

DOUGLAS COUNTY, GEORGIA
2016 PROPOSED BUDGET
NOVEMBER 17, 2015

GENERAL FUND

Revenues:

| | |
|------------------------------------|-----------------------------|
| Taxes | \$ 64,649,919 |
| Intergovernmental | 4,217,570 |
| Charges for Service | 3,460,051 |
| Courts & Law Enforcement | 5,204,800 |
| Investment Earnings | 10,350 |
| Miscellaneous | 7,622,496 |
| Other Financing Sources | <u>4,930,114</u> |
| TOTAL GENERAL FUND REVENUES | \$ <u>90,095,300</u> |

General Government

| | |
|---|----------------------|
| Board of Commissioners | \$ 878,229 |
| Communications | 397,735 |
| Courthouse Maintenance | 1,433,881 |
| Election Board & Voter Registration | 553,259 |
| Finance | 765,578 |
| General Appropriations (Includes \$5,653,955 tr | 16,551,458 |
| Human Resources | 385,531 |
| Information Services | 1,322,520 |
| Legal Services | 713,741 |
| Printing & Mail | 132,067 |
| Property Management | 532,871 |
| Purchasing | 351,097 |
| Records Retention | 152,953 |
| Risk and Safety | 213,945 |
| Tax Appraisal | 1,047,071 |
| Tax Assessor | 165,239 |
| Tax Commissioner | 1,214,527 |
| Tax Equalization Board | <u>91,648</u> |
| TOTAL GENERAL GOVERNMENT | \$ 26,903,350 |

Judicial

| | |
|----------------------------------|----------------------|
| Clerk of Superior Court | \$ 1,929,270 |
| District Attorney | 2,639,356 |
| Juvenile Court | 1,252,910 |
| Juvenile Programs Administration | 883,568 |
| Magistrate Court | 713,864 |
| Probate Court | 405,608 |
| Public Defender | 2,182,566 |
| State Court Clerk | 536,762 |
| State Court - DUI | 264,664 |
| State Court Judges | 678,782 |
| State Court Solicitor | 1,279,537 |
| Superior Court | 585,102 |
| Superior Court Felony Drug Court | <u>175,404</u> |
| TOTAL JUDICIAL | \$ 13,527,393 |

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Public Safety

| | | |
|----------------------|----|-------------------|
| Coroner | \$ | 130,884 |
| Emergency Management | | 304,201 |
| Sheriff Detention | | 16,931,674 |
| Sheriff Enforcement | | <u>14,773,206</u> |

TOTAL PUBLIC SAFETY \$ 32,139,965

Public Works

| | | |
|-------------------------------|----|---------------|
| D.O.T. - Administration | \$ | 353,902 |
| D.O.T. - Maintenance & Const. | | 2,645,344 |
| D.O.T. - Traffic Operations | | 1,216,811 |
| Fleet Management | | 1,231,811 |
| Motor Pool | | <u>21,339</u> |

TOTAL PUBLIC WORKS \$ 5,469,207

Health and Welfare

| | | |
|--------------------------------------|----|------------------|
| Board of Health | \$ | 410,000 |
| Boys & Girls Club (Annual Allotment) | | 15,000 |
| Community Services Board | | 126,000 |
| Family and Children Services | | 84,600 |
| Senior Citizen Services | | <u>1,147,511</u> |

TOTAL HEALTH AND WELFARE \$ 1,783,111

Parks, Recreation and Culture

| | | |
|--|----|----------------|
| Cultural Arts Council (Annual Allotment) | \$ | 53,877 |
| Douglas County Libraries | | 1,885,106 |
| Parks and Recreation | | 3,299,158 |
| Aquatic Center | | 899,798 |
| Senior Center | | <u>373,894</u> |

TOTAL PARKS, RECREATION AND CULTURE \$ 6,511,833

Planning and Community Development

| | | |
|--|----|--------------|
| Cooperative Extension | \$ | 135,110 |
| Economic Development (Quarterly Allotment) | | 250,000 |
| Geographic Information System | | 222,980 |
| Rideshare Program | | 3,143,351 |
| S.H.A.R.E. House (Annual Allotment) | | <u>9,000</u> |

TOTAL PLANNING AND COMMUNITY DEVELOPMENT \$ 3,760,441

TOTAL GENERAL FUND \$ 90,095,300

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GENERAL FUND
ALL OTHER FUNDS

Special Revenue Funds

| | |
|--|----------------------|
| Animal Control Services | \$ 1,453,944 |
| District Attorney | 83,522 |
| Drug Abuse Treatment & Education | 132,661 |
| Emergency Telephone System | 2,573,956 |
| Fire Protection Services & EMS | 16,056,175 |
| Hotel-Motel Tax | 390,597 |
| Law Library | 100,000 |
| Neighborhood Stabilization Program | 200,000 |
| Sheriff Asset Forfeiture | 1,500,000 |
| Sheriff Inmate Commissary | 250,000 |
| Sheriff Other Programs | 65,000 |
| Sidewalk | 50 |
| Uninc Special Services District (Net of Transf | 1,459,335 |
| Victim Assistance | 200,008 |
| Transfers Out | (203,834) |
| TOTAL SPECIAL REVENUE FUNDS | \$ 24,261,414 |

Debt Service Funds

| | |
|---------------------------------|----------------------|
| 2010 Jail SPLOST Debt Svc | \$ 25,250,281 |
| TOTAL DEBT SERVICE FUNDS | \$ 25,250,281 |

Capital Transportation Fund

| | |
|--|---------------------|
| Capital Transportation | \$ 3,200,000 |
| TOTAL CAPITAL TRANSPORTATION FUND | \$ 3,200,000 |

Enterprise Funds

| | |
|-------------------------------|---------------------|
| Solid Waste Disposal | \$ 2,060,678 |
| TOTAL ENTERPRISE FUNDS | \$ 2,060,678 |

Internal Service funds

| | |
|-------------------------------------|----------------------|
| Self-Insurance | \$ 12,389,799 |
| Workers Compensation | 804,000 |
| TOTAL INTERNAL SERVICE FUNDS | \$ 13,193,799 |

TOTAL ALL FUNDS **\$ 158,061,472**

Note: General Fund remains at \$90 million, however, department's budgets changed to reflect a \$216,871 reduction to the retirement contribution that had previously been shown as a credit in General Appropriations. Sheriff Enforcement changed to reflect the cost of deputies previously reported in General Appropriations at a cost of \$420,000. These deputies will be needed for additional Courthouse security and security in the Fairburn Road building. An error was corrected to fully reflect the transfers to the Capital Transportation Fund. This budget increased by \$200,000.