Dougherty County, Georgia
Adopted Budgets
Fiscal Year 2013/14

	FY 2012/13	FY 2013/14	% of Change
General Fund			
M & O	45,265,345	43,979,423	-2.8%
CIP	1,012,335	681,470	-32.7%
Special Services District Fund	7,190,591	7,176,200	-0.2%
Solid Waste Enterprise Fund			
M & O	3,224,425	3,237,783	0.4%
CIP	598,694	215,000	-64.1%
SPLOST II Fund	608,598	603,363	-0.9%
SPLOST III Fund	1,436,070	1,364,885	-5.0%
SPLOST IV Fund	1,828,800	1,318,720	-27.9%
SPLOST V Fund	4,096,500	5,261,700	28.4%
SPLOST VI Fund	6,415,700	8,663,550	35.0%
Confiscated Funds	129,500	111,700	-13.7%
DHR Building Fund	1,684,295	1,727,600	2.6%
Lease-Commercial Fund	66,200	65,700	-0.8%
Grants Fund	263,459	470,565	78.6%
Law Library Fund	168,525	153,300	-9.0%
Total for all Budgets	**$ 73,989,037**	**$ 75,030,959**	1.4%

DOUGHERTY COUNTY
General Fund Revenues
Budget 2013/2014

REVENUES	Actual 2010/11	Actual 2011/12	Budget 2012/13	Actual YTD 12/13 As of 6/30/2013	Approved Budget 2013/14	% Change
5100 TAXES						
5105 GENERAL PROPERTY TAX	25,191,999	25,439,819	25,545,441	26,003,270	25,551,086	0.0%
5112 INTANGIBLE TAX	121,180	139,422	125,000	137,195	125,000	0.0%
5118 REAL ESTATE TRANSFER TAX	54,749	42,673	45,000	53,178	45,000	0.0%
5119 ENERGY EXCISE TAX	-	-	-	22,603	20,000	0.0%
5119.01 1% ADMIN FEE ENERGY EXCISE T	-	-	-	601	1,000	0.0%
5120 LOCAL OPTION SALES TAX	6,585,309	6,965,312	7,000,000	6,048,467	6,700,000	-4.3%
5100 TAXES	**31,953,237**	**32,587,226**	**32,715,441**	**32,265,314**	**32,442,086**	**-0.8%**
5200 PERMITS & LICENSES						
5210.01 FINANCIAL INSTITUTION TAX	-	-	-	343,453	170,000	0.0%
5200 PERMITS & LICENSES	**-**	**-**	**-**	**343,453**	**170,000**	0.0%
5300 FINES & FORFEITURES						
5332 DRUG ABUSE TREATMENT & EDUC	57,645	47,077	35,000	31,692	35,000	0.0%
5333 SUPERIOR COURT	196,382	172,102	165,000	128,641	150,000	-9.1%
5334 STATE COURT	731,163	780,400	700,000	654,851	700,000	0.0%
5335 MAGISTRATE COURT	20,823	64,387	36,000	47,200	40,000	11.1%
5336 JUVENILE COURT	6,589	3,182	3,000	2,385	2,500	-16.7%
5300 FINES & FORFEITURES	**1,012,602**	**1,067,148**	**939,000**	**864,769**	**927,500**	**-1.2%**
5400 RENTAL & LEASES						
5410 RIVERFRONT RESOURCE CENTER	17,914	18,364	18,360	18,503	18,503	0.8%
5420 CENTRAL SQ BUILDING	10,367	10,367	10,360	10,314	10,360	0.0%
5431 BRIDGEHOUSE-CVB	10	10	-	10	10	0.0%
5435 MENTAL HEALTH	38,000	38,000	38,000	38,000	38,000	0.0%
5436 NW LIBRARY	2,271	-	-	-	-	0.0%
5437 RECREATIONAL FACILITIES	2,675	3,620	3,000	4,215	3,500	16.7%
5400 RENTAL & LEASES	**71,237**	**70,361**	**69,720**	**71,042**	**70,373**	**0.9%**

DOUGHERTY COUNTY
General Fund Revenues
Budget 2013/2014

REVENUES	Actual 2010/11	Actual 2011/12	Budget 2012/13	Actual YTD 12/13 As of 6/30/2013	Approved Budget 2013/14	% Change
5500 FEES						
5512 TAX DEPARTMENT	2,325,951	2,287,011	2,134,287	2,377,768	2,104,916	-1.4%
5516 FACILITIES MGMT	83,301	71,890	53,000	46,596	50,000	-5.7%
5523 SDBU-NOTARY & PRINTING FEES	3	-	-	-	-	0.0%
5531 PROBATE COURT	459,117	395,858	380,000	405,760	395,000	3.9%
5532 CLERK OF COURTS	541,493	474,105	455,000	453,275	455,000	0.0%
5535 MAGISTRATE COURT	309,437	289,617	270,000	232,295	250,000	-7.4%
5536 JUV CRT SUPERVISOR FEES	24,789	5,032	5,100	(13,557)	(2,000)	-139.2%
5538 SHERIFF	600,022	615,375	574,000	567,208	579,500	1.0%
5539 DISTRICT ATTORNEY'S OFFICE	22,015	12,987	12,000	1,286	2,000	-83.3%
5551 PUBLIC WORKS:	37,948	71,609	54,500	129,082	36,000	-33.9%
5559 ALB-DO DRUG UNIT	2,726	4,782	3,185	5,713	5,300	66.4%
5562 JAIL	1,665,381	2,049,843	1,800,000	1,165,652	1,068,000	-40.7%
5569 EMERGENCY MEDICAL SERVICES	3,036,317	3,461,214	2,912,000	3,282,715	3,001,500	3.1%
5500 FEES	**9,108,500**	**9,739,323**	**8,653,072**	**8,653,793**	**7,945,216**	**-8.2%**
5599 INDIRECT COST ALLOCATIONS						
5599.01 SP TAX DIST-REIMB IND EXP	100,000	-	-	-	-	0.0%
5599.02 LEASE/COMM PROP-IND COST REI	25,000	25,000	25,000	25,000	25,000	0.0%
5599.03 S/WASTE INDIRECT COST REIMB	75,000	130,000	130,000	130,000	130,000	0.0%
5599 INDIRECT COST ALLOCATIONS	**200,000**	**155,000**	**155,000**	**155,000**	**155,000**	**0.0%**
5600 INCOME FROM OTHER AGENCIES						
5604 BOARD OF EDUCATION	-	6,975	-	-	-	0.0%
5607 CITY OF ALBANY	604,741	742,369	678,123	678,123	670,224	-1.2%
5617 LIBRARY	332,642	303,048	310,925	254,348	320,643	3.1%
5640 INDIGENT DEFENSE FUNDS	42,470	43,326	37,000	30,488	25,100	-32.2%
5600 INCOME FROM OTHER AGENCIES	**979,853**	**1,095,718**	**1,026,048**	**962,959**	**1,015,967**	**-1.0%**

DOUGHERTY COUNTY
General Fund Revenues
Budget 2013/2014

REVENUES	Actual 2010/11	Actual 2011/12	Budget 2012/13	Actual YTD 12/13 As of 6/30/2013	Approved Budget 2013/14	% Change
5700 OTHER REVENUES						
5701 INTEREST INCOME	(2,028)	1,424	1,000	24,362	22,000	2100.0%
5701.01 BANK ANALYSIS FEES	-	-	-	(21,164)	(21,000)	0.0%
5703 MISC REVENUES	57,042	35,136	20,213	38,392	25,000	23.7%
5708 DOCO DEV AUTH	2,125	-	-	-	-	0.0%
5711 VOTER LIST, COPIES, ETC.	416	1,521	1,000	1,137	1,000	0.0%
5715 FILING FEES-EMPLOYEE P/R	7,151	7,101	6,000	5,842	6,000	0.0%
5716 SURPLUS SALES/SETTLEMENTS	16,350	49,156	15,000	48,301	15,000	0.0%
5719 QUALIFYING FEES	1,609	16,013	10,000	9,150	-	-100.0%
5720 RETURNED CHECK CHARGES	270	255		450	200	0.0%
5700 OTHER REVENUES	**82,935**	**110,606**	**53,213**	**106,470**	**48,200**	**-9.4%**
5800 FUNDS REAPPROPRIATED						
5810 FUND REAPPROP-GEN FUND	-	-	1,356,876	-	1,205,081	-11.2%
5811 FUND TRANSFER-CIP	-	-	296,975	296,975	-	-100.0%
5815 FUND TRANSFER-ESCROW FUND	-	-	-	167	-	0.0%
5817 INTERFUND TRF FROM SOLID WASTE	6,300	-	-	-	-	0.0%
5818 TRANSFER IN-DCGHP FUND	-	600,000	-	895,336	-	0.0%
5800 FUNDS REAPPROPRIATED	**6,300**	**600,000**	**1,653,851**	**1,192,478**	**1,205,081**	**-27.1%**
General Fund Revenues	**43,414,664**	**45,425,382**	**45,265,345**	**44,615,278**	**43,979,423**	**-2.8%**

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
1010 REVENUES								
5000 REVENUES						0.0		0.0
5100 TAXES						0.0		0.0
5105 GENERAL PROPERTY TAX						0.0		0.0
5108 FLPA (FOREST LAND PROTECTION)						0.0	72,569	0.0
5109 P.I.L.O.T.	1,450,501	1,461,479	1,426,168	1,428,311	1,426,168	-.2%	1,448,308	1.4%
5110 REAL PROPERTY:						0.0		0.0
5110.01 REAL PROPERTY-CURRENT	17,030,609	17,813,163	17,620,660	18,179,297	18,179,297	0.0	18,147,531	-.2%
5110.02 TIMBER	17,632	11,707	8,916	10,020	5,000	-50.1%	5,000	-50.1%
5110.03 PUBLIC UTILITY	630,039	645,714	779,742	766,788	766,788	0.0	766,788	0.0
5110 REAL PROPERTY:	17,678,279	18,470,584	18,409,319	18,956,105	18,951,085	0.	18,919,319	-.2%
5110.10 REAL PROPERTY-PRIOR YRS	610,916	292,568	383,167	300,000	300,000	0.0	300,000	0.0
5111 PERSONAL PROPERTY-CURRENT YR						0.0		0.0
5111.01 MOTOR VEHICLE	1,974,289	2,007,449	2,107,323	1,651,890	1,650,890	-.1%	1,650,890	-.1%
5111.02 MOBILE HOME	103,249	92,827	103,562	114,276	100,000	-12.5%	90,000	-21.2%
5111.05 OTHER(BUSINESS FFE & INV)	3,109,313	3,046,926	3,160,463	3,044,859	3,020,000	-.8%	3,020,000	-.8%
5111.0601 TAVT AD VALOREM TRUE-UP			94,315			0.0		0.0
5111.0602 TAVT 2ND THIRD DISTRIBUT			113,288			0.0		0.0
5111.0603 TAVT 3RD THIRD DISTRIBUT			101,960			0.0		0.0
5111.0604 TAVT STATE ADM FEE 1%			14,085			0.0		0.0
5111.0605 TAVT SCHOOL TRUE UP ADM			3,071			0.0		0.0
5111.0606 TAVT SCHOOL 1ST THIRD AD			5,948			0.0		0.0
5111 PERSONAL PROPERTY-CURRENT YR	5,186,851	5,147,202	5,704,015	4,811,025	4,770,890	-.8%	4,760,890	-1.0%
5111.10 PERSONAL PROPERTY-PRIOR YRS	265,452	67,986	80,602	50,000	50,000	0.0	50,000	0.0
5105 GENERAL PROPERTY TAX	25,191,999	25,439,819	26,003,270	25,545,441	25,498,143	-.2%	25,551,086	0.
5112 INTANGIBLE TAX	121,180	139,422	137,195	125,000	125,000	0.0	125,000	0.0
5118 REAL ESTATE TRANSFER TAX	54,749	42,673	53,178	45,000	45,000	0.0	45,000	0.0

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
5119 ENERGY EXCISE TAX			22,603		20,000	0.0	20,000	0.0
5119.01 1% ADMIN FEE ENERGY EXCISE T			601		1,000	0.0	1,000	0.0
5120 LOCAL OPTION SALES TAX	6,585,309	6,965,312	6,048,467	7,000,000	6,700,000	-4.3%	6,700,000	-4.3%
5100 TAXES	31,953,238	32,587,227	32,265,314	32,715,441	32,389,143	-1.0%	32,442,086	-.8%
5200 PERMITS & LICENSES						0.0		0.0
5210.01 FINANCIAL INSTITUTION TAX			343,453		170,000	0.0	170,000	0.0
5200 PERMITS & LICENSES			343,453		170,000	0.0	170,000	0.0
5300 FINES & FORFEITURES						0.0		0.0
5332 DRUG ABUSE TREATMENT & EDUC	57,645	47,077	31,692	35,000	35,000	0.0	35,000	0.0
5333 SUPERIOR COURT	196,382	172,102	128,641	165,000	150,000	-9.1%	150,000	-9.1%
5334 STATE COURT	731,163	780,400	654,851	700,000	700,000	0.0	700,000	0.0
5335 MAGISTRATE COURT	20,823	64,387	47,200	36,000	40,000	11.1%	40,000	11.1%
5336 JUVENILE COURT	6,589	3,182	2,385	3,000	2,500	-16.7%	2,500	-16.7%
5300 FINES & FORFEITURES	1,012,603	1,067,148	864,769	939,000	927,500	-1.2%	927,500	-1.2%
5400 RENTAL & LEASES						0.0		0.0
5410 RIVERFRONT RESOURCE CENTER						0.0		0.0
5410.01 OFFICE SPACE-USDA	6,143	6,143	6,143	6,000	6,000	0.0	6,143	2.4%
5410.02 CANDY ROOM		450				0.0		0.0
5410.04 GA INST. OF TECHNOLOGY	11,771	11,771	12,360	12,360	12,360	0.0	12,360	0.0
5410 RIVERFRONT RESOURCE CENTER	17,914	18,364	18,503	18,360	18,360	0.0	18,503	.8%
5420 CENTRAL SQ BUILDING	10,367	10,367	10,314	10,360	10,360	0.0	10,360	0.0
5431 BRIDGEHOUSE-CVB	10	10	10		10	0.0	10	0.0
5435 MENTAL HEALTH	38,000	38,000	38,000	38,000	38,000	0.0	38,000	0.0
5436 NW LIBRARY	2,271					0.0		0.0
5437 RECREATIONAL FACILITIES	2,675	3,620	4,215	3,000	3,000	0.0	3,500	16.7%
5400 RENTAL & LEASES	71,237	70,361	71,041	69,720	69,730	0.	70,373	.9%

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
5500 FEES						0.0		0.0
5512 TAX DEPARTMENT						0.0		0.0
5512.01 PENALTIES & INTEREST	603,070	582,469	606,859	550,000	500,000	-9.1%	500,000	-9.1%
5512.02 VEHICLE LICENSE FEE	136,280	137,051	136,933	130,000	130,000	0.0	130,000	0.0
5512.03 COMM-STATE	26,070	25,203	22,141	20,000	20,000	0.0	20,000	0.0
5512.0301 COMM-DOCO SCHOOL BRD	842,424	828,770	847,578	830,000	830,000	0.0	830,000	0.0
5512.04 RETURN CHECK CHARGE	10,823	11,807	4,528	6,000	6,000	0.0	6,000	0.0
5512.05 COPIES/TAX MAPS	668	404	511	700	500	-28.6%	500	-28.6%
5512.07 POSTAGE	15,936	15,276	14,043	15,000	14,000	-6.7%	14,000	-6.7%
5512.08 CITY REIMB	335,903	331,614	302,587	302,587	304,416	.6%	304,416	.6%
5512.10 MISCELLANEOUS	80	745	(55)			0.0		0.0
5512.11 FI-FA'S	36,902	46,831	59,854	30,000	35,000	16.7%	35,000	16.7%
5512.14 FI-FA ADV	317,795	306,841	382,788	250,000	250,000	0.0	265,000	6.0%
5512 TAX DEPARTMENT	2,325,951	2,287,011	2,377,768	2,134,287	2,089,916	-2.1%	2,104,916	-1.4%
5516 FACILITIES MGMT	83,301	71,890	46,596	53,000	70,000	32.1%	50,000	-5.7%
5523 SDBU-NOTARY & PRINTING FEES	3					0.0		0.0
5531 PROBATE COURT	459,117	395,858	405,760	380,000	380,000	0.0	395,000	3.9%
5532 CLERK OF COURTS	541,493	474,105	453,275	455,000	455,000	0.0	455,000	0.0
5535 MAGISTRATE COURT	309,437	289,617	232,295	270,000	250,000	-7.4%	250,000	-7.4%
5536 JUV CRT SUPERVISOR FEES	35,805	28,399	26,555	28,000	28,000	0.0	28,000	0.0
5536.01 SUPERVISOR FEE EXPENDITURES	(11,016)	(23,367)	(40,112)	(22,900)	(30,000)	31.0%	(30,000)	31.0%
5536 JUV CRT SUPERVISOR FEES	24,789	5,032	(13,557)	5,100	(2,000)	-139.2	(2,000)	-139.2
5538 SHERIFF						0.0		0.0
5538.01 AFIS FEES		29,040	19,380	21,000	21,000	0.0	21,000	0.0
5538.02 CHILD SUPPORT-PROCESSING FE			5,500			0.0		0.0
5538.32 CLK OF CRT PROCESSING FEES	90,735	55,850	41,890	55,000	50,000	-9.1%	50,000	-9.1%
5538.35 MAGISTRATE PROCESSING FEES	426,363	441,500	404,655	420,000	420,000	0.0	420,000	0.0

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
5538.37 FINGERPRINTING/RECORDS CHEC		4,055	7,015		6,000	0.0	6,000	0.0
5538.38 PROCESSING FEE O/TOWN	82,599	84,447	86,768	78,000	78,000	0.0	82,000	5.1%
5538.99 MISC CHARGES-SHERIFF	325	483	2,000		500	0.0	500	0.0
5538 SHERIFF	600,022	615,375	567,208	574,000	575,500	.3%	579,500	1.0%
5539 DISTRICT ATTORNEY'S OFFICE						0.0		0.0
5539.04 ST INCENTIVE FOOD STAMP CAS	19,425	10,519		10,000		-100.0		-100.0
5539.10 COPIES	2,590	2,468	1,286	2,000	2,000	0.0	2,000	0.0
5539 DISTRICT ATTORNEY'S OFFICE	22,015	12,987	1,286	12,000	2,000	-83.3%	2,000	-83.3%
5551 PUBLIC WORKS:						0.0		0.0
5551.01 PW-PARKS REIMB EXP			17,448			0.0		0.0
5551.02 PW-INSTALL PIPE/DRIVEWAYS	3,426	6,143	3,738	5,500	4,000	-27.3%	4,000	-27.3%
5551.03 PW-SHOP LABOR	29,004	62,494	28,859	45,000	30,000	-33.3%	30,000	-33.3%
5551.04 PW-O/S LABOR PROJECTS	400		76,439			0.0		0.0
5551.05 PW-10% FUEL SURCHARGE/PUMP	5,119	2,971	2,597	4,000	2,000	-50.0%	2,000	-50.0%
5551 PUBLIC WORKS:	37,948	71,609	129,082	54,500	36,000	-33.9%	36,000	-33.9%
5559 ALB-DO DRUG UNIT						0.0		0.0
5559.01 EXPUNGEMENT FEE	250	168	255	185	100	-45.9%	100	-45.9%
5559.02 COPY FEES	152	358	1,098	200	200	0.0	200	0.0
5559.03 OTHER FEES	2,324	4,256	4,360	2,800	5,000	78.6%	5,000	78.6%
5559 ALB-DO DRUG UNIT	2,726	4,782	5,713	3,185	5,300	66.4%	5,300	66.4%
5562 JAIL						0.0		0.0
5562.01 JAIL SURCHARGE COURT FEE	109,636	121,302	97,894	110,000	110,000	0.0	110,000	0.0
5562.03 JAIL PHONE COMM/REV	219,971	254,720	120,374	200,000	125,000	-37.5%	120,000	-40.0%
5562.04 BOARDING PRISONERS-STATE	550,279	865,784	188,054	877,000	180,000	-79.5%	225,000	-74.3%
5562.05 BOARDING PRISONERS-FEDERAL	7,087	9,905	8,672	9,000	9,000	0.0	9,000	0.0
5562.06 COMMISSARY COMMISSIONS	466,241	464,037	404,119	400,000	400,000	0.0	400,000	0.0

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
5562.0601 COMMISSARY PURCHASES	(286,200)	(269,361)	(258,223)	(300,000)	(300,000)	0.0	(300,000)	0.0
5562.06 COMMISSARY COMMISSIONS	180,041	194,676	145,896	100,000	100,000	0.0	100,000	0.0
5562.07 MISCELLANEOUS	9,986	10,446	4,604	6,000	6,000	0.0	6,000	0.0
5562.08 MEDICAL REIMBURSMENTS	5,529	5,578	7,587	3,000	5,000	66.7%	5,000	66.7%
5562.09 BOARDING PRISONERS-OTHER	1,650		5,400			0.0		0.0
5562.10 BOARDING PRISONERS-CITY	316,686	330,609	378,518	250,000	280,000	12.0%	300,000	20.0%
5562.11 EMIT TESTING	83,325	91,125	88,140	80,000	80,000	0.0	80,000	0.0
5562.12 SSA REIMBURSE	43,161	48,200	28,800	40,000	30,000	-25.0%	28,000	-30.0%
5562.13 BACKGROUND CHECKS	138,030	117,498	91,713	125,000	90,000	-28.0%	85,000	-32.0%
5562 JAIL	1,665,381	2,049,843	1,165,652	1,800,000	1,015,000	-43.6%	1,068,000	-40.7%
5569 EMERGENCY MEDICAL SERVICES						0.0		0.0
5570 EMS CALLS & TRANSPORTS	3,021,452	3,448,579	3,272,000	2,900,000	2,900,000	0.0	3,000,000	3.4%
5572 EMS EVENTS SERVICE FEES	14,865	12,635	10,715	12,000	1,500	-87.5%	1,500	-87.5%
5569 EMERGENCY MEDICAL SERVICES	3,036,317	3,461,214	3,282,715	2,912,000	2,901,500	-.4%	3,001,500	3.1%
5500 FEES	9,108,500	9,739,322	8,653,794	8,653,072	7,778,216	-10.1%	7,945,216	-8.2%
5599 INDIRECT COST ALLOCATIONS						0.0		0.0
5599.01 SP TAX DIST-REIMB IND EXP	100,000					0.0		0.0
5599.02 LEASE/COMM PROP-IND COST REI	25,000	25,000	25,000	25,000	25,000	0.0	25,000	0.0
5599.03 S/WASTE INDIRECT COST REIMB	75,000	130,000	130,000	130,000	130,000	0.0	130,000	0.0
5599 INDIRECT COST ALLOCATIONS	200,000	155,000	155,000	155,000	155,000	0.0	155,000	0.0
5600 INCOME FROM OTHER AGENCIES						0.0		0.0
5604 BOARD OF EDUCATION		6,975				0.0		0.0
5607 CITY OF ALBANY						0.0		0.0
5607.01 BUILDING USAGE	391,791	476,755	472,499	472,499	457,323	-3.2%	457,323	-3.2%
5607.03 ELECTIONS		68,779				0.0		0.0
5607.05 MAIL/SECURITY/INFO-CITY OF	116,391	113,567	65,208	65,208	65,300	.1%	69,187	6.1%

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
5607.06 ADDU REIMB	96,559	83,269	140,416	140,416	97,000	-30.9%	143,714	2.3%
5607 CITY OF ALBANY	604,741	742,369	678,123	678,123	619,623	-8.6%	670,224	-1.2%
5617 LIBRARY						0.0		0.0
5619 STATE OF GA-MEDICARE	2,427	2,331	2,016	2,350	2,393	1.8%	2,393	1.8%
5620 STATE OF GA. MATERIALS	855	14,632	7,709	7,709	6,240	-19.1%	6,240	-19.1%
5622 STATE OF GA. SALARIES	167,409	160,788	139,052	174,016	180,000	3.4%	180,000	3.4%
5623 STATE OF GA. RETIRE & INS.						0.0		0.0
5623.01 STATE OF GA. RETIRE.	17,210	16,529	15,866	17,600	22,122	25.7%	22,122	25.7%
5623.02 STATE OF GA. INSURANCE	32,842	29,800	17,832	35,250	30,348	-13.9%	30,348	-13.9%
5623 STATE OF GA. RETIRE & INS.	50,052	46,330	33,698	52,850	52,470	-.7%	52,470	-.7%
5626 LIBRARY COLLECTIONS/FINES	52,188	51,352	50,556	51,000	50,000	-2.0%	30,000	-41.2%
5627 LIBRARY PHOTO COPY FEES	22,823	26,286	21,317	23,000	20,000	-13.0%	13,000	-43.5%
5632 STATE-SYSTEM SERVICES	36,887	1,330				0.0		0.0
5633.01 E-RATE FED PHONE REIM					27,540	0.0	27,540	0.0
5633.02 E-RATE FED FIREWALL R					9,000	0.0	9,000	0.0
5617 LIBRARY	332,642	303,048	254,348	310,925	347,643	11.8%	320,643	3.1%
5640 INDIGENT DEFENSE FUNDS						0.0		0.0
5640.02 ATTY FEE REIMB.	29,766	23,032	14,129	22,000	12,000	-45.5%	10,000	-54.5%
5640.03 ELECTRONIC MONITORING	86	181	114		100	0.0	100	0.0
5640.04 APPLICATION FEE	12,618	20,112	16,246	15,000	15,000	0.0	15,000	0.0
5640 INDIGENT DEFENSE FUNDS	42,470	43,326	30,488	37,000	27,100	-26.8%	25,100	-32.2%
5699 GRANTS REIMBURSEMENT						0.0		0.0
5600 INCOME FROM OTHER AGENCIES	979,853	1,095,718	962,959	1,026,048	994,366	-3.1%	1,015,967	-1.0%
5700 OTHER REVENUES						0.0		0.0
5701 INTEREST INCOME	(2,028)	1,424	24,362	1,000	22,000	*****	22,000	*****
5701.01 BANK ANALYSIS FEES			(21,163)		(21,000)	0.0	(21,000)	0.0
5703 MISC REVENUES	57,042	35,136	38,392	20,213		-100.0	25,000	23.7%
5708 DOCO DEV AUTH	2,125					0.0		0.0

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
5711 VOTER LIST, COPIES, ETC.	416	1,521	1,137	1,000	1,000	0.0	1,000	0.0
5712 JUVENILE COURT P/T EMPLOYEES						0.0		0.0
5715 FILING FEES-EMPLOYEE P/R	7,151	7,101	5,842	6,000	6,000	0.0	6,000	0.0
5716 SURPLUS SALES/SETTLEMENTS	16,350	49,156	48,301	15,000	15,000	0.0	15,000	0.0
5716 SURPLUS SALES/SETTLEMENTS	16,350	49,156	48,301	15,000	15,000	0.0	15,000	0.0
5718 GAIN/LOSS SALE OF FIXED ASSETS						0.0		0.0
5719 QUALIFYING FEES	1,609	16,013	9,150	10,000		-100.0		-100.0
5720 RETURNED CHECK CHARGES	270	255	450			0.0	200	0.0
5700 OTHER REVENUES	82,934	110,607	106,471	53,213	23,000	-56.8%	48,200	-9.4%
5800 FUNDS REAPPROPRIATED						0.0		0.0
5810 FUND REAPPROP-GEN FUND				1,356,876	1,622,208	19.6%	1,205,081	-11.2%
5811 FUND TRANSFER-CIP			296,975	296,975		-100.0		-100.0
5815 FUND TRANSFER-ESCROW FUND			167			0.0		0.0
5817 INTERFUND TRF FROM SOLID WASTE	6,300					0.0		0.0
5818 TRANSFER IN-DCGHP FUND		600,000	895,336			0.0		0.0
5800 FUNDS REAPPROPRIATED	6,300	600,000	1,192,478	1,653,851	1,622,208	-1.9%	1,205,081	-27.1%
5000 REVENUES	43,414,664	45,425,382	44,615,278	45,265,345	44,129,163	-2.5%	43,979,423	-2.8%
1010 REVENUES	43,414,664	45,425,382	44,615,278	45,265,345	44,129,163	-2.5%	43,979,423	-2.8%

DOUGHERTY COUNTY
General Fund Expenditures - Approved Budget
Budget Worksheet for FY 2013/2014

EXPENDITURES	Actual 2010/11	Actual 2011/12	Budget 2012/13	Actual YTD 12/13 As of 6/30/13	Approved Budget 2013/14	% Change
1011 ADMINISTRATIVE	607,757	666,909	657,825	717,352	473,675	(28.0)
1011A LEGISLATIVE/COMMISSIONERS	-	-	-	-	168,624	100.0
1012 TAX/TAG COLLECTIONS	1,880,590	1,879,367	1,915,685	1,818,945	2,020,113	5.5
1013 LEGAL & PROFESSIONAL SERVICES	205,346	171,796	172,550	157,758	171,580	(0.6)
1014 REGISTRATION & ELECTIONS	322,672	331,084	363,170	357,309	283,597	(21.9)
1015 COMMUNITY DEVELOPMENT	390,041	450,606	444,627	393,666	396,377	(10.9)
1016 FACILITIES MANAGEMENT	1,655,831	1,676,061	1,753,340	1,556,897	1,772,743	1.1
1016A F/M-RECORDS/ARCHIVES/GROUNDS	56,473	52,809	56,925	55,265	55,477	(2.5)
1016B F/M-CUSTODIAL SERVICES	460,282	450,760	471,365	403,028	406,534	(13.8)
1017 COMPUTER INFORMATION TECH	531,518	851,362	802,380	577,388	760,500	(5.2)
1018 AUDITING	66,431	64,982	66,000	69,850	71,000	7.6
1019 MAIL/SECURITY SERVICES	227,468	232,614	243,965	244,702	252,543	3.5
1020 PURCHASING	63,980	-	-	-	-	0.0
1021 LIBRARY	2,341,391	2,142,917	2,111,172	1,842,057	2,167,460	2.7
1021A WESTTOWN LIBRARY	-	-	-	-	68,833	100.0
1022 HUMAN RESOURCES	488,677	462,015	493,165	394,341	442,687	(10.2)
1023 SMALL BUSINESS OFFICE	113,648	55,142	15,000	-	-	(100.0)
1024 FINANCE DEPARTMENT	333,215	333,446	362,635	343,764	358,510	(1.1)
1025 BOARD OF EQUALIZATION	2,850	4,393	6,550	5,534	7,200	9.9
Total General County Gov't	**9,748,170**	**9,826,263**	**9,936,354**	**8,937,856**	**9,877,453**	**(0.6)**
1031 PROBATE COURT	383,414	384,154	382,610	347,489	372,223	(2.7)
1032 CLERK OF COURT	823,946	1,114,172	1,113,615	1,063,190	1,040,781	(6.5)
1033 SUPERIOR COURT	730,895	516,089	703,580	504,172	627,588	(10.8)
1033A LAW LIBRARY	-	-	-	-	-	0.0
1034 STATE COURT	477,061	427,857	429,965	359,281	538,714	25.3
1035 MAGISTRATE COURT	908,164	888,581	892,890	851,555	862,582	(3.4)
1036 JUVENILE COURT	868,792	861,511	858,695	790,067	808,407	(5.9)
1038 SHERIFF'S DEPARTMENT	3,287,955	3,373,471	3,270,540	3,154,322	3,151,564	(3.6)
1039 DISTRICT ATTORNEY	1,779,630	1,800,361	1,830,995	1,704,621	1,847,534	0.9
1040 PUBLIC DEFENDER	945,230	989,528	1,001,578	976,275	819,562	(18.2)
1041 CORONER	141,826	131,084	132,730	131,165	107,790	(18.8)
Total Judicial System	**10,346,913**	**10,486,808**	**10,617,198**	**9,882,137**	**10,176,745**	**(4.1)**

DOUGHERTY COUNTY
General Fund Expenditures - Approved Budget
Budget Worksheet for FY 2013/2014

EXPENDITURES	Actual 2010/11	Actual 2011/12	Budget 2012/13	Actual YTD 12/13 As of 6/30/13	Approved Budget 2013/14	% Change
1051 PUBLIC WORKS	1,658,225	1,694,591	1,640,262	1,457,330	1,547,176	(5.7)
1052 ENGINEERING	340,990	299,964	293,050	288,359	298,460	1.8
1053 VEHICLE MAINTENANCE	295,021	285,237	266,335	264,238	253,984	(4.6)
1055 ENVIRONMENTAL CONTROL	503,225	427,766	465,915	420,230	459,837	(1.3)
1056 P.W.-PARK MAINTENANCE	223,718	207,112	230,665	191,181	217,482	(5.7)
Total Public Works	**3,021,179**	**2,914,670**	**2,896,227**	**2,621,338**	**2,776,939**	**(4.1)**
1058 ALBANY/DOUGHERTY SWAT TEAM	22,873	15,541	27,915	25,910	20,736	(25.7)
1059 ALBANY/DOUGHERTY DRUG UNIT	910,127	922,081	976,815	802,715	879,397	(10.0)
1062 JAIL FACILITY	13,109,176	13,597,539	13,154,706	12,444,050	13,092,201	(0.5)
1065 EMERGENCY MANAGEMENT	55,980	44,380	58,525	58,025	58,525	0.0
Total Public Safety	**14,098,156**	**14,579,541**	**14,217,961**	**13,330,700**	**14,050,859**	**(1.2)**
1070 EMERGENCY MEDICAL SERVICE	4,309,776	4,321,284	4,262,920	3,887,414	4,093,720	(4.0)
1072 HEALTH SERVICES	1,701,210	1,591,336	1,530,071	1,540,511	1,343,253	(12.2)
1073 DEPT OF FAMILY & CHILDREN S	100,389	107,814	103,287	104,287	98,335	(4.8)
Total Health & Social Services	**6,111,375**	**6,020,434**	**5,896,278**	**5,532,212**	**5,535,308**	**(6.1)**
1081 AGRI EXTENSION	71,503	76,586	99,250	83,090	92,003	(7.3)
1082 NATURAL RESOURCES	13,079	13,079	13,080	13,079	12,216	(6.6)
Total Agriculture	**84,582**	**89,665**	**112,330**	**96,169**	**104,219**	**(7.2)**
1091 INSURANCE/BENEFITS	728,890	832,312	935,000	993,262	1,007,900	7.8
1094 CONTINGENCY	3,871	63,858	135,877	72,218	100,000	(26.4)
1095 OTHER FINANCING USES	338,000	479,156	518,120	470,000	350,000	(32.4)
Total Other	**1,070,761**	**1,375,326**	**1,588,997**	**1,535,480**	**1,457,900**	**(8.3)**
General Fund	**44,481,136**	**45,292,707**	**45,265,345**	**41,935,892**	**43,979,423**	**(2.8)**

Dougherty County, Georgia
General Fund - Capital Improvements Program
Budget FY 2013/14

	Adopted Budget 2012/13	Approved Budget 2013/14	Difference	% Change
REVENUES:				
Property Taxes	$ -	-	$ -	0.00%
Interest Income	4,250	5,000	$ 750	17.65%
Sales of Surplus Assets	200,000	50,000	$ (150,000)	-75.00%
Funds Re-appropriated	808,085	626,470	$ (181,615)	-22.47%
Total Revenues	$ 1,012,335	$ 681,470	$ (330,865)	-32.68%
EXPENDITURES:				
General Government	$ 111,110	174,800	$ 63,690	57.32%
Judicial System	141,800	61,500	$ (80,300)	-56.63%
Public Works	68,000	90,000	$ 22,000	32.35%
Public Safety	149,450	193,670	$ 44,220	29.59%
Public Health & Social Services	45,000	46,500	$ 1,500	3.33%
Transfer to General Fund M&O	296,975	-	$ -	0.00%
Miscellaneous	200,000	115,000	$ (85,000)	-42.50%
Total Expenditures	$ 1,012,335	$ 681,470	$ (33,890)	-3.35%

Dougherty County, Georgia
6-Yr General Fund - Capital Improvements Program
Expenditures
BUDGET FY 2014

	FY 2014	Qty	FY 2015	Qty	FY 2016	Qty	FY 2017	Qty	FY 2018	Qty	FY 2019	Qty
3016-Facilities Management												
Judicial Bldg Server Room A/C, rpl	$ -		$ 7,500		$ -		$ -		$ -		$ -	
EMS/Fire Station Electric Bay Doors, rpl	7,800	(1)	7,800	(1)	7,800	(1)	8,000	(1)	8,000	(1)	8,000	(1)
Northwest Library Roof, rpl	-		390,000		-		-		-		-	
EMS Southeast Station Repairs/Paint, rpl	-		10,400		-		-		-		-	
2108 Habersham Rd Bldg Roof, rpl	-		9,000		-		-		-		-	
Gov't Crt Rm 531 Fire Suppression, rpl	-		-		18,000		-		-		-	
Gov't Crt Rm 509 Fire Suppression, rpl	-		-		18,000		-		-		-	
EMS South Station Kitchen Cabinets, rpl	6,000		-		-		-		-		-	
EMS East Station Kitchen Cabinets, rpl	-		6,000		-		-		-		-	
Gov't Crt Hot Water Heater, rpl	-		30,000	(1)	-		-		-		-	
Health Dept Hot Water Heater, rpl	-		-		26,000	(1)	-		-		-	
Health Dept Air Compressor, rpl	-		-		11,500	(1)	-		-		-	
Riverfront Resource Ctr Repair/Paint, rpl	-		24,000		-		-		-		-	
Central Sq Office Complex HVAC, rpl	-		9,000	(2)	-		-		-		-	
West Parking Deck HVAC, rpl	-		SP VI		-		-		-		-	
Riverfront Res Ctr/Candy Rm HVAC, rpl	73,000	(3)	70,000	(2)	-		-		-		-	
EMS West Station HVAC Units, rpl	28,000	(2)	-		-		-		-		-	
Health Dept Boilers, rpl	-		-		-		-		-		63,500	(3)
Sheriff Dept G-25 Renovations	-		-		-		-		-		9,200	
Fac Mgmt Hdqtrs Roof, rpl	-		-		-		-		87,200		-	
EMS West Station Tile Floor, rpl	-		-		-		-		9,800		-	
EMS Southeast Station Tile Floor rpl	-		-		-		-		6,300		-	
Total Facilities Mgmt	$ 114,800		$ 563,700		$ 81,300		$ 8,000		$ 111,300		$ 80,700	
3019-Mailroom/Security Services												
Vehicle, rpl	$ 19,000	(1)	$ -		-		-		-		-	
Card Reader System, rpl	-		SP VI		-		-		-		-	
Total Mailroom/Security Services	$ 19,000		$ -		$ -		$ -		$ -		$ -	
3021-Library												
Computer, rpl	$ 30,000		$ 30,000		$ 30,000		$ 30,000		$ 30,000		$ 30,000	
Total Library	$ 30,000		$ 30,000		$ 30,000		$ 30,000		$ 30,000		$ 30,000	
3022-Human Resources												
Computer, rpl	$ 3,000	(3)	$ -		$ 5,000	(5)	$ -		$ -		$ -	
Copier, rpl	8,000	(1)	-		-		-		-		-	
Total Human Resources	$ 11,000		$ -		$ 5,000		$ -		$ -		$ -	
3035-Magistrate Court												
Equip/Furn for Courtroom & Offices	SP VI		$ -		-		-		-		-	
Total Magistrate Court	$ -		$ -		$ -		$ -		$ -		$ -	

Dougherty County, Georgia
6-Yr General Fund - Capital Improvements Program
Expenditures
BUDGET FY 2014

	FY 2014	Qty	FY 2015	Qty	FY 2016	Qty	FY 2017	Qty	FY 2018	Qty	FY 2019	Qty
3036-Juvenile Court												
Vehicle, rpl	$ -		$ 20,000	(1)	20,000	(1)	-		-		-	
Total Juvenile Court	$ -		$ 20,000		$ 20,000		$ -		$ -		$ -	
3038-Sheriff's Department												
Vehicle, rpl	$ 55,000	(2)	$ 55,000	(2)	$ 55,000	(2)	$ 56,000	(2)	$ 56,000	(2)	$ 56,000	(2)
Duty Handgun, rpl	2,500	(20)	2,500	(20)	2,500	(20)	2,500	(20)	-		-	
Computers, rpl	4,000	(2)	-		-		-		-		-	
In-Car Cameras, rpl	-		-		-		-		-		-	
Total Sheriff's Dept	$ 61,500		$ 57,500		$ 57,500		$ 58,500		$ 56,000		$ 56,000	
3051-Public Works												
PickUp Truck, rpl (25,000)	ST VI		50,000	(2)	50,000	(2)	25,000	(1)	25,000	(1)	25,000	(1)
Sedan, rpl	25,000	(1)	-		-		-		-		-	
Flat Bed Truck, rpl ($80,000)	-		-		ST VI		-		-		80,000	(1)
Dump Truck, rpl ($120,000)	ST IV		ST VI		ST VI		120,000	(1)	120,000	(1)	120,000	(1)
Tractor W/ Flail Mower, rpl	-		-		-		-		125,000	(1)	-	
Excavator, rpl ($250,000)	ST VI		250,000	(1)	ST VI		-		-		250,000	(1)
60" Riding Mowers, rpl (2) ($20,000)	ST VI		-		ST VI		-		20,000	(2)	-	
15' BAT Wing Mower, rpl ($17,000)	ST VI		-		ST VI		-		17,000	(1)	-	
Construction Broom, rpl ($46,000)	-		-		-		ST VI		-		-	
ULV Machine, rpl	9,000	(1)	9,000	(1)	9,000	(1)	9,000	(1)	9,000	(1)	9,000	(1)
Tractor - Farm Type, rpl	50,000	(1)	50,000	(1)	50,000	(1)	50,000	(1)	50,000	(1)	50,000	(1)
Chipper, rpl	-		-		-		35,000	(1)	-		-	
Trash Truck, rpl ($80,000)	ST VI		-		-		-		80,000	(1)	-	
Frontend Loader, rpl ($160,000)	ST VI		-		-		-		-		160,000	(1)
Motorgrader, rpl ($150,000)	ST VI		ST VI		-		-		-		150,000	(1)
Herbicide Truck, rpl	-		-		-		-		-		-	
Track Loader, rpl	-		-		-		-		-		-	
New Crew Quarters Building, rpl	-		-		-		550,000		-		-	
Copier, rpl	-		-		-		-		-		-	
Hubs/Mobile Brake Lathe Machine, rpl	6,000		-		-		-		-		-	
Gradall, rpl ($270,000)	ST VI		-		-		-		270,000	(1)	-	
Bulldozer, rpl ($250,000)	-		ST VI		-		-		-		250,000	(1)
Wheeled Backhoe, rpl ($80,000)	-		ST VI		-		-		-		-	
Tractor-Trailer, rpl	-		160,000	(1)	-		-		-		-	
Fuel Truck, rpl	-		-		100,000	(1)	-		-		-	
Wheeled Loader, rpl	-		-		-		-		80,000	(1)	-	
32 HP Tractor w/ Bucket, rpl	-		-		-		ST VI		-		-	
Total Public Works	$ 90,000		$ 519,000		$ 209,000		$ 789,000		$ 796,000		$ 1,094,000	

Dougherty County, Georgia
6-Yr General Fund - Capital Improvements Program
Expenditures
BUDGET FY 2014

	FY 2014	Qty	FY 2015	Qty	FY 2016	Qty	FY 2017	Qty	FY 2018	Qty	FY 2019	Qty
3062-Jail												
Vehicles, rpl	55,000	(2)	55,000	(2)	55,000	(2)	55,000	(2)	55,000	(2)	55,000	(2)
Food Carts, rpl	18,950	(10)	18,950	(10)	18,950	(10)	-		-		-	
Small Kitchen Equipment, rpl	8,000		8,000		8,000		8,000		8,000		8,000	
Store Front Doors Staff & Main Ent, rpl	12,000		12,000		-		-		-		-	
Stand Alone AC Unit Kitchen Elec Rm, rpl	9,470		-		-		-		-		-	
Stainless Toilet/Sink Combo, rpl	SP VI		SP VI		-		-		-		-	
AC Controller, rpl	8,350		-		-		-		-		-	
Stack Oven rpl	20,200	(2)	-		-		-		-		-	
Washer, rpl	10,800		-		-		-		-		-	
Tile for Lobby Area	SP VI		-		-		-		-		-	
Emgy Chilled Water Piping Boiler Rm	SP VI		-		-		-		-		-	
VAF Fan Coil Units, rpl	22,900		17,800		17,200		-		-		-	
Electrical Disconnect Emg Power/Chiller	SP VI		-		-		-		-		-	
Fingerprint Readers, rpl	SP VI	(5)	-		-		-		-		-	
Intoxiler 9000 Machines, rpl	8,000	(2)	8,000	(2)	8,000	(2)	-		-		-	
Computer Replacement	20,000		20,000		20,000		20,000		20,000		-	
Total Jail	$ 193,670		$ 139,750		$ 127,150		$ 83,000		$ 83,000		$ 63,000	
3070-Emer Med Service												
Ambulances, rpl	ST VI	(2)	ST VI	(2)	ST VI	(2)	ST VI	(2)	$ 280,000	(2)	$ 280,000	(2)
Supervisor Truck, rpl	32,500	(1)	-		-		-		-		-	
Power Pro Cot, rpl	14,000	(1)	14,000	(1)	14,000	(1)	14,000	(1)	14,000	(1)	14,000	(1)
Total EMS	$ 46,500		$ 14,000		$ 14,000		$ 14,000		$ 294,000		$ 294,000	
3099-Miscellaneous												
Replace Furn Govt Bldgs	$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000	
Computer Replacement	30,000		30,000		30,000		30,000		30,000		30,000	
I. T. Projects	75,000		75,000		75,000		75,000		75,000		75,000	
Total Miscellaneous	$ 115,000		$ 115,000		$ 115,000		$ 115,000		$ 115,000		$ 115,000	
Total Capital Impr Projects	**$ 681,470**		**$ 1,458,950**		**$ 658,950**		**$ 1,097,500**		**$ 1,485,300**		**$ 1,732,700**	

DOUGHERTY COUNTY
Special Services District Fund Revenues
Budget 2013/2014

REVENUES	Actual 2010/11	Actual 2011/12	Budget 2012/13	Actual YTD 12/13 As of 6/30/2013	Approved Budget 2013/14	% Change
5100 TAXES						
5105 GENERAL PROPERTY TAX	4,456,735	4,277,791	5,378,316	5,401,652	5,356,200	-0.4%
5112 INTANGIBLE TAX	94,448	81,548	80,000	100,264	85,000	6.3%
5118 REAL ESTATE TRANSFER TAX	8,284	6,413	6,000	15,100	7,500	25.0%
5119 ALCOHOL EXCISE TAX	346,160	344,748	372,000	332,181	369,000	-0.8%
5130 INSURANCE PREMIUM TAX	911,644	716,532	700,000	765,483	750,000	7.1%
5100 TAXES	**5,817,271**	**5,427,032**	**6,536,316**	**6,614,680**	**6,567,700**	**0.5%**
5200 PERMITS & LICENSES						
5205 ALCOHOL BEVERAGE LICENSE	34,000	45,880	35,000	43,930	42,000	20.0%
5210 BUSINESS LICENSE	173,496	80,630	155,000	24,694	30,000	-80.6%
5215 BUILDING PERMITS	55,504	70,204	57,000	54,808	40,000	-29.8%
5220 ELECTRICAL PERMITS	9,399	8,053	7,500	10,303	8,000	6.7%
5225 GAS PERMITS	1,376	721	600	692	600	0.0%
5227 HVAC PERMITS	4,716	5,410	5,200	5,578	5,000	-3.8%
5230 PLUMBING PERMITS	4,430	3,495	3,200	3,835	3,200	0.0%
5235 SOIL EROSION PERMITS	6,950	3,346	3,500	18,962	4,000	14.3%
5240 PLANS REVIEW	100	-	-	4,684	-	0.0%
5260 TANK REMOVAL/INSTALLATION	100	-	-	-	-	0.0%
5200 PERMITS & LICENSES	**290,071**	**217,739**	**267,000**	**167,486**	**132,800**	**-50.3%**
5325 GAIN/LOSS SALE OF FIXED ASSET						
5325.03 PROCEEDS FROM SALE OF F/A	-	11,626	4,000	4,746	4,000	0.0%
5325 GAIN/LOSS SALE OF FIXED ASSET	**-**	**11,626**	**4,000**	**4,746**	**4,000**	**0.0%**

DOUGHERTY COUNTY
Special Services District Fund Revenues
Budget 2013/2014

REVENUES	Actual 2010/11	Actual 2011/12	Budget 2012/13	Actual YTD 12/13 As of 6/30/2013	Approved Budget 2013/14	% Change
5700 OTHER REVENUES						
5701 INTEREST INCOME	1,606	482	200	1,498	1,000	400.0%
5701.01 ANALYSIS FEES	-	-	-	(275)	(300)	0.0%
5703 MISC REVENUE	5,300	2,438	2,500	1,595	1,000	-60.0%
5714 CABLE FRANCISE FEE	131,001	92,102	130,000	90,467	120,000	-7.7%
5716 INSURANCE STLS/MISC SALES	19,108	-	-	-	-	0.0%
5700 OTHER REVENUES	**157,015**	**95,022**	**132,700**	**93,285**	**121,700**	**-8.3%**
5800 FUNDS REAPPROPRIATED						
5810 FUNDS BALANCE TRANSFER	-	-	(267,545)	-	-	-100.0%
5812 INTERFUND TRANSFER-GEN FUND	338,000	477,460	518,120	470,000	350,000	-32.4%
5800 FUNDS REAPPROPRIATED	**338,000**	**477,460**	**250,575**	**470,000**	**350,000**	**39.7%**
Special Services District Fund Revenues	**6,602,357**	**6,228,879**	**7,190,591**	**7,350,197**	**7,176,200**	**-0.2%**

DOUGHERTY COUNTY

Special Services District Revenues With 3Yr Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
11010 REVENUES								
5000 REVENUES						0.0		0.0
5100 TAXES						0.0		0.0
5105 GENERAL PROPERTY TAX						0.0		0.0
5109 P.I.L.O.T. PAYMENTS	477,540	476,226	547,745	465,500	530,200	13.9%	530,200	13.9%
5110 REAL PROPERTY-CURRENT YR						0.0		0.0
5110.01 REAL PROPERTY	2,833,460	2,806,451	3,672,365	3,728,056	3,700,000	-.8%	3,700,000	-.8%
5110.02 TIMBER	9,017	2,637	5,217	7,500	4,000	-46.7%	4,000	-46.7%
5110.03 PUBLIC UTILITY	219,074	264,395	384,863	370,700	370,000	-.2%	370,000	-.2%
5110 REAL PROPERTY-CURRENT YR	3,061,551	3,073,483	4,062,444	4,106,256	4,074,000	-.8%	4,074,000	-.8%
5110.10 REAL PROPERTY-PRIOR YR	103,848	39,688	48,116	45,000	40,000	-11.1%	40,000	-11.1%
5111 PERSONAL PROPERTY-CURRENT YR						0.0		0.0
5111.01 MOTOR VEHICLE	332,885	333,872	360,442	380,900	370,000	-2.9%	350,000	-8.1%
5111.02 MOBILE HOME	34,019	28,378	47,738	49,350	29,000	-41.2%	29,000	-41.2%
5111.05 OTHER (BUSINESS FFE & INVE	398,687	315,949	325,676	328,300	328,000	-.1%	328,000	-.1%
5111.0601 TAVT AD VALOREM TRUE-UP			2,124			0.0		0.0
5111 PERSONAL PROPERTY-CURRENT YR	765,591	678,199	735,980	758,550	727,000	-4.2%	707,000	-6.8%
5111.10 PERSONAL PROPERTY-PRIOR YR	48,205	10,195	7,367	3,010	5,000	66.1%	5,000	66.1%
5105 GENERAL PROPERTY TAX	4,456,735	4,277,791	5,401,652	5,378,316	5,376,200	0.	5,356,200	-.4%
5112 INTANGIBLE TAX	94,448	81,548	100,264	80,000	78,000	-2.5%	85,000	6.3%
5118 REAL ESTATE TRANSFER TAX	8,284	6,413	15,100	6,000	7,500	25.0%	7,500	25.0%
5119 ALCOHOL EXCISE TAX	346,160	344,748	332,181	372,000	372,000	0.0	369,000	-.8%
5130 INSURANCE PREMIUM TAX	911,644	716,532	765,483	700,000	750,000	7.1%	750,000	7.1%
5100 TAXES	5,817,271	5,427,032	6,614,680	6,536,316	6,583,700	.7%	6,567,700	.5%
5200 PERMITS & LICENSES						0.0		0.0
5205 ALCOHOL BEVERAGE LICENSE	34,000	45,880	43,930	35,000	42,000	20.0%	42,000	20.0%

DOUGHERTY COUNTY

Special Services District Revenues With 3Yr Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
5210 BUSINESS LICENSE	173,496	80,630	24,694	155,000	30,000	-80.6%	30,000	-80.6%
5215 BUILDING PERMITS	55,504	70,204	54,808	57,000	40,000	-29.8%	40,000	-29.8%
5220 ELECTRICAL PERMITS	9,399	8,053	10,303	7,500	8,000	6.7%	8,000	6.7%
5225 GAS PERMITS	1,376	721	692	600	600	0.0	600	0.0
5227 HVAC PERMITS	4,716	5,410	5,578	5,200	5,000	-3.8%	5,000	-3.8%
5230 PLUMBING PERMITS	4,430	3,495	3,835	3,200	3,200	0.0	3,200	0.0
5235 SOIL EROSION PERMITS	6,950	3,346	18,962	3,500	4,000	14.3%	4,000	14.3%
5240 PLANS REVIEW	100		4,684			0.0		0.0
5260 TANK REMOVAL/INSTALLATION	100					0.0		0.0
5200 PERMITS & LICENSES	290,071	217,739	167,485	267,000	132,800	-50.3%	132,800	-50.3%
5300 FINES						0.0		0.0
5325 GAIN/LOSS SALE OF FIXED ASSET					4,000	0.0	4,000	0.0
5325.03 PROCEEDS FROM SALE OF F/A		11,626	4,746	4,000		-100.0		-100.0
5325 GAIN/LOSS SALE OF FIXED ASSET		11,626	4,746	4,000	4,000	0.0	4,000	0.0
5700 OTHER REVENUES						0.0		0.0
5701 INTEREST INCOME	1,606	482	1,498	200	1,000	400.0	1,000	400.0
5701.01 BANK SERVICE CHARGES			(275)		(300)	0.0	(300)	0.0
5703 MISC REVENUE	5,300	2,438	1,595	2,500	1,000	-60.0%	1,000	-60.0%
5714 CABLE FRANCISE FEE	131,001	92,102	90,467	130,000	120,000	-7.7%	120,000	-7.7%
5716 INSURANCE STLS/MISC SALES	19,108					0.0		0.0
5716 INSURANCE STLS/MISC SALES	19,108					0.0		0.0
5700 OTHER REVENUES	157,015	95,022	93,285	132,700	121,700	-8.3%	121,700	-8.3%
5800 FUNDS REAPPROPRIATED						0.0		0.0
5810 FUNDS BALANCE TRANSFER				(267,545)		-100.0		-100.0
5812 INTERFUND TRANSFER-GEN FUND	338,000	477,460	470,000	518,120	350,000	-32.4%	350,000	-32.4%

DOUGHERTY COUNTY

Special Services District Revenues With 3Yr Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
5800 FUNDS REAPPROPRIATED	338,000	477,460	470,000	250,575	350,000	39.7%	350,000	39.7%
5000 REVENUES	6,602,357	6,228,879	7,350,197	7,190,591	7,192,200	0.	7,176,200	-.2%
11010 REVENUES	6,602,357	6,228,879	7,350,197	7,190,591	7,192,200	0.	7,176,200	-.2%

Dougherty County
Special Services District Expenditures
Budget 2013/2014

	Special Service District Fund	Actual 2010/11	Actual 2011/12	Budget 2012/13	Actual YTD 12/13 As of 6/30/13	Estimated Ending 6/30/2013	Approved 2013/14	% Change
11032	COUNTY POLICE	3,166,027	3,215,234	3,161,750	2,862,083	2,800,391	3,074,307	(2.8)
11035	FIRE PROTECTION	2,988,675	3,034,435	3,141,860	3,153,724	3,135,615	3,217,734	2.4
11039	ANIMAL CONTROL	95,989	93,438	139,169	96,370	96,039	95,133	(31.6)
11042	STREET LIGHTING/UTILITIES	140,642	148,508	152,900	149,463	157,752	153,800	0.6
11061	RECREATION	154,166	154,123	154,123	154,123	154,123	161,498	4.8
11073	PLANNING & DEVELOPMENT	327,970	320,500	369,159	369,159	369,159	346,200	(6.2)
11074	CODE ENFORCEMENT	47,135	49,332	58,230	46,941	48,768	57,276	(1.6)
11075	STORM WATER MANAGEMENT	1,018	3,255	1,000	1,899	1,899	5,050	405.0
11099	CONTINGENCY/OTHER	104,750	1,677	12,400	4,202	1,654	65,202	425.8
	Total Special Services District	**7,026,372**	**7,020,502**	**7,190,591**	**6,837,964**	**6,765,400**	**7,176,200**	**(0.2)**

Dougherty County, Georgia
Solid Waste Enterprise Fund
Budget FY 2013/14

	Approved Budget 2012/13	Estimated 6/30/2013	Proposed Budget 2013/14	Budget Difference	Budget % Change	% Budget by Category to Total Budget
REVENUES:						
Tipping Fees	$ 2,805,000	$ 6,000,000	$ 2,926,383	$ 121,383	4.3%	90.4%
Interest Income	6,000	13,000	6,000	-	0.0%	0.2%
Reclaimed Items	3,000	4,000	4,000	1,000	33.3%	0.1%
Sale of Timber, Wood, etc.	35,000	-	35,000			1.1%
Proceeds from Sale of Asset	6,000	38,083	40,000	34,000	566.7%	1.2%
Host Fees	23,000	48,000	40,000	17,000	0.0%	1.2%
Landfill Gas Sales	120,000	120,000	124,000	4,000	3.3%	3.8%
Landfill Gas Utilities - Reimb.	24,000	62,289	62,000	38,000	158.3%	1.9%
Miscellaneous	400	1,200	400	-	0.0%	0.0%
Fund Balance Transfer	202,025	0		(202,025)	100%	0.0%
Total	$ 3,224,425	$ 6,286,572	$ 3,237,783	$ 13,358	0.4%	100.0%
EXPENDITURES:						
Personnel & Benefits	$ 903,095	$ 834,398	$ 794,951	$ (108,144)	-12.0%	25.1%
Operating Expenses	2,321,330	2,227,309	2,367,780	46,450	2.0%	74.8%
Tools & Equipment	-	7,400	4,500	4,500		0.1%
Total Expenses	$ 3,224,425	$ 3,069,107	$ 3,167,231	$ (57,194)	-1.8%	100.0%
Income (Loss) Projected 6/30		$ 3,217,464	70,552			
Total Expenses + Proj Income			$ 3,237,783			

Budget Comments

> No Salary increases - COLAs or Merits
> No Longevity payments
>Tipping fees rate adjustment recommended in Financial Analysis - 2.9%. Increased from $35.94 to $36.98 per ton
>Tipping Fees revenue increased in FY13 due to Merck's demolition waste & WG&L site cleanup
>Removed 1 fulltime position - total staff now at 17
>Medical & Workers' Comp expense benefits decreased

5/24/13

DOUGHERTY COUNTY

Solid Waste Landfill Revenues With 3 Yrs Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
2010 REVENUES								
5000 REVENUES						0.0		0.0
5100 TIPPING FEES	3,073,2 5	2,998,046	6,705,041	2,805,000	2,959,600	5.5%	2,926,383	4.3%
5200 INTEREST INCOME	21,685	8,469	15,727	6,000	6,000	0.0	10,000	66.7%
5200.01 BANK FEES			(4,190)			0.0	(4,000)	0.0
5250 CONTRACTURAL SERVICES						0.0		0.0
5255 RECLAIMED ITEMS						0.0		0.0
5255.01 WHITE GOODS	4,459	7,046	6,061	3,000	3,000	0.0	4,000	33.3%
5255 RECLAIMED ITEMS	4,459	7,046	6,061	3,000	3,000	0.0	4,000	33.3%
5300 SALE OF TIMBER, WOOD, ETC	407			35,000	35,000	0.0	35,000	0.0
5325 GAIN/LOSS SALE OF FIXED ASSET						0.0		0.0
5325.03 PROCEEDS FROM SALE OF ASSET	5,681	48,526	38,082	6,000	40,000	566.7	40,000	566.7
5325 GAIN/LOSS SALE OF FIXED ASSET	5,681	48,526	38,082	6,000	40,000	566.7	40,000	566.7
5400 MISC	904	540	1,489	400	400	0.0	400	0.0
5425 EQUIPMENT RENTAL O/S SOURCES			21,960			0.0		0.0
5450 HOST FEES	28,369	37,580	25,699	23,000	25,000	8.7%	40,000	73.9%
5500 MCLB REVENUE		88,050	109,339	120,000	124,000	3.3%	124,000	3.3%
5501 MCLB UTILITY REIMBURSEMENT		28,228	47,435	24,000	48,000	100.0	62,000	158.3
5800 FUNDS REAPPROPRIATED						0.0		0.0
5810 FUND TRANSFER-FUND BALANCE				202,025		-100.0		-100.0
5800 FUNDS REAPPROPRIATED				202,025		-100.0		-100.0
5000 REVENUES	3,134,800	3,216,486	6,966,643	3,224,425	3,241,000	.5%	3,237,783	.4%
2010 REVENUES	3,134,800	3,216,486	6,966,643	3,224,425	3,241,000	.5%	3,237,783	.4%

DOUGHERTY COUNTY

Solid Waste Landfill Expenditures With 3 Yr Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
2054 SOLID WASTE ENTER FUND								
7100 PERSONNEL SERVICES						0.0		0.0
7101 SALARIES						0.0		0.0
7101.01 SAL-REGULAR	480,268	467,834	432,159	569,395	553,382	-2.8%	531,651	-6.6%
7101.100 SAL-OVERTIME	41,504	49,330	63,559	50,000	50,000	0.0	50,000	0.0
7101.200 SAL-TRAINING	1,608	3,121	2,792			0.0		0.0
7101.300 SAL-SICK LEAVE	10,990	26,670	19,028			0.0		0.0
7101.303 SAL-SICK FAMILY LV			2,573			0.0		0.0
7101.310 SAL-WORKERS COMP			620			0.0		0.0
7101.430 SAL-JURY DUTY	1,452	639	485			0.0		0.0
7101.440 SAL-ADMIN LV	53	56				0.0		0.0
7101.801 SAL-ANNUAL LV	38,102	46,019	42,781			0.0		0.0
7101.805 SAL-HOLIDAY	8,601	19,252	18,300			0.0		0.0
7101 SALARIES	582,579	612,921	582,298	619,395	603,382	-2.6%	581,651	-6.1%
7102 SALARIES P/T						0.0		0.0
7102.002 P/T SALARIES		7,529	4,604			0.0		0.0
7102 SALARIES P/T		7,529	4,604			0.0		0.0
7150 BENEFITS:						0.0		0.0
7150.01 WORKERS COMP	14,656	15,147	8,911	15,500	9,000	-41.9%	8,500	-45.2%
7150.02 INSURANCE-MEDICAL	183,799	179,253	123,648	165,500	127,500	-23.0%	104,500	-36.9%
7150.03 INSURANCE-LIFE	3,776	1,245	1,796	900	1,000	11.1%	1,000	11.1%
7150.04 INSURANCE-DENTAL	4,842	4,534	3,775	4,750	3,600	-24.2%	3,600	-24.2%
7150.05 RETIREMENT	72,674	66,359	47,290	51,245	55,338	8.0%	53,165	3.7%
7150.07 FICA	32,546	35,876	33,761	35,305	34,310	-2.8%	33,000	-6.5%
7150.08 MEDICARE	7,612	8,390	7,896	8,260	8,024	-2.9%	7,700	-6.8%
7150.09 OTHER	1,028	5,402	413			0.0		0.0
7150.10 LTD	2,913	1,790	2,557	2,240	1,835	-18.1%	1,835	-18.1%
7150 BENEFITS:	323,845	317,997	230,048	283,700	240,607	-15.2%	213,300	-24.8%

DOUGHERTY COUNTY

Solid Waste Landfill Expenditures With 3 Yr Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
7151 UNPAID HOLIDAYS & BENEFITS						0.0		0.0
7100 PERSONNEL SERVICES	906,424	938,448	816,950	903,095	843,989	-6.5%	794,951	-12.0%
7200 OPERATING EXPENSES						0.0		0.0
7205 PROFESSIONAL SERVICES						0.0		0.0
7205.01 AUDIT	10,000	10,000	10,000	10,000	10,000	0.0	10,000	0.0
7205.03 REMAINING CAPACITY REPORT	5,040		1,842	5,000	2,000	-60.0%	2,000	-60.0%
7205.04 CONTRACTUAL ENGINEERING	42,892	25,457	19,135	30,000	30,000	0.0	30,000	0.0
7205.05 CONTRACT/ANALYSIS ENGINE	24,813	1,146	22,533	3,000	3,000	0.0	3,000	0.0
7205.07 CORRECTIVE ACTION ENGINEERI	2,240	2,763		5,000	7,000	40.0%	7,000	40.0%
7205.08 TELECHEK SERVICE FEES	2,654	1,958	2,350	2,800	2,800	0.0	2,300	-17.9%
7205.09 LEGAL FEES				3,500	3,500	0.0	3,000	-14.3%
7205.10 TITLE V REPORTING (3		953	1,224	6,500	5,000	-23.1%	5,000	-23.1%
7205.11 YRLY RPTG-GREENHOUSE GAS		10,503	2,620	6,500	5,000	-23.1%	5,000	-23.1%
7205.12 AERIAL TOPOGRAPHIC SURVEY		19,904			4,000	0.0	4,000	0.0
7205 PROFESSIONAL SERVICES	87,638	72,683	59,704	72,300	72,300	0.0	71,300	-1.4%
7206 WASTE REDUCTION PROGRAMS						0.0		0.0
7206.04 EDUCATION-KADB	170,000	170,000	170,000	170,000	174,130	2.4%	172,200	1.3%
7206 WASTE REDUCTION PROGRAMS	170,000	170,000	170,000	170,000	174,130	2.4%	172,200	1.3%
7209 BENEFITS						0.0		0.0
7210 POSTAGE	410	539	831	600	600	0.0	600	0.0
7211 SUPPLIES						0.0		0.0
7211.01 SUPPLIES-GENERAL	11,071	8,901	5,706	8,000	8,000	0.0	6,500	-18.8%
7211.03 SUPPLIES-PRINTING	1,091	299	694	500	500	0.0	500	0.0
7211.14 SUPPLIES-SMALL EQUIP/TOOLS	156	202	773	750	800	6.7%	700	-6.7%
7211 SUPPLIES	12,317	9,402	7,173	9,250	9,300	.5%	7,700	-16.8%

DOUGHERTY COUNTY

Solid Waste Landfill Expenditures With 3 Yr Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
7212 GAS & OIL	195,023	234,780	248,085	250,000	250,000	0.0	250,000	0.0
7213 UTILITIES- LANDFILL OPERATIONS	23,867	44,553	13,244	48,000	48,000	0.0	15,000	-68.8%
7213.01 UTILITIES GAS SALES MCLB			52,966			0.0	62,000	0.0
7213 UTILITIES- LANDFILL OPERATIONS	23,867	44,553	66,210	48,000	48,000	0.0	77,000	60.4%
7214 COMMUNICATIONS						0.0		0.0
7214.01 COMM-TELEPHONE	2,443	2,486	2,549	4,000	3,500	-12.5%	2,500	-37.5%
7214.02 COMM-CELLULARS & PAGERS	7,708	7,302	6,536	8,000	7,000	-12.5%	7,000	-12.5%
7214 COMMUNICATIONS	10,151	9,789	9,085	12,000	10,500	-12.5%	9,500	-20.8%
7215 MAINTENANCE						0.0		0.0
7215.01 MAINTENANCE-EQUIPMENT	208,074	343,705	209,298	230,000	230,000	0.0	230,000	0.0
7215.02 MAINTENANCE-VEHICLE	17,018	16,826	18,015	18,000	18,000	0.0	18,000	0.0
7215.06 MAINTENANCE-BUILDING	9,959	7,767	15,156	15,500	10,000	-35.5%	10,000	-35.5%
7215.09 MAINTENANCE-SCALE	1,025	525	1,075	1,050	1,050	0.0	1,050	0.0
7215.12 MAINT-ACTIVE GAS SYSTEM	34,012	34,883	36,255	40,000	40,000	0.0	40,000	0.0
7215.99 MAINT-LABOR CLEARING ACCT	(397)	(1,026)	(4,702)			0.0		0.0
7215 MAINTENANCE	269,691	402,680	275,097	304,550	299,050	-1.8%	299,050	-1.8%
7217 DUES,FEES,BOOKS & PERIODICALS						0.0		0.0
7217.01 DUES & FEES	104		192	500	500	0.0	200	-60.0%
7217.07 BOOKS & PERIODICALS				300	300	0.0	100	-66.7%
7217 DUES,FEES,BOOKS & PERIODICALS	104		192	800	800	0.0	300	-62.5%
7218 TRAVEL	2,637	2,143	2,929	3,400	3,000	-11.8%	3,000	-11.8%
7219 EDUCATION & TRAINING	1,200	1,835	1,650	1,700	1,200	-29.4%	600	-64.7%
7224 UNIFORMS:						0.0		0.0
7224.04 UNIFORMS-RENTAL	6,292	6,455	3,866	6,500	6,500	0.0	4,000	-38.5%
7224.05 UNIFORMS-PROTECTIVE CLOTHIN	1,686	1,923	2,042	2,500	2,500	0.0	2,200	-12.0%

DOUGHERTY COUNTY

Solid Waste Landfill Expenditures With 3 Yr Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
7224 UNIFORMS:	7,977	8,378	5,908	9,000	9,000	0.0	6,200	-31.1%
7226 MATERIALS						0.0		0.0
7226.01 MATERIALS-ROAD MAINTENANCE	320	629	1,400	3,000	3,000	0.0	3,000	0.0
7226.02 MATERIALS-DRAINAGE	3,100	4,670	5,267	5,000	5,000	0.0	5,000	0.0
7226.04 MATERIALS-SAND	19,895	15,533	13,412	15,000	20,000	33.3%	18,000	20.0%
7226 MATERIALS	23,315	20,832	20,079	23,000	28,000	21.7%	26,000	13.0%
7227 MATERIALS DISPOSAL						0.0		0.0
7227.01 DISPOSAL-TIRES	5,414	5,361	5,954	6,000	6,500	8.3%	6,000	0.0
7227.02 DISPOSAL-LEACHATE	2,843	4,344	410	5,000	5,000	0.0	3,500	-30.0%
7227 MATERIALS DISPOSAL	8,257	9,705	6,364	11,000	11,500	4.5%	9,500	-13.6%
7229 MONITORING & TESTING						0.0		0.0
7229.01 GROUND WATER	30,437	31,646	25,954	32,500	25,300	-22.2%	26,000	-20.0%
7229.02 METHANE	3,465	5,810	3,592	4,700	4,700	0.0	3,700	-21.3%
7229.03 LEACHATE	30,866	25,190	27,184	36,000	36,000	0.0	36,000	0.0
7229.06 STORM WATER	1,124		838	2,000	2,000	0.0	2,000	0.0
7229 MONITORING & TESTING	65,892	62,646	57,567	75,200	68,000	-9.6%	67,700	-10.0%
7230 INSURANCE						0.0		0.0
7230.01 PROPERTY	1,100	1,000	930	930	930	0.0	930	0.0
7230.02 LIABILITY	5,900	5,000	4,600	4,600	4,600	0.0	4,600	0.0
7230.03 VEHICLE/EQUIPMENT	46,735	34,300	32,600	32,600	32,600	0.0	32,600	0.0
7230 INSURANCE	53,735	40,300	38,130	38,130	38,130	0.0	38,130	0.0
7232 DEPRECIATION	459,998	335,922	384,155	470,000	470,000	0.0	470,000	0.0
7233 AMORTIZATION						0.0		0.0
7233.01 AMORT/BUILDINGS	16,403	16,403	15,036	16,500	16,500	0.0	16,500	0.0
7233.02 AMORT/SITE DEVELOPMENT	338,819	390,400	392,161	338,900	338,900	0.0	338,900	0.0

DOUGHERTY COUNTY

Solid Waste Landfill Expenditures With 3 Yr Actuals

Budget FY 2013/14

	Actual 2010/11	Actual 2011/12	Actual YTD 12/13	Budget 2012/13	Requested 2013/14	% Change	Recommended 2013/14	% Change
7233 AMORTIZATION	355,222	406,802	407,197	355,400	355,400	0.0	355,400	0.0
7234 INDIRECT COSTS	75,000	130,000	130,000	130,000	130,000	0.0	130,000	0.0
7237 INFO TECH SERVICES	9,860	15,622	11,077	10,500	10,500	0.0	10,500	0.0
7238 CLOSURE	312,907	204,383	173,500	173,500	173,500	0.0	204,500	17.9%
7239 POST CLOSURE	131,609	81,526	69,000	69,000	69,000	0.0	82,000	18.8%
7240 FEES-ST SUPERFUND	77,415	70,966	71,000	71,000	71,000	0.0	71,000	0.0
7242 FEES-AIR EMISSIONS		5,600	5,600	5,600	5,600	0.0	5,600	0.0
7200 OPERATING EXPENSES	2,354,224	2,341,087	2,220,532	2,313,930	2,308,510	-.2%	2,367,780	2.3%
7300 FIXED ASSETS						0.0		0.0
7353 TOOLS & EQUIPMENT		3,118	2,240	2,500	4,500	80.0%	4,500	80.0%
7355 COMPUTER EQUIPMENT	2,840		1,395	4,900		-100.0		-100.0
7300 FIXED ASSETS	2,840	3,118	3,635	7,400	4,500	-39.2%	4,500	-39.2%
7440 INTERFUND TRF TO GEN FUND	6,300					0.0		0.0
7450 RETAIN IN FUND BAL/REV > EXP						0.0	70,552	0.0
2054 SOLID WASTE ENTER FUND	3,269,788	3,282,653	3,041,118	3,224,425	3,156,999	-2.1%	3,237,783	.4%

Dougherty County, Georgia
Solid Waste Enterprise Fund
Approved Budget for FY 2013/14

CAPITAL OUTLAY:	Budget 2012/13	Budget 2013/14	Difference	Budget % Change
Pickup Trucks (2)	$ -	-	$ -	
Mixing Boxes (2)	-	30,000	-	
Excavator	224,784	-	(224,784)	
Compactor	270,410	-	(270,410)	
Mobile Pressure Washer	8,500	-	(8,500)	
Pressurized Cleaning System	10,000	-	(10,000)	
Paving Project	-	75,000	75,000	
**Site Improvements	85,000	110,000	25,000	
Total	$ 598,694	$ 215,000	$ (383,694)	-64.09%

**Site Improvements	
Final Cover Staking Plan	$ 15,000
Reforestation of Property	35,000
Borrow Area Construction	60,000
	$ 110,000

Dougherty County, Georgia
SPLOST II Projects
Budget FY 2013/14

Projects:		
Jail Facility	$	500
City of Albany Street Lighting		602,863
Total Project Expenditures	$	603,363
Revenues:		
Funds Reappropriated	$	602,463
Interest		900
Total Revenues	$	603,363

Dougherty County, Georgia
SPLOST III Projects
Budget FY 2013/14

Projects:

Sewer Extensions		83,935
Storm Drainage Improvements/Equip		39,000
Recycling Program		82,240
Recreation Improvements		684,000
Agricultural Service Center		11,190
Industrial Speculative Bldg		399,700
Contingency		64,820
	Total Projects	$ 1,364,885

Revenues:

Funds Re-appropriated		$ 1,362,885
Interest Income		2,000
	Total Revenues	$ 1,364,885

Dougherty County, Georgia
SPLOST IV Projects
Budget FY 2013/14

Projects:

Economic Development		947,270
Storm Drainage Improvements/Equip		263,700
County Road Improvements/Equip		107,750
	Total Projects	$ 1,318,720

Revenues:

Funds Reappropriated		$ 1,316,120
Interest Income		2,600
	Total Revenues	$ 1,318,720

Dougherty County, Georgia
SPLOST V Projects
Budget FY 2013/14

Projects:			
	Government Center Improvements/Equip	$	100,000
	Judicial Building Renovations		140,000
	Mental Health Building Improvements/Equip		300,000
	Public Health Building Improvements/Equip		8,000
	DOCO Jail Improvements/Equip		120,000
	Library Improvements/Equip		1,545,000
	County Police Bldg Improvements/Equip		3,550
	County Fire Station Improvements/Equip		13,600
	County Road/Street/Bridges		900,000
	County Public Works Facility		1,300
	Radium Springs Improvement		100,000
	Gillionville Rd Widening		208,400
	Criminal Justice Information Systems		1,000,000
	I.T. Network Upgrades		752,500
	Greenspace Acquisition		69,350
	Total Projects	$	5,261,700
Revenues:			
	Interest Income		25,000
	Funds Re-appropriated		5,236,700
	Total Revenues	$	5,261,700

Dougherty County, Georgia
SPLOST VI Projects
Budget FY 2013/14

Projects:	
Government Center Improvements	$ 140,000
Judicial Building Improvements	262,500
Central Square Complex Improvements	131,000
Mental Health Building Improvements	25,000
Public Health Building Improvements	80,000
DOCO Jail Improvements	800,000
Library Improvements	4,000,000
EMS Stations Improvements/Equipment	260,000
County Police Equipment/Bldg Improvements	347,000
County Fire Station Improvements	320,000
County Parks Improvements/Equipment	34,000
Storm Drainage Improvements/Equipment	1,000,000
County Road Improvements/Equipment	437,000
Facilities Warehouse Improvements/Equipment	50,000
Economic Development Improvements	50,000
Flint RiverQuarium Improvements	425,500
Hugh Mills Stadium Improvements	130,000
Thronateeska Heritage Center Improvements	171,550
Total Projects	$ 8,663,550
Revenues:	
Interest Income	13,000
Sales Tax Revenue	6,200,000
Fund Balance Reappropriation	2,450,550
Total Revenues	$ 8,663,550

Dougherty County, Georgia
Confiscated Funds
Budget FY 2013/14

Expenditures:		
ADDU	**$**	**75,000**
Sheriff	**$**	**1,700**
District Attorney	**$**	**35,000**
Total Expenditures	**$**	**111,700**
Revenues:		
Seized Funds	**$**	**100,000**
Interest	**$**	**500**
Fund Reappropriated	**$**	**11,200**
Total Revenue	**$**	**111,700**

Dougherty County, Georgia
DHS Building Fund
Budget FY 2013/14

Expenditures:		
Maintenance	$	68,000
Insurance	$	20,000
Bond Expense:		
Principle Payment	$	1,470,000
Interest Expense	$	165,600
Escrow Agent	$	4,000
Total Expenditures	$	1,727,600
Revenues:		
St of Ga Lease Payments	$	1,652,095
St of Ga Maintance Payments	$	73,570
Interest Income	$	1,935
Total Revenue	$	1,727,600

Dougherty County, Georgia
Lease Commercial
Budget FY 2013/14

Expenditures:		
Maintenance	**$**	**32,700**
Insurance	**$**	**8,000**
Indirect Costs to Gen Fund	**$**	**25,000**
Total Expenditures	**$**	**65,700**
Revenues:		
Rents-Commercial Property	**$**	**26,580**
Cost Share-Parking Deck Maintenance	**$**	**25,000**
Interest	**$**	**100**
Fund Balance Reappropriated	**$**	**14,020**
Total Revenue	**$**	**65,700**

Dougherty County, Georgia
Dougherty County Law Library
Budget FY 2014

Expenditures:

Library Materials: Books, Online, CDs	$	52,790
Payroll (Full time & Substitutes)		79,912
IT Department Fees		7,858
Office Supplies		1,383
Other		7,785
Capital Expenditures (Savings)		3,572
Total Expenditures	$	153,300

Revenues:

Clerk of Court Fines & Forfeitures	$	44,877
Magistrate Court Filing Fees		65,325
City of Albany--Municipal Court Fees		17,884
Clerk of Court--Recording & Fees		8,100
Probate Court		2,655
Copy Charges		6,276
Conference Room Rental		454
Interest: Checking & Money Market		4,360
Other		3,369
Total Revenues	$	153,300