

Decatur County, Georgia



Budget Document

**For The Budget Year Ending
June 30, 2021**

May 12, 2020 - Budget Draft

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
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TOTAL REVENUES	15,486,546
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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
	<hr/>
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
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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
	<hr/>
Public Works	
Highways and Streets	4,098,132
KAB	30,000
Public Works	4,128,132
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Health and Welfare	
Health	116,000
Welfare	12,500
Health and Welfare	<u>128,500</u>
Parks and Recreation	
Recreation	12,000
Parks and Recreation	<u>12,000</u>
Housing and Development	
Conservation	191,947
Planning and Zoning	200,000
Industrial Park	245,449
Airport	542,875
Housing and Development	<u>1,180,271</u>
Total Expenditures - All Departments	<u>18,663,930</u>
Net Excess before Operating Transfers	<u>(3,177,384)</u>
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)	<u>3,177,384</u>
SPECIAL ITEMS	
Proceeds from sale of capital assets	<u>10,000</u>
Total Special Items	<u>10,000</u>
Net In-flows Less Out-flows	<u>\$ -</u>

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	<u>\$ 60,000</u>
Total Revenues	<u>60,000</u>

Expenditures

Building & Grounds Maintenance	<u>60,000</u>
Total Expenditures	<u>60,000</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
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Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Law Library Special Revenue Fund
For the Year Ended June 30, 2021

Revenues

Fees From Courts	<u>\$ 16,000</u>
Total Revenues	<u>16,000</u>

Expenditures

Books & Publications	<u>16,000</u>
Total Expenditures	<u>16,000</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
Net Excess (deficit)	<u><u>\$ -</u></u>

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

Revenues

Miscellaneous Fees	\$	<u>231,842</u>
Total Revenues		<u>231,842</u>

Expenditures

Operating Expenditures		293,842
Total Expenditures		<u>293,842</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>(62,000)</u>

Other Financing Sources

Operating Transfers In - G/F Prior Year Resources		<u>62,000</u>
Total Other Financing Sources		
Net Excess (deficit)	\$	<u><u>-</u></u>

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

Revenues

Miscellaneous Fees	<u>\$ 50,000</u>
Total Revenues	<u>50,000</u>

Expenditures

Operating Expenditures	<u>72,993</u>
Total Expenditures	<u>72,993</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(22,993)</u>

Other Financing Sources

Operating Transfers In - G/F Prior Year Resources	<u>22,993</u>
Total Other Financing Sources	

Net Excess (deficit)	<u><u>\$ -</u></u>
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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	<u>471,919</u>
Total Revenues	<u>1,246,557</u>

Expenditures

Operating Expenditures	<u>1,769,937</u>
Total Expenditures	<u>1,769,937</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>(523,380)</u>
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Other Financing Sources

Operating Transfers In - G/F Prior Year Resources	<u>523,380</u>
Total Other Financing Sources	<u>523,380</u>

Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
E-911 Radio System Fund
For the Year Ended June 30, 2021

Revenues

Radio System Fund Revenues	<u>\$ 614,466</u>
Total Revenues	<u>614,466</u>

Expenditures

Operating Expenditures	<u>614,466</u>
Total Expenditures	<u>614,466</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
Net Excess (deficit)	<u><u>\$ -</u></u>

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

Revenues

EIP Principal Payment	\$	19,339
Interest income		<u>270</u>
Total Revenues		<u>19,609</u>

Expenditures

Intergovernmental Agreement		<u>19,609</u>
Total Expenditures		<u>19,609</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>-</u>
Net Excess (deficit)	\$	<u><u>-</u></u>

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

Revenues

Intergovernmental Revenues	\$ 31,000
Total Revenues	<u>31,000</u>

Expenditures

Victim Services Payments	29,450
Admin Fee - 5%	<u>1,550</u>
Total Expenditures	<u>31,000</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>

Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Mandatory Drug Fund
For the Year Ended June 30, 2021

Revenues

Fines & Forfeitures	\$	31,000
Interest		<u>150</u>

Total Revenues		<u>31,150</u>
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Expenditures

Drug Accountability Court		<u>15,000</u>
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Total Expenditures		<u>15,000</u>
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Excess (Deficiency) of Revenues Over Expenditures		<u>16,150</u>
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Other Financing Sources

Operating Transfers Out		<u>16,150</u>
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Total Other Financing Sources		<u>16,150</u>
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Net Excess (deficit)	\$	<u><u>-</u></u>
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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		<u>10,000</u>

TOTAL REVENUES		<u>4,045,562</u>
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EXPENDITURES

Payments to Other Municipalities		1,441,200
Public Works		<u>1,604,362</u>

Total Operating Expenses		<u>3,045,562</u>
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Operating Income(Loss)		<u>1,000,000</u>
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Transfers		
Transfer Out - General Fund		<u>(1,000,000)</u>

Net Transfers In(Out)		<u>(1,000,000)</u>
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Net Excess(Deficit)	\$	<u><u>-</u></u>
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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		<u>168,000</u>
Total Revenues		<u>2,745,596</u>

Expenditures

Operating Expenses

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

Net Excess (deficit)	\$	<u><u>-</u></u>
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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
	<u>478,435</u>
Total Operating Revenue	<u>478,435</u>

Operating Expenses

Personal services	11,545
Services and supplies	437,930
Allocated administration cost	<u>28,960</u>
Total Operating Expense	<u>478,435</u>

Net Excess (Deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Landfill Fund
For the Year Ended June 30, 2021

Operating Revenues

Charges for services	\$ 2,225,565
Total Operating Revenue	<u>2,225,565</u>

Operating Expenses

Personal services	506,159
Services and supplies	1,821,450
Allocated administration cost	<u>87,940</u>
Total Operating Expense	<u>2,480,549</u>
Operating Income (Loss)	<u>(254,984)</u>

Nonoperating Revenues (Expenses)

Sale of Assets	3,000
Sale of Timber	30,000
Principal	(462,555)
Interest	<u>(39,865)</u>
Total Nonoperating Revenues (Expenses)	<u>(469,420)</u>

Other Financing Sources

Operating Transfers In - Prior Year Resources	<u>724,404</u>
Total Other Financing Sources	<u>724,404</u>

Net Excess (Deficit)	<u>\$ -</u>
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**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
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	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
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	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
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	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	100	(900)
100-7000-7100-551000 INDIRECT COST ALLOCATIONS	11,190	12,122	932
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
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	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 PHYSICIANS / 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 MEDICAL 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 DISABILITY	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