	COLQUITT COUNTY BOARD OF COMMISSION	
	FY 2014 BUDGET	
	GENERAL FUND	
		H
		COMM
		APPROVED
1	**REVENUES**	
2	Taxes	15,425,600
3	Licenses & Permits	146,500
4	Intergovernmental	317,855
5	Charges for Services	2,771,295
6	Fines & Forfeitures	465,000
7	Investment Income	12,000
8	Miscellaneous Income	665,000
9	Other Financing Sources	505,000
10	**TOTAL REVENUES**	20,308,250
11	**EXPENDITURES**	
12	Commissioners	217,079
13	Administrator & Clerk	234,030
14	Registrar	62,779
15	Finance & Accounting	459,927
16	Purchasing	106,245
17	Law	40,000
18	Information Systems	132,669
19	Human Resources Dept.	0
20	Tax Commissioner	494,606
21	Tax Assessor	673,134
22	Risk Management	270,000
23	Building & Grounds	426,414
24	Technical & Maintenance	364,112
25	General Administration	693,115
26	Superior Court	266,722
27	Substance Abuse/Mental Health Court	175,355
28	Clerk of Court	588,067
29	District Attorney	296,264
30	State Court	268,891
31	Magistrate Court	277,224
32	Probate Court	258,981
33	Juvenile Court	148,221
34	Public Defender	305,936
35	Sheriff's Department	2,998,867
36	Drug Enforcement Team	348,261
37	Jail	3,072,861
38	County Prison	1,877,584
39	Ambulance Service	174,800
40	Coroner	56,876
41	Animal Control	65,014
42	Emergency Management	18,105
43	Roads & Bridges	3,094,026
44	Landfill Closure	0
45	Shop	380,579
46	Public Health Administration	229,900
47	Mental Health	0
48	DFACS - Welfare Admin	68,162
49	Welfare - General Assist	42,075
50	Museums	11,400
51	Library Administration	431,511
52	County Agent	168,216
53	Forest Resources	16,242
54	Economic Development	0
55	Debt Service	475,000
56	Transfers to Other Funds	19,000
57		
58	**TOTAL EXPENDITURES**	20,308,250
59		
60	**NET REVENUES OVER/**	
61	**(UNDER) EXPENDITURES**	(0)

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - REVENUES - TAXES

ACCT #	CATEGORY		APPROVED CO. COMM.
	GENERAL PROPERTY TAXES		
31-1105	CURRENT CO PROPERTY TAX		12,022,000.00
31-1120	CURRENT CO TIMBER TAX		40,000.00
31-1200	DELINQUENT PROPERTY TAX		25,000.00
31-1310	CURRENT CO MOTOR VEHICLE TAX		1,330,000.00
31-1320	CURRENT CO MOBILE HOME TAX		225,000.00
31-1600	REAL ESTATE TRANSFER TAX		150,000.00
31-1700	FRANCHISE TAX - CABLE TV		48,100.00
	TOTAL GENERAL PROPERTY TAXES		**13,840,100.00**
	SELECTIVE SALES & USE TAXES		
31-4200	ALCOHOL BEVERAGE EXCISE TAX		**2,500.00**
	TOTAL SELECTIVE SALES & USE TAXES		**2,500.00**
	BUSINESS TAXES		
31-6100	BUSINESS & OCCUPATION TAX		98,000.00
31-6200	INSURANCE PREMIUM TAX		1,250,000.00
31-8110	RAILROAD EQUIPMENT TAX		25,000.00
	TOTAL BUSINESS TAXES		**1,373,000.00**
	PENALTIES & INTEREST ON DELINQUENT TAXES		
31-9100	Penalties & Interest on Delinquent Taxes		210,000.00
	TOTAL PENALTIES & INTEREST ON DEL TAXES		**210,000.00**
	TOTAL TAXES	**$**	**15,425,600.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - REVENUES - LICENSES & PERMITS

ACCT #	CATEGORY	APPROVED CO. COMM.
	BUSINESS LICENSES	
32-1110	BEER LICENSES	1,500.00
32-1201	BUSINESS/OCCUPATION LICENSES	33,000.00
	TOTAL BUSINESS LICENSES	**34,500.00**
	NON-BUSINESS LICENSES & PERMITS	
32-2200	BUILDING PERMITS	80,000.00
	MECHANICAL PERMITS	
	PLUMBING PERMITS	
	RELOCATION PERMITS	
	DRIVEWAY PERMITS	
	ZONING & LAND USE FEES	
	PLUMBING INSPECTIONS	
	SIGN PERMITS	
32-2400	MARRIAGE LICENSES	21,000.00
32-2910	FIREARM LICENSES	11,000.00
	OTHER PERMITS	
	BUILDING INSPECTIONS	
	TOTAL NON-BUSINESS LICENSES & PERMITS	**112,000.00**
	PENALTIES & INTEREST ON DEL LICENSES & PERMITS	
	BUSINESS LICENSE P&I	
	INTEREST ON BUSINESS LICENSES	
	TOTAL P&I ON DELINQUENT LICENSES & PERMITS	-
	TOTAL LICENSES & PERMITS	**146,500.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - REVENUES - INTERGOVERNMENTAL

ACCT #	CATEGORY	APPROVED CO. COMM.
	FEDERAL GRANTS	
	FEDERAL GRANTS-OP/CAT - DIRECT	175,355.00
	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	**175,355.00**
	STATE GRANTS	
	STATE GRANTS-OP/CAT - DIRECT	60,000.00
	STATE GRANT-HLAND SEC EMA	
33-4110	STATE GRANT-PDM PLAN	
	STATE GRANTS-OP/CAT - INDIRECT	
	STATE GRANTS-OP/NON-CAT - DIRECT	
	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)	2,500.00
33-7200	CONTRACT FEES - GROUNDS CREW CO	80,000.00
	TOTAL LOCAL GOVERNMENT REVENUES	**82,500.00**
	TOTAL INTERGOVERNMENTAL	**317,855.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - REVENUES - CHARGES FOR SERVICES

ACCT #	CATEGORY	APPROVED CO. COMM.
	GENERAL GOVERNMENT	
34-1105	CLERK OF COURT FEES	200,000.00
34-1124	STATE PROBATION ATTORNEY'S FEES	28,000.00
34-1190	INDIGENT DEFENSE APPLICATION FEE	3,000.00
34-1192	PUBLIC DEFENDER APPLICATION FEE	1,000.00
34-1200	RECORDING OF LEGAL INSTRUMENT FEE	25,000.00
34-1400	PRINTING & DUPLICATION SERVICES	6,500.00
34-1600	MOTOR VEHICLE TAG MAILING FEE	5,500.00
34-1932	SALE OF POSTAGE	75.00
34-1940	COMMISSIONS - TAX COLLECTED - PROPERTY TAX	320,000.00
34-1700	INDIRECT COST REIMBURSEMENT	230,000.00
34-1970	BILLING & COLLECTION SERVICES	134,520.00
	TOTAL GENERAL GOVERNMENT	**953,595.00**
	PUBLIC SAFETY	
34-2305	SHERIFF OFFICE COLLECTIONS	155,000.00
34-2331	COUNTY PRISONER BOARD	150,000.00
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	80,000.00
34-1960	JUVENILE COURT REIMBURSEMENT	30,000.00
	TOTAL PUBLIC SAFETY	**1,778,000.00**
	STREETS & PUBLIC IMPROVEMENTS	
34-3110	DRIVEWAY CONSTRUCTION	3,000.00
34-3910	SALE OF MATERIALS-PIPE	30,000.00
34-6801	SALE OF FUEL	55,000.00
34-3802	COST OF FUEL SOLD	(55,000.00)
	TOTAL STREETS & PUBLIC IMPROVEMENTS	**33,000.00**
	OTHER CHARGES FOR SERVICES	
34-6901	FUEL HANDLING FEE	**3,000.00**
34-9300	BAD CHECK FEES	2,000.00
34-1910	ELECTION QUALIFYING FEE	1,500.00
34-1920	OTHER-ADVERTISING FEES	-
34-1931	OTHER-SALE OF PUBLICATIONS & MAPS	200.00
	TOTAL OTHER CHARGES FOR SERVICES	**6,700.00**
	TOTAL CHARGES FOR SERVICES	**2,771,295.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - REVENUES - OTHER

ACCT #	CATEGORY	APPROVED CO. COMM.
	FINES & FORFEITURES	
35-1120	FINES & FORFEITURES - STATE COURT	290,000.00
35-1110	FINES & FORFEITURES - SUPERIOR COURT	110,000.00
35-1130	FINES & FORFEITURES - MAGISTRATE COURT	65,000.00
	TOTAL FINES & FORFEITURES	**465,000.00**
	INVESTMENT INCOME	
36-1000	INTEREST INCOME	12,000.00
	TOTAL INVESTMENT INCOME	**12,000.00**
	MISCELLANEOUS INCOME	
	RENTS & ROYALTIES	
38-1000	RENT INCOME	565,000.00
	TOTAL RENTS & ROYALTIES	**565,000.00**
	OTHER MISCELLANEOUS INCOME	
38-2000	TELEPHONE COMMISSIONS-CI	45,000.00
38-3100	INSURANCE RECOVERIES	15,000.00
38-9005	VENDING COMMISSIONS	-
38-9015	RETIREMENT PLAN COLLECTIONS FROM EMPLOYEES	-
38-9010	MISCELLANEOUS INCOME	40,000.00
	TOTAL OTHER MISCELLANEOUS INCOME	**100,000.00**
	TOTAL MISCELLANEOUS INCOME	**665,000.00**
	OTHER FINANCING SOURCES	
	INTERFUND TRANSFERS	
38-9040	1% SPLOST ROAD CONSTRUCTION	325,000.00
38-9025	**UNRESTRICTED RESERVES REQUIRED**	
39-1101	TRANSFERS IN - JAIL FUND	130,000.00
39-1103	TRANSFERS IN - DRUG ABUSE	40,000.00
	TRANSFERS IN - OTHER	-
	TOTAL INTERFUND TRANSFERS	**495,000.00**
	PROCEEDS FROM SALE OF FIXED ASSETS	
39-2100	SALE OF FIXED ASSETS	10,000.00
	TOTAL PROCEEDS FROM SALE OF FIXED ASSETS	**10,000.00**
	PROCEEDS OF GENERAL LT LIABILITIES	
	CAPITAL LEASE PROCEEDS	-
	TOTAL PROCEEDS OF GENERAL LT LIABILITIES	**-**
	TOTAL OTHER FINANCING SOURCES	**505,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - COMMISSIONERS

ACCT #	CATEGORY		APPROVED CO. COMM.
1110	**COMMISSIONERS**		
51.1100	SALARIES & WAGES - REG		43,390.00
51.2100	GROUP INSURANCE		73,850.00
51.2110	LIFE INSURANCE		1,050.00
51.2200	SOCIAL SECURITY (FICA)		5,815.00
51.2300	MEDICARE		1,360.00
51.2400	RETIREMENT PROGRAM		4,742.00
51.2700	WORKER'S COMPENSATION		972.00
51.2910	RELOCATION EXPENSE		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:	**$**	**217,079.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - ADMINISTRATOR & CLERK

ACCT #	CATEGORY		APPROVED CO. COMM.
1320	**ADMINISTRATOR & CLERK**		
51.1100	SALARIES & WAGES - REG	$	158,803.00
51.2100	GROUP INSURANCE		19,720.00
51.2110	LIFE INSURANCE		300.00
51.2200	SOCIAL SECURITY (FICA)		9,846.00
51.2300	MEDICARE		2,303.00
51.2400	RETIREMENT PROGRAM		22,406.00
51.2700	WORKER'S COMPENSATION		1,652.00
51.2910	RELOCATION EXPENSE		8,000.00
52.1100	OFFICIAL/ADMINISTRATIVE		0.00
52.1200	PROFESSIONAL SERVICES		0.00
52.2206	REPAIRS CARS & TRUCKS		500.00
52.3205	TELEPHONE		0.00
52.3300	ADVERTISING		0.00
52.3500	TRAVEL		3,500.00
52.3620	DUES & SUBSCRIPTIONS		0.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)		2,000.00
53.1111	OFFICE SUPPLIES		3,000.00
53.1125	GAS, OIL, GREASE		1,000.00
53.1600	SMALL EQUIPMENT		0.00
54.2400	CAPITAL OUTLAY - COMPUTERS		1,000.00
54.2500	CAPITAL OUTLAY - OTHER EQUIPMENT		0.00
	TOTALS:	**$**	**234,030.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - ADMINISTRATOR & CLERK - CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	-		-
Computers	54.2400	2		Software Upgrades	X			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	Heavy Duty Shredder	X		Current one is 10+ yrs old & will not shut off unless unplugged.	1,500.00	-	-
				TOTAL			TOTAL	$ 1,500.00	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 1400 REGISTRAR

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG		37,227.64
51.1300	OVERTIME		-
51.2100	GROUP INSURANCE		9,860.00
51.2110	LIFE INSURANCE		150.00
51.2200	SOCIAL SECURITY (FICA)		2,309.00
51.2300	MEDICARE		540.00
51.2400	RETIREMENT PROGRAM		4,505.00
51.2700	WORKER'S COMPENSATION		387.00
52.3220	POSTAGE		2,000.00
52.3500	TRAVEL		1,200.00
52.3620	DUES & SUBSCRIPTIONS		100.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)		1,000.00
52.3851	ELECTION EXPENSE		3,000.00
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:	**$**	**62,778.64**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 1510 FINANCE & ACCOUNTING

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$	213,937.00
51.1300	OVERTIME		0.00
51.2100	GROUP INSURANCE		59,160.00
51.2110	LIFE INSURANCE		900.00
51.2200	SOCIAL SECURITY		13,265.00
51.2300	MEDICARE		3,103.00
51.2400	RETIREMENT PROGRAM		27,037.00
51.2700	WORKER'S COMPENSATION		2,225.00
52.1200	PROFESSIONAL SERVICES, FEES, AUDITS		80,000.00
52.1305	BANK SERVICE CHARGES		200.00
52.1320	DATA PROCESSING CONSULTANTS		17,000.00
52.2202	REPAIRS OFFICE EQUIPMENT		1,000.00
52.2218	COPIER MAINTENANCE		0.00
52.2325	EQUIPMENT PAYMENTS - NEOPOST		6,000.00
52.3205	TELEPHONE		11,000.00
52.3220	POSTAGE		4,000.00
52.3500	TRAVEL		3,800.00
52.3620	DUES & SUBSCRIPTIONS		2,300.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)		4,000.00
53.1111	OFFICE SUPPLIES		10,000.00
53.1600	SMALL EQUIPMENT		1,000.00
54.2300	CAPITAL OUT - FURN & FIX		0.00
54.2400	CAPITAL OUT - COMPUTERS		0.00
54.2500	CAPITAL OUT - EQUIPMENT		0.00
	TOTALS:	**$**	**459,927.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 1510 FINANCE & ACCOUNTING - CAPITAL OUTLAY

1

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	5	computer towers	x		replace older computer towers	3,500.00	-	-
				TOTAL			TOTAL	3,500.00	-	-
Other Equipment	54.2500									
		2	1	Heavy Duty shredder - 500 sheet cap.		X	To be able to shred large volumes of old paper records			
							& shred paper without taking all day to do it	2,000.00	-	-
				TOTAL			TOTAL	$ 2,000.00	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 1517 PURCHASING

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 63,934.00
51.1300	OVERTIME	500.00
51.2100	GROUP INSURANCE	19,720.00
51.2110	LIFE INSURANCE	300.00
51.2200	SOCIAL SECURITY (FICA)	3,995.00
51.2300	MEDICARE	928.00
51.2400	RETIREMENT PROGRAM	7,797.00
51.2700	WORKER'S COMPENSATION	671.00
52.2202	REPAIRS OFFICE EQUIPMENT	400.00
52.2206	REPAIRS CARS AND TRUCKS	500.00
52.2230	REPAIRS - MACHINERY & EQUIPMENT	700.00
52.2220	MISC/REPAIRS/MAINT	100.00
52.3205	TELEPHONE	1,800.00
52.3220	POSTAGE	100.00
52.3300	ADVERTISING	-
52.3500	TRAVEL	-
53.1111	OFFICE SUPPLIES	1,500.00
53.1125	GAS, OIL, AND LUBE	
53.1127	TIRES	300.00
53.1128	UNIFORMS	-
53.1166	FUEL TANK EXPENSES	3,000.00
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:	**106,245.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 BUDGET		
GENERAL FUND - 1530 LAW		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.1210	COUNTY ATTORNEY FEES	40,000.00
	TOTALS:	$ 40,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 1535 I/T

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARY	$	78,275.00
51.1300	OVERTIME		1,000.00
51.2100	GROUP INSURANCE		19,720.00
51.2110	LIFE INSURANCE		300.00
51.2200	SOCIAL SECURITY (FICA)		4,815.00
51.2300	MEDICARE		1,150.00
51.2400	RETIREMENT PROGRAM		9,593.00
51.2700	WORKER'S COMPENSATION		841.00
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)		0.00
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		0.00
54.2400	CAPITAL OUT - COMPUTERS		6,900.00
	TOTALS:	**$**	**132,669.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 1535 I/T - CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	Government Antivirus protection	X		Need new antivirus licenses	5,700.00	5,700.00	5,700.00
		2	6	Server hard drives	X		to replace older hard drives	1,200.00	1,200.00	1,200.00
				TOTAL			TOTAL	6,900.00	6,900.00	6,900.00
Vehicles	54.2200							$ -	-	
				TOTAL			TOTAL	$ -	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 1545 TAX COMMISSIONER

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$	271,084.00
51.1300	OVERTIME		2,000.00
51.2100	GROUP INSURANCE		88,740.00
51.2110	LIFE INSURANCE		1,350.00
51.2200	SOCIAL SECURITY (FICA)		16,932.00
51.2300	MEDICARE		3,960.00
51.2400	RETIREMENT PROGRAM		30,159.00
51.2700	WORKER'S COMPENSATION		2,841.00
52.1320	DATA PROCESS CONSULTANTS		32,500.00
52.2202	REPAIRS OFFICE EQUIPMENT		500.00
52.2218	COPIER MAINTENANCE		0.00
52.3205	TELEPHONE		3,000.00
52.3220	POSTAGE		19,500.00
52.3300	ADVERTISING		3,000.00
52.3500	TRAVEL		1,400.00
52.3620	DUES & SUBSCRIPTIONS		400.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)		700.00
53.1111	OFFICE SUPPLIES		6,500.00
53.1600	SMALL EQUIPMENT		500.00
54.2300	CAPITAL OUT - FURN & FIX		0.00
54.2400	CAPITAL OUT - COMPUTERS		9,540.00
54.2500	CAPITAL OUT - EQUIPMENT		-
	TOTALS:	**$**	**494,606.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 1545 TAX COMMISSIONER - CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	Sturgis online web service		X	To provide online credit & debit card payment option	$ 9,540.00	$ 9,540.00	$ 9,540.00
							and for searches and other valuable services to the			
							business & public. This will lighten some of the phone			
							& faxes daily.			
				TOTAL			TOTAL	$ 9,540.00	$ 9,540.00	$ 9,540.00
Other Equipment	54.2500	1	1	Currency scanner		X	Large amounts of cash & with new TAVT vehicle law	6,184.00	-	-
							it will increase a lot. We have had 5 or 6 counterfeit bills			
							in the past year.			
				TOTAL			TOTAL	6,184.00	-	

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 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		138,040.00
51.2110	LIFE INSURANCE		2,100.00
51.2200	SOCIAL SECURITY (FICA)		21,826.00
51.2300	MEDICARE		5,105.00
51.2400	RETIREMENT PROGRAM		39,692.00
51.2700	WORKER'S COMPENSATION		5,554.00
52.1275	BOARD OF EQUALIZERS		-
52.1320	DATA PROCESS CONSULTANTS		3,800.00
52.2202	REPAIRS OFFICE EQUIPMENT		-
52.2206	REPAIRS CARS & TRUCKS		1,000.00
52.2230	REPAIRS & MAINT-MACH & EQUIP		500.00
52.3205	TELEPHONE		2,800.00
52.3220	POSTAGE		13,000.00
52.3500	TRAVEL		2,800.00
52.3620	DUES & SUBSCRIPTIONS		2,500.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)		2,000.00
53.1111	OFFICE SUPPLIES		3,200.00
53.1118	PHOTOGRAPHY		-
53.1125	GAS, OIL, AND LUBE		5,500.00
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		70,500.00
54.2500	CAPITAL OUT - EQUIPMENT		-
	TOTALS:	**$**	**673,134.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 1550 TAX ASSESSOR - CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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		1	Parcel line layer aerial photography		X	$3.00 per parcel x 22,549 parcels	68,500.00	68,500.00	68,500.00
			1	WINGAP for ARC/GIS		X	needed for new maps	$ 2,000.00	$ 2,000.00	$ 2,000.00
				TOTAL			TOTAL	70,500.00	70,500.00	70,500.00
Other Equipment	54.2500									
				TOTAL			TOTAL	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 BUDGET		
GENERAL FUND - 1555 RISK MANAGEMENT		
ACCT #	CATEGORY	APPROVED CO. COMM.
52.1300	TECHNICAL SERVICES	-
52.3100	PROPERTY/LIABILITY INSURANCE	240,000.00
52.3110	PROP/LIAB INS DEDUCTIBLES PAID	30,000.00
52.3900	OTHER PURCHASED SERVICES	-
	TOTALS:	$ 270,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND -1565 BUILDINGS & GROUNDS

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 61,014.00
51.1300	OVERTIME	3,000.00
51.2100	GROUP INSURANCE	19,720.00
51.2110	LIFE INSURANCE	300.00
51.2200	SOCIAL SECURITY (FICA)	3,969.00
51.2300	MEDICARE	928.00
51.2400	RETIREMENT PROGRAM	7,746.00
51.2700	WORKER'S COMPENSATION	2,241.00
52.2202	REPAIRS OFFICE EQUIP & COMPUTERS	200.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	3,500.00
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	9,000.00
53.1127	TIRES	900.00
53.1128	UNIFORMS	1,200.00
53.1130	SANITARY SUPPLIES	14,000.00
53.1132	MNT - BUILDINGS & GROUNDS	40,000.00
53.1146	NUTS/BOLTS/HARDWARE/BL	1,000.00
53.1148	SMALL TOOLS	1,000.00
53.1200	UTILITIES	-
53.1231	UTILITIES-COURTHOUSE	58,000.00
53.1232	UTILITIES-ANNEX	150,000.00
53.1233	UTILITIES - BUILDINGS	40,000.00
53.1600	SMALL EQUIPMENT	4,546.00
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	-
	TOTALS:	**$ 426,414.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - BUILDINGS & GROUNDS - CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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									
				TOTAL			TOTAL	-	-	-
Computers	54.2400									
				TOTAL			TOTAL			-
Other Equipment	54.2500			Autoscrubber		X	Increase efficiency & timesaving for after hours floorcare	$ 4,600.00	$ -	
				TOTAL			TOTAL	$ 4,600.00	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 1566 TECHNICAL & MAINTENANCE

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	137,717.00
51.1300	OVERTIME	8,000.00
51.2100	GROUP INSURANCE	39,440.00
51.2110	LIFE INSURANCE	600.00
51.2200	SOCIAL SECURITY (FICA)	9,035.00
51.2300	MEDICARE	2,113.00
51.2400	RETIREMENT PROGRAM	17,632.00
51.2700	WORKER'S COMPENSATION	5,100.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	2,000.00
52.2206	REPAIRS CARS & TRUCKS	3,000.00
52.2215	PLUMBING REPAIRS	13,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	250.00
52.2220	REPAIRS - MISCELLANEOUS	-
52.2222	REPAIRS - HVAC (TECHNICAL MAINT)	70,000.00
52.2224	REPAIRS - ELECTRICAL	20,000.00
52.2228	REPAIRS - BUILDINGS	12,000.00
52.2232	MAINT-GREEN OAKS	-
52.2233	MAINT-LIBRARY	-
52.2234	MAINT-HEALTH DEPT	-
52.2235	MAINT-ELLENTON MIG CENTER	-
52.2237	MAINT-CHAMBER	-
52.2240	VOTER BUILDING REPAIRS	-
52.3205	TELEPHONE	1,100.00
52.3215	MONTHLY BEEPER EXPENSE	350.00
52.3220	POSTAGE	100.00
52.3500	TRAVEL EXPENSES	50.00
52.3620	DUES & SUBSCRIPTIONS	175.00
52.3700	EDUCATION & TRAINING	500.00
53.1111	OFFICE SUPPLIES	750.00
53.1125	GAS, OIL, AND LUBE	10,000.00
53.1127	TIRES	1,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 1566 TECHNICAL & MAINTENANCE

ACCT #	CATEGORY	APPROVED CO. COMM.
53.1128	UNIFORMS	2,500.00
53.1130	SANITARY SUPPLIES	1,200.00
53.1146	NUTS/BOLTS/HARDWARE/BL	500.00
53.1148	SMALL TOOLS	3,000.00
53.1600	SMALL EQUIPMENT	3,000.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUTLAY-FURNITURE & FIXTURES	-
54.2400	CAPITAL OUTLAY-COMPUTERS	-
54.2500	CAPITAL OUT - EQUIPMENT	
	TOTALS:	**$ 364,112.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 1566 TECHNICAL & MAINTENANCE-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	Bucket truck - used		X	For foof & electrical repairs including security cameras & lights at prison & jail	$ 25,000.00	$ -	
				TOTAL			TOTAL	25,000.00		
Furn & Fix	54.2300		1	office chairs	X		replace old office chairs	400.00	-	
				TOTAL			TOTAL	400.00	-	
Computers	54.2400		1	computer & monitor	X		for officers to look up parts faster to speed up repair jobs to get to next job	750.00	-	
				TOTAL			TOTAL	750.00	-	
Other Equipment	54.2500									
				TOTAL			TOTAL			

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 BUDGET		
GENERAL FUND - 1595 GENERAL ADMINISTRATION		
ACCT #	CATEGORY	APPROVED CO. COMM.
51.2600	UNEMPLOYMENT INSURANCE	20,000.00
52.1215	EXAMS FOR EMPLOYEES	18,000.00
52.3600	DUES & FEES (RDC)	28,168.00
57.9000	CONTINGENCIES	250,000.00
	CONTINGENCY FOR OTHER EXPENSES & FUND BALANCE	376,947.00
	TOTALS:	**$ 693,115.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 2150 SUPERIOR COURT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	138,324.00
51.2100	GROUP INSURANCE	9,860.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	8,577.00
51.2300	MEDICARE	2,006.00
51.2400	RETIREMENT PROGRAM	5,333.00
51.2700	WORKER'S COMPENSATION	1,885.00
52.1210	SPEC ATT FEES/INDIGENT	5,000.00
52.1310	COURT REPORTERS	30,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	2,300.00
52.3205	TELEPHONE	4,200.00
52.3220	POSTAGE	1,000.00
52.3300	ADVERTISING	75.00
52.3500	TRAVEL	0.00
52.3700	EDUCATION & TRAINING	500.00
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	1,500.00
53.1600	SMALL EQUIPMENT	200.00
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:	$ 266,722.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 2152 SUBSTANCE ABUSE/MENTAL HEALTH COURT

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG		50,000.00
51.2100	GROUP INSURANCE		9,860.00
51.2110	LIFE INSURANCE		150.00
51.2200	SOCIAL SECURITY (FICA)		3,100.00
51.2300	MEDICARE		725.00
51.2400	RETIREMENT PROGRAM		0.00
51.2700	WORKER'S COMPENSATION		520.00
51-2900	OTHER EMPLYEE BENEFITS		0.00
52.1200	PROFESSIONAL SERVICES		100,000.00
52.1310	COURT REPORTERS		0.00
52.2202	REPAIRS OFFICE EQUIPMENT		0.00
52.3205	TELEPHONE		0.00
52.3220	POSTAGE		500.00
52.3500	TRAVEL		5,000.00
52.3620	DUES & SUBSCRIPTIONS		500.00
52.3700	EDUCATION & TRAINING		3,000.00
53.1111	OFFICE SUPPLIES		2,000.00
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
	TOTALS:	$	175,355.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 2155 CLERK OF COURT

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG		317,185.00
51.1300	OVERTIME		15,000.00
51.2100	GROUP INSURANCE		118,320.00
51.2110	LIFE INSURANCE		1,800.00
51.2200	SOCIAL SECURITY		20,596.00
51.2300	MEDICARE		4,817.00
51.2400	RETIREMENT PROGRAM		32,644.00
51.2700	WORKER'S COMPENSATION		3,455.00
52.1200	PROFESSIONAL FEES		6,000.00
52.1275	BOARD OF EQUALIZATION		10,000.00
52.1320	DATA PROCESS CONSULTANTS		23,000.00
52.2202	REPAIRS OFFICE EQUIPMENT		1,000.00
52.3205	TELEPHONE		6,200.00
52.3220	POSTAGE		7,800.00
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		-
53.1111	OFFICE SUPPLIES		16,000.00
53.1600	SMALL EQUIPMENT		-
54.2100	CAPITAL OUT - MACH & EQUIP		-
54.2300	CAPITAL OUT - FURN & FIX		-
54.2400	CAPITAL OUT - COMPUTERS		-
54.2500	CAPITAL OUT - EQUIPMENT		-
	TOTALS:	$	588,067.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND -2200 DISTRICT ATTORNEY

ACCT #	CATEGORY		APPROVED CO. COMM.
57.2045	DISTRICT ATTORNEY BUDGET		295,364.38
52.3220	POSTAGE		900.00
	TOTALS:	**$**	**296,264.38**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 2300 STATE COURT

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARIES		111,602.00
51.2100	GROUP INSURANCE		29,580.00
51.2110	LIFE INSURANCE		450.00
51.2200	SOCIAL SECURITY		6,920.00
51.2300	MEDICARE		1,619.00
51.2400	RETIREMENT PROGRAM		13,504.00
51.2700	WORKER'S COMPENSATION		2,166.00
52.1210	SPEC ATT FEES/INDIGENT		17,000.00
52.1310	COURT REPORTERS		18,000.00
52.3205	TELEPHONE		2,000.00
52.3220	POSTAGE		200.00
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		42,500.00
53.1111	OFFICE SUPPLIES		750.00
53.1113	OFFICE EXPENSE		18,000.00
53.1600	SMALL EQUIPMENT		-
54.2300	CAPITAL OUTLAY - FURNITURE & FIXTURES		-
54.2400	CAPITAL OUTLAY - COMPUTERS		-
54.2500	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS:	$	268,891.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 2300 STATE COURT-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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
Furn & Fix	54.2300		1	Desk		X	requested by State Court Solicitor for him a secretary	$ 1,000.00		
			1	Chair		X	requested by State Court Solicitor for him a secretary	300.00		
				TOTAL				1,300.00	-	-
Computers	54.2400		1	Computer		X	requested by State Court Solicitor for him a secretary	1,000.00		
			1	Fax		X	requested by State Court Solicitor for him a secretary	500.00		
				TOTAL				1,500.00	-	-
Other Equipment	54.2500		2	Filing Cabinets		X	requested by State Court Solicitor for him a secretary	800.00		
				TOTAL				$ 800.00	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 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		39,440.00
51.2110	LIFE INSURANCE		600.00
51.2200	SOCIAL SECURITY		10,909.00
51.2300	MEDICARE		2,552.00
51.2400	RETIREMENT PROGRAM		18,670.00
51.2700	WORKER'S COMPENSATION		2,595.00
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		3,600.00
52.3500	TRAVEL		2,600.00
52.3620	DUES & SUBSCRIPTIONS		1,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)		2,000.00
52.3930	WITNESSES		100.00
52.3945	INTERPRETER		800.00
52.3990	SOUTHERN LINC/RADIO		600.00
53.1111	OFFICE SUPPLIES		4,000.00
53.1600	SMALL EQUIPMENT		-
54.2300	CAPITAL OUT - FURN & FIX		-
54.2400	CAPITAL OUT - COMPUTERS		1,800.00
54.2500	CAPITAL OUT - EQUIPMENT		-
	TOTALS:	$	277,224.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 2400 MAGISTRATE COURT-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	3	Computer towers	X		replace computer towers recommended by IT Dept	1,800.00	1,800.00	1,800.00
									-	
				TOTAL			TOTAL:	1,800.00	1,800.00	1,800.00
Other Equipment	54.2500									
				TOTAL			TOTAL:	-	-	-

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 2450 PROBATE COURT

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG		128,565.00
51.1300	OVERTIME		500.00
51.2100	GROUP INSURANCE		29,580.00
51.2110	LIFE INSURANCE		450.00
51.2200	SOCIAL SECURITY (FICA)		8,003.00
51.2300	MEDICARE		1,872.00
51.2400	RETIREMENT CONTRIBUTIONS		15,617.00
51.2700	WORKER'S COMPENSATION		1,344.00
52.1210	INDIGENT FUNDS		300.00
52.1240	COMMITMENT HEARINGS		2,200.00
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		2,300.00
52.3220	POSTAGE		1,300.00
52.3300	ADVERTISING		-
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		50,000.00
53.1111	OFFICE SUPPLIES		3,000.00
53.1200	UTILITIES VOTING BUILDINGS		1,500.00
53.1600	SMALL EQUIPMENT		-
54.1300	CAPITAL OUT - BUILDINGS		-
54.2300	CAPITAL OUT - FURN & FIX		-
54.2400	CAPITAL OUT - COMPUTERS		-
54.2500	CAPITAL OUT - EQUIPMENT		-
	TOTALS:	**$**	**258,981.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 2450 PROBATE COURT-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	replace carpet in office	X		Carpet is bubbling up and 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 2014 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		-
51.2110	LIFE INSURANCE		150.00
51.2200	SOCIAL SECURITY (FICA)		294.00
51.2300	MEDICARE		69.00
51.2400	RETIREMENT PROGRAM		5,075.00
51.2700	WORKER'S COMPENSATION		357.00
52.1210	SPEC ATT FEES/INDIGENT		75,000.00
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		-
53.1600	SMALL EQUIPMENT		-
57.2020	JUVENILE COURT BUDGET		7,000.00
	TOTALS:	$	148,221.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 2800 PUBLIC DEFENDER

ACCT #	CATEGORY	APPROVED CO. COMM.
52.1201	PUBLIC DEFENDER ADMIN. COSTS	270,108.07
52.1202	PUBLIC DEFENDER SALARY SUPPLEMENTS****	12,900.00
52.1210	SPEC ATT FEES/INDIGENT	0.00
52.1310	COURT REPORTERS	1,500.00
52.2202	REPAIRS OFFICE EQUIPMENT	750.00
52.2218	COPIER MAINTENANCE	0.00
52.3205	TELEPHONE	4,750.00
52.3220	POSTAGE	728.00
52.3250	GCIC/TCPIP ROUTER	0.00
52.3500	TRAVEL	3,000.00
52.3620	DUES & SUBSCRIPTIONS	2,700.00
52.3700	EDUCATION & TRAINING	2,500.00
53.1111	OFFICE SUPPLIES	2,900.00
53.1118	PHOTOGRAPHY	0.00
53.1121	PHOTOCOPY/PRINTING	300.00
53.1128	UNIFORMS	0.00
53.1400	BOOKS & PERIODICALS	0.00
53.1600	SMALL EQUIPMENT	500.00
54.2200	CAPITAL OUT - VEHICLES	0.00
54.2300	CAPITAL OUT. - FURN & FIXTURES	0.00
54.2400	CAPITAL OUT. - COMPUTERS	3,300.00
54.2500	CAPITAL OUT - OTHER EQUIPMENT	0.00
		-
	TOTALS:	**$ 305,936.07**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 2800 PUBLIC DEFENDER-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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						
Computers	54.2400		2	Dell Laptop computers	X		updated equipment needed	3,300.00	3,300.00	3,300.00
				TOTAL						
Other Equipment	54.2500									
				TOTAL						

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 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	3,500.00
51.2100	GROUP INSURANCE	29,580.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY (FICA)	10,282.00
51.2300	MEDICARE	2,405.00
51.2400	RETIREMENT PROGRAM	20,066.00
51.2700	WORKER'S COMPENSATION	8,872.00
52.1200	PROFESSIONAL FEES	6,000.00
52.2202	REPAIRS & MAINT-OFF EQP & COMP	500.00
52.2206	REPAIRS & MAINT-CARS & TRUCKS	40,000.00
52.2230	REPAIRS & MAINT-MACH & EQUIP	18,000.00
52.3205	TELEPHONE	9,000.00
52.3215	MONTHLY BEEPER EXPENSE	0.00
52.3220	POSTAGE	1,000.00
52.3300	ADVERTISING	500.00
52.3500	TRAVEL	7,000.00
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	7,000.00
53.1111	OFFICE SUPPLIES	10,000.00
53.1118	PHOTOGRAPHY	500.00
53.1125	GAS, OIL & LUBE	250,000.00
53.1127	TIRES	12,000.00
53.1128	UNIFORMS	20,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY		APPROVED CO. COMM.
53.1130	SANITARY SUPPLIES		0.00
53.1144	SIGNS, BEACONS & CONES		500.00
53.1188	FINGER PRINT SUPPLIES		1,000.00
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		0.00
54.2400	CAPITAL OUTLAY-COMPUTERS		0.00
54.2500	CAPITAL OUTLAY-OTHER EQUIPMENT		4,354.00
	TOTAL LAW ENFORCEMENT ADMIN:	$	654,140.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
33200	**CRIMINAL INVESTIGATIONS**	
51.1100	SALARIES & WAGES - REG	$ 215,227.00
51.1300	OVERTIME	35,000.00
51.2100	GROUP INSURANCE	59,160.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	15,515.00
51.2300	MEDICARE	3,629.00
51.2400	RETIREMENT PROGRAM	30,278.00
51.2700	WORKER'S COMPENSATION	12,121.00
	TOTAL:	$ 371,830.00
33220	**UNIFORM PATROL**	
51.1100	SALARIES & WAGES - REG	$ 732,449.00
51.1300	OVERTIME	55,000.00
51.2100	GROUP INSURANCE	216,920.00
51.2110	LIFE INSURANCE	3,300.00
51.2200	SOCIAL SECURITY (FICA)	48,822.00
51.2300	MEDICARE	11,418.00
51.2400	RETIREMENT PROGRAM	73,822.00
51.2700	WORKER'S COMPENSATION	42,129.00
	SUBTOTAL: - DIVISION #33220 -	$ 1,183,860.00
33230	**RECORDS & IDENTIFICATION**	
51.1100	SALARIES & WAGES - REG	$ 73,508.00
51.1300	OVERTIME	2,400.00
51.2100	GROUP INSURANCE	29,580.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY (FICA)	4,706.00
51.2300	MEDICARE	1,101.00
51.2400	RETIREMENT PROGRAM	9,185.00
51.2700	WORKER'S COMPENSATION	790.00
	TOTAL: DIVISION # 33230	$ 121,720.00
33240	**YOUTH INVESTIGATIONS (CHAMPS)**	

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - SHERIFF'S DEPARTMENT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 195,417.00
51.1300	OVERTIME	17,000.00
51.2100	GROUP INSURANCE	59,160.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	13,170.00
51.2300	MEDICARE	3,081.00
51.2400	RETIREMENT PROGRAM	22,015.00
51.2700	WORKER'S COMPENSATION	11,365.00
	SUBTOTAL: - DIVISION #33240 -	$ 322,108.00
33400	COURT SERVICES	
51.1100	SALARIES & WAGES - REG	$ 218,104.00
51.1300	OVERTIME	10,000.00
51.2100	GROUP INSURANCE	59,160.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	14,143.00
51.2300	MEDICARE	3,308.00
51.2400	RETIREMENT PROGRAM	27,601.00
51.2700	WORKER'S COMPENSATION	11,993.00
	SUBTOTAL: - DIVISION #33400 -	$ 345,209.00
	TOTALS - SHERIFF'S DEPT.-OTHER	$ 2,344,727.00
	TOTAL - SHERIFF'S DEPT.-LAW ENFORCE ADMIN	654,140.00
	TOTALS - SHERIFF'S DEPT.	$ 2,998,867.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - SHERIFF'S DEPT- ADMIN-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	-	-	-
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500	1	1	INTOX 9000	X		required by 2015	8,000.00	-	-
				TOTAL			TOTAL	8,000.00	-	-
							Total Requested	$8,000.00	$0.00	

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

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

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	2	Used investigator vehicles	X		replace older vehicles	$ 42,000.00	-	-
				TOTAL			TOTAL	42,000.00	-	-
Computers	54.2400									
				TOTAL			TOTAL	$ -	$ -	$ -
Other Equipment	54.2500	1	1	Digital Camera	X		replace olde/inoperable crime scene camera	$ 600.00	$ 600.00	$ 600.00
		1	5	Rechargable flashlights	X		replace older/inoperable flashlights	$ 900.00	$ 900.00	$ 900.00
		1		Recorders/Dictation Equipment	X		upgrade dictation system from tape to digital	3,000.00	-	-
				TOTAL			TOTAL	4,500.00	1,500.00	1,500.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

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

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	5	Pursuit/patrol vehicles	X		replace older high mileage vehicles	$ 140,000.00	-	-
				TOTAL			TOTAL	140,000.00	-	-
Other Equipment	54.2500	1	5	Light bars w/ sirens	X		Retrofit to new patrol units	$ 9,600.00	$ -	$ -
		1	5	Front grill guards	X		Retrofit to new patrol units	2,065.00	-	-
		1	5	Front/rear seat transport guards	X		Retrofit to new patrol units	2,205.00	-	-
		1	5	rear window guards	X		Retrofit to new patrol units	765.00	-	-
		1	5	radio consoles	X		Retrofit to new patrol units	1,740.00	-	-
		1	5	patrol vehicle striping/emblems	X		Retrofit to new patrol units	1,750.00	-	-
		1	4	Speed detection units	X		replace older/outdated equipment	7,580.00	-	-
		1	5	Rechargable flashlights	X		replace inoperable flashlights	545.00	-	-
		1	2	Portable roadside intoximeters	X		replace inoperable units	978.00	978.00	978.00
		1	2	12 guage shotgund	X		upgrade/replace older guns	798.00	798.00	798.00
				TOTAL			TOTAL	28,026.00	1,776.00	1,776.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

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

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	Used SRO vehicle	X		replace older high mileage vehicle	$ 21,000.00	$ -	
				TOTAL			TOTAL	21,000.00	-	-
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500	1	1	Digital projector	X		replace older/outdated equipment at training ctr	$ 800.00	$ 800.00	$ 800.00
		1	1	Light bar w/ siren	X		Retrofit to new patrol unit	1,920.00	$ -	$ -
		1	1	Front grill guard	X		Retrofit to new patrol unit	413.00	$ -	$ -
		1	1	Front/rear seat transport guard	X		Retrofit to new patrol unit	441.00	$ -	$ -
		1	1	rear window guard	X		Retrofit to new patrol unit	153.00	$ -	$ -
		1	1	radio console	X		Retrofit to new patrol unit	348.00	$ -	$ -
		1	1	patrol vehicle striping/emblems	X		Retrofit to new patrol unit	350.00	$ -	$ -
									-	
				TOTAL			TOTAL	4,425.00	800.00	800.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - SHERIFF'S DEPT-COURT SERVICES-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	2	Courtroom public access door metal detectors in Courthouse & Justice Ctr	X		replace/upgrade older units	$ 6,000.00	$ -	$ -
		1	2	Handheld metal detectors		X	courtroom security	$ 278.00	$ 278.00	$ 278.00
				TOTAL			TOTAL	6,278.00	278.00	278.00

TOTAL REQUESTED 6,278.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 3321 DRUG ENFORCEMENT TEAM

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 164,749.00
51.1300	OVERTIME	17,500.00
51.2100	GROUP INSURANCE	49,300.00
51.2110	LIFE INSURANCE	750.00
51.2200	SOCIAL SECURITY (FICA)	11,300.00
51.2300	MEDICARE	2,643.00
51.2400	RETIREMENT PROGRAM	22,053.00
51.2700	WORKER'S COMPENSATION	8,766.00
52.1350	ENIRONMENTAL CLEANUP SERVICES	2,500.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	1,800.00
52.2206	REPAIRS CARS & TRUCKS	2,500.00
52.2217	ALARM MAINTENANCE	0.00
52.3205	TELEPHONE	5,500.00
52.3215	MONTHLY BEEPER EXPENSES	0.00
52.3220	POSTAGE	100.00
52.3300	ADVERTISING	300.00
52.3500	TRAVEL	2,000.00
52.3700	EDUCATION & TRAINING (REGISTRATION & SEMINARS)	2,000.00
52.3950	UNDERCOVER WORK	12,000.00
52.3990	SOUTHERN LINK/RADIO CONTACT	4,200.00
53.1111	OFFICE SUPPLIES	2,500.00
53.1118	PHOTOGRAPHY	100.00
53.1125	GAS, OIL, AND LUBE	15,000.00
53.1127	TIRES	1,500.00
53.1128	UNIFORMS	2,200.00
53.1140	TRACKING DOG SUPPLIES	2,500.00
53.1142	AMMUNITION AND FIREARMS	7,000.00
53.1233	UTILITIES	2,000.00
53.1600	SMALL EQUIPMENT	0.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 3321 DRUG ENFORCEMENT TEAM

ACCT #	CATEGORY		APPROVED CO. COMM.
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		5,000.00
	TOTALS:	$	348,261.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - DRUG ENFORCEMENT TEAM-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	1	Used undercover vehicle	X		Replace older/high mileage vehicle	$ 21,000.00	$ -	
				TOTAL			TOTAL	$ 21,000.00	$ -	$ -
Furn & Fix	54.2300									
				TOTAL			TOTAL	-	-	-
Computers	54.2400									
									-	-
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500	1	1	Cell phone info extractor		X	used to download information from cell phones to be used for investigative purposes	$ 12,000.00	$ -	$ -
		1		Surveillance cameras & listening devices	X		replace surveillance for investigative purposes	6,000.00	5,000.00	5,000.00
				TOTAL			TOTAL	18,000.00	5,000.00	5,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 3325 JAIL

ACCT #	CATEGORY		APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$	1,151,845.00
51.1300	OVERTIME		100,000.00
51.2100	GROUP INSURANCE		404,260.00
51.2110	LIFE INSURANCE		6,150.00
51.2200	SOCIAL SECURITY (FICA)		77,615.00
51.2300	MEDICARE		18,152.00
51.2400	RETIREMENT PROGRAM		114,365.00
51.2700	WORKER'S COMPENSATION		66,974.00
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		30,000.00
52.3215	MONTHLY BEEPER EXPENSES		0.00
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		15,000.00
52.3990	SOUTHERN LINC/RADIO		1,000.00
53.1111	OFFICE SUPPLIES		12,000.00
53.1125	GAS, OIL, & LUBE		13,000.00
53.1127	TIRES		500.00
53.1128	UNIFORMS		11,000.00
53.1130	SANITARY SUPPLIES		48,000.00
53.1134	CLOTHING FOR PRISONERS		8,500.00
53.1136	MEDICINE & HOSPITAL		300,000.00
53.1138	JAIL PRISONER SUPPLIES		14,000.00
53.1235	UTILITIES - JAIL		235,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 3325 JAIL

ACCT #	CATEGORY		APPROVED CO. COMM.
53.1310	FOOD FOR PRISONERS		310,000.00
53.1600	SMALL EQUIPMENT		2,200.00
54.1300	CAPITAL OUT - BUILDINGS		0.00
54.2200	CAPITAL OUT - VEHICLES		0.00
54.2300	CAPITAL OUT - FURN & FIXT		3,000.00
54.2400	CAPITAL OUT - COMPUTERS		6,500.00
54.2500	CAPITAL OUT - EQUIPMENT		6,500.00
55.1100	ALLOCATED INDIRECT COSTS		105,000.00
	TOTALS:	$	3,072,861.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - JAIL-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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									
				TOTAL			TOTAL	-	-	-
Furn & Fix	54.2300	1		File cabinets		X	Additional cabinets for growth	$ 1,000.00	$ 1,000.00	$ 1,000.00
		1		Office chairs	X		replace 24/7 chairs as needed	$ 3,000.00	$ 2,000.00	$ 2,000.00
				TOTAL			TOTAL	**$ 4,000.00**	**$ 3,000.00**	**$ 3,000.00**
Computers	54.2400	1	1	Network server	X		server for records management system for mtire Sheriff's Office operation. Recommended by IT Dept.	$ 3,500.00	$ 3,500.00	$ 3,500.00
		1	1	Mugshot camera		X	additional mushot camera	$ 1,000.00	$ 1,000.00	$ 1,000.00
		1	1	Fax machine	X		replace older/obsolete medical fax	$ 500.00	$ -	$ -
		1		Computer system	X		replacement for irrepairable systems as needed	$ 4,000.00	$ 2,000.00	$ 2,000.00
				TOTAL			TOTAL	**$ 9,000.00**	**$ 6,500.00**	**$ 6,500.00**
Other Equipment	54.2500	1		Handcuffs/leg chains	X		replacements as needed	$ 800.00	$ 500.00	$ 500.00
		1	10	UHF 5 watt radios	X		replacements & additions as needed	5,000.00	4,000.00	4,000.00
		1	1	Lockable medication transport dispensing cart	X		medication transport cart to issue medications in inmate cell areas	2,000.00	2,000.00	2,000.00
		1	1	Tilting skillet/Braising pan	X		replace inoperable unit in kitchen	12,000.00	-	-
				TOTAL			TOTAL	**19,800.00**	**6,500.00**	**6,500.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 3420 COUNTY PRISON

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 788,943.00
51.1300	OVERTIME	50,000.00
51.2100	GROUP INSURANCE	266,220.00
51.2110	LIFE INSURANCE	4,050.00
51.2200	SOCIAL SECURITY (FICA)	52,015.00
51.2300	MEDICARE	12,165.00
51.2400	RETIREMENT PROGRAM	73,713.00
51.2700	WORKER'S COMPENSATION	37,753.00
52.2202	REPAIRS OFFICE EQUIPMENT	250.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	2,000.00
52.2206	REPAIRS CARS AND TRUCKS	1,000.00
52.2310	RENTAL OF LAND & BUILDING	25,500.00
52.3205	TELEPHONE	9,000.00
52.3220	POSTAGE	500.00
52.3500	TRAVEL	1,500.00
52.3510	PRISONER TRANSPORTATION	3,000.00
52.3620	DUES & SUBSCRIPTIONS	1,140.00
52.3700	EDUCATION & TRAINING	500.00
52.3850	CONTRACT LABOR	250.00
53.1111	OFFICE SUPPLIES	3,500.00
53.1118	PHOTOGRAPHY	200.00
53.1125	GAS, OIL, AND LUBE	10,000.00
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	90,000.00
53.1142	AMMUNITION AND FIREARMS	200.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 3420 COUNTY PRISON

ACCT #	CATEGORY	APPROVED CO. COMM.
53.1146	NUTS/BOLTS/HARDWARE/BL	100.00
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.	140,000.00
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	25,000.00
54.2300	CAPITAL OUT - FURN & FIX	0.00
54.2400	CAPITAL OUT - COMPUTERS	0.00
54.2500	CAPITAL OUT - EQUIPMENT	3,035.00
	TOTALS:	$ 1,877,584.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

GENERAL FUND - 3420 COUNTY PRISON-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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	15 Passenger Van	X		old van is high mileage & in need of repairs (199251)	$ 25,000.00	$ 25,000.00	$ 25,000.00
				TOTAL			TOTAL	$ 25,000.00	$ 25,000.00	$ 25,000.00
Computers	54.2400									
				TOTAL			TOTAL	-	-	-
Other Equipment	54.2500			Security screens for van			outfit new van cost & install	$ 3,035.00	$ 3,035.00	$ 3,035.00
				TOTAL			TOTAL	$ 3,035.00	$ 3,035.00	$ 3,035.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 3600 AMBULANCE SERVICE

ACCT #	CATEGORY	APPROVED CO. COMM.
52.1225	AMBULANCE SERVICE FEE	10,000.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	3,000.00
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	800.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2400	CAPITAL OUTLAY-COMPUTERS	10,000.00
54.2500	CAPITAL OUT - EQUIPMENT	38,500.00
	TOTALS:	174,800.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - AMBULANCE SERVICE-CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	Remount ambulance (+) radio	X		replace ambulance with increased miles & costly vehicle repairs includes radio	$ 90,000.00	$ -	
				TOTAL			TOTAL	$ 90,000.00	$ -	$ -
Computers	54.24	1	5	Tough book laptops			replace laptops for PCR that are required by State	25,000.00	10,000.00	10,000.00
				TOTAL			TOTAL	25,000.00	10,000.00	10,000.00
Other Equipment		1	1	Repeaters/voters		X	improve radio communications in county	$ 220,000.00	$ -	$ -
		1	4	Lucas		X	improve patient outcomes (+) CPR	90,000.00	-	-
		1	1	Cardiac monitor	X		replace outdated monitor for patient care	30,000.00	30,000.00	30,000.00
		1	1	Cardiac monitor power adapter/batteries		X	extends battery life & additional cardiac batteries	2,000.00	2,000.00	2,000.00
		1	3	Cardiac monitor pulse OX	X		replace pulse OX that are not working properly	1,000.00	1,000.00	1,000.00
		1	3	Cardiac 12 lead/limb leads	X		replace to improve monitoring of cardiac patients	1,200.00	1,200.00	1,200.00
		1	2	Disp suction units	X		replace outdated portable suction	2,000.00	2,000.00	2,000.00
		1	1	Base radio MFD		X	improve poor radio communications at MFD #1	800.00	-	-
		1	6	potable pulse OX	X		patient care	1,100.00	1,100.00	1,100.00
		1	12	portable radio batteries	X		new batteries for portable radios	1,200.00	1,200.00	1,200.00
				TOTAL			TOTAL	$ 349,300.00	$ 38,500.00	$ 38,500.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 3700 CORONER

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARY & WAGES - REG.	$ 14,561.00
51.2100	GROUP INSURANCE	9,860.00
51.2110	LIFE INSURANCE	150.00
51.2200	SOCIAL SECURITY (FICA)	903.00
51.2300	MEDICARE	211.00
51.2400	RETIREMENT PROGRAM	1,762.00
51.2700	WORKER'S COMPENSATION	779.00
52.1245	MED EXAM FEES/AUTOPSIES	1,000.00
52.1200	PROF SERVICES-CORONER	750.00
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)	1,200.00
52.3990	SOUTHERN LINK	1,000.00
53.1111	OFFICE SUPPLIES	300.00
53.1118	PHOTOGRAPHY	500.00
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:	$ 56,876.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 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 2014 BUDGET

GENERAL FUND - 3920 EMA

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 5,638.00
51.2100	GROUP INSURANCE	0.00
51.2200	SOCIAL SECURITY (FICA)	350.00
51.2300	MEDICARE	82.00
51.2400	RETIREMENT PROGRAM	683.00
51.2700	WORKER'S COMPENSATION	302.00
51.2710	WORKER'S COMPENSATION - RESCUE TEAM	2,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	200.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	2,200.00
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	550.00
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:	$ 18,105.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 4220 ROADS & BRIDGES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	1,098,410.00
51.1300	OVERTIME	102,217.00
51.2100	GROUP INSURANCE	345,100.00
51.2110	LIFE INSURANCE	5,250.00
51.2200	SOCIAL SECURITY (FICA)	74,439.00
51.2300	MEDICARE	17,410.00
51.2400	RETIREMENT PROGRAM	129,324.00
51.2700	WORKER'S COMPENSATION	138,361.00
52.1340	TRAPPER REIMBURSEMENT	10,000.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	5,000.00
52.2206	REPAIRS CARS & TRUCKS	70,000.00
52.2208	HEAVY EQUIPMENT REPAIRS	165,000.00
52.2220	MISC/REPAIRS/MAINT	750.00
52.2322	MACHINERY & EQUIP RENT	1,000.00
52.3205	TELEPHONE	3,300.00
52.3215	MONTHLY BEEPER EXPENSES	250.00
52.3220	POSTAGE	300.00
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	2,500.00
53.1118	PHOTOGRAPHY	100.00
53.1125	GAS, OIL, AND LUBE	495,000.00
53.1127	TIRES	75,000.00
53.1128	UNIFORMS	7,500.00
53.1130	SANITARY SUPPLIES	7,000.00
53.1146	NUTS/BOLTS/HARDWARE/BL	16,000.00
53.1148	SMALL TOOLS	12,500.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 4220 ROADS & BRIDGES

ACCT #	CATEGORY		APPROVED CO. COMM.
53.1152	PAINT/SIGNS/STAKES		37,000.00
53.1158	BRIDGE MATERIALS		25,000.00
53.1160	ASPHALT & COLD MIX		63,000.00
53.1162	CHEMICALS		30,000.00
53.1164	ROAD STRIPING		20,000.00
53.1170	PIPE/CEMENT/GRAVEL		100,000.00
53.1239	UTILITIES - TRAFFIC LIGHTS		6,500.00
53.1600	SMALL EQUIPMENT		3,190.00
53.1900	MAJOR STORM DAMAGE REPAIR		-
54.1300	CAPITAL OUT - BUILDING		4,500.00
54.2100	CAPITAL OUT - MACHINERY		7,000.00
54.2200	CAPITAL OUT - VEHICLES		-
54.2300	CAPITAL OUT - FURN & FIX		6,075.00
54.2400	CAPITAL OUT - COMPUTERS		7,800.00
54.2500	CAPITAL OUT - EQUIPMENT		-
	TOTALS:	$	3,094,026.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 420 ROADS & BRIDGES - CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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 at Road Dept office building	X		old galvanized water pipes rusted & very low water pressure	$ 4,500.00	$ 4,500.00	$ 4,500.00
				TOTAL			TOTAL	$ 4,500.00	$ 4,500.00	$ 4,500.00
Vehicles	54.2200	2	2	Dump trucks	X		replace (2) worn out dump trucks (2100 & 4739) (sale amt $10,000)	$ 210,000.00	$ -	
				TOTAL			TOTAL	$ 210,000.00	$ -	$ -
Office Equipment	54.23	1	1	Copy machine	X		replace copier w/ lightning damage July 2012	6,000.00	6,000.00	6,000.00
		1	1	electronic calculator	X		replace Wanda's calculator	75.00	75.00	75.00
				TOTAL			TOTAL	6,075.00	6,075.00	6,075.00
Computers	54.2400	2	1	computer	X		replace computer & upgrade other computers & printers as needed	$ 1,800.00	$ 1,000.00	$ 1,000.00
		3	1	Software & update compter	X		upgrade Stan's autoCAD GS & computer	6,800.00	6,800.00	6,800.00
				TOTAL			TOTAL	$ 8,600.00	$ 7,800.00	$ 7,800.00
Other Equipment	54.2500									
				TOTAL			TOTAL	$ -	$ -	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

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

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	180 HP grader w/ scarifer	X		replace old grader (trade amount $85,000)	$ 110,000.00	$ -	
		2	1	Tractor w/ boom mower		X	Mowing overhang along dirt roads	114,000.00	-	
		1	2	Sloper mounted on our graders		X	mount sloper on 2 graders	86,000.00	-	
		1	2	7ft mowers	X		replace old worn out mowers	8,000.00	-	
		3	1	Backhoe/loader	X		replace CAT 430 Backhoe (6056) (trade amt $15,000)	65,000.00	-	
		2	1	Asphalt roller (used)	X		replace old asphalt roller (1327) (new $140,000)	80,000.00	-	
		4	1	Skidsteer sweeper attachment	X		worn out 3-point hitch sweeper (5520)	7,000.00	7,000.00	7,000.00
							TOTAL	$ 470,000.00	$ 7,000.00	$ 7,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 4220 ROADS & BRIDGES - SMALL EQUIPMENT

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	Chain saws	X		replace saws that's worn out ($450 each)	$ 1,800.00	$ 1,800.00	$ 1,800.00
		2	1	Pipehorn pipe & cable locator	X		locate gas & water linesin roadbed	1,390.00	1,390.00	1,390.00
		3	1	922 handheld sign retroreflectometer		X	meeting new M.U.T.C.D. regulation	9,550.00	-	
							TOTAL	$ 12,740.00	$ 3,190.00	$ 3,190.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 4900 SHOP

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	177,004.00
51.1300	OVERTIME	22,000.00
51.2100	GROUP INSURANCE	49,300.00
51.2110	LIFE INSURANCE	750.00
51.2200	SOCIAL SECURITY (FICA)	12,215.00
51.2300	MEDICARE	2,857.00
51.2400	RETIREMENT PROGRAM	23,838.00
51.2700	WORKER'S COMPENSATION	8,275.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	3,500.00
52.2206	REPAIRS CARS & TRUCKS	4,000.00
52.2208	HEAVY EQUIPMENT REPAIRS	0.00
52.3205	TELEPHONE	3,000.00
52.3215	MONTHLY BEEPER EXPENSE	90.00
52.3500	TRAVEL	50.00
52.3620	DUES & SUBSCRIPTIONS	2,000.00
52.3700	EDUCATION & TRAINING	3,000.00
53.1111	OFFICE SUPPLIES	1,000.00
53.1125	GAS, OIL, AND LUBE	10,000.00
53.1127	TIRES	2,000.00
53.1128	UNIFORMS	5,000.00
53.1146	NUTS/BOLTS/HARDWARE/BL	400.00
53.1148	SMALL TOOLS	6,000.00
53.1172	SHOP SUPPLIES	15,000.00
53.1600	SMALL EQUIPMENT	300.00
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	29,000.00
	TOTALS:	$380,579.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - SHOP - CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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				-	-	-
Furn & Fix	54.2300	3	1	Desk	X			400.00	-	
		3	1	Chair	X			100.00	-	
				TOTAL						
Computers	54.2400	2	1	Computer	X		Shop expansion	1,000.00	-	-
				TOTAL				1,000.00		
Other Equipment	54.2500	2	1	A/C recovery unit	X		Shop expansion	4,000.00	4,000.00	4,000.00
		1	1	Washout pit & oil separator		X	Needed for working on garbage trucks	-	25,000.00	25,000.00
				TOTAL				$ 4,000.00	$ 29,000.00	$ 29,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 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 2014 BUDGET		
GENERAL FUND - 5115 MENTAL HEALTH DEPARTMENT		
ACCT #	CATEGORY	APPROVED CO. COMM.
57.2065	MENTAL HEALTH BUDGET	$ -
	TOTALS:	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 5410 DFACS WELFARE

ACCT #	CATEGORY		APPROVED CO. COMM.
57.2055	DFCS BUDGET-FAM/CHILD		19,687.00
57.2090	SR CITIZENS EMERG NEED		-
57.2095	COUNTY BOARD TRAINING		600.00
57.2085	MEDICAL TRANSPORTATION & ASSIST FUND		2,875.00
57.2100	FAMILY CONNECTIONS EXPENDITURES		45,000.00
	TOTALS:	**$**	**68,162.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 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 2014 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 2014 BUDGET

GENERAL FUND - 6510 LIBRARY

ACCT #	CATEGORY		APPROVED CO. COMM.
52.2220	MISC/REPAIRS/MAINT	$	-
57.2060	LIBRARY BUDGET		431,511.00
	TOTALS:	**$**	**431,511.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 7130 COUNTY AGENT

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	98,572.00
51.2100	GROUP INSURANCE	9,860.00
51.2110	LIFE INSURANCE	900.00
51.2200	SOCIAL SECURITY (FICA)	5,072.00
51.2300	MEDICARE	1,430.00
51.2400	RETIREMENT CONTRIBUTIONS	2,746.00
51.2700	WORKER'S COMPENSATION	1,648.00
52.2202	REPAIRS OFFICE EQUIPMENT	100.00
52.2206	REPAIRS CARS & TRUCKS	750.00
52.2321	COPIER RENTAL	0.00
52.3205	TELEPHONE	7,750.00
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	2,600.00
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	9,318.00
	TOTALS:	$ 168,216.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 7130 COUNTY AGENT - CAPITAL OUTLAY

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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			Small SUV or mini-van	X		To replace Scott Brown truck for use by 4-H agent			
							and Home Economist	25,000.00	-	-
				TOTAL			TOTAL	25,000.00	-	-
Furn & Fix	54.2300			Chairs & tables for auditorium	X		replace old and broken ones	$ 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 2014 BUDGET

GENERAL FUND - 7140 FOREST RESOURCES

ACCT #	CATEGORY		APPROVED CO. COMM.
57.2040	FORESTRY DEPARTMENT	$	16,242.00
	TOTALS:	**$**	**16,242.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 BUDGET		
GENERAL FUND - 8000 DEBT SERVICE		
ACCT #	CATEGORY	APPROVED CO. COMM.
58.1310	DFACS PAYMENT	475,000.00
58.1300	LEASE DEBT PAYMENTS	0.00
	TOTALS:	$ 475,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

GENERAL FUND - 9000 OPERATING TRANSFERS OUT

ACCT #	CATEGORY		APPROVED CO. COMM.
	Transfers to Other Funds		0.00
	Transfers to Capital Projects Fund		19,000.00
	TOTAL	**$**	**19,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2014 BUDGET SUMMARY		
	E-911 FUND		
		G	
		COMM	
		APPROVED	
1	**REVENUES**	1,444,569	
2			
3	**EXPENDITURES**		
4			
5	Phase I/II Fees	18,400	
6	E-911 Dept Exp.	1,426,169	
7			
8	**TOTAL EXPENDITURES**	1,444,569	
9			
10	**NET REVENUES OVER/**		
11	**(UNDER) EXPENDITURES**	0	

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

E-911 FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
34-2500	E-911 Cell Phone Collections	413,400.00
34-2510	E-911 Land Line Collections	265,000.00
34-2910	City of Moultrie- E-911 Share	212,468.00
38-9010	Miscellaneous Income	-
39-1200	Transfer from Special Svc Dist Fd	318,701.00
36-1000	Interest Earned	-
38-9027	Reserves Required	-
	Capital Lease Proceeds	235,000.00
	TOTAL REVENUES:	**1,444,569.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

E-911 FUND - 3800 PHASE I/II FEES

ACCT #	CATEGORY	APPROVED CO. COMM.
	PHASE I FEES	$ 3,400.00
	PHASE II FEES	15,000.00
	TOTALS PHASE I/II FEES:	**$ 18,400.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

E-911 FUND - 3800 DEPARTMENT EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 522,950.00
51.1300	OVERTIME	76,379.00
51.2100	GROUP INSURANCE	187,340.00
51.2110	LIFE INSURANCE	2,850.00
51.2200	SOCIAL SECURITY	37,159.00
51.2300	MEDICARE	8,691.00
51.2400	RETIREMENT PROGRAM	53,987.00
51.2600	UNEMPLOYMENT INSURANCE	1,000.00
51.2700	WORKERS COMPENSATION	6,293.00
52.1305	BANK CHARGES	100.00
52.1200	PROFESSIONAL SERVICES	-
52.1215	EXAMS NEW EMPLOYEE	2,000.00
52.1220	EMERGENCY MEDICAL DISPATCH SERVICE	6,500.00
52.1300	TECHNICAL SERVICES	-
52.2202	REPAIRS OFFICE EQUIPMENT	1,000.00
52.2206	REPAIRS CARS & TRUCKS	750.00
52.2230	REPAIRS & MAINT-MACH & EQUIP	75,000.00
52.1300	LIABILITY INSURANCE	13,750.00
52.3205	TELEPHONE	13,000.00
52.3215	MONTHLY BEEPER EXPENSES	-
52.3220	POSTAGE	300.00
52.3235	911 MONTHLY DATA BASE CG	82,000.00
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	-
53.1111	OFFICE SUPPLIES	2,500.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

E-911 FUND - 3800 DEPARTMENT EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
53.1125	GAS, OIL, AND LUBE	1,000.00
53.1128	UNIFORMS	-
53.1130	SANITARY SUPPLIES	1,800.00
53.1238	UTILITIES-E911 CTR	19,000.00
53.1600	SMALL EQUIPMENT	
55.1100	INTERNAL COST ALLOCATIONS	39,820.00
54.2200	CAPITAL OUT - VEHICLES	-
54.2300	CAPITAL OUT - FURN & FIX	-
54.2400	CAPITAL OUT - COMPUTERS	235,000.00
54.2500	CAPITAL OUT - EQUIPMENT	2,500.00
	LEASE PAYMENTS	26,000.00
	TOTALS:	$ 1,426,169.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

E-911 FUND - 3800 CAPITAL OUTLAYS

FOR FISCAL YEAR 2013-2014

(JULY 1, 2013 - JUNE 30, 2014)

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		1	911 trunk system	X		Old system outdated	230,000.00	230,000.00	230,000.00
			1	Net clock sync		X	To link all systems together	5,000.00	5,000.00	5,000.00
			1	CAD upgrade		X	Upgrade current system	150,000.00	-	-
				TOTAL			TOTAL	385,000.00	235,000.00	235,000.00
Other Equipment	54.2500		1	Camera system		X	inside & outside perimeter	$ 5,500.00	$ 2,500.00	$ 2,500.00
				TOTAL			TOTAL	$ 5,500.00	$ 2,500.00	$ 2,500.00

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2014 BUDGET SUMMARY		
	SPECIAL SERVICE DISTRICT FUND		
		H	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Property Taxes	$ 1,794,741	
4			
5	**TOTAL REVENUES**	1,794,741	
6			
7			
8	**EXPENDITURES**		
9			
10	Firefighting	523,730	
11	Recreation	681,924	
12	Economic Development	75,000	
13	Main Street (Downtown Dev.)	20,000	
14	Compliance	171,339	
15	Transfer to E-911 Fund	322,748	
16			
17	**TOTAL EXPENDITURES**	1,794,741	
18			
19	**NET REVENUES OVER/**		
20	**(UNDER) EXPENDITURES**	$ -	
21			

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

SPECIAL SERVICE DISTRICT FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
31-1190	REAL PROP TAX-CURRENT YR	1,525,000.00
31-1200	REAL PROP TAX-PRIOR YR	4,000.00
31-1220	TIMBER TAX-SSD	5,000.00
31-1390	PERSONAL PROP TAX-CURRENT YR	200,000.00
31-1500	TRANSFER/INTANGIBLE TAX-SSD	25,000.00
31-9100	PENALTIES & INTEREST	2,000.00
38-9025	RESERVES REQUIRED	33,741.00
	TOTAL REVENUES:	**$ 1,794,741.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 BUDGET		
SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-FIRE FIGHTING		
ACCT #	CATEGORY	APPROVED CO. COMM.
	VOLUNTEER FIRE FIGHTING EXPENSES	$ 523,730.00
	TOTALS:	$ 523,730.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 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 2014 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 2014 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 2014 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	29,580.00
51.2110	LIFE INSURANCE	450.00
51.2200	SOCIAL SECURITY	6,465.00
51.2300	MEDICARE	1,516.00
51.2400	RETIREMENT PROGRAM	12,617.00
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	2,000.00
52.3215	MONTHLY BEEPER EXPENSE	100.00
52.3220	POSTAGE	700.00
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:	$ 171,339.00

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 BUDGET		
SPECIAL SERVICE DISTRICT FUND - EXPENDITURES-TRANSFER TO 911 FUND		
ACCT #	CATEGORY	APPROVED CO. COMM.
	Operating Transfer-out-E911 Fd	$ 322,748.00
	TOTALS:	$ 322,748.00

	COLQUITT COUNTY BOARD OF COMMISSIONERS	
	FY 2014 BUDGET SUMMARY	
	SURCHARGE ON FINES (JAIL) FUND	
		G
		COMM
		APPROVED
1	**REVENUES**	
2		
3	10% Add-on Fees	$ 125,100
4	Other Revenues	4,900
5		
6	**TOTAL REVENUES**	130,000
7		
8		
9	**EXPENDITURES**	
10		
11	Other Expenditures	-
12	Transfer to General Fund	130,000
13		
14	**TOTAL EXPENDITURES**	130,000
15		
	NET REVENUES OVER/	
	(UNDER) EXPENDITURES	$ -

COLQUITT CO	COLQUITT COUNTY BOARD OF COMMISSIONERS	
FY 2014 BUDGET		

SURCHARGE ON FINES (JAIL) FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	10% Add-on Fees - Clerk of Court	83,200.00
	10% Add-on Fees - City of Moultrie	41,900.00
	TOTAL 10% Add-on Fees	**125,100.00**
	Reseves - Required	4,900.00
	Miscellaneous Income	
	Interest Income	
	TOTAL OTHER REVENUES	**4,900.00**
	TOTAL REVENUES:	**$ 130,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

SURCHARGE ON FINES (JAIL) FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	TRANSFERS TO GENERAL FUND	$ 130,000.00
	TOTALS:	**$ 130,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2014 BUDGET SUMMARY		
	SURCHARGE ON DRUGS FUND		
		G	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Fees	34,000	
4	Other Revenues	6,000	
5			
6	**TOTAL REVENUES**	40,000	
7			
8			
9	**EXPENDITURES**		
10			
11	Transfers to General Fund	40,000	
12			
13	**TOTAL EXPENDITURES**	40,000	
14			
15	**NET REVENUES OVER/**		
	(UNDER) EXPENDITURES	$ -	

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

SURCHARGE ON DRUGS FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Fines - Clerk of Courts	30,000.00
	Fines - Sheriff Prob	0.00
	Fines - City of Moultrie	4,000.00
	TOTAL FINES	**34,000.00**
	Reserves Required	6,000.00
	Interest Income	0.00
	TOTAL OTHER REVENUES	**6,000.00**
	TOTAL REVENUES:	**$ 40,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

SURCHARGE ON DRUGS FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	TRANSFERS TO GENERAL FUND	$ 40,000.00
	TOTALS:	**$40,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2014 BUDGET SUMMARY		
	JUVENILE SERVICES FUND		
		G	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Fees	$ 4,800	
4	Reserves Required	4,200	
5			
6	**TOTAL REVENUES**	9,000	
7			
8			
9	**EXPENDITURES**		
10			
11	Dues & Fees	3,600	
12	Professional Fees	5,400	
13			
14	**TOTAL EXPENDITURES**	9,000	
15			
16	**NET REVENUES OVER/**		
17	**(UNDER) EXPENDITURES**	$ -	

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 BUDGET		
JUVENILE SERVICES FUND - REVENUES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	Fees - Juvenile Court	4,800.00
	Reserves Required	4,200.00
	TOTAL REVENUES:	**$ 9,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

JUVENILE SERVICES FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Dues & Fees	$ 3,600.00
	Professional Fees	5,400.00
	Office Supplies	0.00
	Travel	0.00
	TOTALS:	**$ 9,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS		
	FY 2014 BUDGET SUMMARY		
	LAW LIBRARY FUND		
		G	
		COMM	
		APPROVED	
1	**REVENUES**		
2			
3	Fees	17,500	
4	Other Revenues	2,500	
5			
6	**TOTAL REVENUES**	20,000	
7			
8			
9	**EXPENDITURES**		
10			
11	Other Expenditures	20,000	
12			
13	**TOTAL EXPENDITURES**	20,000	
14			
15	**NET REVENUES OVER/**		
	(UNDER) EXPENDITURES	0	

COLQUITT CO	COLQUITT COUNTY BOARD OF COMMISSIONERS	
FY 2014 BUDGET		
LAW LIBRARY FUND - REVENUES		
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**
	Fines & Forfeitures-Clerk	17,000.00
	Fines & Forfeitures-Probate	500.00
	TOTAL Fees	**17,500.00**
	Reserves Required	2,500.00
	Miscellaneous Income	
	Interest Income	
	TOTAL OTHER REVENUES	**2,500.00**
	TOTAL REVENUES:	**$ 20,000.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

LAW LIBRARY FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	BOOKS, PERIODICALS & SUBSCRIPTIONS	$ 19,500.00
	OTHER SUPPLIES	0.00
	CAPITAL OUTLAY - FURNITURE & FIX	0.00
	CAPITAL OUTLAY - OTHER EQUIP	500.00
	TOTALS:	**$20,000.00**

	COLQUITT COUNTY BOARD OF COMMISSIONERS	
	FY 2014 BUDGET SUMMARY	
	CONFISCATED ASSETS FUND	
		G
		COMM
		APPROVED
1	**REVENUES**	
2		
3	Fees	25,000
4	Other Revenues	0
5		
6	**TOTAL REVENUES**	25,000
7		
8		
9	**EXPENDITURES**	
10		
11	Other Expenditures	25,000
12		
13	**TOTAL EXPENDITURES**	25,000
14		
15	**NET REVENUES OVER/**	
	(UNDER) EXPENDITURES	$ -

COLQUITT CO	COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2014 BUDGET			
CONSFICATED ASSET FUND - REVENUES			
ACCT #	**CATEGORY**	**APPROVED CO. COMM.**	
	Revenues - Asset Forfieture	25,000.00	
	Revenues - Federal Seizure	0.00	
	TOTAL Fees	**25,000.00**	
	Reserves Required	-	
	Miscellaneous Income	-	
	Interest Income	-	
	TOTAL OTHER REVENUES	-	
	TOTAL REVENUES:	**$ 25,000.00**	

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

CONSFICATED ASSET FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Expenditures - Asset Forfeiture	$ 25,000.00
	TOTALS:	**$25,000.00**

COLQUITT COUNTY BOARD OF CC	
FY 2014 BUDGET SUMMARY	
SOLID WASTE MGT FUND	
	G
	COMM
	APPROVED
REVENUES	2,711,939
EXPENDITURES	
Residential Collections	2,132,600
Solid Waste	579,339
Transfers-out	
TOTAL EXPENDITURES	2,711,939
NET REVENUES OVER/	
(UNDER) EXPENDITURES	0

SOLID WASTE MGT FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	Residential Collection Fees	2,150,000.00
	Other Residential Fees	
	Landfill Use Fees	240,639.00
	Landfill Use Fees- Accrual	
	Landfill Recycling Fees	20,000.00
	Miscellaneous Fees	1,000.00
	Other Landfill Fees	
	Return Check Fees	
	Capital Lease Proceeds	300,000.00
	Interest Earned	300.00
	TOTAL REVENUES:	**$ 2,711,939.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

SOLID WASTE MGT FUND - 4520 RESIDENTIAL COLLECTIONS EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	327,535.00
51.1200	TEMP AGENCY EMPLOYEES	-
51.1300	OVERTIME	15,000.00
51.2100	GROUP INSURANCE	118,320.00
51.2110	LIFE INSURANCE	1,800.00
51.2200	SOCIAL SECURITY (FICA)	21,238.00
51.2300	MEDICARE	4,967.00
51.2400	RETIREMENT PROGRAM	38,427.00
51.2600	UNEMPLOYMENT INSURANCE	15,000.00
51.2700	WORKER'S COMPENSATION	18,466.00
52.1110	BILLING & COLLECTION EXPENSE	128,700.00
52.1215	EMPLOYEE EXAMS	1,200.00
52.1255	LEGAL AND COURT COST	18,000.00
52.1305	BANK SERVICE CENTER CHAR	300.00
52.1320	SOFT-PAK DATABASE	5,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	500.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	1,000.00
52.2206	REPAIRS CARS AND TRUCKS	4,500.00
52.2208	REPAIRS HEAVY EQUIPMENT	120,000.00
52.2220	MISC/REPAIRS/MAINTENANCE	3,550.00
52.2311	RENTAL OF OFFICE SPACE	-
52.3100	LIABILITY INSURANCE	28,100.00
52.3205	TELEPHONE	4,500.00
52.3220	POSTAGE	55,000.00
52.3300	ADVERTISING	2,000.00
52.3500	TRAVEL	1,000.00
52.3700	EDUCATION TRAINING	1,000.00
52.3940	TRASH DISPOSAL	600,500.00
52.3990	SOUTHERN LINC	500.00
53.1111	OFFICE SUPPLIES	500.00
53.1125	GAS, OIL, AND LUBE	200,047.00
53.1127	TIRES	35,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

SOLID WASTE MGT FUND - 4520 RESIDENTIAL COLLECTIONS EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
53.1128	UNIFORMS	8,500.00
53.1148	SMALL TOOLS	3,600.00
53.1150	EQUIPMENT CLEANING SUPPLIES	2,850.00
55.1100	ALLOCATED COSTS	70,000.00
53.1232	UTILITIES	2,000.00
53.1600	SMALL EQUIPMENT	1,000.00
53.1700	OTHER SUPPLIES	-
56.1000	DEPRECIATION	-
54.2100	CAPITAL OUT - MACHINERY	140,000.00
54.2200	CAPITAL OUT - VEHICLES	
54.2300	CAPITAL OUT - FURN & FIX	
54.2400	CAPITAL OUT - COMPUTERS	
54.2500	CAPITAL OUT - EQUIPMENT	28,000.00
58.1320	LOAN REPAYMENT (PRINCIPAL & INTEREST)	105,000.00
34.4112	REFUNDS	
		$ 2,132,600.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

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

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	Side-arm compactor remounts	X		replace rear loading compactor with side-arm compactor	$ 280,000.00	$ 140,000.00	$ 140,000.00
				TOTAL				$ 280,000.00	$ 140,000.00	$ 140,000.00
Furn & Fix	54.2300									
				TOTAL				-	-	-
Computers	54.2400									
				TOTAL				-	-	-
Other Equipment	54.2500	1	900	95 gallon roll out garbage carts @ $57	X		Need replacement carts & carts for new customers	$ 56,000.00	$ 28,000.00	$ 28,000.00
				per cart + $4,700 for shipping						
				TOTAL				$ 56,000.00	$ 28,000.00	$ 28,000.00

FY 2014 BUDGET

SOLID WASTE MGT FUND - 4530 SOLID WASTE EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
51.1100	SALARIES & WAGES - REG	$ 108,389.00
51.1300	OVERTIME	15,000.00
51.2100	GROUP INSURANCE	39,440.00
51.2110	LIFE INSURANCE	600.00
51.2200	SOCIAL SECURITY (FICA)	7,651.00
51.2300	MEDICARE	1,790.00
51.2400	RETIREMENT PROGRAM	14,931.00
51.2700	WORKER'S COMPENSATION	9,008.00
52.1110	BILLING & COLLECTION SERVICE	6,780.00
52.1215	EMPLOYEE EXAMS	1,000.00
52.2202	REPAIRS OFFICE EQUIPMENT	650.00
52.2206	REPAIRS CARS & TRUCKS	1,800.00
52.2208	HEAVY EQUIPMENT REPAIRS	10,000.00
52.2230	REPAIRS MACHINERY & EQUIPMENT	8,000.00
52.3100	LIABILITY INSURANCE	4,900.00
52.3205	TELEPHONE	350.00
52.3220	POSTAGE	200.00
52.3620	DUES & SUBSCRIPTIONS	100.00
52.3700	EDUCATION & TRAINING	1,850.00
53.1111	OFFICE SUPPLIES	750.00
53.1125	GAS, OIL, AND LUBE	43,000.00
53.1127	TIRES	9,000.00
53.1128	UNIFORMS	2,700.00
53.1130	SANITARY SUPPLIES	500.00
53.1146	NUTS/BOLTS/HARDWARE/BLADES	750.00
53.1148	SMALL TOOLS	200.00
53.1174	SOLID WASTE SUPPLIES	5,000.00
53.1237	UTILITIES/LANDFILL & TRANSFER STATION	6,000.00
55.1100	INDIRECT COST-SW	15,000.00
56.1000	DEPRECIATION	-
54.2100	CAPITAL OUT - MACHINERY	176,000.00
54.2500	CAPITAL OUT - OTHER EQUIPMENT	3,000.00
53.1176	LANDFILL CLOSURE COSTS	50,000.00
58.1320	LOAN REPAYMENT (PRINCIPAL & INTEREST)	35,000.00
	TOTALS:	$ 579,339.00

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

SOLID WASTE MGT FUND - 4530 SOLID WASTE - CAPITAL OUTLAYS

FOR FISCAL YEAR 2013-2014
(JULY 1, 2013 - JUNE 30, 2014)

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	930 Front End Loader	X		replace old frontend loader	$ 160,000.00	$ 160,000.00	$ 160,000.00
		2	1	Cardboard Baler	X		All our balers are homemade & over 30 yrs old. Can't find replacement parts anymore.	16,000.00	16,000.00	16,000.00
				TOTAL				176,000.00	176,000.00	176,000.00
Vehicles	54.2200									
				TOTAL				$ -	$ -	$ -
Computers	54.2400									
				TOTAL						
Buildings	54.1300									
				TOTAL				$0.00	$0.00	$0.00
Other Equipment	54.2500	1		Metal	X		Used to build & replace cardboard bins & used on other equipment	1,500.00	1,500.00	3,000.00
				TOTAL				$ 1,500.00	$ 1,500.00	$ 3,000.00

COLQUITT COUNTY BOARD OF COMMIS	
FY 2014 BUDGET SUMMARY	
EMPLOYEE HEALTH INSURANCE FUND	
	G
	COMM
	APPROVED
REVENUES	
Insurance Funding	$ 3,581,600
Other Revenues	-
TOTAL REVENUES	3,581,600
EXPENDITURES	
Other Expenditures	3,581,600
TOTAL EXPENDITURES	3,581,600
NET REVENUES OVER/	
(UNDER) EXPENDITURES	$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2014 BUDGET

EMPLOYEE HEALTH INSURANCE FUND - REVENUES

ACCT #	CATEGORY	APPROVED CO. COMM.
	County Health Funding	2,700,000.00
	County Dental Funding	0.00
	Stop Loss Reimbursement	300,000.00
	Charges for Services	0.00
	COBRA Insurance Receipts	0.00
	COBRA Dental Receipts	0.00
	Employee Funding-Dental	80,600.00
	Employee Funding-Health	473,000.00
	County Life Ins Funding	28,000.00
	TOTAL FUNDING	**3,581,600.00**
	Miscellaneous Income	
	Interest Income	
	TOTAL OTHER REVENUES	-
	TOTAL REVENUES:	**$ 3,581,600.00**

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2014 BUDGET

EMPLOYEE HEALTH INSURANCE FUND - EXPENDITURES

ACCT #	CATEGORY	APPROVED CO. COMM.
	DOCTORS/CLINICS	$ 527,000.00
	CLAIMS PAID TO EMPLOYEES	$ 3,500.00
	DENTAL CLAIMS	$ 92,400.00
	HOSPITAL CLAIMS	1,500,700.00
	PRESCRIPTIONS/PHARMACY	490,000.00
	LIFE INSURANCE PREMIUMS	28,000.00
	ADMINISTRATIVE FEES	940,000.00
	OTHER CLAIMS	0.00
	TOTAL INSURANCE CLAIMS & ADMIN FEES	**3,581,600.00**
	BANK SERVICE CHARGES	0.00
	TOTAL G&A EXPENSES	**0.00**
	TOTALS:	**$ 3,581,600.00**