Dougherty County, Georgia
General Fund M & O Budget
FY 2019

		Approved Budget FY19
REVENUES:		
Property Taxes		33,990,783
Local Option Sales Tax		5,900,000
Financial Institution Tax		134,000
Fines & Forfeitures		651,000
Rental & Leases		107,710
Fees		7,211,834
Indirect Cost Allocations		225,400
Other Agencies		998,839
Other Revenues		123,000
Total Revenues		49,342,566
-----Fund Balance Decrease		2,840,497
Total Revenues plus Fund Balance	$	52,183,063
EXPENDITURES:		
General Government		13,891,270
Judicial System		11,815,754
Public Works		3,254,230
Public Safety		16,149,696
Public Health & Social Services		5,547,227
Agricultural Services		124,886
Insurance/Benefits		1,200,000
Contingency		200,000
Total Expenditures	$	52,183,063

Dougherty County, Georgia
General Fund - Capital Improvements Program
Approved Budget FY 2019

		Adopted Budget FY19
REVENUES:		
Interest Income		5,000
Sales of Surplus Assets		115,000
Miscellaneous		
Fund Balance Decrease		259,405
Total Revenues	**$**	**379,405**
EXPENDITURES:		
General Government		33,400
Judicial System		96,345
Public Works		58,000
Public Safety		119,660
County Extension		32,000
Miscellaneous		40,000
Total Expenditures	**$**	**379,405**

Dougherty County Georgia
Special Services District
FY 2019 Budget

		Approved Budget FY19
REVENUES:		
Property Taxes	$	5,716,851
Alcohol Excise Tax		350,000
Insurance Premium Tax		950,000
Cable Francise Fees		107,000
Other Taxes		76,000
Permits & Licenses		136,100
Proceeds from surplus sales		9,000
Other Revenues		17,500
Total Revenues		**7,362,451**
Decrease Fund Balance		375,669
Totals	**$**	**7,738,120**
EXPENDITURES:		
County Police		3,764,442
Animal Control		115,645
Fire Protection		2,744,448
Street Lighting/Utilities		266,400
Recreation		272,200
Street Sweeping Service		40,000
Planning & Development		412,800
Code Enforcement		67,485
Storm Water Management		4,700
Contingency		50,000
Total Expenditures		**7,738,120**

Dougherty County, Georgia
Solid Waste Enterprise Fund
Approved Budget FY 2019

		Approved Budget FY19
REVENUES:		
Tipping Fees	$	3,600,000
Interest Income		60,000
Reclaimed Items		2,500
Proceeds from Sale of Asset		20,000
Miscellaneous		-
Host Fees		40,000
MCLB Revenue		154,000
MCLB Utility Reimbursement		40,000
Total Revenues		3,916,500
Fund Balance		71,585
Total Budget	$	3,988,085

EXPENSES:		
Personnel & Benefits	$	930,910
Operating Expenses		3,055,175
Fixed Assets		2,000
Total Expenses	$	3,988,085

Dougherty County, Georgia

Solid Waste Enterprise Fund

Capital Outlay FY19

	Approved Budget FY19
CAT D8T Bulldozer, rpl 54301A	480,000
Expansion/Mining Feasibility Study	30,000
Ford F-150 PU Truck, rpl 540814	30,000
Kawasaki Mule 300, rpl 54032	15,000
Landfill Gas System Expansion	500,000
Leachate Water Truck, rpl 549676	150,000
Cell Construction - Carryover	1,436,752
F-150 Supercab - Carryover	28,000
Totals	**2,669,752**

Dougherty County, Georgia
Confiscated Funds
Approved Budget FY 2019

Expenditures:			
ADDU		**$**	**50,000**
Sheriff		**$**	**20,000**
District Attorney		**$**	**250,000**
	Total Expenditures	**$**	**320,000**
Revenues:			
Seized Funds		**$**	**50,000**
Interest		**$**	**450**
Fund Balance Decrease		**$**	**269,550**
	Total Revenues	**$**	**320,000**

Dougherty County, Georgia
DHS Building Fund
Approved Budget FY 2019

Expenditures:			
Maintenance		$	103,625
Indirect Cost Allocation		$	25,400
Insurance		$	27,100
Fund Balance Increase		$	387,145
	Total Expenditures	$	543,270
Revenues:			
State of Georgia Rent		$	533,270
Interest Income		$	10,000
	Total Revenues	$	543,270

Approved Capital Expenditures Budget for FY19

Paint Interior 1st & 2nd floor interiors		92,000
Waterproof Exterior		350,000
Replace Carpet 1st floor		130,000
AC Units Data Closets		50,000
Total Capital Expenses	$	622,000
Fund Balance Decrease for Capital Expenditures	$	622,000

Dougherty County, Georgia
Lease Commercial Fund
Approved Budget FY 2019

Expenditures:		
Maintenance	$	50,400
Insurance	$	8,000
Total Expenditures	$	58,400
Revenues:		
Rents-Commercial Property	$	38,000
Cost Share-Parking Deck Maintenance	$	19,525
Interest	$	500
Fund Balance Transfer	$	375
Total Revenues	$	58,400

Dougherty County, Georgia
Grants & Contributions Fund
Approved Budget FY2019

State Grants	Budget Expenditures	Budget Revenues
Admin Office of Courts-Juvenile Judge Salary	100,000	100,000
GDOT -2018 LMIG	391,939	
Fund Balance - 2018 LMIG received in FY17		391,939
Total State Grants	$ 491,939	$ 491,939
Federal Grants		
CJCC - Juvenile Justice Incentive	401,000	401,000
CJCC - Violence Against Women (VAWA)	50,000	50,000
CJCC-Victim /Witness Asst. Program	325,629	325,629
DHS Child Support Grant-District Attorney	74,740	74,740
Total Federal Grants	$ 851,369	$ 851,369
Total State, Federal Grants & Donations	$ 1,343,308	$ 1,343,308

Dougherty County, Georgia
Dougherty County Law Library
Approved Budget FY 2019

Expenditures:

Library Materials: Books, Online, CDs	$	36,600
Payroll (Full time & Substitutes)	$	95,000
IT Dept Fee	$	7,200
Office Supplies	$	1,300
Other	$	6,000
Capital Expenditures (Savings)	$	2,535
Total Expenditures	$	148,635

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	$	2,538
Conference Room Rental	$	3,600
Copy Charges	$	3,800
Interest Checking & Money Market	$	117
Other	$	1,600
Total Revenues	$	148,635