	COLQUITT COUNTY BOARD OF COMMISSIONERS	
	FY 2018 BUDGET	
	GENERAL FUND	
		H
		COMM
		APPROVED
1	**REVENUES**	
2	Taxes	16,685,147
3	Licenses & Permits	209,000
4	Intergovernmental	191,728
5	Charges for Services	2,775,450
6	Fines & Forfeitures	471,000
7	Investment Income	113,000
8	Miscellaneous Income	630,000
9	Other Financing Sources	2,062,756
10	**TOTAL REVENUES**	23,138,081
12	**EXPENDITURES**	
14	Commissioners	234,974
15	Administrator & Clerk	268,924
16	Registrar	71,942
17	Finance & Accounting	287,823
18	Purchasing	57,864
19	Law	55,000
20	Information Systems	255,426
21	Human Res/Safety/Workers Comp	178,618
22	Tax Commissioner	546,023
23	Tax Assessor	715,245
24	Risk Management	255,000
25	Facilities Maintenance	989,378
26	General Administration	283,500
27	Superior Court	380,321
28	Substance Abuse/Mental Health Court	136,292
29	Clerk of Court	595,985
30	District Attorney	367,050
31	State Court	287,775
32	Magistrate Court	278,763
33	Probate Court	293,846
34	Juvenile Court	208,484
35	Public Defender	330,358
36	Sheriff's Department	3,411,343
37	Drug Enforcement Team	436,081
38	Jail	3,233,761
39	County Prison	1,825,068
40	Ambulance Service	188,700
41	Coroner	61,360
42	Animal Control	67,000
43	Emergency Management	18,611
44	Roads & Bridges	4,381,832
45	Shop	359,207
46	Public Health Administration	229,899
47	Mental Health	12,000
48	DFACS - Welfare Admin	72,475
498	Welfare - General Assist	43,500
50	Museums	11,400
51	Library Administration	412,000
52	County Agent	191,784
53	Forest Resources	16,242
54	Economic Development	2,000
55	Debt Service	483,000
56	Transfers to Other Funds	602,227
57		
58	**TOTAL EXPENDITURES**	23,138,081
59		
60	**NET REVENUES OVER/**	
61	**(UNDER) EXPENDITURES**	(0)

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2018 BUDGET SUMMARY						
	E-911 FUND						
		A	**B**	**C**	**D**	**E**	**F**
		ACTUAL	**ACTUAL**	**FY '17**	**YTD 6 MTHS**	**REQUESTED**	**RECOMMENDED**
		FY '14	**FY '15**	**BUDGET**	**ACTUAL**	**FY '18**	**COUNTY ADMIN**
1	**REVENUES**	1,291,163	1,124,564	1,582,936	577,095	640,700	1,216,327
2							
3	**EXPENDITURES**						
4							
5	Phase I / II Fees	13,220	11,681	14,400	5,640	14,400	14,400
6	E-911 Dept Exp.	1,277,943	1,122,623	1,563,436	521,167	1,251,863	1,201,927
7							
8	**TOTAL EXPENDITURES**	1,291,163	1,134,304	1,577,836	526,807	1,266,263	1,216,327
9							
10	**NET REVENUES OVER/**						
11	**(UNDER) EXPENDITURES**	0	(9,740)	5,100	50,288	(625,563)	(0)

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2018 BUDGET SUMMARY						
	SURCHARGE ON DRUGS FUND						
		A	B	C	D	E	F
				FY '17	YTD 6 MTHS	FY 2018	CO. ADM.
		FY '15	FY '16	BUDGET	ACTUAL	REQUESTED	RECOM.
1	**REVENUES**						
2							
3	Fees	46,266	35,492	40,000	0	40,000	40,000
4	Other Revenues	78	64	0	46	0	0
5							
6	**TOTAL REVENUES**	46,344	35,555	40,000	46	40,000	40,000
7							
8							
9	**EXPENDITURES**						
10							
11	Transfers to General Fund	40,000	35,555	40,000	0	40,000	40,000
12							
13	**TOTAL EXPENDITURES**	40,000	35,555	40,000	0	40,000	40,000
14							
15	**NET REVENUES OVER/**						
	(UNDER) EXPENDITURES	6,344	0	0	46	0	0

COLQUITT COUNTY BOARD OF COMMISSIONERS
FY 2018 BUDGET SUMMARY

CONFISCATED ASSETS FUND

		A	B	C	D	E	F
		ACTUAL		FY '17	YTD 6 MTHS	FY 2018	CO. ADM.
		FY '15	FY '16	BUDGET	ACTUAL	REQUESTED	RECOM.
1	**REVENUES**						
2							
3	Fees	134,455	0	15,000	0	15,000	15,000
4	Other Revenues	0	0	10,000	0	10,000	10,000
5							
6	**TOTAL REVENUES**	134,455	0	25,000	0	25,000	25,000
7							
8							
9	**EXPENDITURES**						
10							
11	Other Expenditures	22,771	0	25,000	0	25,000	25,000
12							
13	**TOTAL EXPENDITURES**	22,771	0	25,000	0	25,000	25,000
14							
15	**NET REVENUES OVER/**						
	(UNDER) EXPENDITURES	111,683	0	0	0	0	0

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2018 BUDGET SUMMARY

SURCHARGE ON FINES (JAIL) FUND

		A	B	C	D	E	F
				FY '17	YTD 6 MTHS	FY 2018	CO. ADM.
		FY '15	FY '16	BUDGET	ACTUAL	REQUESTED	RECOM.
1	**REVENUES**						
2							
3	10% Add-on Fees	87,710	83,842	73,900	0	73,900	73,900
4	Other Revenues	163	133	26,100	96	26,100	26,100
5							
6	**TOTAL REVENUES**	87,873	83,975	100,000	96	100,000	100,000
7							
8							
9	**EXPENDITURES**						
10							
11	Other Expenditures	0	0	0	0	0	0
12	Transfer to General Fund	130,000	123,970	100,000	0	100,000	100,000
13							
14	**TOTAL EXPENDITURES**	130,000	123,970	100,000	0	100,000	100,000
15							
16	**NET REVENUES OVER/**						
17	**(UNDER) EXPENDITURES**	(42,127)	(39,995)	0	96	0	0

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2018 BUDGET SUMMARY

JUVENILE SERVICES FUND

		A	B	C	D	E	F
				FY '17	YTD 6 MTHS	FY 2018	CO. ADM.
		FY '15	FY '16	BUDGET	ACTUAL	REQUESTED	RECOM.
1	**REVENUES**						
2							
3	Fees	5,291	9,688	7,000	0	7,000	7,000
4	Reserves Required	0	0	0	0	0	0
5							
6	**TOTAL REVENUES**	5,291	9,688	7,000	0	7,000	7,000
7							
8							
9	**EXPENDITURES**						
10							
11	Dues & Fees	2,740	2,760	4,000	0	4,000	4,000
12	Professional Fees	4,750	3,850	3,000	0	3,000	3,000
13							
14	**TOTAL EXPENDITURES**	7,490	6,610	7,000	0	7,000	7,000
15							
16	**NET REVENUES OVER/**						
17	**(UNDER) EXPENDITURES**	(2,199)	3,078	0	0	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2018 BUDGET SUMMARY						
	LAW LIBRARY FUND						
		ACTUAL	**B**	**C**	**D**	**E**	**F**
		ACTUAL		FY '17	YTD 6 MTHS	FY 2018	CO. ADM.
		FY '15	FY '16	BUDGET	ACTUAL	REQUESTED	RECOM.
1	**REVENUES**						
2							
3	Fees	9,684	0	11,500	0	11,500	11,500
4	Other Revenues	29	0	10,000	0	10,000	10,000
5							
6	**TOTAL REVENUES**	9,713	0	21,500	0	21,500	21,500
7							
8							
9	**EXPENDITURES**						
10							
11	Other Expenditures	12,827	0	21,500	0	21,500	21,500
12							
13	**TOTAL EXPENDITURES**	12,827	0	21,500	0	21,500	21,500
14							
15	**NET REVENUES OVER/**						
	(UNDER) EXPENDITURES	(3,114)	0	0	0	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2018 BUDGET SUMMARY							
	SPECIAL SERVICE DISTRICT FUND							
		B	**C**	**D**	**E**	**F**	**G**	**H**
		ACTUAL		**FY '17**	**YTD 6 MTHS**	**REQUESTED**	**CO. ADM.**	**COMM**
		FY '15	**FY '16**	**BUDGET**	**ACTUAL**	**FY 17-18**	**RECOM.**	**APPROVED**
1	**REVENUES**							
2								
3	Property Taxes	1,926,009	1,847,655	1,737,639	806,382	801,751	801,751	795,895.00
4	Other Financing Sources	0	0	64,017	0	0	0	-
5								
6	**TOTAL REVENUES**	1,926,009	1,847,655	1,801,656	806,382	801,751	801,751	795,895.00
7								
8								
9	**EXPENDITURES**							
10								
11	Firefighting	518,730	525,730	525,730	268,065	678,530	573,530	573,530.00
12	Recreation	662,493	625,097	625,017	315,000	0	0	-
13	Economic Development	75,000	75,000	75,000	37,500	0	0	-
14	Main Street (Downtown Dev.)	20,000	20,000	20,000	7,500	20,000	20,000	20,000.00
15	Compliance	149,585	202,742	213,503	106,114	201,106	199,130	202,365.00
16	Transfer to E-911 Fund	280,587	267,002	342,406	168,000	0	0	-
17								
18	**TOTAL EXPENDITURES**	1,706,395	1,715,571	1,801,656	902,179	899,636	792,660	795,895.00
19								
20	**NET REVENUES OVER/**							
21	**(UNDER) EXPENDITURES**	219,614	132,084	0	(95,796)	(97,885)	9,091	-

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2018 BUDGET SUMMARY						
	EMPLOYEE HEALTH INSURANCE FUND						
		A	**B**	**C**	**D**	**E**	**F**
		ACTUAL		**BUDGET**	**YTD 6 MTHS**	**REQUESTED**	**CO. ADM.**
		ACTUAL FY '15	**ACTUAL FY '16**	**FY 2016-17**	**ACTUAL**	**FOR FY 2017-2018**	**RECOM.**
1	**REVENUES**						
2							
3	Insurance Funding	4,108,793	3,541,744	3,784,500	1,761,708	3,828,000	3,828,000
4	Other Revenues	322	3	0	2	0	0
5							
6	**TOTAL REVENUES**	4,109,115	3,541,747	3,784,500	1,761,710	3,828,000	3,828,000
7							
8							
9	**EXPENDITURES**						
10							
11	Insurance	4,051,896	2,883,200	3,574,500	1,630,359	3,274,500	3,274,500
12	Employee Clinic	184,994	200,459	210,000	83,334	210,000	210,000
13	Transfer - Out to GF						
14							
15	**TOTAL EXPENDITURES**	4,236,890	3,083,659	3,784,500	1,713,693	3,484,500	3,484,500
16							
17	**NET REVENUES OVER/**						
18	**(UNDER) EXPENDITURES**	(127,775)	458,088	0	48,017	343,500	343,500

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2018 BUDGET SUMMARY						
	SOLID WASTE MGT FUND						
		A	B	C	D	E	F
		ACTUAL		FY '17	YTD 6 MTHS	REQUESTED	CO. ADM.
		FY '15	FY '16	BUDGET	ACTUAL	FY 17-18	RECOM.
1	REVENUES	2,948,260	2,871,892	2,740,621	1,519,427	2,937,696	2,937,696
2							
3	EXPENDITURES						
4							
5	Residential Collections	1,871,300	1,890,649	2,318,613	922,411	2,377,318	2,317,318
6	Solid Waste	351,384	442,863	509,008	167,486	537,787	535,287
7	Recycling			10,000	0	19,450	19,450
8	Transfers-out to General	0	0	0	0	0	598,916
9							
10	TOTAL EXPENDITURES	2,222,683	2,333,512	2,837,621	1,089,897	2,934,555	3,470,971
11							
12	NET REVENUES OVER/						
13	(UNDER) EXPENDITURES	725,577	538,381	(97,000)	429,530	3,141	(533,275)