COLQUITT COUNTY
GEORGIA

ADOPTED BUDGET

FISCAL YEAR 2013

(July 1, 2012 through June 30, 2013)

OFFICIAL COUNTY COPY

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	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2013 BUDGET		
	GENERAL FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2	Taxes	14,550,120	
3	Licenses & Permits	136,000	
4	Intergovernmental	96,000	
5	Charges for Services	2,699,000	
6	Fines & Forfeitures	590,000	
7	Investment Income	15,000	
8	Miscellaneous Income	890,600	
9	Other Financing Sources	1,222,830	
10	**TOTAL REVENUES**	20,199,550	
11	**EXPENDITURES**		
12	Commissioners	221,223	
13	Administrator & Clerk	225,230	
14	Registrar	62,893	
15	Finance & Accounting	320,951	
16	Purchasing	110,797	
17	Law	40,000	
18	Information Systems	134,402	
19	Human Resources Dept.	0	
20	Tax Commissioner	510,749	
21	Tax Assessor	661,858	
22	Risk Management	315,000	
23	Building & Grounds	435,939	
24	Technical & Maintenance	374,155	
25	General Administration	313,168	
26	Superior Court	256,506	
27	Clerk of Court	622,724	
28	District Attorney	241,657	
29	State Court	266,252	
30	Magistrate Court	284,505	
31	Probate Court	340,211	
32	Juvenile Court	153,381	
33	Public Defender	299,611	
34	Sheriff's Department	3,186,461	
35	Drug Enforcement Team	351,710	
36	Jail	3,153,245	
37	County Prison	1,639,349	
38	Fire Fighting	0	
39	Ambulance Service	170,980	
40	Coroner	56,130	
41	Animal Control	65,014	
42	Emergency Management	17,514	
43	Roads & Bridges	3,517,312	
44	Landfill Closure	0	
45	Shop	317,319	
46	Public Health Administration	229,900	
47	Mental Health	0	
48	DFACS - Welfare Admin	68,162	
49	Welfare - General Assist	42,075	
50	Recreation	0	
51	Museums	11,400	
52	Library Administration	426,511	
53	County Agent	193,908	
54	Forest Resources	15,648	
55	Compliance	0	
56	Economic Development	0	
57	Downtown Development	0	
58	Debt Service	528,000	
59	Transfers to Other Funds	17,700	
60			
61	**TOTAL EXPENDITURES**	20,199,550	
62	**NET REVENUES OVER/**		
63	**(UNDER) EXPENDITURES**	0	

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - REVENUES - TAXES		
ACCT #	CATEGORY	APPROVED CO. COMM.
	GENERAL PROPERTY TAXES	
31-1105	CURRENT CO PROPERTY TAX	11,186,270.00
31-1120	CURRENT CO TIMBER TAX	26,000.00
	CURRENT SPECIAL SERVICE DIST TAX	
31-1200	DELINQUENT PROPERTY TAX	40,000.00
31-1310	CURRENT CO MOTOR VEHICLE TAX	1,329,850.00
31-1320	CURRENT CO MOBILE HOME TAX	225,000.00
31-1600	REAL ESTATE TRANSFER TAX	180,000.00
31-1700	FRANCHISE TAX - CABLE TV	53,000.00
	TOTAL GENERAL PROPERTY TAXES	**13,040,120.00**
	BUSINESS TAXES	
31-6100	BUSINESS & OCCUPATION TAX	90,000.00
31-6200	INSURANCE PREMIUM TAX	1,175,000.00
31-8110	RAILROAD EQUIPMENT TAX	25,000.00
	TOTAL BUSINESS TAXES	**1,290,000.00**
	PENALTIES & INTEREST ON DELINQUENT TAXES	
31-9100	Penalties & Interest on Delinquent Taxes	220,000.00
	TOTAL PENALTIES & INTEREST ON DEL TAXES	**220,000.00**
	TOTAL TAXES	**$ 14,550,120.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - REVENUES - LICENSES & PERMITS

ACCT #	CATEGORY	APPROVED CO. COMM.
	BUSINESS LICENSES	
32-1201	BUSINESS/OCCUPATION LICENSES	35,000.00
	TOTAL BUSINESS LICENSES	**35,000.00**
	NON-BUSINESS LICENSES & PERMITS	
32-2200	BUILDING PERMITS	70,000.00
	MECHANICAL PERMITS	
	PLUMBING PERMITS	
	RELOCATION PERMITS	
	DRIVEWAY PERMITS	
	ZONING & LAND USE FEES	
	REQUEST FOR SPECIAL USE PERMIT	
	SUBDIVISION APPLICATION FEES	
	EROSION CONTROL FEES	
	MOBILE HOME RELOCATION FEES	
	SIGN PERMITS	
32-2400	MARRIAGE LICENSES	21,000.00
32-2910	FIREARM LICENSES	10,000.00
	OTHER PERMITS	
	BUILDING INSPECTIONS	
	TOTAL NON-BUSINESS LICENSES & PERMITS	**101,000.00**
	PENALTIES & INTEREST ON DEL LICENSES & PERMITS	
	BUSINESS LICENSE P&I	
	INTEREST ON BUSINESS LICENSES	
	TOTAL P&I ON DELINQUENT LICENSES & PERMITS	
	TOTAL LICENSES & PERMITS	**136,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 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
33-4110	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)	
33-7200	CONTRACT FEES - GROUNDS CREW CO	36,000.00
	TOTAL LOCAL GOVERNMENT REVENUES	
	TOTAL INTERGOVERNMENTAL	**96,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - REVENUES - CHARGES FOR SERVICES

ACCT #	CATEGORY	APPROVED CO. COMM.
	GENERAL GOVERNMENT	
34-1105	CLERK OF COURT FEES	235,000.00
34-1124	STATE PROBATION ATTORNEY'S FEES	20,000.00
34-1190	INDIGENT DEFENSE APPLICATION FEE	3,500.00
34-1192	PUBLIC DEFENDER APPLICATION FEE	1,500.00
34-1200	RECORDING OF LEGAL INSTRUMENT FEE	25,000.00
34-1400	PRINTING & DUPLICATION SERVICES	4,500.00
34-1600	MOTOR VEHICLE TAG MAILING FEE	7,500.00
	SALE OF POSTAGE	
	COMMISSIONS - TAX COLLECTED - TIMBER TAX	
34-1940	COMMISSIONS - TAX COLLECTED - PROPERTY TAX	310,000.00
	COMMISSIONS - TAX COLLECTED - VEHICLE TAGS	
	COMMISSIONS - TAX COLLECTED - MOBILE HOMES	
34-1700	INDIRECT COST REIMBURSEMENT	165,000.00
	TOTAL GENERAL GOVERNMENT	**772,000.00**
	PUBLIC SAFETY	
34-2305	SHERIFF OFFICE COLLECTIONS	125,000.00
34-2331	COUNTY PRISONER BOARD	280,000.00
	US MARSHAL/INS JAIL SUB	
34-2333	STATE PRISONER SUPPLEMENT	1,320,000.00
34-2335	D&C SVC-INMATE SVC FEES	3,000.00
34-1950	SUPERIOR COURT SALARY REIMBURSEMENT	40,000.00
34-2940	SCHOOL RESOURCE OFFICER REIMBURSEMENT	90,000.00
34-1960	JUVENILE COURT REIMBURSEMENT	30,000.00
	TOTAL PUBLIC SAFETY	**1,888,000.00**
	STREETS & PUBLIC IMPROVEMENTS	
34-3110	DRIVEWAY CONSTRUCTION	4,000.00
34-3910	SALE OF MATERIALS-PIPE	30,000.00
	COST OF SALE OF PIPE	
34-6801	SALE OF FUEL	45,000.00
34-3802	COST OF FUEL SOLD	(45,000.00)
	TOTAL STREETS & PUBLIC IMPROVEMENTS	**34,000.00**
	OTHER CHARGES FOR SERVICES	
34-6901	FUEL HANDLING FEE	2,500.00
	ADVERTISING REIMB FEES	
34-9300	BAD CHECK FEES	2,500.00
34-1910	ELECTION QUALIFYING FEE	
	SALE OF PUBLICATIONS	
	TOTAL OTHER CHARGES FOR SERVICES	**5,000.00**
	TOTAL CHARGES FOR SERVICES	**2,699,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - REVENUES - OTHER		
ACCT #	CATEGORY	APPROVED CO. COMM.
	FINES & FORFEITURES	
35-1120	FINES & FORFEITURES - STATE COURT	385,000.00
35-1110	FINES & FORFEITURES - SUPERIOR COURT	75,000.00
35-1130	FINES & FORFEITURES - MAGISTRATE COURT	130,000.00
	TOTAL FINES & FORFEITURES	**590,000.00**
	INVESTMENT INCOME	
36-1000	INTEREST INCOME-GA FUNDS	15,000.00
	INTEREST INCOME-BANK	
	INTEREST INCOME-OTHER	
	TOTAL INVESTMENT INCOME	**15,000.00**
	MISCELLANEOUS INCOME	
	RENTS & ROYALTIES	
	RENT - AG BUILDING	
38-1000	RENT INCOME	549,600.00
	RENT - VETERANS ADMIN	
	TOTAL RENTS & ROYALTIES	**549,600.00**
	OTHER MISCELLANEOUS INCOME	
38-2000	TELEPHONE COMMISSIONS-CI	40,000.00
38-3100	INSURANCE RECOVERIES	10,000.00
	VENDING COMMISSIONS	
38-9015	RETIREMENT PLAN COLLECTIONS FROM EMPLOYEES	241,000.00
38-9010	MISCELLANEOUS INCOME	50,000.00
	TOTAL OTHER MISCELLANEOUS INCOME	**341,000.00**
	TOTAL MISCELLANEOUS INCOME	**890,600.00**
	OTHER FINANCING SOURCES	
	INTERFUND TRANSFERS	
38-9040	1% SPLOST ROAD CONSTRUCTION	325,000.00
38-9025	**UNRESTRICTED RESERVES REQUIRED**	**726,830.00**
	RESTRICTED RESERVES REQUIRED	
39-1101	TRANSFERS IN - JAIL FUND	126,000.00
39-1103	TRANSFERS IN - DRUG ABUSE	30,000.00
	TRANSFERS IN - OTHER	
	TOTAL INTERFUND TRANSFERS	**1,207,830.00**
	PROCEEDS FROM SALE OF FIXED ASSETS	
39-2100	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	**1,222,830.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - COMMISSIONERS

ACCT #	CATEGORY	APPROVED CO. COMM.
1110	**COMMISSIONERS**	
51.1100	SALARIES & WAGES - REG	$ 46,686.00
51.2100	GROUP INSURANCE	73,850.00
51.2110	LIFE INSURANCE	1,050.00
51.2200	SOCIAL SECURITY (FICA)	6,019.00
51.2300	MEDICARE	1,408.00
51.2400	RETIREMENT PROGRAM	5,339.00
51.2700	WORKER'S COMPENSATION	971.00
51.2910	RELOCATION EXPENSE	0.00
51.2920	CHRISTMAS BONUS FOR EMPLOYEES	0.00
52.3300	ADVERTISING	15,000.00
52.3500	TRAVEL	6,000.00
52.3502	IN COUNTY TRAVEL EXPENSE	50,400.00
52.3620	DUES & SUBSCRIPTIONS	7,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	5,500.00
53.1117	MEETING SUPPLIES	2,000.00
53.1600	SMALL EQUIPMENT	0.00
	TOTALS:	**$ 221,223.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - ADMINISTRATOR & CLERK		
ACCT #	CATEGORY	APPROVED CO. COMM.
1320	ADMINISTRATOR & CLERK	
51.1100	SALARIES & WAGES - REG	$ 158,802.00
51.2100	GROUP INSURANCE	21,100.00
51.2110	LIFE INSURANCE	300.00
51.2200	SOCIAL SECURITY (FICA)	9,846.00
51.2300	MEDICARE	2,303.00
51.2400	RETIREMENT PROGRAM	21,791.00
51.2700	WORKER'S COMPENSATION	1,588.00
51.2910	RELOCATION EXPENSE	0.00
52.1100	OFFICIAL/ADMINISTRATIVE	0.00
52.1200	PROFESSIONAL SERVICES	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:	**$ 225,230.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 1400 REGISTRAR

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 34,627.00
51.2100	GROUP INSURANCE	$ 10,550.00
51.2110	LIFE INSURANCE	$ 150.00
51.2200	SOCIAL SECURITY (FICA)	2,147.00
51.2300	MEDICARE	502.00
51.2400	RETIREMENT PROGRAM	5,471.00
51.2700	WORKER'S COMPENSATION	346.00
52.3220	POSTAGE	3,000.00
52.3500	TRAVEL	1,000.00
52.3620	DUES & SUBSCRIPTIONS	100.00
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:	**$ 62,893.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 1510 FINANCE & ACCOUNTING		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 130,066.00
51.1300	OVERTIME	0.00
51.2100	GROUP INSURANCE	31,650.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY	8,064.00
51.2300	MEDICARE	1,886.00
51.2400	RETIREMENT PROGRAM	18,135.00
51.2700	WORKER'S COMPENSATION	1,300.00
52.1200	PROFESSIONAL SERVICES, FEES, AUDITS	75,000.00
52.1305	BANK SERVICE CHARGES	300.00
52.1320	DATA PROCESSING CONSULTANTS	17,000.00
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	2,500.00
52.3620	DUES & SUBSCRIPTIONS	2,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	2,500.00
53.1111	OFFICE SUPPLIES	7,500.00
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
57.9000	CONTINGENCIES	0.00
	TOTALS:	**$ 320,951.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 1517 PURCHASING		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 63,934.00
51.1300	OVERTIME	1,000.00
51.2100	GROUP INSURANCE	21,100.00
51.2110	LIFE INSURANCE	300.00
51.2200	SOCIAL SECURITY (FICA)	4,026.00
51.2300	MEDICARE	927.00
51.2400	RETIREMENT PROGRAM	10,260.00
51.2700	WORKER'S COMPENSATION	650.00
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	700.00
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	
53.1111	OFFICE SUPPLIES	1,500.00
53.1125	GAS, OIL, AND LUBE	1,200.00
53.1127	TIRES	300.00
53.1128	UNIFORMS	
53.1166	FUEL TANK EXPENSES	2,000.00
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	
	TOTALS:	**110,797.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 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 2013 BUDGET		
GENERAL FUND - 1535 I/T		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARY	$ 78,274.00
51.1300	OVERTIME	1,000.00
51.2100	GROUP INSURANCE	21,100.00
51.2110	LIFE INSURANCE	300.00
51.2200	SOCIAL SECURITY (FICA)	4,915.00
51.2300	MEDICARE	1,135.00
51.2400	RETIREMENT PROGRAM	12,526.00
51.2700	WORKER'S COMPENSATION	777.00
52.1320	DATA PROCESS CONSULTANTS	1,000.00
52.1330	COMPUTER SERVICES	500.00
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	2,000.00
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	4,300.00
	TOTALS:	**$ 134,402.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 1535 I/T - CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	File server	X		To replace CCAT 3	2,500.00	2,500.00	2,500.00
		2	2	Tablet computers		X		1,800.00	1,800.00	1,800.00
				TOTAL			TOTAL	4,300.00	4,300.00	4,300.00
Vehicles	54.2200							$ -	-	
				TOTAL			TOTAL	$ -	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 1545 TAX COMMISSIONER		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 271,084.00
51.1300	OVERTIME	2,500.00
51.2100	GROUP INSURANCE	94,950.00
51.2110	LIFE INSURANCE	1,350.00
51.2200	SOCIAL SECURITY (FICA)	16,981.00
51.2300	MEDICARE	3,971.00
51.2400	RETIREMENT PROGRAM	43,274.00
51.2700	WORKER'S COMPENSATION	2,739.00
52.1320	DATA PROCESS CONSULTANTS	32,500.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2218	COPIER MAINTENANCE	-
52.3205	TELEPHONE	3,000.00
52.3220	POSTAGE	18,500.00
52.3300	ADVERTISING	3,000.00
52.3500	TRAVEL	1,100.00
52.3620	DUES & SUBSCRIPTIONS	400.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	900.00
53.1111	OFFICE SUPPLIES	6,500.00
53.1600	SMALL EQUIPMENT	500.00
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	7,000.00
	TOTALS:	**$ 510,749.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 1545 TAX COMMISSIONER - CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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		1	Copier	X		Old copier is in bad condition & can't get parts for it.	7,000.00	7,000.00	7,000.00
				TOTAL			TOTAL	7,000.00	7,000.00	7,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - 1550 TAX ASSESSOR

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 351,017.00
51.1300	OVERTIME	1,000.00
51.2100	GROUP INSURANCE	147,700.00
51.2110	LIFE INSURANCE	2,100.00
51.2200	SOCIAL SECURITY (FICA)	21,825.00
51.2300	MEDICARE	5,105.00
51.2400	RETIREMENT PROGRAM	48,379.00
51.2700	WORKER'S COMPENSATION	5,432.00
52.1275	BOARD OF EQUALIZERS	3,800.00
52.1320	DATA PROCESS CONSULTANTS	-
52.2202	REPAIRS OFFICE EQUIPMENT	-
52.2206	REPAIRS CARS & TRUCKS	1,000.00
52.2230	REPAIRS & MAINT-MACH & EQUIP	500.00
52.3205	TELEPHONE	3,000.00
52.3220	POSTAGE	13,000.00
52.3500	TRAVEL	3,000.00
52.3620	DUES & SUBSCRIPTIONS	2,500.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	2,000.00
53.1111	OFFICE SUPPLIES	3,000.00
53.1118	PHOTOGRAPHY	
53.1125	GAS, OIL, AND LUBE	6,000.00
53.1127	TIRES	1,000.00
53.1600	SMALL EQUIPMENT	200.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT - FURN & FIX	300.00
54.2400	CAPITAL OUT - COMPUTERS	40,000.00
54.2500	CAPITAL OUT - EQUIPMENT	
	TOTALS:	**$ 661,858.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - 1550 TAX ASSESSOR - CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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	Basic P/U Truck		X	We have 5 appraisers, only 4 dependable vehicles	18,000.00	-	-
				TOTAL			TOTAL	18,000.00	-	-
Furn & Fix	54.2300	1	2	Office chairs	X		1 is broken, 1 has fabric full of holes	300.00	300.00	300.00
				TOTAL			TOTAL	300.00	300.00	300.00
Computers	54.2400			Aerial Photography				40,000.00	40,000.00	40,000.00
				TOTAL			TOTAL	40,000.00	40,000.00	40,000.00
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 1555 RISK MANAGEMENT		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.1300	TECHNICAL SERVICES	0.00
52.3100	PROPERTY/LIABILITY INSURANCE	$ 285,000.00
52.3110	PROP/LIAB INS DEDUCTIBLES PAID	30,000.00
52.3900	OTHER PURCHASED SERVICES	
	TOTALS:	**$ 315,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND -1565 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	21,100.00
51.2110	LIFE INSURANCE	300.00
51.2200	SOCIAL SECURITY (FICA)	4,031.00
51.2300	MEDICARE	943.00
51.2400	RETIREMENT PROGRAM	10,273.00
51.2700	WORKER'S COMPENSATION	2,178.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	3,000.00
52.2206	REPAIRS CARS & TRUCKS	3,000.00
52.3205	TELEPHONE	1,000.00
53.1111	OFFICE SUPPLIES	150.00
53.1125	GAS, OIL, AND LUBE	8,500.00
53.1127	TIRES	900.00
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	1,000.00
53.1148	SMALL TOOLS	1,000.00
53.1231	UTILITIES-COURTHOUSE	60,000.00
53.1232	UTILITIES-ANNEX	160,000.00
53.1233	UTILITIES - BUILDINGS	25,000.00
53.1600	SMALL EQUIPMENT	2,000.00
54.2100	CAPITAL OUT-MACHINERY	
54.2200	CAPITAL OUT - VEHICLES	15,000.00
54.2300	CAPITAL OUT - FURN & FIX	
54.2400	CAPITAL OUT - COMPUTERS	750.00
54.2500	CAPITAL OUT - EQUIPMENT	
	TOTALS:	**$ 435,939.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - BUILDINGS & GROUNDS - CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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 van	X		replace aging 30 yr old, 300K mile bus	15,000.00	15,000.00	15,000.00
				TOTAL			TOTAL	15,000.00	15,000.00	15,000.00
Computers	54.2400		1	Computer & printer	x		replace Windows 98 system, analog monitor, &			
							cartridge printer	750.00	750.00	750.00
				TOTAL			TOTAL	750.00	750.00	750.00
Other Equipment	54.2500	1	2	Hand held PR400 radios	X		To make narrow band compliant			
		1	2	Vehicle PM400 radios	X		To make narrow band compliant			
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
				TOTAL			TOTAL	$ -	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 1566 TECHNICAL & MAINTENANCE		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 163,655.00
51.1300	OVERTIME	6,000.00
51.2100	GROUP INSURANCE	52,750.00
51.2110	LIFE INSURANCE	750.00
51.2200	SOCIAL SECURITY (FICA)	10,519.00
51.2300	MEDICARE	2,461.00
51.2400	RETIREMENT PROGRAM	11,087.00
51.2700	WORKER'S COMPENSATION	5,683.00
52.1215	EXAMS FOR NEW EMPLOYEES	-
52.2230	REPAIRS MACHINERY & EQUIPMENT	700.00
52.2206	REPAIRS CARS & TRUCKS	3,000.00
52.2215	PLUMBING REPAIRS	15,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	-
52.2220	REPAIRS - MISCELLANEOUS	-
52.2222	REPAIRS - HVAC (TECHNICAL MAINT)	40,000.00
52.2224	REPAIRS - ELECTRICAL	25,000.00
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	1,250.00
52.3215	MONTHLY BEEPER EXPENSE	350.00
52.3220	POSTAGE	150.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 1566 TECHNICAL & MAINTENANCE		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
52.3500	TRAVEL EXPENSES	700.00
52.3620	DUES & SUBSCRIPTIONS	-
52.3700	EDUCATION & TRAINING	500.00
53.1111	OFFICE SUPPLIES	500.00
53.1125	GAS, OIL, AND LUBE	10,000.00
53.1127	TIRES	800.00
53.1128	UNIFORMS	2,500.00
53.1130	SANITARY SUPPLIES	1,000.00
53.1146	NUTS/BOLTS/HARDWARE/BL	400.00
53.1148	SMALL TOOLS	2,500.00
53.1600	SMALL EQUIPMENT	1,500.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUTLAY-FURNITURE & FIXTURES	400.00
54.2400	CAPITAL OUTLAY-COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	-
	TOTALS:	**$ 374,155.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - 1566 TECHNICAL & MAINTENANCE-CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

INSTRUCTIONS: ESTIMATED COST SHOULD REPRESENT THE CURRENT 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	Used van	X		To replace van that back end has holes in the floor	$ 8,000.00	$ -	$ -
				TOTAL			TOTAL	8,000.00	-	-
Furn & Fix	54.2300		4	Office chairs	X		2 chairs are broke & 2 arein poor condition	400.00	400.00	400.00
				TOTAL			TOTAL	400.00	400.00	400.00
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500		5	Hand held PR400 radios	X		To make narrow band compliant	1,825.00	-	-
			5	Vehicle PM400 radios	X		To make narrow band compliant	2,025.00	-	-
									-	
				TOTAL			TOTAL	3,850.00	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 1595 GENERAL ADMINISTRATION		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.2600	UNEMPLOYMENT INSURANCE	$ 20,000.00
52.1215	EXAMS FOR NEW HIRES	15,000.00
52.3600	DUES & FEES (RDC)	28,168.00
57.9	CONTINGENCIES	250,000.00
	TOTALS:	**$ 313,168.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - 2150 SUPERIOR COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 138,324.00
51.2100	GROUP INSURANCE	10,550.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	8,576.00
51.2300	MEDICARE	2,006.00
51.2400	RETIREMENT PROGRAM	6,964.00
51.2700	WORKER'S COMPENSATION	1,749.00
52.1210	SPEC ATT FEES/INDIGENT	5,000.00
52.1310	COURT REPORTERS	20,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	1,000.00
52.3205	TELEPHONE	4,000.00
52.3220	POSTAGE	1,000.00
52.3300	ADVERTISING	75.00
52.3700	EDUCATION & TRAINING	300.00
52.3910	JURORS & GRAND JURY	20,000.00
52.3920	BAILIFFS	6,000.00
52.3930	WITNESSES	6,500.00
52.3935	COURT ADMINISTRATOR	912.00
52.3945	INTERPRETER	10,000.00
52.3970	SERVICE CONTRACTS	2,500.00
53.1111	OFFICE SUPPLIES	1,000.00
53.1600	SMALL EQUIPMENT	0.00
54.2300	CAPITAL OUTLAY - FURNITURE & FIXTURES	0.00
54.2400	CAPITAL OUTLAY - COMPUTERS	0.00
54.2500	CAPITAL OUT - OTHER EQUIPMENT	0.00
57.3015	RETIRED JUDGES SUPPLEMENTS	9,150.00
	TOTALS:	$ 256,506.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 2155 CLERK OF COURT		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 339,724.00
51.1300	OVERTIME	10,000.00
51.2100	GROUP INSURANCE	126,600.00
51.2110	LIFE INSURANCE	1,800.00
51.2200	SOCIAL SECURITY	21,683.00
51.2300	MEDICARE	5,071.00
51.2400	RETIREMENT PROGRAM	45,099.00
51.2700	WORKER'S COMPENSATION	3,497.00
52.1320	DATA PROCESS CONSULTANTS	25,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	1,000.00
52.3205	TELEPHONE	6,500.00
52.3220	POSTAGE	8,000.00
52.3300	ADVERTISING	500.00
52.3500	TRAVEL	2,500.00
52.3620	DUES & SUBSCRIPTIONS	450.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	800.00
52.3850	CONTRACT LABOR	0.00
53.1111	OFFICE SUPPLIES	16,000.00
53.1600	SMALL EQUIPMENT	1,900.00
54.2300	CAPITAL OUT - FURN & FIX	600.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	6,000.00
	TOTALS:	$ 622,724.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - 2155 CLERK OF COURT-CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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		4	Office chairs	X	X	replace 2 worn out chairs & need 2 chairs for public search terminals	$ 600.00	$ 600.00	$ 600.00
				TOTAL			TOTAL	600.00	600.00	600.00
Computers	54.2400									
				TOTAL			TOTAL	$ -	$ -	$ -
Other Equipment	54.2500		1	Copy machine	X		To replace old Minolta CSPro Model EP3000-worn out	8,000.00	6,000.00	6,000.00
				TOTAL			TOTAL	8,000.00	6,000.00	6,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - DISTRICT ATTORNEY		
ACCT #	CATEGORY	APPROVED CO. COMM.
57.2045	DISTRICT ATTORNEY BUDGET	$ 241,157.00
52.3220	POSTAGE	500.00
	TOTALS:	**$ 241,657.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 2300 STATE COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES	$ 111,602.00
51.2100	GROUP INSURANCE	31,650.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY	6,920.00
51.2300	MEDICARE	1,618.00
51.2400	RETIREMENT PROGRAM	17,633.00
51.2700	WORKER'S COMPENSATION	1,979.00
52.1210	SPEC ATT FEES/INDIGENT	18,000.00
52.1310	COURT REPORTERS	18,000.00
52.3205	TELEPHONE	1,300.00
52.3220	POSTAGE	250.00
52.3500	TRAVEL	500.00
52.3700	EDUCATION & TRAINING	1,000.00
52.3910	JURORS & GRAND JURY	1,000.00
52.3920	BAILIFFS	500.00
52.3930	WITNESSES	1,000.00
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	
54.2300	CAPITAL OUTLAY - FURNITURE & FIXTURES	
54.2400	CAPITAL OUTLAY - COMPUTERS	
54.2500	CAPITAL OUTLAY - EQUIPMENT	
	TOTALS:	$ 266,252.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 2400 MAGISTRATE COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 174,948.00
51.1300	OVERTIME	1,000.00
51.2100	GROUP INSURANCE	42,200.00
51.2110	LIFE INSURANCE	600.00
51.2200	SOCIAL SECURITY	10,940.00
51.2300	MEDICARE	2,559.00
51.2400	RETIREMENT PROGRAM	24,326.00
51.2700	WORKER'S COMPENSATION	2,422.00
52.1320	DATA PROCESSING CONSULTANTS	7,800.00
52.2202	REPAIRS OFFICE EQUIPMENT	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	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:	$ 284,505.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 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	31,650.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY (FICA)	7,814.00
51.2300	MEDICARE	1,828.00
51.2400	RETIREMENT CONTRIBUTIONS	19,912.00
51.2700	WORKER'S COMPENSATION	1,284.00
52.1210	INDIGENT FUNDS	3,000.00
52.1240	COMMITMENT HEARINGS	2,500.00
52.1320	DATA PROCESSING CONSULTANTS	3,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	300.00
52.2210-31	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/RI	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	125,000.00
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:	**$ 340,211.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 2450 PROBATE COURT-CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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
Buildings	54.1300									
				TOTAL			TOTAL	-	-	-
Furn & Fix	54.2300	1	1	Carpet for office	X		To replace carpet in office. Carpet is bubbling up & looks dingy	$ 5,000.00	$ -	$ -
				TOTAL			TOTAL	5,000.00	-	-
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 2600 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	150.00
51.2200	SOCIAL SECURITY (FICA)	293.00
51.2300	MEDICARE	69.00
51.2400	RETIREMENT PROGRAM	5,250.00
51.2700	WORKER'S COMPENSATION	343.00
52.1210	SPEC ATT FEES/INDIGENT	80,000.00
52.1200	PROF SERV/TUTORS	3,000.00
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:	$ 153,381.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 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	-
	REQUESTED ENTRY LEVEL APD POSITION TO BE	
	ADDED TO 52.1201-SALARY OF $45,000 IS .21 x	
	$69,800 (ACTUAL COST)= $14,658	-
	TOTALS:	**$ 299,611.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
33100	LAW ENFORCEMENT ADMINISTRATION	
51.1100	SALARIES & WAGES - REG	$ 162,331.00
51.1300	OVERTIME	5,000.00
51.2100	GROUP INSURANCE	31,650.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY (FICA)	10,375.00
51.2300	MEDICARE	2,427.00
51.2400	RETIREMENT PROGRAM	26,439.00
51.2700	WORKER'S COMPENSATION	7,530.00
52.2202	REPAIRS & MAINT-OFF EQP & COMP	500.00
52.2206	REPAIRS & MAINT-CARS & TRUCKS	45,000.00
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	7,500.00
52.3620	DUES & SUBSCRIPTIONS	1,800.00
52.3700	EDUCATION & TRAINING	4,500.00
52.3960	TOW SERVICE	500.00
52.3970	OTHER CONTRACTUAL	12,000.00
52.3990	SOUTHERN LINC/RADIO	6,500.00
53.1111	OFFICE SUPPLIES	12,000.00
53.1118	PHOTOGRAPHY	500.00
53.1125	GAS, OIL & LUBE	265,000.00
53.1127	TIRES	16,000.00
53.1128	UNIFORMS	25,000.00
53.1130	SANITARY SUPPLIES	0.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
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	2,500.00
54.1300	CAPITAL OUTLAY-BUILDINGS	0.00
54.2200	CAPITAL OUTLAY-VEHICLES	0.00
54.2300	CAPITAL OUTLAY-FURN & FIX	400.00
54.2400	CAPITAL OUTLAY-COMPUTERS	1,000.00
54.2500	CAPITAL OUTLAY-OTHER EQUIPMENT	17,850.00
	TOTAL LAW ENFORCEMENT ADMIN:	$ 706,152.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
33200	**CRIMINAL INVESTIGATIONS**	
51.1100	SALARIES & WAGES - REG	$ 222,417.00
51.1300	OVERTIME	32,000.00
51.2100	GROUP INSURANCE	63,300.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	15,774.00
51.2300	MEDICARE	3,689.00
51.2400	RETIREMENT PROGRAM	40,198.00
51.2700	WORKER'S COMPENSATION	10,420.00
	TOTAL:	$ 388,698.00
33220	**UNIFORM PATROL**	
51.1100	SALARIES & WAGES - REG	$ 777,575.00
51.1300	OVERTIME	55,000.00
51.2100	GROUP INSURANCE	242,650.00
51.2110	LIFE INSURANCE	3,450.00
51.2200	SOCIAL SECURITY (FICA)	51,620.00
51.2300	MEDICARE	12,073.00
51.2400	RETIREMENT PROGRAM	102,457.00
51.2700	WORKER'S COMPENSATION	37,466.00
	SUBTOTAL: - DIVISION #33220 -	$ 1,282,291.00
33230	**RECORDS & IDENTIFICATION**	
51.1100	SALARIES & WAGES - REG	$ 73,508.00
51.1300	OVERTIME	3,600.00
51.2100	GROUP INSURANCE	31,650.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY (FICA)	4,781.00
51.2300	MEDICARE	1,118.00
51.2400	RETIREMENT PROGRAM	8,621.00
51.2700	WORKER'S COMPENSATION	771.00
	TOTAL: DIVISION # 33230	$ 124,499.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

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

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	1	Investigative vehicle	X		To replace/rotate high mileage unit	$ 25,000.00	-	-
				TOTAL			TOTAL	25,000.00	-	-
Computers	54.2400	1	TBD	Inhouse desktop operating equipment,						
				computers, printers, scanners, fax	X		replace as needed as recommended by IT dept	$ 1,000.00	$ 1,000.00	$ 1,000.00
				TOTAL			TOTAL	$ 1,000.00	$ 1,000.00	$ 1,000.00
Other Equipment	54.2500	1	1	Digital video recording camera		X	crime scene investigation	$ 500.00	$ 500.00	$ 500.00
		1	1	Fisheye camera lens		X	fingerprint photography	$ 1,000.00	$ 1,000.00	$ 1,000.00
		1	1	Portable GPS unit		X	locating crime scene coordinates	500.00	500.00	500.00
				TOTAL			TOTAL	2,000.00	2,000.00	2,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

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

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	Marked patrol/transport vehicle	X		replace high mileage unit	$ 26,000.00	-	-
				TOTAL			TOTAL	26,000.00	-	-
Other Equipment	54.2500	1	5	Light bars	X		replace existing lightbars on new vehivles	$ 10,000.00		
		1	5	Rear window guards		X	window guards on new vehicles	4,975.00		
		1	5	Vehicle striping		X	stripe new vehicles	1,500.00		
		1	5	Rechargable flash lights	X		replace new lights in new units	500.00		
		1	5	Wigwag headlight flashers		X	lights for new units	500.00		
		1	5	In-car surveillance cameras		X	surveillance cameras for new units	23,410.00		
		1	5	equipment removal & installation		X	labor to have equipment installed in new units	3,900.00		
		1	22	In-car mobile radios	X		replace other existing radios for 2013 compliance	15,400.00	-	-
		1	30	Handheld two way radios	X		replace other existing radios for 2013 compliance	27,000.00	-	-
		1	35	Siren packages	X		adapt 2013 compliance radios	11,550.00	11,550.00	11,550.00
		1	43	equipment removal & installation	X		remove & install 2013 compliant radios	4,300.00	4,300.00	4,300.00
				TOTAL			TOTAL	103,035.00	15,850.00	15,850.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

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

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	1	Dehumidifier	X		replace older worn out unit	$ 400.00	$ 400.00	$ 400.00
				TOTAL			TOTAL	400.00	400.00	400.00
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
33240	**YOUTH INVESTIGATIONS (CHAMPS)**	
51.1100	SALARIES & WAGES - REG	$ 191,820.00
51.1300	OVERTIME	17,000.00
51.2100	GROUP INSURANCE	63,300.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	12,947.00
51.2300	MEDICARE	3,028.00
51.2400	RETIREMENT PROGRAM	32,994.00
51.2700	WORKER'S COMPENSATION	9,397.00
	SUBTOTAL: - DIVISION #33240 -	$ 331,386.00
33400	**COURT SERVICES**	
51.1100	SALARIES & WAGES - REG	$ 218,081.00
51.1300	OVERTIME	8,000.00
51.2100	GROUP INSURANCE	63,300.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	14,017.00
51.2300	MEDICARE	3,279.00
51.2400	RETIREMENT PROGRAM	35,721.00
51.2700	WORKER'S COMPENSATION	10,137.00
	SUBTOTAL: - DIVISION #33400 -	$ 353,435.00
	TOTALS - SHERIFF'S DEPT.-OTHER	$ 2,480,309.00
	TOTAL - SHERIFF'S DEPT.-LAW ENFORCE ADMIN	706,152.00
	TOTALS - SHERIFF'S DEPT.	$ 3,186,461.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

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

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	3	SRO marked patrol cars	X		replace high mileage units	$ 60,000.00	$ -	$ -
				TOTAL			TOTAL	60,000.00	-	-
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500	1	3	Siren packages	X		replace existing units for 2013 compliance	$ 990.00	$ -	$ -
		1	3	Security screens		X	interior security screens for new units	1,500.00	$ -	$ -
		1	3	Rear window guards		X	window guards for new units	600.00	$ -	$ -
		1	3	Light bars		X	roof mount light bars for new units	6,000.00	$ -	$ -
		1	3	Rechargable flash lights		X	lights for new units	300.00	$ -	$ -
		1	3	Wig wag lights for headlights		X	lights for new units	300.00	$ -	$ -
		1	3	Front bumper wrap security bars		X	security bars for new units	1,350.00	$ -	$ -
		1	3	Striping for new units		X	striping for new units	900.00	$ -	$ -
		1	3	Equipment installation		X	equipment installation	2,400.00	-	-
									-	
				TOTAL			TOTAL	14,340.00	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 3321 DRUG ENFORCEMENT TEAM

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 164,748.00
51.1300	OVERTIME	17,500.00
51.2100	GROUP INSURANCE	52,750.00
51.2110	LIFE INSURANCE	750.00
51.2200	SOCIAL SECURITY (FICA)	11,207.00
51.2300	MEDICARE	2,621.00
51.2400	RETIREMENT PROGRAM	24,950.00
51.2700	WORKER'S COMPENSATION	7,434.00
52.1350	ENIRONMENTAL CLEANUP SERVICES	2,500.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	1,500.00
52.2206	REPAIRS CARS & TRUCKS	3,000.00
52.2217	ALARM MAINTENANCE	0.00
52.3205	TELEPHONE	5,500.00
52.3215	MONTHLY BEEPER EXPENSES	1,400.00
52.3220	POSTAGE	100.00
52.3300	ADVERTISING	300.00
52.3500	TRAVEL	2,500.00
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	2,500.00
53.1118	PHOTOGRAPHY	200.00
53.1125	GAS, OIL, AND LUBE	17,500.00
53.1127	TIRES	1,750.00
53.1128	UNIFORMS	2,500.00
53.1140	TRACKING DOG SUPPLIES	2,000.00
53.1142	AMMUNITION AND FIREARMS	6,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 3321 DRUG ENFORCEMENT TEAM		
ACCT #	CATEGORY	APPROVED CO. COMM.
53.1233	UTILITIES	2,000.00
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:	$ 351,710.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - DRUG ENFORCEMENT TEAM-CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	2	Undercover vehicles	X		replace high mileage units	$ 46,000.00	$ -	$ -
				TOTAL			TOTAL	$ 46,000.00	$ -	$ -
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400									
									-	-
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500	1	1	Dictation equipment system	X		replace existing tape dictation equipment w/ digital			
							equipment. Tape system becoming obsolete	3,000.00	-	$ -
				TOTAL			TOTAL	3,000.00	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 3325 JAIL		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 1,198,466.00
51.1300	OVERTIME	90,000.00
51.2100	GROUP INSURANCE	443,100.00
51.2110	LIFE INSURANCE	6,300.00
51.2200	SOCIAL SECURITY (FICA)	79,885.00
51.2300	MEDICARE	18,683.00
51.2400	RETIREMENT PROGRAM	143,828.00
51.2700	WORKER'S COMPENSATION	57,083.00
52.1345	INTERNAL CONTRACT LABOR & MATERIALS	0.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	1,000.00
52.2206	REPAIRS CARS & TRUCKS	1,800.00
52.2222	REPAIRS & MAINT-TECHNICAL	0.00
52.2218	COPIER MAINTENANCE	0.00
52.3215	MONTHLY BEEPER EXPENSES	600.00
52.3220	POSTAGE	0.00
52.3500	TRAVEL	0.00
52.3510	PRISONER TRANSPORTATION	5,000.00
52.3700	EDUCATION & TRAINING	4,000.00
52.3850	CONTRACT LABOR	0.00
52.3970	SERVICE CONTRACTS	12,500.00
52.3990	SOUTHERN LINC/RADIO	1,000.00
53.1111	OFFICE SUPPLIES	13,000.00
53.1125	GAS, OIL, & LUBE	12,500.00
53.1127	TIRES	500.00
53.1128	UNIFORMS	12,000.00
53.1130	SANITARY SUPPLIES	48,000.00
53.1134	CLOTHING FOR PRISONERS	8,500.00
53.1136	MEDICINE & HOSPITAL	320,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 3325 JAIL		
ACCT #	CATEGORY	APPROVED CO. COMM.
53.1138	JAIL PRISONER SUPPLIES	14,000.00
53.1235	UTILITIES - JAIL	235,000.00
53.1310	FOOD FOR PRISONERS	310,000.00
53.1600	SMALL EQUIPMENT	2,500.00
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	4,000.00
54.2500	CAPITAL OUT - EQUIPMENT	14,500.00
55.1100	ALLOCATED INDIRECT COSTS	95,000.00
	TOTALS:	$ 3,153,245.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - JAIL-CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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 system where parts have become obsolete & reuse oold door lock parts to repair & maintain in other buildings.	$ 60,000.00	$ -	$ -
		2		Booking/processing renovation	X		Realign & rebuild existing doors & cabinetry in the Jail dispatch & booking area for efficiency.	35,000.00	-	-
				TOTAL			TOTAL	$ 95,000.00	$ -	$ -
Vehicles	54.2200									
				TOTAL			TOTAL	-	-	-
Furn & Fix	54.2300		1	Walk-thru metal detector, Justice Center courtroom	X		replace 22 year old existing unit.. Obsolete.	$ 5,000.00	$ -	$ -
				TOTAL			TOTAL	$ 5,000.00	$ -	$ -
Computers	54.2400		TBD	Inhouse desktop operating equipment/ computers/printers/scanners/fax	X		replace as needed/as recommended by IT Office	$ 4,000.00	$ 4,000.00	$ 4,000.00
				TOTAL			TOTAL	$ 4,000.00	$ 4,000.00	$ 4,000.00
Other Equipment	54.2500	1	1	Inhouse intox/breathalizer equipment	X		have 2 existing Intox 5000 to be obsolete in 2013. Replace one in 2013 budget & other in 2014 budget.	$ 10,000.00	$ 10,000.00	$ 10,000.00
			1	Audio/video wall mount camera for booking area	X		Current camera does not have audio capabilities.	1,000.00	1,000.00	1,000.00
			1	Heavy duty document shredder	X		replace older/worn shredder	1,500.00	1,500.00	1,500.00
			1	Handheld video camera		X	documentation on shakedowns & in jail incidents	400.00	400.00	400.00
			2	Used typewriters	X		replace older irrepairable typewriters	1,200.00	1,200.00	1,200.00
			8	Inhouse two way radios	X		replace older irrepairable units	4,000.00	-	-
			1	digital mugshot camera		X	additional mugshot camera in booking	400.00	400.00	400.00
				TOTAL			TOTAL	18,500.00	14,500.00	14,500.00

GENERAL FUND - JAIL - SMALL EQUIPMENT

FOR FISCAL YEAR 2012-2013

CATEGORY	ACCT #	PRIORITY/ RANKING	QUANTITY	DESCRIPTION OF ITEM	REPLACEMENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
53.1600			8	ROLLING DESK/OFFICE CHAIRS	X		REPLACE WORN CHAIRS IN 24 HOUR WORK AREAS	$800.00	$ 800.00	$ 800.00
			20	PAIR OF HANDCUFFS	X		AS NEEDED	$400.00	400.00	400.00
			10	PAIR OF LARGE LEG CHAINS	X		AS NEEDED	$500.00	500.00	500.00
			3	SMALL MICROWAVE OVENS	X		AS NEEDED OFFICER CONTROL ROOMS	$200.00	200.00	200.00
			3	SMALL REFRIGERATORS	X		AS NEEDED POD CONTROL ROOMS	$300.00	300.00	300.00
			3	RECHARGABLE FLASHLIGHTS	X		AS NEEDED POD CONTROL ROOMS	$300.00	300.00	300.00
			1	PAINT / CARPET	X		REPLACE / REPAIR EXISTING PAINT / CARPET	$3,000.00	-	-
				TOTAL			TOTAL	5,500.00	2,500.00	2,500.00
							TOTAL REQUESTED	5,500.00		

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 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	242,650.00
51.2110	LIFE INSURANCE	3,450.00
51.2200	SOCIAL SECURITY (FICA)	45,426.00
51.2300	MEDICARE	10,624.00
51.2400	RETIREMENT PROGRAM	67,754.00
51.2700	WORKER'S COMPENSATION	32,971.00
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	3,000.00
52.3620	DUES & SUBSCRIPTIONS	1,000.00
52.3700	EDUCATION & TRAINING	500.00
53.1111	OFFICE SUPPLIES	5,500.00
53.1118	PHOTOGRAPHY	200.00
53.1125	GAS, OIL, AND LUBE	8,000.00
53.1127	TIRES	800.00
53.1128	UNIFORMS	6,000.00
53.1130	SANITARY SUPPLIES	23,000.00
53.1132	SUPPLIES	2,500.00
53.1134	CLOTHING FOR PRISONERS	15,000.00
53.1136	MEDICINE & HOSPITAL	60,000.00
53.1142	AMMUNITION AND FIREARMS	200.00
53.1146	NUTS/BOLTS/HARDWARE/BL	100.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 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
53.1230 00	UTILITIES-C.I.	115,000.00
53.1310	FOOD FOR PRISONERS	215,000.00
53.1600	SMALL EQUIPMENT	150.00
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	0.00
	TOTALS:	$ 1,639,349.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 3600 AMBULANCE SERVICE		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.1225	AMBULANCE SERVICE FEE	$ 10,000.00
52.2204	REPAIRS MACHINERY & EQUIPMENT	2,500.00
52.2206	REPAIRS CARS & TRUCKS	35,000.00
53.1125	GAS, OIL, AND LUBE	70,000.00
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	45,980.00
	TOTALS:	170,980.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - AMBULANCE SERVICE-CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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 w/ stretcher & radio	X		To replace ambulance w/ increased age & mileage	$ 140,000.00	$ -	$ -
		1	1	Ambulance remount	X		To replace ambulance w/ increased expense to repair	85,000.00	-	-
		1	1	EMS Director vehicle		X	Respond to calls/disaster scene evaluations	20,000.00	-	-
				TOTAL			TOTAL	$ 245,000.00	$ -	$ -
				TOTAL			TOTAL	-	-	-
Other Equipment		2	6	Spineboards	X		spinal immobilization	$ 1,080.00	$ 1,080.00	$ 1,080.00
		1	1	Cardiac monitor	X		replace old monitor. New 12 lead transmission capability	31,000.00	31,000.00	31,000.00
		1	10	Digital radios hand held	X		Upgrade from analog to digitl/replace old radios	7,000.00	-	-
		1	1	Stair chair		X	Equipment that moves patient down stairs safely	3,100.00	3,100.00	3,100.00
		1	1	Radio digital mobile	X		replace radio that is not able to update to narrowband	2,500.00	-	-
		1	2	Suction units	X		replace outdated suctions to suction pt. airway	1,800.00	1,800.00	1,800.00
		1	1	Stretcher		X	automatic lift stretcher. Only budget if new ambulance is not approved	12,600.00	-	-
		2	5	Video larynoscope		X	airway management laryngoscope	5,000.00	5,000.00	5,000.00
		2	5	Jumpbangs	X		treatment bags	1,500.00	1,500.00	1,500.00
		2	3	Dewalt batteries		X	charging systems for automation lift stretchers	900.00	900.00	900.00
		1	1	Base radio				800.00	800.00	800.00
		2	4	BP systems	X		BP cuff system w/ variety of sizes	800.00	800.00	800.00
		1	1	EMS shelter		X	shelter to keep ambulances protected from weather	30,000.00	-	-
				TOTAL			TOTAL	$ 98,080.00	$ 45,980.00	$ 45,980.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 3700 CORONER		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARY & WAGES - REG.	$ 14,561.00
51.2100	GROUP INSURANCE	10,550.00
51.2110	LIFE INSURANCE	150.00
51.2200	SOCIAL SECURITY (FICA)	903.00
51.2300	MEDICARE	211.00
51.2400	RETIREMENT PROGRAM	-
51.2700	WORKER'S COMPENSATION	655.00
52.1245	MED EXAM FEES/AUTOPSIES	1,000.00
52.1200	PROF SERVICES-CORONER	800.00
52.1335	DEPUTY CORONER FEES (Per call basis)	7,500.00
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	2,000.00
52.3520	TRANSPORT CHARGES	9,000.00
52.3620	DUES & SUBSCRIPTIONS	400.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	1,500.00
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:	$ 56,130.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 3910 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 2013 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	891.00
51.2700	WORKER'S COMPENSATION	254.00
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	1,250.00
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
	TOTALS:	$ 17,514.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - EMA-CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	1	1	Narrow band repeater	X		replace old repeater & become narrow band compliant	3,000.00	-	
				TOTAL			TOTAL	3,000.00	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 4220 ROADS & BRIDGES		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	1,233,072.00
51.1300	OVERTIME	105,695.00
51.2100	GROUP INSURANCE	400,900.00
51.2110	LIFE INSURANCE	5,700.00
51.2200	SOCIAL SECURITY (FICA)	83,004.00
51.2300	MEDICARE	19,412.00
51.2400	RETIREMENT PROGRAM	199,618.00
51.2700	WORKER'S COMPENSATION	154,661.00
52.1340	TRAPPER REIMBURSEMENT	10,000.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	5,000.00
52.2206	REPAIRS CARS & TRUCKS	75,000.00
52.2208	HEAVY EQUIPMENT REPAIRS	175,000.00
52.2220	MISC/REPAIRS/MAINT	750.00
52.2322	MACHINERY & EQUIP RENT	1,000.00
52.3205	TELEPHONE	3,500.00
52.3215	MONTHLY BEEPER EXPENSES	250.00
52.3220	POSTAGE	400.00
52.3300	ADVERTISING	250.00
52.3500	TRAVEL	500.00
52.3700	EDUCATION & TRAINING	1,500.00
52.3850	CONTRACT LABOR	-
53.1111	OFFICE SUPPLIES	2,000.00
53.1118	PHOTOGRAPHY	100.00
53.1125	GAS, OIL, AND LUBE	544,500.00
53.1127	TIRES	69,500.00
53.1128	UNIFORMS	7,500.00
53.1130	SANITARY SUPPLIES	7,000.00
53.1146	NUTS/BOLTS/HARDWARE/BL	15,000.00
53.1148	SMALL TOOLS	12,500.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 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	65,000.00
53.1162	CHEMICALS	35,000.00
53.1164	ROAD STRIPING	20,000.00
53.1170	PIPE/CEMENT/GRAVEL	115,000.00
53.1172	SHOP SUPPLIES	-
53.1239	UTILITIES - TRAFFIC LIGHTS	6,500.00
53.1600	SMALL EQUIPMENT	2,500.00
53.1900	MAJOR STORM DAMAGE REPAIR	-
54.1300	CAPITAL OUT - BUILDING	-
54.2100	CAPITAL OUT - MACHINERY	-
54.2200	CAPITAL OUT - VEHICLES	64,000.00
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	1,000.00
54.2500	CAPITAL OUT - EQUIPMENT	-
	TOTALS:	$ 3,517,312.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - 420 ROADS & BRIDGES - CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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 - Road Dept Building	X		replace old galvanized water pipes than are rusted & very low water pressure	$ 4,500.00	$ -	$ -
				TOTAL			TOTAL	$ 4,500.00	$ -	$ -
Vehicles	54.2200	1	2	Used 1 ton Ryder type crew truck	X		replace (2) worn out crew trucks	$ 29,000.00	$ 29,000.00	$ 29,000.00
		2	2	Dump Truck	X		replace (2) worn out dump trucks	184,000.00	-	-
		3	2	Pickup truck	X		replace (2) worn out pick-up trucks	35,000.00	35,000.00	35,000.00
		4	1	Used bucket truck		X	2006 or 2007 F750 Ford	60,000.00	-	-
				TOTAL			TOTAL	$ 308,000.00	$ 64,000.00	$ 64,000.00
Office Equipment	54.23									
				TOTAL			TOTAL			
Computers	54.2400	1	1	Computer	X		replace Wanda's computer & upgrade other computers & printers as needed	$ 1,800.00	$ 1,000.00	$ 1,000.00
				TOTAL			TOTAL	$ 1,800.00	$ 1,000.00	$ 1,000.00
Other Equipment	54.2500	1	11	Hand held radios	X		new low-band system to replace 11 old radios	$ 5,460.00	$ -	$ -
		2	11	Mobile radios	X		new low-band system to replace 11 old radios	7,276.00	-	-
				TOTAL			TOTAL	$ 12,736.00	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

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

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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 graders	X		replace old grader sold 5/14/11	$ 205,000.00	$ -	$ -
		2	2	Mowing tractor 100 HP	X		replace old worn out tractors	129,000.00	-	-
		3	2	15 ft mower	X		replace worn out mowers	28,000.00	-	-
		4	1	7ft mower	X		replace worn out mower	8,500.00	-	-
		5	1	Backhoe/loader	X		replace Cat 430 backhoe	80,000.00	-	-
		6	1	3 cu. Yd. loader	X		replace Cat 938 loader	119,000.00	-	-
		7	1	Pull dirt pan (used)	X		replace Cat 613 Scraper that was sold 5/14/11	25,000.00	-	-
		8	1	Asphalt roller (used)	X		replace old asphalt roller	65,000.00	-	-
							TOTAL	$ 659,500.00	$	$

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

GENERAL FUND - 4220 ROADS & BRIDGES - SMALL EQUIPMENT

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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	4	Chainsaws	X		replace saws that are worn out ($450 each)	$ 1,800.00	$ 1,800.00	$ 1,800.00
		2	2	Stilh trimmer	X		trimmer, pole saw, bush cutter, and edger	976.96	976.96	976.96
		3	2	18 volt 1/2" cordless drill	X		replace drill that is worn out	618.00	618.00	618.00
		4	1	Reciprocating saw	X		sawing water lines, sign posts	230.00	230.00	230.00
		5	1	1/2" drill	X		replace drill that's worn out	175.00	175.00	175.00
							TOTAL	$ 3,799.96	$ 3,799.96	$ 3,799.96

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 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	0.00
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	0.00
53.1125	GAS, OIL, AND LUBE	0.00
53.1127	TIRES	0.00
53.1176	LANDFILL CLOSURE EXPENSES	0.00
53.1600	SMALL EQUIPMENT	0.00
54.1300	CAPITAL OUTLAY - BUILDINGS	0.00
	TOTALS:	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 4900 SHOP

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	169,602.00
51.1300	OVERTIME	5,825.00
51.2100	GROUP INSURANCE	52,750.00
51.2110	LIFE INSURANCE	750.00
51.2200	SOCIAL SECURITY (FICA)	10,876.00
51.2300	MEDICARE	2,544.00
51.2400	RETIREMENT PROGRAM	23,938.00
51.2700	WORKER'S COMPENSATION	7,544.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	2,000.00
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	4,500.00
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	900.00
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	6,000.00
	TOTALS:	$317,319.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - SHOP - CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	Service Truck	X		need to remove old truck out of fleet	$ 16,000.00	$ -	$ -
				TOTAL				16,000.00	-	
Furn & Fix	54.2300									
				TOTAL						
Computers	54.2400									
				TOTAL				-		
Other Equipment	54.2500		1	Scanner & update	X		broaden diagnostic capability	6,000.00	6,000.00	6,000.00
			4	Mobile Radios	X		necessary update	1,700.00	-	
				TOTAL				$ 7,700.00	$ 6,000.00	$ 6,000.00

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COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 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 2013 BUDGET		
GENERAL FUND - 5115 MENTAL HEALTH DEPARTMENT		
ACCT #	CATEGORY	APPROVED CO. COMM.
57.2065	MENTAL HEALTH BUDGET	$ -
	TOTALS:	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 5410 DFACS WELFARE		
ACCT #	CATEGORY	APPROVED CO. COMM.
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 2013 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 2013 BUDGET		
GENERAL FUND - 6172 MUSEUMS		
ACCT #	CATEGORY	APPROVED CO. COMM.
57-6172	MUSEUM OF HISTORY	$ 11,400.00
	TOTALS:	$ 11,400.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 6510 LIBRARY		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.2220	MISC/REPAIRS/MAINT	$ -
57.2060	LIBRARY BUDGET	426,511.00
	TOTALS:	$ 426,511.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 7130 COUNTY AGENT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	98,572.00
51.2100	GROUP INSURANCE	10,550.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	5,072.00
51.2300	MEDICARE	1,430.00
51.2400	RETIREMENT CONTRIBUTIONS	3,586.00
51.2700	WORKER'S COMPENSATION	1,570.00
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	25,000.00
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	8,658.00
	TOTALS:	$ 193,908.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 7130 COUNTY AGENT - CAPITAL OUTLAY

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	1	1	Van	X		To replace current 4-H van	25,000.00	25,000.00	25,000.00
				TOTAL			TOTAL	25,000.00	25,000.00	25,000.00
Furn & Fix	54.2300			Tables & Chairs	X		To replace tables & chairs for auditorium	$ 1,000.00	$ 1,000.00	$ 1,000.00
				TOTAL			TOTAL	1,000.00	1,000.00	1,000.00
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 7140 FOREST RESOURCES		
ACCT #	CATEGORY	APPROVED CO. COMM.
57.2040	FORESTRY DEPARTMENT	$ 15,648.00
	TOTALS:	$ 15,648.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
GENERAL FUND - 8000 DEBT SERVICE		
ACCT #	CATEGORY	APPROVED CO. COMM.
58.1310	DFACS PAYMENT	$ 450,000.00
58.1300	LEASE DEBT PAYMENTS	78,000.00
	TOTALS:	$ 528,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

GENERAL FUND - 9000 OPERATING TRANSFERS OUT

ACCT #	CATEGORY	APPROVED CO. COMM.
	Transfers to Other Funds	$ 200.00
	Transfers to Capital Projects Fund	17,500.00
	TOTAL	**$ 17,700.00**

COLQUITT COUNTY BOARD OF CC	
FY 2013 BUDGET SUMMARY	
SOLID WASTE MGT FUND	
	H
	COMM
	APPROVED
REVENUES	2,845,251
EXPENDITURES	
Residential Collections	2,423,061
Solid Waste	422,190
Transfers-out	
TOTAL EXPENDITURES	2,845,251
NET REVENUES OVER/	
(UNDER) EXPENDITURES	0

SOLID WASTE MGT FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Residential Collection Fees	2,152,751.00
	Other Residential Fees	-
	Landfill Use Fees	245,000.00
	Landfill Use Fees- Accrual	-
	Landfill Recycling Fees	45,000.00
	Miscellaneous Fees	2,000.00
	Other Landfill Fees	-
	Return Check Fees	-
	Capital Lease Proceeds	400,000.00
	Interest Earned	500.00
	TOTAL REVENUES:	**$ 2,845,251.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

SOLID WASTE MGT FUND - 4520 RESIDENTIAL COLLECTIONS EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	407,192.00
51.1200	TEMP AGENCY EMPLOYEES	39,000.00
51.1300	OVERTIME	40,000.00
51.2100	GROUP INSURANCE	158,250.00
51.2110	LIFE INSURANCE	2,250.00
51.2200	SOCIAL SECURITY (FICA)	28,098.00
51.2300	MEDICARE	6,571.00
51.2400	RETIREMENT PROGRAM	59,471.00
51.2600	UNEMPLOYMENT INSURANCE	2,000.00
51.2700	WORKER'S COMPENSATION	27,816.00
52.1215	EMPLOYEE EXAMS	1,500.00
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	2,100.00
52.2208	REPAIRS HEAVY EQUIPMENT	55,000.00
52.2220	MISC/REPAIRS/MAINTENANCE	2,000.00
52.2311	RENTAL OF OFFICE SPACE	2,700.00
52.3100	LIABILITY INSURANCE	-
52.3205	TELEPHONE	5,000.00
52.3220	POSTAGE	53,000.00
52.3300	ADVERTISING	2,000.00
52.3500	TRAVEL	1,000.00
52.3700	EDUCATION TRAINING	1,000.00
52.3940	TRASH DISPOSAL	575,000.00
52.3990	SOUTHERN LINC	-
53.1111	OFFICE SUPPLIES	2,600.00
53.1125	GAS, OIL, AND LUBE	250,000.00
53.1127	TIRES	35,000.00
53.1128	UNIFORMS	7,500.00
53.1148	SMALL TOOLS	3,000.00
53.1150	EQUIPMENT CLEANING SUPPLIES	2,000.00
55.1100	ALLOCATED COSTS	60,000.00
53.1232	UTILITIES	1,600.00
53.1600	SMALL EQUIPMENT	1,000.00
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	40,000.00
58.1320	LOAN REPAYMENT (PRINCIPAL & INTEREST)	123,413.00
34.4112	REFUNDS	-
		$ 2,423,061.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

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

FOR FISCAL YEAR 2012-2013
(JULY 1, 2012 - JUNE 30, 2013)

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	2	Garbage trucks	X		To replace 2 garbage trucks that are being worn out	$ 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		900	95 gallon roll out garbage carts @ $57	X		Need for replacement carts & new customers	$ 55,000.00	$ 40,000.00	$ 40,000.00
				per cart = $3,700 for freight						
				TOTAL				$ 55,000.00	$ 40,000.00	$ 40,000.00

FY 2013 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	52,750.00
51.2110	LIFE INSURANCE	750.00
51.2200	SOCIAL SECURITY (FICA)	11,155.00
51.2300	MEDICARE	2,609.00
51.2400	RETIREMENT PROGRAM	24,484.00
51.2700	WORKER'S COMPENSATION	13,224.00
52.1215	EMPLOYEE EXAMS	700.00
52.2202	REPAIRS OFFICE EQUIPMENT	200.00
52.2206	REPAIRS CARS & TRUCKS	1,800.00
52.2208	HEAVY EQUIPMENT REPAIRS	3,000.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	6,250.00
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	40,000.00
53.1127	TIRES	4,500.00
53.1128	UNIFORMS	2,500.00
53.1130	SANITARY SUPPLIES	500.00
53.1146	NUTS/BOLTS/HARDWARE/BLADES	750.00
53.1148	SMALL TOOLS	-
53.1174	SOLID WASTE SUPPLIES	4,000.00
53.1237	UTILITIES/LANDFILL & TRANSFER STATION	5,000.00
55.1100	INDIRECT COST-SW	15,000.00
56.1000	DEPRECIATION	-
54.1300	CAPITAL OUT - BUILDINGS	-
54.2200	CAPITAL OUT - VEHICLES	-
53.1176	LANDFILL CLOSURE COSTS	52,000.00
	TOTALS:	$ 422,190.00

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2013 BUDGET SUMMARY		
	E-911 FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**	1,186,592	
2			
3	**EXPENDITURES**		
4			
5	Phase I/II Fees	20,200	
6	E-911 Dept Exp.	1,166,392	
7			
8	**TOTAL EXPENDITURES**	1,186,592	
9			
10	**NET REVENUES OVER/**		
11	**(UNDER) EXPENDITURES**	0	

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

E-911 FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
34-2500	E-911 Cell Phone Collections	385,000.00
34-2510	E-911 Land Line Collections	265,000.00
34-2910	City of Moultrie- E-911 Share	214,637.00
38-9010	Miscellaneous Income	-
39-1200	Transfer from Special Svc Dist Fd	321,955.00
	Transfer from General Fund	
36-1000	Interest Earned	-
38-9027	Reserves Required	-
	TOTAL REVENUES:	**1,186,592.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

E-911 FUND - 3800 DEPARTMENT EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 533,241.00
51.1300	OVERTIME	72,900.00
51.2100	GROUP INSURANCE	211,000.00
51.2110	LIFE INSURANCE	3,000.00
51.2200	SOCIAL SECURITY	37,581.00
51.2300	MEDICARE	8,789.00
51.2400	RETIREMENT PROGRAM	57,944.00
51.2600	UNEMPLOYMENT INSURANCE	2,000.00
51.2700	WORKERS COMPENSATION	6,062.00
52.1305	BANK CHARGES	100.00
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	74,175.00
52.3205	TELEPHONE	15,000.00
52.3215	MONTHLY BEEPER EXPENSES	-
52.3220	POSTAGE	350.00
52.3235	911 MONTHLY DATA BASE CG	81,000.00
52.3250	GCIC/TCPIP Router for GCIC/NCIC Equipment	-
52.3300	ADVERTISING	500.00
52.3500	TRAVEL	2,500.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	2,000.00
52.3710	MANDATORY TRAINING	2,500.00
52.3990	SOUTHERN LINK/RADIO CON	650.00
53.1111	OFFICE SUPPLIES	3,300.00
53.1125	GAS, OIL, AND LUBE	1,500.00
53.1128	UNIFORMS	-

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

E-911 FUND - 3800 DEPARTMENT EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
53.1130	SANITARY SUPPLIES	1,800.00
53.1238	UTILITIES-E911 CTR	20,000.00
53.1600	SMALL EQUIPMENT	3,000.00
55.1100	INTERNAL COST ALLOCATIONS	-
54.2200	CAPITAL OUT - VEHICLES	15,000.00
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	-
57.1100	REUND OF OVERPAYT	-
	TOTALS:	$ 1,166,392.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
E-911 FUND - 3800 PHASE I/II FEES		
ACCT #	CATEGORY	APPROVED CO. COMM.
	PHASE I FEES	$ 2,200.00
	PHASE II FEES	18,000.00
	TOTALS PHASE I/II FEES:	$ 20,200.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

E-911 FUND - 3800 CAPITAL OUTLAYS

FOR FISCAL YEAR 2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

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	REPLACEMENT	NEW	REASON NEEDED:	ESTIMATED COST	RECOMMENDED ADMINISTRATOR	COMMISSIONER'S APPROVAL
Vehicles	54.2200			CAR	X		REPLACE WORE OUT 1997 FORD TAURUS	$ 15,000.00	$ 15,000.00	$ 15,000.00
				TOTAL			TOTAL	$ 15,000.00	$ 15,000.00	$ 15,000.00
Furn & Fix	54.2300									
				TOTAL			TOTAL	$ -	$ -	$ -
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500			VIDEO CAMERAS		X	INSIDE & OUTSIDE OF BUILDING - RECORD VISUAL ONLY	$ 15,000.00	$ -	$ -
				TOTAL			TOTAL	$ 15,000.00	$ -	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2013 BUDGET SUMMARY		
	SPECIAL SERVICE DISTRICT FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Property Taxes	$ 1,826,691	
4			
5	**TOTAL REVENUES**	1,826,691	
6			
7			
8	**EXPENDITURES**		
9			
10	Firefighting	550,370	
11	Recreation	681,924	
12	Economic Development	75,000	
13	Main Street (Downtown Dev.)	20,000	
14	Compliance	177,442	
15	Transfer to E-911 Fund	321,955	
16			
17	**TOTAL EXPENDITURES**	1,826,691	
18			
19	**NET REVENUES OVER/**		
20	**(UNDER) EXPENDITURES**	$ -	
21			

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

SPECIAL SERVICE DISTRICT FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
31-1190	REAL PROP TAX-CURRENT YR	1,524,194.00
31-1200	REAL PROP TAX-PRIOR YR	5,000.00
31-1220	TIMBER TAX-SSD	4,500.00
31-1390	PERSONAL PROP TAX-CURRENT YR	210,100.00
	PERSONAL PROP TAX-PRIOR YR	
31-1500	TRANSFER/INTANGIBLE TAX-SSD	15,000.00
31-9100	PENALTIES & INTEREST	5,000.00
38-9025	RESERVES REQUIRED	62,897.00
	TOTAL REVENUES:	**$ 1,826,691.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-FIRE FIGHTING		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	VOLUNTEER FIRE FIGHTING EXPENSES	$ 550,370.00
	TOTALS:	**$ 550,370.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 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 2013 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 2013 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 2013 BUDGET

SPECIAL SERVICE DISTRICT FUND - 7220 COMPLIANCE

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES	104,266.00
51.1300	OVERTIME	0.00
51.2100	GROUP INSURANCE	31,650.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY	6,465.00
51.2300	MEDICARE	1,512.00
51.2400	RETIREMENT PROGRAM	16,474.00
51.2700	WORKER'S COMPENSATION	1,795.00
52.1215	EMPLOYEE EXAMS	200.00
52.1296	PLANNING COMMISSION	0.00
52.2202	REPAIRS OFFICE EQUIPMENT	250.00
52.2206	REPAIRS CARS AND TRUCKS	400.00
52.3205	TELEPHONE	2,080.00
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	5,500.00
53.1127	TIRES	500.00
53.1128	UNIFORMS	0.00
53.1191	PERMITTING SUPPLIES	500.00
53.1600	SMALL EQUIPMENT	0.00
54.2200	CAPITAL OUTLAY - VEHICLE	0.00
54.2400	CAPITAL OUTLAY - COMPUTERS	0.00
54.2500	CAPITAL OUTLAY - EQUIPMENT	0.00
	TOTALS:	$ 177,442.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-TRANSFER TO 911 FUND		
ACCT #	CATEGORY	APPROVED CO. COMM.
	Operating Transfer-out-E911 Fd	$ 321,955.00
	TOTALS:	$ 321,955.00

	COLQUITT COUNTY BOARD OF COMMISSIONERS	
	FY 2013 BUDGET SUMMARY	
	SURCHARGE ON FINES (JAIL) FUND	
		H
		COMM
		APPROVED
1	**REVENUES**	
2		
3	10% Add-on Fees	$ 126,000
4	Other Revenues	-
5		
6	**TOTAL REVENUES**	126,000
7		
8		
9	**EXPENDITURES**	
10		
11	Other Expenditures	-
12	Transfer to General Fund	126,000
13		
14	**TOTAL EXPENDITURES**	126,000
15		
	NET REVENUES OVER/	
	(UNDER) EXPENDITURES	$ -

COLQUITT CO	COLQUITT COUNTY BOARD OF COMMISSIONERS	
FY 2013 BUDGET		
SURCHARGE ON FINES (JAIL) FUND - REVENUES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	10% Add-on Fees - Clerk of Court	$ 95,000.00
	10% Add-on Fees - City of Moultrie	31,000.00
	TOTAL 10% Add-on Fees	**126,000.00**
	Reseves - Required	-
	Miscellaneous Income	-
	Interest Income	-
	TOTAL OTHER REVENUES	-
	TOTAL REVENUES:	**$ 126,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET

SURCHARGE ON FINES (JAIL) FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	TRANSFERS TO GENERAL FUND	$ 126,000.00
	GENERAL SUPPLIES & MATERIALS	0.00
	DENTAL MATERIALS	0.00
	TOTAL OTHER EXPENDITURES	-
	TOTALS:	**$ 126,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2013 BUDGET SUMMARY		
	SURCHARGE ON DRUGS FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Fees	$ 30,000	
4	Other Revenues	-	
5			
6	**TOTAL REVENUES**	30,000	
7			
8			
9	**EXPENDITURES**		
10			
11	Transfers to General Fund	30,000	
12			
13	**TOTAL EXPENDITURES**	30,000	
14			
15	**NET REVENUES OVER/**		
	(UNDER) EXPENDITURES	$ -	

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
SURCHARGE ON DRUGS FUND - REVENUES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	Fines - Clerk of Courts	$ 27,000.00
	Fines - Sheriff Prob	
	Fines - City of Moultrie	3,000.00
	TOTAL FINES	**30,000.00**
	Miscellaneous Income	-
	Interest Income	-
	TOTAL OTHER REVENUES	-
	TOTAL REVENUES:	**$ 30,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
SURCHARGE ON DRUGS FUND - EXPENDITURES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	TRANSFERS TO GENERAL FUND	$ 30,000.00
	TOTALS:	**$30,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2013 BUDGET SUMMARY		
	JUVENILE SERVICES FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Fees	$ 4,400	
4	Reserves Required	4,000	
5			
6	**TOTAL REVENUES**	8,400	
7			
8			
9	**EXPENDITURES**		
10			
11	Dues & Fees	3,400	
12	Professional Fees	5,000	
13			
14	**TOTAL EXPENDITURES**	8,400	
15			
16	**NET REVENUES OVER/**		
17	**(UNDER) EXPENDITURES**	$ -	

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
JUVENILE SERVICES FUND - REVENUES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	Fees - Juvenile Court	$ 4,400.00
	Reserves Required	4,000.00
	TOTAL REVENUES:	**$ 8,400.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

JUVENILE SERVICES FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Dues & Fees	$ 3,400.00
	Professional Fees	5,000.00
	Office Supplies	0.00
	Travel	0.00
	TOTALS:	**$ 8,400.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2013 BUDGET SUMMARY		
	LAW LIBRARY FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Fees	18,700	
4	Other Revenues	2,050	
5			
6	**TOTAL REVENUES**	20,750	
7			
8			
9	**EXPENDITURES**		
10			
11	Other Expenditures	20,750	
12			
13	**TOTAL EXPENDITURES**	20,750	
14			
15	**NET REVENUES OVER/**		
	(UNDER) EXPENDITURES	0	

COLQUITT CO	COLQUITT COUNTY BOARD OF COMMISSIONERS	
FY 2013 BUDGET		
LAW LIBRARY FUND - REVENUES		
ACCT #	CATEGORY	APPROVED CO. COMM.
	Fines & Forfeitures-Clerk	$ 18,200.00
	Fines & Forfeitures-Probate	500.00
	TOTAL Fees	**18,700.00**
	Reserves Required	2,050.00
	Miscellaneous Income	-
	Interest Income	-
	TOTAL OTHER REVENUES	**2,050.00**
	TOTAL REVENUES:	**$ 20,750.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

LAW LIBRARY FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	BOOKS, PERIODICALS & SUBSCRIPTIONS	$ 19,750.00
	OTHER SUPPLIES	0.00
	CAPITAL OUTLAY - FURNITURE & FIX	0.00
	CAPITAL OUTLAY - OTHER EQUIP	1,000.00
	TOTALS:	**$20,750.00**

COLQUITT COUNTY BOARD OF COMMIS	
FY 2013 BUDGET SUMMARY	
EMPLOYEE HEALTH INSURANCE FUND	
	H
	COMM
	APPROVED
REVENUES	
Insurance Funding	$ 3,881,400
Other Revenues	-
TOTAL REVENUES	3,881,400
EXPENDITURES	
Other Expenditures	3,881,400
TOTAL EXPENDITURES	3,881,400
NET REVENUES OVER/	
(UNDER) EXPENDITURES	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET		
EMPLOYEE HEALTH INSURANCE FUND - REVENUES		
ACCT #	CATEGORY	APPROVED CO. COMM.
	County Health Funding	2,911,800.00
	County Dental Funding	0.00
	Stop Loss Reimbursement	400,000.00
	Charges for Services	0.00
	COBRA Insurance Receipts	0.00
	COBRA Dental Receipts	0.00
	Employee Funding-Dental	68,600.00
	Employee Funding-Health	473,000.00
	County Life Ins Funding	28,000.00
	TOTAL FUNDING	**3,881,400.00**
	Miscellaneous Income	-
	Interest Income	-
	TOTAL OTHER REVENUES	-
	TOTAL REVENUES:	**$ 3,881,400.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

EMPLOYEE HEALTH INSURANCE FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	DOCTORS/CLINICS	$ 900,000.00
	CLAIMS PAID TO EMPLOYEES	4,300.00
	DENTAL CLAIMS	92,400.00
	HOSPITAL CLAIMS	1,507,000.00
	PRESCRIPTIONS/PHARMACY	475,000.00
	LIFE INSURANCE PREMIUMS	28,000.00
	ADMINISTRATIVE FEES	874,700.00
	OTHER CLAIMS	
	TOTAL INSURANCE CLAIMS & ADMIN FEES	**3,881,400.00**
	BANK SERVICE CHARGES	0.00
	TOTAL G&A EXPENSES	**0.00**
	TOTALS:	**$ 3,881,400.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS	
	FY 2013 BUDGET SUMMARY	
	CONFISCATED ASSETS FUND	
		H
		COMM APPROVED
1	**REVENUES**	
2		
3	Fees	$ 10,000
4	Other Revenues	-
5		
6	**TOTAL REVENUES**	10,000
7		
8		
9	**EXPENDITURES**	
10		
11	Other Expenditures	10,000
12		
13	**TOTAL EXPENDITURES**	10,000
14		
15	**NET REVENUES OVER/ (UNDER) EXPENDITURES**	$ -

COLQUITT CO	COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2013 BUDGET			
CONSFICATED ASSET FUND - REVENUES			
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**	
	Revenues - Asset Forfieture	$ 10,000.00	
	Revenues - Federal Seizure	-	
	TOTAL Fees	**10,000.00**	
	Reserves Required	-	
	Miscellaneous Income	-	
	Interest Income	-	
	TOTAL OTHER REVENUES	-	
	TOTAL REVENUES:	**$ 10,000.00**	

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2013 BUDGET

CONSFICATED ASSET FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Expenditures - Asset Forfeiture	$ 10,000.00
	TOTALS:	**$10,000.00**