

DOUGLAS COUNTY, GEORGIA

2021 PROPOSED BUDGET

Budget Retreat

GENERAL FUND

Revenues:

| | | |
|------------------------------------|-----------|--------------------------|
| Taxes | \$ | 86,744,746 |
| License and Permits | | 47,000 |
| Intergovernmental | | 3,752,471 |
| Charges for Service | | 3,234,733 |
| Courts & Law Enforcement | | 4,219,200 |
| Investment Earnings | | 120,000 |
| Miscellaneous | | 577,692 |
| Other Financing Sources | | 30,000 |
| Use of Fund Balance | | - |
| TOTAL GENERAL FUND REVENUES | \$ | <u>98,725,842</u> |

General Government

| | | |
|-------------------------------------|-----------|--------------------------|
| District 1 Commissioner | \$ | 45,989 |
| District 2 Commissioner | | 45,989 |
| District 3 Commissioner | | 45,989 |
| District 4 Commissioner | | 6,000 |
| Board of Commissioners | | 995,777 |
| Communications | | 504,422 |
| Courthouse Maintenance | | 935,853 |
| Election Board & Voter Registration | | 480,269 |
| External Affairs | | 191,039 |
| Finance | | 822,924 |
| General Appropriations | | 16,891,383 |
| Motor Pool | | 1,150 |
| Human Resources | | 378,493 |
| Information Services | | 1,513,634 |
| Legal Services | | 645,007 |
| Printing & Mail | | 136,483 |
| Property Management | | 707,384 |
| Purchasing | | 359,271 |
| Records Retention | | 149,312 |
| Risk and Safety | | 272,418 |
| Tax Appraisal | | 1,215,600 |
| Tax Assessor | | 140,254 |
| Tax Commissioner | | 1,826,909 |
| Tax Equalization Board | | 51,827 |
| TOTAL GENERAL GOVERNMENT | \$ | <u>28,363,376</u> |

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Judicial

| | |
|----------------------------------|----------------------|
| Clerk of Superior Court | \$ 2,268,642 |
| District Attorney | 3,371,852 |
| Juvenile Court | 1,458,443 |
| Juvenile Public Defender | 202,794 |
| Juvenile Programs Administration | 1,021,873 |
| Magistrate Court | 923,974 |
| Probate Court | 483,662 |
| Public Defender | 2,461,572 |
| State Court Clerk | 569,904 |
| State Court - DUI | 337,651 |
| State Court Judges | 858,605 |
| State Court Solicitor | 1,754,395 |
| Superior Court | 561,232 |
| Superior Court Felony Drug Court | 687,694 |
| TOTAL JUDICIAL | \$ 16,962,293 |

Public Safety

| | |
|----------------------------|----------------------|
| Coroner | \$ 204,070 |
| Emergency Management | 342,739 |
| Sheriff Detention | 18,909,962 |
| Sheriff Enforcement | 17,862,773 |
| TOTAL PUBLIC SAFETY | \$ 37,319,544 |

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| | |
|---|-----------------------|
| Public Works | |
| D.O.T. - Administration | \$ 776,993 |
| D.O.T. - Maintenance & Const. | 3,042,431 |
| D.O.T. - Traffic Operations | 1,153,599 |
| Fleet Management | 1,206,386 |
| TOTAL PUBLIC WORKS | \$ 6,179,409 |
| | |
| Health and Welfare | |
| Board of Health | \$ 376,175 |
| Boys & Girls Club (Annual Allotment) | 12,428 |
| Community Services Board | 509,007 |
| Public Welfare | 237,942 |
| Family and Children Services | 63,918 |
| Senior Citizen Services | 1,342,214 |
| TOTAL HEALTH AND WELFARE | \$ 2,541,684 |
| | |
| Parks, Recreation and Culture | |
| Douglas County Libraries | \$ 1,713,868 |
| Parks and Recreation | 2,762,657 |
| Aquatic Center | 650,281 |
| Senior Center | 263,137 |
| TOTAL PARKS, RECREATION AND CULTURE | \$ 5,389,943 |
| | |
| Planning and Community Development | |
| Cooperative Extension | \$ 117,014 |
| Economic Development (Quarterly Allotment) | 275,250 |
| Geographic Information System | 251,928 |
| Rideshare Program | 3,171,200 |
| S.H.A.R.E. House (Annual Allotment) | 7,457 |
| TOTAL PLANNING AND COMMUNITY DEVELOPMENT | \$ 3,822,849 |
| | |
| TOTAL GENERAL FUND | \$ 100,579,098 |

DOUGLAS COUNTY, GEORGIA

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Budget Retreat

ALL OTHER FUNDS

Special Revenue Funds

| | |
|------------------------------------|-----------------------------|
| Animal Control Services | \$ 1,426,609 |
| District Attorney | 355,303 |
| Drug Abuse Treatment & Education | 285,100 |
| Emergency Telephone System | 3,234,951 |
| Fire Protection Services & EMS | 17,081,470 |
| Hotel-Motel Tax | 840,000 |
| Law Library | 624,866 |
| Neighborhood Stabilization Program | 250,200 |
| Sheriff Asset Forfeiture | 2,637,627 |
| Sheriff Inmate Commissary | 630,582 |
| Sheriff Other Programs | 42,003 |
| Sidewalk | 50 |
| State Court Technology Fund | 57,378 |
| Uninc Special Services District | 9,409,259 |
| Victim Assistance | 242,536 |
| Transfers Out | <u>(7,924,277)</u> |
| TOTAL SPECIAL REVENUE FUNDS | <u>\$ 29,193,657</u> |

Capital Projects Funds

| | |
|-------------------------------------|-----------------------------|
| 2016 SPLOST Capital Project | \$ 16,916,625 |
| Capital Transportation Fund | - |
| TOTAL CAPITAL PROJECTS FUNDS | <u>\$ 16,916,625</u> |

Debt Service Fund

| | |
|--|-----------------------------|
| 2016 SPLOST Debt Service | \$ 16,916,625 |
| TOTAL CAPITAL TRANSPORTATION FUND | <u>\$ 16,916,625</u> |

Enterprise Funds

| | |
|-------------------------------|----------------------------|
| Solid Waste Disposal | \$ 2,196,600 |
| TOTAL ENTERPRISE FUNDS | <u>\$ 2,196,600</u> |

Internal Service funds

| | |
|-------------------------------------|-----------------------------|
| Self-Insurance | \$ 16,154,059 |
| Workers Compensation | 756,900 |
| TOTAL INTERNAL SERVICE FUNDS | <u>\$ 16,910,959</u> |

| | |
|------------------------|------------------------------|
| TOTAL ALL FUNDS | <u>\$ 182,713,564</u> |
|------------------------|------------------------------|