512110	LIFE INSURANCE	360	360	-
100-1000-1550-512120	LONG TERM DISABILITY	404	404	-
100-1000-1550-512400	RETIREMENT CONTRIBUTIONS	19,050	18,000	(1,050)
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	24,500	24,500	-
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	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-1000-1550-523102	WORKERS COMP INSURANCE	630	630	-
100-1000-1550-523104	LIABILITY/PROPERTY/VEHICLE INS	1,700	2,000	300
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	34,524	30,000	(4,524)
1550 TAX ASSESSOR		545,669	545,972	303
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	20,000	20,000	-
100-1000-1565-522245	COURTHOUSE ALARM SYSTEM MAINTENANCE	10,600	10,600	-
100-1000-1565-523210	TELEPHONE	2,700	2,700	-
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	200	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	12,233	12,233	-
1565 GENERAL GOVT BLDG AND PLANT		201,433	201,533	100
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	-
100-2000-2150-551000	INDIRECT COST ALLOCATIONS	7,381	7,381	-
2150 SUPERIOR COURT		115,504	115,504	-
CLERK OF SUPERIOR COURT				
100-2000-2180-511000	PERSONAL SERVICES-SALARIES	345,771	350,000	4,229
100-2000-2180-511300	OVERTIME	13,000	13,000	-
100-2000-2180-512000	PERSONAL SERVICES-BENEFITS	26,635	26,635	-
100-2000-2180-512100	GROUP INSURANCE	61,200	61,200	-
100-2000-2180-512110	LIFE INSURANCE	630	630	-
100-2000-2180-512120	LONG TERM DISABILITY	715	715	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-2000-2180-512400	RETIREMENT CONTRIBUTIONS	28,355	28,355	-
100-2000-2180-521126	BOARD OF EQUALIZATION	3,000	3,000	-
100-2000-2180-521260	DOCUMENT MANAGEMENT	39,000	39,000	-
100-2000-2180-521320	SOFTWARE SUPPORT	10,200	10,200	-
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	4,000	1,407
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	1,500	1,100
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	41,082	35,000	(6,082)
2180 CLERK OF COURT		666,972	667,626	654
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	10,000	10,000	-
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	-
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	10,351	8,000	(2,351)
2300 STATE COURT		161,984	159,633	(2,351)
MAGISTRATE COURT				
100-2000-2400-511000	PERSONAL SERVICES-SALARIES	152,440	155,200	2,760
100-2000-2400-512000	PERSONAL SERVICES-BENEFITS	11,225	11,400	175
100-2000-2400-512100	GROUP INSURANCE	30,600	30,600	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-2000-2400-512110 LIFE INSURANCE	135	200	65
100-2000-2400-512120 LONG TERM DISABILITY	210	150	(60)
100-2000-2400-512400 RETIREMENT CONTRIBUTIONS	4,251	4,251	-
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	15,221	12,000	(3,221)
2400 MAGISTRATE COURT	237,972	237,691	(281)
PROBATE COURT			
100-2000-2450-511000 PERSONAL SERVICES-SALARIES	134,725	130,000	(4,725)
100-2000-2450-512000 PERSONAL SERVICES-BENEFITS	10,306	10,000	(306)
100-2000-2450-512100 GROUP INSURANCE	20,400	20,400	-
100-2000-2450-512110 LIFE INSURANCE	180	180	-
100-2000-2450-512120 LONG TERM DISABILITY	105	105	-
100-2000-2450-512400 RETIREMENT CONTRIBUTIONS	4,915	4,915	-
100-2000-2450-521210 INDIGENTS	600	600	-
100-2000-2450-521235 CONFLICT JUDGE	6,000	6,000	-
100-2000-2450-521260 DOCUMENT IMAGING	3,900	-	(3,900)
100-2000-2450-521320 SOFTWARE SUPPORT	-	36,400	36,400
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	1,275	1,500	225
100-2000-2450-523210 TELEPHONE	1,200	1,200	-
100-2000-2450-523220 POSTAGE	700	700	-
100-2000-2450-523500 TRAVEL	2,000	2,000	-
100-2000-2450-523600 DUES & FEES	500	500	-
100-2000-2450-523700 EDUCATION & TRAINING	800	800	-
100-2000-2450-531130 OPERATING SUPPLIES	3,500	4,500	1,000
100-2000-2450-542400 COMPUTERS	-	9,000	9,000
100-2000-2450-551000 INDIRECT COST ALLOCATIONS	12,990	10,000	(2,990)
2450 PROBATE COURT	205,396	240,100	34,704
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	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
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	80,000	80,000	-
100-3000-3100-579000	CONTINGENCIES	130,000	130,000	-
3100 PUBLIC SAFETY		265,935	265,935	-
SHERIFF				
100-3000-3300-511000	PERSONAL SERVICES-SALARIES	1,831,752	1,886,705	54,953
100-3000-3300-511300	OVERTIME	175,000	175,000	-
100-3000-3300-512000	PERSONAL SERVICES-BENEFITS	150,000	150,000	-
100-3000-3300-512100	GROUP INSURANCE	326,400	326,400	-
100-3000-3300-512110	LIFE INSURANCE	3,150	3,150	-
100-3000-3300-512120	LONG TERM DISABILITY	2,200	2,200	-
100-3000-3300-512400	RETIREMENT CONTRIBUTIONS	130,000	130,000	-
100-3000-3300-521270	MEDICAL - EMPLOYEES	2,000	2,000	-
100-3000-3300-521272	MEDICAL-VICTIM SVC & INVESTIGATIONS	500	500	-
100-3000-3300-521322	RADIO SYSTEM MAINT & SUPPORT	30,873	30,873	-
100-3000-3300-522210	EQUIP REPAIRS & MAINT	5,000	5,000	-
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	106,001	71,001
100-3000-3300-523103	UNEMPLOYMENT COMPENSATION	3,300	3,300	-
100-3000-3300-523104	LIABILITY/PROPERTY/VEHICLE INS	87,500	107,000	19,500
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	17,500	17,500	-
100-3000-3300-523700	EDUCATION & TRAINING	15,000	15,000	-
100-3000-3300-523850	CONTRACT LABOR	2,000	2,000	-
100-3000-3300-523870	INVESTIGATIONS	2,000	2,000	-
100-3000-3300-531130	OPERATING SUPPLIES	40,000	40,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-3000-3300-531135	CHAMPS	4,000	4,000	-
100-3000-3300-531150	AMMUNITION	7,500	10,000	2,500
100-3000-3300-531230	ELECTRICITY	4,000	3,000	(1,000)
100-3000-3300-531270	GASOLINE / DIESEL	135,000	125,000	(10,000)
100-3000-3300-531400	BOOKS & PERIODICALS	12,500	13,000	500
100-3000-3300-531600	SMALL EQUIPMENT	30,000	40,000	10,000
100-3000-3300-531620	TASERS	9,000	10,000	1,000
100-3000-3300-531710	UNIFORMS - EMPLOYEES	20,000	25,000	5,000
100-3000-3300-531720	VESTS	10,000	30,000	20,000
100-3000-3300-542200	VEHICLES	175,000	200,000	25,000
100-3000-3300-551000	INDIRECT COST ALLOCATIONS	224,876	200,000	(24,876)
3300 SHERIFF		3,652,551	3,826,129	173,578
JAIL				
100-3000-3326-511000	PERSONAL SERVICES-SALARIES	1,142,797	1,223,081	80,284
100-3000-3326-511100	PS - SALARIES/OTHER	133,900	115,000	(18,900)
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	-
100-3000-3326-512100	PS- BENEFITS/OTHER	12,000	8,798	(3,203)
100-3000-3326-512100	GROUP INSURANCE	275,400	275,400	-
100-3000-3326-512110	GROUP INS/OTHER	35,700	30,600	(5,100)
100-3000-3326-512110	LIFE INSURANCE	2,500	2,500	-
100-3000-3326-512111	LIFE INS/OTHER	360	360	-
100-3000-3326-512120	LONG TERM DISABILITY	2,250	2,250	-
100-3000-3326-512400	RETIREMENT CONTRIBUTIONS	98,000	98,000	-
100-3000-3326-512410	RETIREMENT/OTHER	18,400	13,000	(5,400)
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	1,000	1,000	-
100-3000-3326-521271	MEDICAL - INMATES	235,000	250,000	15,000
100-3000-3326-521320	SOFTWARE SUPPORT	40,000	50,000	10,000
100-3000-3326-522210	EQUIP REPAIRS & MAINT	10,000	10,000	-
100-3000-3326-522230	BUILDINGS & GROUNDS MAINTENANCE	30,000	30,000	-
100-3000-3326-5222	STORAGE ROOM RENOVATION	5,000	-	(5,000)
100-3000-3326-522233	TRAINING ROOM RENOVATION	-	50,000	50,000
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	7,000	7,000	-
100-3000-3326-523220	POSTAGE	1,000	1,000	-
100-3000-3326-523230	INTERNET COSTS	14,000	14,000	-
100-3000-3326-523500	TRAVEL	3,000	5,000	2,000
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	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-3000-3326-531130	OPERATING SUPPLIES	40,000	40,000	-
100-3000-3326-531210	WATER/SEWER	25,000	25,000	-
100-3000-3326-531220	NATURAL GAS EXPENDITURES	25,000	25,000	-
100-3000-3326-531230	ELECTRICITY	110,000	90,000	(20,000)
100-3000-3326-531280	GARBAGE PICK-UP	6,500	6,500	-
100-3000-3326-531300	FOOD	130,000	135,000	5,000
100-3000-3326-531600	SMALL EQUIPMENT	7,500	7,500	-
100-3000-3326-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
100-3000-3326-531710	STAB VESTS - EMPLOYEES	-	15,000	15,000
100-3000-3326-541200	SITE IMPROVEMENTS -JAIL ROOF	650,000	-	(650,000)
100-3000-3326-542000	MACHINERY & EQUIPMENT	10,000	10,000	-
100-3000-3326-542200	VEHICLES	13,000	12,000	(1,000)
100-3000-3326-542400	COMPUTERS & LICENSING	15,000	15,000	-
100-3000-3326-551000	INDIRECT COST ALLOCATIONS	204,109	175,000	(29,109)
100-3000-3326-572000	COUNTY INMATE EXPENSES	50,000	50,000	-
3326 JAIL		3,830,400	3,269,973	(560,428)
FIRE				
100-3000-3500-511000	PERSONAL SERVICES-SALARIES	668,115	715,000	46,885
100-3000-3500-511300	OVERTIME	110,000	110,000	-
100-3000-3500-512000	PERSONAL SERVICES-BENEFITS	58,100	64,000	5,900
100-3000-3500-512100	GROUP INSURANCE	163,200	163,200	-
100-3000-3500-512110	LIFE INSURANCE	1,555	1,555	-
100-3000-3500-512120	LONG TERM DISABILITY	1,200	1,200	-
100-3000-3500-521270	PHYSICIANS - EMPLOYEES	-	80	80
100-3000-3500-512400	RETIREMENT CONTRIBUTIONS	71,100	60,000	(11,100)
100-3000-3500-521320	SOFTWARE SUPPORT	1,000	1,000	-
100-3000-3500-521322	RADIO SYSTEM MAINT & SUPPORT	43,810	43,810	-
100-3000-3500-522210	EQUIPMENT REPAIRS & MAINTENANCE	15,000	15,000	-
100-3000-3500-522220	VEHICLE REPAIR & MAINTENANCE	25,000	30,000	5,000
100-3000-3500-522230	BUILDING & GROUNDS MAINTENANCE	10,000	15,000	5,000
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	-
100-3000-3500-523115	ACCIDENTAL DEATH INS	-	3,700	3,700
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	12,150	150
100-3000-3500-531210	WATER/SEWER	2,000	2,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
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	7,000	7,000	-
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	122,000	42,000
100-3000-3500-551000	INDIRECT COST ALLOCATIONS	94,721	94,721	-
100-3000-3500-572045	CLIMAX VFD	3,000	3,000	-
3500 FIRE		1,570,351	1,667,816	97,465
EMS				
100-3000-3600-521322	RADIO MAINTENANCE & SUPPORT	4,116	4,116	-
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	271,000	21,000
3600 EMS		331,616	352,616	21,000
CORONER				
100-3000-3700-511000	PERSONAL SERVICES-SALARIES	4,825	4,825	-
100-3000-3700-512000	PERSONAL SERVICES-BENEFITS	370	370	-
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	-
100-3000-3700-523102	WORKERS COMP INSURANCE	276	375	99
100-3000-3700-523104	LIABILITY/PROPERTY/VEHICLE INS	288	500	212
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	3,332	3,000	(332)
3700 CORONER		52,136	52,115	(21)
EMERGENCY MANAGEMENT				
100-3000-3920-511000	PERSONAL SERVICES-SALARIES	10,712	13,805	3,093
100-3000-3920-512000	PERSONAL SERVICES-BENEFITS	796	1,075	279
100-3000-3920-512400	RETIREMENT CONTRIBUTIONS	1,446	1,600	154
100-3000-3920-523104	LIABILITY/PROPERTY/VEHICLE INS	576	576	-
100-3000-3920-523210	TELEPHONE	500	-	(500)
100-3000-3920-523215	EMA APP	-	9,480	9,480
100-3000-3920-523500	TRAVEL	1,367	474	(893)
100-3000-3920-523700	EDUCATION & TRAINING	700	-	(700)
100-3000-3920-531130	OPERATING SUPPLIES	1,000	-	(1,000)

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-3000-3920-551000	INDIRECT COST ALLOCATIONS	1,143	1,143	-
3920 EMERGENCY MANAGEMENT		18,240	28,153	9,913
PUBLIC WORKS				
100-4000-4200-511000	PERSONAL SERVICES-SALARIES	953,898	982,515	28,617
100-4000-4200-511000	PS - SALARIES - OTHER	216,944	216,944	-
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	75,162	1,637
100-4000-4200-512100	PS - BENEFITS - OTHER	16,700	16,596	(104)
100-4000-4200-512100	GROUP INSURANCE	244,800	255,000	10,200
100-4000-4200-512110	GROUP INS - OTHER	61,200	61,200	-
100-4000-4200-512110	LIFE INSURANCE	2,610	2,720	110
100-4000-4200-512111	LIFE INS - OTHER	540	450	(90)
100-4000-4200-512120	LONG TERM DISABILITY	1,800	1,800	-
100-4000-4200-512400	RETIREMENT CONTRIBUTIONS	79,500	67,000	(12,500)
100-4000-4200-512410	RETIREMENT - OTHER	28,500	20,550	(7,950)
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	19,112	19,112	-
100-4000-4200-522210	EQUIPMENT REPAIRS & MAINTENANCE	165,000	165,000	-
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	20,000	20,000	-
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	35,000	35,000	-
100-4000-4200-523103	UNEMPLOYMENT COMPENSATION	5,000	5,000	-
100-4000-4200-523104	LIABILITY/PROPERTY/VEHICLE INS	47,000	57,000	10,000
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	7,500	2,500
100-4000-4200-531270	GASOLINE / DIESEL	200,000	200,000	-
100-4000-4200-531280	GARBAGE PICK-UP	1,450	1,600	150
100-4000-4200-531600	SMALL EQUIPMENT	-	1,500	1,500
100-4000-4200-531710	UNIFORMS - EMPLOYEES	11,500	11,500	-
100-4000-4200-542000	MACHINERY & EQUIPMENT	650,000	940,000	290,000

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-4000-4200-542200	VEHICLES	186,000	396,000	210,000
100-4000-4200-541415	CITY OF BDGE ROAD MAINTENANCE	125,000	125,000	-
100-4000-4200-551000	INDIRECT COST ALLOCATIONS	189,438	180,000	(9,438)
100-4000-4200-581000	PRINCIPAL	112,265	94,100	(18,165)
100-4000-4200-582000	INTEREST	7,115	4,139	(2,976)
4200 PUBLIC WORKS		4,098,132	4,601,623	503,492
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	4,000	6,000	2,000
100-5000-5100-523105	VEHICLE INSURANCE- GA FARM WORKER	4,000	5,000	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		116,000	119,000	3,000
WELFARE				
100-5000-5400-572015	SOWEGA COA-SENIOR CITIZENS	2,500	-	(2,500)
100-5000-5400-572051	FOSTER CARE - DFACS	10,000	10,000	-
5400 WELFARE		12,500	10,000	(2,500)
RECREATION				
100-6000-6100-572061	RIVERTOWN DAYS	3,000	3,000	-
100-6000-6100-572080	CHAMBER OF COMMERCE BASS PRO	9,000	9,000	-
6100 RECREATION		12,000	12,000	-
EXTENSION SERVICE				
100-7000-7100-511000	PERSONAL SERVICES-SALARIES	77,250	77,250	-
100-7000-7100-512000	PERSONAL SERVICES-BENEFITS	5,710	5,710	-
100-7000-7100-512400	RETIREMENT CONTRIBUTIONS	15,000	15,000	-
100-7000-7100-522210	EQUIPMENT REPAIRS & MAINTENANCE	2,500	2,500	-
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	7,500	7,650	150
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	2,500	2,500	-
100-7000-7100-531220	NATURAL GAS	1,000	1,000	-
100-7000-7100-531230	ELECTRICITY	35,000	35,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
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	11,222	10,000	(1,222)
7100 EXTENSION SERVICE		191,947	190,875	(1,072)
PLANNING & ZONING				
100-7000-7400-572210	PLANNER AGREEMENT-BDGE	35,000	50,000	15,000
100-7000-7400-572205	CODE ENFORCEMENT POSITION	60,000	132,000	72,000
100-7000-7400-572210	PLANNING DEPT AGREEMENT-FEES	95,000	95,000	-
100-7000-7400-579000	CONTINGENCIES	10,000	10,000	-
7400 PLANNING & ZONING		200,000	287,000	87,000
INDUSTRIAL DEVELOPMENT				
100-7000-7500-511000	PERSONAL SERVICES-SALARIES	105,605	105,750	145
100-7000-7500-511300	OVERTIME	4,000	4,000	-
100-7000-7500-512000	PERSONAL SERVICES-BENEFITS	8,150	8,090	(60)
100-7000-7500-512100	GROUP INSURANCE	19,900	30,100	10,200
100-7000-7500-512110	LIFE INSURANCE	250	250	-
100-7000-7500-512120	LONG TERM DISABILITY	210	210	-
100-7000-7500-512400	RETIREMENT CONTRIBUTIONS	14,500	10,000	(4,500)
100-7000-7500-521270	PHYSICIANS-EMPLOYEES	1,863	1,863	-
100-7000-7500-521322	RADIO SYSTEM MAINT & SUPPORT	2,058	2,058	-
100-7000-7500-522210	EQUIPMENT REPAIRS & MAINTENANCE	18,000	18,000	-
100-7000-7500-522220	VEHICLE REPAIR & MAINTENANCE	4,500	7,000	2,500
100-7000-7500-522230	BUILDING & GROUNDS MAINTENANCE	2,500	2,000	(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	8,200	700
100-7000-7500-523210	TELEPHONE	3,000	3,000	-
100-7000-7500-523640	FLEET REGISTRATION-HWY IMPACT FEES	100	100	-
100-7000-7500-531130	OPERATING SUPPLIES	4,500	4,500	-
100-7000-7500-531210	WATER & SEWER	900	900	-
100-7000-5000-531220	NATURAL GAS EXPENDITURES	1,250	1,250	-
100-7000-7500-531230	ELECTRICITY	3,500	3,500	-
100-7000-7500-531270	GASOLINE / DIESEL	12,000	12,000	-
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	15,523	11,500	(4,023)
7500 INDUSTRIAL DEVELOPMENT		245,449	249,911	4,462
AIRPORT				
100-7000-7563-511000	PERSONAL SERVICES-SALARIES	87,411	98,720	11,309
100-7000-7563-511300	OVERTIME	4,000	7,300	3,300
100-7000-7563-512000	PERSONAL SERVICES-BENEFITS	6,800	8,110	1,310
100-7000-7563-512100	GROUP INSURANCE	23,460	30,600	7,140

DECATUR COUNTY BOARD OF COMMISSIONERS
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	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
100-7000-7563-512110 LIFE INSURANCE	230	270	40
100-7000-7563-512120 LONG TERM DISABILITY	185	190	5
100-7000-7563-512400 RETIREMENT CONTRIBUTIONS	10,995	8,500	(2,495)
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	1,750	1,750	-
100-7000-7563-522230 BUILDING & GROUNDS MAINTENANCE	5,000	6,400	1,400
100-7000-7563-523102 WORKERS COMP INSURANCE	1,461	1,600	139
100-7000-7563-523104 LIABILITY INSURANCE	11,000	13,000	2,000
100-7000-7563-523210 TELEPHONE	5,000	6,750	1,750
100-7000-7563-523300 ADVERTISING	500	1,000	500
100-7000-7563-523500 TRAVEL	400	400	-
100-7000-7563-523600 DUES & FEES	1,000	1,000	-
100-7000-7563-523700 EDUCATION & TRAINING	500	3,000	2,500
100-7000-7563-531130 OPERATING SUPPLIES	2,750	2,750	-
100-7000-7563-531210 WATER & SEWER	1,500	1,500	-
100-7000-7563-531230 ELECTRICITY	15,500	15,500	-
100-7000-7563-531250 OIL	1,000	1,000	-
100-7000-7563-531270 GASOLINE / DIESEL	1,500	1,500	-
100-7000-7563-531521 LL100 - AVIATION FUEL	80,000	80,000	-
100-7000-7563-531522 JET - AVIATION FUEL	160,000	160,000	-
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	50,000	-	(50,000)
100-7000-7563-541220 FUEL FARM - AIRPORT	-	353,363	353,363
100-7000-7563-551000 INDIRECT COST ALLOCATIONS	31,333	25,000	(6,333)
7563 AIRPORT	542,875	868,803	325,928
100 GENERAL FUND TOTAL BEFORE TRANSFERS	18,663,930	19,474,229	810,300
OTHER FINANCING USES			
100-0000-0000-611004 TRANSFER OUT - E-911	523,380	505,595	(17,785)
OTHER FINANCING USES TOTAL	523,380	505,595	(17,785)
			-
100 GENERAL FUND TOTAL	**19,187,310**	**19,979,824**	792,515
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	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
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	-
211-0000-0000-523205	CABLE TV	3,000	3,500	500
211-0000-0000-523220	TRINITY TAKE OUT	9,000	12,000	3,000
211-0000-0000-531130	OPERATING SUPPLIES	100,000	100,000	-
211-0000-0000-531750	COMMISSARY SALES-STEWART	170,000	170,000	-
211 PRISON FUND		293,842	297,342	3,500
JAIL INMATE FUND				
212-0000-0000-531130	OPERATING SUPPLIES	20,000	35,000	15,000
212-0000-0000-531720	INMATE CLOTHING	10,000	10,000	-
212-0000-0000-581000	CAMERA LEASE	42,993	55,575	12,582
212 JAIL INMATE FUND		72,993	100,575	27,582
EMERGENCY 911 TELEPHONE FUND				
215-3000-3800-511000	PERSONAL SERVICES-SALARIES	639,318	783,369	144,051
215-3000-3800-511300	OVERTIME	134,035	106,252	(27,783)
215-3000-3800-512000	PERSONAL SERVICES-BENEFITS	55,198	68,056	12,858
215-3000-3800-512100	GROUP INSURANCE	153,000	190,000	37,000
215-3000-3800-512110	LIFE INSURANCE	1,500	1,710	210
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-	40,000	63,000	23,000
215-3000-3800-521322	RADIO MAINTENANCE & SUPPORT	1,176	1,176	-
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	4,000	4,000	-
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	11,000	11,000	-
215-3000-3800-523210	TELEPHONE/CABLE	21,200	12,000	(9,200)
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	125,000	110,000	(15,000)
215-3000-3800-523860	WIRELESS CARRIERS	5,000	5,000	-
215-3000-3800-531130	OPERATING SUPPLIES	10,000	10,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
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	-
215-3000-3800-542000 MACHINERY & EQUIPMENT	-	43,048	43,048
215-3000-3800-542200 VEHICLES	-	35,000	35,000
215-3000-3800-542010 UPGRADE 911 EQUIPMENT	241,000	-	(241,000)
215-3000-3800-551000 INDIRECT COST ALLOCATIONS	90,741	90,741	-
215-3000-3800-579000 CONTINGENCIES	5,000	5,000	-
215-3000-3800-581000 PRINCIPAL-TELEPHONE/NEW TOWER	98,387	101,781	3,394
215-3000-3800-582000 INTEREST-TELEPHONE/NEW TOWER	10,538	7,144	(3,394)
215 EMERGENCY 911 TELEPHONE FUND	1,769,937	1,769,621	(316)
E-911 RADIO SYSTEM			
220-3000-3805-511000 PERSONAL SERVICES-SALARIES	12,000	12,000	-
220-3000-3805-512000 PERSONAL SERVICES-BENEFITS	918	918	-
220-3000-3805-521321 MASTER SITE MAINTENANCE	66,000	66,000	-
220-3000-3805-521322 RADIO SYSTEM MTN & SUPPORT	162,495	162,495	-
220-3000-3805-522210 EQUIPMENT REPAIRS & MAINTENANCE	15,000	15,000	-
220-3000-3805-522230 BUILDING & GROUNDS MAINTENANCE	3,600	3,600	-
220-3000-3805-522320 INTERNET(FIBER)	3,000	3,000	-
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	23,000	23,000	-
220-3000-3805-531240 BOTTLED GAS - PROPANE	2,000	2,000	-
220-3000-3805-551000 INDIRECT COST ALLOCATIONS	15,000	15,000	-
220-3000-3805-579000 CONTINGENCIES	5,000	5,000	-
220-3000-3805-581010 PRINCIPAL/RADIO SYSTEM-GRADY CO	227,724	221,199	(6,525)
220-3000-3805-581015 PRINCIPAL/RADIO SYSTEM-BAINBRIDGE	34,232	33,251	(981)
220-3000-3805-5810120 PRINCIPAL/RADIO SYSTEM-WHIGHAM	5,868	5,702	(166)
220-3000-3805-582010 INTEREST/RADIO SYSTEM-GRADY CO	28,084	34,607	6,523
220-3000-3805-582015 INTEREST/RADIO SYSTEM-BAINBRIDGE	4,222	5,203	981
220-3000-3805-582015 INTEREST/RADIO SYSTEM-WHIGHAM	724	891	167
220 E- 911 RADIO SYSTEM TOTAL	614,466	614,466	-
CDBG - EIP			
221-0000-0000-571050 INTERGOVT AGREEMENT-GA DCA	19,609	-	(19,609)
221 CDBG - EIP	19,609	-	(19,609)
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	40,000	32,050	(7,950)

DECATUR COUNTY BOARD OF COMMISSIONERS
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	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
223-0000-0000-531150 INMATE SUPPLIES	50,000	32,050	(17,950)
223 INMATE INCENTIVE FUND	90,000	64,100	(25,900)
CDBG EIP - A-1 TRUUSSES			
225-0000-0000-541200 INFRASTRUCTURE	-	560,000	560,000
CDBG EIP - A-1 TRUUSSES TOTAL	-	560,000	560,000
MANDATORY DRUG FUND			
228-0000-0000-572120 DRUG ACCOUNTABILITY COURT	15,000	15,000	-
228-0000-0000-611007 TRANSFER OUT	16,150	16,150	-
228 MANDATORY DRUG FUND	31,150	31,150	-
MISC GRANTS FUND			
250-0000-0000-531270 BULLETPROOF VEST GRANT	-	80,000	80,000
250-0000-0000-531695 ACCG GRANT	-	4,000	4,000
250-0000-0000-531705 GOLDEN TRIANGLE GRANT	-	2,000	2,000
250-0000-0000-542000 AFG GRANT - EQUIPMENT	-	50,000	50,000
250-0000-0000-542200 AFG GRANT - FIRE TRUCK	-	318,200	318,200
TOTAL GRANTS FUND	-	454,200	454,200
200 SPECIAL REVENUE FUNDS	**3,007,498**	**4,006,955**	999,457
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	2,400	2,400	-
335-0000-9018-541400 INFRASTRUCTURE	1,601,962	1,601,962	-
SHARBER ROAD TOTAL	1,604,362	1,604,362	-
T-SPLOST TOTAL BEFORE TRANSFERS	3,045,562	3,045,562	-
OTHER FINANCING USES			
TRANSFER OUT-GENERAL FUND PUBLIC WORKS	1,000,000	1,337,500	337,500
OTHER FINANCING USES TOTAL	1,000,000	1,337,500	337,500
335 T-SPLOST TOTAL	**4,045,562**	**4,383,062**	**337,500**

DECATUR COUNTY BOARD OF COMMISSIONERS
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	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
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	17,000	-	(17,000)
345-0000-9001-521295 ENGINEERING	40,669	-	(40,669)
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	230,199	-	(230,199)
LANDFILL			
345-0000-9004-541400 INFRASTRUCTURE-LANDFILL	120,174	-	(120,174)
TOTAL PUBLIC WORKS & LANDFILL	120,174	-	(120,174)
SPLOST VI TOTAL BEFORE TRANSFERS	**2,761,604**	**309,521**	(2,452,083)
OTHER FINANCING USES			
TRANSFER OUT-GENERAL FUND	900,000	-	(900,000)
TRANSFER OUT-SPLOST DEBT SVC	169,521	169,521	-
OTHER FINANCING USES TOTAL	1,069,521	169,521	(900,000)
SPLOST VI TOTAL	**3,831,125**	**479,042**	**(3,352,083)**
LMIG			
345-0000-9061-541400 2017 LMIG PROJECTS	49,196	49,196	-
345-0000-9063-541400 2019 LMIG PROJECTS	332,431	-	(332,431)
345-0000-9063-541400 2020 LMIG PROJECTS	832,251	207,185	(625,066)
345-0000-9064-541400 2021 LMIG PROJECTS	-	736,120	736,120
LMIG TOTAL	1,213,878	992,501	(221,377)
SPLOST VI TOTAL	**1,213,878**	**1,471,543**	**257,665**
SPLOST VII			
327-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHORITY-12%	-	540,000	540,000
327-0000-0000-572110 CITY OF ATTAPULGUS-1.61%	-	72,450	72,450
327-0000-0000-572120 CITY OF BAINBRIDGE-38.5%	-	1,732,500	1,732,500
327-0000-0000-572130 CITY OF BRINSON-.77%	-	34,650	34,650

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
327-0000-0000-572140 CITY OF CLIMAX-1.01%	-	45,450	45,450
PAYMENTS TO CITIES & HOSPITAL TOTAL	-	2,425,050	2,425,050
WWTP			
327-0000-0000-581100 GEFA LOAN - PRINCIPAL	-	1,874,950	1,874,950
327-0000-0000-582200 GEFA LOAN - INTEREST	-	201,000	201,000
WWTP TOTAL	-	2,075,950	2,075,950
SPLOST VII TOTAL	-	4,501,000	4,501,000
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)
CDBG - PHILYAW SUBDIVISON(W0405-018-01			
348-0000-9001-541000 PROPERTY	-	5,000	5,000
348-0000-9001-541200 SITE IMPROVEMENTS	-	500,000	500,000
348-0000-9001-541400 INFRASTRUCTURE	-	210,000	210,000
348-0000-9001-579000 CONTINGENCIES	-	35,000	35,000
CDBG - PHILYAW SUBDIVISON(W0405-018-01) TOTAL	-	750,000	750,000
300 CAPITAL PROJECTS FUND TOTAL	**9,628,866**	**11,105,605**	1,476,739
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	162,933	163,782	849
430-0000-9030-582310 SILVER LAKE - INTEREST	6,588	5,739	(849)
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	1,019,037	1,049,608	30,571
502-3000-3400-511300 OVERTIME	100,000	100,000	-
502-3000-3400-512000 PERSONAL SERVICES-BENEFITS	85,500	85,500	-
502-3000-3400-512100 GROUP INSURANCE	229,500	229,500	-
502-3000-3400-512110 LIFE INSURANCE	2,100	2,100	-
502-3000-3400-512120 LONG TERM DISABILITY	2,600	2,600	-
502-3000-3400-512400 RETIREMENT	115,400	115,400	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
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	12,055	12,055	-
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	46,750	6,750
502-3000-3400-522320 RENTAL OF EQUIPMENT & VEHICL	2,500	2,500	-
502-3000-3400-522320 CONTRACTED SERVICES	196,000	196,000	-
502-3000-3400-523102 WORKERS COMP INSURANCE	30,000	30,000	-
502-3000-3400-523103 UNEMPLOYMENT COMPENSATION	5,000	5,000	-
502-3000-3400-523104 LIABILITY/PROPERTY/VEHICLE INS	31,000	33,000	2,000
502-3000-3400-523210 TELEPHONE	10,000	10,000	-
502-3000-3400-523215 PHONE DEBIT TIME	63,000	80,000	17,000
502-3000-3400-523220 POSTAGE	240	240	-
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	50,000	5,000
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	253,602	263,602	10,000
502-3000-3400-531710 UNIFORMS - EMPLOYEES	10,000	10,000	-
502-3000-3400-531720 INMATE CLOTHING	3,000	3,000	-
502-3000-3400-542000 MACHINERY & EQUIPMENT	-	16,500	16,500
502-3000-3400-542200 VEHICLES	42,000	-	(42,000)
502-3000-3400-551000 INDIRECT COST ALLOCATIONS	164,962	160,000	(4,962)
502-3000-3400-572085 ANIMAL CONTROL FEES	60,000	60,000	-
502 DCCI FUND	2,745,596	2,786,455	40,859
WATER & SEWER FUND			
WASTEWATER TREATMENT PLANT			
505-4000-4300-511000 PERSONAL SERVICES-SALARIES	59,550	50,200	(9,350)
505-4000-4300-511300 OVERTIME	4,000	4,000	-
505-4000-4300-512000 PERSONAL SERVICES-BENEFITS	4,730	4,000	(730)
505-4000-4300-512100 GROUP INSURANCE	18,360	15,000	(3,360)
505-4000-4300-512110 LIFE INSURANCE	165	165	-
505-4000-4300-512120 LONG TERM DISABILITY	45	45	-
505-4000-4300-512400 RETIREMENT CONTRIBUTIONS	4,500	4,500	-
505-4000-4300-521220 LAB TESTING	30,000	30,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
505-4000-4300-521320	SOFTWARE SUPPORT	400	400	-
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	900	900	-
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	18,250	18,250	-
505-4000-4300-531230	ELECTRICITY	90,000	90,000	-
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	500	500	-
505-4000-4300-551000	INDIRECT COST ALLOCATIONS	19,002	19,002	-
505-4000-4300-581000	PRINCIPAL	136,000	139,300	3,300
505-4000-4300-582000	INTEREST	61,011	57,711	(3,300)
4300 WASTEWATER TREATMENT PLANT		496,113	482,672	(13,441)
WATER				
505-4000-4400-511000	PERSONAL SERVICES-SALARIES	27,990	50,200	22,210
505-4000-4400-511300	OVERTIME	1,500	4,000	2,500
505-4000-4400-512000	PERSONAL SERVICES-BENEFITS	2,195	4,000	1,805
505-4000-4400-512100	GROUP INSURANCE	8,160	15,000	6,840
505-4000-4400-512110	LIFE INSURANCE	75	165	90
505-4000-4400-512120	LONG TERM DISABILITY	15	45	30
505-4000-4400-512400	RETIREMENT CONTRIBUTIONS	2,560	4,500	1,940
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	1,500	1,500	-
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	20,000	20,000	-
505-4000-4400-551000	INDIRECT COST ALLOCATIONS	5,381	5,381	-
WATER TOTAL		85,026	120,441	35,415
505 WATER & SEWER FUND		581,139	603,113	21,974
NATURAL GAS				
515-4000-4700-511000	PERSONAL SERVICES-SALARIES	8,152	8,300	148
515-4000-4700-511300	OVERTIME	325	325	-
515-4000-4700-512000	PERSONAL SERVICES - BENEFITS	630	650	20
515-4000-4700-512100	GROUP INSURANCE	1,530	1,530	-
515-4000-4700-512110	LIFE INSURANCE	18	18	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
515-4000-4700-512120	LONG TERM DISABILLITY	15	15	-
515-4000-4700-512400	RETIREMENT	875	875	-
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	4,000	4,000	-
515-4000-4700-522230	BUILDING & GROUNDS MAINTENANCE	500	500	-
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	1,000	1,000	-
515-4000-4700-531230	ELECTRICITY	1,000	1,000	-
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	28,960	28,960	-
4700 NATURAL GAS		478,435	478,603	168
LANDFILL-27S				
540-4000-4500-511000	PERSONAL SERVICES-SALARIES	237,793	232,220	(5,573)
540-4000-4500-511100	PS -SALARIES-OTHER	83,952	86,500	2,548
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	20,442	102
540-4000-4500-512100	PS - BENEFITS - OTHER	6,235	6,617	382
540-4000-4500-512100	GROUP INSURANCE	61,200	61,200	-
540-4000-4500-512110	GROUP INS - OTHER	10,200	10,200	-
540-4000-4500-512110	LIFE INSURANCE	509	550	41
540-4000-4500-512111	LIFE INS - OTHER	180	180	-
540-4000-4500-512120	LONG TERM DISABILITY	750	750	-
540-4000-4500-512400	RETIREMENT CONTRIBUTIONS	24,000	18,000	(6,000)
540-4000-4500-512410	RETIREMENT - OTHER	11,000	12,000	1,000
540-4000-4500-521200	PROFESSIONAL FEES-AUDITO/CONSULTANT	20,000	20,000	-
540-4000-4500-521220	LAB TESTING	900	2,000	1,100
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	1,500	250
540-4000-4500-522210	EQUIPMENT REPAIRS & MAINTENANCE	110,000	110,000	-
540-4000-4500-522220	VEHICLE REPAIR & MAINTENANCE	9,000	9,000	-
540-4000-4500-522230	BUILDING & GROUNDS MAINTENANCE	15,000	15,000	-
540-4000-4500-522320	RENTAL OF EQUIPMENT & VEHICLE	1,000	1,500	500
540-4000-4500-523102	WORKERS COMP INSURANCE	4,000	6,100	2,100
540-4000-4500-523104	LIABILITY/PROPERTY/VEHICLE INS	18,000	15,000	(3,000)
540-4000-4500-523025	CONTRACTED SERVICES	94,900	94,900	-

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		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
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	7,100	1,000
540-4000-4500-523635	COLLECTIONS FEE	500	500	-
540-4000-4500-523700	EDUCATION & TRAINING	1,300	1,300	-
540-4000-4500-523950	TIRE PICK-UP	15,000	15,000	-
540-4000-4500-531130	OPERATING SUPPLIES	25,300	25,500	200
540-4000-4500-531140	ROCK	20,000	20,000	-
540-4000-4500-531230	ELECTRICITY-27 S LANDFILL	5,000	6,000	1,000
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	-
540-4000-4500-541200	POND STRUCTURE	-	50,000	50,000
540-4000-4500-542000	MACHINERY & EQUIPMENT(SCALE HOUSE)	1,000,000	377,414	(622,586)
540-4000-4500-551000	INDIRECT COST ALLOCATIONS	87,940	85,000	(2,940)
540-4000-4500-572002	HAZARDOUS WASTE TRUST FUND	95,000	95,000	-
540-4000-4500-581000	PRINCIPAL	236,550	109,972	(126,578)
540-4000-4500-581100	GEFA LOAN PRINCIPAL	226,005	229,464	3,459
540-4000-4500-582000	INTEREST	8,865	4,371	(4,494)
540-4000-4500-582200	GEFA LOAN INTEREST	31,000	27,199	(3,801)
LANDFILL-27S		2,849,969	2,138,679	(711,290)
LANDFILL-309S				
540-4005-4505-521294	ENGINEERING	60,000	60,000	-
540-4005-4505-521300	TECHNICAL	15,000	15,000	-
540-4000-4505-522230	BUILDINGS & GROUNDS MAINTENANCE	50,000	50,000	-
540-4000-4505-531229	ELECTRICITY	8,000	8,000	-
LANDFILL-309S		133,000	133,000	-
540 LANDFILL		2,982,969	2,271,679	(711,290)
				-
ENTERPRISE FUNDS TOTAL		**6,788,139**	**6,139,851**	**(648,288)**
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS		**39,581,333**	**42,130,755**	**2,549,422**
INTERNAL SERVICE FUND				
ADMINISTRATION				
600-1000-1510-511000	PERSONAL SERVICES-SALARIES	327,025	380,000	52,975
600-1000-1510-512000	PERSONAL SERVICES-BENEFITS	25,017	29,000	3,983
600-1000-1510-512100	GROUP INSURANCE	51,000	51,000	-
600-1000-1510-512110	LIFE INSURANCE	665	610	(55)
600-1000-1510-512120	LONG TERM DISABILITY	800	900	100
600-1000-1510-512400	RETIREMENT CONTRIBUTIONS	35,200	27,000	(8,200)
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	28,000	10,000

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		CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
600-1000-1510-521322	RADIO SYSTEM MAINT & SUPPORT	882	882	-
600-1000-1510-522220	VEHICLE REPAIR	1,000	1,500	500
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	6,500	1,500
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	5,000	3,000
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	-
600-1000-1510-571150	WEBSITE	30,000	30,000	-
600-1000-1510-572000	HR AGREEMENT	50,000	50,000	-
1510 ADMINISTRATION		836,929	900,732	63,803
COUNTYWIDE MAINTENANCE				
600-1000-1565-511000	PERSONAL SERVICES-SALARIES	206,000	200,000	(6,000)
600-1000-1565-511300	OVERTIME	20,000	20,000	-
600-1000-1565-512000	PERSONAL SERVICES-BENEFITS	13,500	15,300	1,800
600-1000-1565-512100	GROUP INSURANCE	40,800	40,800	-
600-1000-1565-512110	LIFE INSURANCE	450	450	-
600-1000-1565-512120	LONG TERM DISABILITY	405	405	-
600-1000-1565-512400	RETIREMENT CONTRIBUTIONS	19,625	19,625	-
600-1000-1565-521270	PHYSICIANS - EMPLOYEES	100	100	-
600-1000-1565-521322	RADIO MAINTENANCE	2,352	3,000	648
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	-
600-1000-1565-531130	OPERATING SUPPLIES	10,000	10,000	-
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		597,232	593,680	(3,552)
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	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2022 BUDGET DETAILED - EXPENDITURES

	CURRENT FY 21	PROPOSED FY 22	DIFFERENCE FROM FY 21
600-0000-1596-531270 GASOLINE/DIESEL	650,000	677,800	27,800
1596 ALLOCATED EXPENSES	675,800	703,600	27,800
			-
INTERNAL SERVICE FUNDS TOTAL	**2,109,962**	**2,198,012**	88,050
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	850,000	850,000	-
605-0000-0000-552110 ADMINISTRATIVE FEES - DENTAL	2,000	2,000	-
605-0000-0000-552200 CLAIMS - MEDICAL INSURANCE	1,704,000	1,704,000	-
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	3,241,020	3,241,020	-
INTERNAL SERVICE FUNDS TOTAL INCLUDING INSURANCE	**5,350,982**	**5,439,032**	**88,050**
			-
ALL FUNDS - GRAND TOTAL	**44,932,315**	**47,569,787**	**2,637,472**