

**Dougherty County, Georgia  
Proposed Budgets  
Fiscal Year 2020/21**

	FY 2019/20	FY 2020/21	% of Change
<b>General Fund</b>			
M & O	52,555,746	52,769,601	0.4%
CIP	269,100	242,685	-9.8%
<b>Special Services District Fund</b>	7,778,671	8,006,058	2.9%
<b>Solid Waste Enterprise Fund</b>			
M & O	3,919,498	3,913,667	-0.1%
Capital Outlay	2,595,000	2,288,000	-11.8%
<b>Confiscated Funds</b>	446,000	496,000	11.2%
<b>DHS Building Fund</b>			
M & O	546,883	539,883	-1.3%
CIP	440,000	255,000	-42.0%
<b>Lease-Commercial Fund</b>	77,158	67,200	-12.9%
<b>Grants Fund</b>	1,067,456	1,480,002	38.6%
<b>Law Library Fund</b>	148,635	148,635	0.0%
<b>Total for all Budgets</b>	<b><u>\$ 69,844,147</u></b>	<b><u>\$ 70,206,731</u></b>	0.5%

# GENERAL FUND

General Fund  
FY 2019/2020 Year-End Projections

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Beginning Fund Balance @ 7/1/2019		\$ 13,021,071	(Audited)
Estimated Revenues thru 6/30/2020	49,449,137		
Estimated Expenditures thru 6/30/2020	50,587,546		
Estimated Revenues Over/(Under) Expenditures		<u>(1,138,409)</u>	
Estimated Ending Fund Balance @ 6/30/2020		<u>\$ 11,882,662</u>	

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

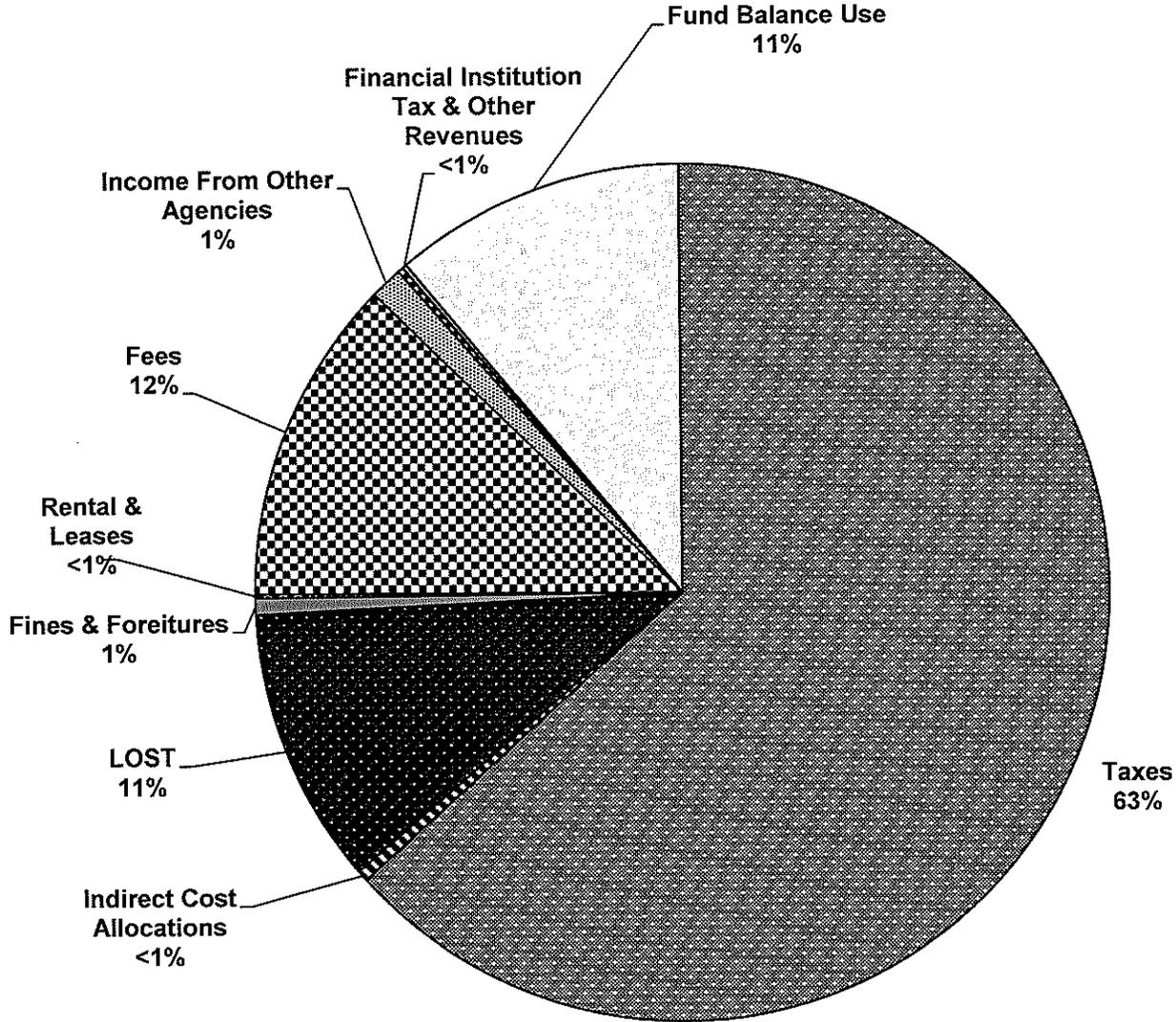
	Audited 6/30/2015	Audited 6/30/2016	Audited 6/30/2017	Audited 6/30/2018	Audited 6/30/2019	Estimated 6/30/2020
Fund Balances, Beginning of Fiscal Year	16,740,230	15,913,035	15,493,008	12,565,826	10,148,113	13,021,071
Net change in Fund Balances	(827,195)	(420,027)	(2,927,182)	(2,417,713)	2,872,958	(1,138,409)
Fund Balances, End of Fiscal Year	<u>\$ 15,913,035</u>	<u>\$ 15,493,008</u>	<u>12,565,826</u>	<u>10,148,113</u>	<u>13,021,071</u>	<u>11,882,662</u>
Less Restricted Funds						
Nonspendable (Inventory)	(126,343)	(145,875)	(166,790)	(156,533)	(227,270)	(200,000)
Juvenile Court	(82,003)	(82,126)	(80,678)	(80,899)	(80,899)	(80,000)
DOCOC Dev Authority	(69,572)	(69,572)	(67,910)	(67,867)	(67,867)	(67,867)
Drug Treatment & Education	(105,270)	(140,934)	(168,081)	(180,652)	(180,652)	(176,000)
***Budgetary stabilization	(3,486,583)	(4,890,982)	(6,199,545)	(2,840,497)	(2,850,247)	(5,813,937)
Unassigned Fund Balance, End of Fiscal Year	<u>\$ 12,043,264</u>	<u>\$ 10,163,519</u>	<u>\$ 5,882,822</u>	<u>\$ 6,821,665</u>	<u>\$ 9,614,136</u>	<u>\$ 5,544,858</u>
3-months Operating Reserve	\$ 10,933,508	\$ 11,324,035	11,835,886	11,924,056	12,189,194	12,647,000
Cash on Hand 7-1	\$ 16,656,520	\$ 16,860,710	14,104,048	12,522,858	13,708,701	11,000,000

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

**Dougherty County, Georgia**  
**General Fund M & O Proposed Budget**  
**FY 2020/21**

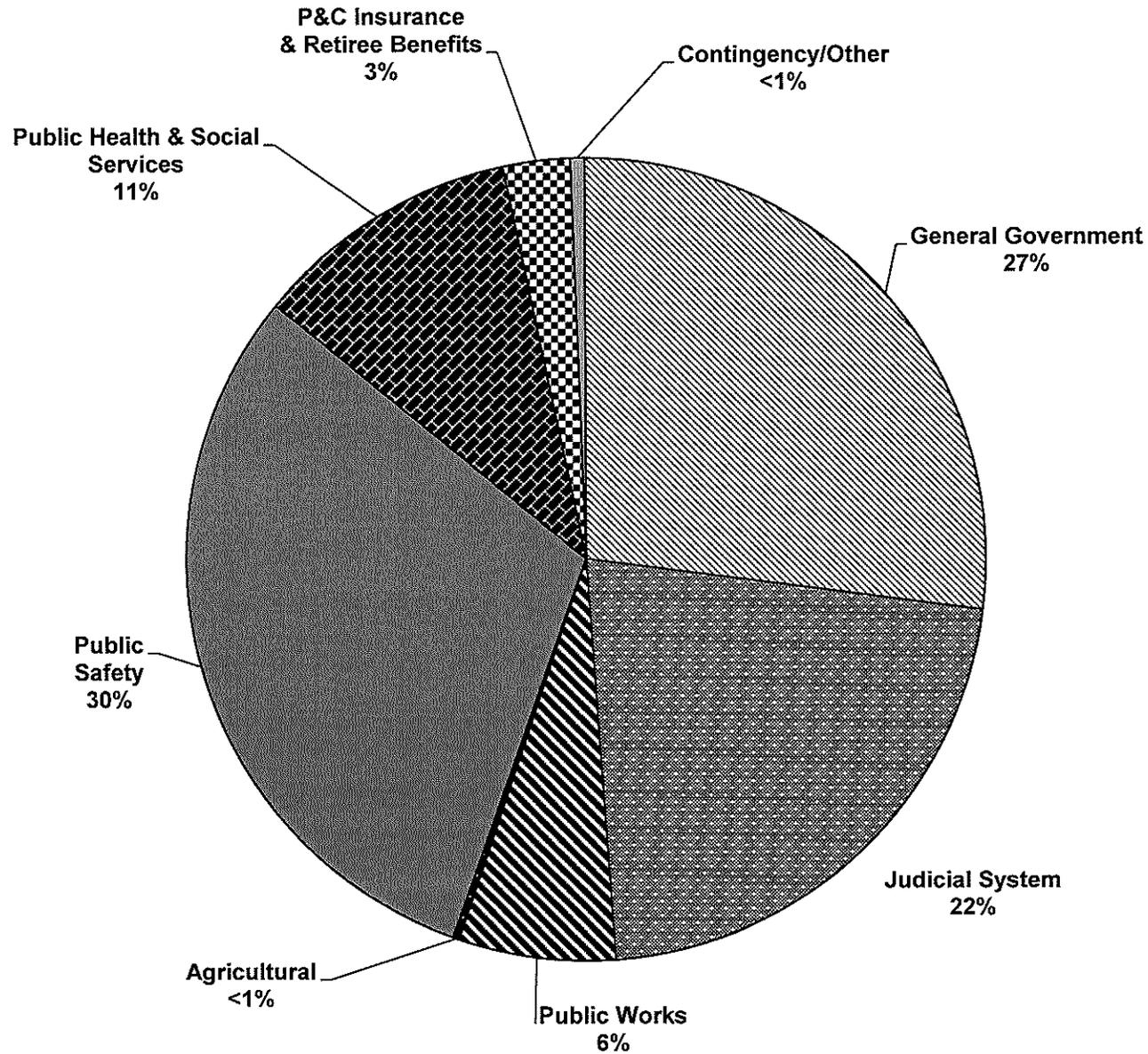
	Approved Budget 2019/20	Estimated 6/30/20	Proposed Budget 2020/21	Budget Difference	Budget to Budget % of Change	Percent of Budget
<b>REVENUES:</b>						
Property Taxes	33,724,432		33,015,889	(708,543)	-2.1%	62.6%
Other Taxes	468,000		450,000	(18,000)	-3.8%	0.9%
Local Option Sales Tax	6,100,000		5,500,000	(600,000)	-9.8%	10.4%
Financial Institution Tax	125,000		95,000	(30,000)	-24.0%	0.2%
Fines & Forfeitures	630,000		337,000	(293,000)	-46.5%	0.6%
Rental & Leases	106,670		77,370	(29,300)	-27.5%	0.1%
Fees	7,201,913		6,494,567	(707,346)	-9.8%	12.3%
Indirect Cost Allocations	225,400		225,400	-	0.0%	0.4%
Other Agencies	994,893		651,138	(343,755)	-34.6%	1.2%
Other Revenues	171,000		109,300	(61,700)	-13.2%	0.2%
Total Revenues	<u>49,747,308</u>	<u>49,449,137</u>	<u>46,955,664</u>	<u>(2,791,644)</u>	<u>-5.6%</u>	<u>89.0%</u>
—Fund Balance Decrease	2,808,438	1,138,409	5,813,937	3,005,499	107.0%	11.0%
Total Revenues plus Fund Balance Use	<u>\$ 52,555,746</u>	<u>\$ 50,587,546</u>	<u>\$ 52,769,601</u>	<u>213,855</u>	<u>0.4%</u>	<u>100.0%</u>
<b>EXPENDITURES:</b>						
General Government	14,470,913		14,271,494	(199,419)	-1.4%	27.0%
Judicial System	11,489,766		11,523,073	33,307	0.3%	21.8%
Public Works	3,388,628		3,345,143	(43,485)	-1.3%	6.3%
Public Safety	15,933,691		16,081,338	147,647	0.9%	30.5%
Public Health & Social Services	5,721,530		5,686,547	(34,983)	-0.6%	10.8%
Agricultural Services	132,861		130,776	(2,085)	-1.6%	0.2%
Insurance/Benefits	1,310,100		1,431,230	121,130	9.2%	2.7%
Contingency	108,257		300,000	191,743	177.1%	0.6%
Total Expenditures	<u>52,555,746</u>	<u>50,587,546</u>	<u>52,769,601</u>	<u>213,855</u>	<u>0.4%</u>	<u>100.0%</u>
—Fund Balance increase				-		
Total Expenditures	<u>\$ 52,555,746</u>	<u>\$ 50,587,546</u>	<u>\$ 52,769,601</u>	<u>213,855</u>	<u>0.4%</u>	<u>100%</u>
Millage Rate	15.569		15.569	-		
Taxes Levied - Actual / Budget	31,002,608		31,318,917	316,309	1.02%	
FLPA	214,191		211,908	(2,283)	-1.07%	
PILOT	1,907,998		2,155,811	247,813	12.99%	
V-PILOT Phoebe	197,258		-	(197,258)		
Net M&O Digest - Actual / Budget (Includes FLPA)	1,991,303,750		2,011,620,340	20,316,590	1.02%	
1 Mil equals - Actual / Budget	1,991,304		2,011,620	20,317	1.02%	

**GENERAL FUND  
PROPOSED REVENUES  
FY 2021**



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# GENERAL FUND PROPOSED EXPENDITURES FY 2021



GENERAL FUND - CIP

**Dougherty County, Georgia**  
**General Fund - Capital Improvements Program**  
**Budget FY 2020/21**

	<u>Adopted Budget 2019/20</u>	<u>Proposed Budget 2020/21</u>	<u>Budget Difference</u>	<u>Budget % Change</u>
<b>REVENUES:</b>				
Interest Income	10,000	10,000	-	0%
Sales of Surplus Assets	50,000	10,000	(40,000)	-80%
Fund Balance Transfer	209,100	222,685	13,585	6%
<b>Total Revenues</b>	<b>\$ 269,100</b>	<b>\$ 242,685</b>	<b>\$ (26,415)</b>	<b>-9.82%</b>
<b>EXPENDITURES:</b>				
General Government	78,400	34,000	(44,400)	-57%
Judicial System	15,000	3,085	(11,915)	-79%
Public Works	79,000	101,600	22,600	29%
Public Safety	49,700	24,000	(25,700)	-52%
County Extension	7,000	-	(7,000)	-100%
Miscellaneous	40,000	40,000	-	0%
Carry Forward	-	40,000	40,000	
<b>Total Expenditures</b>	<b>\$ 269,100</b>	<b>\$ 242,685</b>	<b>\$ (26,415)</b>	<b>-9.82%</b>

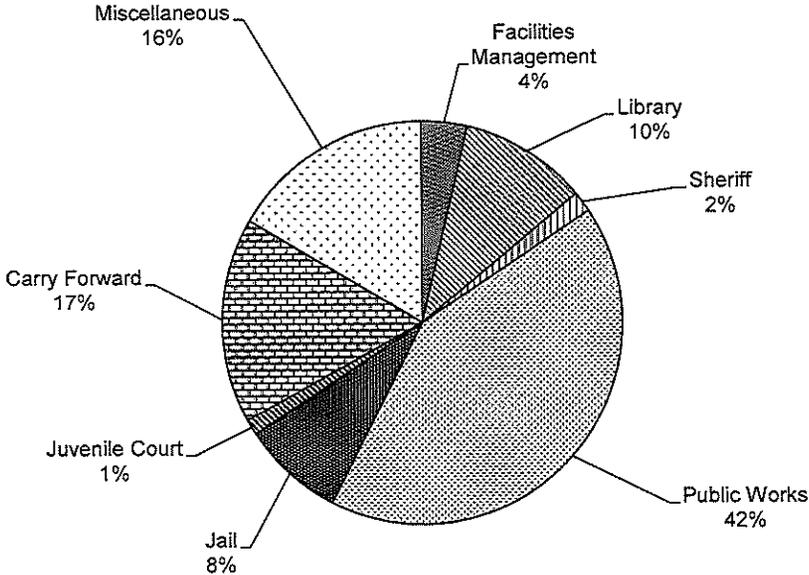
**Capital Improvement Program  
Fund Balance History & Current Estimated  
FY 2017 thru FY 2021**

	<u>Audited FY17</u>	<u>Audited FY18</u>	<u>Audited FY19</u>	<u>Estimated FY20</u>	<u>Proposed FY21</u>
Beginning Fund Bal	\$ 1,590,967	\$ 1,238,303	\$ 1,285,748	\$ 1,077,510	\$ 1,065,510
Revenues	293,439	187,471	104,306	45,000	20,000
Expenditures	(646,103)	(140,026)	(312,544)	(57,000)	(242,685)
<u>Ending Fund Balance</u>	<u>\$ 1,238,303</u>	<u>\$ 1,285,748</u>	<u>\$ 1,077,510</u>	<u>\$ 1,065,510</u>	<u>\$ 842,825</u>

# CAPITAL IMPROVEMENT PROGRAM FY 2020/21

Facilities Management.....	9,000
Library.....	25,000
Sheriff.....	4,000
Juvenile Court.....	3,085
Public Works.....	101,600
Jail.....	20,000
Carry Forward.....	40,000
Miscellaneous.....	40,000

<b>Total</b>	<b>\$ 242,685</b>
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**Dougherty County, Georgia  
Capital Improvements Program  
Expenditures  
BUDGET FY 2021**

Qty      FY 2021

**3016-Facilities Management**

EMS/Fire Stations-Electric Bay Doors,rpl (7354.1205)		9,000
Total GF Facilities Mgmt		<u>\$ 9,000</u>

**3021-Library**

Computer, rpl (7355.03)		\$ 25,000
Total GF Library		<u>\$ 25,000</u>

**3036- Juvenile Court**

Computers		\$ 3,085
Total GF Superior Court		<u>\$ 3,085</u>

**3038-Sheriff's Department**

Computers		4,000
Total GF Sheriff's Dept		<u>\$ 4,000</u>

**Dougherty County, Georgia  
Capital Improvements Program  
Expenditures  
BUDGET FY 2021**

Qty      FY 2021

**3051-Public Works**

Admin Vehicle		35,000
60" Riding Mower	2	20,000
Engineering Project/Thronateeska		40,200
Band Saw		6,400
Total GF Public Works		<u>\$ 101,600</u>

**3062-Jail**

Computer Replacement (7355.04)		20,000
Total GF Jail		<u>\$ 20,000</u>

**3099-Miscellaneous**

Computer Replacement (7355.01)		30,000
Replace Furn Govt Bldgs (7352.01)		\$ 10,000
Total GF Miscellaneous		<u>\$ 40,000</u>

Encumbered - Carry Forward	\$ 40,000
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<u>Total Capital Impr Projects</u>	<u>\$ 242,685</u>
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# SPECIAL SERVICES DISTRICT

Special Services District Fund  
FY 2019/2020 Year-end Projection

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Beginning Unres. Net Position at 7/1/2019 - Audited	\$ 4,082,042
Estimated Revenues thru 6/30/2020	7,411,479
Estimated Expenditures thru 6/30/2020	(7,375,590)
Revenues less Expenditures	<u>35,889</u>
Estimated Ending Net Position @ 6/30/2020	<u>\$ 4,117,931</u>

**Special Services District Fund  
Fund Balance History  
FY20**

	<b>Audited FY 2015</b>	<b>Audited FY2016</b>	<b>Audited FY 2017</b>	<b>Audited FY 2018</b>	<b>Audited FY 2019</b>	<b>Estimated FY 2020</b>
<b>Unrestricted Fund Balance 7/1</b>	\$ 549,172	\$ 1,615,987	\$ 2,293,202	\$ 2,719,470	\$ 3,360,437	\$ 4,082,042
<b>Net Revenues Over (Expenses)</b>	<u>1,066,815</u>	<u>677,215</u>	<u>426,268</u>	<u>640,967</u>	<u>721,605</u>	<u>35,889</u>
<b>Unrestricted Fund Balance FYE 6/30</b>	<u>\$ 1,615,987</u>	<u>\$ 2,293,202</u>	<u>\$ 2,719,470</u>	<u>\$ 3,360,437</u>	<u>\$ 4,082,042</u>	<u>\$ 4,117,931</u>
<b>Approx 3 month operating reserve</b>	\$ 1,578,264	\$ 1,674,173	\$ 1,786,925	\$ 1,790,691	\$ 1,836,792	\$ 1,979,000
<b>Cash on Hand 7-1</b>	\$ 1,896,008	\$ 2,206,966	\$ 2,503,530	\$ 3,557,793	\$ 4,670,081	\$ 4,000,000
<b>Millage Rate</b>	9.184	9.184	9.173	9.173	9.173	9.173

**Special Services District  
FY 2020/2021 Proposed Budget**

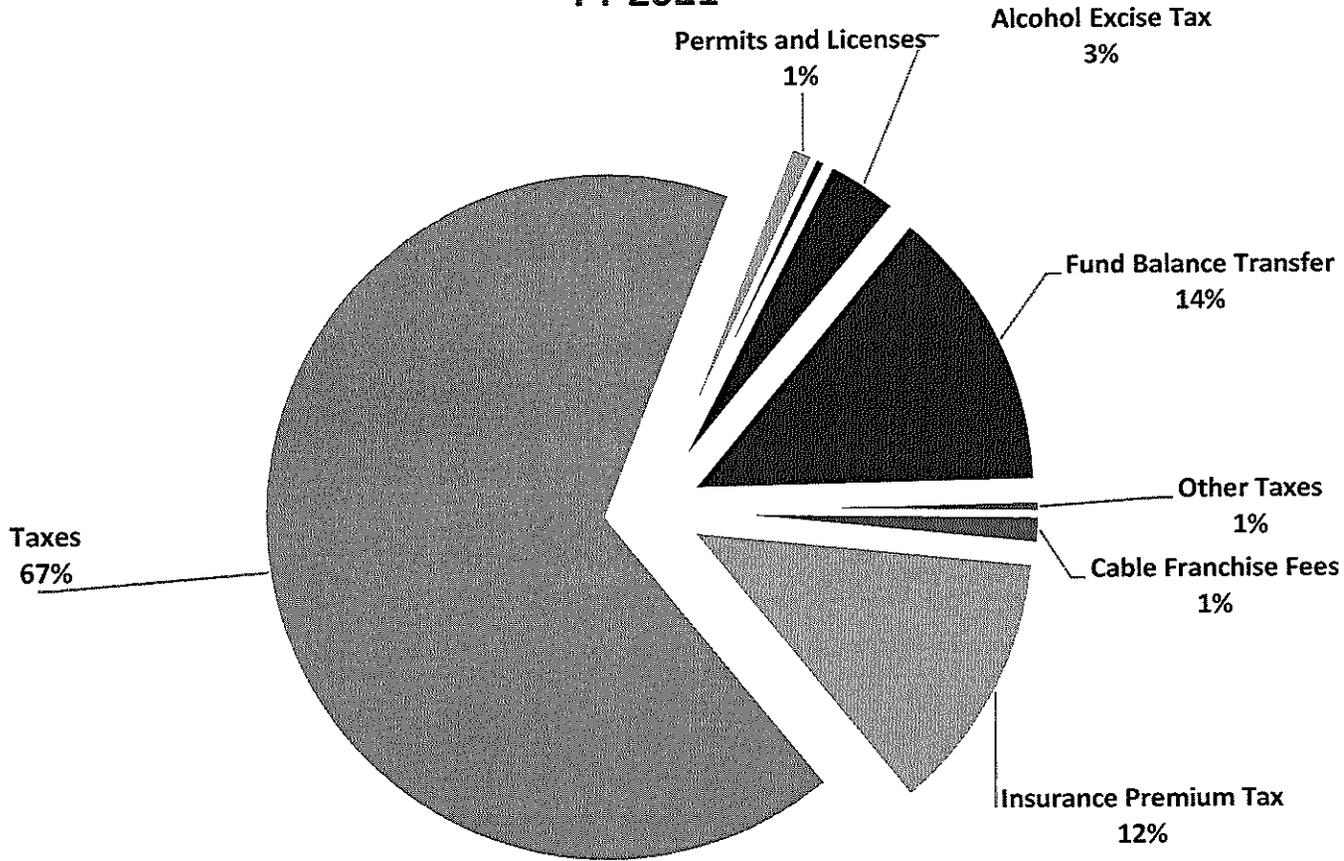
	Approved Budget 2019/20	Estimated 6/30/2020	Proposed Budget 2020/21	Budget Difference	%	% of Total Proposed Budget
<b>REVENUES:</b>						
Property Taxes	\$ 5,752,467		\$ 5,353,727	\$ (398,740)	-6.93%	66.9%
Alcohol Excise Tax	340,000		275,000	(65,000)	-19.12%	3.4%
Insurance Premium Tax	1,000,000		1,000,000	-	0.00%	12.5%
Cable Franchise Fees	106,000		108,000	2,000	1.89%	1.3%
Other Taxes	66,000		45,340	(20,660)	-31.3%	0.6%
Permits & Licenses	137,100		87,400	(49,700)	-36.3%	1.1%
Proceeds from surplus sales	2,000		-	(2,000)	0.0%	0.0%
Other Revenues	45,500		45,400	(100)	-0.2%	0.6%
<b>Total Revenues</b>	<b>7,449,067</b>	<b>7,411,479</b>	<b>6,914,867</b>			<b>86.4%</b>
Decrease Fund Balance	234,499		1,091,191	856,692		13.6%
<b>Totals</b>	<b>\$ 7,683,566</b>	<b>\$ 7,411,479</b>	<b>\$ 8,006,058</b>	<b>\$ 322,492</b>	<b>4.2%</b>	<b>100.0%</b>

**EXPENDITURES:**

County Police	3,732,906		3,748,694	15,788	0.42%	46.82%
Fire Protection	2,809,445		2,876,280	66,835	2.38%	35.93%
Animal Control	124,483		146,558	22,075	17.73%	1.83%
Street Lighting/Utilities	266,400		266,400	-	0.00%	3.33%
Recreation	272,878		277,855	4,977	1.82%	3.5%
Street Sweeping Service	40,000		40,000	-	0.00%	0.5%
Planning & Development	308,217		413,174	104,957	34.05%	5.2%
Code Enforcement	75,237		183,097	107,860	143.36%	2.3%
Storm Water Management	4,000		4,000	-	0.00%	0.0%
Contingency	50,000		50,000	-	0.00%	0.6%
<b>Total Expenditures</b>	<b>7,683,566</b>	<b>7,375,590</b>	<b>8,006,058</b>			<b>100.0%</b>
Increase Fund Balance		35,889		-		
<b>Totals</b>	<b>\$ 7,683,566</b>	<b>\$ 7,411,479</b>	<b>\$ 8,006,058</b>	<b>\$ 322,492</b>	<b>4.2%</b>	

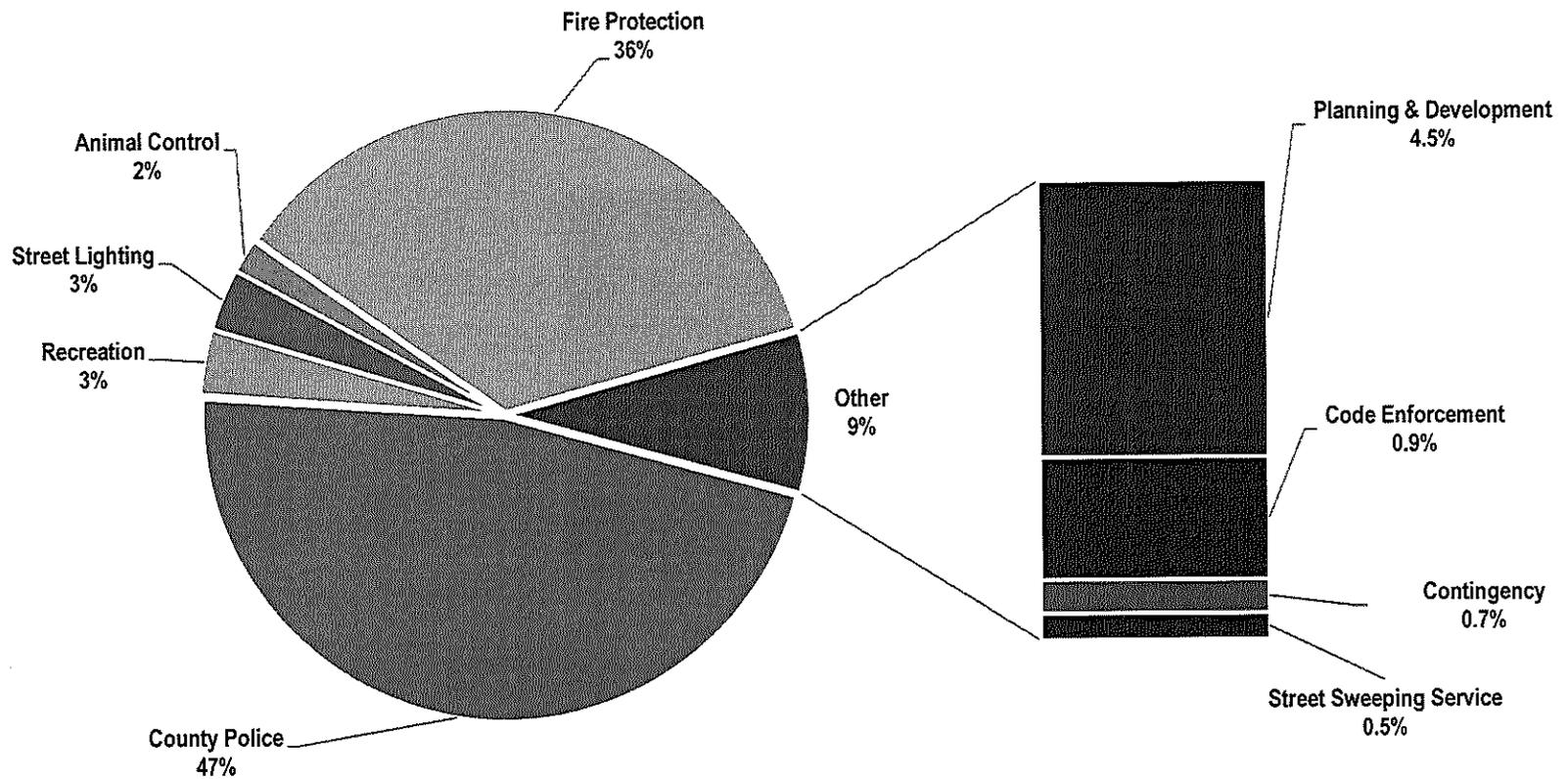
Millage Rate	9.173		9.173	-	0.0%
Taxes Levied-Actual/Draft	\$ 4,976,568		\$ 5,012,119	35,551	0.71%
FLPA - Actual/Draft	176,201		173,033	(3,168)	-1.80%
PILOT	450,622		506,234	55,612	12.34%
Net M&O Digest - Actual/Draft	542,523,540		546,399,090	3,875,550	0.71%
1 mil equals - Actual/Draft	\$ 542,524		\$ 546,399	3,876	0.71%

**DOUGHERTY COUNTY SPECIAL SERVICES DISTRICT FUND  
PROPOSED REVENUES  
FY 2021**



6/1/2020

**DOUGHERTY COUNTY SPECIAL SERVICES DISTRICT  
PROPOSED EXPENDITURES  
FY 2021**



# SOLID WASTE

## Solid Waste Enterprise Fund

### FY 2019/20 Year-end Projection

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Beginning Unrestricted Net Position at 7/1/2019 (Audited)		\$ 26,692,262
Estimated Revenues thru 6/30/2020	\$ 4,519,000	
Estimated Expenditures thru 6/30/2020	\$ (3,729,000)	
Estimated Net Income/(Loss) from Operations		\$ 790,000
Estimated Net Position @ 6/30/2020		<u>\$ 27,482,262</u>

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

	Audited 6/30/2015	Audited 6/30/2016	Audited 6/30/2017	Audited 6/30/2018	Audited 6/30/2019	Estimated 6/30/2020
Total Net Assets 7/1	\$ 17,171,329	\$ 17,597,062	\$ 18,367,425	21,490,430	24,975,155	26,692,262
Revenues Over (Under) Expenses	<u>425,733</u>	<u>770,363</u>	<u>3,123,005</u>	<u>3,484,725</u>	<u>1,717,107</u>	<u>790,000</u>
Total Net Assets at 6/30	\$ 17,597,062	\$ 18,367,425	\$ 21,490,430	24,975,155	26,692,262	27,482,262
Net Investment in capital assets	<u>(9,311,377)</u>	<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>
****Unrestricted Net Assets 6-30	<u>\$ 8,285,685</u>	<u>\$ 9,492,374</u>	<u>\$ 12,467,971</u>	<u>\$ 13,041,037</u>	<u>\$ 13,948,384</u>	<u>\$ 14,482,262</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>584,300</u>	<u>630,000</u>
Cash Balance	14,027,793	15,444,823	10,410,524	13,169,178	12,706,214	14,500,000
Closure/Post Closure Liability	6,104,119	6,477,485	6,977,975	7,136,773	8,132,242	9,000,000
Due to Solid Waste for Tornado and Hurricane Damages		\$ 8,435,722				

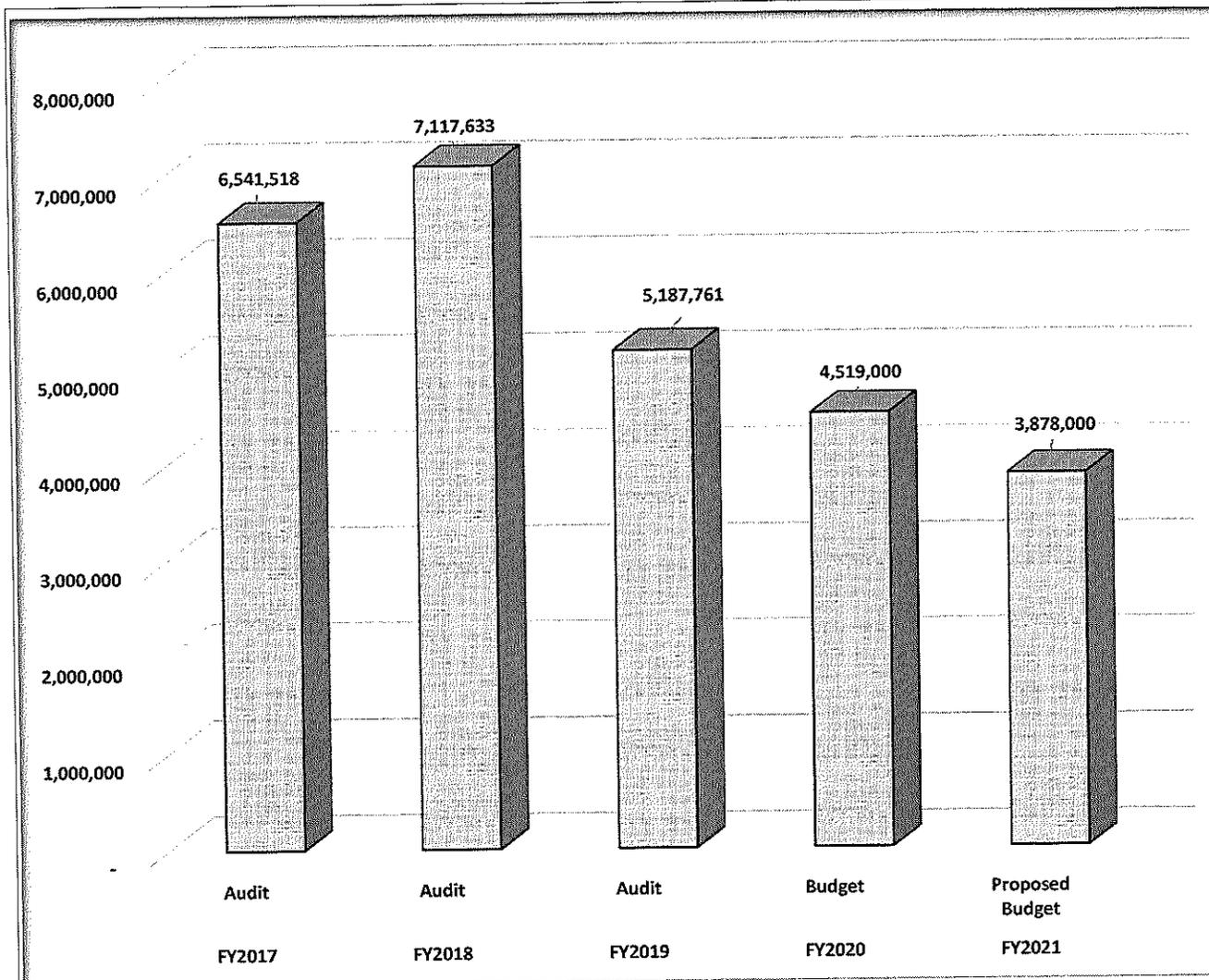
**Dougherty County, Georgia  
Solid Waste Enterprise Fund  
Proposed Budget FY 2020/21**

	Approved Budget 2019/20	Estimated 6/30/2020	Proposed Budget 2020/21	Budget Difference	Budget % Change	% Budget by Category to Total Budget
<b><u>REVENUES:</u></b>						
Tipping Fees	\$ 3,400,000		\$ 3,400,000	\$ -	0%	86.9%
Interest Income	60,000		120,000	60,000	100%	3.1%
Reclaimed Items	3,000		3,000	-	0%	0.1%
Proceeds from Sale of Asset	20,000		100,000	80,000	400%	2.6%
Host Fees	40,000		50,000	10,000	25%	1.3%
MCLB Revenue	160,000		160,000	-	0%	4.1%
MCLB Utility Reimbursement	45,000		45,000	-	0%	1.1%
Total Revenues	<u>3,728,000</u>	<u>4,519,000</u>	<u>3,878,000</u>	<u>150,000</u>	<u>4%</u>	<u>99.1%</u>
Fund Balance Transfer-Use	191,498		35,667	(155,831)		0.8%
Total	<u>\$ 3,919,498</u>	<u>\$ 4,519,000</u>	<u>\$ 3,913,667</u>	<u>\$ 144,169</u>	<u>3.7%</u>	<u>99.9%</u>
<b><u>EXPENSES:</u></b>						
Personnel & Benefits	\$ 924,540		\$ 892,590	(31,950)	-3.5%	22.8%
Operating Expenses	2,992,958		3,019,077	26,119	0.9%	77.1%
Fixed Assets	2,000		2,000	-	0.0%	0.1%
Total Expenses	<u>3,919,498</u>	<u>3,729,000</u>	<u>3,913,667</u>	<u>(5,831)</u>	<u>-0.1%</u>	<u>100.0%</u>
Fund Balance Transfer		790,000		-		
Total Expenses	<u>\$ 3,919,498</u>	<u>\$ 4,519,000</u>	<u>\$ 3,913,667</u>	<u>\$ (5,831)</u>	<u>-0.1%</u>	<u>100.0%</u>

**Budget Comments**

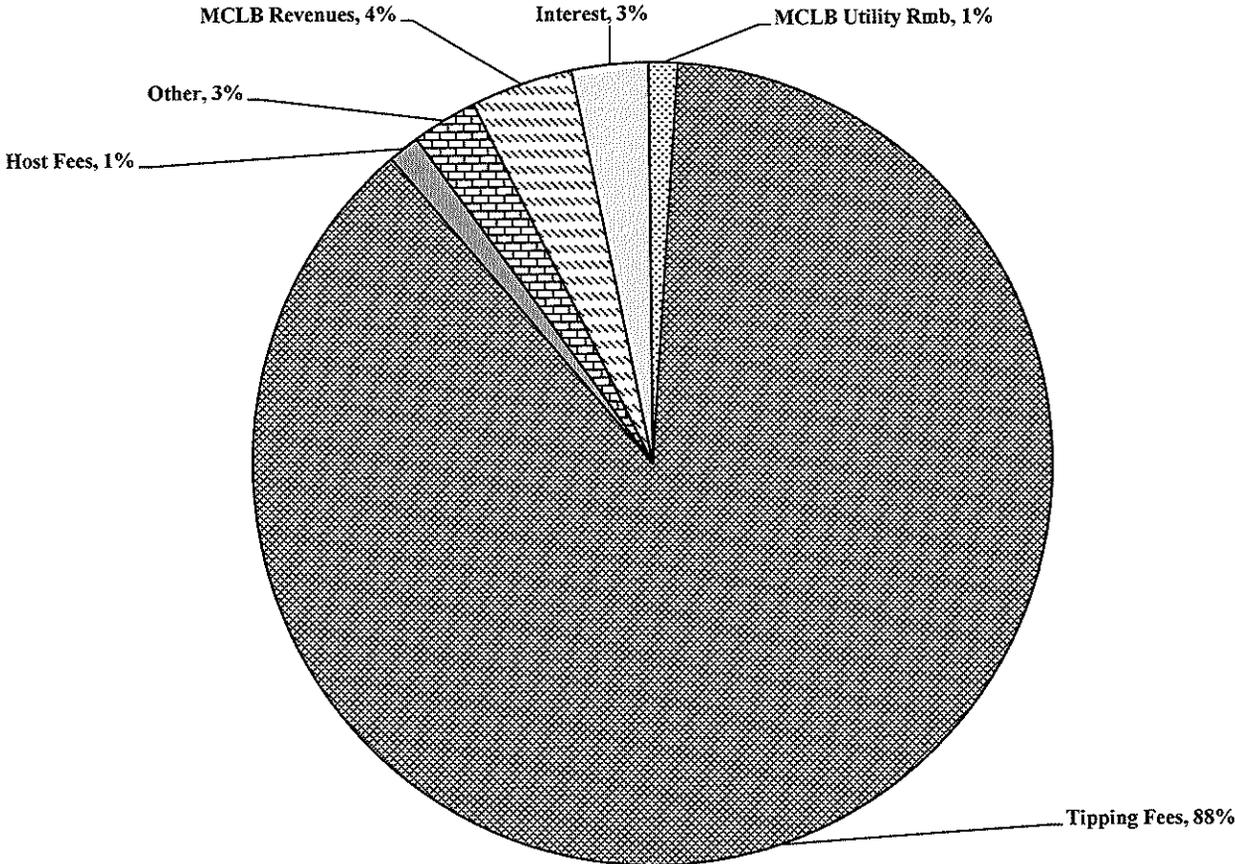
>Tipping fees rate remains the same at \$38.97 per ton

# SOLID WASTE ENTERPRISE FUND 5 Years - Total Revenues

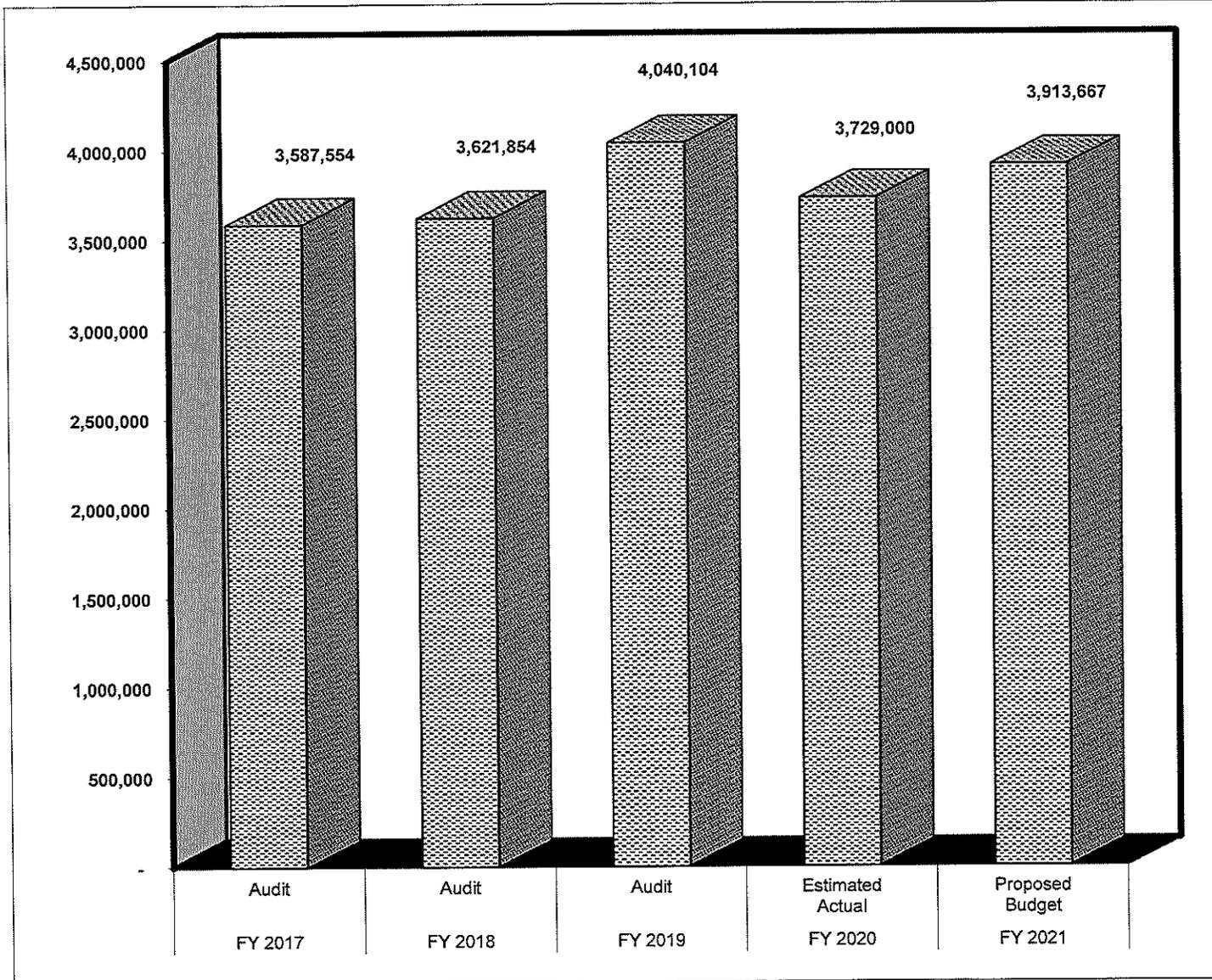


# SOLID WASTE ENTERPRISE FUND PROPOSED REVENUES FY21

Tipping Fees -----	\$	3,400,000
Host Fees -----		50,000
MCLB Revenue -----		160,000
MCLB Utility Reimbursement -----		45,000
Interest -----		120,000
Other -----		103,000
Fund Balance Use -----		35,667
	<b>\$</b>	<b><u>3,913,667</u></b>

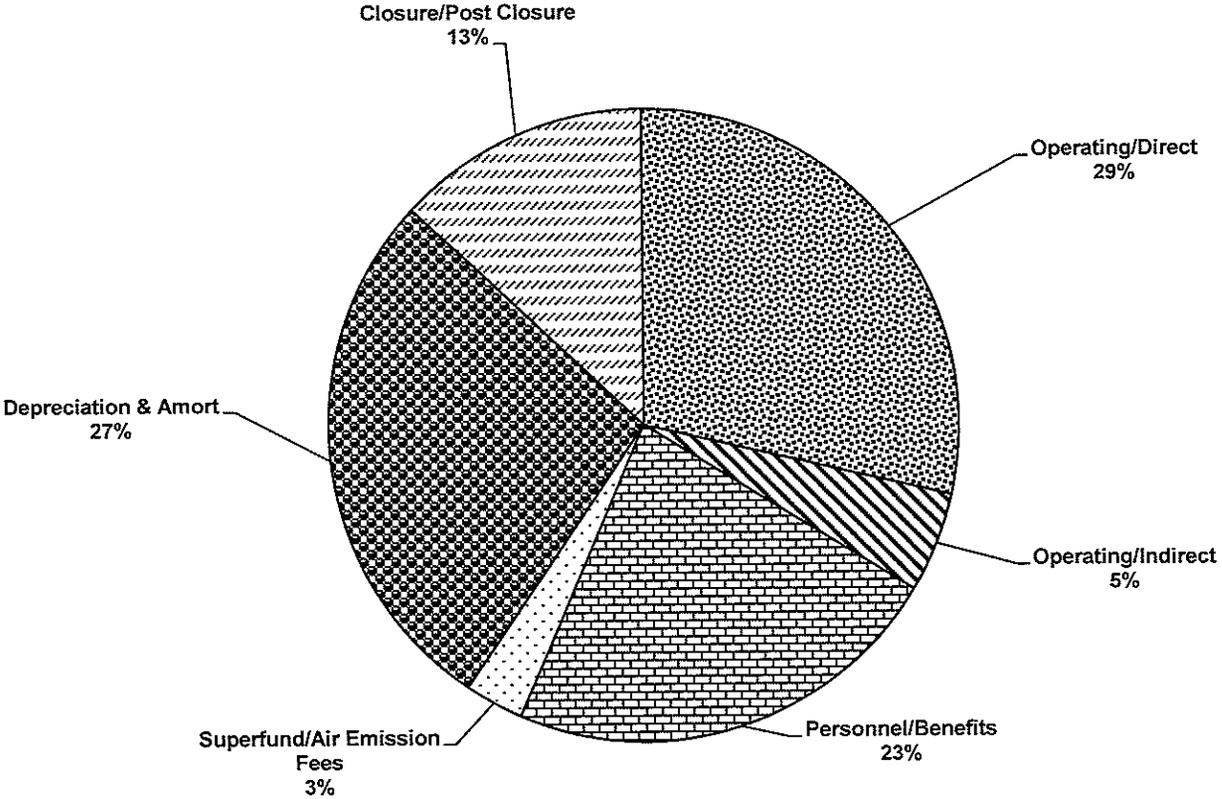


# SOLID WASTE DISPOSAL ENTERPRISE FUND 5 Years - Expenditures



# SOLID WASTE ENTERPRISE FUND PROPOSED EXPENDITURES FY21

Operating/Direct -----	\$	1,119,663
Operating/Indirect-----		200,000
Personnel/Benefits -----		892,590
Superfund & Air Emissions Fees -----		119,114
Depreciation & Amort -----		1,072,300
Closure/Post Closure -----		510,000
	<b>\$</b>	<b><u>3,913,667</u></b>



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

	Date	Projected	Projected	Projected	Projected	Projected	Projected
CAPITAL OUTLAY:	Purchased	2020/2021	2021/2022	2022/23	2023/24	2024/25	2025/26
Articulator CAT 730	2011		335,000				
Backhoe CAT 420E	2007						150,000
Bulldozer D6K2	2017						215,000
Bulldozer D6TXL	2016					400,000	
Bushhog	N/A	8,000					
Compactor 826H	2006				840,000		
Excavator	2012		225,000				
Fenn Hydroseeder	1996	45,000					
Ford F-350 Mechanic Truck	2008	45,000					
Groundwater Monitoring Well Repl.		40,000					
Mower - Massey Ferguson	2009				80,000		
Mower - Rhino Flex Mower	2006		12,000				
Mower - Scag Cheatah	2016						12,500
Pan Scraper CAT 627G Tractor	2002			800,000			
Parking Lot Repaving	N/A		150,000				
Permit Renewal Application	N/A	500,000					
Peterbilt Rolloff Truck	1996					120,000	
Flare Station Replacement	2010	250,000					
Scales - Replacement	N/A	230,000					
Service Truck - Peterbilt Fuel/Lube	2003		150,000				
Utility Vehicle - Nissan Pathfinder	2017			30,000			
Water Truck 5,000 Gal Tank	2003	250,000					
Expansion/Mining Feasibility Study (Carryover)		30,000					
Compactor 826G (Carryover)	2004	840,000					
Shed Replacement (Carryover)		50,000					
<b>Totals</b>		<b>2,288,000</b>	<b>872,000</b>	<b>830,000</b>	<b>920,000</b>	<b>520,000</b>	<b>377,500</b>

CONFISCATED FUND

**Dougherty County, Georgia  
Confiscated Funds  
Budget FY 2020/21**

**Expenditures:**

ADDU	\$	175,000
Sheriff	\$	21,000
District Attorney	\$	<u>300,000</u>
<b>Total Expenditures</b>	<b>\$</b>	<b><u><u>496,000</u></u></b>

**Revenues:**

Seized Funds	\$	130,000
Interest	\$	6,000
Fund Balance Transfer	\$	<u>360,000</u>
<b>Total Revenues</b>	<b>\$</b>	<b><u><u>496,000</u></u></b>

# DHS BUILDING FUND

**Dougherty County, Georgia  
DHS Building Fund  
Proposed Operating Budget FY 2020/21**

**Expenditures:**

Maintenance	\$	117,100
Indirect Cost Allocation	\$	25,400
Insurance	\$	27,100
Fund Balance Increase from Operations	\$	370,283
<b>Total Expenditures</b>	<b>\$</b>	<b>539,883</b>

**Revenues:**

State of Georgia Rent	\$	533,883
Interest Income	\$	6,000
<b>Total Revenues</b>	<b>\$</b>	<b>539,883</b>

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**Proposed Capital Expenditures Budget for FY21**

Refurbish Cooling Tower		120,000
Replace Fire Alarm		80,000
Replace 6 Water Coolers		55,000
<b>Total Capital Expenses</b>	<b>\$</b>	<b>255,000</b>
<b>Fund Balance Decrease for Capital Expenditures</b>	<b>\$</b>	<b>255,000</b>

**Fund Balance**

Current Fund Balance		1,300,000
Increase Fund Balance from Operations		370,283
Decrease Fund Balance for CIP		(255,000)
<b>Estimated Fund Balance at 6/30/19</b>		<b>1,415,283</b>

# LEASE-COMMERCIAL FUND



# GRANTS FUND

**Dougherty County, Georgia  
Grants Fund  
Proposed Budget FY2020/21**

<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
<b>Total State Grants</b>	<b>\$ 300,746</b>	<b>\$ 300,746</b>

\*\*The State now requires that Reimbursements for Library Expenses be shown in a Special Revenue Fund. To be in compliance, the Expenditures and Revenues were deducted from the General Fund and accounted for in the Grants Fund. The reimbursements are for Salaries and Benefits for 2 employees. Also, a small System Services Grant to the Library from the State.

<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	302,516	302,516
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
<b>Total Federal Grants</b>	<b>\$ 1,179,256</b>	<b>\$ 1,179,256</b>

<b>Total State, Federal Grants &amp; Donations</b>	<b>\$ 1,480,002</b>	<b>\$ 1,480,002</b>
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LAW LIBRARY

**Dougherty County, Georgia  
Dougherty County Law Library  
Budget FY 2020/21**

**Expenditures:**

Library Materials: Books, Online, CDs	\$	38,000
Payroll (Full time & Substitutes)	\$	95,000
IT Dept Fee	\$	7,200
Office Supplies	\$	1,300
Other	\$	7,135
<b>Total Expenditures</b>		<b>\$ 148,635</b>

**Revenues:**

Clerk of Court Fines & Forfeitures	\$	26,600
Magistrate Court Filing Fees	\$	45,120
City of Albany--Municipal Court Fees	\$	59,760
Clerk of Court--Recording & Fees	\$	5,500
Probate Court	\$	2,655
Conference Room Rental	\$	3,600
Copy Charges	\$	3,800
Other	\$	1,600
<b>Total Revenue</b>		<b>\$ 148,635</b>

**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 a county law library.

O.C.G.A. § 36-15-9