COLQUITT COUNTY
GEORGIA

ADOPTED BUDGET

FISCAL YEAR 2012

(July 1, 2011 through June 30, 2012)

Permanent File Copy

	COLQUITT COUNTY BOARD OF COMMISSI	
	FY 2012 BUDGET	
	GENERAL FUND	
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		COMM
		APPROVED
1	**REVENUES**	
2	Taxes	14,129,350
3	Licenses & Permits	151,000
4	Intergovernmental	93,924
5	Charges for Services	2,633,500
6	Fines & Forfeitures	630,000
7	Investment Income	25,000
8	Miscellaneous Income	897,100
9	Other Financing Sources	939,813
10	**TOTAL REVENUES**	19,499,687
11	**EXPENDITURES**	
12	Commissioners	210,647
13	Administrator & Clerk	219,134
14	Registrar	19,790
15	Finance & Accounting	308,002
16	Purchasing	111,154
17	Law	40,000
18	Information Systems	169,804
19	Human Resources Dept.	0
20	Tax Commissioner	519,181
21	Tax Assessor	595,484
22	Risk Management	315,000
23	Building & Grounds	407,437
24	Technical & Maintenance	362,221
25	General Administration	260,168
26	Superior Court	207,623
27	Clerk of Court	586,323
28	District Attorney	241,657
29	State Court	265,436
30	Magistrate Court	280,883
31	Probate Court	261,740
32	Juvenile Court	128,390
33	Public Defender	299,611
34	Sheriff's Department	3,087,878
35	Drug Enforcement Team	357,312
36	Jail	3,057,548
37	County Prison	1,622,658
38	Fire Fighting	0
39	Ambulance Service	118,500
40	Coroner	58,024
41	E-911	0
42	Animal Control	65,014
43	Emergency Management	18,234
44	Roads & Bridges	3,370,548
45	Road Contracts	0
46	Landfill Closure	52,000
47	Shop	296,730
48	Public Health Administration	229,900
49	Mental Health	0
50	DFACS - Welfare Admin	68,162
51	Welfare - General Assist	42,075
52	Recreation	0
53	Museums	11,400
54	Library Administration	406,511
55	County Agent	166,910
56	Forest Resources	15,648
57	Compliance	0
58	Economic Development	0
59	Downtown Development	0
60	Debt Service	627,450
61	Transfers to Other Funds	17,500
62	**TOTAL EXPENDITURES**	19,499,687
63	**NET REVENUES OVER/**	
64	**(UNDER) EXPENDITURES**	0

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - REVENUES - TAXES		
ACCT #	CATEGORY	APPROVED CO. COMM.
	GENERAL PROPERTY TAXES	
	CURRENT CO PROPERTY TAX	10,797,000.00
	CURRENT CO TIMBER TAX	25,050.00
	CURRENT SPECIAL SERVICE DIST TAX	
	DELINQUENT PROPERTY TAX	65,000.00
	CURRENT CO MOTOR VEHICLE TAX	1,275,000.00
	CURRENT CO MOBILE HOME TAX	235,000.00
	REAL ESTATE TRANSFER TAX	185,000.00
	FRANCHISE TAX - CABLE TV	53,000.00
	TOTAL GENERAL PROPERTY TAXES	**12,635,050.00**
	BUSINESS TAXES	
	BUSINESS & OCCUPATION TAX	83,000.00
	INSURANCE PREMIUM TAX	1,171,300.00
	RAILROAD EQUIPMENT TAX	25,000.00
	TOTAL BUSINESS TAXES	**1,279,300.00**
	PENALTIES & INTEREST ON DELINQUENT TAXES	
	Penalties & Interest on Delinquent Taxes	**215,000.00**
	TOTAL PENALTIES & INTEREST ON DEL TAXES	**215,000.00**
	TOTAL TAXES	**$ 14,129,350.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

GENERAL FUND - REVENUES - LICENSES & PERMITS

ACCT #	CATEGORY	APPROVED CO. COMM.
	BUSINESS LICENSES	
	BUSINESS/OCCUPATION LICENSES	35,000.00
	TOTAL BUSINESS LICENSES	**35,000.00**
	NON-BUSINESS LICENSES & PERMITS	
	BUILDING PERMITS	85,000.00
	MARRIAGE LICENSES	21,000.00
	FIREARM LICENSES	10,000.00
	OTHER PERMITS	
	BUILDING INSPECTIONS	
	TOTAL NON-BUSINESS LICENSES & PERMITS	**116,000.00**
	PENALTIES & INTEREST ON DEL LICENSES & PERMITS	
	BUSINESS LICENSE P&I	
	INTEREST ON BUSINESS LICENSES	
	TOTAL P&I ON DELINQUENT LICENSES & PERMITS	
	TOTAL LICENSES & PERMITS	**151,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - REVENUES - INTERGOVERNMENTAL

ACCT #	CATEGORY	APPROVED CO. COMM.
	FEDERAL GRANTS	
	FEDERAL GRANTS-OP/CAT - DIRECT	
	FEDERAL GRANTS-OP/CAT - INDIRECT	
	FEDERAL GRANTS-OP/NON-CAT - DIRECT	
	FEDERAL GRANTS-OP/NON-CAT - INDIRECT	
	FEDERAL GRANTS-CAPITAL - DIRECT	
	FEDERAL GRANTS-CAPITAL - INDIRECT	
	FEDERAL PAYTS IN LIEU OF TAXES	
	TOTAL FEDERAL GRANTS	**-**
	STATE GRANTS	
	STATE GRANTS-OP/CAT - DIRECT	
	STATE GRANT-HLAND SEC EMA	15,000.00
	STATE GRANT-PDM PLAN	
	STATE GRANTS-OP/CAT - INDIRECT	
	STATE GRANTS-OP/NON-CAT - DIRECT	45,000.00
	STATE GRANTS-OP/NON-CAT - INDIRECT	
	STATE GRANTS-CAPITAL - DIRECT	
	STATE GRANTS-CAPITAL - INDIRECT	
	TOTAL STATE GRANTS	**60,000.00**
	LOCAL GOVERNMENT REVENUES	
	LOCAL GOVTS GRANTS (4-H GRANT)	
	CONTRACT FEES - GROUNDS CREW CO	33,924.00
	TOTAL LOCAL GOVERNMENT REVENUES	**33,924.00**
	TOTAL INTERGOVERNMENTAL	**93,924.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - REVENUES - CHARGES FOR SERVICES

ACCT #	CATEGORY	APPROVED CO. COMM.
	GENERAL GOVERNMENT	
	CLERK OF COURT FEES	235,000.00
	STATE PROBATION ATTORNEY'S FEES	15,000.00
	INDIGENT DEFENSE APPLICATION FEE	4,000.00
	PUBLIC DEFENDER APPLICATION FEE	
	RECORDING OF LEGAL INSTRUMENT FEE	25,000.00
	PRINTING & DUPLICATION SERVICES	4,000.00
	MOTOR VEHICLE TAG MAILING FEE	9,000.00
	SALE OF POSTAGE	
	COMMISSIONS - TAX COLLECTED - TIMBER TAX	
	COMMISSIONS - TAX COLLECTED - PROPERTY TAX	300,000.00
	COMMISSIONS - TAX COLLECTED - VEHICLE TAGS	
	COMMISSIONS - TAX COLLECTED - MOBILE HOMES	
	INDIRECT COST REIMBURSEMENT	165,000.00
	TOTAL GENERAL GOVERNMENT	**757,000.00**
	PUBLIC SAFETY	
	SHERIFF OFFICE COLLECTIONS	130,000.00
	COUNTY PRISONER BOARD	270,000.00
	US MARSHAL/INS JAIL SUB	
	STATE PRISONER SUPPLEMENT	1,315,000.00
	D&C SVC-INMATE SVC FEES	
	SUPERIOR COURT SALARY REIMBURSEMENT	37,000.00
	SCHOOL RESOURCE OFFICER REIMBURSEMENT	85,000.00
	E911-CITY OF MOULTRIE SHARE	
	JUVENILE COURT REIMBURSEMENT	30,000.00
	TOTAL PUBLIC SAFETY	**1,867,000.00**
	STREETS & PUBLIC IMPROVEMENTS	
	DRIVEWAY CONSTRUCTION	3,000.00
	SALE OF MATERIALS-PIPE	
	COST OF SALE OF PIPE	
	SALE OF FUEL	
	COST OF FUEL SOLD	
	TOTAL STREETS & PUBLIC IMPROVEMENTS	**3,000.00**
	OTHER CHARGES FOR SERVICES	
	FUEL HANDLING FEE	1,500.00
	ADVERTISING REIMB FEES	2,500.00
	BAD CHECK FEES	2,500.00
	ELECTION QUALIFYING FEE	
	SALE OF PUBLICATIONS	250.00
	TOTAL OTHER CHARGES FOR SERVICES	**6,500.00**
	TOTAL CHARGES FOR SERVICES	**2,633,500.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - REVENUES - OTHER

ACCT #	CATEGORY	APPROVED CO. COMM.
	FINES & FORFEITURES	
	FINES & FORFEITURES - STATE COURT	430,000.00
	FINES & FORFEITURES - SUPERIOR COURT	75,000.00
	FINES & FORFEITURES - MAGISTRATE COURT	125,000.00
	TOTAL FINES & FORFEITURES	**630,000.00**
	INVESTMENT INCOME	
	INTEREST INCOME-GA FUNDS	25,000.00
	INTEREST INCOME-BANK	
	INTEREST INCOME-OTHER	
	TOTAL INVESTMENT INCOME	**25,000.00**
	MISCELLANEOUS INCOME	
	RENTS & ROYALTIES	
	RENT - AG BUILDING	
	RENT INCOME	549,600.00
	RENT - VETERANS ADMIN	
	TOTAL RENTS & ROYALTIES	**549,600.00**
	OTHER MISCELLANEOUS INCOME	
	TELEPHONE COMMISSIONS-CI	40,000.00
	INSURANCE RECOVERIES	8,000.00
	VENDING COMMISSIONS	500.00
	RETIREMENT PLAN COLLECTIONS FROM EMPLOYEES	259,000.00
	MISCELLANEOUS INCOME	40,000.00
	TOTAL OTHER MISCELLANEOUS INCOME	**347,500.00**
	TOTAL MISCELLANEOUS INCOME	**897,100.00**
	OTHER FINANCING SOURCES	
	INTERFUND TRANSFERS	
	1% SPLOST ROAD CONSTRUCTION	275,000.00
	UNRESTRICTED RESERVES REQUIRED	**492,613.00**
	RESTRICTED RESERVES REQUIRED	
	TRANSFERS IN - JAIL FUND	131,200.00
	TRANSFERS IN - DRUG ABUSE	26,000.00
	TRANSFERS IN - OTHER	
	TOTAL INTERFUND TRANSFERS	**924,813.00**
	PROCEEDS FROM SALE OF FIXED ASSETS	
	SALE OF FIXED ASSETS	15,000.00
	TOTAL PROCEEDS FROM SALE OF FIXED ASSETS	**15,000.00**
	PROCEEDS OF GENERAL LT LIABILITIES	
	CAPITAL LEASE PROCEEDS	-
	TOTAL PROCEEDS OF GENERAL LT LIABILITIES	**-**
	TOTAL OTHER FINANCING SOURCES	**939,813.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

GENERAL FUND - COMMISSIONERS

ACCT #	CATEGORY	APPROVED CO. COMM.
1110	**COMMISSIONERS**	
51.1100	SALARIES & WAGES - REG	$ 46,686.00
51.2100	GROUP INSURANCE	65,625.00
51.2105	RETIREMENT INSURANCE	0.00
51.2110	LIFE INSURANCE	1,190.00
51.2200	SOCIAL SECURITY (FICA)	2,895.00
51.2300	MEDICARE	678.00
51.2400	RETIREMENT PROGRAM	6,197.00
51.2700	WORKER'S COMPENSATION	476.00
51.2910	RELOCATION EXPENSE	0.00
51.2920	CHRISTMAS BONUS FOR EMPLOYEES	0.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	0.00
52.3300	ADVERTISING	17,500.00
52.3500	TRAVEL	5,000.00
52.3502	IN COUNTY TRAVEL EXPENSE	50,400.00
52.3620	DUES & SUBSCRIPTIONS	7,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	3,000.00
53.1117	MEETING SUPPLIES	4,000.00
53.1600	SMALL EQUIPMENT	0.00
	TOTALS:	**$ 210,647.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - ADMINISTRATOR & CLERK

ACCT #	CATEGORY	APPROVED CO. COMM.
1320	**ADMINISTRATOR & CLERK**	
51.1100	SALARIES & WAGES - REG	$ 155,397.00
51.2100	GROUP INSURANCE	18,750.00
51.2110	LIFE INSURANCE	340.00
51.2200	SOCIAL SECURITY (FICA)	10,480.00
51.2300	MEDICARE	2,451.00
51.2400	RETIREMENT PROGRAM	20,631.00
51.2700	WORKER'S COMPENSATION	1,585.00
51.2910	RELOCATION EXPENSE	0.00
52.1100	OFFICIAL/ADMINISTRATIVE	0.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	0.00
52.2206	REPAIRS CARS & TRUCKS	500.00
52.3205	TELEPHONE	0.00
52.3215	MONTHLY BEEPER EXPENSE	0.00
52.3500	TRAVEL	3,500.00
52.3502	IN COUNTY TRAVEL EXPENSE	0.00
52.3620	DUES & SUBSCRIPTIONS	0.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	1,500.00
53.1111	OFFICE SUPPLIES	3,000.00
53.1117	COUNTY MEETINGS	0.00
53.1125	GAS, OIL, GREASE	1,000.00
53.1600	SMALL EQUIPMENT	0.00
54.2400	CAPITAL OUTLAY - COMPUTERS	0.00
54.2500	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00
	TOTALS:	**$ 219,134.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1400 REGISTRAR

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 9,438.00
51.2200	SOCIAL SECURITY (FICA)	585.00
51.2300	MEDICARE	137.00
51.2400	RETIREMENT PROGRAM	1,453.00
51.2700	WORKER'S COMPENSATION	97.00
52.3220	POSTAGE	2,000.00
52.3500	TRAVEL	1,000.00
52.3620	DUES & SUBSCRIPTIONS	80.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	1,000.00
52.3851	ELECTION EXPENSE	3,500.00
53.1111	OFFICE SUPPLIES	500.00
53.1600	SMALL EQUIPMENT	-
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	-
	TOTALS:	**$ 19,790.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - FINANCE & ACCOUNTING

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 119,567.00
51.1300	OVERTIME	0.00
51.2100	GROUP INSURANCE	28,125.00
51.2110	LIFE INSURANCE	510.00
51.2200	SOCIAL SECURITY	7,413.00
51.2300	MEDICARE	1,734.00
51.2400	RETIREMENT PROGRAM	7,633.00
51.2700	WORKER'S COMPENSATION	1,220.00
52.1205	PROFESSIONAL SERVICES, FEES, AUDITS	90,000.00
52.1305	BANK SERVICE CHARGES	300.00
52.1320	DATA PROCESSING CONSULTANTS	16,000.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	0.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2218	COPIER MAINTENANCE	0.00
52.2325	EQUIPMENT PAYMENTS - NEOPOST	6,000.00
52.3205	TELEPHONE	11,500.00
52.3220	POSTAGE	4,000.00
52.3500	TRAVEL	2,000.00
52.3620	DUES & SUBSCRIPTIONS	2,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	2,000.00
53.1111	OFFICE SUPPLIES	7,500.00
53.1232	UTILITIES-GOVT BLDG	0.00
53.1600	SMALL EQUIPMENT	0.00
54.2300	CAPITAL OUT - FURN & FIX	0.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	0.00
57.9000	CONTINGENCIES	0.00
	TOTALS:	**$ 308,002.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1510 FINANCE & ACCOUNTING - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/	QUANTITY	DESCRIPTION OF ITEM	REPLACE	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED	COMMISSIONER'S APPROVAL
Vehicles	54.2200							$ -	$ -	
				TOTAL			TOTAL	-	-	-
Computers	54.2400	1	1	Computer & Monitor		X	new computer for new staff accountant if approved	1,000.00		
				TOTAL			TOTAL	1,000.00	-	-
Other Equipment	54.2500									
				TOTAL			TOTAL	$ -	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1517 PURCHASING

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 63,933.00
51.1300	OVERTIME	500.00
51.2100	GROUP INSURANCE	18,750.00
51.2110	LIFE INSURANCE	340.00
51.2200	SOCIAL SECURITY (FICA)	4,026.00
51.2300	MEDICARE	942.00
51.2400	RETIREMENT PROGRAM	10,000.00
51.2700	WORKER'S COMPENSATION	663.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	-
52.2202	REPAIRS OFFICE EQUIPMENT	400.00
52.2204	REPAIRS RADIO EQUIPMENT	-
52.2206	REPAIRS CARS AND TRUCKS	500.00
52.2208	HEAVY EQUIPMENT REPAIRS	-
52.2230	REPAIRS - MACHINERY & EQUIPMENT	500.00
52.2220	MISC/REPAIRS/MAINT	100.00
52.3205	TELEPHONE	1,800.00
52.3215	MONTHLY BEEPER EXPENSE	-
52.3220	POSTAGE	100.00
52.3300	ADVERTISING	-
52.3500	TRAVEL	-
52.3630	CERTIFICATION POAG DUES	-
53.1111	OFFICE SUPPLIES	1,500.00
53.1125	GAS, OIL, AND LUBE	1,100.00
53.1127	TIRES	300.00
53.1128	UNIFORMS	-
53.1166	FUEL TANK EXPENSES	2,500.00
53.1600	SMALL EQUIPMENT	-
54.2100	CAPITAL OUT - MACHINERY	-
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	3,200.00
	TOTALS:	**$ 111,154.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1517 PURCHASING - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Machinery	54.2100									
				TOTAL			TOTAL	-	-	-
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500	1	1	HVAC for Purchasing Bldg		X	Old window unit-obsolete, no parts	3,000.00	-	-
		2	1	Gas Dispenser	x		Refurb (new $4,800.00)	1,600.00	1,600.00	1,600.00
		2	1	Diesel Dispenser	x		Refurb (new $4,800.00)	1,600.00	1,600.00	1,600.00
				TOTAL			TOTAL	$ 6,200.00	$ 3,200.00	$ 3,200.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 1530 LAW		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.1210	SPECIAL ATTORNEY FEES	$ 40,000.00
	TOTALS:	$ 40,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1535 I/T

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARY	$ 103,464.00
51.1300	OVERTIME	500.00
51.2100	GROUP INSURANCE	28,125.00
51.2110	LIFE INSURANCE	510.00
51.2200	SOCIAL SECURITY (FICA)	6,477.00
51.2300	MEDICARE	1,515.00
51.2400	RETIREMENT PROGRAM	16,088.00
51.2700	WORKER'S COMPENSATION	1,050.00
52.1320	DATA PROCESS CONSULTANTS	1,000.00
52.1330	COMPUTER SERVICES	500.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	-
52.2202	REPAIRS OFFICE EQUIPMENT	1,000.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	100.00
52.2206	REPAIRS CARS AND TRUCKS	500.00
52.3205	TELEPHONE	2,000.00
52.3215	MONTHLY BEEPER EXPENSE	75.00
52.3220	POSTAGE	75.00
52.3245	INTERNET SERVICE	1,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	-
53.1111	OFFICE SUPPLIES	250.00
53.1125	GAS, OIL, AND LUBE	1,500.00
53.1127	TIRES	200.00
53.1128	UNIFORMS	200.00
53.1148	SMALL TOOLS	100.00
53.1150	EQUIPMENT CLEANING SUPPLIES	75.00
53.1600	SMALL EQUIPMENT	1,000.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2400	CAPITAL OUT - COMPUTERS	2,500.00
	TOTALS:	**$ 169,804.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1535 I/T - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400	1	1	2008 Server	x		To replace Ccat3 server that is 7yrs old	2,500.00	2,500.00	2,500.00
				TOTAL			TOTAL	2,500.00	2,500.00	2,500.00
Vehicles	54.2200	1	1					$ -	-	
				TOTAL			TOTAL	$ -	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1545 TAX COMMISSIONER

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 271,084.00
51.1300	OVERTIME	1,500.00
51.2100	GROUP INSURANCE	84,375.00
51.2110	LIFE INSURANCE	1,530.00
51.2200	SOCIAL SECURITY (FICA)	16,901.00
51.2300	MEDICARE	3,953.00
51.2400	RETIREMENT PROGRAM	38,307.00
51.2700	WORKER'S COMPENSATION	2,781.00
52.1320	DATA PROCESS CONSULTANTS	31,850.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2218	COPIER MAINTENANCE	-
52.3205	TELEPHONE	3,300.00
52.3220	POSTAGE	19,000.00
52.3300	ADVERTISING	3,000.00
52.3500	TRAVEL	1,000.00
52.3620	DUES & SUBSCRIPTIONS	400.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	1,000.00
53.1111	OFFICE SUPPLIES	6,500.00
53.1600	SMALL EQUIPMENT	500.00
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	31,700.00
54.2500	CAPITAL OUT - EQUIPMENT	-
	TOTALS:	**$ 519,181.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1545 TAX COMMISSIONER - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400	1	1	Manatron VCSTax Software	x		To recplace TBS software that is becoming more	$ 19,800.00	$ 19,800.00	$ 19,800.00
							difficult to work with. Company was bought by			
							HarrisWorld and its customer support has gotten worse.			
		1	1	New server	x		New software requires a windows server will replace	5,700.00	5,700.00	5,700.00
							AS400			
		1		PC's and printers, etc.	x		New PC's & printers needed for new software	6,200.00	6,200.00	6,200.00
				TOTAL			TOTAL	$ 31,700.00	$ 31,700.00	$ 31,700.00
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1550 TAX ASSESSOR

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 351,016.66
51.1300	OVERTIME	1,000.00
51.2100	GROUP INSURANCE	131,250.00
51.2110	LIFE INSURANCE	2,380.00
51.2200	SOCIAL SECURITY (FICA)	22,305.00
51.2300	MEDICARE	5,217.00
51.2400	RETIREMENT PROGRAM	41,392.00
51.2700	WORKER'S COMPENSATION	5,523.00
52.1275	BOARD OF EQUALIZERS	3,000.00
52.1320	DATA PROCESS CONSULTANTS	-
52.2202	REPAIRS OFFICE EQUIPMENT	-
52.2206	REPAIRS CARS & TRUCKS	1,000.00
52.3205	TELEPHONE	3,000.00
52.3220	POSTAGE	13,000.00
52.3500	TRAVEL	3,000.00
52.3502	IN COUNTY TRAVEL	-
52.3620	DUES & SUBSCRIPTIONS	2,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	1,500.00
53.1111	OFFICE SUPPLIES	2,000.00
53.1118	PHOTOGRAPHY	-
53.1125	GAS, OIL, AND LUBE	5,700.00
53.1127	TIRES	1,000.00
53.1600	SMALL EQUIPMENT	200.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	-
	TOTALS:	**$ 595,483.66**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1550 TAX ASSESSOR - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Vehicles	54.2200	1	1	4-DR Truck		x	Replace Crown Vic (in bad condition). Will be used by	25,000.00	-	-
							field appraiser. Also 4-DR needed for travel to mandated			
							training to carry 4 staff members			
				TOTAL			TOTAL	25,000.00	-	-
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400	2	7	monitors to replace 7 used ones	x		To replace 7 used ones acquired from 911	2,000.00	-	-
		3	?	software updates						
				TOTAL			TOTAL	2,000.00	-	-
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 1555 RISK MANAGEMENT		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.3100	PROPERTY/LIABILITY INSURANCE	$ 285,000.00
52.3110	PPROP/LIAB INS DEDUCTIBLES PAID	30,000.00
52.3900	OTHER PURCHASED SERVICES	-
	TOTALS:	**$ 315,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - BUILDINGS & GROUNDS

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 61,014.00
51.1300	OVERTIME	4,000.00
51.2100	GROUP INSURANCE	18,750.00
51.2110	LIFE INSURANCE	340.00
51.2200	SOCIAL SECURITY (FICA)	4,093.00
51.2300	MEDICARE	957.00
51.2400	RETIREMENT PROGRAM	10,166.00
51.2700	WORKER'S COMPENSATION	2,317.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	-
52.2230	REPAIRS MACHINERY & EQUIPMENT	2,000.00
52.2206	REPAIRS CARS & TRUCKS	3,000.00
52.3205	TELEPHONE	1,000.00
53.1111	OFFICE SUPPLIES	100.00
53.1125	GAS, OIL, AND LUBE	8,100.00
53.1127	TIRES	500.00
53.1128	UNIFORMS	800.00
53.1130	SANITARY SUPPLIES	12,000.00
53.1132	MNT - BUILDINGS & GROUNDS	38,000.00
53.1146	NUTS/BOLTS/HARDWARE/BL	800.00
53.1148	SMALL TOOLS	500.00
53.1231	UTILITIES-COURTHOUSE	47,000.00
53.1232	UTILITIES-ANNEX	150,000.00
53.1233	UTILITIES - BUILDINGS	30,000.00
53.1600	SMALL EQUIPMENT	2,000.00
54.2100	CAPITAL OUT-MACHINERY	-
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	10,000.00
	TOTALS:	**$ 407,437.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - BUILDINGS & GROUNDS - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE.

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Machinery	54.2100									
				TOTAL			TOTAL	-	-	-
Vehicles	54.2200		1	Heavy Duty Transport & utility van		X	replace aging bus used for transport & utility (Used)	10,000.00	-	-
				TOTAL			TOTAL	10,000.00	-	-
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500		1	Z-turn mower 60" cut	X		replace outdated 15 yr old mower	$ 10,000.00	$ 10,000.00	$ 10,000.00
									-	
									-	
									-	
									-	
									-	
									-	
									-	
				TOTAL			TOTAL	$ 10,000.00	$ 10,000.00	$ 10,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1566 TECHNICAL & MAINTENANCE

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 158,370.00
51.1300	OVERTIME	6,000.00
51.2100	GROUP INSURANCE	46,875.00
51.2110	LIFE INSURANCE	850.00
51.2200	SOCIAL SECURITY (FICA)	9,818.00
51.2300	MEDICARE	2,756.00
51.2400	RETIREMENT PROGRAM	15,233.00
51.2700	WORKER'S COMPENSATION	5,769.00
52.1215	EXAMS FOR NEW EMPLOYEES	-
52.1330	COMPUTER SERVICES	-
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	-
52.2230	REPAIRS MACHINERY & EQUIPMENT	700.00
52.2206	REPAIRS CARS & TRUCKS	2,000.00
52.2215	PLUMBING REPAIRS	20,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	-
52.2220	REPAIRS - MISCELLANEOUS	-
52.2222	TECHNICAL MAINTENANCE	60,000.00
52.2228	REPAIRS - BUILDINGS	15,000.00
52.2232	MAINT-GREEN OAKS	-
52.2233	MAINT-LIBRARY	-
52.2234	MAINT-HEALTH DEPT	-
52.2235	MAINT-ELLENTON MIG CENTER	-
52.2237	MAINT-CHAMBER	-
52.2238	MAINT-DFACS	-
52.2239	MAINT-MUSEUM	-
52.2240	VOTER BUILDING REPAIRS	-
52.2241	MAINT-CITY OF BERLIN	-
52.2245	MAINT-COUNTY BLDGS	-
52.3205	TELEPHONE	1,500.00
52.3215	MONTHLY BEEPER EXPENSE	350.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1566 TECHNICAL & MAINTENANCE

ACCT #	CATEGORY	APPROVED CO. COMM.
52.3220	POSTAGE	200.00
52.3500	TRAVEL EXPENSES	750.00
52.3700	EDUCATION & TRAINING	250.00
53.1111	OFFICE SUPPLIES	400.00
53.1125	GAS, OIL, AND LUBE	8,800.00
53.1127	TIRES	600.00
53.1128	UNIFORMS	2,000.00
53.1130	SANITARY SUPPLIES	600.00
53.1146	NUTS/BOLTS/HARDWARE/BL	400.00
53.1148	SMALL TOOLS	2,000.00
53.1600	SMALL EQUIPMENT	1,000.00
57.9000	EMERGENCY/CONTINGENCIES	-
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUTLAY-FURNITURE & FIXTURES	-
54.2400	CAPITAL OUTLAY-COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	-
	TOTALS:	**$ 362,221.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 1595 GENERAL ADMINISTRATION

ACCT #	CATEGORY	APPROVED CO. COMM.
51.2600	UNEMPLOYMENT INSURANCE	$ 22,000.00
52.1215	EXAMS FOR NEW HIRES	10,000.00
52.3600	DUES & FEES (RDC)	28,168.00
57.9	CONTINGENCIES	200,000.00
	TOTALS:	**$ 260,168.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 2150 SUPERIOR COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 77,178.00
51.2100	GROUP INSURANCE	9,375.00
51.2110	LIFE INSURANCE	600.00
51.2200	SOCIAL SECURITY (FICA)	4,785.00
51.2300	MEDICARE	1,119.00
51.2400	RETIREMENT PROGRAM	729.00
51.2700	WORKER'S COMPENSATION	175.00
52.1210	SPEC ATT FEES/INDIGENT	5,000.00
52.1310	COURT REPORTERS	60,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	1,000.00
52.3205	TELEPHONE	4,000.00
52.3220	POSTAGE	1,100.00
52.3700	EDUCATION & TRAINING	0.00
52.3910	JURORS & GRAND JURY	20,000.00
52.3920	BAILIFFS	6,000.00
52.3930	WITNESSES	2,500.00
52.3935	COURT ADMINISTRATOR	912.00
52.3945	INTERPRETER	0.00
52.3970	SERVICE CONTRACTS	2,500.00
53.1111	OFFICE SUPPLIES	1,500.00
53.1600	SMALL EQUIPMENT	0.00
54.2300	CAPITAL OUTLAY - FURNITURE & FIXTURES	0.00
54.2400	CAPITAL OUTLAY - COMPUTERS	0.00
54.2500	CAPITAL OUT - OTHER EQUIPMENT	0.00
57.3015	RETIRED JUDGES SUPPLEMENTS	9,150.00
	TOTALS:	$ 207,623.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 2155 CLERK OF COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 331,362.00
51.1300	OVERTIME	10,000.00
51.2100	GROUP INSURANCE	112,500.00
51.2110	LIFE INSURANCE	2,040.00
51.2200	SOCIAL SECURITY	20,545.00
51.2300	MEDICARE	5,570.00
51.2400	RETIREMENT PROGRAM	39,174.00
51.2700	WORKER'S COMPENSATION	3,482.00
52.1320	DATA PROCESS CONSULTANTS	25,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	1,000.00
52.3205	TELEPHONE	6,000.00
52.3220	POSTAGE	8,000.00
52.3300	ADVERTISING	500.00
52.3500	TRAVEL	3,000.00
52.3620	DUES & SUBSCRIPTIONS	350.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	800.00
53.1111	OFFICE SUPPLIES	16,000.00
53.1600	SMALL EQUIPMENT	0.00
54.2300	CAPITAL OUT - FURN & FIX	0.00
54.2400	CAPITAL OUT - COMPUTERS	1,000.00
54.2500	CAPITAL OUT - EQUIPMENT	0.00
	TOTALS:	$ 586,323.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 2155 CLERK OF COURT-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Furn & Fix	54.2300							$ -	$ -	
				TOTAL			TOTAL	-	-	-
Computers	54.2400	1	2	Computers w/ monitors	x		To replace 2 old computers that are very slow & are requiring more maintenance by our IT Dept than they are worth!	$ 1,000.00	$ 1,000.00	$ 1,000.00
				TOTAL			TOTAL	$ 1,000.00	$ 1,000.00	$ 1,000.00
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - DISTRICT ATTORNEY

ACCT #	CATEGORY	APPROVED CO. COMM.
57.2045	DISTRICT ATTORNEY BUDGET	$ 241,407.00
52.3220	POSTAGE	250.00
	TOTALS:	**$ 241,657.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 2300 STATE COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES	$ 111,602.00
51.2100	GROUP INSURANCE	28,125.00
51.2110	LIFE INSURANCE	510.00
51.2200	SOCIAL SECURITY	6,919.00
51.2300	MEDICARE	1,619.00
51.2400	RETIREMENT PROGRAM	17,187.00
51.2700	WORKER'S COMPENSATION	1,974.00
52.1210	SPEC ATT FEES/INDIGENT	18,000.00
52.1310	COURT REPORTERS	20,000.00
52.3205	TELEPHONE	1,400.00
52.3220	POSTAGE	250.00
52.3500	TRAVEL	500.00
52.3700	EDUCATION & TRAINING	1,000.00
52.3910	JURORS & GRAND JURY	1,500.00
52.3920	BAILIFFS	500.00
52.3930	WITNESSES	1,500.00
52.3945	INTERPRETER	600.00
52.3955	STATE COURT SOLICITOR	39,500.00
53.1111	OFFICE SUPPLIES	750.00
53.1113	OFFICE EXPENSE	12,000.00
53.1600	SMALL EQUIPMENT	0.00
54.2300	CAPITAL OUTLAY - FURNITURE & FIXTURES	0.00
54.2400	CAPITAL OUTLAY - COMPUTERS	0.00
54.2500	CAPITAL OUTLAY - EQUIPMENT	0.00
	TOTALS:	$ 265,436.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 2400 MAGISTRATE COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 174,948.00
51.1300	OVERTIME	1,500.00
51.2100	GROUP INSURANCE	37,500.00
51.2110	LIFE INSURANCE	680.00
51.2200	SOCIAL SECURITY	10,940.00
51.2300	MEDICARE	2,559.00
51.2400	RETIREMENT PROGRAM	23,710.00
51.2700	WORKER'S COMPENSATION	2,436.00
52.1320	DATA PROCESSING CONSULTANTS	7,800.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2218	COPIER MAINTENANCE	500.00
52.3205	TELEPHONE	1,500.00
52.3215	MONTHLY BEEPER EXPENSE	210.00
52.3220	POSTAGE	4,000.00
52.3500	TRAVEL	3,500.00
52.3620	DUES & SUBSCRIPTIONS	1,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	1,500.00
52.3930	WITNESSES	100.00
52.3945	INTERPRETER	800.00
52.3990	SOUTHERN LINC/RADIO	600.00
53.1111	OFFICE SUPPLIES	4,000.00
53.1128	UNIFORMS	0.00
53.1600	SMALL EQUIPMENT	600.00
54.2300	CAPITAL OUT - FURN & FIX	0.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	0.00
	TOTALS:	$ 280,883.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 2450 PROBATE COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 125,373.00
51.1300	OVERTIME	650.00
51.2100	GROUP INSURANCE	28,125.00
51.2110	LIFE INSURANCE	510.00
51.2200	SOCIAL SECURITY (FICA)	7,813.00
51.2300	MEDICARE	1,827.00
51.2400	RETIREMENT CONTRIBUTIONS	19,408.00
51.2700	WORKER'S COMPENSATION	1,284.00
52.1210	INDIGENT FUNDS	3,000.00
52.1240	COMMITMENT HEARINGS	3,000.00
52.1320	DATA PROCESSING CONSULTANTS	3,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	300.00
52.2210	MAINTENANCE VOTING MACHINES	2,000.00
52.3205	TELEPHONE	2,500.00
52.3220	POSTAGE	1,300.00
52.3400	PRINTING & BINDING (RECORDS/MICRO/REDUCE/RE	3,000.00
52.3500	TRAVEL EXPENSE	1,250.00
52.3620	DUES & SUBSCRIPTIONS	1,400.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	1,500.00
52.3851	ELECTION EXPENSE	50,000.00
53.1111	OFFICE SUPPLIES	3,000.00
53.1200	UTILITIES VOTING BUILDINGS	1,500.00
53.1600	SMALL EQUIPMENT	0.00
54.1300	CAPITAL OUT - BUILDINGS	0.00
54.2300	CAPITAL OUT - FURN & FIX	0.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	0.00
	TOTALS:	**$ 261,740.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - JUVENILE COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 34,237.00
51.1150	JUVENILE CT GRT SALARY	18,889.00
51.2100	GROUP INSURANCE	0.00
51.2110	LIFE INSURANCE	170.00
51.2200	SOCIAL SECURITY (FICA)	294.00
51.2300	MEDICARE	69.00
51.2400	RETIREMENT PROGRAM	5,231.00
51.2700	WORKER'S COMPENSATION	350.00
52.1210	SPEC ATT FEES/INDIGENT	54,000.00
52.1200	PROF SERV/TUTORS	4,000.00
52.1310	COURT REPORTERS	1,000.00
52.3220	POSTAGE	400.00
52.3500	TRAVEL	1,500.00
52.3620	DUES & SUBSCRIPTIONS	250.00
52.3930	WITNESSES	1,000.00
53.1125	GAS, OIL, & LUBE	0.00
53.1600	SMALL EQUIPMENT	0.00
57.2020	JUVENILE COURT BUDGET	7,000.00
	TOTALS:	$ 128,390.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 2800 PUBLIC DEFENDER

ACCT #	CATEGORY	APPROVED CO. COMM.
52.1201	PUBLIC DEFENDER ADMIN. COSTS	$ 259,683.00
52.1202	PUBLIC DEFENDER SALARY SUPPLEMENTS****	12,900.00
52.1210	SPEC ATT FEES/INDIGENT	-
52.1310	COURT REPORTERS	7,900.00
52.2202	REPAIRS OFFICE EQUIPMENT	750.00
52.2218	COPIER MAINTENANCE	-
52.3205	TELEPHONE	4,750.00
52.3220	POSTAGE	728.00
52.3250	GCIC/TCPIP ROUTER	-
52.3500	TRAVEL	4,000.00
52.3620	DUES & SUBSCRIPTIONS	2,700.00
52.3700	EDUCATION & TRAINING	2,500.00
53.1111	OFFICE SUPPLIES	2,900.00
53.1118	PHOTOGRAPHY	-
53.1121	PHOTOCOPY/PRINTING	300.00
53.1128	UNIFORMS	-
53.1400	BOOKS & PERIODICALS	-
53.1600	SMALL EQUIPMENT	500.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT. - FURN & FIXTURES	-
54.2400	CAPITAL OUT. - COMPUTERS	-
54.2500	CAPITAL OUT - OTHER EQUIPMENT	-
	INDIGENT VERIFICATION PERSONNEL (21%)	-
	(21% X $35,000 = $7,350.00)	
	TOTALS:	**$ 299,611.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
33100	**LAW ENFORCEMENT ADMINISTRATION**	
51.1100	SALARIES & WAGES - REG	$ 158,885.00
51.1300	OVERTIME	5,000.00
51.2100	GROUP INSURANCE	28,125.00
51.2110	LIFE INSURANCE	510.00
51.2200	SOCIAL SECURITY (FICA)	10,161.00
51.2300	MEDICARE	2,376.00
51.2400	RETIREMENT PROGRAM	25,238.00
51.2700	WORKER'S COMPENSATION	7,473.00
52.2202	REPAIRS & MAINT-OFF EQP & COMP	400.00
52.2206	REPAIRS & MAINT-CARS & TRUCKS	50,000.00
52.2230	REPAIRS & MAINT-MACH & EQUIP	20,000.00
52.3205	TELEPHONE	10,000.00
52.3215	MONTHLY BEEPER EXPENSE	900.00
52.3220	POSTAGE	1,500.00
52.3300	ADVERTISING	400.00
52.3500	TRAVEL	7,000.00
52.3620	DUES & SUBSCRIPTIONS	1,800.00
52.3700	EDUCATION & TRAINING	4,000.00
52.3960	TOW SERVICE	500.00
52.3990	SOUTHERN LINC/RADIO	7,500.00
53.1111	OFFICE SUPPLIES	12,000.00
53.1118	PHOTOGRAPHY	500.00
53.1125	GAS, OIL & LUBE	235,000.00
53.1127	TIRES	17,000.00
53.1128	UNIFORMS	25,000.00
53.1130	SANITARY SUPPLIES	0.00
53.1144	SIGNS, BEACONS & CONES	500.00
53.1188	FINGER PRINT SUPPLIES	100.00
53.1196	EDUCATIONAL MATERIAL	8,000.00
53.1600	SMALL EQUIPMENT	2,575.00
53.1700	OTHER SUPPLIES	0.00
54.1300	CAPITAL OUTLAY-BUILDINGS	0.00
54.2200	CAPITAL OUTLAY-VEHICLES	0.00
54.2300	CAPITAL OUTLAY-FURN & FIX	0.00
54.2400	CAPITAL OUTLAY-COMPUTERS	600.00
54.2500	CAPITAL OUTLAY-OTHER EQUIPMENT	4,450.00
	TOTAL LAW ENFORCEMENT ADMIN:	$ 647,493.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
33200	**CRIMINAL INVESTIGATIONS**	
51.1100	SALARIES & WAGES - REG	$ 259,393.00
51.1300	OVERTIME	32,000.00
51.2100	GROUP INSURANCE	65,625.00
51.2110	LIFE INSURANCE	1,190.00
51.2200	SOCIAL SECURITY (FICA)	18,066.00
51.2300	MEDICARE	4,226.00
51.2400	RETIREMENT PROGRAM	44,875.00
51.2700	WORKER'S COMPENSATION	14,662.00
	TOTAL:	$ 440,037.00
33220	**UNIFORM PATROL**	
51.1100	SALARIES & WAGES - REG	$ 764,710.00
51.1300	OVERTIME	55,000.00
51.2100	GROUP INSURANCE	215,625.00
51.2110	LIFE INSURANCE	3,910.00
51.2200	SOCIAL SECURITY (FICA)	52,673.00
51.2300	MEDICARE	12,319.00
51.2400	RETIREMENT PROGRAM	93,342.00
51.2700	WORKER'S COMPENSATION	37,379.00
	SUBTOTAL: - DIVISION #33220 -	$ 1,234,958.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
33230	**RECORDS & IDENTIFICATION**	
51.1100	SALARIES & WAGES - REG	$ 70,720.00
51.1300	OVERTIME	360.00
51.2100	GROUP INSURANCE	28,125.00
51.2110	LIFE INSURANCE	510.00
51.2200	SOCIAL SECURITY (FICA)	4,608.00
51.2300	MEDICARE	1,078.00
51.2400	RETIREMENT PROGRAM	8,162.00
51.2700	WORKER'S COMPENSATION	758.00
	TOTAL: DIVISION # 33230	$ 114,321.00
33240	**YOUTH INVESTIGATIONS (CHAMPS)**	
51.1100	SALARIES & WAGES - REG	$ 191,475.00
51.1300	OVERTIME	17,000.00
51.2100	GROUP INSURANCE	56,250.00
51.2110	LIFE INSURANCE	1,020.00
51.2200	SOCIAL SECURITY (FICA)	12,926.00
51.2300	MEDICARE	3,023.00
51.2400	RETIREMENT PROGRAM	15,949.00
51.2700	WORKER'S COMPENSATION	9,506.00
	SUBTOTAL: - DIVISION #33240 -	$ 307,149.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
33400	**COURT SERVICES**	
51.1100	SALARIES & WAGES - REG	$ 216,700.00
51.1300	OVERTIME	8,000.00
51.2100	GROUP INSURANCE	56,250.00
51.2110	LIFE INSURANCE	1,020.00
51.2200	SOCIAL SECURITY (FICA)	13,950.00
51.2300	MEDICARE	3,263.00
51.2400	RETIREMENT PROGRAM	34,650.00
51.2700	WORKER'S COMPENSATION	10,087.00
	SUBTOTAL: - DIVISION #33400 -	$ 343,920.00
	TOTALS - SHERIFF'S DEPT.-OTHER	$ 2,440,385.00
	TOTAL - SHERIFF'S DEPT.-LAW ENFORCE ADMIN	647,493.00
	TOTALS - SHERIFF'S DEPT.	$ 3,087,878.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - SHERIFF'S DEPT-CAPITAL OUTLAY-CRIMINAL INVESTIGATIONS

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	*ACCT #*	*PRIORITY/ RANKING*	*QUANTITY*	*DESCRIPTION OF ITEM*	*REPLACE MENT*	*NEW*	*REASON NEEDED:*	*ESTIMATED COST*	*RECOMMENDED ADMINISTRATOR*	*COMMISSIONER'S APPROVAL*
Furniture & Fixtures	**54.2300**									
				TOTAL			**TOTAL**	**-**	**-**	**-**
Vehicles	**54.2200**		1	Used investigative vehicle			investigative	$ 20,000.00	**-**	**-**
				TOTAL			**TOTAL**	**20,000.00**	**-**	**-**
Computers	**54.2400**		1	Computer system	X		Upgrade investigations secretary system	$ 600.00	**$ 600.00**	$ 600.00
				TOTAL			**TOTAL**	**$ 600.00**	**$ 600.00**	**$ 600.00**
Other Equipment	**54.2500**		1	Digital camera	X		replace non-working camera	$ 500.00	$ 500.00	$ 500.00
			1	Portable GPS unit		X	crime scene investigations	500.00	500.00	500.00
			1	Fisheye camera lens		X	crime scene investigations	800.00	800.00	800.00
				TOTAL			**TOTAL**	**1,800.00**	**1,800.00**	**1,800.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - SHERIFF'S DEPT-CAPITAL OUTLAY-UNIFORM PATROL

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	*ACCT #*	*PRIORITY/ RANKING*	*QUANTITY*	*DESCRIPTION OF ITEM*	*REPLACE MENT*	*NEW*	*REASON NEEDED:*	*ESTIMATED COST*	*RECOMMENDED ADMINISTRATOR*	*COMMISSIONER'S APPROVAL*
Vehicles	**54.2200**		5	Marked patrol/pursuit vehicles	X		replace older/high mileage units	$ 135,000.00	**-**	**-**
				TOTAL			**TOTAL**	**135,000.00**	**-**	**-**
Other Equipment	**54.2500**		5	Wrap around brush guards	X		protect vehicle from front impact damage	$ 2,500.00	**$ -**	**$ -**
			5	2 piece security screens	X		secure prisoners in rear seats of vehicles	3,500.00	**-**	**-**
			5	Roof mount lightbars	X		replace lightbars for new veicles	9,000.00	**-**	**-**
			5	Center consoles		X	floor mounts for radios & electronics	1,000.00	**-**	**-**
			5	Mobile radios	X		replace with 2013 compatible radios	4,000.00	**-**	**-**
			5	100 amp sirens	X		replace older non-compatable sirens	800.00	**-**	**-**
			5	Siren speakers	X		replace/update siren speakers	650.00	**-**	**-**
			5	Stripping kits	X		stripping logo for new vehicles	2,500.00	**-**	**-**
			2	12 guage shotguns	X		replace older/wornout shotguns	900.00	**900.00**	**900.00**
			2	Stopstick kits	X		replace vehicle stopstick	950.00	**950.00**	**950.00**
			2	Porable alcohol detection devices	X		roadside sobriety tests	800.00	**800.00**	**800.00**
				TOTAL			**TOTAL**	**26,600.00**	**2,650.00**	**2,650.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - SHERIFF'S DEPT- RECORDS & IDENTIFICATIONS-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Furn & Fix	**54.2300**		1	Dehumidifiers		X	Add additional dehumidifier in business office	$ 500.00	**$ -**	**$ -**
			1	Fax machine	X		Replace/upgrade older fax machine	300.00	**-**	**-**
				TOTAL			**TOTAL**	**800.00**	**-**	**-**
Computers	**54.2400**									
				TOTAL			**TOTAL**	**-**	**-**	**-**
Other Equipment	**54.2500**									
				TOTAL			**TOTAL**	**-**	**-**	**-**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - SHERIFF'S DEPT- YOUTH INVESTIGATIONS-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Vehicles	**54.2200**		2	Marked school resource vehicles (black used impalas or chargers)	X		Replace high mileage units	$ 30,000.00	**$ -**	**$ -**
				TOTAL			**TOTAL**	**30,000.00**	**-**	**-**
Furn & Fix	**54.2300**									
				TOTAL			**TOTAL**	**-**	**-**	**-**
Computers	**54.2400**									
				TOTAL			**TOTAL**	**-**	**-**	**-**
Other Equipment	**54.2500**									
				TOTAL			**TOTAL**	**-**	**-**	**-**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - DRUG ENFORCEMENT TEAM		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 173,165.00
51.1300	OVERTIME	16,000.00
51.2100	GROUP INSURANCE	46,875.00
51.2110	LIFE INSURANCE	850.00
51.2200	SOCIAL SECURITY (FICA)	14,471.00
51.2300	MEDICARE	0.00
51.2400	RETIREMENT PROGRAM	31,133.00
51.2700	WORKER'S COMPENSATION	7,818.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	1,500.00
52.2206	REPAIRS CARS & TRUCKS	4,000.00
52.2217	ALARM MAINTENANCE	0.00
52.3205	TELEPHONE	5,000.00
52.3215	MONTHLY BEEPER EXPENSES	1,200.00
52.3220	POSTAGE	200.00
52.3300	ADVERTISING	400.00
52.3500	TRAVEL	1,500.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	2,000.00
52.3950	UNDERCOVER WORK	12,000.00
52.3970	SERVICE CONTRACTS	0.00
52.3990	SOUTHERN LINK/RADIO CONTACT	4,000.00
53.1111	OFFICE SUPPLIES	3,000.00
53.1118	PHOTOGRAPHY	200.00
53.1125	GAS, OIL, AND LUBE	15,000.00
53.1127	TIRES	2,000.00
53.1128	UNIFORMS	3,000.00
53.1140	TRACKING DOG SUPPLIES	2,500.00
53.1142	AMMUNITION AND FIREARMS	6,000.00
53.1233	UTILITIES	3,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - DRUG ENFORCEMENT TEAM		
ACCT #	CATEGORY	APPROVED CO. COMM.
53.1600	SMALL EQUIPMENT	0.00
54.1300	CAPITAL OUTLAY - BUILDINGS	0.00
54.2200	CAPITAL OUTLAY-VEHICLES	0.00
54.2400	CAPITAL OUTLAY - COMPUTERS	0.00
54.2500	CAPITAL OUTLAY-EQUIPMENT	0.00
	TOTALS:	$ 357,312.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - DRUG ENFORCEMENT TEAM-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	*ACCT #*	*PRIORITY/ RANKING*	*QUANTITY*	*DESCRIPTION OF ITEM*	*REPLACE MENT*	*NEW*	*REASON NEEDED:*	*ESTIMATED COST*	*RECOMMENDED ADMINISTRATOR*	*COMMISSIONER'S APPROVAL*
BUILDINGS	**54.1300**									
				TOTAL			**TOTAL**	**-**	**-**	**-**
VEHICLES	**54.2200**		1	Used undercover vehicle	X		replace older high mileage unit	$ 20,000.00	**$ -**	**$ -**
				TOTAL			**TOTAL**	**$ 20,000.00**	**$ -**	**$ -**
Furn & Fix	**54.2300**									
				TOTAL			**TOTAL**	**-**	**-**	**-**
Computers	**54.2400**									
									-	-
				TOTAL			**TOTAL**	**-**	**-**	**-**
Other Equipment	**54.2500**			Non-detectable covert video/audio surveillance equipment			drug investigation	$ 3,000.00	**$ -**	**$ -**
				Respirators/hazmat apparel equipment		X	Safe methampetamine lab & container cleanup & disposal	5,000.00	**-**	**$ -**
				TOTAL			**TOTAL**	**8,000.00**	**-**	**-**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - JAIL

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 1,199,809.00
51.1300	OVERTIME	70,000.00
51.2100	GROUP INSURANCE	393,750.00
51.2110	LIFE INSURANCE	7,140.00
51.2200	SOCIAL SECURITY (FICA)	78,729.00
51.2300	MEDICARE	18,412.00
51.2400	RETIREMENT PROGRAM	140,824.00
51.2700	WORKER'S COMPENSATION	57,904.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	0.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	500.00
52.2206	REPAIRS CARS & TRUCKS	1,800.00
52.2218	COPIER MAINTENANCE	0.00
52.3215	MONTHLY BEEPER EXPENSES	600.00
52.3500	TRAVEL	0.00
52.3510	PRISONER TRANSPORTATION	3,000.00
52.3700	EDUCATION & TRAINING	4,000.00
52.3970	SERVICE CONTRACTS	9,000.00
52.3990	SOUTHERN LINC/RADIO	1,000.00
53.1111	OFFICE SUPPLIES	13,000.00
53.1125	GAS, OIL, & LUBE	11,000.00
53.1127	TIRES	1,000.00
53.1128	UNIFORMS	12,000.00
53.1130	SANITARY SUPPLIES	45,000.00
53.1134	CLOTHING FOR PRISONERS	8,500.00
53.1136	MEDICINE & HOSPITAL	320,000.00
53.1138	JAIL PRISONER SUPPLIES	12,000.00
53.1146	NUTS/BOLTS/HARDWARE/BLADES	0.00
53.1192	GENERATOR MAINTENANCE	0.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - JAIL

ACCT #	CATEGORY	APPROVED CO. COMM.
53.1235	UTILITIES - JAIL	230,000.00
53.1310	FOOD FOR PRISONERS	310,000.00
53.1600	SMALL EQUIPMENT	2,480.00
54.1300	CAPITAL OUT - BUILDINGS	0.00
54.2200	CAPITAL OUT - VEHICLES	0.00
54.2300	CAPITAL OUT - FURN & FIXT	0.00
54.2400	CAPITAL OUT - COMPUTERS	3,200.00
54.2500	CAPITAL OUT - EQUIPMENT	7,400.00
55.1100	ALLOCATED INDIRECT COSTS	95,000.00
	TOTALS:	$ 3,057,548.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - JAIL-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Buildings	**54.1300**	1		Door Lock Renovation Pod 1	X		Replace door lock in Pod 1 where parts have become obsolete/reuse old lock parts in Pod 2 for maintenance	$ 60,000.00	$ -	$ -
		1		Booking/Processing renovations	X		Realign & rebuild existing doors and cabinetry in the Jail dispatch & booking area to operate more efficiently	25,000.00	-	-
				TOTAL			**TOTAL**	$ 85,000.00	$ -	$ -
Vehicles	**54.2200**									
				TOTAL			**TOTAL**	-	-	-
Furn & Fix	**54.2300**		1	Walk thru metal detector - Justice Center courtroom	X		replace 20+ year old unit	$ 5,000.00		
				TOTAL			**TOTAL**	**$ 5,000.00**	**$ -**	**$ -**
Computers	**54.2400**		6	Complete computer systems	X	X	Replace slower/add new units into Jail software mgt system as recommended by IT Dept	$ 2,400.00	$ 2,400.00	$ 2,400.00
			1	Fax/printer combo	X		replace when needed	400.00	400.00	400.00
			1	Scanner			replace when needed	400.00	400.00	400.00
				TOTAL			**TOTAL**	**$ 3,200.00**	**$ 3,200.00**	**$ 3,200.00**
Other Equipment	**54.2500**		1	Audio/Video wall mount camera for booking area	X		current camera does not have audio capabilities	$ 1,000.00	$ -	$ -
			1	Sequencer for control room Jail camera monitoring system	X		recommended replacement by Tech & Maint	2,500.00	-	-
			1	Multi unit recorder for Jail camera monitoring system		X	Add to existing system recommended by Tech & Maint	5,500.00	-	-
			1	Hand held video camera		X	Documentation on shakedowns & in jail incidents	400.00	400.00	400.00
			1	Heavy Duty document shredder	X		replace older/worn shredder	1,500.00	1,500.00	1,500.00
			2	Used typewriters	X		replace older irrepairable typewriters	1,200.00	1,200.00	1,200.00
			1	Digital mugshot camera		X	additional mugshot camera in booking	300.00	300.00	300.00
			8	In house 2-way radios	X		replace older irrepairable units	4,000.00	4,000.00	4,000.00
				TOTAL			**TOTAL**	**16,400.00**	**7,400.00**	**7,400.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 3420 COUNTY PRISON

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 682,674.00
51.1300	OVERTIME	50,000.00
51.2100	GROUP INSURANCE	215,625.00
51.2110	LIFE INSURANCE	3,910.00
51.2200	SOCIAL SECURITY (FICA)	45,426.00
51.2300	MEDICARE	10,624.00
51.2400	RETIREMENT PROGRAM	66,039.00
51.2700	WORKER'S COMPENSATION	33,410.00
52.2202	REPAIRS OFFICE EQUIPMENT	250.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	1,500.00
52.2206	REPAIRS CARS AND TRUCKS	1,000.00
52.2310	RENTAL OF LAND & BUILDING	26,000.00
52.3205	TELEPHONE	3,500.00
52.3220	POSTAGE	500.00
52.3500	TRAVEL	1,500.00
52.3510	PRISONER TRANSPORTATION	1,500.00
52.3620	DUES & SUBSCRIPTIONS	1,000.00
52.3700	EDUCATION & TRAINING	500.00
53.1111	OFFICE SUPPLIES	3,000.00
53.1118	PHOTOGRAPHY	200.00
53.1125	GAS, OIL, AND LUBE	7,800.00
53.1127	TIRES	800.00
53.1128	UNIFORMS	6,000.00
53.1130	SANITARY SUPPLIES	20,000.00
53.1132	SUPPLIES	2,500.00
53.1134	CLOTHING FOR PRISONERS	15,000.00
53.1136	MEDICINE & HOSPITAL	70,000.00
53.1142	AMMUNITION AND FIREARMS	200.00
53.1146	NUTS/BOLTS/HARDWARE/BL	100.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 3420 COUNTY PRISON		
ACCT #	CATEGORY	APPROVED CO. COMM.
53.1148	SMALL TOOLS	100.00
53.1154	KITCHEN SUP. & REPAIR	1,000.00
53.1156	SUPPLIES FOR PRISONERS	12,500.00
53.1236	UTILITIES-C.I.	125,000.00
53.1310	FOOD FOR PRISONERS	210,000.00
53.1600	SMALL EQUIPMENT	0.00
54.1300	CAPITAL OUT - BUILDINGS	0.00
54.2200	CAPITAL OUT - VEHICLES	0.00
54.2300	CAPITAL OUT - FURN & FIX	0.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	3,500.00
	TOTALS:	$ 1,622,658.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 3420 COUNTY PRISON-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000.

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
BUILDINGS	**54.1300**									
				TOTAL			**TOTAL**	**-**	**-**	**-**
Vehicles	**54.2200**		**1**	**Passenger van**	**x**			**$ 23,000.00**	**$ -**	**$ -**
				TOTAL			**TOTAL**	**$ 23,000.00**	**$ -**	**$ -**
Computers	**54.2400**									
				TOTAL			**TOTAL**	**-**	**-**	**-**
Other Equipment	**54.2500**		**4**	**Glock .40cal pistols**			**moving to more remote location**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**
			3	**12ga. Pump shotguns**			**moving to more remote location**	**1,500.00**	**1,500.00**	**1,500.00**
				TOTAL			**TOTAL**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 3600 AMBULANCE SERVICE		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.1225	AMBULANCE SERVICE FEE	$ 20,000.00
52.2204	REPAIRS MACHINERY & EQUIPMENT	1,000.00
52.2206	REPAIRS CARS & TRUCKS	25,000.00
53.1125	GAS, OIL, AND LUBE	65,000.00
53.1127	TIRES	7,500.00
53.1600	SMALL EQUIPMENT	-
54.2200	CAPITAL OUT - VEHICLES	-
54.2400	CAPITAL OUTLAY-COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	-
	CAPITAL OUTLAY-BUILDING RENOVATIONS	-
	TOTALS:	118,500.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - AMBULANCE SERVICE-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000.

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	REQUESTED	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Vehicles	54.2200	1	1	Ambulance (including stretcher & radio)	X		replace ambulance w/ excessive miles	$ 135,000.00	$ -	$ -
		2	1	Ambulance remount	X		Replace ambulance w/ excessive costly mechanical problems	80,000.00	-	-
		3	1	First response vehicle		X	Emergency response vehicle for EMS Director/Supervisor to respond to calls when calls are being delayed or additional equipment or help is needed for patient care.	20,000.00	-	-
				TOTAL			TOTAL	$ 235,000.00	$ -	$ -
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500	1	1	Cardiac monitor	X		Replace older outdated monitor. New monitor will be compatable with other monitors	$ 30,000.00	$ -	$ -
		2	4	LUCAS		X	Needed for patient care	60,000.00	-	-
		1	4	Pulse Ox	X		Needed for patient care	1,200.00	-	-
		2	5	Medication boxes		X	Needed for storage	1,500.00	-	-
		1	10	Portable radios	X		Needed for better communications	9,000.00	-	-
		1	5	Jump bags	X		Needed for storage	1,000.00	-	-
		2	4	Ventilators		X	Needed for patient care	12,000.00	-	-
		1	2	Portable suctions		X	Needed for patient care	2,000.00	-	-
		1	1	Moble radio for ambulance	X		Needed for better communications	2,300.00	-	-
				TOTAL			TOTAL	$ 119,000.00	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - CORONER

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARY & WAGES - REG.	$ 14,561.00
51.2100	GROUP INSURANCE	9,375.00
51.2110	LIFE INSURANCE	170.00
51.2200	SOCIAL SECURITY (FICA)	903.00
51.2300	MEDICARE	211.00
51.2400	RETIREMENT PROGRAM	-
51.2700	WORKER'S COMPENSATION	664.00
52.1245	MED EXAM FEES/AUTOPSIES	1,000.00
52.1200	PROF SERVICES-CORONER	800.00
52.1335	DEPUTY CORONER FEES (Per call basis)	9,540.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	-
52.3205	TELEPHONE	800.00
52.3215	BEEPER EXPENSE	-
52.3220	POSTAGE	100.00
52.3500	TRAVEL	2,000.00
52.3502	IN COUNTY TRAVEL EXPENSE	2,500.00
52.3520	TRANSPORT CHARGES	9,000.00
52.3620	DUES & SUBSCRIPTIONS	400.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	2,000.00
52.3990	SOUTHERN LINK	1,000.00
53.1111	OFFICE SUPPLIES	300.00
53.1118	PHOTOGRAPHY	600.00
53.1123	BODY BAGS	2,000.00
53-1128	UNIFORMS	100.00
53.1600	SMALL EQUIPMENT	-
54.2100	CAPITAL OUT - MACHINERY	-
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	-
	TOTALS:	$ 58,024.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - CORONER-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	*ACCT #*	*PRIORITY/ RANKING*	*QUANTITY*	*DESCRIPTION OF ITEM*	*REPLACE MENT*	*NEW*	*REASON NEEDED:*	*ESTIMATED COST*	*RECOMMENDED ADMINISTRATOR*	*COMMISSIONER'S APPROVAL*
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - ANIMAL CONTROL

ACCT #	CATEGORY	APPROVED CO. COMM.
57.2010	HUMANE SOCIETY	$ 59,014.00
53.1125	Gas, Oil, Grease	6,000.00
	TOTALS:	**$ 65,014.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 3920 EMA		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 5,637.00
51.2100	GROUP INSURANCE	0.00
51.2200	SOCIAL SECURITY (FICA)	350.00
51.2300	MEDICARE	82.00
51.2400	RETIREMENT PROGRAM	868.00
51.2700	WORKER'S COMPENSATION	247.00
51.2710	WORKER'S COMPENSATION - RESCUE TEAM	2,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	200.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	1,500.00
52.2206	REPAIRS CARS & TRUCKS	500.00
52.3205	TELEPHONE	0.00
52.3215	MONTHLY BEEPER EXPENSES	3,000.00
52.3220	POSTAGE	100.00
52.3500	TRAVEL	500.00
52.3620	DUES & SUBSCRIPTIONS	0.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	0.00
52.3990	SOUTHERN LINC/RADIO	500.00
53.1111	OFFICE SUPPLIES	250.00
53.1116	RESCUE TEAM SUPPLIES	2,000.00
53.1125	GAS, OIL, AND LUBE	500.00
53.1127	TIRES	0.00
53.1600	SMALL EQUIPMENT	0.00
54.1300	CAPITAL OUT - BUILDINGS	0.00
54.2100	CAPITAL OUT - MACHINERY	0.00
54.2200	CAPITAL OUT - VEHICLES	0.00
54.2300	CAPITAL OUT - FURN & FIX	0.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	0.00
57.3045	FLOOD RELIEF	0.00
	TOTALS:	$ 18,234.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - EMA-CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000.

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Vehicles	54.2200									
				TOTAL			TOTAL	-	-	-
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 4220 ROADS & BRIDGES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 1,233,196.00
51.1300	OVERTIME	95,000.00
51.2100	GROUP INSURANCE	356,250.00
51.2110	LIFE INSURANCE	6,290.00
51.2200	SOCIAL SECURITY (FICA)	79,943.00
51.2300	MEDICARE	18,696.00
51.2400	RETIREMENT PROGRAM	191,039.00
51.2700	WORKER'S COMPENSATION	149,592.00
52.1315	DATA PROCESS OPERATIONS	-
52.1340	TRAPPER REIMBURSEMENT	10,000.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	5,000.00
52.2206	REPAIRS CARS & TRUCKS	50,000.00
52.2208	HEAVY EQUIPMENT REPAIRS	175,000.00
52.2220	MISC/REPAIRS/MAINT	750.00
52.2322	MACHINERY & EQUIP RENT	1,500.00
52.3205	TELEPHONE	3,500.00
52.3215	MONTHLY BEEPER EXPENSES	250.00
52.3220	POSTAGE	400.00
52.3300	ADVERTISING	500.00
52.3500	TRAVEL	500.00
52.3700	EDUCATION & TRAINING	1,000.00
53.1111	OFFICE SUPPLIES	2,000.00
53.1118	PHOTOGRAPHY	100.00
53.1125	GAS, OIL, AND LUBE	495,000.00
53.1127	TIRES	57,000.00
53.1128	UNIFORMS	7,500.00
53.1130	SANITARY SUPPLIES	7,380.00
53.1146	NUTS/BOLTS/HARDWARE/BL	12,500.00
53.1148	SMALL TOOLS	8,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 4220 ROADS & BRIDGES		
ACCT #	CATEGORY	APPROVED CO. COMM.
53.1152	PAINT/SIGNS/STAKES	40,000.00
53.1158	BRIDGE MATERIALS	35,000.00
53.1160	ASPHALT & COLD MIX	75,000.00
53.1162	CHEMICALS	40,000.00
53.1164	ROAD STRIPING	25,000.00
53.1170	PIPE/CEMENT/GRAVEL	125,000.00
53.1172	SH0P SUPPLIES	-
53.1239	UTILITIES - TRAFFIC LIGHTS	7,500.00
53.1600	SMALL EQUIPMENT	3,962.00
53.1900	MAJOR STORM DAMAGE REPAIR	-
54.1300	CAPITAL OUT - BUILDING	4,500.00
54.2100	CAPITAL OUT - MACHINERY	35,100.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	1,800.00
54.2500	CAPITAL OUT - EQUIPMENT	9,800.00
	TOTALS:	$ 3,370,548.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 420 ROADS & BRIDGES - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000.

CATEGORY	*ACCT #*	*PRIORITY/ RANKING*	*QUANTITY*	*DESCRIPTION OF ITEM*	*REPLACE MENT*	*NEW*	*REASON NEEDED:*	*ESTIMATED COST*	*RECOMMENDED ADMINISTRATOR*	*COMMISSIONER'S APPROVAL*
BUILDING	54.1300	1	1	Plumbing in Road Dept Office building	X		Old galvanized water pipes are rusted & very low water pressure	$ 4,500.00	$ 4,500.00	$ 4,500.00
				needs to be replaced						
				TOTAL			TOTAL	$ 4,500.00	$ 4,500.00	$ 4,500.00
Vehicles	54.2200	1	2	Used 1-ton Ryder type crew trucks	X		Replace (2) worn out crew trucks (Becton's crew)	$ 29,000.00	$ -	$ -
			1	Pickup truck	X		replace (1) worn out pick-up truck	17,500.00	-	-
			1	Used bucket truck		X	2006 or 2007 F-750 Ford	60,000.00	-	-
			2	Dump trucks	X		Replace (2) worn out dump trucks	184,000.00	-	-
				TOTAL			TOTAL	$ 290,500.00	$ -	$ -
Office Equipment	54.23									
				TOTAL			TOTAL	-	-	-
Computers	54.2400	1	1	Computer	X		Replace Stan's computer and upgrade other computers & printers as needed	$ 1,800.00	$ 1,800.00	$ 1,800.00
				TOTAL			TOTAL	$ 1,800.00	$ 1,800.00	$ 1,800.00
Other Equipment	54.2500		1	Generator	X		replace old generator that is worn out	$ 2,550.00	$ 2,550.00	$ 2,550.00
			1	3" water pump	X		replace pump with bad engine	1,450.00	1,450.00	1,450.00
			2	Wacker packers	X		replace old wacker packers for packing dirt around pipes ($2,900 each)	5,800.00	5,800.00	5,800.00
			1	Hand held sign retroreflectometer		X	meeting new MUCD regulation	9,880.00	-	-
				TOTAL			TOTAL	$ 19,680.00	$ 9,800.00	$ 9,800.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 4220 ROADS & BRIDGES - CAPITAL OUTLAY (CONTINUED)

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000.

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
MACHINERY	54.2100	1	1	155 HP Motorgrader	X		replace old grader (trade-10 #2178 grader $25,000)	$ 205,000.00	$ -	$ -
			2	100Hp+ mowing tractors	X		replace old worn out tractors	129,000.00	-	-
			2	15ft mowers	X		replace old worn out mower	28,000.00	-	-
			1	7ft mower	X		replace old worn out mower	8,500.00	-	-
			1	Tractor w/ boom mower	X		For mowing overhang along dirt roads	110,000.00	-	-
			1	BC 705 HS brush head		X	cutting head for skid steer	14,400.00	14,400.00	14,400.00
			1	EBC 604 brush head		X	cutting head for 318 excavator	20,700.00	20,700.00	20,700.00
				FOLLOWING ARE REQUESTED IF COUNTY STARTS SURFACE TREATMENT OF DIRT ROADS						
			1	Chip spreader (used)		X	to spread stone on surface treatment roads	130,000.00	-	-
			1	5 to 8 ton roller (used)		X	to roll stone on surface treatment	55,000.00	-	-
			1	Pull dirt pan (used)	X		replace Cat 613 scraper	25,000.00	-	-
							TOTAL	$ 725,600.00	$ 35,100.00	$ 35,100.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 4220 ROADS & BRIDGES - SMALL EQUIPMENT

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000.

CATEGORY	*ACCT #*	*PRIORITY/ RANKING*	*QUANTITY*	*DESCRIPTION OF ITEM*	*REPLACE MENT*	*NEW*	*REASON NEEDED:*	*ESTIMATED COST*	*RECOMMENDED ADMINISTRATOR*	*COMMISSIONER'S APPROVAL*
Small Equipment	53.1600	1	2	Hand Held Radios	X		Replace old radio ($550.00 each)	$ 1,100.00	$ 1,100.00	$ 1,100.00
		2	1	Mobile Radio	X		Replace old radio (1983 redios)	685.00	685.00	685.00
		1	1	Vacuum Cleaner	X		Old vacuum cleaner wornout	98.96	99.00	99.00
		1	4	Chainsaws	x		replace worn out saws ($450.00 each)	1,800.00	1,800.00	1,800.00
		1	2	Grinders	x		sharpening blades on mowers	278.00	278.00	278.00
							TOTAL	$ 3,961.96	$ 3,962.00	$ 3,962.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 4560 LANDFILL CLOSURE		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ -
51.1300	OVERTIME	0.00
51.2100	GROUP INSURANCE	0.00
51.2110	LIFE INSURANCE	0.00
51.2200	SOCIAL SECURITY (FICA)	0.00
51.2300	MEDICARE	0.00
51.2400	RETIREMENT PROGRAM	0.00
51.2700	WORKER'S COMPENSATION	0.00
52.1265	MONITORING EXPENSE-LANDFILL	48,000.00
52.2200	REPAIRS MACHINERY & EQUIPMENT	0.00
52.2206	REPAIRS CARS & TRUCKS	0.00
52.2208	HEAVY EQUIPMENT REPAIRS	0.00
53.1111	OFFICE SUPPLIES	
53.1125	GAS, OIL, AND LUBE	1,000.00
53.1127	TIRES	1,000.00
53.1176	LANDFILL CLOSURE EXPENSES	2,000.00
53.1600	SMALL EQUIPMENT	0.00
54.1300	CAPITAL OUTLAY - BUILDINGS	0.00
	TOTALS:	$ 52,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 4900 SHOP

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 174,760.00
51.1300	OVERTIME	5,825.00
51.2100	GROUP INSURANCE	46,875.00
51.2110	LIFE INSURANCE	850.00
51.2200	SOCIAL SECURITY (FICA)	11,197.00
51.2300	MEDICARE	2,618.00
51.2400	RETIREMENT PROGRAM	12,900.00
51.2700	WORKER'S COMPENSATION	7,765.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	0.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	650.00
52.2206	REPAIRS CARS & TRUCKS	4,000.00
52.2208	HEAVY EQUIPMENT REPAIRS	0.00
52.3205	TELEPHONE	1,700.00
52.3215	MONTHLY BEEPER EXPENSE	90.00
52.3500	TRAVEL	100.00
52.3620	DUES & SUBSCRIPTIONS	0.00
52.3700	EDUCATION & TRAINING	1,000.00
53.1111	OFFICE SUPPLIES	500.00
53.1125	GAS, OIL, AND LUBE	8,100.00
53.1127	TIRES	1,200.00
53.1128	UNIFORMS	3,200.00
53.1146	NUTS/BOLTS/HARDWARE/BL	400.00
53.1148	SMALL TOOLS	3,000.00
53.1172	SHOP SUPPLIES	10,000.00
53.1600	SMALL EQUIPMENT	0.00
54.2100	CAPITAL OUT - MACHINERY	0.00
54.2200	CAPITAL OUT - VEHICLES	0.00
54.2300	CAPITAL OUT - FURN & FIX	0.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	0.00
	TOTALS:	$296,730.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - SHOP - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Vehicles	54.2200		1	Pick-up truck	X		To replace older truck	$ 20,000.00	$ -	$ -
			1	Service truck	X		To replace older service truck	15,000.00	-	-
				TOTAL				35,000.00	-	-
Furn & Fix	54.2300									
				TOTAL						
Computers	54.2400									
				TOTAL				-		
Other Equipment	54.2500									
				TOTAL				$ -	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 5110 HEALTH DEPARTMENT		
ACCT #	CATEGORY	APPROVED CO. COMM.
57.2050	HEALTH DEPT. BUDGET	$ 229,900.00
	TOTALS:	**$ 229,900.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 5115 MENTAL HEALTH DEPARTMENT		
ACCT #	CATEGORY	APPROVED CO. COMM.
57.2065	MENTAL HEALTH BUDGET	$ -
	TOTALS:	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 5410 DFACS WELFARE		
ACCT #	CATEGORY	APPROVED CO. COMM.
57.2030	TALMADGE TRANS FUND	$ -
57.2055	DFCS BUDGET-FAM/CHILD	20,187.00
57.2090	SR CITIZENS EMERG NEED	
57.2095	COUNTY BOARD TRAINING	600.00
57.2085	MEDICAL TRANSPORTATION & ASSIST FUND	2,375.00
57.2100	FAMILY CONNECTIONS EXPENDITURES	45,000.00
	TOTALS:	**$ 68,162.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 5431 WELFARE

ACCT #	CATEGORY	APPROVED CO. COMM.
57.2097	SERENITY HOUSE	$ 19,000.00
57.3020	EMERGENCY WELFARE (Community Action Coun.)	8,075.00
57.3030	GAS FOR VET HOSP BUS	7,000.00
57.3035	PAUPERS FUNERALS	8,000.00
	TOTALS:	**$ 42,075.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - MUSEUMS

ACCT #	CATEGORY	APPROVED CO. COMM.
57.2015	MUSEUM OF HISTORY	$ 11,400.00
	TOTALS:	**$ 11,400.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 6510 LIBRARY		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.2220	MISC/REPAIRS/MAINT	$ -
57.2060	LIBRARY BUDGET	406,511.00
	TOTALS:	**$ 406,511.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 7130 COUNTY AGENT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 98,572.00
51.2100	GROUP INSURANCE	9,375.00
51.2110	LIFE INSURANCE	1,020.00
51.2200	SOCIAL SECURITY (FICA)	5,000.00
51.2300	MEDICARE	1,500.00
51.2400	RETIREMENT CONTRIBUTIONS	3,495.00
51.2700	WORKER'S COMPENSATION	1,578.00
52.2202	REPAIRS OFFICE EQUIPMENT	100.00
52.2206	REPAIRS CARS & TRUCKS	750.00
52.2321	COPIER RENTAL	0.00
52.3205	TELEPHONE	7,500.00
52.3245	INTERNET SERVICE	660.00
52.3220	POSTAGE	875.00
52.3300	ADVERTISING	135.00
52.3500	TRAVEL	1,500.00
52.3620	DUES & SUBSCRIPTIONS	500.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	300.00
52.3850	CONTRACT LABOR	0.00
53.1111	OFFICE SUPPLIES	2,750.00
53.1125	GAS, OIL, AND LUBE	10,000.00
53.1127	TIRES	500.00
53.1146	NUTS/BOLTS/HRDWARE/BL	0.00
53.1600	SMALL EQUIPMENT	0.00
54.2100	CAPITAL OUT - MACHINERY	0.00
54.2200	CAPITAL OUT - VEHICLES	0.00
54.2300	CAPITAL OUT - FURN & FIX	1,000.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	0.00
57.2070	HOME ECONOMIST BUDGET	2,000.00
57.2071	ARCHWAY PILOT PROJECT	10,000.00
57.3010	TEACHER RETIREMENT	7,800.00
	TOTALS:	$ 166,910.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 7130 COUNTY AGENT - CAPITAL OUTLAY

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Machinery	54.2100									
				TOTAL			TOTAL	-	-	-
Vehicles	54.2200									
				TOTAL			TOTAL	-	-	-
Furn & Fix	54.2300			Tables & chairs for auditorium	X		Replace tables & chairs as needed in auditorium.	$ 1,000.00	$ 1,000.00	$ 1,000.00
							Building used substantially by the general public			
							on weekends			
				TOTAL			TOTAL	1,000.00	1,000.00	1,000.00
Computers	54.2400			Computers, printers, software, etc.	X		Replace old & outdated equipment . Could be used	1,000.00	-	-
							for 50/50 cost share.			
				TOTAL			TOTAL	1,000.00	-	-
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
GENERAL FUND - 7410 FOREST RESOURCES		
ACCT #	CATEGORY	APPROVED CO. COMM.
57.2040	FORESTRY DEPARTMENT	$ 15,648.00
	TOTALS:	**$ 15,648.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 8000 DEBT SERVICE

ACCT #	CATEGORY	APPROVED CO. COMM.
58.1310	DFACS PAYMENT	$ 473,750.00
58.1300	LEASE DEBT PAYMENTS	153,700.00
	TOTALS:	**$ 627,450.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

GENERAL FUND - 9000 OPERATING TRANSFERS OUT

ACCT #	CATEGORY	APPROVED CO. COMM.
	Transfers to Other Funds	$ -
	Transfers to Capital Projects Fund	17,500.00
	TOTAL	**$ 17,500.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2012 BUDGET SUMMARY		
	E-911 FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**	1,157,561	
2			
3	**EXPENDITURES**		
4			
5	Phase I/II Fees	27,500	
6	E-911 Dept Exp.	1,130,061	
7			
8	**TOTAL EXPENDITURES**	1,157,561	
9			
10	**NET REVENUES OVER/**		
11	**(UNDER) EXPENDITURES**	0	

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

E-911 FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	E-911 Cell Phone Collections	405,000.00
	E-911 Land Line Collections	263,675.00
	City of Moultrie- E-911 Share	195,560.00
	Transfer from Special Svc Dist Fd	293,326.00
	Transfer from General Fund	
	Interest Earned	
	Reserves Required	
	TOTAL REVENUES:	**1,157,561.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2010 BUDGET

E-911 FUND - 3800 PHASE I/II FEES

ACCT #	CATEGORY	APPROVED CO. COMM.
	PHASE I FEES	$ 2,500.00
	PHASE II FEES	25,000.00
	TOTALS PHASE I/II FEES:	**$ 27,500.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2010 BUDGET

E-911 FUND - 3800 DEPARTMENT EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 531,556.00
51.1300	OVERTIME	72,647.00
51.2100	GROUP INSURANCE	178,125.00
51.2110	LIFE INSURANCE	3,230.00
51.2200	SOCIAL SECURITY	37,461.00
51.2300	MEDICARE	8,761.00
51.2400	RETIREMENT PROGRAM	62,708.00
51.2600	UNEMPLOYMENT INSURANCE	2,000.00
51.2700	WORKERS COMPENSATION	6,163.00
52.1305	BANK CHARGES	150.00
52.1215	EXAMS NEW EMPLOYEE	2,000.00
52.1220	EMERGENCY MEDICAL DISPATCH SERVICE	6,500.00
52.2202	REPAIRS OFFICE EQUIPMENT	1,000.00
52.2204	REPAIRS RADIO EQUIPMENT	
52.2206	REPAIRS CARS & TRUCKS	1,000.00
52.2230	REPAIRS & MAINT-MACH & EQUIP	70,000.00
52.3205	TELEPHONE	15,000.00
52.3215	MONTHLY BEEPER EXPENSES	
52.3220	POSTAGE	250.00
52.3235	911 MONTHLY DATA BASE CG	81,000.00
52.3250	GCIC/TCPIP Router for GCIC/NCIC Equipment	4,000.00
52.3300	ADVERTISING	500.00
52.3500	TRAVEL	2,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	1,500.00
52.3710	MANDATORY TRAINING	2,000.00
52.3990	SOUTHERN LINK/RADIO CON	660.00
53.1111	OFFICE SUPPLIES	3,300.00
53.1125	GAS, OIL, AND LUBE	1,250.00
53.1130	SANITARY SUPPLIES	1,500.00
53.1238	UTILITIES-E911 CTR	20,000.00
53.1600	SMALL EQUIPMENT	5,300.00
55.1100	INTERNAL COST ALLOCATIONS	
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT - FURN & FIX	3,500.00
54.2400	CAPITAL OUT - COMPUTERS	
54.2500	CAPITAL OUT - EQUIPMENT	5,000.00
57.1100	REUND OF OVERPAYT	
	TOTALS:	$ 1,130,061.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

E-911 FUND - 3800 CAPITAL OUTLAYS

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000.

CATEGORY	ACCT #	PRIORITY RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Vehicles	54.2200		1	VEHICLE	X		TO REPLACE 1997 FORD TAURUS	$ 16,000.00	$ -	$ -
				TOTAL			TOTAL	$ 16,000.00	$ -	$ -
Furn & Fix	54.2300			DISPATCH CHAIRS	X		OLD CHAIRS ARE FAILING APART	$ 3,500.00	$ 3,500.00	$ 3,500.00
				TOTAL			TOTAL	$ 3,500.00	$ 3,500.00	$ 3,500.00
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500		1	COPIER	X		TO EXISTING COPIER	$ 10,000.00	$ 5,000.00	$ 5,000.00
				TOTAL			TOTAL	$ 10,000.00	$ 5,000.00	$ 5,000.00

	COLQUITT COUNTY BOARD OF COMMISSIONERS			
	FY 2012 BUDGET SUMMARY			
	SPECIAL SERVICE DISTRICT FUND			
		H		
		COMM		
		APPROVED		
1	**REVENUES**			
2				
3	Property Taxes	$ 1,723,106		
4				
5	**TOTAL REVENUES**	1,723,106		
6				
7				
8	**EXPENDITURES**			
9				
10	Firefighting	479,850		
11	Recreation	681,924		
12	Economic Development	75,000		
13	Main Street (Downtown Dev.)	20,000		
14	Compliance	173,006		
15	Transfer to E-911 Fund	293,326		
16				
17	**TOTAL EXPENDITURES**	1,723,106		
18				
19	**NET REVENUES OVER/**			
20	**(UNDER) EXPENDITURES**	$ -		
21				

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

SPECIAL SERVICE DISTRICT FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	REAL PROP TAX-CURRENT YR	$ 1,500,000.00
	REAL PROP TAX-PRIOR YR	
	TIMBER TAX-SSD	5,000.00
	PERSONAL PROP TAX-CURRENT YR	196,106.00
	PERSONAL PROP TAX-PRIOR YR	-
	TRANSFER/INTANGIBLE TAX-SSD	20,000.00
	PENALTIES & INTEREST	2,000.00
	TOTAL REVENUES:	**$ 1,723,106.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-FIRE FIGHTING

ACCT #	CATEGORY	APPROVED CO. COMM.
	VOLUNTEER FIRE FIGHTING EXPENSES	$ 479,850.00
	TOTALS:	**$ 479,850.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-6122 RECREATION		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	MOULTRIE RECREATION DEPARTMENT	$ 681,924.00
	TOTALS:	**$ 681,924.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-7520 ECONOMIC DEVELOPMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
	ECONOMIC DEVELOP AUTH	$ 75,000.00
	TOTALS:	**$ 75,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-7550 DOWNTOWN DEVELOPMENT		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	ADVERTISING	$ 5,000.00
	DOWNTOWN DEV/MAIN ST	15,000.00
	TOTALS:	**$ 20,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

SPECIAL SERVICE DISTRICT FUND - 7220 COMPLIANCE

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES	$ 104,265.00
51.1300	OVERTIME	-
51.2100	GROUP INSURANCE	28,125.00
51.2110	LIFE INSURANCE	510.00
51.2200	SOCIAL SECURITY	6,464.00
51.2300	MEDICARE	1,512.00
51.2400	RETIREMENT PROGRAM	16,057.00
51.2700	WORKER'S COMPENSATION	1,793.00
52.1215	EMPLOYEE EXAMS	230.00
52.1296	PLANNING COMMISSION	-
52.2202	REPAIRS OFFICE EQUIPMENT	250.00
52.2206	REPAIRS CARS AND TRUCKS	400.00
52.3205	TELEPHONE	2,000.00
52.3215	MONTHLY BEEPER EXPENSE	100.00
52.3220	POSTAGE	800.00
52.3300	ADVERTISING	500.00
52.3500	TRAVEL	1,200.00
52.3620	DUES & SUBSCRIPTIONS	200.00
52.3700	EDUCATION & TRAINING	1,000.00
53.1111	OFFICE SUPPLIES	1,500.00
53.1118	PHOTOGRAPHY	100.00
53.1125	GAS, OIL, AND LUBE	5,000.00
53.1127	TIRES	500.00
53.1128	UNIFORMS	-
53.1191	PERMITTING SUPPLIES	500.00
53.1600	SMALL EQUIPMENT	-
54.2200	CAPITAL OUTLAY - VEHICLE	-
54.2400	CAPITAL OUTLAY - COMPUTERS	-
54.2500	CAPITAL OUTLAY - EQUIPMENT	-
	TOTALS:	$ 173,006.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2012 BUDGET		
SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-TRANSFER TO 911 FUND		
ACCT #	CATEGORY	APPROVED CO. COMM.
	Operating Transfer-out-E911 Fd	$ 293,326.00
	TOTALS:	$ 293,326.00

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2012 BUDGET SUMMARY		
	SURCHARGE ON FINES (JAIL) FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	10% Add-on Fees	$ 131,200	
4	Other Revenues	-	
5			
6	**TOTAL REVENUES**	131,200	
7			
8			
9	**EXPENDITURES**		
10			
11	Other Expenditures	-	
12	Transfer to General Fund	131,200	
13			
14	**TOTAL EXPENDITURES**	131,200	
15			
	NET REVENUES OVER/		
	(UNDER) EXPENDITURES	$ -	

COLQUITT CO	**COLQUITT COUNTY BOARD OF COMMISSIONERS**	
FY 2012 BUDGET		
SURCHARGE ON FINES (JAIL) FUND - REVENUES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	10% Add-on Fees - Clerk of Court	$ 107,100.00
	10% Add-on Fees - City of Moultrie	24,100.00
	TOTAL 10% Add-on Fees	**131,200.00**
	Reseves - Required	
	Miscellaneous Income	
	Interest Income	
	TOTAL OTHER REVENUES	**-**
	TOTAL REVENUES:	**$ 131,200.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

SURCHARGE ON FINES (JAIL) FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	TRANSFERS TO GENERAL FUND	$ 131,200.00
	GENERAL SUPPLIES & MATERIALS	
	DENTAL MATERIALS	
	TOTAL OTHER EXPENDITURES	**-**
	TOTALS:	**$ 131,200.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS			
	FY 2012 BUDGET SUMMARY			
	SURCHARGE ON DRUGS FUND			
		H		
		COMM		
		APPROVED		
1	**REVENUES**			
2				
3	Fees	$ 26,000		
4	Other Revenues	-		
5				
6	**TOTAL REVENUES**	26,000		
7				
8				
9	**EXPENDITURES**			
10				
11	Transfers to General Fund	26,000		
12				
13	**TOTAL EXPENDITURES**	26,000		
14				
15	**NET REVENUES OVER/**			
	(UNDER) EXPENDITURES	$ -		

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

SURCHARGE ON DRUGS FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Fines - Clerk of Courts	$ 21,500.00
	Fines - Sheriff Prob	
	Fines - City of Moultrie	4,500.00
	TOTAL FINES	**26,000.00**
	Miscellaneous Income	
	Interest Income	
	TOTAL OTHER REVENUES	**-**
	TOTAL REVENUES:	**$ 26,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

SURCHARGE ON DRUGS FUND - EXPENDITUR

ACCT #	CATEGORY	APPROVED CO. COMM.
	TRANSFERS TO GENERAL FUND	$ 26,000.00
	TOTALS:	**$26,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2012 BUDGET SUMMARY		
	JUVENILE SERVICES FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Fees	$ 4,000	
4	Reserves Required	4,000	
5			
6	**TOTAL REVENUES**	8,000	
7			
8			
9	**EXPENDITURES**		
10			
11	Dues & Fees	3,200	
12	Professional Fees	4,800	
13			
14	**TOTAL EXPENDITURES**	8,000	
15			
16	**NET REVENUES OVER/**		
17	**(UNDER) EXPENDITURES**	$ -	

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

JUVENILE SERVICES FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Fees - Juvenile Court	$ 4,000.00
	Reserves Required	4,000.00
	TOTAL REVENUES:	**$ 8,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

JUVENILE SERVICES FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Dues & Fees	$ 3,200.00
	Professional Fees	4,800.00
	Office Supplies	0.00
	Travel	0.00
	TOTALS:	**$ 8,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS			
	FY 2012 BUDGET SUMMARY			
	LAW LIBRARY FUND			
		H		
		COMM		
		APPROVED		
1	**REVENUES**			
2				
3	Fees	19,000		
4	Other Revenues	0		
5				
6	**TOTAL REVENUES**	19,000		
7				
8				
9	**EXPENDITURES**			
10				
11	Other Expenditures	19,000		
12				
13	**TOTAL EXPENDITURES**	19,000		
14				
15	**NET REVENUES OVER/**			
	(UNDER) EXPENDITURES	0		

COLQUITT CO	**COLQUITT COUNTY BOARD OF COMMISSIONERS**	
FY 2012 BUDGET		
LAW LIBRARY FUND - REVENUES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	Fines & Forfeitures-Clerk	$ 18,400.00
	Fines & Forfeitures-Probate	600.00
	TOTAL Fees	**19,000.00**
	Miscellaneous Income	
	Interest Income	
	TOTAL OTHER REVENUES	**-**
	TOTAL REVENUES:	**$ 19,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

LAW LIBRARY FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	BOOKS, PERIODICALS & SUBSCRIPTIONS	$ 17,300.00
	OTHER SUPPLIES	600.00
	CAPITAL OUTLAY - FURNITURE & FIX	
	CAPITAL OUTLAY - OTHER EQUIP	1,100.00
	TOTALS:	**$19,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS				
	FY 2012 BUDGET SUMMARY				
	CONFISCATED ASSETS FUND				
		H			
		COMM			
		APPROVED			
1	**REVENUES**				
2					
3	Fees	$ 26,000			
4	Other Revenues	59,000			
5					
6	**TOTAL REVENUES**	85,000			
7					
8					
9	**EXPENDITURES**				
10					
11	Other Expenditures	85,000			
12					
13	**TOTAL EXPENDITURES**	85,000			
14					
15	**NET REVENUES OVER/**				
	(UNDER) EXPENDITURES	$ -			

COLQUITT CO	**COLQUITT COUNTY BOARD OF COMMISSIONERS**	
FY 2012 BUDGET		
CONSFICATED ASSET FUND - REVENUES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	Revenues - Asset Forfieture	$ 25,000.00
	Revenues - Federal Seizure	1,000.00
	TOTAL Fees	**26,000.00**
	Reserves Required	59,000.00
	Miscellaneous Income	
	Interest Income	
	TOTAL OTHER REVENUES	**59,000.00**
	TOTAL REVENUES:	**$ 85,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

CONSFICATED ASSET FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Expenditures - Asset Forfeiture	$ 85,000.00
	TOTALS:	**$85,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS				
	FY 2012 BUDGET SUMMARY				
	DEBT SERVICE FUND				
		H			
		COMM			
		APPROVED			
1	**REVENUES**				
2					
3	Transfers-in	0			
4					
5	**TOTAL REVENUES**	0			
6					
7					
8	**EXPENDITURES**				
9					
10	Debt Payments	0			
11	Transfers-out	0			
12					
13	**TOTAL EXPENDITURES**	0			
14					
15	**NET REVENUES OVER/**				
	(UNDER) EXPENDITURES	0			

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET SUMMARY

DEBT SERVICE FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Transfers-in	0.00
	TOTAL REVENUES:	**-**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET SUMMARY

DEBT SERVICE FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Transfers-out	$ -
	Debt Payments	-
	TOTALS:	**$0.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS			
	FY 2012 BUDGET SUMMARY			
	SOLID WASTE MGT FUND			
		H		
		COMM		
		APPROVED		
1	**REVENUES**	2,549,550		
2				
3	**EXPENDITURES**			
4				
5	Residential Collections	2,206,695		
6	Solid Waste	342,855		
7	Transfers-out			
8				
9	**TOTAL EXPENDITURES**	2,549,550		
10				
11	**NET REVENUES OVER/**			
12	**(UNDER) EXPENDITURES**	(0)		

SOLID WASTE MGT FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Residential Collection Fees	$ 1,903,550.00
	Other Residential Fees	
	Landfill Use Fees	215,000.00
	Landfill Use Fees- Accrual	
	Landfill Recycling Fees	27,500.00
	Miscellaneous Fees	2,000.00
	Other Landfill Fees	
	Return Check Fees	
	Capital Lease Proceeds	400,000.00
	Interest Earned	1,500.00
	TOTAL REVENUES:	**$ 2,549,550.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

SOLID WASTE MGT FUND - 4520 RESIDENTIAL COLLECTIONS EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 422,024.00
51.1200	TEMP AGENCY EMPLOYEES	29,000.00
51.1300	OVERTIME	46,000.00
51.2100	GROUP INSURANCE	140,625.00
51.2110	LIFE INSURANCE	2,550.00
51.2200	SOCIAL SECURITY (FICA)	29,018.00
51.2300	MEDICARE	6,787.00
51.2400	RETIREMENT PROGRAM	40,650.00
51.2600	UNEMPLOYMENT INSURANCE	-
51.2700	WORKER'S COMPENSATION	27,816.00
52.1215	EMPLOYEE EXAMS	1,845.00
52.1255	LEGAL AND COURT COST	20,000.00
52.1305	BANK SERVICE CENTER CHAR	500.00
52.1320	SOFT-PAK DATABASE	3,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	1,000.00
52.2206	REPAIRS CARS AND TRUCKS	2,000.00
52.2208	REPAIRS HEAVY EQUIPMENT	60,000.00
52.2220	MISC/REPAIRS/MAINTENANCE	1,500.00
52.2311	RENTAL OF OFFICE SPACE	5,400.00
52.3100	LIABILITY INSURANCE	-
52.3205	TELEPHONE	5,000.00
52.3220	POSTAGE	50,000.00
52.3300	ADVERTISING	3,000.00
52.3500	TRAVEL	1,000.00
52.3700	EDUCATION TRAINING	1,000.00
52.3940	TRASH DISPOSAL	500,000.00
52.3990	SOUTHERN LINC	-
53.1111	OFFICE SUPPLIES	2,400.00
53.1125	GAS, OIL, AND LUBE	200,000.00
53.1127	TIRES	47,000.00
53.1128	UNIFORMS	7,250.00
53.1148	SMALL TOOLS	3,000.00
53.1150	EQUIPMENT CLEANING SUPPLIES	2,000.00
55.1100	ALLOCATED COSTS	55,000.00
53.1232	UTILITIES	-
53.1600	SMALL EQUIPMENT	900.00
53.1700	OTHER SUPPLIES	1,000.00
56.1000	DEPRECIATION	-
54.2100	CAPITAL OUT - MACHINERY	400,000.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	15,000.00
58.1320	LOAN REPAYMENT (PRINCIPAL & INTEREST)	72,930.41
34.4112	REFUNDS	-
		$ 2,206,695.41

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

SOLID WASTE MGT FUND - 4520 RESIDENTIAL COLLECTIONS EXPENDITURES - CAPITAL OUTLAYS

FOR FISCAL YEAR 2011-2012
(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Vehicles	54.2200		2	2 Garbage Trucks	x			$ 400,000.00	$ 400,000.00	$ 400,000.00
				TOTAL				$ 400,000.00	$ 400,000.00	$ 400,000.00
Furn & Fix	54.2300									
				TOTAL				-	-	-
Computers	54.2400									
				TOTAL				-	-	-
Other Equipment	54.2500			Trash Containers	x			$ 20,000.00	$ 15,000.00	$ 15,000.00
				TOTAL				$ 20,000.00	$ 15,000.00	$ 15,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2012 BUDGET

SOLID WASTE MGT FUND - 4530 SOLID WASTE EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 152,918.00
51.1300	OVERTIME	27,000.00
51.2100	GROUP INSURANCE	46,875.00
51.2110	LIFE INSURANCE	850.00
51.2200	SOCIAL SECURITY (FICA)	11,155.00
51.2300	MEDICARE	2,609.00
51.2400	RETIREMENT PROGRAM	23,864.00
51.2600	UNEMPLOYMENT INSURANCE	-
51.2700	WORKER'S COMPENSATION	10,984.00
52.1215	EMPLOYEE EXAMS	700.00
52.1255	LEGAL & COURT COSTS	-
52.2202	REPAIRS OFFICE EQUIPMENT	200.00
52.2204	REPAIRS RADIO EQUIPMENT	750.00
52.2206	REPAIRS CARS & TRUCKS	1,000.00
52.2208	HEAVY EQUIPMENT REPAIRS	2,500.00
52.2220	REPAIRS & MAINT - MISCELLANEOUS	-
52.2230	REPAIRS MACHINERY & EQUIPMENT	4,500.00
52.3100	LIABILITY INSURANCE	-
52.3205	TELEPHONE	300.00
52.3630	CERTIFICATION DUES POAG	100.00
52.3700	EDUCATION & TRAINING	-
53.1111	OFFICE SUPPLIES	700.00
53.1125	GAS, OIL, AND LUBE	25,000.00
53.1127	TIRES	4,000.00
53.1128	UNIFORMS	2,500.00
53.1130	SANITARY SUPPLIES	500.00
53.1146	NUTS/BOLTS/HARDWARE/BLADES	750.00
53.1148	SMALL TOOLS	100.00
53.1174	SOLID WASTE SUPPLIES	4,000.00
53.1237	UTILITIES/LANDFILL & TRANSFER STATION	5,000.00
53.1600	SMALL EQUIPMENT	-
	OTHER EXPENSES	-
55.1100	INDIRECT COST-SW	10,000.00
56.1000	DEPRECIATION	-
54.1300	CAPITAL OUT - BUILDINGS	-
54.2100	CAPITAL OUT - MACHINERY	-
54.2200	CAPITAL OUT - VEHICLES	4,000.00
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	-
	OPERATING TRANFER OUT	-
	TOTALS:	$ 342,855.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

SOLID WASTE MGT FUND - 4530 SOLID WASTE - CAPITAL OUTLAYS

FOR FISCAL YEAR 2011-2012

(JULY 1, 2011 - JUNE 30, 2012)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT PURCHASE PRICE PLUS ANY POTENTIAL INCREASE. USE ONLY FOR ITEMS OVER $1,000

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACE MENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Machinery	54.2100							$ -	$ -	$ -
				TOTAL				-	-	-
Vehicles	54.2200	1	1	Mini-Bus for inmate transport	X		Landfill now operates a full sized diesel school bus. All	$ 4,000.00	$ 4,000.00	$ 4,000.00
							other departments have gone to mini-bus for fuel			
							savings. Jan says she can get one for $4,000 or less.			
				TOTAL				$ 4,000.00	$ 4,000.00	$ 4,000.00
Computers	54.2400									
				TOTAL				-	-	-
Buildings	54.1300									
				TOTAL				$0.00	$0.00	$0.00
Other Equipment	54.2500							-	-	-
				TOTAL				$ -	$ -	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2012 BUDGET SUMMARY		
	EMPLOYEE HEALTH INSURANCE FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Insurance Funding	$ 3,414,000	
4	Other Revenues	-	
5			
6	**TOTAL REVENUES**	3,414,000	
7			
8			
9	**EXPENDITURES**		
10			
11	Other Expenditures	3,414,000	
13			
14	**TOTAL EXPENDITURES**	3,414,000	
15			
	NET REVENUES OVER/		
	(UNDER) EXPENDITURES	$ -	

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

EMPLOYEE HEALTH INSURANCE FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	County Health Funding	$ 2,587,500.00
	County Dental Funding	
	Stop Loss Reimbursement	375,000.00
	Charges for Services	
	COBRA Insurance Receipts	5,000.00
	COBRA Dental Receipts	
	Employee Funding-Dental	60,000.00
	Employee Funding-Health	361,500.00
	County Life Ins Funding	25,000.00
	TOTAL FUNDING	**3,414,000.00**
	Miscellaneous Income	
	Interest Income	
	TOTAL OTHER REVENUES	**-**
	TOTAL REVENUES:	**$ 3,414,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2012 BUDGET

EMPLOYEE HEALTH INSURANCE FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	DOCTORS/CLINICS	$ 700,000.00
	CLAIMS PAID TO EMPLOYEES	2,000.00
	DENTAL CLAIMS	92,000.00
	HOSPITAL CLAIMS	1,500,000.00
	PRESCRIPTIONS/PHARMACY	450,000.00
	LIFE INSURANCE PREMIUMS	25,000.00
	ADMINISTRATIVE FEES	645,000.00
	TOTAL INSURANCE CLAIMS & ADMIN FEES	**3,414,000.00**
	BANK SERVICE CHARGES	
	TOTAL G&A EXPENSES	**0.00**
	TOTALS:	**$ 3,414,000.00**