

**Dougherty County, Georgia
Proposed Budgets
Fiscal Year 2021/22**

	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>% of Change</u>
General Fund			
M & O	52,978,381	55,858,946	5.4%
CIP	242,685	246,115	1.4%
Alternate Dispute Resolution	-	108,600	
Special Services District Fund	8,006,058	8,177,540	2.1%
Solid Waste Enterprise Fund			
M & O	3,922,777	3,948,992	0.7%
Capital Outlay	2,288,000	1,705,000	-25.5%
Confiscated Funds	496,000	549,000	10.7%
DHS Building Fund			
M & O	539,883	179,600	-66.7%
CIP	255,000	135,000	-47.1%
Lease-Commercial Fund	67,200	59,700	-11.2%
Grants Fund	1,980,748	1,786,492	-9.8%
Law Library Fund	148,635	281,178	89.2%
Total for all Budgets	<u>\$ 70,925,367</u>	<u>\$ 73,036,163</u>	3.0%

General Fund
FY 2020/2021 Year-End Projections

Beginning Fund Balance @ 7/1/2020		\$ 13,657,692	(unAudited)
Estimated Revenues thru 6/30/2021	50,500,000		
Estimated Expenditures thru 6/30/2021	50,523,000		
Estimated Revenues Over/(Under) Expenditures		<u>(23,000)</u>	
Estimated Ending Fund Balance @ 6/30/2021		<u>\$ 13,634,692</u>	

Dougherty County, Georgia
General Fund
5 Years Fund Balance History & Current Estimated

	<u>Audited</u> <u>6/30/2016</u>	<u>Audited</u> <u>6/30/2017</u>	<u>Audited</u> <u>6/30/2018</u>	<u>Audited</u> <u>6/30/2019</u>	<u>UnAudited</u> <u>6/30/2020</u>	<u>Estimated</u> <u>6/30/2021</u>
Fund Balances, Beginning of Fiscal Year	15,913,035	15,493,008	12,565,826	10,148,113	13,021,071	13,657,692
Net change in Fund Balances	(420,027)	(2,927,182)	(2,417,713)	2,872,958	636,621	(23,000)
Fund Balances, End of Fiscal Year	<u>\$ 15,493,008</u>	<u>12,565,826</u>	<u>10,148,113</u>	<u>13,021,071</u>	<u>13,657,692</u>	<u>13,634,692</u>
Less Restricted Funds						
Nonspendable (Inventory)	(145,875)	(166,790)	(156,533)	(227,270)	(201,252)	(207,900)
Juvenile Court	(82,126)	(80,678)	(80,899)	(80,899)	(83,899)	(89,600)
DOCO Dev Authority	(69,572)	(67,910)	(67,867)	(67,867)	(67,329)	(67,329)
Drug Treatment & Education	(140,934)	(168,081)	(180,652)	(180,652)	(223,694)	(223,700)
***Budgetary stabilization	(4,890,982)	(6,199,545)	(2,840,497)	(2,850,247)	(6,022,217)	(6,458,280)
Unassigned Fund Balance, End of Fiscal Year	<u>\$ 10,163,519</u>	<u>\$ 5,882,822</u>	<u>\$ 6,821,665</u>	<u>\$ 9,614,136</u>	<u>\$ 7,059,301</u>	<u>\$ 6,587,883</u>
3-months Operating Reserve	\$ 11,324,035	11,835,886	11,924,056	12,189,194	12,630,800	13,970,000
Cash on Hand 7-1	\$ 16,860,710	14,104,048	12,522,858	13,708,701	12,900,000	13,000,000

***Budgetary stabilization is the amount budgeted to come from Fund Balance in the next Fiscal Year.

Dougherty County, Georgia
General Fund M & O Approved Budget
FY 2021/22

	Approved Budget 2020/21	Estimated 6/30/21	Proposed Budget 2021/22	Budget Difference	Budget to Budget % of Change	Percent of Budget
<u>REVENUES:</u>						
Taxes	39,149,673		41,616,751	2,467,078	6.3%	74.5%
Intergovernmental - FLPA	214,191		208,378	(5,813)	-2.7%	0.4%
Charges for Services	6,466,992		6,418,481	(48,511)	-0.8%	11.5%
Fines & Forfeitures	356,265		430,700	74,435	20.9%	0.8%
Investment Income	50,000		7,000	(43,000)	-86.0%	0.0%
Miscellaneous	718,543		719,356	813	0.1%	1.3%
Total Revenues	<u>46,955,664</u>	<u>50,500,000</u>	<u>49,400,666</u>	<u>2,445,002</u>	<u>5.2%</u>	<u>88.4%</u>
----Fund Balance (Increase)/Decrease	6,022,717	23,000	6,458,280	435,563	7.2%	11.6%
Total Revenues plus Fund Balance Use	<u>\$ 52,978,381</u>	<u>\$ 50,523,000</u>	<u>\$ 55,858,946</u>	<u>2,880,565</u>	<u>5.4%</u>	<u>100.0%</u>

FY21 Estimated Revenues include \$1,126,689 in CARES & Election Grants

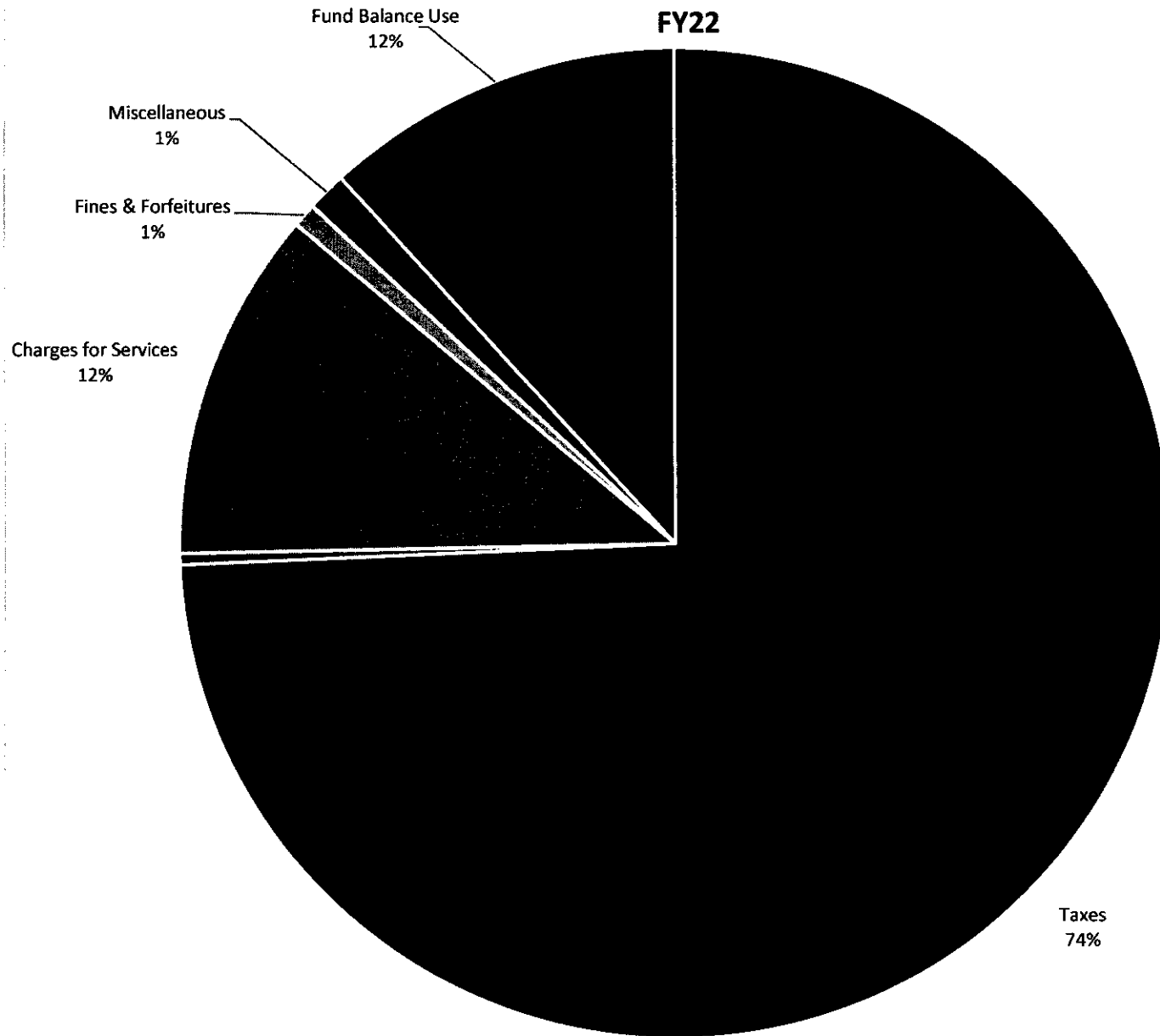
EXPENDITURES:

General Government	13,849,057		14,438,730	589,673	4.3%	25.8%
Judicial System	7,788,098		8,085,155	297,057	3.8%	14.5%
Public Works	3,345,143		3,782,695	437,552	13.1%	6.8%
Public Safety	24,650,375		25,979,202	1,328,827	5.4%	46.5%
Public Health & Social Services	1,083,702		1,027,702	(56,000)	-5.2%	1.8%
Agricultural Services	130,776		141,546	10,770	8.2%	0.3%
Insurance/Benefits	1,431,230		1,703,916	272,686	19.1%	3.1%
Economic Development	300,000		300,000	-	0.0%	0.5%
Contingency	400,000		400,000	-	0.0%	0.7%
Total Expenditures	<u>52,978,381</u>	<u>50,523,000</u>	<u>55,858,946</u>	<u>2,880,565</u>	<u>5.4%</u>	<u>100.0%</u>

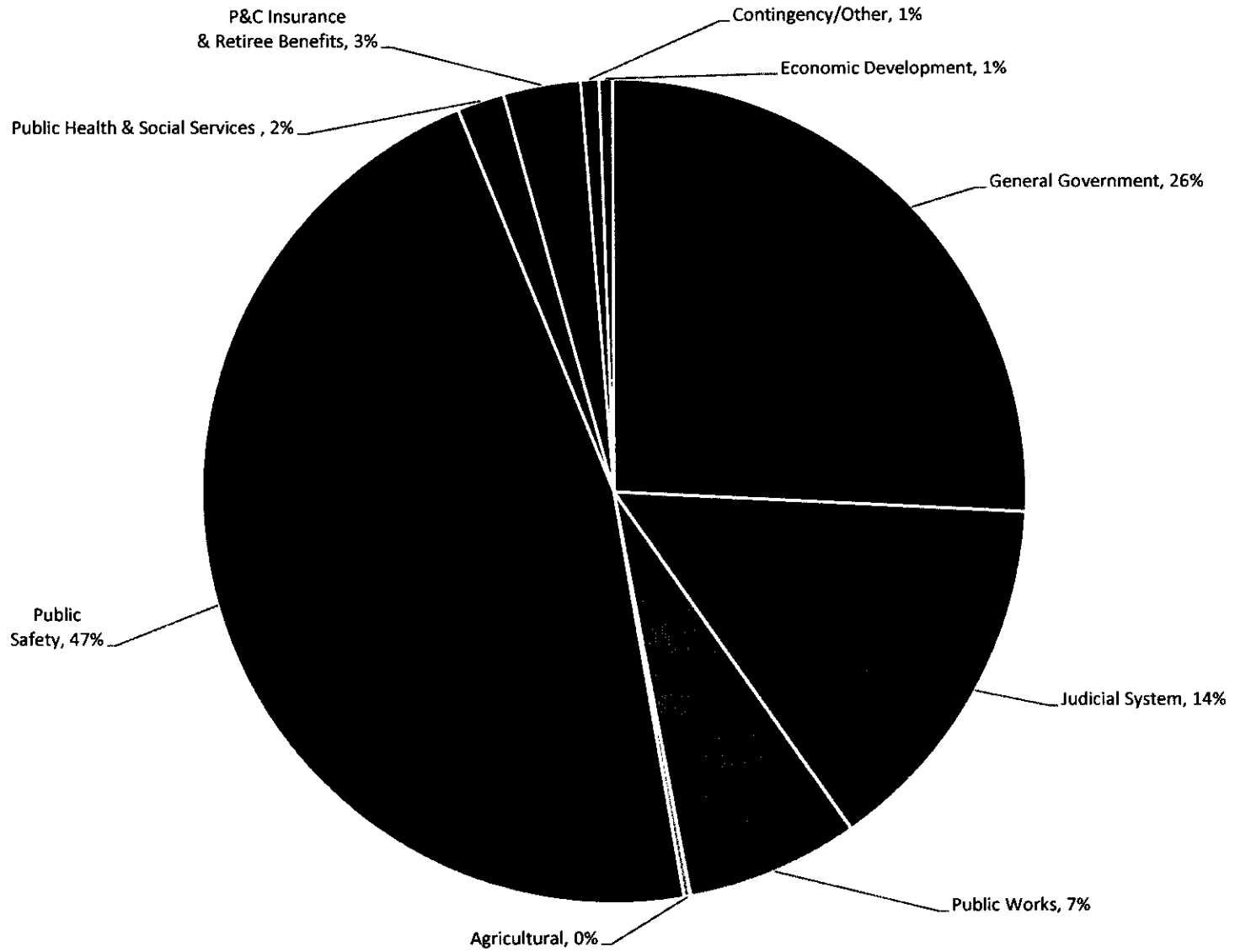
FY21 Estimated Expenditures include \$488,675 in COVID Expenditures

Millage Rate	15.569		15.569	-		
Taxes Levied - Actual / Budget	31,218,527		31,369,517	150,990	0.48%	
FLPA	211,314		208,378	(2,936)	-1.39%	
PILOT	2,109,838		2,109,838	-	0.00%	
V-PILOT Phoebe	198,007		-	(198,007)		
Net M&O Digest - Actual / Budget (Includes FLPA)	2,005,172,290		2,014,870,438	9,698,148	0.48%	
1 Mil equals - Actual / Budget	2,005,172		2,014,870	9,698	0.48%	

General Fund Revenues FY22



General Fund Expenditures FY22



Dougherty County
General Fund Proposed Expenditures
Requested Budget 2021/2022

Dept	EXPENDITURES	Approved Budget 2020/2021	Proposed Budget 2021/2022	Budget Difference	% Budget Change
1110	1110A LEGISLATIVE	259,000	288,700	29,700	11.5%
1320	1110 ADMINISTRATIVE	752,990	647,430	(105,560)	-14.0%
1325	1011B GCAPS PROGRAM	36,100	36,100	-	0.0%
1400	1014 REGISTRATION & ELECTIONS	438,620	534,083	95,463	21.8%
1510	1024 FINANCE DEPARTMENT	512,635	550,565	37,930	7.4%
1530	1013 LEGAL & PROFESSIONAL SERVICES	640,600	640,600	-	0.0%
1535	1017 COMPUTER INFORMATION TECH	1,018,846	1,020,000	1,154	0.1%
1540	1022 HUMAN RESOURCES	538,390	630,335	91,945	17.1%
1545	1012 TAX/TAG COLLECTIONS	2,125,336	2,197,273	71,937	3.4%
1546	1025 BOARD OF EQUALIZATION	5,950	7,950	2,000	33.6%
1560	1018 AUDITING	80,000	80,000	-	0.0%
1565	1016 FACILITIES MANAGEMENT	1,978,150	2,104,500	126,350	6.4%
1566	1016B F/M-CUSTODIAL SERVICES	711,940	805,500	93,560	13.1%
1572	PUBLIC INFORMATION OFFICER	-	103,175	103,175	
1590	1019A MAIL ROOM	126,910	151,250	24,340	19.2%
1595	1015 COMMUNITY DEVELOPMENT	135,850	122,000	(13,850)	-10.2%
1595	1020 PROCUREMENT - CITY OF ALBANY	75,000	75,000	-	0.0%
1595	1020 FIRE DEPT SERV/EMS % - CITY OF ALBANY	1,510,530	1,531,677	21,147	1.4%
1595	311 Call Center	31,194	40,295	9,101	
6510	1021 LIBRARY	2,871,016	2,872,297	1,281	0.0%
Total General County Gov't		13,849,057	14,438,730	589,673	4.3%

Dougherty County
General Fund Proposed Expenditures
Requested Budget 2021/2022

Dept	EXPENDITURES	Approved Budget 2020/2021	Proposed Budget 2021/2022	Budget Difference	% Budget Change
2150	1033 SUPERIOR COURT	568,110	583,445	15,335	2.7%
2180	1032 CLERK OF COURT	1,403,840	1,471,928	68,088	4.9%
2200	1039 DISTRICT ATTORNEY	2,038,896	2,174,185	135,289	6.6%
2300	1034 STATE COURT	598,685	603,627	4,942	0.8%
2400	1035 MAGISTRATE COURT	957,390	992,630	35,240	3.7%
2450	1031 PROBATE COURT	448,029	447,425	(604)	-0.1%
2600	1036 JUVENILE COURT	901,653	927,520	25,867	2.9%
2800	1040 PUBLIC DEFENDER	871,495	884,395	12,900	1.5%
Total Judicial System		7,788,098	8,085,155	297,057	3.8%
4110	1051 PUBLIC WORKS	1,735,774	1,950,620	20,327	5.6%
1575	1052 ENGINEERING	360,353	380,680	214,846	12.4%
4900	1053 VEHICLE MAINTENANCE	321,363	345,795	24,432	7.6%
5144	1055 ENVIRONMENTAL CONTROL	576,863	579,390	2,527	0.4%
6220	1056 P.W.-PARK MAINTENANCE	350,790	526,210	175,420	50.0%
Total Public Works		3,345,143	3,782,695	437,552	13.1%

Dougherty County
General Fund Proposed Expenditures
Requested Budget 2021/2022

Dept	EXPENDITURES	Approved Budget 2020/2021	Proposed Budget 2021/2022	Budget Difference	% Budget Change
3222	1059 ALBANY/DOUGHERTY DRUG UNIT	1,006,680	953,180	(53,500)	-5.3%
3250	1058 ALBANY/DOUGHERTY SWAT TEAM	12,318	9,920	(2,398)	-19.5%
3310	1038 SHERIFF'S DEPARTMENT	3,544,225	3,687,958	143,733	4.1%
3326	1062 JAIL FACILITY	14,980,212	16,055,744	1,075,532	7.2%
3390	1019 SECURITY SERVICES	211,217	262,230	51,013	24.2%
3610	1070 EMERGENCY MEDICAL SERVICE	4,602,845	4,702,920	100,075	2.2%
3700	1041 CORONER	190,750	185,000	(5,750)	-3.0%
3911	1595 HUMANE SOCIETY	20,000	20,000	-	
3920	1065 EMERGENCY MANAGEMENT	82,128	102,250	20,122	24.5%
	Total Public Safety	24,650,375	25,979,202	1,328,827	5.4%
5110	1072 HEALTH SERVICES	965,202	915,202	(50,000)	-5.2%
5440	1073 DEPT OF FAMILY & CHILDREN S	118,500	112,500	(6,000)	-5.1%
	Total Health & Social Services	1,083,702	1,027,702	(56,000)	-5.2%
7130	1081 AGRI EXTENSION	118,385	129,155	10,770	9.1%
7140	1082 NATURAL RESOURCES	12,391	12,391	-	0.0%
	Total Agriculture	130,776	141,546	10,770	8.2%

Dougherty County
General Fund Proposed Expenditures
Requested Budget 2021/2022

Dept	EXPENDITURES	Approved Budget 2020/2021	Proposed Budget 2021/2022	Budget Difference	% Budget Change
1595	1091 INSURANCE/BENEFITS	1,431,230	1,703,916	272,686	19.1%
1595	1094 CONTINGENCY	400,000	400,000	-	0.0%
	Total Other	1,831,230	2,103,916	272,686	14.9%
7500	Land Bank Authority	50,000	50,000	-	0.0%
7520	Alb/DoCo Economic Dev Commission	250,000	250,000	-	0.0%
Total General Fund		52,978,381	55,858,946	2,880,565	5.4%

Dougherty County, Georgia
General Fund - Capital Improvements Program
Budget FY 2021/22

	<u>Adopted Budget 2020/21</u>	<u>Adopted Budget 2021/22</u>	<u>Budget Difference</u>	<u>Budget % Change</u>
REVENUES:				
Interest Income	10,000	500	(9,500)	-95%
Sales of Surplus Assets	10,000	10,000	-	0%
Fund Balance Transfer	222,685	235,615	12,930	6%
Total Revenues	\$ 242,685	\$ 246,115	\$ 3,430	1.41%
EXPENDITURES:				
General Government	34,000	44,000	10,000	29%
Judicial System	3,085	2,185	(900)	-29%
Public Works	101,600	90,200	(11,400)	-11%
Public Safety	24,000	69,280	45,280	189%
Miscellaneous	40,000	40,000	-	0%
Carry Forward	40,000		(40,000)	
Total Equipment Purchases	242,685	245,665	2,980	1.23%
GF1 Fees		450	450	
Total Expenditures	\$ 242,685	\$ 246,115	\$ 3,430	1.41%

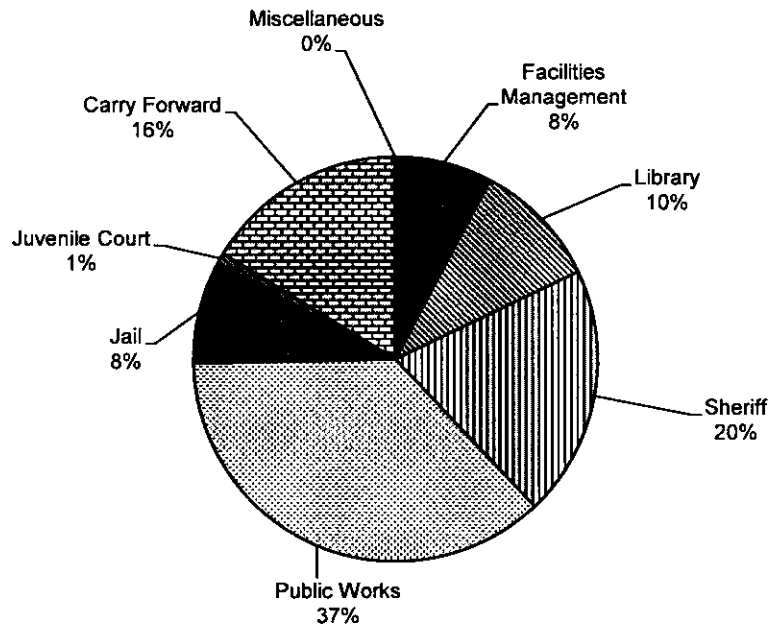
**Capital Improvement Program
Fund Balance History & Current Estimated
FY 2018 thru FY 2022**

	<u>Audited FY18</u>	<u>Audited FY19</u>	<u>unAudited FY20</u>	<u>Estimated FY21</u>	<u>Proposed FY22</u>
Beginning Fund Bal	\$ 1,238,303	\$ 1,285,748	\$ 1,077,510	\$ 1,006,500	\$ 1,002,837
Revenues	187,471	104,306	44,580	168,000	10,500
Expenditures	(140,026)	(312,544)	(115,590)	(171,663)	(246,115)
<u>Ending Fund Balance</u>	<u>\$ 1,285,748</u>	<u>\$ 1,077,510</u>	<u>\$ 1,006,500</u>	<u>\$ 1,002,837</u>	<u>\$ 767,222</u>

CAPITAL IMPROVEMENT PROGRAM FY 2021/22

Facilities Management.....	19,000
Library.....	25,000
Sheriff.....	49,280
Juvenile Court.....	2,185
Public Works.....	90,200
Jail.....	20,000
Miscellaneous.....	40,000

Total	\$ 245,665
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**Dougherty County, Georgia
Capital Improvements Program
Expenditures
BUDGET FY 2022**

Qty FY2022

1565-Facilities Management

EMS/Fire Stations-Electric Bay Doors,rpl		9,000
EMS Main Replace Flooring		10,000
Total GF Facilities Mgmt		<u>\$ 19,000</u>

6510-Library

Computer, rpl		\$ 25,000
Total GF Library		<u>\$ 25,000</u>

2600-Juvenile Court

Computers		\$ 2,185
Total GF Juvenile Court		<u>\$ 2,185</u>

3310-Sheriff's Department

Computer Replacement		6,000
Cross-Cut Shredder		8,250
10 Portable Radios		49,280
Total GF Sheriff's Dept		<u>\$ 49,280</u>

**Dougherty County, Georgia
Capital Improvements Program
Expenditures
BUDGET FY 2022**

	<u>Qty</u>	<u>FY2022</u>
4110-Public Works		
Ice Machine		10,000
Trailers		10,000
Engineering Project/Thronateeska		40,200
Shop Lift		30,000
Total GF Public Works		<u>\$ 90,200</u>
3326-Jail		
Computer Replacement		20,000
Total GF Jail		<u>\$ 20,000</u>
1595-Miscellaneous		
Computer Replacement		30,000
Replace Furn Govt Bldgs		\$ 10,000
Total GF Miscellaneous		<u>\$ 40,000</u>
Total Capital Impr Projects		<u>\$ 245,665</u>

**Dougherty County, Georgia
Alternate Dispute Resolution
Proposed Budget FY 2021/22**

Expenditures:

Coordinator Cost	\$ 30,000
Supplies	\$ 1,500
Postage	\$ 500
Mediation Cost	\$ 76,600

Total Expenditures	<u>\$ 108,600</u>
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Revenues:

Civil Filing Fees	\$ 80,000
Fund Balance	\$ 28,600

Total Revenues	<u>\$ 108,600</u>
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Special Services District Fund
FY 2020/2021 Year-end Projection

Beginning Unres. Net Position at 7/1/2020 - unAudited		\$ 4,682,042
Estimated Revenues thru 6/30/2021	8,495,000	
Estimated Expenditures thru 6/30/2021	(7,325,000)	
Revenues less Expenditures		<u>1,170,000</u>
Estimated Ending Net Position @ 6/30/2021		<u>\$ 5,852,042</u>

**Special Services District Fund
Fund Balance History and Estimated
FY21**

	Audited FY2016	Audited FY 2017	Audited FY 2018	Audited FY 2019	unAudited FY 2020	Estimated FY 2021
Unrestricted Fund Balance 7/1	\$ 1,615,987	\$ 2,293,202	\$ 2,719,470	\$ 3,360,437	\$ 4,082,042	\$ 4,682,042
Net Revenues Over (Expenses)	<u>677,215</u>	<u>426,268</u>	<u>640,967</u>	<u>721,605</u>	<u>600,000</u>	<u>1,170,000</u>
Unrestricted Fund Balance FYE 6/30	<u>\$ 2,293,202</u>	<u>\$ 2,719,470</u>	<u>\$ 3,360,437</u>	<u>\$ 4,082,042</u>	<u>\$ 4,682,042</u>	<u>\$ 5,852,042</u>
Approx 3 month operating reserve	\$ 1,674,173	\$ 1,786,925	\$ 1,790,691	\$ 1,836,792	\$ 1,979,000	\$ 2,031,000
Cash on Hand 7-1	\$ 2,206,966	\$ 2,503,530	\$ 3,557,793	\$ 4,670,081	\$ 4,600,000	\$ 5,800,000
Millage Rate	9.184	9.173	9.173	9.173	9.173	9.173

**Special Services District
FY 2021/2022 Proposed Budget**

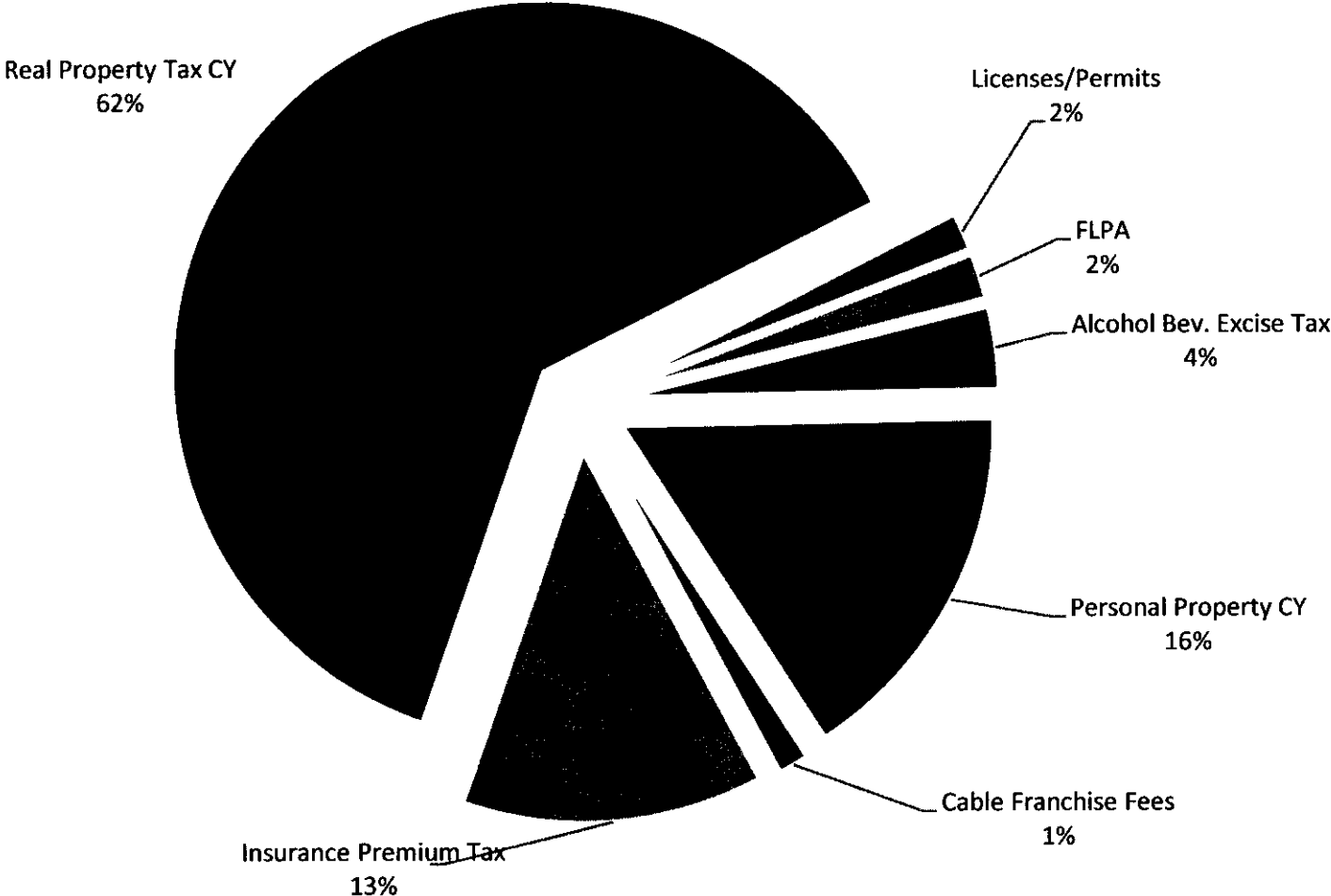
	Approved Budget 2020/21	Estimated 6/30/2021	Proposed Budget 2021/22	Budget Difference	% Change	% of Total Proposed Budget
REVENUES:						
Real Property Current Year	\$ 4,742,207		5,208,141	\$ 465,934	10%	62%
Real Property Prior Year	30,000		30,000	\$ -	0%	0%
Personal Property Current Year	433,160		1,354,200	\$ 921,040	213%	16%
Personal Property Prior Year	15,000		15,000	\$ -	0%	0%
Real Estate Transfer Tax	2,500		10,000	\$ 7,500	300%	0%
Franchise Taxes (Cable)	108,000		112,000	\$ 4,000	4%	1%
Alcohol Bev Excise Tax	275,000		300,000	\$ 25,000	9%	4%
Insurance Premium Taxes	1,000,000		1,100,000	\$ 100,000	10%	13%
Licenses and Permits	87,400		136,000	\$ 48,600	56%	2%
Forest Land Protection Grant	176,200		166,814	\$ (9,386)	-5%	2%
Other Revenues	45,400		7,000	\$ (38,400)	-85%	0%
Total Revenues	6,914,867	8,495,000	8,439,155	\$ 1,524,288	22%	100.0%
Decrease/(Increase) Fund Balance	1,091,191	(1,170,000)	(261,615)	(1,352,806)	-124%	
Totals	\$ 8,006,058	\$ 7,325,000	\$ 8,177,540	\$ 171,482	2.1%	

EXPENDITURES:

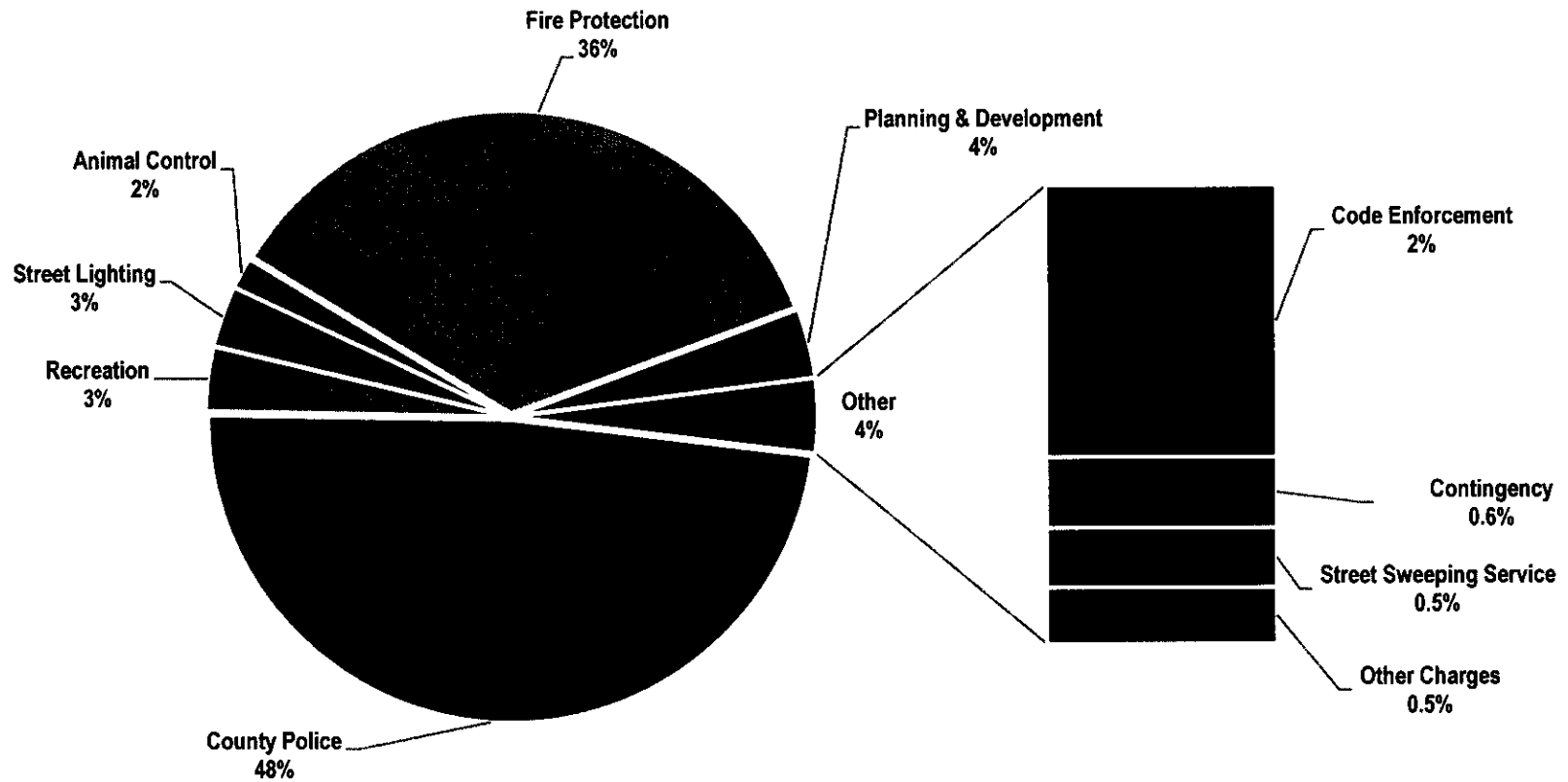
County Police	3,775,855		3,949,476	173,621	4.60%	48.30%
Fire Protection	2,876,280		2,915,807	39,527	1.37%	35.66%
Animal Control	146,791		137,765	(9,026)	-6.15%	1.68%
Street Sweeping Service	40,000		40,000	-	0.00%	0.49%
Storm Water Management	4,000		4,000	-	0.00%	0.05%
Street Lighting/Utilities	266,400		266,400	-	0.00%	3.26%
Recreation	277,855		278,808	953	0.34%	3.41%
Special Events	-		40,000	40,000		0.49%
Planning & Development	413,174		301,466	(111,708)	-27.04%	3.69%
Code Enforcement	183,097		191,818	8,721	4.76%	2.35%
Service Charges	-		2,000	2,000		0.02%
Contingency	22,606		50,000	27,394	121.18%	0.61%
Total Expenditures	\$ 8,006,058	\$ 7,325,000	\$ 8,177,540	\$ 171,482	2.14%	100.0%

Millage Rate	9.173		9.173	-	0.0%
Taxes Levied-Actual/Draft	\$ 5,022,814		\$ 5,158,009	135,195	2.69%
FLPA - Actual/Draft	172,189		166,814	(5,375)	-3.12%
PILOT	562,788		562,788	-	0.00%
Net M&O Digest - Actual/Draft	547,565,026		562,303,295	14,738,269	2.69%
1 mil equals - Actual/Draft	\$ 547,565		\$ 562,303	14,738	2.69%

**DOUGHERTY COUNTY SPECIAL SERVICES DISTRICT FUND
PROPOSED REVENUES
FY 2022**



**DOUGHERTY COUNTY SPECIAL SERVICES DISTRICT
PROPOSED EXPENDITURES
FY 2022**



Solid Waste Enterprise Fund

FY 2020/21 Year-end Projection

Beginning Unrestricted Net Position at 7/1/2020 (unAudited)		\$ 27,853,110
Estimated Revenues thru 6/30/2021	\$ 3,515,000	
Estimated Expenditures thru 6/30/2021	\$ (3,511,000)	
Estimated Net Income/(Loss) from Operations		\$ 4,000
Estimated Net Position @ 6/30/2021		<u>\$ 27,857,110</u>

**Dougherty County, Georgia
Solid Waste Enterprise Fund
5-Years Net Assets History**

	Audited 6/30/2016	Audited 6/30/2017	Audited 6/30/2018	Audited 6/30/2019	unAudited 6/30/2020	Estimated 6/30/2021
Total Net Assets 7/1	\$ 17,597,062	\$ 18,367,425	21,490,430	24,975,155	26,692,262	27,853,110
Revenues Over (Under) Expenses	<u>770,363</u>	<u>3,123,005</u>	<u>3,484,725</u>	<u>1,717,107</u>	<u>1,160,851</u>	<u>4,000</u>
Total Net Assets at 6/30	\$ 18,367,425	\$ 21,490,430	24,975,155	26,692,262	27,853,110	27,857,110
Net Investment in capital assets	<u>(8,875,051)</u>	<u>(9,022,459)</u>	<u>(11,934,118)</u>	<u>(12,743,878)</u>	<u>(13,000,000)</u>	<u>(13,000,000)</u>
****Unrestricted Net Assets 6-30	<u>\$ 9,492,374</u>	<u>\$ 12,467,971</u>	<u>\$13,041,037</u>	<u>\$ 13,948,384</u>	<u>\$ 14,853,110</u>	<u>\$ 14,857,110</u>

****Includes Accounts Receivable, Inventory, Noncurrent Assets, Current Liabilities & Long Term Liabilities

Reserve needed for 3 months operating (All non-cash expenses removed)	<u>\$ 548,983</u>	<u>565,533</u>	<u>605,390</u>	<u>543,475</u>	<u>585,000</u>	<u>585,000</u>
Cash Balance	14,027,793	15,444,823	10,410,524	13,169,178	12,706,214	19,000,000
Closure/Post Closure Liability	6,104,119	6,477,485	6,977,975	7,136,773	8,132,242	8,500,000

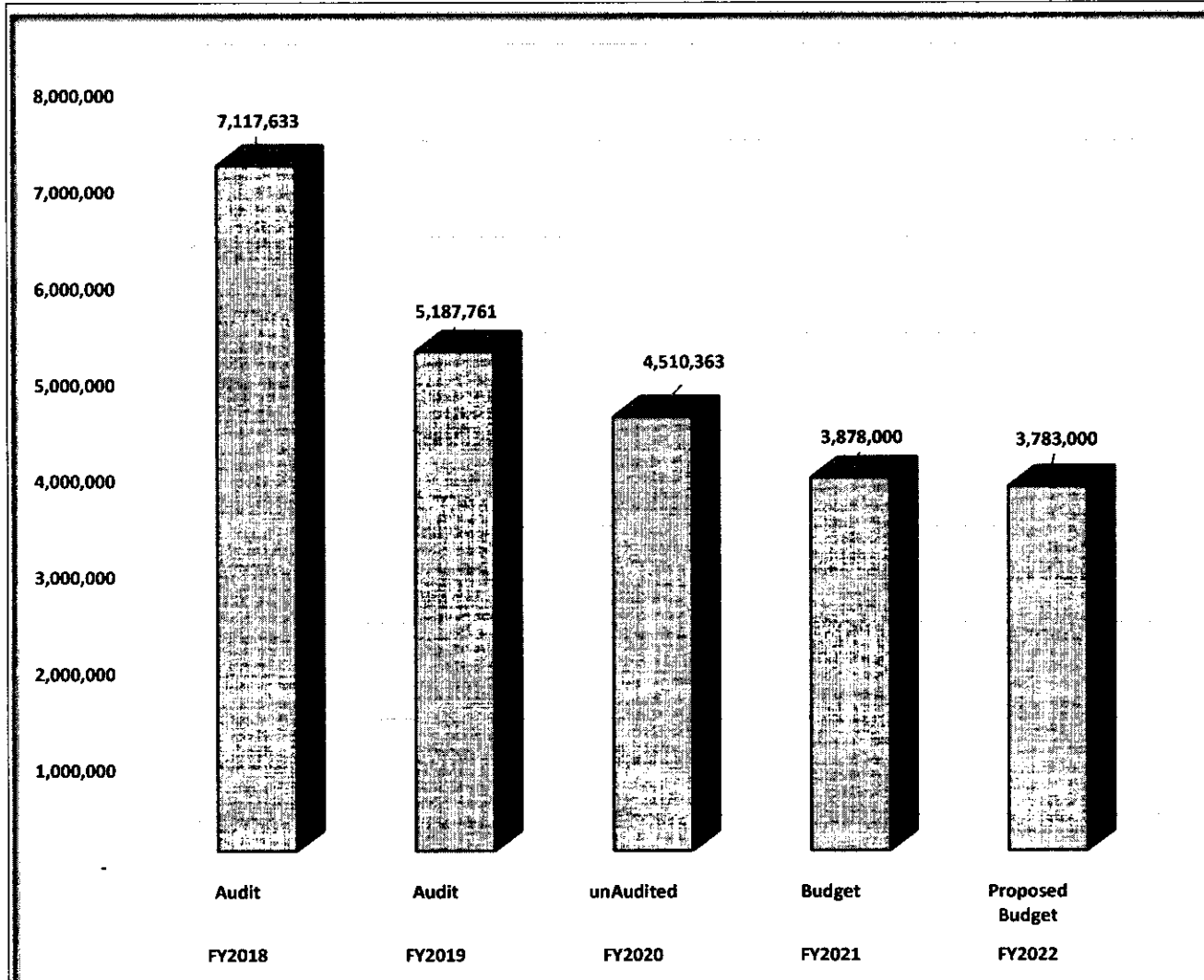
**Dougherty County, Georgia
Solid Waste Enterprise Fund
Approved Budget FY 2021/22**

	Approved Budget 2020/21	Estimated 6/30/2021	Proposed Budget 2021/22	Budget Difference	Budget % Change	% Budget by Category to Total Budget
<u>REVENUES:</u>						
Tipping Fees	\$ 3,400,000		\$ 3,400,000	\$ -	0%	86.1%
Interest Income	120,000		20,000	(100,000)	-83%	0.5%
Reclaimed Items	3,000		3,000	-	0%	0.1%
Proceeds from Sale of Asset	100,000		100,000	-	0%	2.5%
Host Fees	50,000		55,000	5,000	10%	1.4%
MCLB Revenue	160,000		160,000	-	0%	4.1%
MCLB Utility Reimbursement	45,000		45,000	-	0%	1.1%
Total Revenues	<u>3,878,000</u>	<u>3,515,000</u>	<u>3,783,000</u>	<u>(95,000)</u>	<u>-2%</u>	<u>95.8%</u>
Fund Balance Transfer-Use	35,667		165,992	130,325		0.8%
Total	<u>\$ 3,913,667</u>	<u>\$ 3,515,000</u>	<u>\$ 3,948,992</u>	<u>\$ (59,675)</u>	<u>-1.5%</u>	<u>96.6%</u>
<u>EXPENSES:</u>						
Personnel & Benefits	\$ 892,590		\$ 967,640	75,050	8.4%	24.5%
Operating Expenses	3,021,077		2,981,352		0.0%	75.5%
Total Expenses	<u>3,913,667</u>	<u>3,511,000</u>	<u>3,948,992</u>	<u>35,325</u>	<u>0.9%</u>	<u>100.0%</u>
Fund Balance Transfer		4,000		-		
Total Expenses	<u>\$ 3,913,667</u>	<u>\$ 3,515,000</u>	<u>\$ 3,948,992</u>	<u>\$ 35,325</u>	<u>0.9%</u>	<u>100.0%</u>

Budget Comments

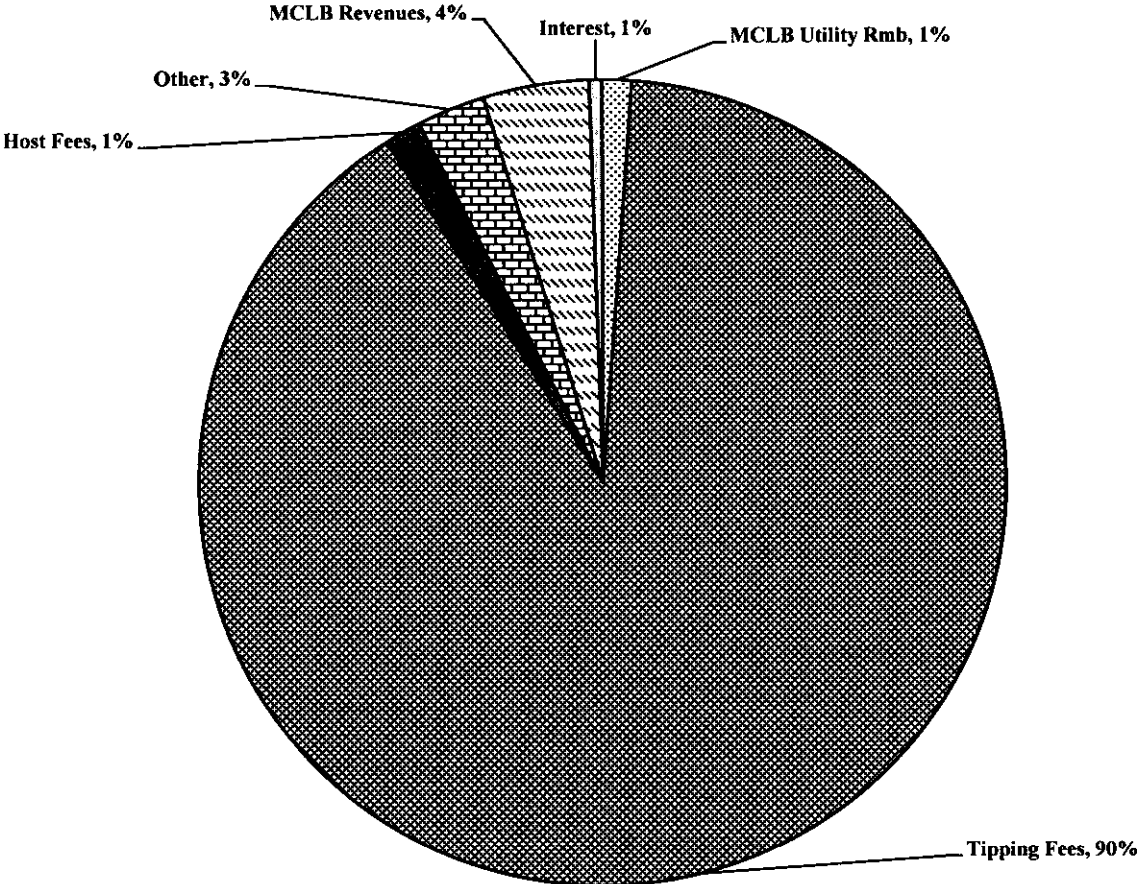
>Tipping fees rate remains the same at \$38.97 per ton

SOLID WASTE ENTERPRISE FUND 5 Years - Total Revenues

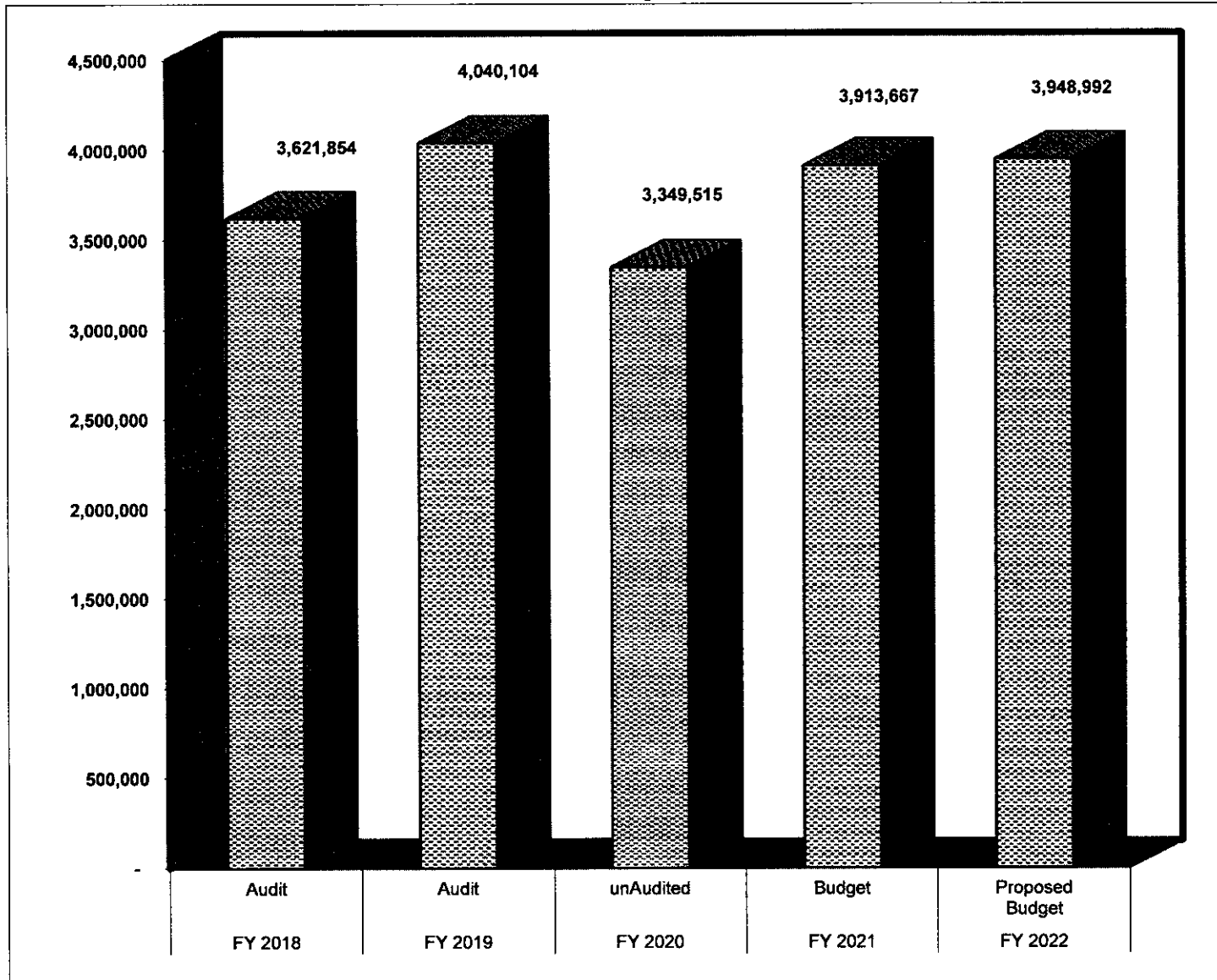


**SOLID WASTE ENTERPRISE FUND
PROPOSED REVENUES FY22**

Tipping Fees -----	\$	3,400,000
Host Fees -----		55,000
MCLB Revenue -----		160,000
MCLB Utility Reimbursement -----		45,000
Interest-----		20,000
Other-----		103,000
Fund Balance Use-----		165,992
	\$	<u>3,948,992</u>

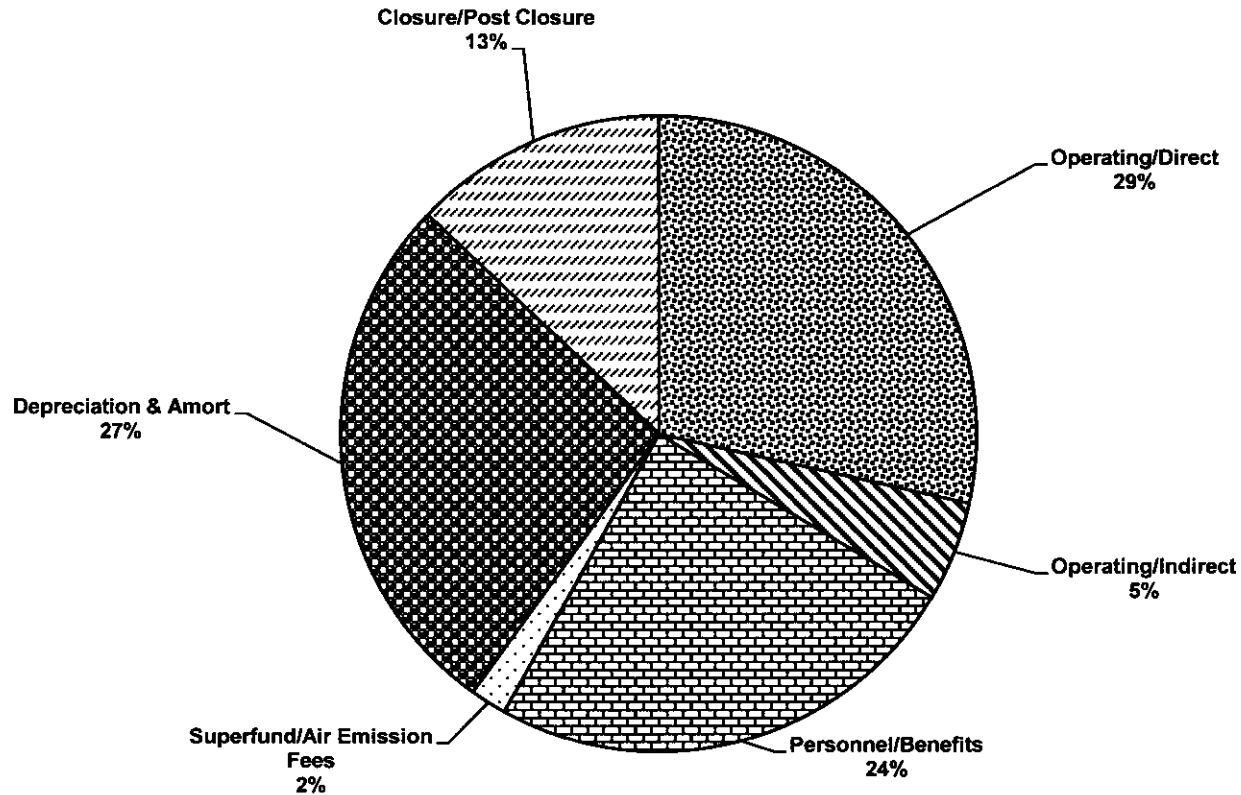


SOLID WASTE DISPOSAL ENTERPRISE FUND 5 Years - Expenditures



SOLID WASTE ENTERPRISE FUND PROPOSED EXPENDITURES FY22

Operating/Direct -----	\$ 1,126,107
Operating/Indirect-----	200,000
Personnel/Benefits -----	967,640
Superfund & Air Emissions Fees -----	72,945
Depreciation & Amort -----	1,072,300
Closure/Post Closure -----	510,000
	\$ 3,948,992



Dougherty County, Georgia
Solid Waste Enterprise Fund
 Capital Outlay - 6 Years
 FY 2022

	Date	Projected	Projected	Projected	Projected	Projected	Projected
CAPITAL OUTLAY:	Purchased	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Articulator CAT 730	2011		490,000				
Backhoe CAT 420E	2007					150,000	
Bulldozer D6K2	2017					215,000	
Bulldozer D6TXL	2016				400,000		
Compactor 826H	2006			840,000			
Excavator	2012			225,000			
Mower - Massey Ferguson	2009		185,000				
Mower - Rhino Flex Mower	2006	20,000					
Mower - Scag Cheatah	2016						12,500
Mower - Bushhog	2001	20,000					
Pan Scraper CAT 627G Tractor	2002		490,000				
Parking Lot Repaving	N/A	315,000					
Permit Renewal Application	N/A	500,000					
Peterbilt Dump Truck	2009						150,000
Peterbuilt Rolloff Truck	1996				120,000		
Scales - Replacement	N/A	500,000					
Scale House - Roof		200,000					
Service Truck - Peterbilt Fuel/Lube	2003	150,000					
Utility Vehicle - Nissan Pathfinder	2017		30,000				
Water Truck - Kenworth	2019						150,000
Totals		1,705,000	1,195,000	1,065,000	520,000	365,000	312,500

**Dougherty County, Georgia
Confiscated Funds
Budget FY 2021/22**

Expenditures:

ADDU	\$ 228,000
Sheriff	\$ 21,000
District Attorney	\$ <u>300,000</u>
Total Expenditures	\$ <u><u>549,000</u></u>

Revenues:

Seized Funds	\$ 150,000
Interest	\$ 1,000
Fund Balance Transfer	\$ <u>398,000</u>
Total Revenues	\$ <u><u>549,000</u></u>

**Dougherty County, Georgia
DHS Building Fund
Proposed Operating Budget FY 2021/22**

Expenditures:

Maintenance	\$	127,100
Indirect Cost Allocation	\$	25,400
Insurance	\$	27,100
M&O Expenditures	\$	179,600
Capital Outlay	\$	135,000
Total Budget	\$	314,600

Revenues:

State of Georgia Rent	\$	533,883
Interest Income	\$	500
Operating Revenues	\$	534,383
Fund Balance (Increase)/Decrease	\$	(219,783)
Total Budget	\$	314,600

Proposed Capital Expenditures Budget for FY22

Replace Fire Alarm		80,000
Replace 6 Water Coolers		55,000
Total Capital Expenses	\$	135,000

Estimated Fund Balance 6/30/2022

Current Fund Balance	1,750,000		
Increase Fund Balance from Operations	534,383		
M&O Expenditures	(179,600)		
Capital Expenditures	(135,000)	219,783	Net FB Increase
Estimated Fund Balance at 6/30/22	1,969,783		

**Dougherty County, Georgia
Lease Commercial Fund
Proposed Budget FY 2021/22**

Expenditures:

Maintenance	\$ 51,700
Insurance	\$ 8,000
Total Expenditures	<u>\$ 59,700</u>

Revenues:

Rents-Commercial Property	\$ 38,076
Cost Share-Parking Deck Maintenance	\$ 29,958
Interest	\$ 50
Fund Balance (Increase)Decrease	\$ (8,384)
Total Revenues	<u>\$ 59,700</u>

**Dougherty County, Georgia
Grants Fund
Proposed Budget FY2021/22**

<u>State Grants</u>	<u>Budget Expenditures</u>	<u>Budget Revenues</u>
Admin Office of Courts-Juvenile Judge Salary	100,000	100,000
Library - State of Georgia	200,746	200,746
CHIP Grant Fund	-	-
CDBG-MIT Planning (ST/FED)	307,215	307,215
CDBG-DR		
Total State Grants	\$ 607,961	\$ 607,961
<u>Federal Grants</u>		
CJCC - Juvenile Justice Incentive	400,000	400,000
CJCC - Violence Against Women (VAWA)	50,000	50,000
CJCC-Victim /Witness Asst. Program	301,791	301,791
DHS Child Support Grant-District Attorney	74,740	74,740
Mental Health Court	90,000	90,000
US Dept. of Justice - GBI	248,000	248,000
JAG	14,000	14,000
Total Federal Grants	\$ 1,178,531	\$ 1,178,531
Total State, Federal Grants & Donations	\$ 1,786,492	\$ 1,786,492

**Dougherty County, Georgia
Dougherty County Law Library
Proposed Budget FY 2021/2022**

Expenditures:

Library Materials		\$	13,000
Payroll (Full & Part Time)		\$	72,000
IT Department Fees		\$	3,570
Office Supplies		\$	1,200
Other		\$	8,908
Capital Expenditures		\$	2,500
Total Expenditures - Law Library		\$	101,178
Total Expenditures - Self-Help Center		\$	180,000
Total Expenditures		\$	281,178

Revenues:

Clerk of Court (Fines, Fees & Forfeitures)		\$	20,791
Magistrate Court Filing Fees		\$	37,255
City of Albany - Municipal Court Fees		\$	20,043
Clerk of Court - Recording Fees		\$	7,305
Probate Court		\$	4,290
Conference Room Rental Copy Charges		\$	1,208
Copy Charges		\$	10,148
Other		\$	138
Total Revenues - Law Library		\$	101,178
Total Revenues - Self-Help Center		\$	180,000
Total Revenues		\$	281,178

Law Library Fund

In 1971, The Georgia Legislature enacted a law enabling counties to collect up to five dollars (\$5) of every filing fee in order to fund
O.C.G.A. § 36-15-9