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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | |
| | **FY 2016 BUDGET** | |
| | | |
| | **GENERAL FUND** | |
| | | **H** |
| | | COMM |
| | | APPROVED |
| 1 | **REVENUES** | |
| 2 | Taxes | 15,939,465 |
| 3 | Licenses & Permits | 138,200 |
| 4 | Intergovernmental | 231,774 |
| 5 | Charges for Services | 2,747,120 |
| 6 | Fines & Forfeitures | 452,000 |
| 7 | Investment Income | 12,000 |
| 8 | Miscellaneous Income | 658,000 |
| 9 | Other Financing Sources | 885,000 |
| 10 | **TOTAL REVENUES** | 21,063,559 |
| 11 | **EXPENDITURES** | |
| 12 | Commissioners | 227,193 |
| 13 | Administrator & Clerk | 239,385 |
| 14 | Registrar | 66,613 |
| 15 | Finance & Accounting | 373,755 |
| 16 | Purchasing | 53,178 |
| 17 | Law | 55,000 |
| 18 | Information Systems | 149,504 |
| 19 | Human Res/Safety/Workers Comp | 162,866 |
| 20 | Tax Commissioner | 517,704 |
| 21 | Tax Assessor | 632,425 |
| 22 | Risk Management | 260,000 |
| 23 | Facilities Maintenance | 867,143 |
| 24 | Building & Grounds | 0 |
| 25 | Technical & Maintenance | 0 |
| 26 | General Administration | 447,000 |
| 27 | Superior Court | 274,705 |
| 28 | Substance Abuse/Mental Health Court | 140,860 |
| 29 | Clerk of Court | 626,582 |
| 30 | District Attorney | 331,245 |
| 31 | State Court | 282,140 |
| 32 | Magistrate Court | 261,741 |
| 33 | Probate Court | 289,543 |
| 34 | Juvenile Court | 195,618 |
| 35 | Public Defender | 322,509 |
| 36 | Sheriff's Department | 3,192,118 |
| 37 | Drug Enforcement Team | 379,458 |
| 38 | Jail | 3,186,500 |
| 39 | County Prison | 1,907,259 |
| 40 | Ambulance Service | 168,300 |
| 41 | Coroner | 76,047 |
| 42 | Animal Control | 64,000 |
| 43 | Emergency Management | 18,280 |
| 44 | Roads & Bridges | 3,437,290 |
| 45 | Shop | 399,146 |
| 46 | Public Health Administration | 215,000 |
| 47 | Mental Health | 9,000 |
| 48 | DFACS - Welfare Admin | 72,475 |
| 49 | Welfare - General Assist | 41,500 |
| 50 | Museums | 11,400 |
| 51 | Library Administration | 375,000 |
| 52 | County Agent | 215,335 |
| 53 | Forest Resources | 16,242 |
| 54 | Economic Development | 0 |
| 55 | Employee Retirement | **0** |
| 56 | Debt Service | 483,000 |
| 57 | Transfers to Other Funds | 19,500 |
| 58 | | |
| 59 | **TOTAL EXPENDITURES** | 21,063,559 |
| 60 | | |
| 61 | **NET REVENUES OVER/** | |
| 62 | **(UNDER) EXPENDITURES** | 0 |
| 63 | | |

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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | | |
| | **FY 2016 BUDGET SUMMARY** | | |
| | | | |
| | **E-911 FUND** | | |
| | | | |
| | | **G** | |
| | | COMM | |
| | | APPROVED | |
| 1 | **REVENUES** | $ 1,224,677 | |
| 2 | | | |
| 3 | **EXPENDITURES** | | |
| 4 | | | |
| 5 | Phase I/II Fees | 16,000 | |
| 6 | E-911 Dept Exp. | 1,208,677 | |
| 7 | | | |
| 8 | **TOTAL EXPENDITURES** | 1,224,677 | |
| 9 | | | |
| 10 | **NET REVENUES OVER/** | | |
| 11 | **(UNDER) EXPENDITURES** | $ - | |
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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | | |
| | **FY 2016 BUDGET SUMMARY** | | |
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| | **SPECIAL SERVICE DISTRICT FUND** | | |
| | | | |
| | | **H** | |
| | | COMM | |
| | | APPROVED | |
| 1 | **REVENUES** | | |
| 2 | | | |
| 3 | Property Taxes | $ 1,737,639 | |
| 4 | Other Financing Sources' | 39,000 | |
| 5 | | | |
| 6 | **TOTAL REVENUES** | 1,776,639 | |
| 7 | | | |
| 8 | | | |
| 9 | **EXPENDITURES** | | |
| 10 | | | |
| 11 | Firefighting | 525,730 | |
| 12 | Recreation | 600,000 | |
| 13 | Economic Development | 75,000 | |
| 14 | Main Street (Downtown Dev.) | 20,000 | |
| 15 | Compliance | 213,503 | |
| 16 | Transfer to E-911 Fund | 342,406 | |
| 17 | | | |
| 18 | **TOTAL EXPENDITURES** | 1,776,639 | |
| 19 | | | |
| 20 | **NET REVENUES OVER/** | | |
| 21 | **(UNDER) EXPENDITURES** | $ - | |
| | | | |

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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | | | |
| | **FY 2016 BUDGET SUMMARY** | | | |
| | | | | |
| | **SOLID WASTE MGT FUND** | | | |
| | | | | |
| | | **G** | | |
| | | COMM | | |
| | | APPROVED | | |
| 1 | **REVENUES** | 3,066,816 | | |
| 2 | | | | |
| 3 | **EXPENDITURES** | | | |
| 4 | | | | |
| 5 | Residential Collections | 2,474,057 | | |
| 6 | Solid Waste | 592,759 | | |
| 7 | Transfers-out | | | |
| 8 | | | | |
| 9 | **TOTAL EXPENDITURES** | 3,066,816 | | |
| 10 | | | | |
| 11 | **NET REVENUES OVER/** | | | |
| 12 | **(UNDER) EXPENDITURES** | 0 | | |
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| | **COLQUITT COUNTY BOARD OF COMMIS** | |
| | **FY 2016 BUDGET SUMMARY** | |
| | | |
| | **EMPLOYEE HEALTH INSURANCE FUND** | |
| | | |
| | | **G** |
| | | COMM |
| | | APPROVED |
| 1 | **REVENUES** | |
| 2 | | |
| 3 | Insurance Funding | $ 3,731,730 |
| 4 | Other Revenues | - |
| 5 | | |
| 6 | **TOTAL REVENUES** | 3,731,730 |
| 7 | | |
| 8 | | |
| 9 | **EXPENDITURES** | |
| 10 | | |
| 11 | Insurance | 3,579,080 |
| 13 | Employee Clinic | 152,650 |
| 14 | | |
| 15 | **TOTAL EXPENDITURES** | 3,731,730 |
| 16 | | |
| 17 | **NET REVENUES OVER/** | |
| 18 | **(UNDER) EXPENDITURES** | $ - |

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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | |
| | **FY 2016 BUDGET SUMMARY** | |
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| | **SURCHARGE ON FINES (JAIL) FUND** | |
| | | |
| | | **G** |
| | | COMM |
| | | APPROVED |
| 1 | **REVENUES** | |
| 2 | | |
| 3 | 10% Add-on Fees | $ 90,000 |
| 4 | Other Revenues | 40,000 |
| 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** | $ - |
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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | | |
| | **FY 2016 BUDGET SUMMARY** | | |
| | | | |
| | **SURCHARGE ON DRUGS FUND** | | |
| | | | |
| | | **G** | |
| | | COMM | |
| | | APPROVED | |
| 1 | **REVENUES** | | |
| 2 | | | |
| 3 | Fees | $ 40,000 | |
| 4 | Other Revenues | 0 | |
| 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** | $ - | |
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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | |
| | **FY 2016 BUDGET SUMMARY** | |
| | | |
| | **JUVENILE SERVICES FUND** | |
| | | |
| | | **G** |
| | | COMM |
| | | APPROVED |
| 1 | **REVENUES** | |
| 2 | | |
| 3 | Fees | $ 6,000 |
| 4 | Reserves Required | 1,000 |
| 5 | | |
| 6 | **TOTAL REVENUES** | 7,000 |
| 7 | | |
| 8 | | |
| 9 | **EXPENDITURES** | |
| 10 | | |
| 11 | Dues & Fees | 4,000 |
| 12 | Professional Fees | 3,000 |
| 13 | | |
| 14 | **TOTAL EXPENDITURES** | 7,000 |
| 15 | | |
| 16 | **NET REVENUES OVER/** | |
| 17 | **(UNDER) EXPENDITURES** | $ - |
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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | |
| | **FY 2016 BUDGET SUMMARY** | |
| | | |
| | **LAW LIBRARY FUND** | |
| | | |
| | | **G** |
| | | COMM |
| | | APPROVED |
| 1 | **REVENUES** | |
| 2 | | |
| 3 | Fees | $ 9,600 |
| 4 | Other Revenues | 9,400 |
| 5 | | |
| 6 | **TOTAL REVENUES** | 19,000 |
| 7 | | |
| 8 | | |
| 9 | **EXPENDITURES** | |
| 10 | | |
| 11 | Other Expenditures | 19,000 |
| 12 | | |
| 13 | **TOTAL EXPENDITURES** | 19,000 |
| 14 | | |
| 15 | **NET REVENUES OVER/** | |
| | **(UNDER) EXPENDITURES** | $ - |
| | | |

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| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | |
| | **FY 2016 BUDGET SUMMARY** | |
| | | |
| | **CONFISCATED ASSETS FUND** | |
| | | |
| | | **G** |
| | | COMM |
| | | APPROVED |
| 1 | **REVENUES** | |
| 2 | | |
| 3 | Fees | $ 25,000 |
| 4 | Other Revenues | - |
| 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** | $ - |
| | | |
| | | |
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