

Board of Commissioners of Decatur County

Proposed Budget - FY 2011 - 2012

Summary of Revenue and Expenses

	FY 2010 - 2011 Budget	FY 2011 - 2012 Budget
Revenue / Income		
General Fund	\$ 16,990,537	\$ 16,648,610
Special Revenue Fund	1,368,013	3,229,386
Capital Project Funds (SPLOST)	10,974,970	10,890,454
Debt Service Funds	1,758,100	1,789,255
Proprietary Funds	5,767,200	5,062,606
Internal Service Funds (memo total)	3,532,792	3,979,001
Total	\$ 36,858,820	\$ 37,620,311
Expenditures		
General Fund	\$ 17,608,027	\$ 17,071,948
Special Revenue Fund	1,451,930	3,295,635
Capital Projects Fund (SPLOST)	10,931,802	10,890,454
Debt Service Fund	2,111,600	2,156,375
Proprietary Funds	4,755,461	4,205,900
Internal Service Funds (memo total)	3,532,793	3,979,001
Total	\$ 36,858,820	\$ 37,620,312
Surplus or (Deficit)	\$ -	\$ (0)

Decatur County Board of Commissioners
Proposed Budget - FY 2011 - 2012
Revenue / Income Summary

	FY 2008 - 2009 Actual	FY 2009 - 2010 Actual	FY 2010 - 2011 Budget	FY 2011 - 2012 Estimated
General Fund				
General Fund	\$ 15,244,696	\$ 16,167,625	\$ 16,990,537	\$ 16,648,610
Total General Fund	\$ 15,244,696	\$ 16,167,625	\$ 16,990,537	\$ 16,648,610
Special Revenue Fund				
Law Library	\$ -	\$ -	\$ 16,000	\$ 16,000
Confiscated Assets	18,829	34,998	35,000	31,020
Decatur County Prison Account	-	314,278	100,000	190,000
E911	884,028	848,693	915,513	919,311
Recovery Act - JAG / Sheriff	-	-	55,030	8,000
EIP	53,241	54,240	133,000	52,000
Victims Assistance	49,061	63,446	56,020	60,000
Clerk of Court Records Fund	-	-	-	-
One Georgia - Traco	-	-	-	-
Mandatory Drug Fund	-	29,003	33,450	35,015
Tower Escrow Fund	-	25,360	24,000	-
Telecommunications Reserve Fund	-	598	-	18,040
Voting Precinct Project	-	94,512	-	-
FEMA - FMHP	-	-	-	1,900,000
Total Special Revenue Fund	\$ 1,005,159	\$ 1,465,128	\$ 1,368,013	\$ 3,229,386
Capital Projects Fund				
SPLOST Proceeds	\$ 4,916,285	\$ 4,210,140	\$ 5,000,000	\$ 4,800,000
Grants	576,332	149,912	300,000	1,064,000
Local Government Shared Revenues	-	-	-	78,400
Interest	16,579	130,790	75,500	45,200
Bond Proceeds and Reserve Transfers	8,662,998	-	5,202,470	4,552,854
Lease Proceeds	-	230,683	397,000	350,000
Total Capital Projects Fund	\$ 14,172,194	\$ 4,721,526	\$ 10,974,970	\$ 10,890,454
Debt Service Fund				
General Fund Transfer	\$ -	\$ -	\$ -	\$ -
SPLOST Funds	-	2,095,584	1,758,100	1,789,255
Total Debt Service Funds	\$ -	\$ 2,095,584	\$ 1,758,100	\$ 1,789,255

Proprietary Funds (Without Transfers)

Wastewater

Sewer Charges	\$ 321,902	\$ 256,892	\$ 260,000	\$ 220,000
Interest Income	747	696	700	700
Total Sanitation and Wastewater	\$ 322,648	\$ 257,588	\$ 260,700	\$ 220,700

Water

Water Charges	\$ 53,710	\$ 40,269	\$ 42,000	\$ 40,000
Total Water	\$ 53,710	\$ 40,269	\$ 42,000	\$ 40,000

Emergency Medical Service

State Grants	\$ -	\$ -	\$ 73,325	\$ -
Ambulance Fee	904,211	841,573	875,000	850,000
SPLOST Transfer	-	-	16,675	-
Lease Proceeds	80,353	-	-	85,000
Total EMS	\$ 984,564	\$ 841,573	\$ 965,000	\$ 935,000

Natural Gas

Charges for Services	\$ 658,915	\$ 453,764	\$ 440,000	\$ 450,000
Total Natural Gas	\$ 658,915	\$ 453,764	\$ 440,000	\$ 450,000

Solid Waste (Landfill)

Charges for Services	\$ 2,731,233	\$ 2,454,994	\$ 2,600,000	\$ 2,600,000
Lease Proceeds	-	-	575,000	-
State Grants	91,181	-	-	-
Sale of Assets	-	(19,253)	50,000	30,000
Transfer From SPLOST	55,854	476,272	75,000	-
Total Solid Waste	\$ 2,878,268	\$ 2,912,013	\$ 3,300,000	\$ 2,630,000

Airport

Intergovernmental Revenue (Grants)	\$ 523,949	\$ -	\$ 278,000	\$ 85,906
Charges for Services	389,832	468,737	475,000	695,000
Rents and Royalties	6,375	(1,160)	6,500	6,000
Total Airport	\$ 920,156	\$ 467,578	\$ 759,500	\$ 786,906

Total Proprietary Funds \$ 5,818,261 \$ 4,972,783 \$ 5,767,200 \$ 5,062,606

Internal Service Funds (Memo Totals Only)

Administrative / Financial	\$ 1,162,083	\$ 1,274,739	\$ 1,293,401	\$ 1,445,741
Allocated Materials and Supplies	472,509	578,944	535,000	743,200
Insurance - Health and Life	1,088,579	1,900,217	1,704,391	1,790,060
Total Internal Service Funds	\$ 2,723,170	\$ 3,753,900	\$ 3,532,792	\$ 3,979,001
Total All Funds (less Internal Service Funds)	\$ 36,240,310	\$ 29,422,647	\$36,858,820	\$ 37,620,311

Decatur County Board of Commissioners
Proposed Budget - FY 2011 - 2012
Appropriations Summary

	FY 2008 - 2009 Actual	FY 2009 - 2010 Actual	FY 2010 - 2011 Budget	FY 2011 - 2012 Proposed Budget
General Fund				
Legislative	\$ 140,602	\$ 154,271	\$ 203,498	\$ 203,029
Elections	254,504	180,646	229,280	241,180
Tax Commissioner	444,038	460,419	445,376	462,044
Tax Assessor	410,948	511,739	488,462	482,056
General Government Bldg and Plant	171,650	223,166	182,703	169,287
Superior Court	209,724	75,455	73,599	74,143
Clerk of Superior Court	573,849	556,064	592,101	589,601
District Attorney	44,750	44,750	44,750	44,750
State Court	151,402	160,154	165,104	167,670
Magistrate Court	234,658	243,533	247,411	250,589
Probate Court	144,729	168,515	162,580	170,635
Juvenile Court	164,927	151,900	156,600	159,286
Public Defender	-	160,540	199,300	199,300
Sheriff	3,077,986	3,063,180	3,140,633	3,142,300
Jail	2,434,446	2,387,577	2,368,320	2,192,443
Corrections	3,511,380	3,603,634	3,758,307	3,803,729
Fire	1,280,314	1,055,407	1,069,137	1,115,457
Coroner / Medical Examiner	45,618	42,235	39,536	39,994
Animal Control	18,790	-	-	-
Emergency Management	10,430	10,126	17,206	17,035
Highways and Streets	2,408,758	2,200,788	2,477,448	2,488,990
Maintenance and Shop	124,573	129,261	129,184	128,798
Health	219,827	226,719	224,059	223,809
Welfare	341,162	298,660	301,000	51,000
Recreation	82,000	80,000	80,000	80,000
Parks	108,383	146,781	127,714	112,270
Extension Service	147,977	138,687	163,506	144,314
Planning and Zoning	273,857	230,564	258,449	240,368
Industrial Park	267,671	317,947	262,764	77,870
Total General Fund	\$ 17,298,953	\$ 17,022,716	\$ 17,608,027	\$ 17,071,948
Special Revenue Fund				
Law Library	\$ -	\$ -	\$ 16,000	\$ 16,000
Confiscated Assets	21,933	37,516	35,000	31,020
Decatur County Prison Fund	-	292,076	100,000	190,000
E-911	949,430	949,281	979,430	1,005,165
Recovery Act - JAG / Sheriff	-	-	55,030	8,000
EIP Expenses	-	50,000	133,000	52,000
Victims Assistance	49,055	63,445	56,020	60,000
Clerk of Court Records Fund	-	-	20,000	-
Mandatory Drug Fund	-	35,950	33,450	33,450
Tower Escrow Fund	-	24,720	24,000	-

Voting Precinct Project	-	94,512	-	-
FEMA - HMFP	-	-	-	1,900,000
Total Special Revenue Fund	\$ 1,020,418	\$ 1,547,499	\$ 1,451,930	\$ 3,295,635
Capital Projects Fund				
Capital Projects and Payments to Others	\$ 3,340,651	\$ 6,782,268	\$ 10,931,802	\$ 10,890,454
Total Capital Projects Fund	\$ 3,340,651	\$ 6,782,268	\$ 10,931,802	\$ 10,890,454
Debt Service Fund				
Lease Payments	\$ 541,538	\$ 2,095,584	\$ 2,111,600	\$ 2,156,375
Total Debt Service Fund	\$ 541,538	\$ 2,095,584	\$ 2,111,600	\$ 2,156,375
Proprietary Funds (Without Transfers)				
Waste Water Treatment Plant	\$ 368,683	\$ 453,733	\$ 384,208	\$ 352,208
Water	148,649	137,256	174,150	180,268
Emergency Medical Service	1,361,264	1,383,854	1,491,972	1,430,584
Natural Gas	578,657	337,351	310,355	376,497
Solid Waste (Landfill)	810,242	801,137	1,464,928	883,716
Airport	1,251,356	654,450	929,848	982,627
Total Proprietary Funds	\$ 4,518,851	\$ 3,767,781	\$ 4,755,461	\$ 4,205,900
Internal Service Fund				
Administration / Financial	\$ 1,390,740	\$ 1,301,878	\$ 1,293,402	\$ 1,445,741
Allocated Materials and Supplies	709,223	602,972	535,000	743,200
Insurance - Health and Dental	1,822,668	2,292,613	1,704,391	1,790,060
Total Internal Service Fund	\$ 3,922,631	\$ 4,197,463	\$ 3,532,793	\$ 3,979,001
Total All Funds (less Internal Service Funds)	\$ 26,720,412	\$ 31,215,847	\$ 36,858,820	\$ 37,620,312

**Decatur County BOC
FY 2012
Revenue / Income Estimates**

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
GENERAL FUND					
100-1000-0000-341000 GENERAL GOVERNMENT CHGS	12,111	24,931	13,000	10,000	10,000
100-1000-0000-341150 HEALTH DEPT REVENUES	7,731	7,124	7,800	8,800	8,800
100-1000-0000-341155 GA FARM WORKERS REVENUE	1,203	3,921	4,300	3,050	3,050
100-1000-0000-341500 CITY OF CLIMAX PHONES	1,324	836	1,300	-	-
100-1000-0000-341510 CITY OF CLIMAX FUEL	2,274	1,308	1,300	1,900	1,900
100-1000-0000-341900 OTHER FEES	1,900	10	500	-	-
100-1000-0000-341910 ELECTION QUALIFYING FEE	2,168	1,505	-	-	-
ELECTION REIMBURSEMENT	-	-	-	26,400	26,400
100-1000-0000-342910 CLOTHING/TRAVEL REIMBURSEMEN	10,850	6,463	6,000	6,000	6,000
100-1000-0000-349300 NON-SUFFICIENT FUNDS	2,235	1,765	2,000	2,200	2,200
100-2000-0000-351110 SUPERIOR COURT REVENUES	302,922	355,055	350,000	430,000	430,000
100-2000-0000-351120 STATE COURT REVENUES	559,439	614,958	620,000	610,000	610,000
100-2000-0000-351130 MAGISTRATE COURT FEES	120,595	131,801	145,000	160,000	160,000
100-2000-0000-351140 COURT REPORTER INS/SUPP	8,374	7,726	8,200	8,200	8,200
100-2000-0000-351150 PROBATE COURT	42,094	36,974	54,000	65,000	65,000
100-2000-0000-351160 JUVENILE	15,813	10,219	11,000	12,000	12,000
100-2000-0000-351170 DATE REVENUE-MAND DRUG FUND	30,237	-	-	-	-
100-2000-0000-351180 MUNICIPAL COURT	-	-	-	-	-
100-2000-0000-351900 OTHER	660	2,061	2,000	4,000	4,000
100-3000-0000-342100 SPECIAL POLICE SERVICES	19,685	14,983	18,000	20,000	20,000
100-3000-0000-342320 INMATE MEDICAL FEE	9,213	4,610	25,000	6,000	6,000
100-3000-0000-342330 PRISONER HOUSING FEE	80,978	145,433	9,000	-	-
100-3000-0000-342331 BAINBRIDGE - INMATE HOUSING	6,229	-	-	-	-
100-3000-0000-342334 FULTON CO - INMATE HOUSING	283,980	-	-	-	-
100-3000-0000-342335 JAIL - STATE OF GA	156,319	115,477	126,000	150,000	150,000
100-3000-0000-342337 CALHOUN CO HOUSING INMATES	-	18,452	14,500	50,000	50,000
100-3000-0000-342338 BAKER CO INMATE HOUSING	-	9,688	7,800	20,000	20,000
100-3000-0000-342340 DCCI - STATE OF GA	1,421,960	1,756,216	1,600,000	1,600,000	1,600,000
100-3000-0000-342900 OTHER FEES	78,530	107,940	40,000	40,000	40,000
100-3000-0000-342915 SSA INCENTIVE PAYMENT	17,400	8,000	15,000	10,000	10,000
100-3000-0000-342920 DOT GUARD SALARY	28,713	32,368	40,000	35,000	35,000
100-3000-0000-342925 GRADY CO GUARD SALARY	32,283	30,503	40,000	35,000	35,000

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
100-3000-0000-342930 BOE GUARD SALARY	-	-	40,000	35,000	35,000
100-3000-0000-351300 CONFISCATED FUNDS	-	41,095	-	-	-
100-9000-0000-311100 REAL PROPERTY CURRENT YEAR	6,573,713	6,304,681	6,800,000	6,281,000	6,842,981
100-9000-0000-311110 FOREST LAND PROTECTION ACT	-	-	-	227,000	247,310
100-9000-0000-311120 TIMBER	67,115	59,952	70,000	61,000	66,458
100-9000-0000-311310 MOTOR VEHICLE	621,814	576,377	635,000	630,000	686,368
100-9000-0000-311320 MOBILE HOME	103,362	110,215	110,000	110,000	119,842
100-9000-0000-311340 INTANGIBLES RECORDING TAX	113,104	85,046	100,000	85,000	92,605
100-9000-0000-311350 RAILROAD EQUIPMENT	19,243	18,367	20,000	20,100	21,898
100-9000-0000-311600 REAL ESTATE TRANSFER	25,446	14,591	25,000	25,000	27,237
100-9000-0000-311750 TELEVISION CABLE	30,550	30,125	30,000	32,400	32,400
100-9000-0000-313100 LOCAL OPTION SALES TAX	2,634,337	2,523,705	2,650,000	2,575,000	2,575,000
100-9000-0000-314200 ALCOHOLIC BEVERAGE - EXCISE	68,936	58,920	65,000	70,000	70,000
100-9000-0000-316100 BUSINESS & OCCUPATION TAXES	46,563	35,190	40,000	45,000	45,000
100-9000-0000-316200 INSURANCE PREMIUM TAX	770,895	759,842	770,000	610,000	610,000
100-9000-0000-319000 PENALTIES, INTEREST COM/TAX	216,839	165,474	160,000	160,000	160,000
100-9000-0000-321100 BUSINESS LICENSE ALCOHOLIC B	2,725	1,175	1,200	2,350	2,350
100-9000-0000-321110 BUSINESS LICENSE BEER	4,105	6,805	6,800	2,310	2,310
100-9000-0000-322200 BUILDING AND SIGNS	116,386	118,275	140,000	115,000	115,000
100-9000-0000-322205 MOBILE HOME ESCROW FEE	-	-	-	-	-
100-9000-0000-322210 ANIMAL REGISTRATION	-	-	-	-	-
100-9000-0000-331000 FEDERAL GOVERNMENT GRANTS	4,141	20,356	35,000	4,500	4,500
100-9000-0000-331005 FEMA REIMBURSEMENT	-	472,966	130,000	-	-
100-9000-0000-331015 USDA PUBLIC FACILITIES GRANT	-	28,500	28,500	28,500	28,500
100-9000-0000-331200 OPERATING-NON-CAT-FICA TAX R	14,105	15,475	20,000	16,000	16,000
100-9000-0000-333000 FED GOVERN PAYMENTS IN LIEU	66,224	49,481	30,000	49,500	49,500
100-9000-0000-334000 STATE GOVERNMENT GRANTS	-	230,074	-	4,800	4,800
100-9000-0000-334010 DUE JUVENILE SERVICES GRANT	10,263	4,512	4,500	8,500	8,500
100-9000-0000-334020 JUVENILE JUDGES GRANT	88,434	88,434	88,500	88,500	88,500
100-9000-0000-334100 VOCA GRANT REVENUES	13,625	23,724	31,000	29,000	29,000
100-9000-0000-334200 VIOLENCE AGAINST WOMEN INV U	21,943	30,152	31,500	31,500	31,500
100-9000-0000-334300 EMA GRANT	-	16,944	8,500	8,500	8,500
100-9000-0000-337000 LOCAL GOVT SHARED REVENUES	40,524	112,876	750,000	550,000	550,000
100-9000-0000-361000 INTEREST REVENUES	87,634	75,924	70,000	75,000	75,000
100-9000-0000-371000 CONTRIBUTIONS & DONATIONS	(188)	-	-	-	-
100-9000-0000-381000 RENTS & ROYALTIES	100,342	105,176	100,000	90,000	90,000
100-9000-0000-382000 TELEPHONE COMMISSION	25,839	66,819	105,000	25,000	25,000

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
100-9000-0000-383001 INSURANCE RECOVERIES	1,090	104,202	30,000	30,000	30,000
100-9000-0000-389000 OTHER	6,673	37,241	2,500	5,000	5,000
100-9000-0000-389030 CASH CARRY FORWARD	-	82,606	194,337	-	-
100-9000-0000-389035 RESTRICTED FUNDS-DEC-SEM SVC CENTER	-	-	20,000	-	-
100-9000-0000-391000 INTERFUND TRANSFERS	-	-	-	-	-
100-9000-0000-391200 TRANSFER IN - SPLOST V	-	-	-	-	-
100-9000-0000-392002 SALE OF ASSETS	87,826	80,502	25,000	70,000	70,000
100-9000-0000-392110 SALE OF TIMBER	3,866	-	75,000	200,000	200,000
100-9000-0000-393500 CAPITAL LEASES	-	161,500	386,500	269,000	269,000
100 GENERAL FUND -TOTAL	15,244,696	16,167,625	16,990,537	15,983,010	16,648,610
LAW LIBRARY FUND					
205-0000-0000-391200 TRANSFER IN	-	-	16,000	16,000	16,000
205 LAW LIBRARY FUND	-	-	16,000	16,000	16,000
CONFISCATED ASSETS					
210-0000-0000-351300 CONFISCATION	18,691	34,978	34,950	31,000	31,000
210-0000-0000-361000 INTEREST REVENUES	138	21	50	20	20
210-0000-0000-392002 SALE OF ASSETS	-	-	-	-	-
210 CONFISCATED ASSETS	18,829	34,998	35,000	31,020	31,020
DECATUR COUNTY PRISON ACCT					
211-0000-0000-382000 PHONE/COMMISSARY COMMISSIONS	-	314,278	100,000	190,000	190,000
211 DECATUR COUNTY PRISON ACCT	-	314,278	100,000	190,000	190,000

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
EMERGENCY 911 TELEPHONE FUND					
215-0000-0000-337000 LOCAL GOVT SHARED REVENUES	407,923	402,914	440,513	447,311	447,311
215-0000-0000-342500 E911 CHARGES - RESIDENTIAL	217,475	176,440	180,000	177,000	177,000
215-0000-0000-342510 E911 SURCHARGES - WIRELESS	258,630	269,339	295,000	295,000	295,000
215-0000-0000-391200 TRANSFER IN	-	52,429	63,405	74,714	74,714
215 EMERGENCY 911 TELEPHONE FUND	884,028	901,122	978,918	994,025	994,025
RECOVERY ACT - JAG/SHERIFF					
220-0000-0000-334000 STATE GOVERNMENT GRANTS	-	-	55,030	8,000	8,000
220 RECOVERY ACT - JAG/SHERIFF	-	-	55,030	8,000	8,000
CDBG EIP					
221-0000-0000-331000 FEDERAL GOVERNMENT GRANTS	22,755	-	-	-	-
221-0000-0000-334030 EIP PRINCIPAL PAYMENT	-	47,247	75,000	48,500	48,500
221-0000-0000-334031 SIPS PRINCIPAL PAYMENT	-	-	50,000	-	-
221-0000-0000-361000 EIP INTEREST REVENUES	1,077	5,004	5,000	3,500	3,500
221-0000-0000-361001 SIPS INTEREST REVENUES	-	1,989	3,000	-	-
221-9000-0000-361000 INTEREST REVENUES	29,409	-	-	-	-
221 CDBG EIP	53,241	54,240	133,000	52,000	52,000
VICTIMS ASSISTANCE FUND					
222-0000-0000-337000 LOCAL GOVT SHARED REVENUES	49,055	63,445	56,000	60,000	60,000
222-0000-0000-361000 INTEREST REVENUES	6	1	20	-	-
222 VICTIMS ASSISTANCE FUND	49,061	63,446	56,020	60,000	60,000
ONE GEORGIA - TRACO					
224-0000-0000-337030 ONE GEORGIA - TRACO	-	-	-	-	-
224 ONE GEORGIA - TRACO	-	-	-	-	-

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
MANDATORY DRUG FUND					
228-0000-0000-351170 MAND DRUG FUND REVENUES	-	28,992	33,450	35,000	35,000
228-0000-0000-361000 INTEREST REVENUES	-	11	-	15	15
228 MANDATORY DRUG FUND	-	29,003	33,450	35,015	35,015
TOWER ESCROW FUND					
229-0000-0000-341300 DEVELOPMENT FEES	-	25,360	24,000	-	-
229 TOWER ESCROW FUND	-	25,360	24,000	-	-
TELECOMMUNICATIONS RESERVE FUND					
230-0000-0000-361000 INTEREST	-	-	-	40	40
230-0000-0000-371000 CONTRIBUTIONS FROM PRIVATE SOURCE	-	598	-	18,000	18,000
230 TELECOMMUNICATIONS RESERVE FUND	-	598	-	18,040	18,040
VOTING PRECINCT PROJECT					
231-0000-0000-334000 STATE GOVERNMENT GRANTS	-	47,256	-	-	-
231-0000-0000-341205 PERFORMANCE BOND	-	-	-	-	-
231-9000-0000-334000 STATE GOVERNMENT GRANTS	-	47,256	-	-	-
231 VOTING PRECINCT PROJECT	-	94,512	-	-	-
FEMA - FMHP					
235-0000-0000-334101 MITIGATION BUYOUT/ST OF GA	-	-	-	1,900,000	1,900,000
235 FEMA - FMHP	-	-	-	1,900,000	1,900,000

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
CAPITAL PROJECTS FUND-SPLOST IV					
322-0000-0000-313200 SPECIAL PURPOSE LOCAL OPTION	4,600,181	-	-	-	-
322-0000-0000-334319 08-09 LARP	236,071	-	-	-	-
322-0000-0000-334345 WAUTAUGA ROAD-LAR07	-	-	-	-	-
322-0000-0000-361000 INTEREST REVENUES	4,578	1,162	500	200	200
322-0000-0000-391200 TRANSFER IN	-	49,489	-	-	-
322 CAPITAL PROJECTS FUND-SPLOST	4,840,831	50,651	500	200	200
SPLOST V - CAPITAL PROJECTS					
325-0000-0000-313200 SPECIAL PURPOSE LOCAL OPTION	316,104	4,210,140	5,000,000	4,800,000	4,800,000
325-0000-0000-334000 STATE GOVERNMENT GRANTS	-	-	300,000	1,064,000	1,064,000
325-0000-0000-334321 LARP HALES LANDING ROAD	-	97,423	-	-	-
325-0000-0000-334325 ST OF GA/JOHN SAM ROAD	-	-	-	-	-
325-0000-0000-337000 LOCAL GOVT SHARED REVENUES	-	-	-	78,400	78,400
325-0000-0000-361000 INTEREST REVENUES	12,001	129,629	75,000	45,000	45,000
325-0000-0000-393110 SPLOST V BOND PROCEEDS	8,613,509	-	5,202,470	4,552,854	4,552,854
325-0000-0000-393500 CAPITAL LEASES	-	230,683	397,000	350,000	350,000
325 SPLOST V - CAPITAL PROJECTS	8,941,613	4,667,875	10,974,470	10,890,254	10,890,254
CDBG - SLOUGH LOOP #2					
349-0000-0000-334000 STATE GOVERNMENT GRANTS	340,261	52,489	-	-	-
349-0000-0000-391200 TRANSFER IN	-	-	-	-	-
349 CDBG - SLOUGH LOOP #2	340,261	52,489	-	-	-
DEBT SERVICE FUND					
430-0000-0000-313200 SPECIAL PURPOSE LOCAL OPTION	-	511,484	-	-	-
430-0000-0000-391200 TRANSFER IN-GENERAL FUND	-	-	353,500	367,120	367,120
430-0000-0000-391201 TRANSFER IN - SPLOST	-	1,584,100	1,758,100	1,789,255	1,789,255
430 DEBT SERVICE FUND	-	2,095,584	2,111,600	2,156,375	2,156,375

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
WATER AND SEWER FUND					
505-0000-0000-344210 WATER CHARGES	53,710	40,269	42,000	40,000	40,000
505-0000-0000-344255 SEWER CHARGES	321,902	256,892	260,000	220,000	220,000
505-0000-0000-361000 INTEREST REVENUES	747	696	700	700	700
505-0000-0000-391200 TRANSFER IN	-	-	255,659	267,694	267,694
505 WATER AND SEWER FUND	376,358	297,856	558,359	528,394	528,394
DECATUR COUNTY EMS					
506-0000-0000-334000 STATE GOVERNMENT GRANTS	-	-	73,325	-	-
506-0000-0000-342600 AMBULANCE FEES	904,211	841,573	875,000	850,000	850,000
506-0000-0000-361000 INTEREST REVENUES	-	-	-	-	-
506-0000-0000-391200 TRANSFER IN - GENERAL FUND	-	-	526,972	485,321	485,321
506-0000-0000-391201 TRANSFER IN - SPLOST	-	-	16,675	-	-
506-0000-0000-393500 CAPITAL LEASES	80,353	-	-	85,000	85,000
506 DECATUR COUNTY EMS	984,564	841,573	1,491,972	1,420,321	1,420,321

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
NATURAL GAS					
515-0000-0000-344400 GAS CHARGES	658,915	453,764	440,000	450,000	450,000
515-0000-0000-391200 TRANSFER IN	-	-	-	-	-
515 NATURAL GAS	658,915	453,764	440,000	450,000	450,000
LANDFILL FUND					
540-0000-0000-334000 STATE GOVERNMENT GRANTS	59,924	-	-	-	-
540-0000-0000-334035 GEFA GRANT-RECYCLING TRAILER	-	-	-	-	-
540-0000-0000-337000 LOCAL GOVT SHARED REVENUES	55,854	0	75,000	-	-
540-0000-0000-344150 LANDFILL USE FEES	2,731,233	2,454,994	2,600,000	2,600,000	2,600,000
540-0000-0000-344155 TIRE CLEAN-UP KAB GRANT REVENUE	31,258	-	-	-	-
540-0000-0000-344195 METHANE PROJECT	-	-	-	60,000	60,000
540-0000-0000-383001 INSURANCE RECOVERIES	-	-	-	-	-
540-0000-0000-391205 TRANSFER IN - SPLOST	-	476,272	-	-	-
540-0000-0000-392002 SALE OF ASSETS	-	(19,253)	50,000	30,000	30,000
540-0000-0000-393500 CAPITAL LEASES	-	-	575,000	-	-
540 LANDFILL FUND	2,878,268	2,912,013	3,300,000	2,690,000	2,690,000

	6-30-2009 ACTUAL	6-30-2010 ACTUAL	2011 BUDGET	2012 BUDGET ESTIMATE	FINANCE COMMITTEE REVIEW
AIRPORT					
550-0000-0000-331000 FEDERAL GOVERNMENT GRANTS	-	-	263,000	83,703	83,703
550-0000-0000-334000 STATE GOVERNMENT GRANTS	523,949	-	15,000	2,203	2,203
550-0000-0000-334050 ST OF GA/TAXIWAY REHAB	-	-	-	-	-
550-0000-0000-344401 SALE OF AVIATION FUEL	389,832	468,737	475,000	695,000	695,000
550-0000-0000-381000 RENTS & ROYALTIES	6,375	(1,160)	6,500	6,000	6,000
550-0000-0000-391200 TRANSFER IN - GENERAL FUND	-	-	170,348	183,255	183,255
550 AIRPORT	920,156	467,578	929,848	970,161	970,161
INTERNAL SERVICE FUND					
600-0000-0000-341750 INTERNAL SERVICE FUND CHARGE	1,162,083	1,274,739	1,293,401	1,445,741	1,445,741
600-0000-0000-341780 POSTAGE INCOME	7,024	6,078	5,000	5,000	5,000
600-0000-0000-341781 OPERATING SUPPLIES INCOME	5,463	8,894	15,000	13,000	13,000
600-0000-0000-341782 VEHICLE FUEL INCOME	437,349	522,177	450,000	686,500	686,500
600-0000-0000-341783 VEHICLE PARTS INCOME(STOCK)	4,741	16,383	20,000	20,000	20,000
600-0000-0000-341784 OIL INCOME-VEHICLE MAINTENANCE	4,328	4,242	15,000	9,000	9,000
600-0000-0000-341785 VEHICLE REPAIR INCOME	13,603	21,169	30,000	-	-
600-0000-0000-341786 OIL INCOME-ROAD DEPARTMENT	-	-	-	9,700	9,700
600 INTERNAL SERVICE FUND	1,634,592	1,853,683	1,828,401	2,188,941	2,188,941
INTERNAL SERVICE FD-INSURANCE					
605-0000-0000-341801 COUNTY INS CONTRIBUTION	751,730	1,367,835	1,458,534	1,400,000	1,400,000
605-0000-0000-341802 HEALTH INS - EMPLOYEE CONTRIBUTION	210,093	174,850	135,997	149,000	149,000
605-0000-0000-341803 DENTAL - EMPLOYEE CONTRIBUTION	35,691	69,384	59,360	70,000	70,000
605-0000-0000-341805 OTHER INSURANCE PAYMENTS	-	-	-	12,000	12,000
605-0000-0000-341810 COBRA PAYMENTS	-	-	-	9,000	9,000
605-0000-0000-361000 INTEREST REVENUES	2,700	99	500	60	60
605-0000-0000-389025 RE-INSURANCE REFUND	88,365	288,050	50,000	150,000	150,000
605 INTERNAL SERVICE FD-INSURANCE	1,088,579	1,900,217	1,704,391	1,790,060	1,790,060
	38,913,991	33,278,466	41,761,496	42,371,816	43,037,416

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
LEGISLATIVE					
100-1000-1100-511000 PERSONAL SERVICES-SALARIES	64,810	64,694	64,711	62,814	
100-1000-1100-512000 PERSONAL SERVICES-BENEFITS	4,885	4,461	4,950	4,805	
100-1000-1100-512100 GROUP INSURANCE	9,197	17,971	17,787	12,154	
100-1000-1100-512110 LIFE INSURANCE	-	329	100	756	
100-1000-1100-512400 RETIREMENT CONTRIBUTIONS	3,594	2,929	2,960	3,034	
100-1000-1100-523210 TELEPHONE	2,055	3,315	2,880	3,400	
100-1000-1100-523300 ADVERTISING	-	-	-	-	
100-1000-1100-523500 TRAVEL	17,645	12,412	16,000	16,000	
100-1000-1100-523700 EDUCATION & TRAINING	7,835	7,057	7,500	8,500	
100-1000-1100-551000 INDIRECT COST ALLOCATIONS	12,680	11,063	11,610	13,537	
100-1000-1100-579000 CONTINGENCIES	17,901	30,040	75,000	78,029	
1100 LEGISLATIVE	140,602	154,271	203,498	203,029	-
ELECTIONS					
100-1000-1400-511000 PERSONAL SERVICES-SALARIES	85,861	79,403	75,774	75,772	
100-1000-1400-511300 OVERTIME	1,541	303	1,600	1,600	
100-1000-1400-512000 PERSONAL SERVICES-BENEFITS	6,618	5,942	5,919	5,919	
100-1000-1400-512100 GROUP INSURANCE	10,667	10,950	11,858	12,154	
100-1000-1400-512110 LIFE INSURANCE	322	252	252	252	
100-1000-1400-512400 RETIREMENT CONTRIBUTIONS	3,109	5,846	5,846	5,846	
100-1000-1400-521110 BOARD APPOINTMENTS	5,100	6,100	6,000	6,000	
100-1000-1400-521310 TECHNICAL-PREMIER	42,291	12,114	14,000	44,000	
100-1000-1400-521320 SOFTWARE SUPPORT	-	125	1,500	750	
100-1000-1400-522210 EQUIP REPAIRS & MAINT	254	374	1,000	5,500	
100-1000-1400-522230 BUILDING & GROUNDS MAINTEN,	1,935	133	1,500	500	
100-1000-1400-522300 RENTALS	-	-	-	200	
100-1000-1400-522322 RENT POSTAGE/COPIER MACHINE	2,094	2,056	2,200	2,056	
100-1000-1400-523210 TELEPHONE	3,099	2,787	2,500	2,500	
100-1000-1400-523220 POSTAGE	4,000	9,436	6,000	6,000	
100-1000-1400-523300 ADVERTISING	1,407	765	3,000	2,000	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-1000-1400-523500 TRAVEL	1,901	5,088	4,000	5,000	
100-1000-1400-523600 DUES & FEES	236	210	350	300	
100-1000-1400-523700 EDUCATION & TRAINING	1,425	2,248	2,000	2,500	
100-1000-1400-523850 CONTRACT LABOR	57,776	15,074	62,000	40,000	
100-1000-1400-531130 OPERATING SUPPLIES	7,037	3,235	3,500	4,500	
100-1000-1400-531220 NATURAL GAS EXPENDITURES	23	40	50	-	
100-1000-1400-531230 ELECTRICITY	576	542	600	-	
100-1000-1400-531280 GARBAGE PICK-UP	139	124	-	-	
100-1000-1400-531600 SMALL EQUIPMENT	-	128	500	250	
100-1000-1400-542000 MACHINERY & EQUIPMENT	3,487	4,132	2,750	-	
100-1000-1400-542400 COMPUTERS	-	-	1,500	1,500	
100-1000-1400-551000 INDIRECT COST ALLOCATIONS	13,606	13,239	13,081	16,080	
1400 ELECTIONS	254,504	180,646	229,280	241,180	-
TAX COMMISSIONER					
100-1000-1545-511000 PERSONAL SERVICES-SALARIES	276,381	283,536	276,574	274,847	
100-1000-1545-511300 OVERTIME	1,071	732	1,000	1,500	
100-1000-1545-512000 PERSONAL SERVICES-BENEFITS	20,865	20,461	21,158	21,141	
100-1000-1545-512100 GROUP INSURANCE	46,427	47,495	41,503	48,618	
100-1000-1545-512110 LIFE INSURANCE	1,010	963	1,157	1,134	
100-1000-1545-512400 RETIREMENT CONTRIBUTIONS	17,697	19,974	18,703	21,579	
100-1000-1545-521320 SOFTWARE SUPPORT	2,396	2,821	2,500	2,500	
100-1000-1545-522210 EQUIPMENT REPAIRS & MAINTEN.	2,606	2,947	2,500	2,500	
100-1000-1545-522322 RENTAL OF POSTAGE MACHINE	4,161	4,286	3,472	3,620	
100-1000-1545-523210 TELEPHONE	2,027	2,794	2,100	3,000	
100-1000-1545-523220 POSTAGE	10,905	17,000	17,000	17,000	
100-1000-1545-523300 ADVERTISING	4,151	3,729	4,500	4,500	
100-1000-1545-523500 TRAVEL	4,279	4,487	4,500	4,500	
100-1000-1545-523600 DUES & FEES	1,148	410	400	400	
100-1000-1545-523700 EDUCATION & TRAINING	1,245	754	1,400	1,400	
100-1000-1545-523915 TAX NOTICE EXPENSES	13,186	10,258	8,500	10,000	
100-1000-1545-523920 FIFA COSTS	1,039	2,086	2,000	2,000	
100-1000-1545-531130 OPERATING SUPPLIES	9,858	8,821	9,000	9,000	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-1000-1545-531600 SMALL EQUIPMENT	2,092	-	2,000	2,000	
100-1000-1545-551000 INDIRECT COST ALLOCATIONS	21,495	26,865	25,409	30,806	
1545 TAX COMMISSIONER	444,038	460,419	445,376	462,044	-
TAX ASSESSOR					
100-1000-1550-511000 PERSONAL SERVICES-SALARIES	169,019	171,269	170,169	170,169	
100-1000-1550-511300 OVERTIME	-	-	500	500	
100-1000-1550-512000 PERSONAL SERVICES-BENEFITS	12,694	12,487	13,056	13,056	
100-1000-1550-512100 GROUP INSURANCE	26,668	27,374	29,645	30,386	
100-1000-1550-512110 LIFE INSURANCE	631	629	630	630	
100-1000-1550-512400 RETIREMENT CONTRIBUTIONS	15,588	15,317	15,315	15,315	
100-1000-1550-521110 BOARD APPOINTMENTS	6,400	5,774	5,500	5,000	
100-1000-1550-521240 APPRAISAL - REAL PROPERTY	99,990	191,160	144,000	144,000	
100-1000-1550-521241 APPRAISAL - PERSONAL PROPERT	20,593	20,400	20,000	20,000	
100-1000-1550-521250 MAPPING SERVICES	12,000	10,240	12,000	12,000	
100-1000-1550-521320 SOFTWARE SUPPORT	3,340	2,227	4,510	4,510	
100-1000-1550-522210 EQUIPMENT REPAIRS & MAINTEN	515	380	700	500	
100-1000-1550-523210 TELEPHONE	1,653	1,632	1,750	1,750	
100-1000-1550-523220 POSTAGE	4,838	5,667	11,000	12,000	
100-1000-1550-523300 ADVERTISING	606	885	910	910	
100-1000-1550-523500 TRAVEL	4,173	5,111	6,500	5,000	
100-1000-1550-523600 DUES & FEES	235	95	150	150	
100-1000-1550-523700 EDUCATION & TRAINING	505	925	860	1,540	
100-1000-1550-523925 Q PUBLIC WEBSITE	4,500	9,500	4,500	5,000	
100-1000-1550-531130 OPERATING SUPPLIES	6,839	6,219	8,000	7,500	
100-1000-1550-542400 COMPUTERS	646	995	10,900	-	
100-1000-1550-551000 INDIRECT COST ALLOCATIONS	19,515	23,451	27,867	32,140	
1550 TAX ASSESSOR	410,948	511,739	488,462	482,056	-
GENERAL GOVT BLDG AND PLANT					
100-1000-1565-522210 EQUIPMENT REPAIRS & MAINTEN	20,246	9,016	10,000	15,000	
100-1000-1565-522230 BUILDING & GROUNDS MAINTEN	42,704	26,295	35,000	30,000	

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-1000-1565-522235 TRAINING CENTER REPAIRS	-	-	-	-	
100-1000-1565-522300 RENTALS	319	1,036	500	500	
100-1000-1565-523210 TELEPHONE	1,720	1,118	1,300	-	
100-1000-1565-523300 ADVERTISING	-	-	-	-	
100-1000-1565-523850 CONTRACT LABOR	-	-	-	-	
100-1000-1565-531130 OPERATING SUPPLIES	8,453	10,538	8,500	9,000	
100-1000-1565-531210 WATER/SEWER	3,893	3,898	3,800	3,800	
100-1000-1565-531220 NATURAL GAS EXPENDITURES	13	686	-	700	
100-1000-1565-531230 ELECTRICITY	73,881	78,335	75,000	75,000	
100-1000-1565-531280 GARBAGE PICK-UP	2,913	3,609	3,180	3,000	
100-1000-1565-541300 BUILDINGS	9,765	41,850	35,000	20,000	
100-1000-1565-542000 MACHINERY & EQUIPMENT	-	33,496	-	1,000	
100-1000-1565-551000 INDIRECT COST ALLOCATIONS	7,742	13,289	10,423	11,287	
1565 GENERAL GOVT BLDG AND PLANT	171,650	223,166	182,703	169,287	-
 SUPERIOR COURT					
100-2000-2150-511000 PERSONAL SERVICES-SALARIES	18,990	21,300	21,200	21,200	
100-2000-2150-521211 INDIGENT DEFENSE	122,625	-	-	-	
100-2000-2150-521330 COURT REPORTERS	50,364	41,667	40,000	40,000	
100-2000-2150-531130 OPERATING SUPPLIES	8,200	8,200	8,200	8,000	
100-2000-2150-551000 INDIRECT COST ALLOCATIONS	9,546	4,289	4,199	4,943	
2150 SUPERIOR COURT	209,724	75,455	73,599	74,143	-
 CLERK OF SUPERIOR COURT					
100-2000-2180-511000 PERSONAL SERVICES-SALARIES	320,408	314,061	318,845	319,058	
100-2000-2180-511300 OVERTIME	18,033	17,848	18,000	18,000	
100-2000-2180-512000 PERSONAL SERVICES-BENEFITS	25,175	24,019	25,769	25,785	
100-2000-2180-512100 GROUP INSURANCE	43,268	47,711	53,361	48,618	
100-2000-2180-512110 LIFE INSURANCE	978	1,077	1,150	1,134	
100-2000-2180-512400 RETIREMENT CONTRIBUTIONS	23,070	23,354	20,596	20,596	
100-2000-2180-521125 JURY COMMISSION	-	-	1,000	1,000	
100-2000-2180-521126 BOARD OF EQUALIZATION	-	-	-	1,500	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
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	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-2000-2180-521260 DOCUMENT MANAGEMENT	12,824	10,707	15,000	13,000	
100-2000-2180-521320 SOFTWARE SUPPORT	9,826	8,852	9,000	9,000	
100-2000-2180-522210 EQUIPMENT REPAIRS & MAINTEN.	160	997	500	500	
100-2000-2180-522322 RENTAL OF POSTAGE MACHINE	7,246	8,525	9,000	9,000	
100-2000-2180-523210 TELEPHONE	2,294	3,054	3,000	3,000	
100-2000-2180-523220 POSTAGE	10,428	(109)	8,500	8,500	
100-2000-2180-523300 ADVERTISING	280	900	2,000	1,500	
100-2000-2180-523500 TRAVEL	4,776	2,233	5,000	5,000	
100-2000-2180-523600 DUES & FEES	675	475	600	1,100	
100-2000-2180-523620 JURY & WITNESS FEES	35,400	33,250	39,000	35,000	
100-2000-2180-523700 EDUCATION & TRAINING	1,675	741	2,000	2,000	
100-2000-2180-531130 OPERATING SUPPLIES	21,108	18,207	18,000	18,000	
100-2000-2180-542000 MACHINERY & EQUIPMENT	9,260	1,284	-	-	
100-2000-2180-542300 FURNITURE & FIXTURES	-	4,000	3,000	2,500	
100-2000-2180-542310 BOOK RESTORATION	-	-	-	3,500	
100-2000-2180-542400 COMPUTERS	-	1,729	5,000	3,000	
100-2000-2180-551000 INDIRECT COST ALLOCATIONS	26,965	33,147	33,780	39,310	
2180 CLERK OF SUPERIOR COURT	573,849	556,064	592,101	589,601	-
 DISTRICT ATTORNEY					
100-2000-2200-572200 D.A. OFFICE EXPENSE	44,750	44,750	44,750	44,750	
2200 DISTRICT ATTORNEY	44,750	44,750	44,750	44,750	-
 STATE COURT					
100-2000-2300-511000 PERSONAL SERVICES-SALARIES	98,393	107,431	110,577	110,577	
100-2000-2300-512000 PERSONAL SERVICES-BENEFITS	2,272	4,152	8,450	8,459	
100-2000-2300-512100 GROUP INSURANCE	12,855	12,719	11,858	12,154	
100-2000-2300-521211 INDIGENT DEFENSE	610	-	-	-	
100-2000-2300-521235 CONFLICT JUDGES	-	-	1,200	1,200	
100-2000-2300-521330 COURT REPORTERS	15,600	15,895	15,600	15,600	
100-2000-2300-523500 TRAVEL	204	352	1,000	1,000	
100-2000-2300-523600 DUES & FEES	-	-	-	500	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-2000-2300-523930 OFFICE EXPENSE	14,000	10,500	7,000	7,000	
100-2000-2300-551000 INDIRECT COST ALLOCATIONS	7,467	9,105	9,419	11,179	
2300 STATE COURT	151,402	160,154	165,104	167,670	-
MAGISTRATE COURT					
100-2000-2400-511000 PERSONAL SERVICES-SALARIES	168,242	169,535	168,405	168,405	
100-2000-2400-511300 OVERTIME	-	-	-	-	
100-2000-2400-512000 PERSONAL SERVICES-BENEFITS	12,689	12,387	12,883	12,883	
100-2000-2400-512100 GROUP INSURANCE	21,335	21,009	23,716	24,309	
100-2000-2400-512110 LIFE INSURANCE	379	426	504	504	
100-2000-2400-512400 RETIREMENT CONTRIBUTIONS	5,213	12,612	13,938	15,156	
100-2000-2400-521205 INTERPRETER FEES	-	140	100	200	
100-2000-2400-521235 CONFLICT JUDGES	-	-	-	200	
100-2000-2400-522210 EQUIPMENT REPAIRS & MAINTEN	146	484	250	250	
100-2000-2400-522322 RENT POSTAGE/COPIER MACHINE	1,560	1,560	1,400	1,700	
100-2000-2400-523210 TELEPHONE	1,372	1,875	1,200	1,775	
100-2000-2400-523220 POSTAGE	1,500	2,000	2,100	2,000	
100-2000-2400-523500 TRAVEL	3,914	2,847	2,300	-	
100-2000-2400-523600 DUES & FEES	530	870	500	750	
100-2000-2400-523700 EDUCATION & TRAINING	650	706	1,000	750	
100-2000-2400-531130 OPERATING SUPPLIES	5,239	3,532	5,000	5,000	
100-2000-2400-551000 INDIRECT COST ALLOCATIONS	11,890	13,550	14,115	16,707	
2400 MAGISTRATE COURT	234,658	243,533	247,411	250,589	-
PROBATE COURT					
100-2000-2450-511000 PERSONAL SERVICES-SALARIES	114,360	115,473	115,204	115,441	
100-2000-2450-511300 OVERTIME	-	-	-	-	
100-2000-2450-512000 PERSONAL SERVICES-BENEFITS	8,102	7,889	8,813	8,831	
100-2000-2450-512100 GROUP INSURANCE	7,437	10,939	11,858	12,154	
100-2000-2450-512110 LIFE INSURANCE	253	252	250	252	
100-2000-2450-512400 RETIREMENT CONTRIBUTIONS	357	10,556	5,280	5,280	
100-2000-2450-521235 CONFLICT JUDGES	-	-	-	-	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-2000-2450-521236 COURT SERVICES - MENTAL	-	250	1,800	1,800	
100-2000-2450-521260 DOCUMENT IMAGING	-	128	1,500	2,000	
100-2000-2450-522210 EQUIPMENT REPAIRS & MAINTEN	395	272	500	500	
100-2000-2450-523210 TELEPHONE	703	8,747	800	1,600	
100-2000-2450-523220 POSTAGE	378	238	600	500	
100-2000-2450-523300 ADVERTISING	-	-	-	-	
100-2000-2450-523500 TRAVEL	1,383	309	1,000	2,000	
100-2000-2450-523600 DUES & FEES	1,025	322	300	300	
100-2000-2450-523700 EDUCATION & TRAINING	200	100	600	800	
100-2000-2450-523900 OTHER	77	-	-	-	
100-2000-2450-531130 OPERATING SUPPLIES	3,410	4,581	4,800	4,800	
100-2000-2450-542000 MACHINERY & EQUIPMENT	123	-	-	3,000	
100-2000-2450-551000 INDIRECT COST ALLOCATIONS	6,528	8,460	9,275	11,377	
2450 PROBATE COURT	144,729	168,515	162,580	170,635	-
 JUVENILE COURT					
100-2000-2600-511000 PERSONAL SERVICES-SALARIES	94,674	94,675	94,627	94,627	
100-2000-2600-512000 PERSONAL SERVICES-BENEFITS	2,546	4,485	7,239	7,239	
100-2000-2600-521210 LAWYERS - LEGAL FEES	-	-	-	-	
100-2000-2600-521211 INDIGENT DEFENSE	12,515			-	
100-2000-2600-521215 JUVENILE COURT OFFICIALS	16,800	17,642	16,800	16,800	
100-2000-2600-521273 MEDICAL-DUE JUV SERVICES	1,100	-	-	-	
100-2000-2600-521300 TECHNICAL	-	-	200	-	
100-2000-2600-521330 COURT REPORTERS	8,229	7,279	7,500	7,500	
100-2000-2600-523500 TRAVEL	2,797	2,364	2,800	4,000	
100-2000-2600-523600 DUES & FEES	440	440	500	500	
100-2000-2600-523700 EDUCATION & TRAINING	1,147	-	1,200	1,200	
100-2000-2600-523850 CONTRACT LABOR	7,200	6,737	7,200	7,200	
100-2000-2600-523930 OFFICE EXPENSE	9,600	9,600	9,600	9,600	
100-2000-2600-551000 INDIRECT COST ALLOCATIONS	7,880	8,679	8,934	10,620	
2600 JUVENILE COURT	164,927	151,900	156,600	159,286	-

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
PUBLIC DEFENDER					
100-2000-2800-521205 INTERPRETER FEES	-	7,955	7,500	7,000	
100-2000-2800-521211 INDIGENT DEF- JUVENILE COURT	-	17,150	12,000	12,000	
100-2000-2800-521212 INDIGENT DEFENSE - STATE COU	-	-	19,000	19,000	
100-2000-2800-521213 INDIGENT DEF - SUPERIOR COURT	-	135,435	161,300	161,300	
2800 PUBLIC DEFENDER	-	160,540	199,800	199,300	-
SHERIFF					
100-3000-3300-511000 PERSONAL SERVICES-SALARIES	1,665,182	1,576,716	1,608,675	1,583,080	
100-3000-3300-511300 OVERTIME	252,329	281,229	303,000	303,000	
100-3000-3300-511310 SECURITY - COURTHOUSE	57,195	52,909	-	-	
100-3000-3300-512000 PERSONAL SERVICES-BENEFITS	147,678	138,255	145,830	144,285	
100-3000-3300-512100 GROUP INSURANCE	187,407	185,693	198,861	194,471	
100-3000-3300-512110 LIFE INSURANCE	5,264	4,712	5,418	5,040	
100-3000-3300-512400 RETIREMENT CONTRIBUTIONS	105,312	134,261	110,467	95,278	
100-3000-3300-521205 INTERPRETER FEES	5,488	-	-	-	
100-3000-3300-521270 PHYSICIANS-EMPLOYEES	570	-	700	-	
100-3000-3300-521272 MEDICAL-VICTIM SERVICES	5,399	3,553	6,000	3,000	
100-3000-3300-521320 SOFTWARE SUPPORT	238	5,959	5,000	5,000	
100-3000-3300-522210 EQUIP REPAIRS & MAINT	6,466	14,324	12,000	14,000	
100-3000-3300-522220 VEHICLE REPAIR	20,537	42,804	25,000	30,000	
100-3000-3300-522225 BOAT REPAIR	-	-	-	1,000	
100-3000-3300-522230 BUILDING & GROUNDS MAINTEN.	4,050	2,591	-	2,000	
100-3000-3300-522320 RENTAL OF EQUIPMENT & VEHIC	2,763	222	3,500	2,500	
100-3000-3300-523210 TELEPHONE	26,335	34,234	26,500	26,500	
100-3000-3300-523220 POSTAGE	3,952	3,335	4,000	2,600	
100-3000-3300-523300 ADVERTISING	2,005	690	2,000	1,000	
100-3000-3300-523400 PRINTING & BINDING	-	-	1,000	1,000	
100-3000-3300-523500 TRAVEL	19,043	14,155	15,000	20,000	
100-3000-3300-523600 DUES & FEES	2,812	3,101	3,500	4,000	
100-3000-3300-523610 MEMBERSHIPS	50	-	-	-	-
100-3000-3300-523630 BALIFF FEES	20,205	18,735	17,000	16,000	

DECATUR COUNTY BOARD OF COMMISSIONERS

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	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-3000-3300-523700 EDUCATION & TRAINING	7,359	10,424	11,500	10,000	
100-3000-3300-523870 INVESTIGATIONS	6,262	4,467	10,000	5,000	
100-3000-3300-531130 OPERATING SUPPLIES	33,765	52,027	30,000	32,000	
100-3000-3300-531135 CHAMPS	6,244	5,950	5,000	5,000	
100-3000-3300-531150 AMMUNITION	14,303	17,151	13,000	10,000	
100-3000-3300-531230 ELECTRICITY	1,728	2,555	2,500	2,000	
100-3000-3300-531250 OIL	3,061	2,892	2,500	2,500	
100-3000-3300-531270 GASOLINE / DIESEL	82,539	114,484	76,000	125,040	
100-3000-3300-531400 BOOKS & PERIODICALS	6,390	7,531	6,500	6,500	
100-3000-3300-531600 SMALL EQUIPMENT	24,781	31,969	20,000	15,000	
100-3000-3300-531710 UNIFORMS - EMPLOYEES	26,181	19,098	25,000	25,000	
100-3000-3300-531720 VESTS	-	-	-	33,000	
100-3000-3300-542000 MACHINERY & EQUIPMENT	11,912	14,229	15,000	7,500	
100-3000-3300-542200 VEHICLES	161,826	12,522	190,000	157,000	
100-3000-3300-542510 VIDEO SURV-JAG BRYNE GRANT	-	-	-	-	
100-3000-3300-551000 INDIRECT COST ALLOCATIONS	147,857	194,708	176,682	209,506	
100-3000-3300-572030 RESCUE UNIT EXPENSES	3,500	3,500	3,500	3,500	
100-3000-3300-572090 HUMANE SOCIETY	-	52,195	60,000	40,000	
100-3000-3300-581000 PRINCIPAL	-	-	-	-	
100-3000-3300-582000 INTEREST	-	-	-	-	
3300 SHERIFF	3,077,986	3,063,180	3,140,633	3,142,300	-

JAIL

100-3000-3326-511000 PERSONAL SERVICES-SALARIES	1,051,187	1,065,394	1,026,116	960,826	
100-3000-3326-511300 OVERTIME	136,683	87,358	105,000	105,000	
100-3000-3326-512000 PERSONAL SERVICES-BENEFITS	88,387	83,595	86,530	81,536	
100-3000-3326-512100 GROUP INSURANCE	163,733	156,324	199,169	170,162	
100-3000-3326-512110 LIFE INSURANCE	4,403	4,263	4,500	4,536	
100-3000-3326-512400 RETIREMENT CONTRIBUTIONS	34,174	63,736	62,880	55,407	
100-3000-3326-521270 PHYSICIANS-EMPLOYEES	415	187	750	-	
100-3000-3326-521271 PHYSICIANS/MEDICAL - INMATES	265,677	218,276	155,000	105,000	
100-3000-3326-521320 SOFTWARE SUPPORT	6,810	6,314	7,500	7,500	
100-3000-3326-522210 EQUIP REPAIRS & MAINT	31,311	24,708	20,000	25,000	

DECATUR COUNTY BOARD OF COMMISSIONERS

FISCAL YEAR 2012 BUDGET

APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-3000-3326-522220 VEHICLE REPAIR	96	79	1,000	1,000	
100-3000-3326-522230 BUILDING & GROUNDS MAINT	14,689	31,341	15,000	30,000	
100-3000-3326-522320 RENTAL OF EQUIPMENT & VEHICI	3,126	1,827	3,500	3,500	
100-3000-3326-523210 TELEPHONE	6,415	9,132	9,000	9,000	
100-3000-3326-523220 POSTAGE	166	125	200	200	
100-3000-3326-523500 TRAVEL	(100)	4,714	5,000	7,500	
100-3000-3326-523510 INMATE TRANSPORTATION	6,335	247	5,000	5,000	
100-3000-3326-523600 DUES & FEES	237	668	500	500	
100-3000-3326-523700 EDUCATION & TRAINING	2,173	1,950	5,000	5,000	
100-3000-3326-531120 MEDICAL SUPPLIES	6,564	5,082	6,000	6,000	
100-3000-3326-531125 PHARMACY MEDICAL SUPPLIES	-	-	70,000	70,000	
100-3000-3326-531130 OPERATING SUPPLIES	94,883	82,207	80,000	60,000	
100-3000-3326-531210 WATER/SEWER	7,245	16,001	10,000	10,000	
100-3000-3326-531220 NATURAL GAS EXPENDITURES	39,082	42,430	40,000	40,000	
100-3000-3326-531230 ELECTRICITY	115,578	129,443	115,000	115,000	
100-3000-3326-531280 GARBAGE PICK-UP	3,414	8,893	3,600	3,600	
100-3000-3326-531300 FOOD	212,701	170,666	160,000	130,000	
100-3000-3326-531600 SMALL EQUIPMENT	200	17,314	10,000	10,000	
100-3000-3326-531710 UNIFORMS - EMPLOYEES	11,721	15,120	15,000	15,000	
100-3000-3326-531720 INMATE CLOTHING	3,705	5,165	10,000	10,000	
100-3000-3326-542000 MACHINERY & EQUIPMENT	11,143	-	-	-	
100-3000-3326-551000 INDIRECT COST ALLOCATIONS	112,293	135,018	137,075	146,176	
3326 JAIL	2,434,446	2,387,577	2,368,320	2,192,443	-

CORRECTIONS

100-3000-3400-511000 PERSONAL SERVICES-SALARIES	1,669,050	1,671,857	1,725,131	1,782,696	
100-3000-3400-511300 OVERTIME	140,005	100,060	125,000	120,000	
100-3000-3400-512000 PERSONAL SERVICES-BENEFITS	135,995	128,844	141,688	145,556	
100-3000-3400-512100 GROUP INSURANCE	244,814	243,873	270,734	316,016	
100-3000-3400-512110 LIFE INSURANCE	6,378	6,411	7,000	6,930	
100-3000-3400-512400 RETIREMENT	88,560	117,465	124,362	125,894	
100-3000-3400-521270 PHYSICIANS-EMPLOYEES	865	310	1,200	-	
100-3000-3400-521271 PHYSICIANS / MEDICAL - INMATES	196,989	197,324	176,000	110,000	

DECATUR COUNTY BOARD OF COMMISSIONERS

FISCAL YEAR 2012 BUDGET

APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-3000-3400-521320 SOFTWARE SUPPORT	-	230	-	-	
100-3000-3400-522210 EQUIPMENT REPAIRS & MAINTEN,	36,951	50,014	50,000	45,000	
100-3000-3400-522220 VEHICLE REPAIR	10,582	25,292	25,000	20,000	
100-3000-3400-522230 BUILDING & GROUNDS MAINTEN,	40,995	61,762	55,000	50,000	
100-3000-3400-522320 RENTAL OF EQUIPMENT & VEHICI	1,146	2,367	6,000	4,500	
100-3000-3400-523210 TELEPHONE	13,349	19,123	16,000	18,000	
100-3000-3400-523215 GPS TRACKING	-	-	-	1,000	
100-3000-3400-523220 POSTAGE	179	315	500	400	
100-3000-3400-523300 ADVERTISING	-	67	-	300	
100-3000-3400-523400 PRINTING & BINDING	-	-	500	-	
100-3000-3400-523500 TRAVEL	839	2,817	3,000	2,500	
100-3000-3400-523510 INMATE TRANSPORTATION	958	2,684	2,000	3,000	
100-3000-3400-523600 DUES & FEES	135	153	300	300	
100-3000-3400-523700 EDUCATION & TRAINING	175	23	-	500	
100-3000-3400-523710 EDUCATION-EMPLOYEES	-	-	500	-	
100-3000-3400-523720 EDUCATION - INMATES	2,508	3,160	1,500	3,000	
100-3000-3400-531120 MEDICAL SUPPLIES	4,774	3,311	3,000	2,500	
100-3000-3400-531125 PHARMACY MEDICAL SUPPLIES	-	-	34,000	37,000	
100-3000-3400-531130 OPERATING SUPPLIES	124,376	112,976	115,000	115,000	
100-3000-3400-531210 WATER/SEWER	46,820	39,787	45,000	45,000	
100-3000-3400-531220 NATURAL GAS EXPENDITURES	88,363	61,472	75,000	68,000	
100-3000-3400-531230 ELECTRICITY	61,223	74,190	75,000	75,000	
100-3000-3400-531250 OIL	(139)	257	250	800	
100-3000-3400-531270 GASOLINE / DIESEL	14,398	26,633	17,000	28,432	
100-3000-3400-531280 GARBAGE PICK-UP	5,011	6,093	5,500	5,500	
100-3000-3400-531300 FOOD	323,044	341,209	310,000	320,000	
100-3000-3400-531600 SMALL EQUIPMENT	14,861	8,049	16,500	37,300	
100-3000-3400-531710 UNIFORMS - EMPLOYEES	16,406	15,493	20,000	20,000	
100-3000-3400-531720 INMATE CLOTHING	23,669	19,600	40,000	25,000	
100-3000-3400-541300 BUILDINGS	-	283	-	-	
100-3000-3400-542000 MACHINERY & EQUIPMENT	17,354	5,834	-	-	
100-3000-3400-542200 VEHICLES	523	50,052	56,000	15,000	
100-3000-3400-542400 COMPUTERS	-	-	-	-	
100-3000-3400-551000 INDIRECT COST ALLOCATIONS	180,224	204,246	214,642	253,605	

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
3400 CORRECTIONS	3,511,380	3,603,634	3,758,307	3,803,729	-
CAPITAL OUTLAY					
SMALL EQUIPMENT					
1-TWO COMPARTMENT OVEN				3,000	
1-SERVING CART				1,000	
1-OVERHEAD PROJECTOR				500	
1-PAPER SHREDDER				300	
ASSORTMENT OF KITCHEN UTENSILS - PANS, SPATULAS, BRUSHES, SPREADERS				2,500	
SECURITY CAMERAS				25,000	
MISC				-	
WEAPONS - 6 - 40 CALIBER AND 4-38 CALIBER				5,000	
TOTAL				37,300	
VEHICLES					
DOAS BUSES				15,000	
TOTAL				15,000	
FIRE					
100-3000-3500-511000 PERSONAL SERVICES-SALARIES	572,711	529,502	547,689	552,992	
100-3000-3500-511300 OVERTIME	130,825	114,591	100,000	100,474	
100-3000-3500-512000 PERSONAL SERVICES-BENEFITS	51,781	46,072	49,548	49,990	
100-3000-3500-512100 GROUP INSURANCE	85,529	73,487	94,864	97,236	
100-3000-3500-512110 LIFE INSURANCE	2,018	1,869	2,016	2,016	
100-3000-3500-512400 RETIREMENT CONTRIBUTIONS	44,646	48,714	39,938	42,961	
100-3000-3500-521270 PHYSICIANS - EMPLOYEES	-	-	-	-	
100-3000-3500-521320 SOFTWARE SUPPORT	995	1,065	1,100	1,150	
100-3000-3500-522210 EQUIPMENT REPAIRS & MAINTEN	5,034	9,476	4,000	5,000	
100-3000-3500-522220 VEHICLE REPAIR	2,615	15,802	14,000	15,000	
100-3000-3500-522230 BUILDING & GROUNDS MAINTEN,	2,430	4,214	4,000	4,000	
100-3000-3500-523210 TELEPHONE	5,006	3,140	4,500	3,500	
100-3000-3500-523220 POSTAGE	8	16	50	50	

**DECATUR COUNTY BOARD OF COMMISSIONERS
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APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-3000-3500-523300 ADVERTISING	-	170	150	-	
100-3000-3500-523500 TRAVEL	1,674	750	2,500	1,500	
100-3000-3500-523600 DUES & FEES	96	215	200	850	
100-3000-3500-523700 EDUCATION & TRAINING	1,344	1,249	1,200	1,200	
100-3000-3500-531130 OPERATING SUPPLIES	11,026	10,529	11,000	11,000	
100-3000-3500-531230 ELECTRICITY	14,379	16,851	14,500	16,000	
100-3000-3500-531240 BOTTLED GAS - PROPANE	2,896	4,007	3,500	3,500	
100-3000-3500-531250 OIL	437	306	500	500	
100-3000-3500-531270 GASOLINE / DIESEL	19,926	29,348	20,000	35,281	
100-3000-3500-531600 SMALL EQUIPMENT	5,514	3,087	10,000	6,000	
100-3000-3500-531710 UNIFORMS - EMPLOYEES	4,709	5,576	6,000	6,000	
100-3000-3500-542000 MACHINERY & EQUIPMENT	31,871	5,568	-	8,000	
100-3000-3500-542100 VOLUNTEER FIRE DEPARTMENT	34,643	34,995	36,000	36,000	
100-3000-3500-542200 VEHICLES	166,407	14,719	-	-	
100-3000-3500-551000 INDIRECT COST ALLOCATIONS	59,515	58,627	60,995	74,371	
100-3000-3500-572040 FORESTRY COMMISSION	8,280	7,555	26,887	26,887	
100-3000-3500-572045 CLIMAX VFD	14,000	13,906	14,000	14,000	
3500 FIRE	1,280,314	1,055,407	1,069,137	1,115,457	-
 CAPITAL OUTLAY					
SMALL EQUIPMENT					
FIVE (5) SETS OF BUNKER GEAR				<u>6,000</u>	
TOTAL				6,000	
 MACHINERY AND EQUIPMENT					
ONE (1) THERMAL CAMERA				8,000	
TWO (2) FORESTRY TANKERS WITH PUMP - \$37,000 EACH		SPLOST		<u>-</u>	
TOTAL				8,000	
 VEHICLES					
ONE (1) TEN WHEEL CHASIS REMOUNT				<u>-</u>	
TOTAL				-	

**DECATUR COUNTY BOARD OF COMMISSIONERS
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APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
CORONER/MEDICAL EXAMINER					
100-3000-3700-511000 PERSONAL SERVICES-SALARIES	4,776	4,885	4,831	4,831	
100-3000-3700-512000 PERSONAL SERVICES-BENEFITS	331	311	370	370	
100-3000-3700-512100 GROUP INSURANCE	6,427	6,360	5,929	6,077	
100-3000-3700-521212 INDIGENT BURIALS	-	1,333	2,000	2,000	
100-3000-3700-521213 DEATH INVESTIGATIONS	28,975	18,575	15,000	15,000	
100-3000-3700-521214 INVESTIGATION TRANSPORT	-	4,940	5,000	5,000	
100-3000-3700-522210 EQUIPMENT REPAIRS & MAINTEN	-	102	200	100	
100-3000-3700-523500 TRAVEL	1,205	1,153	1,500	1,500	
100-3000-3700-523600 DUES & FEES	300	150	150	150	
100-3000-3700-523700 EDUCATION & TRAINING	600	600	600	600	
100-3000-3700-531130 OPERATING SUPPLIES	289	63	200	200	
100-3000-3700-531230 ELECTRICITY	1,297	1,737	1,500	1,500	
100-3000-3700-551000 INDIRECT COST ALLOCATIONS	1,418	2,027	2,256	2,667	
3700 CORONER/MEDICAL EXAMINER	45,618	42,235	39,536	39,994	-
 ANIMAL CONTROL					
100-3000-3800-531130 OPERATING SUPPLIES	18,790	-	-	-	-
3800 ANIMAL CONTROL	18,790	-	-	-	-
 EMERGENCY MANAGEMENT					
100-3000-3920-511000 PERSONAL SERVICES-SALARIES	4,800	5,006	9,600	6,000	
100-3000-3920-512000 PERSONAL SERVICES-BENEFITS	364	367	420	459	
100-3000-3920-512400 RETIREMENT CONTRIBUTIONS	222	204	204	540	
100-3000-3920-523210 TELEPHONE	368	1,168	1,000	1,500	
100-3000-3920-523500 TRAVEL	641	26	1,000	1,000	
100-3000-3920-523700 EDUCATION & TRAINING	-	-	1,000	1,000	
100-3000-3920-531130 OPERATING SUPPLIES	921	-	1,000	1,000	

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-3000-3920-542000 MACHINERY & EQUIPMENT	2,260	2,407	2,000	4,400	
100-3000-3920-542400 COMPUTERS	151	-	-	-	
100-3000-3920-551000 INDIRECT COST ALLOCATIONS	703	949	982	1,136	
3920 EMERGENCY MANAGEMENT	10,430	10,126	17,206	17,035	-
 HIGHWAYS AND STREETS					
100-4000-4200-511000 PERSONAL SERVICES-SALARIES	977,583	930,860	963,740	921,353	
100-4000-4200-511300 OVERTIME	93,184	52,844	80,000	60,000	
100-4000-4200-512000 PERSONAL SERVICES-BENEFITS	80,391	69,504	80,019	75,074	
100-4000-4200-512100 GROUP INSURANCE	159,108	137,074	164,012	158,008	
100-4000-4200-512110 LIFE INSURANCE	4,407	4,178	4,914	4,536	
100-4000-4200-512400 RETIREMENT CONTRIBUTIONS	32,507	55,747	58,980	57,975	
100-4000-4200-521270 PHYSICIANS-EMPLOYEES	385	260	500	-	
100-4000-4200-521290 SURVEYING	288	3,750	500	-	
100-4000-4200-522210 EQUIPMENT REPAIRS & MAINTEN	143,138	155,375	125,000	100,000	
100-4000-4200-522220 VEHICLE REPAIR	84,124	76,870	75,000	75,000	
100-4000-4200-522230 BUILDING & GROUNDS MAINTEN,	541	2,178	1,000	1,700	
100-4000-4200-522320 RENTAL OF EQUIPMENT & VEHICL	(10,487)	7,755	1,500	800	
100-4000-4200-523210 TELEPHONE	4,632	6,446	5,500	6,500	
100-4000-4200-523220 POSTAGE	1	5	50	50	
100-4000-4200-523300 ADVERTISING	-	976	250	-	
100-4000-4200-523500 TRAVEL	1,725	779	2,000	2,000	
100-4000-4200-523700 EDUCATION & TRAINING	935	39	1,000	1,000	
100-4000-4200-523875 INSTALL DRIVEWAYS - CIRCLE B	1,387	922	1,500	-	
100-4000-4200-531110 ROAD SUPPLIES	151,352	145,140	150,000	150,000	
100-4000-4200-531130 OPERATING SUPPLIES	67,249	56,169	60,000	55,000	
100-4000-4200-531210 WATER / SEWER	2,192	2,325	2,200	2,500	
100-4000-4200-531220 NATURAL GAS	3,634	7,489	5,000	5,000	
100-4000-4200-531230 ELECTRICITY	10,187	11,500	11,000	10,500	
100-4000-4200-531250 OIL	-	-	-	10,000	
100-4000-4200-531270 GASOLINE / DIESEL	267,746	294,024	290,000	447,897	
100-4000-4200-531280 GARBAGE PICK-UP	1,002	1,199	1,100	1,150	
100-4000-4200-531600 SMALL EQUIPMENT	41,924	2,157	-	3,000	

DECATUR COUNTY BOARD OF COMMISSIONERS

FISCAL YEAR 2012 BUDGET

APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-4000-4200-531710 UNIFORMS - EMPLOYEES	17,236	12,386	19,000	12,000	
100-4000-4200-542000 MACHINERY & EQUIPMENT	140,705	(27,270)	216,000	162,000	
100-4000-4200-542200 VEHICLES	-	38,088	15,000	-	
100-4000-4200-542400 COMPUTERS	-	-	1,100	-	
100-4000-4200-551000 INDIRECT COST ALLOCATIONS	131,680	152,021	141,583	165,948	
4200 HIGHWAYS AND STREETS	2,408,758	2,200,788	2,477,448	2,488,990	-
CAPITAL OUTLAY:					
SMALL EQUIPMENT					
FOUR STROKE WACKER PACKER				<u>3,000</u>	
TOTAL				3,000	
MACHINERY AND EQUIPMENT					
12 SERIES MOTOR GRADER				112,000	
324 SERIES HYDRAULIC EXCAVATOR				-	
6115 SERIES MOWING TRACTOR				-	
LOW BOY TRUCK				50,000	
SPRAY INJECTION PATCHER				-	
TOTAL				<u>162,000</u>	
VEHICLES					
6 YARD DUMP TRUCK				-	
TOTAL				<u>-</u>	
MAINTENANCE AND SHOP					
100-4000-4900-511000 PERSONAL SERVICES-SALARIES	81,606	81,406	80,947	80,947	
100-4000-4900-512000 PERSONAL SERVICES-BENEFITS	6,081	5,867	6,192	6,192	
100-4000-4900-512100 GROUP INSURANCE	10,667	10,950	11,858	12,154	
100-4000-4900-512110 LIFE INSURANCE	253	252	252	252	
100-4000-4900-512400 RETIREMENT CONTRIBUTIONS	7,511	7,284	7,285	7,285	
100-4000-4900-521320 SOFTWARE SUPPORT	2,773	1,500	3,000	3,000	
100-4000-4900-522220 VEHICLE REPAIR	-	419	500	500	
100-4000-4900-522230 BUILDING & GROUNDS MAINTEN,	48	222	600	200	
100-4000-4900-523210 TELEPHONE	282	1,337	1,100	1,500	

DECATUR COUNTY BOARD OF COMMISSIONERS

FISCAL YEAR 2012 BUDGET

APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
100-4000-4900-523500 TRAVEL	726	-	500	200	
100-4000-4900-523700 EDUCATION & TRAINING	-	-	500	-	
100-4000-4900-531130 OPERATING SUPPLIES	25	2,650	1,300	1,300	
100-4000-4900-531230 ELECTRICITY	1,313	4,606	4,700	4,000	
100-4000-4900-531250 OIL	4,636	78	30	30	
100-4000-4900-531270 GASOLINE / DIESEL	23	-	400	400	
100-4000-4900-531600 SMALL EQUIPMENT	-	715	750	750	
100-4000-4900-531700 OTHER SUPPLIES	634	-	-	-	
100-4000-4900-531710 UNIFORMS - EMPLOYEES	-	1,426	1,900	1,500	
100-4000-4900-542000 MACHINERY & EQUIPMENT	1,783	3,200	-	-	
100-4000-4900-551000 INDIRECT COST ALLOCATIONS	6,212	7,350	7,370	8,587	
4900 MAINTENANCE AND SHOP	124,573	129,261	129,184	128,798	-
HEALTH					
100-5000-5100-522220 VEHICLE REPAIR	313	904	1,000	1,100	
100-5000-5100-522222 VEHICLE REPAIR - GA FARM WOR	233	4,209	2,500	1,000	
100-5000-5100-523210 TELEPHONE	3,281	4,090	3,500	4,400	
100-5000-5100-523211 TELEPHONE / GA FARM WORKERS	1,399	2,220	1,800	2,050	
100-5000-5100-531270 GASOLINE / DIESEL	2,641	3,337	3,300	3,300	
100-5000-5100-572065 HEALTH DEPT CONTRIBUTION	197,069	197,069	197,069	197,069	
100-5000-5100-572070 MENTAL HEALTH CONTRIBUTION	14,890	14,890	14,890	14,890	
5100 HEALTH	219,827	226,719	224,059	223,809	-
WELFARE					
100-5000-5400-572001 STEPPING STONE	30,000	-	-	-	-
100-5000-5400-572015 DECATUR COUNTY FAMILY CONN	3,450	-	-	-	-
100-5000-5400-572020 CASA - COURT APPOINTED SPECI	6,000	6,000	6,000	6,000	
100-5000-5400-572025 BAIN	5,000	5,000	5,000	5,000	
100-5000-5400-572035 L.I.F.E.	33,750	35,000	35,000	35,000	
100-5000-5400-572050 INDIGENT HEALTH CARE	250,000	250,000	250,000	-	
100-5000-5400-572051 FOSTER CHILDREN - DFACS	12,962	2,660	5,000	5,000	
5400 WELFARE	341,162	298,660	301,000	51,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
RECREATION					
100-6000-6100-572060 RIVERSIDE ARTSFEST	2,000	-	-	-	-
100-6000-6100-572061 RIVER TOWN DAYS	3,000	3,000	3,000	3,000	
100-6000-6100-572062 CITY OF BAINBRIDGE RECREATIO	60,000	60,000	60,000	60,000	
100-6000-6100-572080 CHAMBER OF COMMERCE BASS P	12,000	12,000	12,000	12,000	
100-6000-6100-572085 BIKEFEST CONTRIBUTION	5,000	5,000	5,000	5,000	
6100 RECREATION	82,000	80,000	80,000	80,000	-
PARKS					
100-6000-6200-511000 PERSONAL SERVICES-SALARIES	27,023	23,867	28,000	28,054	
100-6000-6200-511300 OVERTIME	1,191	360	1,200	500	
100-6000-6200-512000 PERSONAL SERVICES-BENEFITS	2,120	1,763	2,142	2,184	
100-6000-6200-512100 GROUP INSURANCE	5,318	5,686	5,929	6,077	
100-6000-6200-512110 LIFE INSURANCE	126	126	130	126	
100-6000-6200-512400 RETIREMENT CONTRIBUTIONS	997	-	2,327	2,525	
100-6000-6200-522210 EQUIPMENT REPAIRS & MAINTEN	2,149	3,109	2,200	2,300	
100-6000-6200-531130 OPERATING SUPPLIES	3,130	4,198	3,200	3,200	
100-6000-6200-531600 SMALL EQUIPMENT	-	-	1,300	2,318	
100-6000-6200-542000 MACHINERY & EQUIPMENT	5,380	19,015	11,500	-	
100-6000-6200-542200 VEHICLES	-	-	5,000	-	
100-6000-6200-551000 INDIRECT COST ALLOCATIONS	5,635	6,818	7,286	7,485	
100-6000-6200-572010 GOLF COURSE - INDUSTRIAL PARI	53,324	80,587	49,000	49,000	
100-6000-6200-572011 GOLF COURSE - SUPPLEMENT	1,989	1,252	8,500	8,500	
6200 PARKS	108,383	146,781	127,714	112,270	-
CAPITAL OUTLAY					
SMALL EQUIPMENT					
3- 9021 P HUSGUARNA PUSH MOWER				672	
1- HC-150 ECHO HEDGER TRIMMER				224	
1- PB 620ST ECHO BACK PACK BLOWER				-	
2- 5RM-265T ECHO WEEDEATER				544	

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
2- ECHO TRIMMER LINE				90	
6- ECHO TRIMMER HEADS				179	
1- CS-310 ECHO CHAIN SAW				159	
1- BILLY GOAT WALK BEHIND BLOWER				450	
TOTAL				2,318	

EXTENSION SERVICE

100-7000-7100-511000 PERSONAL SERVICES-SALARIES	52,965	46,353	50,605	50,605	
100-7000-7100-511300 OVERTIME	-	-	-	-	
100-7000-7100-512000 PERSONAL SERVICES-BENEFITS	577	525	3,871	3,871	
100-7000-7100-512400 RETIREMENT CONTRIBUTIONS	5,330	2,066	1,037	2,500	
100-7000-7100-522210 EQUIPMENT REPAIRS & MAINTEN	360	1,186	700	1,500	
100-7000-7100-522220 VEHICLE REPAIR	108	3,102	3,000	1,000	
100-7000-7100-522230 BUILDING & GROUNDS MAINTEN,	475	1,537	1,500	6,000	
100-7000-7100-522320 RENTAL OF EQUIPMENT & VEHICL	377	122	200	200	
100-7000-7100-523210 TELEPHONE	2,365	3,347	3,000	3,000	
100-7000-7100-523220 POSTAGE	725	945	1,000	1,000	
100-7000-7100-523300 ADVERTISING	-	-	-	-	
100-7000-7100-523500 TRAVEL	7,663	4,285	6,000	6,000	
100-7000-7100-531130 OPERATING SUPPLIES	3,332	3,034	3,200	3,200	
100-7000-7100-531210 WATER / SEWER	8,102	8,852	8,000	8,000	
100-7000-7100-531220 NATURAL GAS	1,432	1,548	1,500	1,800	
100-7000-7100-531230 ELECTRICITY	34,717	49,213	40,000	40,000	
100-7000-7100-531250 OIL	62	49	65	65	
100-7000-7100-531270 GASOLINE / DIESEL	1,069	1,816	1,500	1,951	
100-7000-7100-531280 GARBAGE PICK-UP	2,452	2,488	2,500	2,500	
100-7000-7100-531600 SMALL EQUIPMENT	150	200	1,500	1,500	
100-7000-7100-542000 MACHINERY & EQUIPMENT	17,050	-	-	-	
100-7000-7100-542200 VEHICLES	-	-	25,000	-	
100-7000-7100-551000 INDIRECT COST ALLOCATIONS	8,666	8,018	9,328	9,622	
7100 EXTENSION SERVICE	147,977	138,687	163,506	144,314	-

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
PLANNING AND ZONING					
100-7000-7400-511000 PERSONAL SERVICES-SALARIES	193,656	163,270	180,266	155,913	
100-7000-7400-511300 OVERTIME	-	-	-	-	
100-7000-7400-512000 PERSONAL SERVICES-BENEFITS	14,721	12,028	13,791	11,927	
100-7000-7400-512100 GROUP INSURANCE	16,001	16,425	17,787	18,232	
100-7000-7400-512110 LIFE INSURANCE	469	378	378	378	
100-7000-7400-512400 RETIREMENT CONTRIBUTIONS	7,525	7,337	10,430	10,767	
100-7000-7400-521305 RDC - TECHNICAL ASSISTANCE	-	-	500	-	
100-7000-7400-521320 SOFTWARE SUPPORT	500	500	500	500	
100-7000-7400-522210 EQUIPMENT REPAIRS & MAINTEN	1,739	389	1,500	1,500	
100-7000-7400-522220 VEHICLE REPAIR	114	223	1,000	600	
100-7000-7400-522230 BUILDING & GROUNDS MAINTEN	851	1,087	1,000	750	
100-7000-7400-523210 TELEPHONE	2,587	2,805	2,800	2,800	
100-7000-7400-523220 POSTAGE	526	273	250	300	
100-7000-7400-523300 ADVERTISING	121	40	250	150	
100-7000-7400-523500 TRAVEL	1,820	1,039	1,250	1,750	
100-7000-7400-523600 DUES & FEES	1,024	484	1,000	500	
100-7000-7400-523602 CHAMBER OF COMMERCE DUES	600	600	600	600	
100-7000-7400-523603 TRI-RIVERS WATERWAY ASSOC D	-	-	250	250	
100-7000-7400-523604 LAKE SEMINOLE ASSOC	-	-	50	50	
100-7000-7400-523605 GOLDEN TRIANGLE	-	-	250	250	
100-7000-7400-523700 EDUCATION & TRAINING	1,495	360	1,000	1,300	
100-7000-7400-531130 OPERATING SUPPLIES	3,191	1,950	2,500	3,000	
100-7000-7400-531210 WATER / SEWER	169	213	250	250	
100-7000-7400-531230 ELECTRICITY	6,087	4,953	4,600	5,500	
100-7000-7400-531250 OIL	111	59	125	125	
100-7000-7400-531270 GASOLINE / DIESEL	3,897	2,718	2,500	6,950	
100-7000-7400-542000 MACHINERY & EQUIPMENT	920	-	-	-	
100-7000-7400-542400 COMPUTERS	-	-	-	-	
100-7000-7400-551000 INDIRECT COST ALLOCATIONS	15,734	13,434	13,622	16,026	
7400 PLANNING AND ZONING	273,857	230,564	258,449	240,368	-

INDUSTRIAL DEVELOPMENT

**DECATUR COUNTY BOARD OF COMMISSIONERS
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100-7000-7500-511000 PERSONAL SERVICES-SALARIES	20,340	21,726	18,608	19,024	
100-7000-7500-511300 OVERTIME	160	116	1,000	300	
100-7000-7500-512000 PERSONAL SERVICES-BENEFITS	1,500	1,535	1,500	1,478	
100-7000-7500-512100 GROUP INSURANCE	2,572	706	2,372	2,431	
100-7000-7500-512110 LIFE INSURANCE	85	142	76	76	
100-7000-7500-512400 RETIREMENT CONTRIBUTIONS	880	1,110	1,067	1,300	
100-7000-7500-521270 PHYSICIANS-EMPLOYEES	-	20	50	-	
100-7000-7500-522210 EQUIPMENT REPAIRS & MAINTEN	6,078	6,581	6,000	6,000	
100-7000-7500-522220 VEHICLE REPAIR	787	4,193	2,500	2,500	
100-7000-7500-522230 BUILDING & GROUNDS MAINTEN	2,415	6,137	2,500	2,500	
100-7000-7500-523210 TELEPHONE	1,893	3,722	2,100	3,000	
100-7000-7500-523220 POSTAGE	33	97	100	100	
100-7000-7500-531130 OPERATING SUPPLIES	5,768	6,366	4,000	5,000	
100-7000-7500-531230 ELECTRICITY	5,353	11,583	6,000	5,500	
100-7000-7500-531250 OIL	134	1,135	500	1,200	
100-7000-7500-531270 GASOLINE / DIESEL	8,469	7,854	6,500	8,569	
100-7000-7500-531600 SMALL EQUIPMENT	-	180	1,500	2,700	
100-7000-7500-531710 UNIFORMS - EMPLOYEES	3,422	2,876	3,000	3,000	
100-7000-7500-541300 BUILDINGS	-	1,372	-	-	
100-7000-7500-542000 MACHINERY & EQUIPMENT	27,980	20,608	-	-	
100-7000-7500-542200 VEHICLES	5,424	14,997	-	8,000	
100-7000-7500-551000 INDIRECT COST ALLOCATIONS	16,252	16,492	14,991	5,192	
100-7000-7500-572075 IND DEVELOPMENT AUTH CONTR	158,125	188,400	188,400	-	
7500 INDUSTRIAL DEVELOPMENT	267,671	317,947	262,764	77,870	-
 CAPITAL OUTLAY					
SMALL EQUIPMENT					
MOWERS AND TRIMMERS				1,500	
MOWER TRAILER				1,200	
TOTAL				<u>2,700</u>	
 VEHICLES					
TOTAL				<u>8,000</u>	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
INFRASTRUCTURE					
ROADS				-	
TOTAL				-	
100 GENERAL FUND - TOTAL	17,298,953	17,022,716	17,608,527	17,071,948	
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 & MATERIAL:	21,933	37,516	35,000	31,020	
210 CONFISCATED ASSETS	21,933	37,516	35,000	31,020	-
DECATUR COUNTY PRISON ACCT					
211-0000-0000-531130 OPERATING SUPPLIES	-	292,076	75,000	170,000	
211-0000-0000-531600 SMALL EQUIPMENT	-	-	25,000	20,000	
211 DECATUR COUNTY PRISON ACCT	-	292,076	100,000	190,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
EMERGENCY 911 TELEPHONE FUND					
E-911					
215-3000-3800-511000 PERSONAL SERVICES-SALARIES	430,334	415,899	431,265	437,320	
215-3000-3800-511300 OVERTIME	63,091	54,147	61,000	52,993	
215-3000-3800-512000 PERSONAL SERVICES-BENEFITS	36,735	34,174	37,658	37,509	
215-3000-3800-512100 GROUP INSURANCE	57,245	58,368	61,408	91,158	
215-3000-3800-512110 LIFE INSURANCE	1,475	1,459	1,890	2,016	
215-3000-3800-512400 RETIREMENT CONTRIBUTIONS	21,045	27,610	28,917	27,337	
215-3000-3800-521200 PROFESSIONAL	-	-	500	-	
215-3000-3800-521270 PHYSICIANS - EMPLOYEES	140	40	-	300	
215-3000-3800-521320 SOFTWARE SUPPORT	-	-	1,365	1,365	
215-3000-3800-522210 EQUIPMENT REPAIRS & MAINTEN	9,296	1,545	5,000	5,000	
215-3000-3800-522220 VEHICLE REPAIR	9	928	500	500	
215-3000-3800-522230 BUILDING & GROUNDS MAINTEN	-	119	500	-	
215-3000-3800-523210 TELEPHONE	2,720	60,326	4,000	4,000	
215-3000-3800-523220 POSTAGE	172	2	150	250	
215-3000-3800-523300 ADVERTISING	238	-	100	100	
215-3000-3800-523500 TRAVEL	6,952	3,860	7,000	7,000	
215-3000-3800-523600 DUES & FEES	197	120	200	200	
215-3000-3800-523700 EDUCATION & TRAINING	595	1,209	7,000	7,000	
215-3000-3800-523855 LANDLINE CARRIERS	147,641	98,448	131,000	120,000	
215-3000-3800-523860 WIRELESS CARRIERS	25,570	21,976	30,000	30,000	
215-3000-3800-523865 MOTOROLA CONTRACT	21,261	52,528	43,500	43,500	
215-3000-3800-531130 OPERATING SUPPLIES	7,433	7,092	6,000	6,000	
215-3000-3800-531230 ELECTRICITY	1,645	2,183	1,600	1,600	
215-3000-3800-531250 OIL	8	-	50	50	
215-3000-3800-531270 GASOLINE / DIESEL	-	-	1,500	1,500	
215-3000-3800-531600 SMALL EQUIPMENT	-	550	3,000	-	
215-3000-3800-531710 UNIFORMS - EMPLOYEES	-	-	1,000	1,000	
215-3000-3800-542000 MACHINERY & EQUIPMENT	12,926	-	-	-	
215-3000-3800-542400 COMPUTERS	-	-	-	3,000	
215-3000-3800-551000 INDIRECT COST ALLOCATIONS	50,252	54,249	55,877	67,017	
215-3000-3800-579000 CONTINGENCIES	-	-	5,000	5,000	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
215-3000-3800-581000 PRINCIPAL	48,651	50,643	50,643	50,643	
215-3000-3800-582000 INTEREST	3,799	1,807	1,807	1,807	
215 EMERGENCY 911 TELEPHONE FUND	949,430	949,281	979,430	1,005,165	-
CAPITAL OUTLAY:					
COMPUTERS					
UPGRADE GIS MAPPING COMPUTER				1,000	
TOTAL				1,000	
RECOVERY ACT - JAG/SHERIFF					
220-0000-0000-531600 SMALL EQUIPMENT	-	-	55,030	8,000	
220 RECOVERY ACT - JAG/SHERIFF	-		55,030	8,000	-
CDBG EIP					
221-0000-0000-571100 TRANSFER TO RESERVE	-	-	133,000	52,000	
221-0000-0000-573000 PAYMENTS TO OTHERS	-	50,000	-	-	
221 CDBG EIP	-	50,000	133,000	52,000	-
VICTIMS ASSISTANCE FUND					
222-0000-0000-531130 OPERATING SUPPLIES	-	-	-	-	
222-0000-0000-572003 VICTIM SERVICES PAYMENT	49,055	63,445	56,020	60,000	
222 VICTIMS ASSISTANCE FUND	49,055	63,445	56,020	60,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
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APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
CLERK OF COURTS RECORD FUND					
225-0000-0000-542400 COMPUTERS	-	-	20,000	-	
225 CLERK OF COURTS RECORD FUND	-	-	20,000	-	-
MANDATORY DRUG FUND					
228-0000-0000-531130 OPERATING SUPPLIES			-		
228-5000-5400-572001 STEPPING STONE		32,500	30,000	30,000	
228-5000-5400-572015 FAMILY CONNECTION		3,450	3,450	3,450	
228 MANDATORY DRUG FUND	-	35,950	33,450	33,450	-
TOWER ESCROW FUND					
PLANNING AND ZONING					
229-0000-7400-521230 CONSULTANTS		24,720	-	-	
229-0000-7400-521295 DEVELOPMENT FEES		-	24,000	-	
229 TOWER ESCROW FUND	-	24,720	24,000	-	-
VOTING PRECINCT PROJECT					
231-0000-0000-541200 SITE IMPROVEMENTS	-	94,512	-	-	
231 VOTING PRECINCT PROJECT	-	94,512	-	-	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
FEMA - FMHP					
235-0000-0000-541301 MITIGATION BUYOUT	-	-	-	1,900,000	
235 FEMA - FMHP	-	-	-	1,900,000	-
200 SPECIAL REVENUE FUNDS - TOTAL	1,020,418	1,547,499	1,451,930	3,295,635	-
CAPITAL PROJECTS FUND-SPLOST IV					
322-0000-0000-611007 TRANSFER OUT - GENERAL FUND	-	-	-	-	
322-9000-0000-611005 TRANSFER OUT LANDFILL	65,163	41,771	-	-	
322-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHOR	552,022	-	-	-	
322-0000-0000-572110 CITY OF ATTAPULGUS	70,383	-	-	-	
322-0000-0000-572120 CITY OF BAINBRIDGE	1,680,446	-	-	-	
322-0000-0000-572130 CITY OF BRINSON	32,201	-	-	-	
322-0000-0000-572140 CITY OF CLIMAX	42,782	-	-	-	
TOTAL	2,442,997	41,771	-	-	-
LANDFILL					
322-0000-9004-521295 ENGINEERING	124,380	-	-	-	
322-0000-9004-522210 EQUIPMENT REPAIRS & MAINTEN,	152	-	-	-	
322-0000-9004-522320 RENTAL OF EQUIPMENT & VEHICL	43,904	-	-	-	
322-0000-9004-541200 SITE IMPROVEMENTS	124,210	-	-	-	
322-0000-9004-542000 MACHINERY & EQUIPMENT	4,999	-	-	-	
9004 LANDFILL	297,645	-	-	-	-

DECATUR COUNTY BOARD OF COMMISSIONERS
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APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
LIVESTOCK PAVILION					
322-0000-9008-531110 ROAD SUPPLIES	-	-	-	-	
9008 LIVESTOCK PAVILION	-	-	-	-	-
SHARED ROAD EXPENSES					
322-0000-9009-531110 ROAD SUPPLIES	71,719	-	-	-	
322-0000-9009-541200 SITE IMPROVEMENTS	-	-	-	-	
9009 SHARED ROAD EXPENSES	71,719	-	-	-	-
DCCI VISITATION ROOM					
322-0000-9026-541300 BUILDINGS	-	15,347	40,000	-	
9026 DCCI VISITATION ROOM	-	15,347	40,000	-	-
ATTAPULGUS BATHROOM					
322-0000-9047-541200 SITE IMPROVEMENTS/ATTAPULGUS	-	12,906	-	-	
9047 ATTAPULGUS BATHROOM	-	12,906	-	-	-
322 CAPITAL PROJECTS FUND-SPLOST IV	2,812,360	70,024	40,000	-	-
SPLOST V - CAPITAL PROJECTS					
325-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHOR	-	553,049	576,000	576,000	
325-0000-0000-572110 CITY OF ATTAPULGUS	-	70,514	73,440	73,440	
325-0000-0000-572120 CITY OF BAINBRIDGE	-	1,683,575	1,753,440	1,753,440	
325-0000-0000-572130 CITY OF BRINSON	-	32,261	33,600	33,600	
325-0000-0000-572140 CITY OF CLIMAX	-	42,861	44,640	44,640	
325-0000-0000-611005 TRANSFER OUT - LANDFILL	-	434,501	75,000	-	
325-0000-0000-611006 TRANSFER OUT - DEBT SERVICE	-	1,584,100	1,758,100	1,789,256	
325-0000-0000-611007 TRANSFER OUT - GENERAL FUND	-	-	706,832	550,000	

**DECATUR COUNTY BOARD OF COMMISSIONERS
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	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
0000	-	4,400,862	5,021,052	4,820,376	-
SL LOOP RD/FLOOD REPAIRS					
325-0000-9001-521295 ENGINEERING - SLOUGH LOOP RC	-	4,851	-	-	
325-0000-9001-541400 INFR-SLOUGH LOOP RD FLOOD RE	-	-	-	-	
9001 SL LOOP RD/FLOOD REPAIRS	-	4,851	-	-	-
LANDFILL					
325-0000-9004-521230 CONSULTANTS	-	-	-	-	
325-0000-9004-521290 SURVEYING	2,018	0	18,000	14,000	
325-0000-9004-521295 ENGINEERING	86,492	(0)	150,000	125,000	
325-0000-9004-522210 EQUIPMENT REPAIRS & MAINTEN	-	0	-	-	
325-0000-9004-522320 RENTAL OF EQUIPMENT & VEHICI	-	(0)	20,000	-	
325-0000-9004-531110 ROAD SUPPLIES	3,098	0	25,000	20,000	
325-0000-9004-531130 OPERATING SUPPLIES	-	(0)	-	-	
325-0000-9004-541000 PROPERTY	-	-	1,600,000	1,950,000	
325-0000-9004-541200 SITE IMPROVEMENTS	-	-	250,000	-	
325-0000-9004-541400 INFRASTRUCTURE	-	-	300,000	20,000	
325-0000-9004-542000 MACHINERY & EQUIPMENT	-	-	-	35,000	
9004 LANDFILL	91,607	(0)	2,363,000	2,164,000	-
JAIL IMPROVEMENT					
325-0000-9007-521295 ENGINEERING	-	-	-	4,000	
325-0000-9007-522230 BUILDINGS & GROUNDS MAINTEN	-	-	-	20,000	
325-0000-9007-541400 INFRASTRUCTURE	-	3,168	70,000	145,000	
325-0000-9007-542000 MACHINERY & EQUIPMENT	-	-	300,000	300,000	
325-0000-9007-542300 FURNITURE & FIXTURES	-	-	5,000	10,000	
9007 JAIL IMPROVEMENT	-	3,168	375,000	479,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
AG CENTER					
325-0000-9008-521296 ARCHITECTS-DESIGN	-	4,763	20,000	20,000	
325-0000-9008-522320 RENTAL OF EQUIPMENT	-	-	-	-	
325-0000-9008-541200 SITE IMPROVEMENTS	-	-	768,750	700,000	
9008 AG CENTER	-	4,763	788,750	720,000	-
SHARED ROAD EXPENSES					
325-0000-9009-531110 ROAD SUPPLIES	-	427,198	150,000	100,000	
325-0000-9009-541200 SITE IMPROVEMENTS	-	-	-	-	
325-0000-9009-542000 MACHINERY & EQUIPMENT	-	346,183	105,000	67,000	
9009 SHARED ROAD EXPENSES	-	773,381	255,000	167,000	-
JOHN SAM ROAD					
325-0000-9010-541400 INFRASTRUCTURE -JOHN SAM RD	-	-	400,000	-	
9010 JOHN SAM ROAD	-	-	400,000	-	-
CARTERS MILL ROAD					
325-0000-9012-521290 SURVEYING-CARTER'S MILL ROAD	-	-	-	-	
325-0000-9007-541400 INFRASTRUCTURE	-	-	-	500,000	
9012 CARTERS MILL ROAD	-	-	-	500,000	-
MCLEROY ROAD					
325-0000-9013-531110 ROAD SUPPLIES	-	-	-	-	
9013 MCLEROY ROAD	-	-	-	-	-
HALES LANDING ROAD					
325-0000-9023-541400 INFRASTRUCTURE - HALES LAND	-	237,283	-	-	
9023 HALES LANDING ROAD	-	237,283	-	-	-

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WAUTAUGA ROAD					
325-0000-9025-541200 SITE IMPROVEMENTS - WAUTAUC	-	9,127	-	-	
9025 WAUTAUGA ROAD	-	9,127	-	-	-
DELL ROAD					
325-0000-9026-541200 SITE IMPROVEMENTS - DELL ROA	-	-	-	67,454	
9026 DELL ROAD	-	-	-	67,454	-
JOHNNY GORDON ROAD					
325-0000-9027-541200 SITE IMPROVEMENTS - JOHNNY G	-	-	-	9,624	
9027 JOHNNY GORDON ROAD	-	-	-	9,624	-
STRIPING COUNTY ROADS					
325-0000-9028-541200 SITE IMPROVEMENTS - STRIPING	-	-	-	160,000	
9028 STRIPING COUNTY ROADS	-	-	-	160,000	-
COUNTY BRIDGES IMPROVEMENT PROJECT					
325-0000-9029-541200 SITE IMPROVEMENTS - BRIDGES I	-	-	-	404,000	
9029 COUNTY BRIDGES IMPROVEMENT PROJECT	-	-	-	404,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
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CDBG - CARTER MILLS ROAD					
325-0000-9030-541200 SITE IMPROVEMENTS - CARTER M	-	-	-	500,000	
9030 CDBG CARTER MILLS RD	-	-	-	500,000	-
BOND CONSTRUCTION					
325-0000-9040-581100 BONDS -PRINCIPAL	-	-	-	-	
325-0000-9040-582100 INTEREST - BONDS	80,353	0	-	-	
325-0000-9040-583000 FISCAL AGENTS FEES	500	-	-	-	
9040 BOND CONSTRUCTION	80,853	0	-	-	-
TELECOMMUNICATIONS & TECH					
325-0000-9042-521295 ENGINEERING	1,500	18,949	40,000	5,000	
325-0000-9042-541200 SITE IMPROVEMENTS	-	310,453	-	-	
325-0000-9042-541400 INFRASTRUCTURE	-	824,820	1,500,000	700,000	
9042 TELECOMMUNICATIONS & TECH	1,500	1,154,222	1,540,000	705,000	-
TELECOMMUNICATIONS-RADIOS					
325-0000-9045-521315 TECHNICAL ASSIST-TELECOM-RA	-	-	-	60,000	
9045 TELECOMMUNICATIONS-RADIOS	-	-	-	60,000	-
PUBLIC SAFETY					
325-0000-9046-521296 ARCHITECTS & DESIGNS-C/H ANN	-	9,913	-	-	
325-0000-9046-542000 EQUIPMENT	-	1,584	89,000	74,000	
325-0000-9046-542200 VEHICLES/EMS FIRST RESPONDER	-	-	-	-	
9046 PUBLIC SAFETY	-	11,497	89,000	74,000	-

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
SPEC BUILDING					
325-0000-9048-541200 SPEC BUILDING/SITE IMPROVEME	-	50,000	60,000	60,000	
9048 SPEC BUILDING	-	50,000	60,000	60,000	-
INMATE FF EQUIP & RENNOVA					
325-0000-9049-531600 INMATE FF EQUIP & RENNOVATIC	-	13,601	-	-	
9049 INMATE FF EQUIP & RENNOVA	-	13,601	-	-	-
325 SPLOST V - CAPITAL PROJECTS	173,960	6,662,755	10,891,802	10,890,454	-
CDBG - SLOUGH LOOP #2					
349-0000-0000-611005 TRANSFER OUT SPLOST	0	49,489	-	-	
349-0000-0000-521295 ENGINEERING	354,331	-	-	-	
349-0000-0000-541400 INFRASTRUCTURE	-	-	-	-	
349-0000-0000-611005 TRANSFER OUT SPLOST	-	-	-	-	
349-0000-0000-611007 TRANSFER OUT - GENERAL FUND	-	-	-	-	
349 CDBG - SLOUGH LOOP #2	354,331	49,489	-	-	-
300 CAPITAL PROJECT FUNDS - TOTAL	3,340,651	6,782,268	10,931,802	10,890,454	-
DEBT SERVICE FUND					
430-0000-0000-581000 PRINCIPAL	318,835	281,217	319,000	332,120	
430-0000-0000-582000 INTEREST	39,687	30,611	34,500	35,000	
0000	358,521	311,828	353,500	367,120	-
SILVER LAKE					
430-0000-9030-581310 SILVER LAKE - PRINCIPAL	101,582	114,268	100,000	121,198	
430-0000-9030-582310 SILVER LAKE - INTEREST	81,435	85,388	63,000	78,457	
9030 SILVER LAKE	183,017	199,656	163,000	199,655	-

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
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	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
BOND CONSTRUCTION					
430-0000-9040-523600 BANK FEES	-	-	-		
430-0000-9040-581100 BONDS - PRINCIPAL	-	1,300,000	1,350,000	1,388,100	
430-0000-9040-582100 INTEREST - BONDS	-	283,600	244,600	201,000	
430-0000-9040-583000 FISCAL AGENT FEES	-	500	500	500	
9040 BOND CONSTRUCTION	-	1,584,100	1,595,100	1,589,600	-
430 DEBT SERVICE FUND - TOTAL	541,538	2,095,584	2,111,600	2,156,375	-

WATER AND SEWER FUND

WASTEWATER TREATMENT PLAN

505-4000-4300-511000 PERSONAL SERVICES-SALARIES	67,886	67,655	54,574	54,886
505-4000-4300-511300 OVERTIME	14,612	18,954	12,000	18,000
505-4000-4300-512000 PERSONAL SERVICES-BENEFITS	6,255	6,381	5,093	5,576
505-4000-4300-512100 GROUP INSURANCE	8,000	6,357	7,708	7,900
505-4000-4300-512110 LIFE INSURANCE	221	164	183	183
505-4000-4300-512400 RETIREMENT CONTRIBUTIONS	6,540	6,928	5,656	4,631
505-4000-4300-521220 LAB TESTING	33,280	32,880	30,000	30,000
505-4000-4300-521295 ENGINEERING	-	22,184	5,000	5,000
505-4000-4300-521320 SOFTWARE SUPPORT	800	800	800	800
505-4000-4300-522210 EQUIPMENT REPAIRS & MAINTEN	5,334	11,092	8,000	8,000
505-4000-4300-522230 BUILDING & GROUNDS MAINTEN,	54	3,487	2,300	2,500
505-4000-4300-523210 TELEPHONE	2,000	2,088	1,950	2,000
505-4000-4300-523220 POSTAGE	1,286	1,295	875	900
505-4000-4300-523500 TRAVEL	3,743	157	750	1,000
505-4000-4300-523700 EDUCATION & TRAINING	996	-	800	1,000
505-4000-4300-531130 OPERATING SUPPLIES	720	93,021	90,000	90,000
505-4000-4300-531230 ELECTRICITY	89,062	58,340	60,000	60,000
505-4000-4300-531270 GASOLINE / DIESEL	72,045	-	2,500	3,000
505-4000-4300-531280 GARBAGE PICK-UP	2,346	1,422	1,250	1,500
505-4000-4300-531710 UNIFORMS - EMPLOYEES	1,351	2,055	2,100	2,100

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505-4000-4300-541300 BUILDINGS	2,341			-	
505-4000-4300-542000 MACHINERY & EQUIPMENT	-	-	40,000	-	
505-4000-4300-542400 COMPUTERS	-	-	-	-	
505-4000-4300-551000 INDIRECT COST ALLOCATIONS	19,297	23,191	21,919	23,483	
505-4000-4300-581000 PRINCIPAL	15,000	83,330	20,000	20,000	
505-4000-4300-582000 INTEREST	15,514	11,951	10,750	9,750	
4300 WASTEWATER TREATMENT PLAN	368,683	453,733	384,208	352,208	-
 WATER					
505-4000-4400-511000 PERSONAL SERVICES-SALARIES	58,243	56,365	55,189	55,709	
505-4000-4400-511300 OVERTIME	3,622	3,968	2,700	3,700	
505-4000-4400-512000 PERSONAL SERVICES-BENEFITS	4,676	4,447	4,428	4,545	
505-4000-4400-512100 GROUP INSURANCE	8,000	6,357	8,894	9,116	
505-4000-4400-512110 LIFE INSURANCE	221	164	221	221	
505-4000-4400-512400 RETIREMENT CONTRIBUTIONS	4,631	4,588	4,208	4,499	
505-4000-4400-521220 LAB TESTING	600	650	700	700	
505-4000-4400-522210 EQUIPMENT REPAIRS & MAINTEN	7,760	9,443	45,000	45,000	
505-4000-4400-522230 BUILDING & GROUNDS MAINTEN.	142	100	500	500	
505-4000-4400-522240 SYSTEM REPAIRS	1,056	-	-	-	
505-4000-4400-523220 POSTAGE	-	-	325	-	
505-4000-4400-523500 TRAVEL	729	-	800	800	
505-4000-4400-523600 DUES & FEES	4,229	209	500	300	
505-4000-4400-523700 EDUCATION & TRAINING	395	-	750	1,200	
505-4000-4400-531130 OPERATING SUPPLIES	27,297	14,604	15,000	15,000	
505-4000-4400-531230 ELECTRICITY	20,122	23,359	20,000	20,000	
505-4000-4400-531600 SMALL EQUIPMENT	-	-		1,960	
505-4000-4400-542000 MACHINERY & EQUIPMENT	-	5,755	5,000	5,000	
505-4000-4400-551000 INDIRECT COST ALLOCATIONS	6,924	7,248	9,935	12,019	
4400 WATER	148,649	137,256	174,150	180,268	-
 505 WATER AND SEWER FUND	 517,332	 590,989	 558,358	 532,476	 -

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APPROPRIATIONS

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DECATUR COUNTY EMS					
506-3000-3600-511000 PERSONAL SERVICES-SALARIES	552,635	553,945	556,594	550,000	
506-3000-3600-511300 OVERTIME	272,226	264,693	275,000	265,000	
506-3000-3600-512000 PERSONAL SERVICES-BENEFITS	61,548	59,530	63,617	62,348	
506-3000-3600-512100 GROUP INSURANCE	76,992	83,301	94,864	103,313	
506-3000-3600-512110 LIFE INSURANCE	2,300	2,090	2,394	2,520	
506-3000-3600-512400 RETIREMENT CONTRIBUTIONS	25,925	47,847	49,249	51,345	
506-3000-3600-521130 EMS CONSULTANTS BILLING SVC	55,815	50,492	50,000	52,000	
506-3000-3600-521270 PHYSICIANS - EMPLOYEES	503	170	150	1,000	
506-3000-3600-521320 SOFTWARE SUPPORT	-	-	-	-	
506-3000-3600-522210 EQUIPMENT REPAIRS & MAINTEN	2,426	7,032	7,500	7,500	
506-3000-3600-522220 VEHICLE REPAIR	2,884	15,228	15,000	15,000	
506-3000-3600-522230 BUILDING & GROUNDS MAINTEN.	1,901	1,290	2,000	2,500	
506-3000-3600-523210 TELEPHONE	2,655	3,549	3,000	3,000	
506-3000-3600-523220 POSTAGE	336	448	300	300	
506-3000-3600-523300 ADVERTISING	-	-	150	-	
506-3000-3600-523500 TRAVEL	7,533	556	1,500	1,500	
506-3000-3600-523700 EDUCATION & TRAINING	4,559	2,475	4,000	1,500	
506-3000-3600-523940 STATE FEE - INDIGENCE	10,900	-	10,900	10,900	
506-3000-3600-531120 MEDICAL SUPPLIES	25,571	37,604	35,000	35,000	
506-3000-3600-531130 OPERATING SUPPLIES	15,953	15,701	5,000	5,500	
506-3000-3600-531210 WATER / SEWER	407	1,240	500	900	
506-3000-3600-531230 ELECTRICITY	9,299	11,844	10,500	10,500	
506-3000-3600-531250 OIL	597	1,033	700	700	
506-3000-3600-531270 GASOLINE / DIESEL	28,796	41,287	35,000	23,113	
506-3000-3600-531280 GARBAGE PICK-UP	1,091	977	1,100	1,100	
506-3000-3600-531600 SMALL EQUIPMENT	1,902	1,125	10,600	6,000	
506-3000-3600-531710 UNIFORMS - EMPLOYEES	5,787	4,953	6,000	6,000	
506-3000-3600-542000 MACHINERY & EQUIPMENT	1,507	2,185	-	-	
506-3000-3600-542200 VEHICLES	80,353	-	90,000	85,000	
506-3000-3600-551000 INDIRECT COST ALLOCATIONS	63,881	79,108	85,118	95,381	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
506-3000-3600-581000 PRINCIPAL	41,654	88,622	74,116	30,148	
506-3000-3600-582000 INTEREST	3,328	5,531	2,120	1,517	
506 DECATUR COUNTY EMS	1,361,264	1,383,854	1,491,972	1,430,584	-
NATURAL GAS					
515-4000-4700-511000 PERSONAL SERVICES-SALARIES	14,029	13,835	23,260	23,780	
515-4000-4700-511300 OVERTIME	120	87	200	200	
515-4000-4700-512000 PERSONAL SERVICES - BENEFITS	1,070	989	1,795	1,834	
515-4000-4700-512100 GROUP INSURANCE	1,600	530	2,965	3,039	
515-4000-4700-512110 LIFE INSURANCE	57	23	95	95	
515-4000-4700-512400 RETIREMENT	660	704	1,334	1,625	
515-4000-4700-521340 DCIP SVC MANAGEMENT CONTRA	14,049	14,150	15,000	14,200	
515-4000-4700-522210 EQUIPMENT REPAIRS & MAINTEN	2,292	3,829	3,000	3,000	
515-4000-4700-522230 BUILDING & GROUNDS MAINTEN.	60	3,132	500	500	
515-4000-4700-523500 TRAVEL	173	94	500	500	
515-4000-4700-523600 DUES & FEES	-	800	400	600	
515-4000-4700-523700 EDUCATION & TRAINING	1,300	830	1,500	1,500	
515-4000-4700-531130 OPERATING SUPPLIES	4,735	3,862	2,500	3,000	
515-4000-4700-531230 ELECTRICITY	2,457	2,829	2,400	2,500	
515-4000-4700-531520 GAS	504,992	253,087	235,000	280,000	
515-4000-4700-531600 SMALL EQUIPMENT	-	750	2,200	300	
515-4000-4700-531710 UNIFORMS - EMPLOYEES	193	36	-	-	
515-4000-4700-561400 INFRASTRUCTURE	-	-	-	14,722	
515-4000-4700-541410 INSTALL GAS LINE	-	-	-	-	
515-4000-4700-551000 INDIRECT COST ALLOCATIONS	30,870	37,785	17,706	25,102	
515 NATURAL GAS	578,657	337,351	310,355	376,497	-
CAPITAL OUTLAY					
SMALL EQUIPMENT					

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
GAS LEAK DETECTOR				300	
TOTAL				300	
INFRASTRUCTURE					
GAS METER STATION - MERIDIAN				7,361	
GAS METER - MAIN REGULAR STATION				7,361	
TOTAL				14,722	

LANDFILL FUND

540-4000-4500-511000 PERSONAL SERVICES-SALARIES	110,585	115,195	131,156	130,998
540-4000-4500-511300 OVERTIME	39,008	37,503	26,000	25,000
540-4000-4500-512000 PERSONAL SERVICES - BENEFITS	11,133	11,231	12,022	11,934
540-4000-4500-512100 GROUP INSURANCE	17,378	14,582	23,716	24,309
540-4000-4500-512110 LIFE INSURANCE	413	498	504	504
540-4000-4500-512400 RETIREMENT CONTRIBUTIONS	13,077	13,134	13,435	10,994
540-4000-4500-521220 LAB TESTING	850	1,445	850	900
540-4000-4500-521295 ENGINEERING	73,313	36,225	45,000	42,000
540-4000-4500-521300 TECHNICAL	-	18,475	27,000	30,000
540-4000-4500-521320 SOFTWARE SUPPORT	2,490	1,245	1,250	1,250
540-4000-4500-522210 EQUIPMENT REPAIRS & MAINTEN	46,786	102,469	30,000	20,000
540-4000-4500-522220 VEHICLE REPAIR	2,958	3,012	1,500	1,500
540-4000-4500-522230 BUILDING & GROUNDS MAINTEN	5,951	4,507	4,000	5,000
540-4000-4500-522320 RENTAL OF EQUIPMENT & VEHIC	431	3,418	500	500
540-4000-4500-523210 TELEPHONE	2,313	2,479	2,200	2,500
540-4000-4500-523220 POSTAGE	96	18	50	50
540-4000-4500-523300 ADVERTISING	151	-	500	500
540-4000-4500-523500 TRAVEL	553	866	1,500	500
540-4000-4500-523700 EDUCATION & TRAINING	-	740	750	300
540-4000-4500-523950 TIRE PICK-UP	41,097	11,516	15,000	15,000
540-4000-4500-531130 OPERATING SUPPLIES	13,930	15,555	14,000	15,000
540-4000-4500-531140 ROCK	3,729	25,652	10,000	10,000
540-4000-4500-531230 ELECTRICITY	12,621	11,945	12,000	11,000

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
540-4000-4500-531250 OIL	-	-	-	1,500	
540-4000-4500-531270 GASOLINE / DIESEL	103,561	96,094	100,000	100,000	
540-4000-4500-531600 SMALL EQUIPMENT	-	1,250	2,000	3,000	
540-4000-4500-531710 UNIFORMS - EMPLOYEES	-	883	2,000	1,700	
FURNITURE				600	
540-4000-4500-542000 MACHINERY & EQUIPMENT	6,144	8,219	575,000	-	
540-4000-4500-542200 VEHICLES	-	-	25,000	25,000	
540-4000-4500-551000 INDIRECT COST ALLOCATIONS	78,207	103,713	83,575	58,920	
540-4000-4500-561400 INFRASTRUCTURE	-	-	-	3,000	
540-4000-4500-562000 MACHINERY & EQUIPMENT	-	350	-	-	
540-4000-4500-572002 HAZARDOUS WASTE TRUST FUNE	-	88,457	80,000	90,000	
540-4000-4500-572055 KAB PAYMENT	52,575	52,575	52,920	53,000	
540-4000-4500-581000 PRINCIPAL	162,452	(0)	163,000	167,687	
540-4000-4500-582000 INTEREST	8,442	17,887	8,500	19,571	
 540 LANDFILL FUND	 810,242	 801,137	 1,464,928	 883,716	 -
 CAPITAL OUTLAY					
SMALL EQUIPMENT					
SHOP COMPRESSOR				2,500	
GENERATOR				500	
TOTAL				3,000	
FURNITURE					
OFFICE CHAIRS				600	
TOTAL				600	
VEHICLES					
PICKUP TRUCK 4X4				25,000	
4 SEATER ATV				-	
TOTAL				25,000	
INFRASTRUCTURE					
PLASTIC PIPE 360' OF 15" PLASTIC PIPE				3,000	
TOTAL				3,000	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
AIRPORT					
550-7000-7563-511000 PERSONAL SERVICES-SALARIES	81,840	74,850	80,561	79,767	
550-7000-7563-511300 OVERTIME	3,888	3,253	3,000	3,500	
550-7000-7563-512000 PERSONAL SERVICES-BENEFITS	5,900	5,285	6,392	6,370	
550-7000-7563-512100 GROUP INSURANCE	16,893	16,417	19,566	20,055	
550-7000-7563-512110 LIFE INSURANCE	429	396	435	435	
550-7000-7563-512400 RETIREMENT CONTRIBUTIONS	815	2,251	3,846	4,024	
550-7000-7563-522210 EQUIPMENT REPAIRS & MAINTEN	22,549	20,966	20,000	20,000	
550-7000-7563-522220 VEHICLE REPAIR	141	584	600	600	
550-7000-7563-522230 BUILDING & GROUNDS MAINTEN,	2,510	2,277	3,000	3,000	
550-7000-7563-523210 TELEPHONE	5,054	5,644	5,500	5,500	
550-7000-7563-523300 ADVERTISING	184	194	300	300	
550-7000-7563-523500 TRAVEL	-	243	300	300	
550-7000-7563-523700 EDUCATION & TRAINING	25	-	100	100	
550-7000-7563-531130 OPERATING SUPPLIES	10,510	4,099	4,000	4,000	
550-7000-7563-531230 ELECTRICITY	16,086	19,228	16,000	16,000	
550-7000-7563-531270 GASOLINE / DIESEL	2,794	5,097	3,500	5,854	
550-7000-7563-531521 LLI00 - AVIATION FUEL	212,100	236,293	196,000	281,650	
550-7000-7563-531522 JET - AVIAITON FUEL	148,628	214,037	210,000	373,350	
550-7000-7563-531600 SMALL EQUIPMENT	237	-	9,700	1,500	
550-7000-7563-531710 UNIFORMS - EMPLOYEES	2,682	3,157	2,700	2,700	
550-7000-7563-541220 GLIDE SLOPE RUNWAY 27	635,082			-	
550-7000-7563-541225 REHAB TAXIWAY/0855.00	-	-	291,300	-	
550-7000-7563-541230 APRON REPAIR	-	-	-		
550-7000-7563-541235 UPDATE MASTER PLAN				88,108	
550-7000-7563-542000 MACHINERY & EQUIPMENT	638	10,843	-	-	
550-7000-7563-542200 VEHICLES	2,875			-	
550-7000-7563-551000 INDIRECT COST ALLOCATIONS	79,494	29,339	53,048	65,514	
550-7000-7563-561200 SITE IMPROVEMENTS	-	-	-	-	
550-7000-7563-561300 BUILDINGS	-	-	-	-	
550-7000-7563-561400 INFRASTRUCTURE	-	-	-	-	
550 AIRPORT	1,251,356	654,450	929,848	982,627	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
CAPITAL OUTLAY					
SMALL EQUIPMENT					
CARPET CLEANER				300	
FURNITURE				1,200	
TOTAL				1,500	
VEHICLES					
VEHICLE FOR GUESTS				10,000	
TOTAL				10,000	
INFRASTRUCTURE					
LIGHTED SIGN FOR SELF SERVICE PRICING				-	
TOTAL				-	
500 PROPRIETARY FUNDS - TOTAL	4,518,851	3,767,781	4,755,461	4,205,900	-
INTERNAL SERVICE FUND					
FINANCIAL ADMINISTRATION					
600-1000-1510-511000 PERSONAL SERVICES-SALARIES	416,869	411,006	418,529	419,642	
600-1000-1510-511300 OVERTIME	13	288	250	-	
600-1000-1510-512000 PERSONAL SERVICES-BENEFITS	30,749	29,524	32,037	32,103	
600-1000-1510-512100 GROUP INSURANCE	35,263	36,432	41,503	42,541	
600-1000-1510-512110 LIFE INSURANCE	1,010	1,012	1,000	1,008	
600-1000-1510-512400 RETIREMENT CONTRIBUTIONS	5,690	17,402	28,633	33,108	
600-1000-1510-521210 LAWYERS	126,398	106,530	70,000	97,500	
600-1000-1510-521221 AUDITORS	52,295	44,933	40,000	28,500	
600-1000-1510-521230 CONSULTANTS	50,088	54,868	35,000	35,000	
600-1000-1510-521275 RANDOM DRUG TESTING	380	-	800	800	
600-1000-1510-521270 PHYSICIANS-EMPLOYEES	-	-	-	2,000	
600-1000-1510-521320 SOFTWARE SUPPORT	51,107	8,083	17,000	17,000	

**DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS**

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
600-1000-1510-522220 VEHICLE REPAIR	1,355	214	300	300	
600-1000-1510-522322 RENTAL OF POSTAGE MACHINE	8,710	5,474	6,000	6,100	
600-1000-1510-523101 WORKERS COMP INSURANCE	276,418	255,522	270,000	388,000	
600-1000-1510-523102 UNEMPLOYMENT COMPENSATION	4,920	13,193	10,000	12,990	
600-1000-1510-523104 PROP / VEHICLE / LIABILITY INS	189,965	253,288	252,500	270,000	
600-1000-1510-523210 TELEPHONE	12,117	6,632	10,000	5,500	
600-1000-1510-523220 POSTAGE	6,763	3,148	4,300	3,100	
600-1000-1510-523300 ADVERTISING	4,362	4,210	4,000	6,000	
600-1000-1510-523500 TRAVEL	9,615	5,366	8,500	7,500	
600-1000-1510-523600 DUES & FEES	22,102	21,936	22,000	22,000	
600-1000-1510-523700 EDUCATION & TRAINING	2,275	1,480	2,500	2,500	
600-1000-1510-523900 OTHER	3,808	2,615	-	-	
600-1000-1510-531130 OPERATING SUPPLIES	7,800	14,846	8,500	9,000	
600-1000-1510-531250 OIL	34	-	50	50	
600-1000-1510-531600 SMALL EQUIPMENT	-	1,512	-	-	
600-1000-1510-542000 MACHINERY & EQUIPMENT	489	-	-	-	
600-1000-1510-542200 VEHICLES	-	3	-	-	
600-1000-1510-542400 COMPUTERS	70,144	2,361	10,000	3,500	
1510 FINANCIAL ADMINISTRATION	1,390,740	1,301,878	1,293,402	1,445,741	-
 ALLOCATED EXPENSES					
600-0000-1596-522220 VEHICLE REPAIR	77,991	16,328	30,000	-	
600-0000-1596-522221 INVENTORY PARTS	26,939	21,934	20,000	20,000	
600-0000-1596-523220 POSTAGE	4,000	7,033	5,000	5,000	
600-0000-1596-523600 DUES & FEES	45	250	-	-	
600-0000-1596-531130 OPERATING SUPPLIES	14,677	14,477	15,000	13,000	
600-0000-1596-531250 OIL-VEHICLE MAINTENANCE	13,384	20,773	15,000	9,000	
600-0000-1596-531255 OIL - ROAD DEPARTMENT	-	-	-	9,700	
600-0000-1596-531270 GASOLINE/DIESEL	572,187	522,177	450,000	686,500	
1596 ALLOCATED EXPENSES	709,223	602,972	535,000	743,200	-

DECATUR COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2012 BUDGET
APPROPRIATIONS

	ACTUAL FY 09	ACTUAL FY 10	BUDGET FY 11	BUDGET FY 12 FINANCE REVIEW	BUDGET FY 12 BOARD APPROVAL
INTERNAL SERVICE FD-INSURANCE					
605-0000-0000-521274 PREVENTIVE HEALTH CARE	9,047	3,455	12,000	12,000	
605-0000-0000-531130 OPERATING SUPPLIES	12	35	-	-	
605-0000-0000-552100 ADMINISTRATIVE FEES - MEDICA	379,784	385,105	360,000	380,000	
605-0000-0000-552110 ADMINISTRATIVE FEES - DENTAL	4,931	5,030	5,000	5,000	
605-0000-0000-552200 CLAIMS - MEDICAL INSURANCE	1,373,171	1,843,755	1,272,391	1,338,060	
605-0000-0000-552210 CLAIMS - DENTAL INSURANCE	55,722	55,232	55,000	55,000	
605 INTERNAL SERVICE FD-INSURANCE	1,822,668	2,292,613	1,704,391	1,790,060	-
600 INTERNAL SERVICE FUNDS - TOTAL	3,922,631	4,197,463	3,532,793	3,979,001	-
ALL FUNDS - GRAND TOTAL	30,643,043	35,413,310	40,392,113	41,599,313	-