

Decatur County, Georgia



Budget Document

**For The Budget Year Ending
June 30, 2024**

June 27, 2023 - Final Budget

Decatur County, Georgia
Budget Schedules
For The Year Ending June 30, 2024

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Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenditures/Expenses
For the Year Ended June 30, 2024

	General Fund	Capital Projects Fund	Enterprise Funds	E-911 SR Fund	Other Special Revenue Funds	FY24 Total
REVENUES						
Property taxes	\$ 8,850,000	\$ -	\$ -	\$ -	\$ -	\$ 8,850,000
Fire Service Taxes	500,000	-	-	-	-	500,000
Sales Taxes	2,200,000	9,809,525	-	-	-	16,509,525
Forest Land/LIPT	1,000,000	-	-	-	-	1,000,000
Misc Taxes	1,829,400	-	-	-	-	1,829,400
Fees and fines	125,500	-	-	-	101,000	226,500
Licenses and permits	50,000	-	-	-	-	50,000
Intergovernmental	-	-	1,429,000	935,528	614,470	2,978,998
Charges for services	105,000	-	4,621,598	450,000	-	5,176,598
Investment earnings	60,000	21,000	-	-	150	91,150
Miscellaneous	1,171,672	-	261,859	-	390,500	1,824,031
TOTAL REVENUES	15,891,572	9,830,525	6,312,457	1,385,528	1,106,120	39,036,202
EXPENDITURES						
General Government	2,096,246	100,000	-	-	-	2,196,246
Judicial	2,002,766	-	-	-	-	2,002,766
Public Safety	10,993,465	2,058,489	-	-	-	13,051,954
Public Works	5,047,328	1,804,362	-	-	-	8,556,052
Health and Welfare	134,000	-	-	-	-	134,000
Parks and Recreation	12,000	-	-	-	-	12,000
Housing and Development	1,568,540	-	-	-	-	1,568,540
Water & Sewer	-	197,015	-	-	-	197,015
Intergovernmental	-	4,422,050	-	-	-	6,149,600
LMIG Projects	-	966,605	-	-	-	966,605
CDBG -Philyaw Subdivision	-	750,000	-	-	-	911,247
EF/SRF/ ISF Fund Expenditures	-	-	6,942,420	2,027,469	6,845,258	15,815,147
Total Expenditures - All Departments	21,854,344	10,298,521	6,942,420	2,027,469	6,845,258	51,561,171
Net Excess before Other Financing Sources (Uses)	(5,962,773)	(467,996)	(629,963)	(641,941)	(5,739,138)	(12,524,970)
OTHER FINANCING SOURCES (USES)						
Grant Revenues	-	1,500,000	-	-	30,172	1,530,172
Transfers In -T-SPLOST	1,336,000	-	-	-	-	1,336,000
Transfer In-ARP	5,265,000	-	-	-	-	5,434,521
Transfer Out -Debt Svc	-	(169,521)	-	-	-	(109,521)
Transfers - Out	(641,941)	(1,078,088)	-	-	(5,150)	(647,091)
Total Other Financing Sources (uses)	5,959,059	252,391	-	-	25,022	7,484,081
SPECIAL ITEMS						
Proceeds from sale of Timber	-	-	300,000	-	-	300,000
Proceeds from sale of capital assets	10,000	-	3,000	-	-	13,000
Total Special Items	10,000	-	303,000	-	-	313,000
Net Excess (deficit) before prior year resources	-	(215,605)	(326,963)	(641,941)	(5,714,116)	(6,898,625)
Prior Year Resources	-	215,605	326,963	641,941	5,714,116	6,898,625
Net Excess (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2024

FY24

REVENUES

Property taxes	\$	8,850,000
Fire Service taxes		500,000
Sales taxes		2,200,000
Forest Land Protection tax/LIPT		1,000,000
Miscellaneous taxes		1,829,400
Fees and fines		125,500
Licenses and permits		50,000
Charges for services		105,000
Investment earnings		60,000
Miscellaneous		1,171,672

TOTAL REVENUES 15,891,572

EXPENDITURES

General Government

Legislative	232,969
Elections	407,839
Tax Commissioner	650,525
Tax Assessor	593,480
Gen Govt Bldgs & Grounds	211,433
General Government	<u>2,096,246</u>

Judicial

Superior Court	166,881
Clerk of Courts	749,505
District Attorney	76,370
State Court	176,657
Magistrate Court	298,526
Probate Court	255,150
Juvenile Court	59,700
Public Defender	219,977
Judicial	<u>2,002,766</u>

Public Safety

Public Safety	472,340
Sheriff	4,170,712
Jail	3,817,498
Fire	1,847,991
EMS	591,616
Coroner/Medical Examiner	66,225
Emergency Management	27,083
Public Safety	<u>10,993,465</u>

Public Works

Highways and Streets	5,017,328
KAB	30,000
Public Works	<u>5,047,328</u>

Health and Welfare	
Health	124,000
Welfare	10,000
Health and Welfare	<u>134,000</u>
Parks and Recreation	
Recreation	12,000
Parks and Recreation	<u>12,000</u>
Housing and Development	
Conservation	205,805
Planning and Zoning	298,000
Industrial Park	297,931
Airport	766,804
Housing and Development	<u>1,568,540</u>
Total Expenditures - All Departments	<u>21,854,344</u>
Net Excess before Operating Transfers	<u>(5,962,772)</u>
OTHER FINANCING SOURCES (USES)	
Transfer In - T-SPLOST	1,336,000
Transfer In - ARPA	5,265,000
Transfers (Out)- E911	(641,941)
Total Other Financing Sources (uses)	<u>5,959,059</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, 2024

	Jail Building Fund	Law Library	Prison Inmate Acct	Inmate Ed Incentive	Jail Inmate Acct	E-911	E-911 Radio System	Victim Assist	Mandatory Drug Fund	Multiple Grant Fund	ARP Fund	FY24 Total Special Revenue Funds
REVENUES												
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Grant Revenues	-	-	-	-	-	-	-	-	-	30,172	-	30,172
Intergovernmental Revenues	-	-	-	-	-	935,528	614,470	-	-	-	-	1,549,998
Fines & Fees	60,000	-	-	-	-	-	-	21,000	20,000	-	-	101,000
Investment earnings	-	-	-	-	-	-	-	-	150	-	-	150
Miscellaneous	-	16,000	231,500	-	143,000	-	-	-	-	-	-	390,500
TOTAL REVENUES	60,000	16,000	231,500	-	143,000	1,385,528	614,470	21,000	20,150	30,172	-	2,521,820
EXPENDITURES												
Special Revenue Expenditures	60,000	16,000	327,183	27,932	143,000	2,027,469	939,971	21,000	15,000	30,172	5,265,000	8,872,727
Total Expenditures - All Depts	60,000	16,000	327,183	27,932	143,000	2,027,469	939,971	21,000	15,000	30,172	5,265,000	8,872,727
Net Excess before (Deficit) Other Financing Sources	-	-	(95,683)	(27,932)	-	(641,941)	(325,501)	-	5,150	-	(5,265,000)	(6,350,907)
OTHER FINANCING SOURCES (USES)												
Transfers (Out)	-	-	-	-	-	-	-	-	(5,150)	-	-	(5,150)
Total Other Financing Sources (uses)	-	-	-	-	-	-	-	-	(5,150)	-	-	(5,150)
Prior Year Resources	-	-	95,683	27,932	-	641,941	325,501	-	-	-	5,265,000	6,356,057
Net Excess (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Capital Projects Funds
For the Year Ended June 30, 2024

	T-SPLOST	SPLOST VII	LMIG	CDBG - Philyaw Subdivision	FY24 Total Capital Projects Funds
REVENUES					
Intergovernmental	\$ 4,500,000	\$ 5,309,525	\$ -	\$ -	\$ 9,809,525
Interest	10,000	10,000	1,000	-	21,000
TOTAL REVENUES	4,510,000	5,319,525	1,000	-	9,830,525
EXPENDITURES					
County Facilities Improvements	-	100,000	-	-	\$ 100,000
Public Safety Expenditures	-	2,058,489	-	-	2,058,489
Public Work Expenditures	1,704,362	100,000	966,605	750,000	3,520,967
Water & Sewer Expenditures	-	197,015	-	-	197,015
Intergovernmental Expenditures	1,727,550	2,694,500	-	-	4,422,050
Total Expenditures - All Departments	3,431,912	5,150,004	966,605	750,000	10,298,521
Net Excess before (Deficit) Other Financing Sources	1,078,088	169,521	(965,605)	(750,000)	(467,996)
OTHER FINANCING SOURCES (USES)					
Grant Revenues	-	-	750,000	750,000	1,500,000
Transfers Out - GF	(1,078,088)	-	-	-	(1,078,088)
Transfers Out - Debt Service	-	(169,521)	-	-	(169,521)
Total Other Financing Sources (uses)	(1,078,088)	(169,521)	750,000	750,000	252,391
Prior Year Resources	-	-	215,605	-	215,605
Net Excess (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenses - Business-type Funds
For the Year Ended June 30, 2024

	DCCI Fund	Water and Sewer Fund	Natural Gas Fund	Landfill Fund	FY23 Total Enterprise Funds
REVENUES					
Intergovernmental	\$ 1,429,000	\$ -	\$ -	\$ -	\$ 1,429,000
Charges for services	1,376,008	198,250	797,015	2,250,325	4,621,598
Miscellaneous	261,859	-	-	-	261,859
TOTAL REVENUES	3,066,867	198,250	797,015	2,250,325	6,312,457
EXPENDITURES					
Enterprise Fund Expenditures	3,066,867	525,213	797,015	2,553,325	6,942,420
Total Expenditures - All Departments	3,066,867	525,213	797,015	2,553,325	6,942,420
Net Excess before (Deficit) Other Financing Sources	-	(326,963)	-	(303,000)	(629,963)
OTHER FINANCING SOURCES (USES)					
Prior Year Resources	-	326,963	-	-	326,963
Total Other Financing Sources (uses)	-	326,963	-	-	326,963
SPECIAL ITEMS					
Proceeds from sale of timber	-	-	-	300,000	300,000
Proceeds from sale of capital assets	-	-	-	3,000	3,000
Total Special Items	-	-	-	303,000	303,000
Net Excess (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

Decatur County, Georgia
Jail Fund
For the Year Ended June 30, 2024

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, 2024

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>
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Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Decatur County Prison - Inmate Education Incentive
For the Year Ended June 30, 2024

Revenues

Miscellaneous Fees \$ -

Total Revenues -

Expenditures

Operating Expenditures 27,932

Total Expenditures \$ 27,932

Excess (Deficiency) of
Revenues Over Expenditures (27,932)

Other Financing Sources

Operating Transfers In - G/F Prior Year Resources 27,932

Total Other Financing Sources

Net Excess (deficit) \$ -

Decatur County, Georgia
Decatur County Prison - Inmate Account
For the Year Ended June 30, 2024

Revenues

Commissary Revenues	230,000
Misc Revenues	<u>1,500</u>
Total Revenues	<u>\$ 231,500</u>

Expenditures

Operating Expenditures	<u>327,183</u>
Total Expenditures	<u>\$ 327,183</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(95,683)</u>

Other Financing Sources

Operating Transfers In - Prior Year Resources	<u>95,683</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, 2024

Revenues

Commissary Revenues	43,000
Phone Revenues	<u>100,000</u>
Total Revenues	<u>\$ 143,000</u>

Expenditures

Operating Expenditures	<u>143,000</u>
Total Expenditures	<u>\$ 143,000</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
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Other Financing Sources

Operating Transfers In - G/F Prior Year Resources	<u>-</u>
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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, 2024

Revenues

Local Government Units (Grady County)	\$ 935,528
E-911 Charges	<u>450,000</u>
Total Revenues	<u>1,385,528</u>

Expenditures

Personal services	1,434,906
Services and supplies	501,822
Allocated administration cost	<u>90,741</u>
Total Expenditures	<u>2,027,469</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>(641,941)</u>
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Other Financing Sources

Operating Transfers In - G/F Prior Year Resources	<u>641,941</u>
Total Other Financing Sources	<u>641,941</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, 2024

Revenues

Radio System Fund Revenues	\$ 614,470
	<u>614,470</u>
Total Revenues	<u>614,470</u>

Expenditures

Operating Expenditures

Personal services	12,918
Services and supplies	912,053
Allocated administration cost	<u>15,000</u>
Total Expenditures	<u>939,971</u>

Net Income before Transfers	<u>(325,501)</u>
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Other Financing Sources

Prior Year Resources - Transfer In	<u>325,501</u>
Total Other Financing Sources	<u>325,501</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
Victim's Assistance Special Revenue Fund
For the Year Ended June 30, 2024

Revenues

Intergovernmental Revenues	<u>\$ 21,000</u>
Total Revenues	<u>21,000</u>

Expenditures

Victim Services Payments	20,000
Admin Fee - 5%	<u>1,000</u>
Total Expenditures	<u>21,000</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
Mandatory Drug Fund
For the Year Ended June 30, 2024

Revenues

Fines & Forfeitures	\$	20,000
Interest		<u>150</u>
Total Revenues		<u>20,150</u>

Expenditures

Drug Accountability Court		<u>15,000</u>
Total Expenditures		<u>15,000</u>

Excess (Deficiency) of Revenues Over Expenditures		<u>5,150</u>
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Other Financing Sources

Operating Transfers Out		<u>(5,150)</u>
Total Other Financing Sources		<u>(5,150)</u>

Net Excess (deficit)	\$	<u><u>-</u></u>
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Decatur County, Georgia
 LMIG Capital Projects
 For the Year Ended June 30, 2024

REVENUES

LMIG Interest	\$	1,000
TOTAL REVENUES		<u>1,000</u>
Operating Income(Loss)		<u>1,000</u>
Nonoperating Revenues(Expenses)		
LMIG		750,000
Grant Expenses		<u>(966,605)</u>
Total Nonoperating Revenues(Expenses)		<u>(216,605)</u>
Other Financing Sources		
Prior Year Resources - LMIG		215,605
Total Other Financing Sources		<u>215,605</u>
Net Excess(Deficit)	\$	<u><u>-</u></u>

Decatur County, Georgia
CDBG - Philyaw Subdivision
For the Year Ended June 30, 2024

REVENUES

Grant Proceeds	\$	750,000
Interest		-

TOTAL REVENUES		<u>750,000</u>
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EXPENDITURES

Public Works		<u>750,000</u>
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Total Operating Expenses		<u>750,000</u>
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Operating Income(Loss)		<u>-</u>
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Net Excess(Deficit)	\$	<u><u>-</u></u>
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Decatur County, Georgia
T-SPLOST
For the Year Ended June 30, 2024

REVENUES

T-SPLOST Proceeds	\$	4,500,000
Interest		<u>10,000</u>

TOTAL REVENUES		<u>4,510,000</u>
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EXPENDITURES

Payments to Other Municipalities	1,727,550
Public Works	<u>1,704,362</u>

Total Operating Expenses	<u>3,431,912</u>
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Operating Income(Loss)	<u>1,078,088</u>
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Transfers	
Transfer Out - General Fund	<u>(1,078,088)</u>

Net Transfers In(Out)	<u>(1,078,088)</u>
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Net Excess(Deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
SPLOST VII
For the Year Ended June 30, 2024

REVENUES

SPLOST VII Proceeds	\$ 5,309,525
Interest	10,000

TOTAL REVENUES 5,319,525

EXPENDITURES

Payments to Other Municipalities	2,694,500
Water & Sewer	197,015
County Facilities Improvements	100,000
Landfill	100,000
Public Safety	2,058,489

Total Operating Expenses 5,150,004

Operating Income(Loss) 169,521

Transfers

Transfer Out - SPLOST Debt Service	(169,521)
Transfer Out - General Fund	-

Net Transfers In(Out) (169,521)

Net Excess(Deficit) \$ -

Decatur County, Georgia
Prison Fund
For the Year Ended June 30, 2024

Revenues

Inmate Subsidy	\$	1,429,000
Guard Revenues-COB/BOE		233,370
Inmate Labor Revenues		1,142,638
Inmate Clothing/Travel Reimbursement		3,500
Telephone/Misc Revenues		<u>258,359</u>
Total Revenues		<u>3,066,867</u>

Expenditures

Operating Expenses

Personal services		1,882,222
Services and supplies		1,024,645
Allocated administration cost		<u>160,000</u>
Total Operating Expense		<u>3,066,867</u>
Operating Income (Loss)		<u>-</u>
Net Excess (deficit)	\$	<u><u>-</u></u>

Decatur County, Georgia
Water and Sewer Fund
For the Year Ended June 30, 2024

Operating Revenues

Charges for services	\$ 198,250
	<u>198,250</u>
Total Operating Revenue	<u>198,250</u>

Operating Expenses

Personal services	173,130
Services and supplies	327,700
Allocated administration cost	24,383
	<u>525,213</u>
Total Operating Expense	<u>525,213</u>

Operating Income (Loss)	<u>(326,963)</u>
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Nonoperating Revenues (Expenses)

Principal	-
Interest expense	-
	<u>-</u>
Total Nonoperating Revenues (Expenses)	<u>-</u>

Net Income before Transfers	<u>-</u>
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Other Financing Sources

Prior Year Resources	326,963
	<u>326,963</u>
Total Other Financing Sources	<u><u>326,963</u></u>

Net transfers in (out)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Natural Gas Fund
For the Year Ended June 30, 2024

Operating Revenues

Charges for services	<u>\$ 797,015</u>
Total Operating Revenue	<u>797,015</u>

Operating Expenses

Personal services	13,125
Services and supplies	754,930
Allocated administration cost	<u>28,960</u>
Total Operating Expense	<u>797,015</u>

Net Excess (Deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Landfill Fund
For the Year Ended June 30, 2024

Operating Revenues

Charges for services	\$ 2,250,325
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Total Operating Revenue	2,250,325
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Operating Expenses

Personal services	561,100
Services and supplies	1,637,750
Allocated administration cost	85,000
	<hr/>
Total Operating Expense	2,283,850
	<hr/>
Operating Income (Loss)	(33,525)
	<hr/>

Nonoperating Revenues (Expenses)

Sale of Assets	3,000
Sale of Timber	300,000
Principal	(249,275)
Interest	(20,200)
	<hr/>
Total Nonoperating Revenues (Expenses)	33,525
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Other Financing Sources

Operating Transfers In - Prior Year Resources	-
	<hr/>
Total Other Financing Sources	-
	<hr/>
Net Excess (Deficit)	\$ -
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**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - REVENUES**

		<u>CURRENT FY 23</u>	<u>PROPOSED FY 24</u>	<u>DIFFERENCE FROM FY 23</u>
GENERAL FUND - 100				
100-0000-0000-311100	REAL PROPERTY CURRENT YE	8,850,000	8,850,000	-
100-0000-0000-311110	FOREST LAND PROTECTION A	100,000	100,000	-
100-0000-0000-311120	TIMBER	80,000	80,000	-
100-0000-0000-311125	UNINCORPORATED SERVICES	400,000	400,000	-
100-0000-0000-311310	MOTOR VEHICLE	125,000	125,000	-
100-0000-0000-311315	MOTOR VEHICLE TITLE AD VAL	950,000	950,000	-
100-0000-0000-311320	MOBILE HOME	65,000	65,000	-
100-0000-0000-311340	INTANGIBLES RECORDING TAX	65,000	65,000	-
100-0000-0000-311350	RAILROAD EQUIPMENT	31,000	31,000	-
100-0000-0000-311395	FIRE SERVICES TAXES	500,000	500,000	-
100-0000-0000-311600	REAL ESTATE TRANSFER	18,000	18,000	-
100-0000-0000-311750	TELEVISION CABLE	20,000	20,000	-
100-0000-0000-313100	LOCAL OPTION SALES TAX	2,200,000	2,200,000	-
100-0000-0000-314200	ALCOHOLIC BEVERAGE - EXCI	45,000	45,000	-
100-0000-0000-316100	BUSINESS & OCCUPATION TAX	50,000	50,000	-
100-0000-0000-316200	INSURANCE PREMIUM TAX	900,000	900,000	-
100-0000-0000-318000	FIREWORKS EXCISE TAX	400	400	-
100-0000-0000-319000	PENALTIES, INTEREST COM/T	65,000	65,000	-
100-0000-0000-321110	BUSINESS LICENSE-ALCOHOL/	5,000	5,000	-
100-0000-0000-322200	BUILDING AND SIGNS	45,000	45,000	-
100-0000-0000-322950	REGIST/LICENSE PLATE FEES	40,000	40,000	-
100-0000-0000-331000	FEDERAL GOVERNMENT GRAN	4,500	4,500	-
100-0000-0000-331200	OPERATING-NON-CAT-FICA TAX	10,000	10,000	-
100-0000-0000-333000	FED GOVERN PAYMENTS IN LI	45,000	45,000	-
100-0000-0000-334300	EMA GRANT	8,472	8,472	-
100-0000-0000-341000	GENERAL GOVERNMENT CHG	25,000	25,000	-
100-0000-0000-341150	HEALTH DEPT REVENUES	6,000	6,000	-
100-0000-0000-341155	GA FARM WORKERS REVENUE	7,000	7,000	-
100-0000-0000-341195	PUBLIC DEFENDER ATTORNEY	3,000	3,000	-
100-0000-0000-341920	RESTITUTION FEES	500	500	-
100-0000-0000-342100	SPECIAL POLICE SERVICES	37,000	37,000	-
100-0000-0000-342330	INMATE HOUSING FEE - CITIES	40,000	40,000	-
100-0000-0000-342915	SSA INCENTIVE PAYMENT	3,000	3,000	-
100-0000-0000-344401	SALE OF AVIATION FUEL	300,000	300,000	-
100-0000-0000-346900	OIL REVENUES - AIRPORT	1,500	1,500	-
100-0000-0000-349300	NON-SUFFICIENT FUNDS	1,000	1,000	-
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 FEES	100,000	100,000	-
100-0000-0000-351140	COURT REPORTER INS/SUPP	8,200	8,200	-
100-0000-0000-351150	PROBATE COURT	60,000	60,000	-
100-0000-0000-351160	JUVENILE	1,000	1,000	-
100-0000-0000-361000	INTEREST REVENUES	60,000	60,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - REVENUES**

	CURRENT FY 23	PROPOSED FY 24	DIFFERENCE FROM FY 23
100-0000-0000-381000 RENTS & ROYALTIES	150,000	150,000	-
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 SALE OF ASSETS	10,000	10,000	-
GENERAL FUND TOTALS BEFORE TRANSFERS	15,901,572	15,901,572	-
OTHER FINANCING SOURCES			
100-0000-0000-391201 TRANSFER IN - PRIOR YEAR RESOURCES	3,476,123	-	(3,476,123)
100-0000-0000-391225 TRANSFER IN - TSPLOST	1,336,000	1,336,000	-
100-0000-0000-391201 TRANSFER IN - PRIOR YEAR RESOURCES(ARP)	-	5,265,000	-
OTHER FINANCING SOURCES TOTAL	4,812,123	6,601,000	1,788,877
GENERAL FUND TOTAL	20,713,695	22,502,572	1,788,877
SPECIAL REVENUE FUNDS			
JAIL FUND - 201			
201-0000-0000-351400 JAIL FEE REVENUES	60,000	60,000	-
JAIL FUND TOTAL	60,000	60,000	-
LAW LIBRARY FUND - 205			
205-0000-0000-391200 TRANSFER IN	16,000	16,000	-
LAW LIBRARY FUND TOTAL	16,000	16,000	-
CONFISCATED ASSETS FUND - 210			
210-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	8,500	8,500	-
CONFISCATED ASSETS FUND TOTAL	8,500	8,500	-
DCCI INMATE COMMISSARY FUND - 211			
211-0000-0000-382000 COMMISSARY COMMISSIONS	230,000	230,000	-
211-0000-0000-382002 TRINITY TAKE-OUT	15,000	-	(15,000)
211-0000-0000-382003 EMAIL COMMISSIONS	1,500	1,500	-
DCCI INMATE COMMISSARY FUND TOTAL BEFORE TRANSFER	246,500	231,500	(15,000)
OTHER FINANCING SOURCES			
211-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	95,683	95,683	-
OTHER FINANCING SOURCES TOTAL	95,683	95,683	-
DCCI INMATE COMMISSARY FUND TOTAL	342,183	327,183	(15,000)
JAIL NMATE COMMISSARY FUND - 212			
212-0000-0000-382000 COMMISSARY COMMISSIONS	40,000	43,000	3,000
212-0000-0000-382100 DEBT TIME PHONE REVENUES	85,000	100,000	15,000
JAIL NMATE COMMISSARY FUND TOTAL	125,000	143,000	18,000

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - REVENUES**

	<u>CURRENT FY 23</u>	<u>PROPOSED FY 24</u>	<u>DIFFERENCE FROM FY 23</u>
E911 TELEPHONE FUND - 215			
215-0000-0000-337000 LOCAL GOVT SHARED REVENU	818,836	935,528	116,692
215-0000-0000-342510 E911 SURCHARGES - PREPAID CELLULAR	100,000	100,000	-
215-0000-0000-342515 E911 SURCHARGES - RESIDENTIAL/WIRELESS	350,000	350,000	-
E911 TELEPHONE FUND TOTAL BEFORE TRANSFERS	<u>1,268,836</u>	<u>1,385,528</u>	<u>116,692</u>
OTHER FINANCING SOURCES			
215-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	588,009	641,941	53,932
OTHER FINANCING SOURCES TOTAL	<u>588,009</u>	<u>641,941</u>	<u>53,932</u>
E911 TELEPHONE FUND TOTAL	<u>1,856,845</u>	<u>2,027,469</u>	<u>170,624</u>
E911 RADIO SYSTEM FUND - 220			
220-0000-0000-337000 LOCAL GOVT SHARED REVENU	313,614	313,614	-
220-0000-0000-337200 700 MHZ RADIO SYSTEM REVE	300,856	300,856	-
E911 RADIO SYSTEM FUND TOTAL BEFORE TRANSFERS	<u>614,470</u>	<u>614,470</u>	<u>-</u>
OTHER FINANCING SOURCES			
220-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	-	325,501	325,501
OTHER FINANCING SOURCES TOTAL	<u>-</u>	<u>325,501</u>	<u>325,501</u>
E911 RADIO SYSTEM FUND TOTA.	<u>614,470</u>	<u>939,971</u>	<u>-</u>
VICTIM ASSISTANCE FUND - 222			
222-0000-0000-337000 LOCAL GOVT SHARED REVENUES	21,000	21,000	-
VICTIM ASSISTANCE FUND TOTAL	<u>21,000</u>	<u>21,000</u>	<u>-</u>
INMATE INCENTIVE FUND - 223			
223-0000--0000-361000 INTEREST	25	25	-
223-0000--0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	47,813	27,907	(19,906)
INMATE INCENTIVE FUND TOTAL	<u>47,838</u>	<u>27,932</u>	<u>(19,906)</u>
MANDATORY DRUG ABUSE FUND - 228			
228-0000-0000-351170 MAND DRUG FUND REVENUES	20,000	20,000	-
228-0000-0000-361000 INTEREST REVENUES	150	150	-
MANDATORY DRUG ABUSE FUND TOTAL	<u>20,150</u>	<u>20,150</u>	<u>-</u>
AMERICAN RESCUE PLAN - 230			
230-0000--0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	-	5,265,000	5,265,000
AMERICAN RESCUE PLAN TOTAL	<u>-</u>	<u>5,265,000</u>	<u>5,265,000</u>
MISC GRANT FUND -- 250			
250-0000-0000-333100 ACCG SAFETY GRANT REVENU	4,000	6,000	2,000

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - REVENUES**

	<u>CURRENT FY 23</u>	<u>PROPOSED FY 24</u>	<u>DIFFERENCE FROM FY 23</u>
250-0000-0000-371202 GOLDEN TRIANGLE GRANT REVENUES	2,000	2,000	-
MISC GRANT FUND TOTAL BEFORE OTHER FINANCING SOURCES	<u>6,000</u>	<u>8,000</u>	<u>2,000</u>
OTHER FINANCING SOURCES			
250-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	43,500	22,172	(21,328)
OTHER FINANCING SOURCES TOTAL	<u>43,500</u>	<u>22,172</u>	<u>(21,328)</u>
MISC GRANT FUND TOTAL AFTER OTHER FINANCING SOURCES	<u>49,500</u>	<u>30,172</u>	<u>(19,328)</u>
SPECIAL REVENUE FUND TOTAL	<u>3,161,487</u>	<u>8,886,378</u>	<u>5,724,891</u>
CAPITAL PROJECTS FUND			
SPLOST VII FUND - 325			
325-0000-0000-313200 SPECIAL PURPOSE SALES TAX	5,000,000	5,309,525	309,525
325-0000-0000-361000 INTEREST REVENUES	10,000	10,000	-
SPLOST VII FUND TOTAL	<u>5,010,000</u>	<u>5,319,525</u>	<u>309,525</u>
TSPLOST FUND - 335			
335-0000-0000-313400 TRANSPORTATION SPLOST RE	4,500,000	4,500,000	-
335-0000-0000-361000 INTEREST REVENUES	10,000	10,000	-
TSPLOST FUND TOTAL	<u>4,510,000</u>	<u>4,510,000</u>	<u>-</u>
SPLOST VI FUND - 345			
345-0000-0000-334335 LMIG PROCEEDS	735,000	750,000	15,000
345-0000-0000-361000 INTEREST REVENUES	1,000	1,000	-
SPLOST VI FUND TOTAL BEFORE TRANSFERS	<u>736,000</u>	<u>751,000</u>	<u>15,000</u>
OTHER FINANCING USES			
345-0000-0000-391200 TRANSFER IN - LMIG PRIOR YR	359,960	215,605	(144,355)
345-0000-0000-391201 TRANSFER IN- PRIOR YR RES-	309,521	-	(309,521)
OTHER FINANCING USES TOTAL	<u>669,481</u>	<u>215,605</u>	<u>(453,876)</u>
SPLOST VI FUND TOTAL	<u>1,405,481</u>	<u>966,605</u>	<u>(438,876)</u>
CDBG - PHILYAW SUBDIVISION - 348			
348-0000-0000-334000 GRANT REVENUES	750,000	750,000	-
CDBG - PHILYAW SUBDIVISION -TOTAL	<u>750,000</u>	<u>750,000</u>	<u>-</u>
CAPITAL PROJECTS FUND TOTAL	<u>11,675,481</u>	<u>11,546,130</u>	<u>(129,351)</u>
DEBT SERVICE			
REVENUE BOND FUND - 420			
420-0000-0000-311195 SPECIAL TAX - REVENUE BOND REVENUE	834,050	834,050	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - REVENUES**

	CURRENT FY 23	PROPOSED FY 24	DIFFERENCE FROM FY 23
REVENUE BOND FUND TOTAL	834,050	834,050	-
SILVER LAKE - 430			
430-0000-0000-391201 TRANSFER IN - SPLOST VII	169,521	169,521	-
SILVER LAKE TOTAL	169,521	169,521	-
DEBT SERVICE FUND TOTAL	1,003,571	1,003,571	-
ENTERPRISE FUNDS			
DCCI - 502			
502-0000-0000-342340 DCCI - STATE OF GEORGIA	1,429,000	1,429,000	-
502-0000-0000-342350 INMATE CHARGE-DEBIT PHON	80,000	80,000	-
502-0000-0000-342910 INMATE CLOTHING/TRAVEL REI	3,500	3,500	-
502-0000-0000-342930 BOE GUARD REVENUE	107,195	107,195	-
502-0000-0000-342945 CITY OF BDGE GUARD REVEN	126,175	126,175	-
502-0000-0000-342950 INMATE LABOR - OTHER CITIES	50,000	50,000	-
502-0000-0000-342955 CO INMATE LABOR/HOUSING R	1,022,793	1,142,638	119,845
502-0000-0000-382000 DEBIT PHONE TIME REVENUES	123,359	123,359	-
502-0000-0000-382001 DCCI-MISCELLANEOUS FEES	5,000	5,000	-
DCCI TOTAL	2,947,022	3,066,867	119,845
WATER & SEWER FUNDS - 505			
505-0000-0000-344190 LATE FEES & PENALTIES-A/R	750	750	-
505-0000-0000-344210 WATER CHARGES	70,000	70,000	-
505-0000-0000-344255 SEWER CHARGES	120,000	120,000	-
505-0000-0000-344425 METER MAINTENANCE REVEN	7,500	7,500	-
WATER & SEWER FUND TOTAL BEFORE TRANSFERS	198,250	198,250	-
OTHER FINANCING USES			
505-0000-0000-391201 TRANSFER IN- PRIOR YEAR RE	314,513	326,963	12,450
OTHER FINANCING USES TOTAL	314,513	326,963	12,450
WATER & SEWER FUND TOTAL	512,763	525,213	12,450
NATURAL GAS FUND - 515			
515-0000-0000-344190 LATE FEES & PENALTIES-A/R	500	500	-
515-0000-0000-344400 GAS CHARGES	512,065	723,015	210,950
515-0000-0000-344423 SALES TAX REVENUES	60,000	60,000	-
515-0000-0000-344425 METER MAINTENANCE REVEN	13,500	13,500	-
NATURAL GAS FUND TOTAL	586,065	797,015	210,950
LANDFILL FUND - 540			
540-0000-0000-344150 LANDFILL USE FEES	2,774,550	2,250,325	(524,225)
540-0000-0000-392002 SALE OF ASSETS	3,000	3,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - REVENUES**

	CURRENT FY 23	PROPOSED FY 24	DIFFERENCE FROM FY 23
540-0000-0000-392110 SALE OF TIMBER	300,000	300,000	-
LANDFILL TOTAL	3,077,550	2,553,325	(524,225)
ENTERPRISE FUND TOTAL	7,123,400	6,942,420	(180,980)
TOTAL BEFORE ISF	43,677,634	50,881,071	7,203,437
INTERNAL SERVICE FUND - 600			
600-0000-0000-341750 INTERNAL SERVICE FUND CHA	1,569,712	1,611,140	41,428
600-0000-0000-341775 SOFTWARE SUPPORT/FUELIN	6,300	10,000	3,700
600-0000-0000-341780 POSTAGE INCOME	10,000	10,000	-
600-0000-0000-341782 VEHICLE FUEL INCOME	677,800	678,700	900
600-0000-0000-341786 OIL INCOME-PUBLIC WORKS	10,000	-	(10,000)
INTERNAL SERVICE FUND TOTAL	2,273,812	2,309,840	36,028
INTERNAL SERVICE FUND - INSURANCE - 605			
605-0000-0000-341801 COUNTY INS CONTRIBUTION	2,754,000	2,754,000	-
605-0000-0000-341802 HEALTH INS - EMPLOYEE CON	200,000	200,000	-
605-0000-0000-341803 DENTAL - EMPLOYEE CONTRIB	70,000	70,000	-
605-0000-0000-341805 OTHER INSURANCE PAYMENT	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	-
INTERNAL SERVICE FUND - INSURANCE TOTAL	3,241,020	3,241,020	-
INTERNAL SERVICE FUND TOTAL	5,514,832	5,550,860	36,028
TOTAL REVENUES - ALL FUNDS	49,192,466	56,431,931	7,239,465

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
GENERAL FUND (FUND 100)				
LEGISLATIVE				
100-1000-1100-511000	PERSONAL SERVICES-SALARIES	81,000	96,267	15,267
100-1000-1100-512000	PERSONAL SERVICES-BENEFITS	5,005	7,364	2,359
100-1000-1100-512400	RETIREMENT CONTRIBUTIONS	8,900	12,996	4,096
100-1000-1100-523102	WORKERS COMP INSURANCE	2,200	2,700	500
100-1000-1100-523104	LIABILITY/PROPERTY/VEHICLE	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	-
100-1000-1100-523600	DUES & FEES	3,000	3,000	-
100-1000-1100-523700	EDUCATION & TRAINING	10,000	10,000	-
100-1000-1100-531130	OPERATING SUPPLIES	1,000	1,500	500
100-1000-1100-531400	CODE ORDINANCE UPDATE	20,000	25,000	5,000
100-1000-1100-531420	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	-
LEGISLATIVE TOTAL		<u>205,247</u>	<u>232,969</u>	<u>27,722</u>
ELECTIONS				
100-1000-1400-511000	PERSONAL SERVICES-SALARIES	115,000	107,175	(7,825)
100-1000-1400-511300	OVERTIME	2,000	4,000	2,000
100-1000-1400-512000	PERSONAL SERVICES-BENEFITS	8,950	8,505	(445)
100-1000-1400-512100	GROUP INSURANCE	25,500	30,000	4,500
100-1000-1400-512110	LIFE INSURANCE	220	220	-
100-1000-1400-512120	LONG TERM DISABILITY-COUNTY PAID	210	210	-
100-1000-1400-512400	RETIREMENT CONTRIBUTIONS	7,425	-	(7,425)
100-1000-1400-521110	BOARD APPOINTMENTS	13,200	13,200	-
100-1000-1400-521320	SOFTWARE SUPPORT	11,660	10,410	(1,250)
100-1000-1400-522210	EQUIPMENT REPAIRS & MAINT	17,645	20,189	2,544
100-1000-1400-522230	BUILDING & GROUNDS MAINTNE	21,500	30,500	9,000
100-1000-1400-523102	WORKERS COMP INSURANCE	630	630	-
100-1000-1400-523104	LIABILITY/PROPERTY/VEHICLE	2,800	2,800	-
100-1000-1400-523210	TELEPHONE	5,500	4,000	(1,500)
100-1000-1400-523220	POSTAGE	5,000	7,000	2,000
100-1000-1400-523300	ADVERTISING	3,000	3,000	-
100-1000-1400-523500	TRAVEL	7,200	10,000	2,800
100-1000-1400-523600	DUES & FEES	600	600	-
100-1000-1400-523700	EDUCATION & TRAINING	4,000	7,500	3,500
100-1000-1400-523850	CONTRACT LABOR	50,000	85,000	35,000
100-1000-1400-531130	OPERATING SUPPLIES	5,000	6,000	1,000
100-1000-1400-531135	ELECTION SUPPLIES	8,000	8,000	-
100-1000-1400-531210	WATER & SEWER	5,000	2,000	(3,000)
100-1000-1400-531230	ELECTRICITY	10,300	10,300	-
100-1000-1400-531280	GARBAGE PICKUP	600	600	-
100-1000-1400-531305	FOOD/LUNCHEONS	2,000	6,000	4,000

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
100-1000-1400-531600	SMALL EQUIPMENT	2,500	4,500	2,000
100-1000-1400-542000	MACHINERY & EQUIPMENT	3,000	6,000	3,000
100-1000-1400-542400	FURNITURE & FIXTURES	3,000	-	(3,000)
100-1000-1400-542400	COMPUTERS	5,000	-	(5,000)
100-1000-1400-551000	INDIRECT COST ALLOCATIONS	19,500	19,500	-
ELECTIONS TOTAL		<u>365,940</u>	<u>407,839</u>	<u>41,899</u>
 TAX COMMISSIONER				
100-1000-1545-511000	PERSONAL SERVICES-SALARIES	325,000	341,740	16,740
100-1000-1545-511300	OVERTIME	3,000	2,000	(1,000)
100-1000-1545-512000	PERSONAL SERVICES-BENEFITS	24,500	26,300	1,800
100-1000-1545-512100	GROUP INSURANCE	102,000	120,000	18,000
100-1000-1545-512110	LIFE INSURANCE	760	760	-
100-1000-1545-512120	LONG TERM DISABILITY-COUNTY PAID	525	525	-
100-1000-1545-512400	RETIREMENT CONTRIBUTIONS	23,605	37,000	13,395
100-1000-1545-521210	ATTORNEY FEES	1,000	1,000	-
100-1000-1545-521320	SOFTWARE SUPPORT	14,000	16,000	2,000
100-1000-1545-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	-
100-1000-1545-522322	RENTAL OF POSTAGE/COPIER	1,275	1,000	(275)
100-1000-1545-523102	WORKERS COMP INSURANCE	4,100	4,100	-
100-1000-1545-523104	LIABILITY/PROPERTY/VEHICLE	3,400	3,500	100
100-1000-1545-523210	TELEPHONE	3,400	3,400	-
100-1000-1545-523220	POSTAGE	4,000	4,000	-
100-1000-1545-523300	ADVERTISING	500	500	-
100-1000-1545-523500	TRAVEL	4,000	4,000	-
100-1000-1545-523600	DUES & FEES	1,200	1,200	-
100-1000-1545-523700	EDUCATION & TRAINING	2,000	2,000	-
100-1000-1545-523910	TAG RENEWAL NOTICES	11,500	11,500	-
100-1000-1545-523915	TAX NOTICE EXPENSES	22,000	22,000	-
100-1000-1545-531130	OPERATING SUPPLIES	12,000	12,000	-
100-1000-1545-542400	COMPUTERS	5,000	5,000	-
100-1000-1545-551000	INDIRECT COST ALLOCATIONS	30,000	30,000	-
TAX COMMISSIONER TOTAL		<u>599,765</u>	<u>650,525</u>	<u>50,760</u>
 TAX ASSESSOR				
100-1000-1550-511000	PERSONAL SERVICES-SALARIES	186,150	195,450	9,300
100-1000-1550-512000	PERSONAL SERVICES-BENEFITS	14,240	15,000	760
100-1000-1550-512100	GROUP INSURANCE	38,250	45,000	6,750
100-1000-1550-512110	LIFE INSURANCE	435	435	-
100-1000-1550-512120	LONG TERM DISABILITY-COUNTY PAID	405	405	-
100-1000-1550-512400	RETIREMENT CONTRIBUTIONS	20,210	22,300	2,090
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 PROP	26,750	28,500	1,750
100-1000-1550-521250	MAPPING SERVICES	12,000	12,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
100-1000-1550-521320	SOFTWARE SUPPORT	5,500	5,500	-
100-1000-1550-522210	EQUIPMENT REPAIRS & MAINTENANCE	500	500	-
100-1000-1550-523102	WORKERS COMP INSURANCE	630	630	-
100-1000-1550-523104	LIABILITY/PROPERTY/VEHICLE	2,000	2,000	-
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 MAILING	13,000	13,000	-
100-1000-1550-531130	OPERATING SUPPLIES	10,000	10,000	-
100-1000-1550-542000	MACHINERY & EQUIPMENT	-	3,625	3,625
100-1000-1550-551000	INDIRECT COST ALLOCATIONS	30,000	30,000	-
TAX ASSESSOR TOTAL		569,205	593,480	24,275

GENERAL GOVT BUILDING & GROUNDS MAINTENANCE

100-1000-1565-522100	CLEANING SERVICE-FSA OFFICES	10,400	10,400	-
100-1000-1565-522210	EQUIPMENT REPAIRS & MAINT	5,000	5,000	-
100-1000-1565-522230	BUILDING & GROUNDS MAINTENANCE	25,000	25,000	-
100-1000-1565-522235	BLDG MTN-SR CTR/MENTAL/TR	20,000	20,000	-
100-1000-1565-522240	BURGLAR/FIRE ALARM MAINT	10,600	10,600	-
100-1000-1565-523104	LIABILITY/PROPERTY/VEHICLE	21,000	21,000	-
100-1000-1565-523210	TELEPHONE	3,000	3,000	-
100-1000-1565-523230	INTERNET COSTS	6,000	6,000	-
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	200	200	-
100-1000-1565-531280	GARBAGE PICK-UP	4,500	4,500	-
100-1000-1565-542000	MACHINERY & EQUIPMENT	10,000	20,000	10,000
100-1000-1565-551000	INDIRECT COST ALLOCATIONS	12,233	12,233	-
GENERAL GOVT BUILDING & GROUNDS MAINTENANCE TOTAL		201,433	211,433	10,000

SUPERIOR COURT

100-2000-2150-511000	PERSONAL SERVICES-SALARIES	55,000	57,500	2,500
100-2000-2150-521205	INTERPRETER FEES	-	1,500	1,500
100-2000-2150-521330	COURT REPORTERS	57,000	92,000	35,000
100-2000-2150-531130	OPERATING SUPPLIES	8,000	8,500	500
100-2000-2150-551000	INDIRECT COST ALLOCATIONS	7,381	7,381	-
SUPERIOR COURT TOTAL		127,381	166,881	39,500

CLERK OF SUPERIOR COURT

100-2000-2180-511000	PERSONAL SERVICES-SALARIES	365,500	380,000	14,500
100-2000-2180-511300	OVERTIME	13,000	13,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
100-2000-2180-512000	PERSONAL SERVICES-BENEFITS	28,764	30,100	1,336
100-2000-2180-512100	GROUP INSURANCE	76,500	105,000	28,500
100-2000-2180-512110	LIFE INSURANCE	760	760	-
100-2000-2180-512120	LONG TERM DISABILITY-COUNTY PAID	520	520	-
100-2000-2180-512400	RETIREMENT CONTRIBUTIONS	25,825	25,825	-
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 & MAINTENANCE	500	500	-
100-2000-2180-522322	RENTAL OF POSTAGE/COPIER	9,500	9,500	-
100-2000-2180-523102	WORKERS COMP INSURANCE	1,891	1,500	(391)
100-2000-2180-523104	LIABILITY/PROPERTY/VEHICLE	4,100	4,100	-
100-2000-2180-523210	TELEPHONE	3,000	3,000	-
100-2000-2180-523220	POSTAGE	8,000	8,000	-
100-2000-2180-523300	ADVERTISING	1,000	1,000	-
100-2000-2180-523500	TRAVEL	3,000	3,000	-
100-2000-2180-523600	DUES & FEES	2,000	2,000	-
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	20,000	24,000	4,000
100-2000-2180-531400	BOOKS & PERIODICALS	1,000	1,500	500
100-2000-2180-542300	FURNITURE & FIXTURES	2,500	2,500	-
100-2000-2180-542310	BOOK RESTORATION	3,000	3,000	-
100-2000-2180-542400	COMPUTERS	2,500	2,500	-
100-2000-2180-551000	INDIRECT COST ALLOCATIONS	35,000	35,000	-
CLERK OF SUPERIOR COURT TOTAL		<u>701,060</u>	<u>749,505</u>	<u>48,445</u>
 DISTRICT ATTORNEY				
100-2000-2300-572200	D.A. OFFICE EXPENSE	69,610	76,370	-
DISTRICT ATTORNEY TOTAL		<u>69,610</u>	<u>76,370</u>	<u>-</u>
 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	2,000	1,000
100-2000-2300-521235	CONFLICT/TEMP JUDGES	10,000	10,000	-
100-2000-2300-521330	COURT REPORTERS	20,000	35,000	15,000
100-2000-2300-523102	WORKERS COMP INSURANCE	420	420	-
100-2000-2300-523104	LIABILITY/PROPERTY/VEHICLE	1,100	1,600	500
100-2000-2300-523500	TRAVEL	2,500	2,500	-
100-2000-2300-523600	DUES & FEES	1,000	1,000	-
100-2000-2300-523700	EDUCATION & TRAINING	500	500	-
100-2000-2300-523930	OFFICE EXPENSE	3,600	3,600	-
100-2000-2300-551000	INDIRECT COST ALLOCATIONS	8,000	8,000	-
STATE COURT TOTAL		<u>160,157</u>	<u>176,657</u>	<u>16,500</u>

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
MAGISTRATE COURT				
100-2000-2400-511000	PERSONAL SERVICES-SALARIES	173,100	189,575	16,475
100-2000-2400-512000	PERSONAL SERVICES-BENEFITS	13,242	14,505	1,263
100-2000-2400-512100	GROUP INSURANCE	38,250	45,000	6,750
100-2000-2400-512110	LIFE INSURANCE	220	220	-
100-2000-2400-512120	LONG TERM DISABILITY-COUNTY PAID	100	100	-
100-2000-2400-512400	RETIREMENT CONTRIBUTIONS	4,700	5,200	500
100-2000-2400-521205	INTERPRETER FEES	150	150	-
100-2000-2400-521230	CONSULTANTS	600	600	-
100-2000-2400-521320	SOFTWARE SUPPORT	12,500	12,500	-
100-2000-2400-522210	EQUIPMENT REPAIRS & MAINTENANCE	250	250	-
100-2000-2400-522322	RENTAL OF POSTAGE/COPIER	1,700	1,700	-
100-2000-2400-523102	WORKERS COMP INSURANCE	696	696	-
100-2000-2400-523104	LIABILITY/PROPERTY/VEHICLE	1,800	1,800	-
100-2000-2400-523210	TELEPHONE	2,000	2,000	-
100-2000-2400-523220	POSTAGE	1,000	1,000	-
100-2000-2400-523500	TRAVEL	5,000	5,000	-
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	12,000	12,000	-
MAGISTRATE COURT TOTAL		273,538	298,526	24,988
PROBATE COURT				
100-2000-2450-511000	PERSONAL SERVICES-SALARIES	140,860	149,230	8,370
100-2000-2450-512000	PERSONAL SERVICES-BENEFITS	10,776	11,420	644
100-2000-2450-512100	GROUP INSURANCE	38,250	45,000	6,750
100-2000-2450-512110	LIFE INSURANCE	215	215	-
100-2000-2450-512120	LONG TERM DISABILITY-COUNTY PAID	105	105	-
100-2000-2450-512400	RETIREMENT CONTRIBUTIONS	5,215	5,900	685
100-2000-2450-521210	INDIGENT CARE	600	600	-
100-2000-2450-521230	CONSULTANTS	430	430	-
100-2000-2450-521235	CONFLICT JUDGE	3,000	3,000	-
100-2000-2450-521320	SOFTWARE SUPPORT	12,000	12,000	-
100-2000-2450-522210	EQUIPMENT REPAIRS & MAINTENANCE	1,700	1,700	-
100-2000-2450-523102	WORKERS COMP INSURANCE	600	600	-
100-2000-2450-523104	LIABILITY/PROPERTY/VEHICLE	1,600	3,500	1,900
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	750	250
100-2000-2450-523700	EDUCATION & TRAINING	800	800	-
100-2000-2450-531130	OPERATING SUPPLIES	4,500	5,000	500
100-2000-2450-542400	COMPUTERS	1,000	1,000	-
100-2000-2450-551000	INDIRECT COST ALLOCATIONS	10,000	10,000	-
PROBATE COURT TOTAL		236,051	255,150	19,099

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
JUVENILE COURT				
100-2000-2600-521205	INTERPRETER FEES	-	1,000	1,000
100-2000-2600-521210	ATTORNEY FEES-IND DEFENS	20,000	20,000	-
100-2000-2600-521330	COURT REPORTERS	7,500	7,500	-
100-2000-2600-572000	JUVENILE COURT EXPENSES	31,200	31,200	-
JUVENILE COURT TOTAL		58,700	59,700	1,000
PUBLIC DEFENDER				
100-2000-2800-521212	INDIGENT DEFENSE - STATE C	20,000	26,001	6,001
100-2000-2800-521213	INDIGENT DEF - SUPERIOR CO	184,401	193,976	9,575
PUBLIC DEFENDER TOTAL		204,401	219,977	15,576
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 - ATTAPULGUS	4,745	4,745	-
100-3000-3100-531270	CITY OF CLIMAX/VFD FUEL USAGE	5,000	6,000	1,000
100-3000-3100-531610	DIVE TEAM EQUIPMENT	16,000	16,000	-
100-3000-3100-531620	E-911 DISPATCHERS AWARDS	700	-	(700)
100-3000-3100-572040	FORESTRY COMMISSION	19,000	19,000	-
100-3000-3100-572090	HUMANE SOCIETY CONTRIBUT	80,000	80,000	-
100-3000-3100-572095	ANIMAL CONTROL CONTRIBUTION	-	169,682	169,682
100-3000-3100-579000	CONTINGENCIES	130,000	166,423	36,423
PUBLIC SAFETY TOTAL		265,935	472,340	206,405
SHERIFF				
100-3000-3300-511000	PERSONAL SERVICES-SALARIES	1,921,825	2,100,889	179,064
100-3000-3300-511300	OVERTIME	200,000	200,000	-
100-3000-3300-512000	PERSONAL SERVICES-BENEFITS	162,128	176,100	13,972
100-3000-3300-512100	GROUP INSURANCE	382,500	405,000	22,500
100-3000-3300-512110	LIFE INSURANCE	3,350	3,350	-
100-3000-3300-512120	LONG TERM DISABILITY-COUNTY PAID	2,200	2,200	-
100-3000-3300-512400	RETIREMENT CONTRIBUTIONS	135,000	135,000	-
100-3000-3300-521270	PHYSICALS-EMPLOYEES	2,000	2,000	-
100-3000-3300-521272	MEDICAL-VICTIM SVC & INVES	500	500	-
100-3000-3300-521300	TRANSCRIPTION SERVICES	15,000	15,000	-
100-3000-3300-521322	RADIO MAINTENANCE & SUPP	30,873	30,873	-
100-3000-3300-522210	EQUIP REPAIRS & MAINT	5,000	5,000	-
100-3000-3300-522220	VEHICLE REPAIR & MAINTENA	90,000	90,000	-
100-3000-3300-522230	BUILDING & GROUNDS MAINTE	7,500	7,500	-
100-3000-3300-523102	WORKERS COMP INSURANCE	35,000	45,500	10,500
100-3000-3300-523103	UNEMPLOYMENT COMPENSATI	3,300	3,300	-
100-3000-3300-523104	LIABILITY/PROPERTY/VEHICLE	107,000	145,000	38,000
100-3000-3300-523210	TELEPHONE	37,500	40,000	2,500
100-3000-3300-523220	POSTAGE	2,000	2,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
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	19,000	1,500
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	50,000	10,000
100-3000-3300-531135	CHAMPS	4,000	4,000	-
100-3000-3300-531150	AMMUNITION	10,000	10,000	-
100-3000-3300-531230	ELECTRICITY	3,500	5,000	1,500
100-3000-3300-531270	GASOLINE / DIESEL	150,000	150,000	-
100-3000-3300-531400	BOOKS & PERIODICALS	13,000	-	(13,000)
100-3000-3300-531600	SMALL EQUIPMENT	40,000	40,000	-
100-3000-3300-531710	UNIFORMS - EMPLOYEES	25,000	25,000	-
100-3000-3300-531725	ARMOURED VESTS	15,000	15,000	-
100-3000-3300-542200	VEHICLES	200,000	200,000	-
100-3000-3300-551000	INDIRECT COST ALLOCATIONS	200,000	200,000	-
SHERIFF TOTAL		<u>3,904,176</u>	<u>4,170,712</u>	<u>266,536</u>
 JAIL				
100-3000-3326-511000	PERSONAL SERVICES-SALARIES	1,277,537	1,341,414	63,877
100-3000-3326-511100	PS - SALARIES/COUNTY INMATE EXP	154,350	192,780	38,430
100-3000-3326-511300	OVERTIME	115,000	115,000	-
100-3000-3326-511310	OVERTIME - COUNTY INMATE EXP	10,000	10,000	-
100-3000-3326-512000	PERSONAL SERVICES-BENEFITS	106,530	108,200	1,670
100-3000-3326-512000	PS- BENEFITS/OTHER	11,808	15,515	3,707
100-3000-3326-512100	GROUP INSURANCE	357,000	405,000	48,000
100-3000-3326-512110	GROUP INS/OTHER	38,250	52,500	14,250
100-3000-3326-512110	LIFE INSURANCE	2,600	2,920	320
100-3000-3326-512111	LIFE INS/OTHER	380	435	55
100-3000-3326-512120	LONG TERM DISABILITY-COUNTY PAID	2,250	2,250	-
100-3000-3326-512400	RETIREMENT	83,000	91,500	8,500
100-3000-3326-512410	RETIREMENT/OTHER	18,000	19,000	1,000
100-3000-3326-521230	CONSULTANTS	2,000	2,000	-
100-3000-3326-521269	PHYSICIANS SALARY	158,004	158,004	-
100-3000-3326-521270	PHYSICIANS-EMPLOYEES	1,000	1,000	-
100-3000-3326-521271	PHYSICIANS/MEDICAL - INMATE	250,000	250,000	-
100-3000-3326-521320	SOFTWARE SUPPORT	50,000	60,000	10,000
100-3000-3326-522210	EQUIP REPAIRS & MAINT	10,000	10,000	-
100-3000-3326-522230	BUILDING & GROUNDS MAINT	30,000	40,000	10,000
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	38,500	8,500
100-3000-3326-523104	LIABILITY/PROPERTY/VEHICLE	22,500	33,500	11,000
100-3000-3326-523210	TELEPHONE	7,000	7,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
100-3000-3326-523220	POSTAGE	1,000	1,000	-
100-3000-3326-523230	INTERNET COSTS	14,000	14,000	-
100-3000-3326-523500	TRAVEL	5,000	5,000	-
100-3000-3326-523510	INMATE TRANSPORTATION	1,000	1,000	-
100-3000-3326-523515	INMATE HOUSING	10,000	10,000	-
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	25,000	32,500	7,500
100-3000-3326-531220	NATURAL GAS EXPENDITURES	25,000	32,500	7,500
100-3000-3326-531230	ELECTRICITY	90,000	101,000	11,000
100-3000-3326-531280	GARBAGE PICK-UP	6,500	7,500	1,000
100-3000-3326-531300	FOOD	145,000	260,000	115,000
100-3000-3326-531600	SMALL EQUIPMENT	7,500	7,500	-
100-3000-3326-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
100-3000-3326-531725	STAB VESTS	5,000	5,000	-
100-3000-3326-542000	MACHINERY & EQUIPMENT	22,000	22,000	-
100-3000-3326-542400	COMPUTERS	15,000	15,000	-
100-3000-3326-551000	INDIRECT COST ALLOCATIONS	175,000	175,000	-
100-3000-3326-572000	COUNTY INMATE EXPENSES	50,000	50,000	-
JAIL TOTAL		<u>3,456,189</u>	<u>3,817,498</u>	<u>361,309</u>
 FIRE				
100-3000-3500-511000	PERSONAL SERVICES-SALARIES	750,750	790,530	39,780
100-3000-3500-511300	OVERTIME	110,000	130,000	20,000
100-3000-3500-512000	PERSONAL SERVICES-BENEFITS	65,850	69,300	3,450
100-3000-3500-512100	GROUP INSURANCE	216,750	240,000	23,250
100-3000-3500-512110	LIFE INSURANCE	2,000	2,000	-
100-3000-3500-512120	LONG TERM DISABILITY-COUNTY PAID	1,350	1,350	-
100-3000-3500-512400	RETIREMENT CONTRIBUTIONS	74,000	76,200	2,200
100-3000-3500-521270	PHYSICIANS - EMPLOYEES	80	80	-
100-3000-3500-521320	SOFTWARE SUPPORT	2,500	2,500	-
100-3000-3500-521322	RADIO MAINTENANCE & SUPP	43,810	43,810	-
100-3000-3500-522210	EQUIPMENT REPAIRS & MAINT	15,000	15,000	-
100-3000-3500-522220	VEHICLE REPAIR & MAINTENA	30,000	30,000	-
100-3000-3500-522230	BUILDING & GROUNDS MAINTEN	15,000	15,000	-
100-3000-3500-523101	W/C INSURANCE-VFD	9,000	2,500	(6,500)
100-3000-3500-523102	WORKERS COMP INS-PAID FF	16,750	19,500	2,750
100-3000-3500-523104	PROP/LIABILITY/VEHICLE INS-P	40,000	50,000	10,000
100-3000-3500-523110	CANCER BENEFIT	14,000	9,500	(4,500)
100-3000-3500-523115	ACCIDENT & SICKNESS BENEFIT BENEFIT	3,700	3,700	-
100-3000-3500-523210	TELEPHONE	3,500	3,500	-
100-3000-3500-523230	INTERNET COSTS	1,200	1,200	-
100-3000-3500-523500	TRAVEL	4,000	4,000	-
100-3000-3500-523600	DUES & FEES	400	400	-
100-3000-3500-523640	ALT FUEL HWY IMPACT FEES-G	1,200	1,200	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
100-3000-3500-523700	EDUCATION & TRAINING	3,000	4,500	1,500
100-3000-3500-531130	OPERATING SUPPLIES	12,150	12,150	-
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	-
100-3000-3500-531270	GASOLINE / DIESEL	30,000	32,000	2,000
100-3000-3500-531280	GARBAGE PICK-UP	350	350	-
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 DEPARTMEN	27,000	27,000	-
100-3000-3500-542200	VEHICLES	122,000	122,000	-
100-3000-3500-551000	INDIRECT COST ALLOCATIONS	94,721	94,721	-
100-3000-3500-572045	CLIMAX VFD	3,000	3,000	-
FIRE TOTAL		<u>1,754,061</u>	<u>1,847,991</u>	<u>93,930</u>
 EMS				
100-3000-3600-521322	RADIO MAINTENANCE & SUPP	4,116	4,116	-
100-3000-3600-523940	LICENSE FEE	2,500	2,500	-
100-3000-3600-531270	GASOLINE/DIESEL	75,000	75,000	-
100-3000-3600-572150	GRADY EMS PAYMENT	510,000	510,000	-
EMS TOTAL		<u>591,616</u>	<u>591,616</u>	<u>-</u>
 CORONER				
100-3000-3700-511000	PERSONAL SERVICES-SALARIES	5,055	10,055	5,000
100-3000-3700-512000	PERSONAL SERVICES-BENEFITS	390	770	380
100-3000-3700-521213	DEATH INVESTIGATIONS	30,000	30,000	-
100-3000-3700-521214	INVESTIGATION TRANSPORT	5,000	10,000	5,000
100-3000-3700-522210	EQUIPMENT REPAIRS & MAINT	1,000	1,000	-
100-3000-3700-523102	WORKERS COMP INSURANCE	375	375	-
100-3000-3700-523104	LIABILITY/PROPERTY/VEHICLE	525	1,500	975
100-3000-3700-523500	TRAVEL	2,000	3,500	1,500
100-3000-3700-523600	DUES & FEES	325	525	200
100-3000-3700-523700	EDUCATION & TRAINING	720	1,500	780
100-3000-3700-531130	OPERATING SUPPLIES	1,000	2,000	1,000
100-3000-3700-531230	ELECTRICITY	3,000	2,000	(1,000)
100-3000-3700-551000	INDIRECT COST ALLOCATIONS	3,000	3,000	-
CORONER TOTAL		<u>52,390</u>	<u>66,225</u>	<u>13,835</u>
 EMERGENCY MANAGEMENT				
100-3000-3920-511000	PERSONAL SERVICES-SALARIES	14,500	15,805	1,305
100-3000-3920-512000	PERSONAL SERVICES-BENEFITS	1,109	1,215	106
100-3000-3920-512400	RETIREMENT CONTRIBUTIONS	1,870	1,870	-
100-3000-3920-523104	LIABILITY/PROPERTY/VEHICLE	576	576	-
100-3000-3920-523215	EMA APP	9,480	6,000	(3,480)
100-3000-3920-523500	TRAVEL	474	474	-

DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES

		<u>CURRENT</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
		<u>FY23</u>	<u>FY24</u>	<u>FROM FY 23</u>
100-3000-3920-551000	INDIRECT COST ALLOCATIONS	1,143	1,143	-
EMERGENCY MANAGEMENT TOTAL		29,152	27,083	(2,069)
PUBLIC WORKS				
100-4000-4200-511000	PERSONAL SERVICES-SALARIES	1,031,641	1,077,550	45,909
100-4000-4200-511100	PS - SALARIES - OTHER	226,202	226,202	-
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	81,600	85,125	3,525
100-4000-4200-512100	PS-BENEFITS - OTHER	18,609	18,609	-
100-4000-4200-512100	GROUP INSURANCE	306,000	315,000	9,000
100-4000-4200-512110	GROUP INS - OTHER	76,500	90,000	13,500
100-4000-4200-512110	LIFE INSURANCE	2,720	3,050	330
100-4000-4200-512111	LIFE INS - OTHER	650	650	-
100-4000-4200-512120	LONG TERM DISABILITY-COUNTY PAID	1,905	1,905	-
100-4000-4200-512400	RETIREMENT CONTRIBUTIONS	71,000	71,000	-
100-4000-4200-512410	RETIREMENT - OTHER	25,500	26,500	1,000
100-4000-4200-521290	PHYSICIANS - EMPLOYEES	780	500	(280)
100-4000-4200-521290	SURVEYING	2,000	3,000	1,000
100-4000-4200-521320	SOFTWARE SUPPORT	1,000	700	(300)
100-4000-4200-521322	RADIO MAINTENANCE & SUPP	19,112	19,112	-
100-4000-4200-522210	EQUIPMENT REPAIRS & MAINT	165,000	165,000	-
100-4000-4200-522220	VEHICLE REPAIR & MAINTENA	75,000	75,000	-
100-4000-4200-522230	BUILDING & GROUNDS MAINTE	8,200	8,200	-
100-4000-4200-522245	REPAIRS TO DAMAGED PROPE	1,000	1,000	-
100-4000-4200-522250	RAILROAD REPAIRS	20,000	21,000	1,000
100-4000-4200-522320	RENTAL OF EQUIPMENT & VEHI	1,000	1,000	-
100-4000-4200-523025	CONTRACTED SERVICES	279,955	279,955	-
100-4000-4200-523102	WORKERS COMP INSURANCE	35,000	47,000	12,000
100-4000-4200-523103	UNEMPLOYMENT COMPENSATI	5,000	5,000	-
100-4000-4200-523104	LIABILITY/PROPERTY/VEHICLE	57,000	57,500	500
100-4000-4200-523210	TELEPHONE	7,800	7,900	100
100-4000-4200-523500	TRAVEL	1,000	1,000	-
100-4000-4200-523640	ALT FUEL HWY IMPACT FEES-G	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	8,500	20,000	11,500
100-4000-4200-531270	GASOLINE / DIESEL	230,000	330,000	100,000
100-4000-4200-531275	DEF FUEL ADDITIVE	-	20,000	20,000
100-4000-4200-531280	GARBAGE PICK-UP	1,900	2,000	100
100-4000-4200-531600	SMALL EQUIPMENT	3,500	-	(3,500)
100-4000-4200-531710	UNIFORMS - EMPLOYEES	11,500	14,000	2,500

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
100-4000-4200-542000	MACHINERY & EQUIPMENT	930,300	1,341,500	411,200
100-4000-4200-542200	VEHICLES	246,000	108,000	(138,000)
100-4000-4200-541100	CITY OF BDGE ROAD MAINTENANCE	125,000	125,000	-
100-4000-4200-551000	INDIRECT COST ALLOCATIONS	180,000	180,000	-
100-4000-4200-581000	PRINCIPAL	76,319	4,255	(72,064)
100-4000-4200-582000	INTEREST	1,325	15	(1,310)
PUBLIC WORKS TOTAL		<u>4,599,617</u>	<u>5,017,328</u>	<u>417,710</u>
 KAB OPERATIONS				
100-4000-4550-572055	KAB CONTRIBUTION	30,000	30,000	-
KAB OPERATIONS TOTAL		<u>30,000</u>	<u>30,000</u>	<u>-</u>
 HEALTH				
100-5000-5100-523104	VEHICLE INS-HEALTH DEPT	6,000	7,500	1,500
100-5000-5100-523105	VEHICLE INS-GA FARM WORKE	5,000	8,500	3,500
100-5000-5100-531270	GASOLINE / DIESEL	4,000	4,000	-
100-5000-5100-531271	GAS/DIESEL-GA FARM WORKE	4,000	4,000	-
100-5000-5100-572065	HEALTH DEPT CONTRIBUTION	100,000	100,000	-
HEALTH TOTAL		<u>119,000</u>	<u>124,000</u>	<u>5,000</u>
 WELFARE				
100-5000-5400-572051	FOSTER CHILDREN - DFACS	10,000	10,000	-
WELFARE TOTAL		<u>10,000</u>	<u>10,000</u>	<u>-</u>
 RECREATION				
100-6000-6100-572061	RIVER TOWN DAYS	3,000	3,000	-
100-6000-6100-572080	CHAMBER OF COMMERCE BAS	9,000	9,000	-
RECREATION TOTAL		<u>12,000</u>	<u>12,000</u>	<u>-</u>
 EXTENSION SERVICE				
100-7000-7100-511000	PERSONAL SERVICES-SALARIES	81,113	93,590	12,478
100-7000-7100-512000	PERSONAL SERVICES-BENEFITS	6,205	7,200	995
100-7000-7100-512400	RETIREMENT CONTRIBUTIONS	15,000	12,100	(2,900)
100-7000-7100-522210	EQUIPMENT REPAIRS & MAINT	2,500	2,500	-
100-7000-7100-522220	VEHICLE REPAIR & MAINTENA	1,065	1,065	-
100-7000-7100-522230	BUILDING & GROUNDS MAINTEN	6,500	6,500	-
100-7000-7100-522322	RENTAL OF POSTAGE/COPIER	1,700	1,700	-
100-7000-7100-523104	LIABILITY/PROPERTY/VEHICLE	7,650	7,650	-
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 PROGRA	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 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
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	10,000	10,000	-
EXTENSION SERVICE TOTAL		<u>195,233</u>	<u>205,805</u>	<u>10,572</u>
PLANNING				
100-7000-7400-572175	PLANNER AGREEMENT	61,000	61,000	-
100-7000-7400-572205	CODE ENFORCEMENT AGREE	132,000	132,000	-
100-7000-7400-572210	PLANNING DEPT CONTRACT F	95,000	95,000	-
100-7000-7400-579000	CONTINGENCIES	10,000	10,000	-
PLANNING TOTAL		<u>298,000</u>	<u>298,000</u>	<u>-</u>
INDUSTRIAL PARK				
100-7000-7500-511000	PERSONAL SERVICES-SALARIES	111,038	116,600	5,563
100-7000-7500-511300	OVERTIME	4,000	4,000	-
100-7000-7500-512000	PERSONAL SERVICES-BENEFITS	8,800	9,250	450
100-7000-7500-512100	GROUP INSURANCE	38,250	45,000	6,750
100-7000-7500-512110	LIFE INSURANCE	350	350	-
100-7000-7500-512120	LONG TERM DISABILITY-COUNTY PAID	120	120	-
100-7000-7500-521270	PHYSICIANS-EMPLOYEES	1,863	1,863	-
100-7000-7500-521322	RADIO MAINTENANCE & SUPP	2,058	2,058	-
100-7000-7500-522210	EQUIPMENT REPAIRS & MAINT	18,000	18,000	-
100-7000-7500-522220	VEHICLE REPAIR & MAINTENA	7,000	7,000	-
100-7000-7500-522230	BUILDING & GROUNDS MAINTE	4,000	4,000	-
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/PROPERTY/VEHICLE	9,000	9,300	300
100-7000-7500-523210	TELEPHONE	3,500	3,500	-
100-7000-7500-523640	ALT FUEL HWY IMPACT FEES-G	100	100	-
100-7000-7500-531130	OPERATING SUPPLIES	5,500	5,500	-
100-7000-7500-531210	WATER & SEWER	900	900	-
100-7000-7500-531220	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 PICK-UP	350	350	-
100-7000-7500-531600	SMALL EQUIPMENT	12,000	12,000	-
100-7000-7500-531710	UNIFORMS - EMPLOYEES	800	800	-
100-7000-7500-542000	MACHINERY & EQUIPMENT(MOWER)	16,000	16,000	-
100-7000-7500-551000	INDIRECT COST ALLOCATIONS	11,500	11,500	-
INDUSTRIAL PARK TOTAL		<u>284,869</u>	<u>297,931</u>	<u>13,063</u>
AIRPORT				
100-7000-7563-511000	PERSONAL SERVICES-SALARIES	103,656	109,000	5,344
100-7000-7563-511300	OVERTIME	7,930	8,339	409
100-7000-7563-512000	PERSONAL SERVICES-BENEFITS	8,110	9,000	890
100-7000-7563-512100	GROUP INSURANCE	38,250	45,000	6,750

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		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
100-7000-7563-512110	LIFE INSURANCE	325	325	-
100-7000-7563-512120	LONG TERM DISABILITY	190	190	-
100-7000-7563-512400	RETIREMENT	2,500	2,600	100
100-7000-7563-521230	CONSULTANTS	2,000	2,000	-
100-7000-7563-522210	EQUIPMENT REPAIRS & MAINT	30,000	30,000	-
100-7000-7563-522220	VEHICLE REPAIR & MAINTENA	1,750	2,500	750
100-7000-7563-522230	BUILDING & GROUNDS MAINTE	15,000	15,000	-
100-7000-7563-523102	WORKERS COMP INSURANCE	1,600	2,200	600
100-7000-7563-523104	LIABILITY INSURANCE	13,500	13,500	-
100-7000-7563-523210	TELEPHONE	6,750	6,750	-
100-7000-7563-523300	ADVERTISING	1,500	1,500	-
100-7000-7563-523500	TRAVEL	400	400	-
100-7000-7563-523600	DUES & FEES	1,000	1,000	-
100-7000-7563-523700	EDUCATION & TRAINING	3,000	3,000	-
100-7000-7563-531130	OPERATING SUPPLIES	7,500	7,500	-
100-7000-7563-531210	WATER & SEWER	1,500	1,000	(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	3,000	1,500
100-7000-7563-531280	GARBAGE PICK UP	300	300	-
100-7000-7563-531521	LL100-AVIATION FUEL	135,000	135,000	-
100-7000-7563-531522	JET - AVIATION FUEL	300,000	300,000	-
100-7000-7563-531523	SALES TAX	5,000	5,000	-
100-7000-7563-531600	SMALL EQUIPMENT	10,500	10,500	-
100-7000-7563-531710	UNIFORMS - EMPLOYEES	700	700	-
100-7000-7563-542000	MACHINERY & EQUIPMENT	10,000	10,000	-
100-7000-7563-551000	INDIRECT COST ALLOCATIONS	25,000	25,000	-
AIRPORT TOTAL		<u>750,961</u>	<u>766,804</u>	<u>15,843</u>
GENERAL FUND TOTAL BEFORE TRANSFERS(FUND 100)		<u>20,125,686</u>	<u>21,854,344</u>	<u>1,728,658</u>
OTHER FINANCING USES				
100-0000-0000-611004	TRANSFER OUT - E-911	588,009	648,228	60,219
OTHER FINANCING USES TOTAL		<u>588,009</u>	<u>648,228</u>	<u>60,219</u>
GENERAL FUND TOTAL (FUND 100)		<u>20,713,695</u>	<u>22,502,572</u>	<u>1,788,877</u>
SPECIAL REVENUE FUNDS				
JAIL FUND (FUND 201)				
201-3000-3326-522230	BUILDINGS & GROUNDS MAINT	60,000	60,000	-
JAIL FUND TOTAL		<u>60,000</u>	<u>60,000</u>	<u>-</u>
LAW LIBRARY FUND (FUND 205)				
205-2000-0000-531400	BOOKS & PERIODICALS	16,000	16,000	-
LAW LIBRARY FUND TOTAL		<u>16,000</u>	<u>16,000</u>	<u>-</u>

DECATUR COUNTY BOARD OF COMMISSIONERS
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		<u>CURRENT</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
		<u>FY23</u>	<u>FY24</u>	<u>FROM FY 23</u>
CONFISCATED ASSETS (FUND 210)				
210-0000-0000-531100	GENERAL SUPPLIES & MATERIALS	8,500	8,500	-
CONFISCATED ASSETS TOTAL		8,500	8,500	-
DCCI INMATE ACCT (FUND 211)				
211-0000-0000-511000	PERSONAL SERVICES-SALARIES	22,000	22,000	-
211-0000-0000-512000	PERSONAL SERVICES-BENEFITS	1,683	1,683	-
211-0000-0000-523205	CABLE TV	3,500	3,500	-
211-0000-0000-523220	TRINITY TAKE-OUT-INMATES	15,000	-	(15,000)
211-0000-0000-531130	OPERATING SUPPLIES	100,000	100,000	-
211-0000-0000-531750	COMMISSARY SALES-STEWAR	200,000	200,000	-
DCCI INMATE ACCT TOTAL		342,183	327,183	(15,000)
JAIL INMATE FUND (FUND 212)				
212-0000-0000-531130	OPERATING SUPPLIES	35,000	35,000	-
212-0000-0000-531400	BOOKS & PERIODICALS	-	13,000	-
212-0000-0000-531720	INMATE CLOTHING	10,000	10,000	-
212-0000-0000-581000	CAMERA LEASE	80,000	85,000	5,000
JAIL INMATE FUND TOTAL		125,000	143,000	18,000
E911 FUND (FUND 215)				
215-3000-3800-511000	PERSONAL SERVICES-SALARIES	776,335	886,736	110,401
215-3000-3800-511300	OVERTIME	142,728	140,812	(1,916)
215-3000-3800-512000	PERSONAL SERVICES-BENEFITS	59,500	78,608	19,108
215-3000-3800-512100	GROUP INSURANCE	216,750	270,000	53,250
215-3000-3800-512110	LIFE INSURANCE	1,970	2,090	120
215-3000-3800-512120	LONG TERM DISABILITY-COUNTY PAID	898	1,660	762
215-3000-3800-512400	RETIREMENT CONTRIBUTIONS	55,000	55,000	-
215-3000-3800-521270	PHYSICIANS - EMPLOYEES	1,500	1,500	-
215-3000-3800-521320	SOFTWARE SUPPORT	167,000	185,000	18,000
215-3000-3800-521322	RADIO MAINTENANCE & SUPP	1,176	1,176	-
215-3000-3800-522210	EQUIPMENT REPAIRS & MAINT	5,000	5,000	-
215-3000-3800-522220	VEHICLE REPAIR & MAINTENA	550	550	-
215-3000-3800-522230	BUILDING & GROUNDS MAINTEN	4,000	4,000	-
215-3000-3800-523102	WORKERS COMP INSURANCE	4,146	4,146	-
215-3000-3800-523103	UNEMPLOYMENT COMPENSATI	5,000	5,000	-
215-3000-3800-523104	LIABILITY/PROPERTY/VEHICLE	11,000	11,000	-
215-3000-3800-523210	TELEPHONE	12,000	12,000	-
215-3000-3800-523220	POSTAGE	250	250	-
215-3000-3800-523230	INTERNET COSTS	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	110,000	110,000	-
215-3000-3800-523860	WIRELESS CARRIERS	5,000	5,000	-

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		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
215-3000-3800-531130	OPERATING SUPPLIES	10,000	10,000	-
215-3000-3800-531210	WATER & SEWER	1,000	1,000	-
215-3000-3800-531230	ELECTRICITY	15,000	30,000	15,000
215-3000-3800-531270	GARBAGE PICK-UP	1,000	2,000	1,000
215-3000-3800-531280	GASOLINE / DIESEL	3,000	2,500	(500)
215-3000-3800-542000	MACHINERY & EQUIPMENT	-	85,000	85,000
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	105,293	-	(105,293)
215-3000-3800-582000	INTEREST	3,633	-	(3,633)
E911 FUND TOTAL		<u>1,856,845</u>	<u>2,027,469</u>	<u>170,624</u>
E911 RADIO SYSTEM (FUND 220)				
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 SUPPORT	162,495	488,000	325,505
220-3000-3805-522210	EQUIPMENT REPAIRS & MAINT	15,000	15,000	-
220-3000-3805-522230	BUILDING & GROUNDS MAINTENANCE	3,600	3,600	-
220-3000-3805-523104	LIABILITY/PROPERTY/VEHICLE	4,100	4,100	-
220-3000-3805-523230	INTERNET COSTS	3,000	3,000	-
220-3000-3805-531130	OPERATING SUPPLIES	500	500	-
220-3000-3805-531230	ELECTRICITY	26,000	26,000	-
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	3,000	3,000	-
220-3000-3805-581010	PRINCIPAL/RADIO SYSTEM-GR	241,358	248,477	7,119
220-3000-3805-581015	PRINCIPAL/RADIO SYSTEM-BAI	36,282	37,352	1,070
220-3000-3805-581020	PRINCIPAL/RADIO SYSTEM-WH	6,220	6,403	183
220-3000-3805-582010	INTEREST/RADIO SYSTEM-GR	14,451	7,330	(7,121)
220-3000-3805-582015	INTEREST/RADIO SYSTEM-BAI	2,173	1,102	(1,071)
220-3000-3805-582020	INTEREST/RADIO SYSTEM-WHI	373	189	(184)
E911 RADIO SYSTEM TOTAL		<u>614,470</u>	<u>939,971</u>	<u>325,501</u>
VICTIM ASSISTANCE FUND (FUND 222)				
222-0000-0000-523905	ADMIN COSTS	1,000	1,000	-
222-0000-0000-572003	VICTIM SERVICES PAYMENT	20,000	20,000	-
VICTIM ASSISTANCE FUND TOTAL		<u>21,000</u>	<u>21,000</u>	<u>-</u>
INMATE EDUCATION INCENTIVE FUND (FUND 223)				
223-0000-0000-523725	INMATE EDUCATION	23,919	13,966	(9,953)
223-0000-0000-531150	INMATE SUPPLIES	23,919	13,966	(9,953)
INMATE EDUCATION INCENTIVE FUND TOTAL		<u>47,838</u>	<u>27,932</u>	<u>(19,906)</u>
MANDATORY DRUG FUND (FUND 228)				
228-0000-0000-572001	DRUG COURT EXPENSES	15,000	15,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
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		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
228-0000-0000-611007	TRANSFER OUT	5,150	5,150	-
MANDATORY DRUG FUND TOTAL		<u>20,150</u>	<u>20,150</u>	<u>-</u>
 AMERICAN RESCUE PLAN (FUND 230)				
230-0000-0000-611007	TRANSFER OUT - GENERAL FUND	-	5,265,000	5,265,000
AMERICAN RESCUE PLAN TOTAL		<u>-</u>	<u>5,265,000</u>	<u>5,265,000</u>
 MULTIPLE GRANT FUND (FUND 250)				
250-0000-0000-531695	ACCG GRANT	4,000	6,000	2,000
250-0000-0000-531700	PRE-HAZARD MITIGATION PLA	13,500	-	(13,500)
250-0000-0000-531704	K-9 DOG EXPENDITURES	15,000	15,000	-
250-0000-0000-531705	GOLDEN TRIANGLE GRANT EX	2,000	2,000	-
250-0000-0000-531710	IC SOLUTIONS - TECH GRANT	10,000	7,172	(2,828)
250-0000-0000-531720	STEWART-DCCI COMMISSARY GRANT EXP	5,000	-	(5,000)
MULTIPLE GRANT FUND TOTAL		<u>49,500</u>	<u>30,172</u>	<u>(19,328)</u>
 SPECIAL REVENUE FUNDS TOTAL		 <u>3,161,487</u>	 <u>8,886,378</u>	 <u>5,724,891</u>
 CAPITAL PROJECTS FUNDS				
SPLOST VII (FUND 325)				
325-0000-0000-572100	BDGE/DEC CO HOSPITAL AUTH	600,000	600,000	-
325-0000-0000-572110	CITY OF ATTAPULGUS	80,500	80,500	-
325-0000-0000-572120	CITY OF BAINBRIDGE	1,925,000	1,925,000	-
325-0000-0000-572130	CITY OF BRINSON	38,500	38,500	-
325-0000-0000-572140	CITY OF CLIMAX	50,500	50,500	-
PAYMENTS TO CITIES & HOSPITAL TOTAL		<u>2,694,500</u>	<u>2,694,500</u>	<u>-</u>
 WWTP				
325-0000-4300-581100	GEFA LOAN PAYMENT - WWTP	142,680	146,145	3,465
325-0000-4300-582200	WWTP GEFA LOAN INTEREST -	54,331	50,870	(3,461)
WWTP TOTAL		<u>197,011</u>	<u>197,015</u>	<u>4</u>
 LANDFILL				
325-0000-9004-541400	INFRASTRUCE	100,000	100,000	-
LANDFILL TOTAL		<u>100,000</u>	<u>100,000</u>	<u>-</u>
 COUNTY FACILITIES IMPROVEMENTS				
325-0000-9025-541200	SITE IMPROVEMENT - VARIOUS BUILDINGS	100,000	100,000	-
COUNTY FACILITIES IMPROVEMENTS TOTAL		<u>100,000</u>	<u>100,000</u>	<u>-</u>
 PUBLIC SAFETY				
325-0000-9046-541200	SITE IMPROVEMENTS - JAIL	600,000	600,000	-
325-0000-9046-541200	E911 RADIO EQUIPMENT	-	309,521	309,521
325-0000-9050-541200	EMERGENCY SERVICES BUILDING	1,148,968	1,148,968	-
PUBLIC SAFETY TOTAL		<u>1,748,968</u>	<u>2,058,489</u>	<u>309,521</u>

**DECATUR COUNTY BOARD OF COMMISSIONERS
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	<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
SPLOST VII TOTAL BEFORE TRANSFERS	4,840,479	5,150,004	309,525
OTHER FINANCING USES			
325-0000-0000-611000 OPERATING TRANSFER OUT-DEBT SVC	169,521	169,521	-
OTHER FINANCING USES TOTAL	169,521	169,521	-
SPLOST VII TOTAL	5,010,000	5,319,525	309,525
TSPLOST FUND (FUND 335)			
335-0000-0000-572110 CITY OF ATTAPULGUS-1.61%	72,450	72,450	-
335-0000-0000-572120 CITY OF BAINBRIDGE-35%	1,575,000	1,575,000	-
335-0000-0000-572130 CITY OF BRINSON - .77%	34,650	34,650	-
335-0000-0000-572140 CITY OF CLIMAX - 1.01%	45,450	45,450	-
PAYMENT TO OTHER MUNICIPALITIES	1,727,550	1,727,550	-
VARIOUS ROADS			
335-0000-9009-541200 INFRASTRUCTURE	100,000	100,000	-
VARIOUS ROADS TOTAL	100,000	100,000	-
SHARBER ROAD			
335-0000-9018-521295 ENGINEERING-SHARBER ROA	2,400	2,400	-
335-0000-9018-541400 INFRASTRUCTURE - SHARBER	1,601,962	1,601,962	-
SHARBER ROAD TOTAL	1,604,362	1,604,362	-
TSPLOST TOTAL BEFORE TRANSFERS	3,431,912	3,431,912	-
OTHER FINANCING USES			
335-0000-0000-611000 TRANSFER OUT - PUBLIC WOR	1,078,088	1,078,088	-
OTHER FINANCING USES TOTAL	1,078,088	1,078,088	-
TSPLOST TOTAL	4,510,000	4,510,000	-
SPLOST VI FUND (FUND345)			
PUBLIC SAFETY			
345-0000-9046-541200 SITE IMPROVEMENTS - E911 RADIO EQUIP	309,521	-	(309,521)
PUBLIC SAFETY TOTAL	309,521	-	(309,521)
LMIG			
345-0000-9065-541400 2021 LMIG PROJECTS	300,000	170,645	(129,355)
345-0000-9066-541400 2022 LMIG PROJECTS	795,960	795,960	-
345-0000-9067-541400 2023 LMIG PROJECTS	-	811,329	811,329
LMIG TOTAL	1,095,960	966,605	(129,355)
SPLOST VI & LMIG TOTAL	1,405,481	966,605	(438,876)

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	<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
CDBG - PHILYAW SUBDIVISON(W0405-018-01) (FUND 348)			
348-0000-9001-541000	5,000	5,000	-
348-0000-9001-541200	500,000	500,000	-
348-0000-9001-541400	210,000	210,000	-
348-0000-9001-579000	35,000	35,000	-
CDBG - PHILYAW SUBDIVISON(W0405-018-01) TOTAL	<u>750,000</u>	<u>750,000</u>	<u>-</u>
CAPITAL PROJECTS FUND TOTAL	<u>11,675,481</u>	<u>11,546,130</u>	<u>(129,351)</u>
DEBT SERVICE			
REVENUE BOND FUND (FUND 420)			
420-0000-0000-581100	50,000	50,000	-
420-0000-0000-582100	784,050	784,050	-
REVENUE BOND FUND TOTAL	<u>834,050</u>	<u>834,050</u>	<u>-</u>
SILVER LAKE			
430-0000-9030-581310	164,636	165,491	855
430-0000-9030-582310	4,885	4,030	(855)
SILVER LAKE TOTAL	<u>169,521</u>	<u>169,521</u>	<u>-</u>
DEBT SERVICE FUND TOTAL	<u>1,003,571</u>	<u>1,003,571</u>	<u>-</u>
ENTERPRISE FUNDS			
DCCI (FUND 502)			
502-3000-3400-511000	1,102,090	1,176,240	74,150
502-3000-3400-511300	115,000	115,000	-
502-3000-3400-512000	93,110	90,747	(2,363)
502-3000-3400-512100	293,250	345,000	51,750
502-3000-3400-512110	2,525	2,635	110
502-3000-3400-512120	2,400	2,600	200
502-3000-3400-512400	115,500	150,000	34,500
502-3000-3400-521270	1,000	1,000	-
502-3000-3400-521271	35,000	45,000	10,000
502-3000-3400-521320	900	900	-
502-3000-3400-521322	12,055	12,055	-
502-3000-3400-522210	25,000	25,000	-
502-3000-3400-522220	15,000	15,000	-
502-3000-3400-522230	46,750	46,750	-
502-3000-3400-522320	2,500	3,500	1,000
502-3000-3400-523025	196,000	196,000	-
502-3000-3400-523102	30,000	34,100	4,100
502-3000-3400-523103	5,000	5,000	-
502-3000-3400-523104	33,000	33,000	-
502-3000-3400-523210	10,000	10,000	-
502-3000-3400-523220	240	240	-
502-3000-3400-523300	300	300	-
502-3000-3400-523500	3,700	3,700	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
502-3000-3400-523510	INMATE TRANSPORTATION	3,500	3,500	-
502-3000-3400-523600	DUES & FEES	200	200	-
502-3000-3400-523635	DEBIT PHONE TIME-INMATES	80,000	72,000	(8,000)
502-3000-3400-523700	EDUCATION & TRAINING	400	400	-
502-3000-3400-531120	MEDICAL SUPPLIES	3,000	3,000	-
502-3000-3400-531125	PHARMACY MEDICAL SUPPLIE	20,000	20,000	-
502-3000-3400-531130	OPERATING SUPPLIES	50,000	50,000	-
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	273,602	288,000	14,398
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	27,000	27,000	-
502-3000-3400-551000	INDIRECT COST ALLOCATIONS	160,000	160,000	-
502-3000-3400-572090	ANIMAL CONTROL FEES	60,000	-	(60,000)
DCCI TOTAL		<u>2,947,022</u>	<u>3,066,867</u>	<u>119,845</u>

WATER & SEWER FUND (FUND 505)

WASTEWATER TREATMENT PLANT

505-4000-4300-511000	PERSONAL SERVICES-SALARIES	52,710	55,345	2,635
505-4000-4300-511300	OVERTIME	4,000	4,000	-
505-4000-4300-512000	PERSONAL SERVICES-BENEFITS	4,340	4,545	205
505-4000-4300-512100	GROUP INSURANCE	19,125	22,500	3,375
505-4000-4300-512110	LIFE INSURANCE	165	175	10
505-4000-4300-521220	LAB TESTING	30,000	30,000	-
505-4000-4300-521320	SOFTWARE SUPPORT	400	400	-
505-4000-4300-522210	EQUIPMENT REPAIRS & MAINT(SCADA)	105,000	105,000	-
505-4000-4300-522230	BUILDING & GROUNDS MAINTENANCE	10,000	10,000	-
505-4000-4300-523102	WORKERS COMP INSURANCE	900	900	-
505-4000-4300-523104	LIABILITY/PROPERTY/VEHICLE	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	4,000	4,000	-
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	-
WASTEWATER TREATMENT PLANT TOTAL		<u>375,392</u>	<u>381,617</u>	<u>6,225</u>

WATER

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		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
505-4000-4400-511000	PERSONAL SERVICES-SALARI	52,710	55,345	2,635
505-4000-4400-511300	OVERTIME	4,000	4,000	-
505-4000-4400-512000	PERSONAL SERVICES-BENEFI	4,340	4,545	205
505-4000-4400-512100	GROUP INSURANCE	19,125	22,500	3,375
505-4000-4400-512110	LIFE INSURANCE	165	175	10
505-4000-4400-521220	LAB TESTING	1,500	1,500	-
505-4000-4400-522210	EQUIPMENT REPAIRS & MAINT	20,000	20,000	-
505-4000-4400-522230	BUILDING & GROUNDS MAINT	600	600	-
505-4000-4400-523102	WORKERS COMP INSURANCE	1,500	1,500	-
505-4000-4400-523104	LIABILITY/PROPERTY/VEHICLE	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	2,000	2,000	-
505-4000-4400-531230	ELECTRICITY	20,000	20,000	-
505-4000-4400-551000	INDIRECT COST ALLOCATIONS	5,381	5,381	-
WATER TOTAL		137,371	143,596	6,225
WATER & SEWER FUND TOTAL		512,763	525,213	12,450

NATURAL GAS (FUND 515)

515-4000-4700-511000	PERSONAL SERVICES-SALARIES	8,715	9,155	440
515-4000-4700-511300	OVERTIME	325	325	-
515-4000-4700-512000	PERSONAL SERVICES-BENEFITS	695	725	30
515-4000-4700-512100	GROUP INSURANCE	1,530	2,000	470
515-4000-4700-512110	LIFE INSURANCE	20	30	10
515-4000-4700-512120	LONG TERM DISABILITY-COUNTY PAID	15	15	-
515-4000-4700-512400	RETIREMENT	875	875	-
515-4000-4700-521340	DCIP SVC MANAGEMENT CONT	24,000	24,000	-
515-4000-4700-521345	SRCS CONTRACT	12,000	12,000	-
515-4000-4700-522210	EQUIPMENT REPAIRS & MAINT	4,000	4,000	-
515-4000-4700-522230	BUILDING & GROUNDS MAINT	500	500	-
515-4000-4700-523102	WORKERS COMP INSURANCE	130	130	-
515-4000-4700-523104	LIABILITY/PROPERTY/VEHICLE	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	450,000	650,000	200,000
515-4000-4700-531523	SALES TAX	45,000	55,000	10,000
515-4000-4700-531600	SMALL EQUIPMENT	1,000	1,000	-
515-4000-4700-551000	INDIRECT COST ALLOCATIONS	28,960	28,960	-
NATURAL GAS TOTAL		586,065	797,015	210,950

LANDFILL-27S (FUND 540)

540-4000-4500-511000	PERSONAL SERVICES-SALARIES	243,831	256,025	12,194
540-4000-4500-511100	PS - SALARIES - OTHER	90,825	95,330	4,505

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		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
540-4000-4500-511300	OVERTIME	35,000	35,000	-
540-4000-4500-511310	OVERTIME - OTHER	15,000	15,000	-
540-4000-4500-512000	PERSONAL SERVICES - BENEFITS	21,254	22,265	1,011
540-4000-4500-512000	PS - BENEFITS - OTHER	8,100	7,300	(800)
540-4000-4500-512100	GROUP INSURANCE	63,750	75,000	11,250
540-4000-4500-512100	GROUP INS - OTHER	12,750	15,000	2,250
540-4000-4500-512110	LIFE INSURANCE	655	700	45
540-4000-4500-512110	LIFE INS - OTHER	220	230	10
540-4000-4500-512120	LONG TERM DISABILITY-COUNTY PAID	750	750	-
540-4000-4500-512400	RETIREMENT CONTRIBUTIONS	23,100	25,500	2,400
540-4000-4500-512410	RETIREMENT - OTHER	12,000	13,000	1,000
540-4000-4500-521200	PROFESSIONAL FEES	20,000	20,000	-
540-4000-4500-521220	LAB TESTING	2,000	2,000	-
540-4000-4500-521221	AUDITORS	5,000	5,000	-
540-4000-4500-521270	PHYSICIANS-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/COMMISSI	12,000	12,000	-
540-4000-4500-521320	SOFTWARE SUPPORT	1,500	1,500	-
540-4000-4500-522210	EQUIPMENT REPAIRS & MAINT	120,000	140,000	20,000
540-4000-4500-522220	VEHICLE REPAIR & MAINTENA	10,000	15,000	5,000
540-4000-4500-522230	BUILDING & GROUNDS MAINTE	15,000	62,000	47,000
540-4000-4500-522320	RENTAL OF EQUIPMENT & VEHI	1,500	2,000	500
540-4000-4500-523025	CONTRACTED SERVICES	94,900	94,900	-
540-4000-4500-523102	WORKERS COMP INSURANCE	6,100	10,000	3,900
540-4000-4500-523104	LIABILITY/PROPERTY/VEHICLE	15,000	17,000	2,000
540-4000-4500-523210	TELEPHONE	3,600	3,600	-
540-4000-4500-523300	ADVERTISING	750	750	-
540-4000-4500-523500	TRAVEL	1,000	1,000	-
540-4000-4500-523600	DUES & FEES	7,100	7,100	-
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	25,600	30,000	4,400
540-4000-4500-531140	ROCK	35,000	40,000	5,000
540-4000-4500-531230	ELECTRICITY-27 S LANDFILL	6,000	6,000	-
540-4000-4500-531250	OIL	15,000	20,000	5,000
540-4000-4500-531270	GASOLINE / DIESEL	250,000	275,000	25,000
540-4000-4500-531600	SMALL EQUIPMENT	6,000	-	(6,000)
540-4000-4500-531710	UNIFORMS - EMPLOYEES	1,000	1,000	-
540-4000-4500-541200	SITE IMPROVE - POND STRUCT	50,000	-	(50,000)
540-4000-4500-542000	MACHINERY & EQUIPMENT	1,100,000	550,000	(550,000)
540-4000-4500-551000	INDIRECT COST ALLOCATIONS	85,000	85,000	-
540-4000-4500-572002	HAZARDOUS WASTE TRUST FU	95,000	95,000	-
540-4000-4500-581000	PRINCIPAL	81,341	12,730	(68,611)
540-4000-4500-581100	GEFA LOAN - PRINCIPAL	232,976	236,545	3,569
540-4000-4500-582000	INTEREST	1,361	75	(1,286)
540-4000-4500-582200	GEFA LOAN - INTEREST	23,687	20,125	(3,562)

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		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
LANDFILL-27S TOTAL		2,944,550	2,420,325	(524,225)
LANDFILL-309S				
540-4000-4505-521294	ENGINEERING	60,000	60,000	-
540-4000-4505-521300	TECHNICAL	15,000	15,000	-
540-4000-4505-522230	BUILDINGS & GROUNDS MAINT	50,000	50,000	-
540-4000-4505-531229	ELECTRICITY	8,000	8,000	-
LANDFILL-309S TOTAL		133,000	133,000	-
LANDFILL TOTAL		3,077,550	2,553,325	(524,225)
				-
ENTERPRISE FUNDS TOTAL		7,123,400	6,942,420	(180,980)
				-
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS		43,677,634	50,881,071	7,203,437
INTERNAL SERVICE FUND (FUND 600)				
ISF ALLOCATED EXPENDITURES				
600-0000-1596-521320	SOFTWARE SUPPORT	3,500	3,500	-
600-0000-1596-521325	FUELING SYSTEM REPAIRS	2,800	6,500	3,700
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	677,800	678,700	900
ISF ALLOCATED EXPENDITURES TOTAL		704,100	698,700	(5,400)
ADMINISTRATION				
600-1000-1510-511000	PERSONAL SERVICES-SALARI	400,000	413,350	13,350
600-1000-1510-512000	PERSONAL SERVICES-BENEFI	30,600	31,625	1,025
600-1000-1510-512100	GROUP INSURANCE	63,750	75,000	11,250
600-1000-1510-512110	LIFE INSURANCE	620	650	30
600-1000-1510-512120	LONG TERM DISABILITY-COUN	900	900	-
600-1000-1510-512400	RETIREMENT CONTRIBUTIONS	31,100	35,000	3,900
600-1000-1510-521210	ATTORNEY FEES	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	30,000	30,000	-
600-1000-1510-521322	RADIO MAINTENANCE & SUPP	882	882	-
600-1000-1510-521325	WEBSITE	30,000	30,000	-
600-1000-1510-522220	VEHICLE REPAIR	1,500	1,500	-
600-1000-1510-522322	RENTAL OF POSTAGE/COPIER	3,000	5,000	2,000
600-1000-1510-523101	WORKERS COMP INSURANCE	840	840	-
600-1000-1510-523102	UNEMPLOYMENT COMPENSATI	5,000	5,000	-
600-1000-1510-523104	PROP / VEHICLE / LIABILITY INS	6,500	6,750	250
600-1000-1510-523210	TELEPHONE	3,500	3,500	-
600-1000-1510-523220	POSTAGE	4,000	4,000	-
600-1000-1510-523230	INTERNET COSTS	4,500	4,500	-
600-1000-1510-523300	ADVERTISING	5,000	5,000	-
600-1000-1510-523500	TRAVEL	3,000	3,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2024 BUDGET DETAILED - EXPENDITURES**

		<u>CURRENT FY23</u>	<u>PROPOSED FY24</u>	<u>DIFFERENCE FROM FY 23</u>
600-1000-1510-523600	DUES & FEES	21,300	30,000	8,700
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	2,000	3,000	1,000
600-1000-1510-572000	HR AGREEMENT	50,000	50,000	-
ADMINISTRATION TOTAL		<u>940,592</u>	<u>982,097</u>	<u>41,505</u>
COUNTYWIDE MAINTENANCE				
600-1000-1565-511000	PERSONAL SERVICES-SALARIES	210,000	220,500	10,500
600-1000-1565-511300	OVERTIME	20,000	20,000	-
600-1000-1565-512000	PERSONAL SERVICES-BENEFITS	17,595	16,868	(727)
600-1000-1565-512100	GROUP INSURANCE	63,750	75,000	11,250
600-1000-1565-512110	LIFE INSURANCE	550	575	25
600-1000-1565-512120	LONG TERM DISABILITY-COUNTY PAID	500	500	-
600-1000-1565-512400	RETIREMENT	19,625	21,500	1,875
600-1000-1565-521270	PHYSICIANS-EMPLOYEES	100	100	-
600-1000-1565-521322	RADIO MAINTENANCE & SUPP	3,000	3,000	-
600-1000-1565-522210	EQUIPMENT REPAIRS & MAINT	15,000	15,000	-
600-1000-1565-522220	VEHICLE REPAIRS & MAINTENA	8,000	8,000	-
600-1000-1565-523025	CONTRACTED SERVICES	175,000	175,000	-
600-1000-1565-523102	WORKERS COMP INS	6,000	6,000	-
600-1000-1565-523104	LIABILITY/PROPERTY/VEHICLE	6,000	13,000	7,000
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	22,000	2,000
600-1000-1565-542000	MACHINERY & EQUIPMENT	20,000	20,000	-
600-1000-1565-542200	VEHICLES	32,000	-	(32,000)
COUNTYWIDE MAINTENANCE TOTAL		<u>629,120</u>	<u>629,043</u>	<u>(77)</u>
INTERNAL SERVICE FUNDS TOTAL		<u>2,273,812</u>	<u>2,309,840</u>	<u>36,028</u>
INTERNAL SERVICE FUND - INSURANCE (FUND 605)				
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 - MEDI	850,000	850,000	-
605-0000-0000-552110	ADMINISTRATIVE FEES - DENT	2,000	2,000	-
605-0000-0000-552200	CLAIMS - MEDICAL INSURANCE	1,704,000	1,704,000	-
605-0000-0000-552205	CLAIMS-PHARMACY/DRUGS	600,000	600,000	-
605-0000-0000-552210	CLAIMS - DENTAL INSURANCE	60,000	60,000	-
INTERNAL SERVICE FUND - INSURANCE TOTAL		<u>3,241,020</u>	<u>3,241,020</u>	<u>-</u>
INTERNAL SERVICE FUNDS TOTAL INCLUDING INSURANCE		<u>5,514,832</u>	<u>5,550,860</u>	<u>36,028</u>
ALL FUNDS - GRAND TOTAL		<u>49,192,466</u>	<u>56,431,931</u>	<u>7,239,465</u>