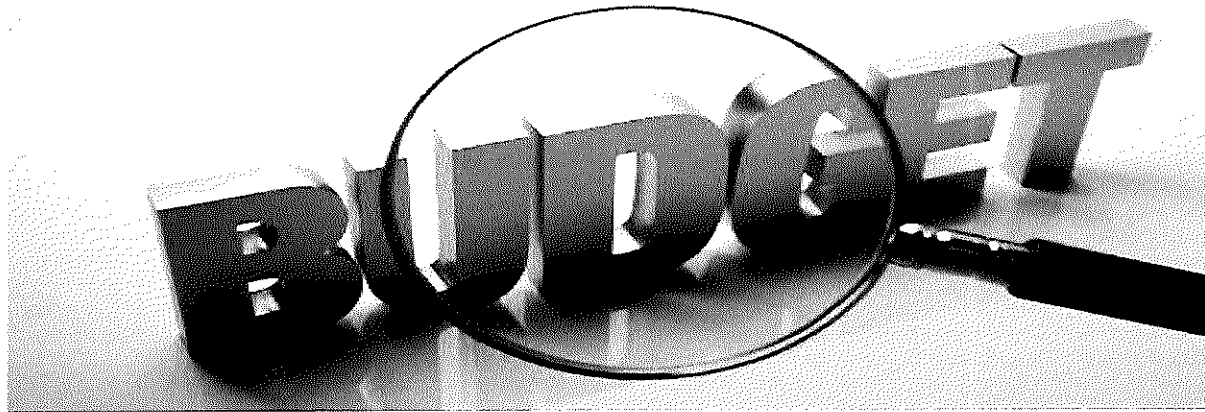


# DOUGHERTY COUNTY, GEORGIA



## DRAFT BUDGET FISCAL YEAR 2023-2024

**Dougherty County, Georgia**  
**Proposed Budgets**  
**Fiscal Year 2023/24**

	<u>Amended FY 2022/23</u>	<u>Proposed FY 2023/24</u>	<u>% of Change</u>
<b>General Fund</b>			
M & O	58,981,694	66,892,096	13.4%
CIP	182,650	237,928	30.3%
<b>Alternate Dispute Resolution</b>	122,850	90,000	-26.7%
<b>Special Services District Fund</b>	8,991,928	9,848,536	9.5%
<b>Solid Waste Enterprise Fund</b>			
M & O	4,011,669	4,266,826	6.4%
Capital Outlay	2,188,000	3,070,000	40.3%
<b>Confiscated Funds</b>	551,400	510,400	-7.4%
<b>DHS Building Fund</b>			
M & O	173,858	204,454	17.6%
CIP	240,400	580,000	141.3%
<b>Lease-Commercial Fund</b>	124,400	54,550	-56.1%
<b>Grants Fund</b>	4,996,740	2,440,786	-51.2%
<b>Law Library Fund</b>	294,630	316,025	7.3%
<b>DATE FUND</b>	79,335	57,000	-28.2%
<b>ARPA</b>	10,556,966	1,769,504	-83.2%
<b>Opioid Epidemic Litigation</b>		129,110	
<b>Total for all Budgets</b>	<u>\$ 91,496,520</u>	<u>\$ 90,467,215</u>	<u>-1.1%</u>

General Fund  
FY 2022/2023 Year-End Projections

---

Beginning Fund Balance @ 7/1/2022		\$ 17,121,212 (UnAudited)
Estimated Revenues thru 6/30/2023	59,200,000	
ARPA Transfer - 2nd Year Prem Pay Transfer	2,546,058	
ARPA Pay Study Implementation	3,198,040	
Estimated Expenditures thru 6/30/2023	(55,500,000)	
Estimated Revenues Over/(Under) Expenditures		<u>9,444,098</u>
Estimated Ending Fund Balance @ 6/30/2023		<u>\$ 26,565,310</u>

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

	Audited 6/30/2018	Audited 6/30/2019	Audited 6/30/2020	Audited 6/30/2021	UnAudited 6/30/2022	Estimate 6/30/2023
Fund Balances, Beginning of Fiscal Year	12,565,826	10,148,113	13,021,071	13,056,780	16,622,702	17,121,212
Net change in Fund Balances	(2,417,713)	2,872,958	35,709	3,565,922	498,510	9,444,098
Fund Balances, End of Fiscal Year	<u>10,148,113</u>	<u>13,021,071</u>	<u>13,056,780</u>	<u>16,622,702</u>	<u>17,121,212</u>	<u>26,565,310</u>
Less Restricted Funds						
Nonspendable (Inventory)	(156,533)	(227,270)	(208,686)	(260,550)	(318,689)	(318,689)
Juvenile Court	(80,899)	(80,899)	(80,899)	(89,211)	(89,610)	(89,610)
DOCO Dev Authority	(67,867)	(67,867)	(67,329)	(67,329)	(66,829)	(66,829)
Drug Treatment & Education	(180,652)	(180,652)	(180,652)	(239,428)	-	-
***Budgetary stabilization-Budgeted	(2,840,497)	(2,850,247)	(2,850,247)	(5,994,103)	(7,024,356)	(8,278,359)
Unassigned Fund Balance, End of Fiscal Year	<u>\$ 6,821,665</u>	<u>\$ 9,614,136</u>	<u>\$ 9,668,967</u>	<u>\$ 9,972,081</u>	<u>\$ 9,621,728</u>	<u>\$ 17,811,823</u>
3-months Operating Reserve	11,924,056	12,189,194	12,630,800	13,970,000	13,800,000	14,000,000
Cash on Hand 7-1	12,522,858	13,708,701	15,377,165	15,728,079	16,900,000	27,100,000

\*\*\*Budgetary stabilization is the amount budgeted to come from Fund Balance for the next Fiscal Year's Budget.

6/5/2023

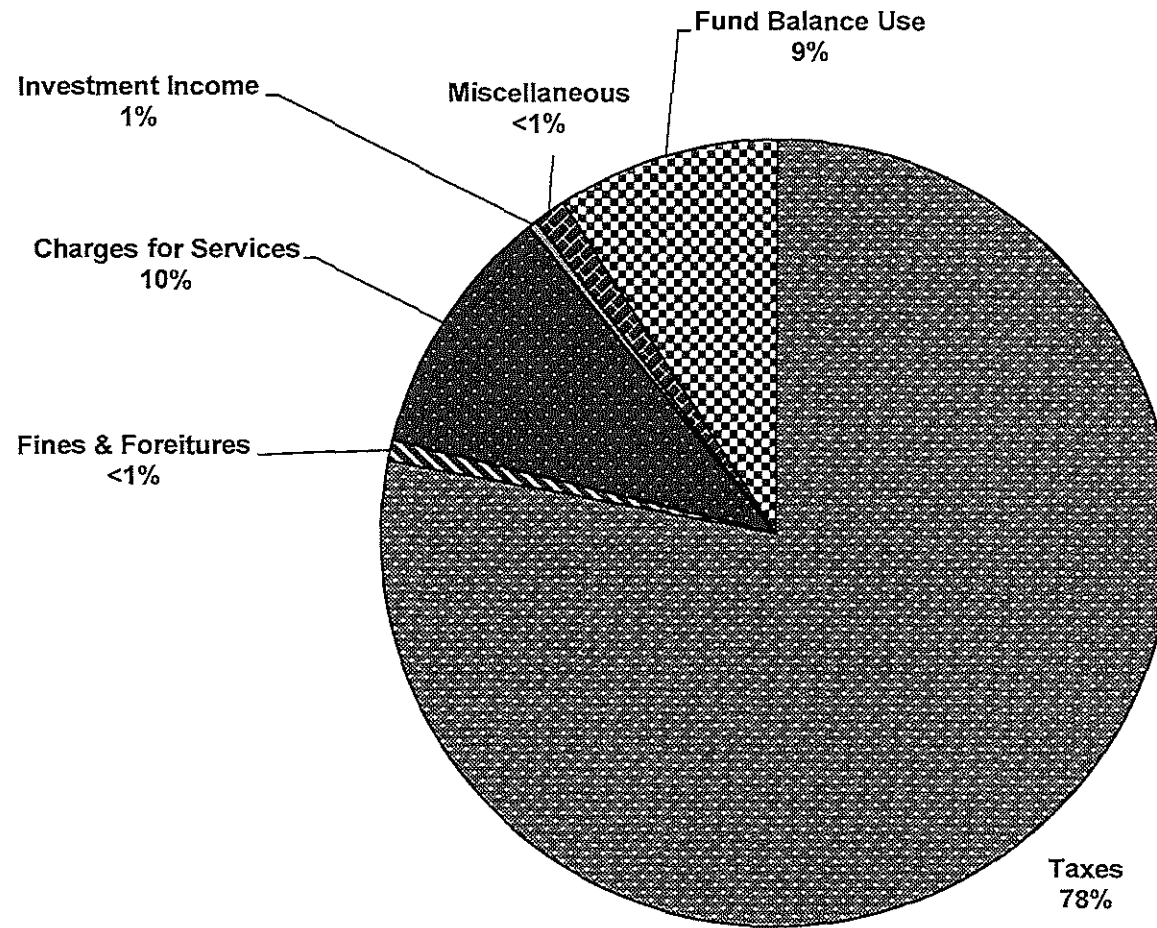
**Dougherty County, Georgia**  
**General Fund M & O Approved Budget**  
**FY 2023/2024**

	Approved Budget 2022/23	Estimated 6/30/2023	Proposed Budget 2023/2024	Budget Difference	% Change	% of Total Proposed Budget
<b><u>REVENUES:</u></b>						
Taxes	42,842,576		52,107,020	9,264,444	22%	78%
Intergovernmental - FLPA	208,378		208,378	-	0%	0%
Charges for Services	6,585,682		6,945,037	359,355	5%	10%
Fines & Forfeitures	403,000		574,500	171,500	43%	1%
Investment Income	10,000		250,000	240,000	2400%	0%
Miscellaneous	653,699		894,627	240,928	37%	1%
<b>Total Revenues</b>	<b>50,703,335</b>	<b>64,944,098</b>	<b>60,979,562</b>	<b>10,276,227</b>	<b>20%</b>	<b>91.2%</b>
Decrease/(Increase) Fund Balance	7,852,442	(9,444,098)	5,912,534	(1,939,908)	-25%	9%
<b>Totals</b>	<b>\$ 58,555,777</b>	<b>\$ 55,500,000</b>	<b>\$ 66,892,096</b>	<b>\$ 8,336,319</b>	<b>14.2%</b>	<b>100.0%</b>

<b><u>EXPENDITURES:</u></b>						
General Government	15,558,459		17,776,406	2,217,947	14.3%	26.57%
Judicial System	8,480,993		10,025,851	1,544,858	18.2%	14.99%
Public Works	3,879,486		4,710,228	830,742	21.4%	7.04%
Public Safety	28,452,824		30,885,434	2,432,610	8.5%	46.17%
Public Health & Social Services	142,500		1,130,764	988,264	693.5%	1.69%
Agricultural Services	141,515		143,413	1,898	1.3%	0.21%
Insurance/Benefits	1,100,000		1,320,000	220,000	20.0%	1.97%
Economic Development	400,000		400,000	-	0.0%	0.60%
Contingency	400,000		500,000	100,000		0.75%
<b>Total Expenditures</b>	<b>\$ 58,555,777</b>	<b>\$ 55,500,000</b>	<b>\$ 66,892,096</b>	<b>\$ 8,336,319</b>	<b>14.2%</b>	<b>100.0%</b>

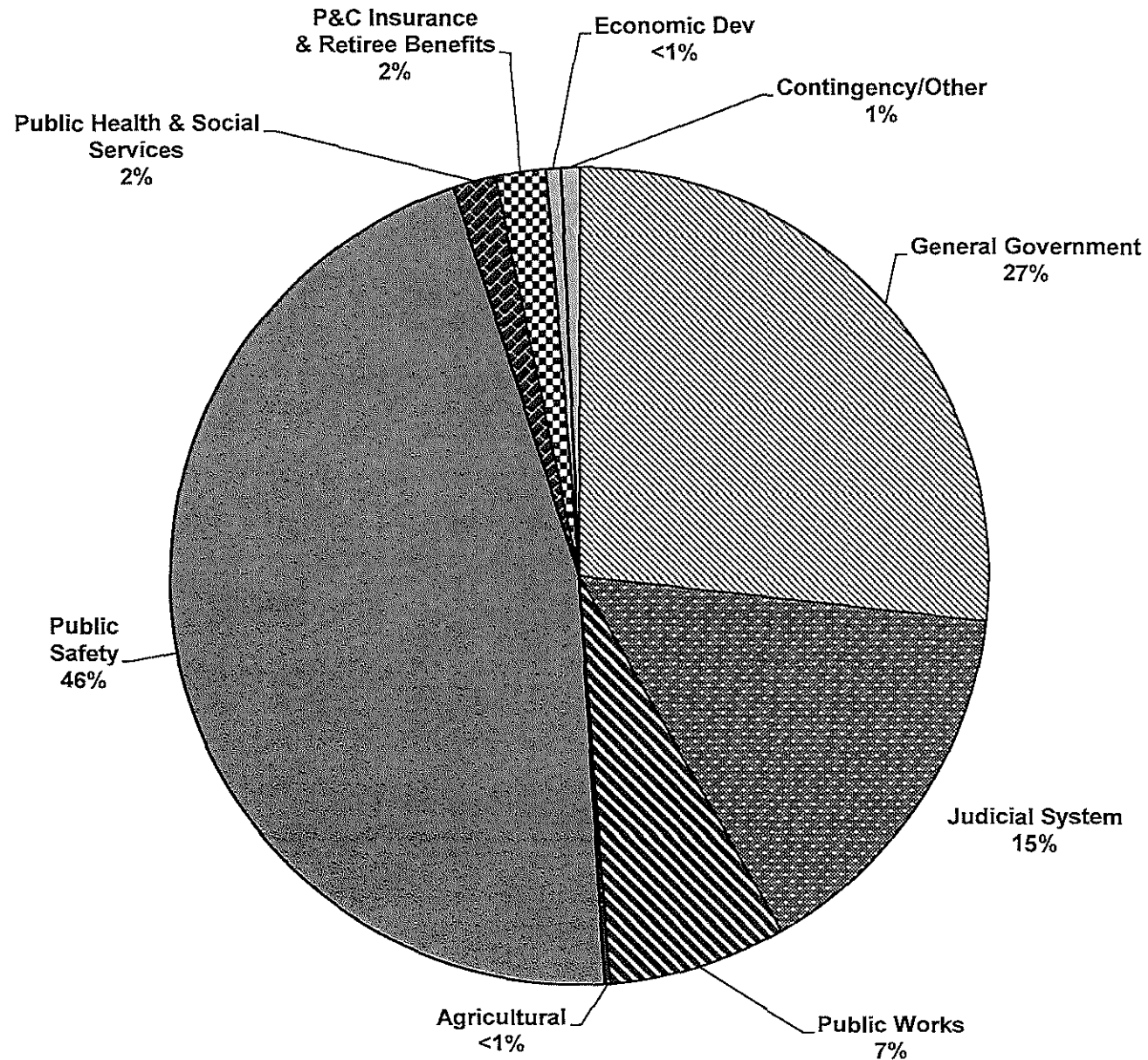
Millage Rate	19.069		19.069	-	0.0%	
Taxes Levied-Actual/Draft	\$ 41,287,800				0.00%	
FLPA	252,853				0.00%	
PILOT	2,073,951				0.00%	
V-PILOT Phoebe	-					
Net M&O Digest - Actual/Budget	38,960,998				0.00%	
1 mil equals - Actual/Budget	\$ 3,896,099				0.00%	

# GENERAL FUND PROPOSED REVENUES FY 2024



---

# GENERAL FUND PROPOSED EXPENDITURES FY 2024



Dougherty County, Georgia  
General Fund - Capital Improvements Program  
Budget FY 2023/24

	Adopted Budget 2022/23	Proposed Budget 2023/24	Budget Difference	Budget % Change
<b>REVENUES:</b>				
Interest Income	1,000	30,000	29,000	2900%
Sales of Surplus Assets	10,000	10,000	-	0%
Fund Balance Transfer	171,200	197,928	26,728	16%
<b>Total Revenues</b>	<b>\$ 182,200</b>	<b>\$ 237,928</b>	<b>\$ 55,728</b>	<b>30.59%</b>
<b>EXPENDITURES:</b>				
General Government	20,000	70,000	50,000	250%
Judicial System	-	20,000	20,000	
Public Works	102,200	64,200	(38,000)	-37%
Public Safety	20,000		(20,000)	-100%
Miscellaneous	40,000	40,000	-	0%
Carry Forward		43,728	43,728	
<b>Total Expenditures</b>	<b>\$ 182,200</b>	<b>\$ 237,928</b>	<b>\$ 55,728</b>	<b>30.59%</b>

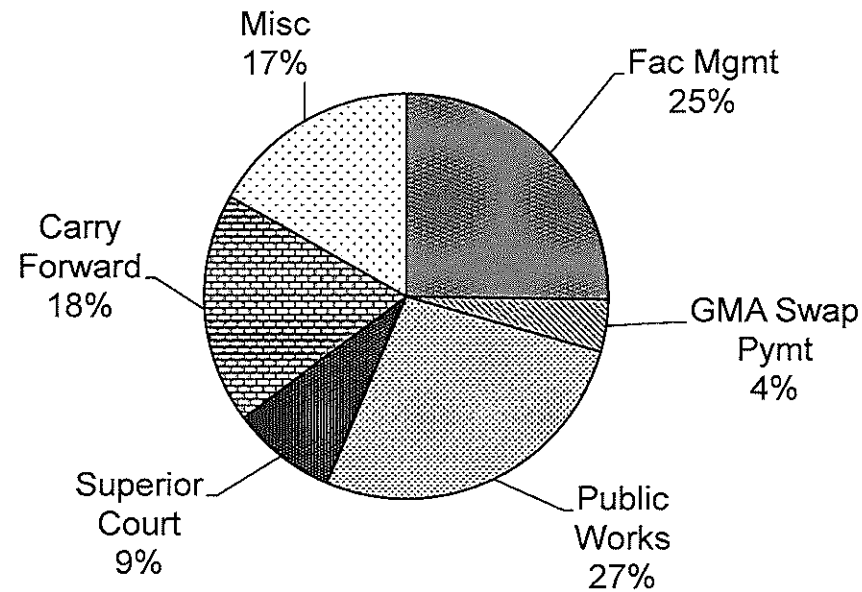


**Capital Improvement Program  
Fund Balance History & Current Estimated  
FY 2020 thru FY 2024**

	<b>Audited FY20</b>	<b>Audited FY21</b>	<b>UnAudited FY22</b>	<b>Estimated FY23</b>	<b>Proposed FY24</b>
Beginning Fund Bal	\$ 1,077,510	\$ 1,006,500	\$ 1,039,705	\$ 962,272	\$ 960,272
Revenues	44,580	182,866	21,555	78,000	40,000
Expenditures	(115,590)	(149,661)	(98,988)	(80,000)	(237,928)
<b>Ending Fund Balance</b>	<b>\$ 1,006,500</b>	<b>\$ 1,039,705</b>	<b>\$ 962,272</b>	<b>\$ 960,272</b>	<b>\$ 762,344</b>

## CAPITAL IMPROVEMENT PROGRAM FY 2023/24

Facilities Management.....	60,000
Public Works.....	64,200
Superior Court.....	20,000
Miscellaneous.....	40,000
GMA Swap Pmt.....	10,000
Carry Forward.....	43,728
<hr/>	
Total	<b>\$ 237,928</b>
<hr/>	



**Dougherty County, Georgia  
Capital Improvements Program  
Expenditures  
BUDGET FY 2024**

**FY 2024**

**1565-Facilities Management**

EMS/Fire Stations-Electric Bay Doors,rpl		20,000
Spinner Grout & tile Machine, Wet/dry Vacuums(2)		40,000
Total GF Facilities Mgmt		<u><u>\$ 60,000</u></u>

**Dougherty County, Georgia  
Capital Improvements Program  
Expenditures  
BUDGET FY 2024**

**4110-Public Works**

Engineering Project/Thronateeska-Carryover		40,200
Ice Machine		12,000
Trailers		12,000
Total GF Public Works		<u>\$ 64,200</u>

**Dougherty County, Georgia  
Capital Improvements Program  
Expenditures  
BUDGET FY 2024**

**FY 2024**

**1565-Superior Court**

4th Superior Court Judge - Office Furn/Equip		20,000
Total Superior Court Judge		<u><u>\$ 20,000</u></u>

**Dougherty County, Georgia  
Alternate Dispute Resolution  
Proposed Budget FY 2023/24**

**Revenues:**

Alternate Dispute Fees	\$	90,000
Fund Balance Use	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>90,000</b>

**Expenditures:**

Mediation/Arbitration	\$	58,000
Coordinator	\$	30,000
Postage	\$	500
General Supplies	\$	1,500
<b>Total Expenditures</b>	<b>\$</b>	<b>90,000</b>

<b>Fund Balance</b>		
Fund Balance 6/30/22	\$	103,341
Fund Balance Increase FY23	\$	69,862
<b>Estimated Fund Balance 6/30/24</b>	<b>\$</b>	<b>173,203</b>

Special Services District Fund  
FY 2022/2023 Year-end Projection

---

Beginning Unres. Net Position at 7/1/2022 - unAudited	\$ 8,609,037
Estimated Revenues thru 6/30/2023	9,124,110
Estimated Expenditures thru 6/30/2023	(8,473,411)
Revenues less Expenditures	<u>650,699</u>
Estimated Ending Net Position @ 6/30/2023	<u><u>\$ 9,259,736</u></u>

Special Services District Fund  
Fund Balance History and Estimated FY24

	Audited FY 2018	Audited FY 2019	Audited FY 2020	Audited FY 2021	unAudited FY 2022	Estimated FY 2023
Unrestricted Fund Balance 7/1	\$ 2,719,470	\$ 3,360,437	\$ 4,082,042	\$ 5,268,197	\$ 6,912,201	\$ 8,609,037
Net Revenues Over (Expenses)	<u>640,967</u>	<u>721,605</u>	<u>1,186,155</u>	<u>1,644,004</u>	<u>1,696,836</u>	<u>650,699</u>
Unrestricted Fund Balance FYE 6/30	<u>\$ 3,360,437</u>	<u>\$ 4,082,042</u>	<u>\$ 5,268,197</u>	<u>\$ 6,912,201</u>	<u>\$ 8,609,037</u>	<u>\$ 9,259,736</u>
Approx 3 month operating reserve	\$ 1,790,691	\$ 1,836,792	\$ 1,979,000	\$ 1,822,862	\$ 1,926,600	\$ 2,031,000
Cash on Hand 7-1	\$ 3,557,793	\$ 4,670,081	\$ 4,600,000	\$ 6,759,229	\$ 8,461,325	\$ 9,112,000
Millage Rate	9.173	9.173	9.173	9.173	9.173	9.173



**Special Services District  
FY 2023/2024 Proposed Budget**

	Approved Budget 2022/23	Estimated 6/30/2023	Proposed Budget 2023/24	Budget Difference	% Change	% of Total Proposed Budget
<b>REVENUES:</b>						
Real Property Current Year	\$ 5,308,332		5,308,332	\$ -	0%	60%
Real Property Prior Year	30,000		42,000	\$ 12,000	40%	0%
Personal Property Current Year	1,444,500		1,527,000	\$ 82,500	6%	17%
Personal Property Prior Year	15,000		4,000	\$ (11,000)	-73%	0%
Real Estate Transfer Tax	10,000		12,000	\$ 2,000	20%	0%
Franchise Taxes (Cable)	107,000		99,200	\$ (7,800)	-7%	1%
Alcohol Bev Excise Tax	320,000		310,000	\$ (10,000)	-3%	3%
Insurance Premium Taxes	1,200,000		1,100,000	\$ (100,000)	-8%	12%
Licenses and Permits	157,500		190,500	\$ 33,000	21%	2%
Forest Land Protection Grant	166,814		166,814	\$ -	0%	2%
Other Revenues	7,000		102,000	\$ 95,000	1357%	1%
<b>Total Revenues</b>	<b>8,766,146</b>	<b>9,124,110</b>	<b>8,861,846</b>	<b>\$ 95,700</b>	<b>1%</b>	<b>100.0%</b>
Decrease/(Increase) Fund Balance	240,782	(650,699)	986,690	745,908	310%	
<b>Totals</b>	<b>\$ 9,006,928</b>	<b>\$ 8,473,411</b>	<b>\$ 9,848,536</b>	<b>\$ 841,608</b>	<b>9.3%</b>	

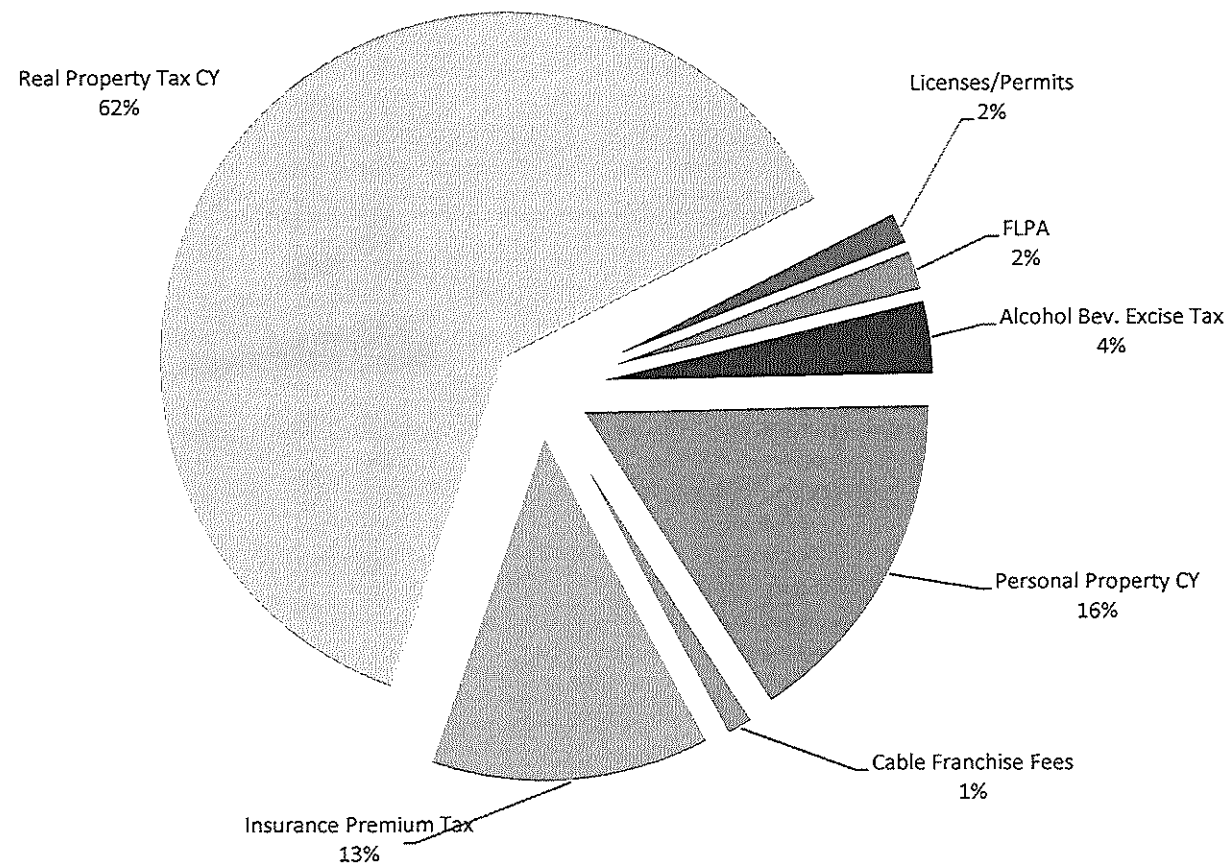
**EXPENDITURES:**

County Police	4,318,564		4,773,718	455,154	10.54%	48.47%
Fire Protection	3,128,312		3,347,294	218,982	7.00%	33.99%
Animal Control	144,437		171,516	27,079	18.75%	1.74%
Street Sweeping Service	40,000		40,000	-	0.00%	0.41%
Right of Way Maintenance	90,000		135,000	45,000	50.00%	1.37%
Storm Water Management	4,300		4,300	-	0.00%	0.04%
Street Lighting/Utilities	266,400		266,400	-	0.00%	2.70%
Recreation	180,700		180,700	-	0.00%	1.83%
Parks	148,450		195,237	46,787	31.52%	1.98%
Community/Special Events	40,000		70,000	30,000	75.00%	0.71%
Planning & Development	338,733		338,733	-	0.00%	3.44%
Code Enforcement	205,032		193,838	(11,194)	-5.46%	1.97%
Util - Warning Sirens	-		29,600	29,600		0.30%
Service Charges	2,000		2,200	200	10.00%	0.02%
Contingency	100,000		100,000	-	0.00%	1.02%
<b>Total Expenditures</b>	<b>\$ 9,006,928</b>	<b>\$ 8,473,411</b>	<b>\$ 9,848,536</b>	<b>\$ 841,608</b>	<b>9.34%</b>	<b>100.0%</b>

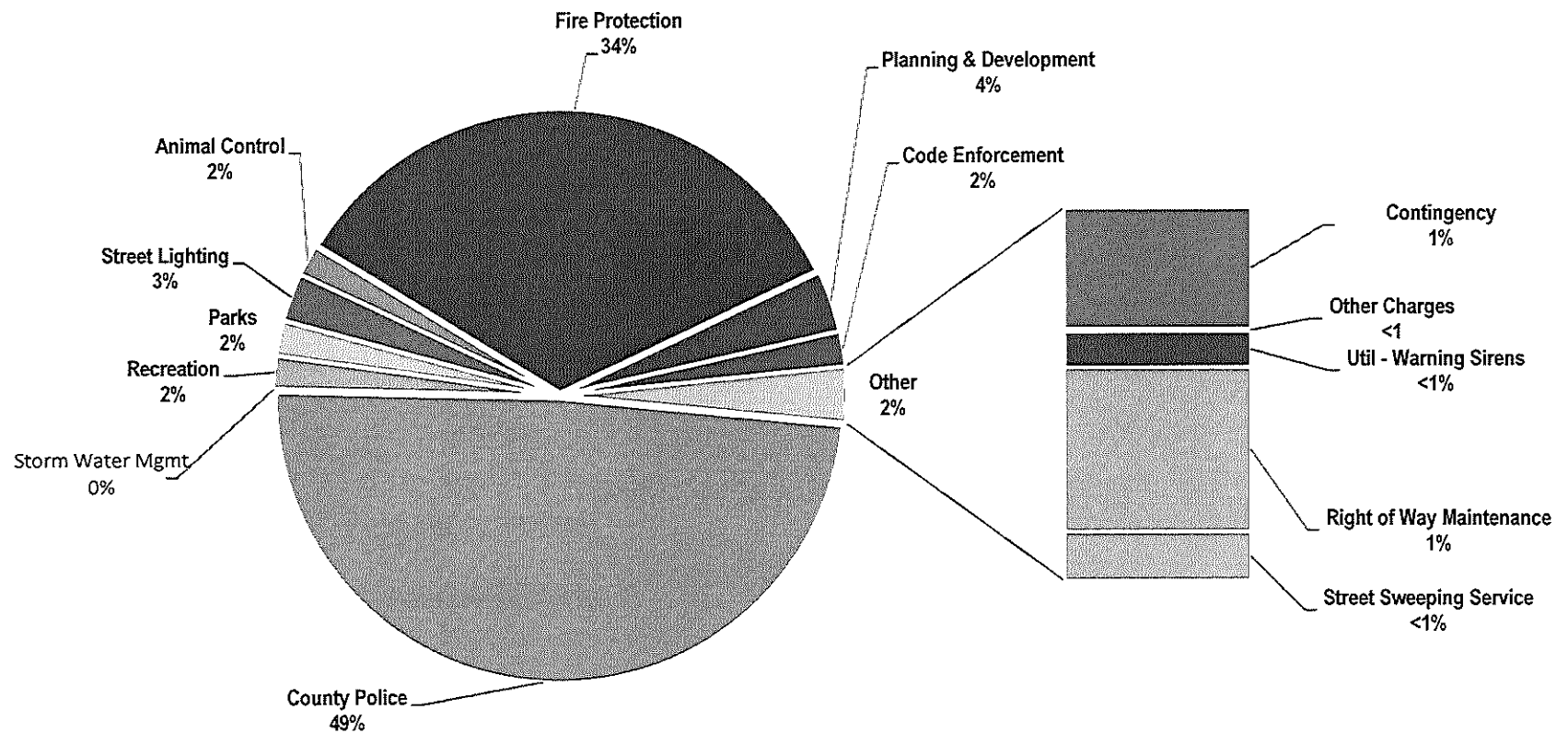
Millage Rate	9.173		9.173	-	0.0%	
Taxes Levied-Actual/Draft	\$ 5,157,141			(5,157,141)	-100.00%	
FLPA - Actual/Draft	166,826			(166,826)	-100.00%	
PILOT	570,927			(570,927)	-100.00%	
Net M&O Digest - Actual/Draft	587,756,625			(587,756,625)	-100.00%	
1 mil equals - Actual/Draft	\$ 587,757		\$ -	(587,757)	-100.00%	

---

**DOUGHERTY COUNTY SPECIAL SERVICES DISTRICT FUND  
PROPOSED REVENUES  
FY 2024**



**DOUGHERTY COUNTY SPECIAL SERVICES DISTRICT  
PROPOSED EXPENDITURES  
FY 2024**



## Solid Waste Enterprise Fund

### FY 2022/23 Year-end Projection

---

Beginning Unrestricted Net Position at 7/1/2022 (unAudited)		\$ 28,728,605
Estimated Revenues thru 6/30/2023	\$ 4,100,000	
Estimated Expenditures thru 6/30/2023	\$ (3,637,500)	
Estimated Net Income/(Loss) from Operations		\$ 462,500
Estimated Net Position @ 6/30/2023		<u>\$ 29,191,105</u>

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

	Audited 6/30/2019	Audited 6/30/2020	Audited 6/30/2021	UnAudited 6/30/2022	Estimated 6/30/2023
Total Net Assets 7/1	24,975,155	26,692,262	28,078,385	27,776,806	28,728,605
Revenues Over (Under) Expenses	<u>1,717,107</u>	<u>1,386,123</u>	<u>(301,579)</u>	<u>951,799</u>	<u>462,500</u>
Total Net Assets at 6/30	26,692,262	28,078,385	27,776,806	28,728,605	29,191,105
Net Investment in capital assets	<u>(12,743,878)</u>	<u>(12,844,265)</u>	<u>(12,962,749)</u>	<u>(13,371,199)</u>	<u>(14,043,655)</u>
****Unrestricted Net Assets 6-30	<u>\$ 13,948,384</u>	<u>\$ 15,234,120</u>	<u>\$ 14,814,057</u>	<u>\$ 15,357,406</u>	<u>\$ 15,147,450</u>

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

Reserve needed for 3 months operating (All non-cash expenses removed)	<u>522,674</u>	<u>555,660</u>	<u>524,434</u>	<u>630,342</u>	<u>671,000</u>
Cash Balance	12,706,214	19,901,609	20,214,579	23,156,518	23,619,018
Closure/Post Closure Liability	8,132,242	8,553,630	8,904,717	9,400,000	9,900,000

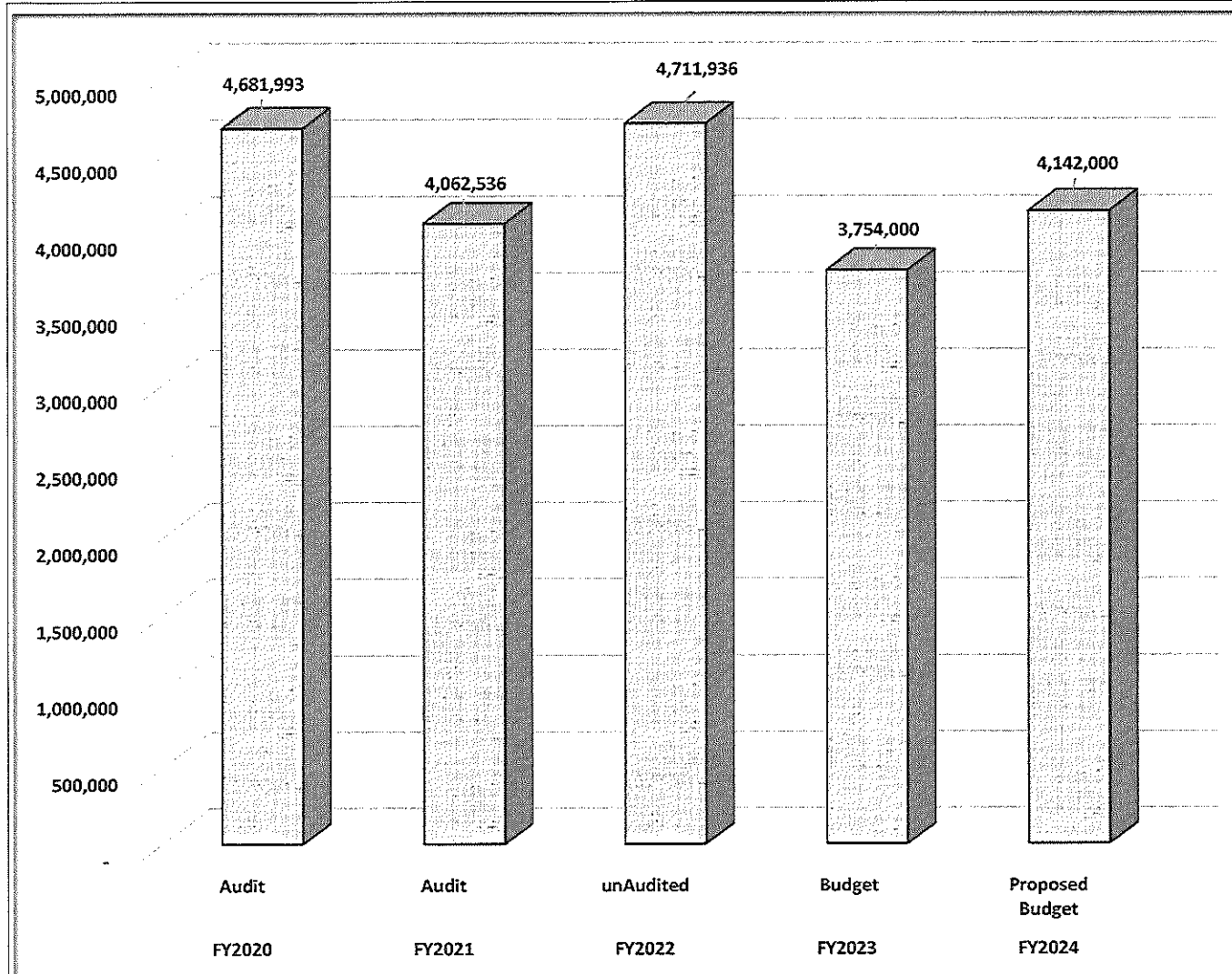
**Dougherty County, Georgia  
Solid Waste Enterprise Fund  
Proposed Budget FY 2023/24**

	Amended Budget 2022/23	Estimated 6/30/2023	Proposed Budget 2022/24	Budget Difference	Budget % Change	% Budget by Category to Total Budget
<b><u>REVENUES:</u></b>						
Tipping Fees	\$ 3,400,000		\$ 3,200,000	\$ (200,000)	-6%	75.0%
Host Fees	50,000		60,000	10,000	20%	1.4%
MCLB Revenue	160,000		160,000	-	0%	3.7%
MCLB Utility Reimbursement	45,000		45,000	-	0%	1.1%
Interest Income	20,000		600,000	580,000	2900%	14.1%
Reclaimed Items	4,000		4,000	-	0%	0.1%
Proceeds from Sale of Asset	75,000		23,000	(52,000)	-69%	0.5%
Hazardous Waste Trust Fund	-		50,000	50,000		1.2%
Total Revenues	3,754,000	4,100,000	4,142,000	388,000	10%	97.1%
Fund Balance Transfer-Use	226,779		124,826	(101,953)		0.8%
Total	\$ 3,980,779	\$ 4,100,000	\$ 4,266,826	\$ 674,047	16.9%	97.9%
<b><u>EXPENSES:</u></b>						
Personnel & Benefits	\$ 967,640		\$ 1,074,468	106,828	11.0%	25.2%
Operating Expenses	3,013,139		3,192,358	179,219	5.9%	74.8%
Total Expenses	3,980,779	3,637,500	4,266,826	286,047	7.2%	100.0%
Fund Balance Transfer		462,500		-		
Total Expenses	\$ 3,980,779	\$ 4,100,000	\$ 4,266,826	\$ 286,047	7.2%	100.0%

**Budget Comments**

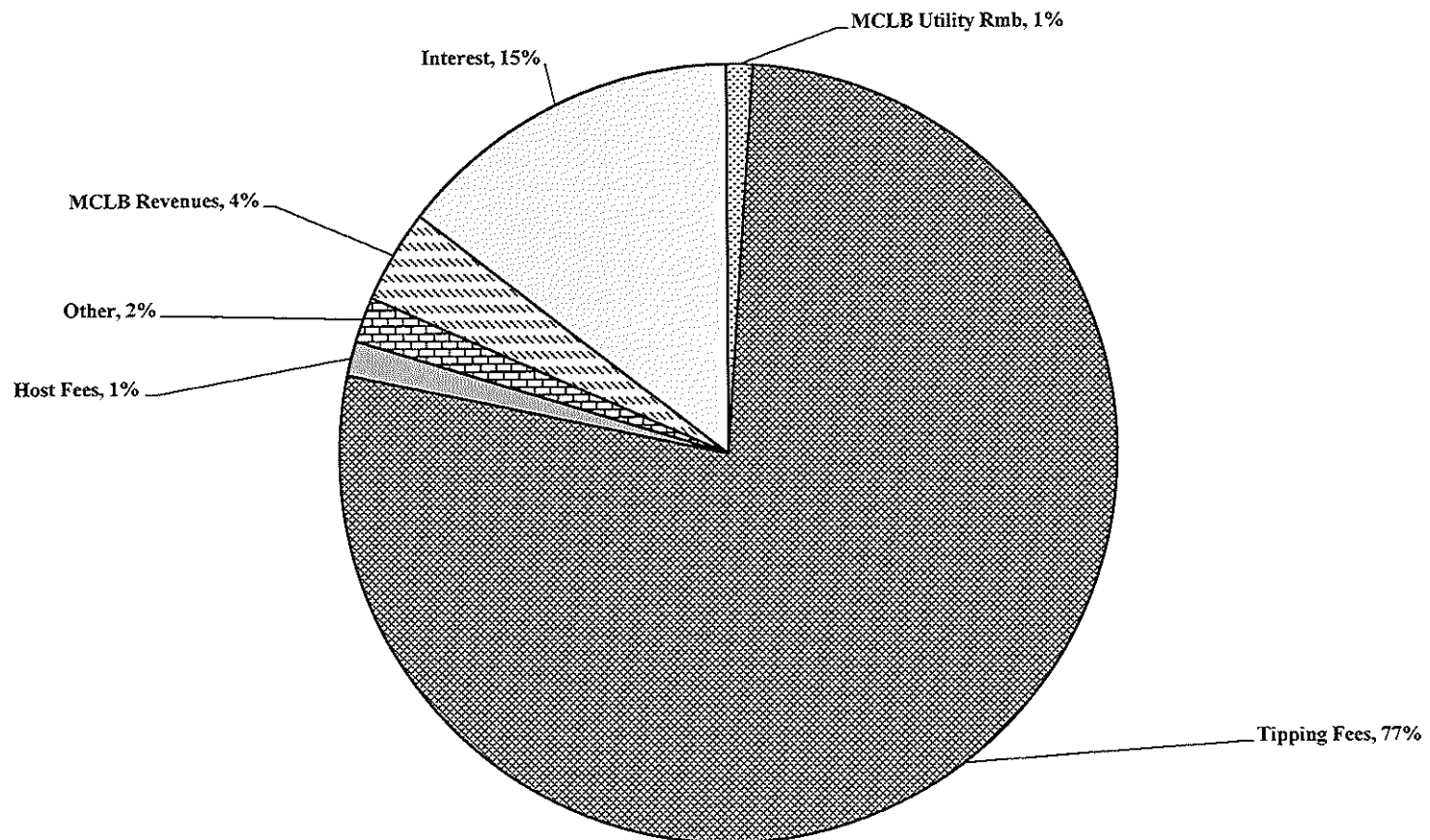
>Management is recommending to increase the Tipping Fees rate from \$38.97 to \$41.70 which is the 2022 CPI rate of 7%.

## SOLID WASTE ENTERPRISE FUND 5 Years - Total Revenues



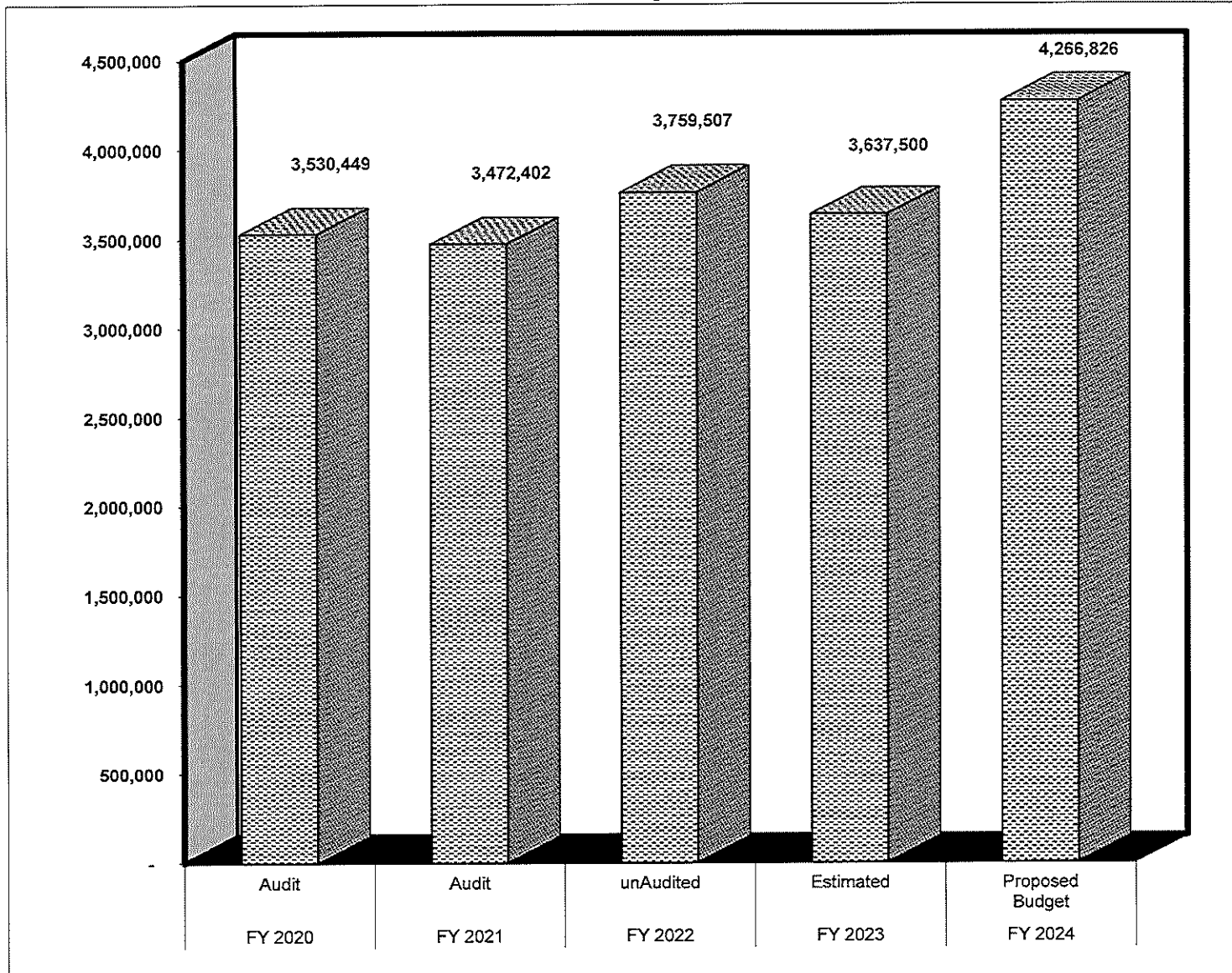
## SOLID WASTE ENTERPRISE FUND PROPOSED REVENUES FY24

Tipping Fees	\$ 3,200,000
Host Fees	60,000
MCLB Revenue	160,000
MCLB Utility Reimbursement	45,000
Interest	600,000
Other	77,000
Fund Balance Use	124,826
	<u><u>\$ 4,266,826</u></u>



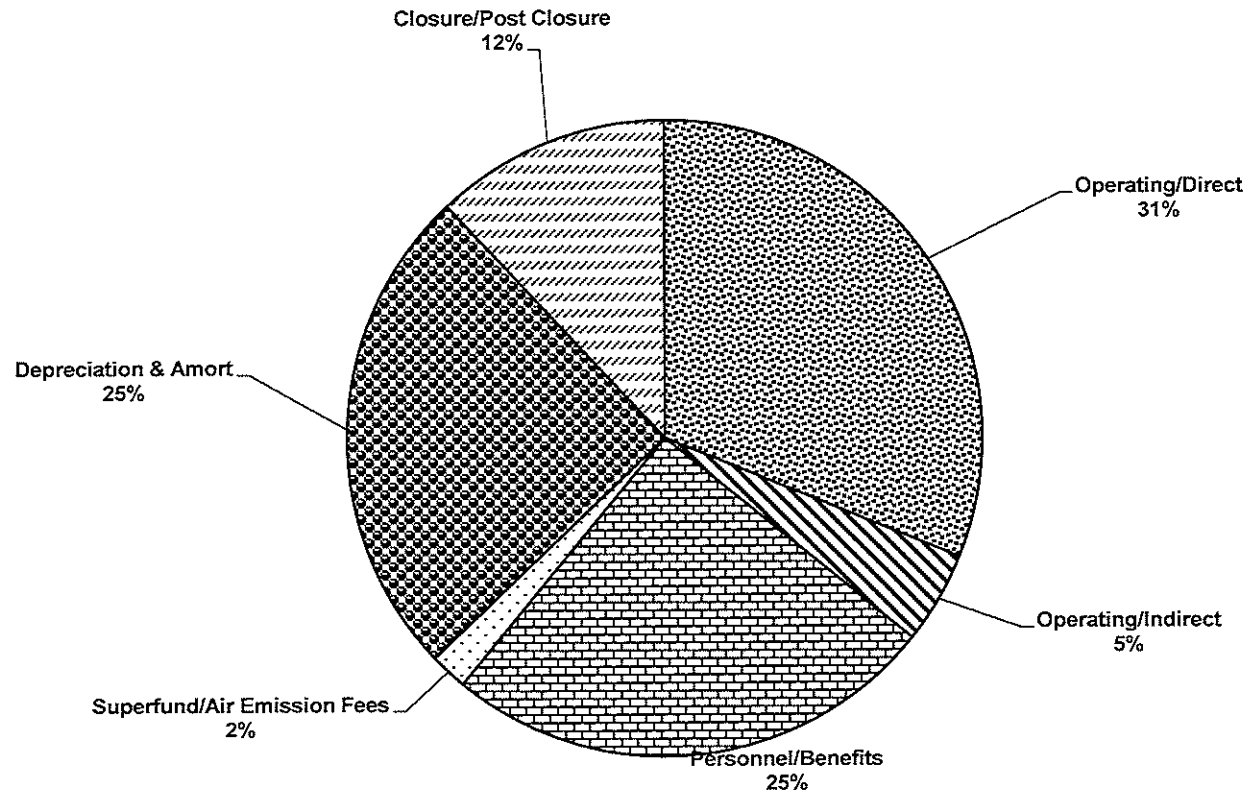


# SOLID WASTE DISPOSAL ENTERPRISE FUND 5 Years - Expenditures



# SOLID WASTE ENTERPRISE FUND PROPOSED EXPENDITURES FY24

Operating/Direct .....	\$	1,329,158
Operating/Indirect.....		200,000
Personnel/Benefits .....		1,074,468
Superfund & Air Emissions Fees .....		80,900
Depreciation & Amort .....		1,072,300
Closure/Post Closure .....		510,000
	<b>\$</b>	<b>4,266,826</b>



Dougherty County, Georgia  
**Solid Waste Enterprise Fund**  
 Capital Outlay - 6 Years  
 FY 2024

	Date	Projected	Projected	Projected	Projected	Projected	Projected
CAPITAL OUTLAY:	Purchased	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Articulator CAT 730	2011		590,000				
Backhoe CAT 420E	2007			180,000			
Bulldozer D6K2	2017			260,000			
Bulldozer D6T	2018					625,000	
Bulldozer D6TXL	2016		480,000				
Compactor 826H	2006	1,155,000					
Excavator-Deere	2022						340,000
FORD F150	2022						48,000
FINN Hydroseeder	2022					25,000	
Mower - Scag Cheatah	2016				15,000		
Pan Scraper CAT 627G Tractor	2002			520,000			
Parking Lot Repaving - Carryover	N/A	350,000					
Permit Renewal Application - Carryover	N/A	325,000					
Peterbilt Dump Truck	2009				180,000		
Peterbuilt Rolloff Truck	2009		144,000				
Roll Off Containers - Carryover	N/A	35,000					
Scales - Replacement - Carryover	N/A	775,000					
Service Truck - Peterbilt Fuel/Lube	2003		200,000				
Skid Steer CAT 259D	2017					110,000	
Water Tanker Truck - Carryover	2022	180,000					
Water Truck - Kenworth	2019				180,000		
Wellfield Improvement - Carryover	N/A	250,000					
<b>Totals</b>		<b>3,070,000</b>	<b>1,414,000</b>	<b>960,000</b>	<b>375,000</b>	<b>760,000</b>	<b>388,000</b>

**Dougherty County, Georgia  
Confiscated Funds  
Budget FY 2023/24**

**Expenditures:**

ADDU	\$	189,000
Sheriff	\$	21,400
District Attorney	\$	<u>300,000</u>
Total Expenditures	\$	<u><u>510,400</u></u>

**Revenues:**

Seized Funds	\$	-
Interest	\$	1,000
Fund Balance Transfer	\$	<u>509,400</u>
Total Revenues	\$	<u><u>510,400</u></u>

**Dougherty County, Georgia**  
**DHS Building Lease Fund**  
**Proposed Budget FY 2023/24**

**Revenues:**

DHS Rent	\$	583,278
Interest	\$	40,000
Fund Balance Use	\$	161,176
<b>Total Revenues</b>	<b>\$</b>	<b>784,454</b>

**Expenditures:**

Maintenance	\$	145,000
Indirect Cost Allocation	\$	32,354
Insurance	\$	27,100

<b><u>Capital Expenditures</u></b>	<b>\$</b>	<b>580,000</b>
Buildings		375,000
Infrastructure		100,000
Equipment		105,000

<b>Total Expenditures including Capital</b>	<b>\$</b>	<b>784,454</b>
---	-----------	----------------

<b>Fund Balance</b>		
Fund Balance 6/30/22 (unaudited)	\$	2,687,785
Fund Balance Increase FY23 (estimated)	\$	486,977
<b>Fund Balance 6/30/23</b>	<b>\$</b>	<b>3,174,762</b>

**Dougherty County, Georgia**  
**Lease Commercial Fund**  
**Proposed Budget FY 2023/24**

**Revenues:**

Rents-Commercial Property	\$	38,000
Cost Share-Parking Deck Maintenance	\$	30,970
Interest	\$	230
Fund Balance Use	\$	(14,650)
<b>Total Revenues</b>	<b>\$</b>	<b>54,550</b>

**Expenditures:**

<b><u>Lease Commercial Property</u></b>		
---Maintenance & Insurance	\$	2,500
Maintenance	\$	500
<b><u>West Parking Deck</u></b>		
---Maintenance & Utilities	\$	32,550
<b><u>East Parking Deck</u></b>		
---Maintenance & Utilities	\$	19,000
<b>Total Expenditures</b>	<b>\$</b>	<b>54,550</b>

<b>Fund Balance</b>			
Fund Balance 6/30/22	Unaudited	\$	272,999
Fund Balance Increase FY23	Estimate	\$	44,108
Fund Balance Increase FY24	Estimate	\$	14,650
Fund Balance 6/30/23		\$	331,757

**Dougherty County, Georgia**  
**Grants Fund**  
**Budget FY2023/24**

<u>State Grants</u>	<u>Budget</u> <u>Expenditures</u>	<u>Budget</u> <u>Revenues</u>
Admin Office of Courts-Juvenile Judge Salary	100,000	100,000
Library - State of Georgia	264,782	264,782
CDBG-DR	218,900	218,900
<b>Total State Grants</b>	<b>\$ 583,682</b>	<b>\$ 583,682</b>
<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	337,765	337,765
DHS Child Support Grant-District Attorney	74,740	74,740
Mental Health Court	467,776	467,776
US Dept. of Justice - GBI	248,000	248,000
JAG	21,200	21,200
Hazard Mitigation	257,623	257,623
<b>Total Federal Grants</b>	<b>\$ 1,857,104</b>	<b>\$ 1,857,104</b>
<b>Total State, Federal Grants &amp; Donations</b>	<b>\$ 2,440,786</b>	<b>\$ 2,440,786</b>

Dougherty County, Georgia  
Dougherty County Law Library  
Proposed Budget FY 2023/24

Expenditures:

Library Materials	\$15,100
Payroll (Full & Part Time)	\$80,000
IT Department Fees	\$4,500
Office Supplies	\$1,500
Other	\$3,000
Other - Moved to 1st Floor	\$5,000
Capital Expenditures	\$3,000
Software Expenses	\$300
Surety Bond	\$200
Telephone	\$750
Total Expenditures - Law Library	\$113,350
Total Expenditures - Self-Help Library	\$202,675
Total Expenditures	\$316,025

Revenues:

Clerk of Courts (Fines,Fees & Forfeitures)	\$26,000
Magistrate Court	\$40,000
City of Albany - Municipal Court	\$22,000
Clerk of Courts - Recording Fees	\$7,900
Probate Court	\$5,000
Conference Room Rental	\$800
Copy Charges	\$11,400
Other	\$250
Total Revenue - Law Library	\$113,350
Total Revenue - Self-Help Library	\$202,675
Total Revenues	\$316,025



**Dougherty County, Georgia  
Drug Abuse Treatment Education  
Proposed Budget FY 2023/24**

**Revenues:**

--Fines from Courts	\$	15,000
---------------------	----	--------

<b><u>Fund Balance Use</u></b>		42,000
--------------------------------	--	--------

<b>Total Revenues</b>	<b>\$</b>	<b>57,000</b>
-----------------------	-----------	---------------

**Expenditures:**

Various Grant Matches (Approved by BOC)		42,000
---	--	--------

Sheriff's Youth Programs		10,000
--------------------------	--	--------

Albany State University		5,000
-------------------------	--	-------

<b>Total Expenditures</b>	<b>\$</b>	<b>57,000</b>
---------------------------	-----------	---------------

	<b>Fund Balance</b>	
<b>Fund Balance 6/30/22</b>	<b>Unaudited</b>	222,190
<b>Fund Balance Decrease FY23</b>	<b>Estimate</b>	(2,766)
<b>Fund Balance Use FY24</b>	<b>Estimate</b>	(42,000)
<b>Fund Balance 6/30/24</b>	<b>Estimate</b>	<b>\$ 177,424</b>

**Dougherty County**  
**ARPA PROPOSED FY24 BUDGET**  
**5/15/2023**

**Revenues/Sources:**

FUND BALANCE USAGE: \$ 1,769,505

Total Proposed Revenue/Sources \$ 1,769,505

**Expenditures:**

Encumbrances from FY23

<u>Department</u>	<u>Description</u>	
Facilities Management	Small Equipment	\$ 9,940
DCP	Computers	\$ 5,579
ADDU	Vehicles	\$ 69,085
Sheriff	Computers & Machinery	\$ 9,531
EMS	Small Equipment	\$ 1,833
Health Department	Health Dept Mobile Clinic & Supplies	\$ 400,000
Parks	Land Improvements & Equipment	\$ 167,022
Library	Mobile Library (1/2)	\$ 182,643
County Extension	Computer	\$ 1,918
Rescue Mission	Roof Balance	\$ 948
Consultants		\$ 178,995
Contingency		\$ 742,011
	<u>Total Proposed ARPA Expenditures</u>	<u>\$ 1,769,505</u>

**Dougherty County, Georgia  
Opioid Epidemic Litigation  
Proposed Budget FY 2023/24**

**Revenues:**

**Opioid Settlement Payments**

**\$ 129,110**

**Total Revenues**

**\$ 129,110**

**Expenditures:**

**Opioid Litigation Expenditures**

**\$ 129,110**

**Total Expenditures**

**\$ 129,110**