| | | |
|---|---|---|
| | **FY 2019 BUDGET** | |
| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | |
| | | |
| | **GENERAL FUND** | |
| | | G |
| | | CO. ADM. |
| | | RECOM. |
| 1 | **REVENUES** | |
| 2 | Taxes | 17,211,000 |
| 3 | Licenses & Permits | 200,300 |
| 4 | Intergovernmental | 322,000 |
| 5 | Charges for Services | 2,603,300 |
| 6 | Fines & Forfeitures | 472,000 |
| 7 | Investment Income | 80,000 |
| 8 | Miscellaneous Income | 801,000 |
| 9 | Other Financing Sources | 612,356 |
| | | |
| 10 | **TOTAL REVENUES** | 22,301,956 |
| 12 | **EXPENDITURES** | |
| 14 | Commissioners | 232,270 |
| 15 | Administrator & Clerk | 283,274 |
| 16 | Registrar | 74,344 |
| 17 | Finance & Accounting | 306,608 |
| 18 | Purchasing | 59,569 |
| 19 | Law | 55,000 |
| 20 | Information Systems | 231,763 |
| 21 | Human Res/Safety/Workers Comp | 156,362 |
| 22 | Tax Commissioner | 636,668 |
| 23 | Tax Assessor | 725,391 |
| 24 | Risk Management | 245,000 |
| 25 | Facilities Maintenance | 1,060,780 |
| 26 | General Administration | 283,500 |
| 27 | Superior Court | 307,712 |
| 28 | Substance Abuse/Mental Health Court | 216,452 |
| 29 | Clerk of Court | 627,698 |
| 30 | District Attorney | 367,050 |
| 31 | State Court | 293,680 |
| 32 | Magistrate Court | 292,410 |
| 33 | Probate Court | 308,780 |
| 34 | Juvenile Court | 212,934 |
| 35 | Public Defender | 328,700 |
| 36 | Sheriff's Department | 3,728,474 |
| 37 | Drug Enforcement Team | 554,137 |
| 38 | Jail | 3,550,343 |
| 39 | County Prison | 1,904,209 |
| 40 | Ambulance Service | 122,600 |
| 41 | Coroner | 60,950 |
| 42 | Animal Control | 67,000 |
| 43 | Emergency Management | 16,800 |
| 44 | Roads & Bridges | 2,964,406 |
| 45 | Shop | 411,882 |
| 46 | Public Health Administration | 229,899 |
| 47 | Mental Health | 50,000 |
| 48 | DFACS - Welfare Admin | 24,475 |
| 49 | Welfare - General Assist | 48,500 |
| 50 | Museums | 11,400 |
| 51 | Library Administration | 412,000 |
| 52 | County Agent | 244,613 |
| 53 | Forest Resources | 16,435 |
| 54 | Economic Development | 2,000 |
| 55 | Debt Service | 0 |
| 56 | Transfers to Other Funds | 575,888 |
| 57 | | |
| 58 | **TOTAL EXPENDITURES** | 22,301,956 |
| 59 | | |
| 60 | **NET REVENUES OVER/** | |
| 61 | **(UNDER) EXPENDITURES** | 0 |

**COLQUITT COUNTY BOARD OF COMMISSIONERS**

**FY 2019 BUDGET SUMMARY**

**EMPLOYEE HEALTH INSURANCE FUND**

| | | A | B | C | D | E | F |
|---|---|---|---|---|---|---|---|
| | | ACTUAL | | BUDGET | YTD 10 MTHS | REQUESTED | CO. ADM. |
| | | FY 2016 | FY 2017 | FY 2016-17 | ACTUAL | FOR FY 2018-2019 | RECOM. |
| 1 | REVENUES | | | | | | |
| 2 | | | | | | | |
| 3 | Insurance Funding | 3,541,281 | 3,673,255 | 3,784,500 | 3,131,514 | 3,748,000 | 3,748,000 |
| 4 | Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | | | | | | | |
| 6 | TOTAL REVENUES | 3,541,281 | 3,673,255 | 3,784,500 | 3,131,514 | 3,748,000 | 3,748,000 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | EXPENDITURES | | | | | | |
| 10 | | | | | | | |
| 11 | Insurance | 2,883,200 | 3,765,231 | 3,274,500 | 2,312,090 | 3,173,000 | 3,148,000 |
| 13 | Employee Clinic | 200,467 | 200,003 | 210,000 | 150,003 | 210,000 | 210,000 |
| 14 | | | | | | | |
| 15 | TOTAL EXPENDITURES | 3,083,666 | 3,965,234 | 3,484,500 | 2,462,093 | 3,383,000 | 3,358,000 |
| 16 | | | | | | | |
| 17 | NET REVENUES OVER/ | | | | | | |
| 18 | (UNDER) EXPENDITURES | 457,614 | (291,979) | 300,000 | 669,421 | 365,000 | 390,000 |

| | COLQUITT COUNTY BOARD OF COMMISSIONERS | | | | | | |
|---|---|---|---|---|---|---|---|
| | FY 2019 BUDGET SUMMARY | | | | | | |
| | | | | | | | |
| | SOLID WASTE MGT FUND | | | | | | |
| | | | | | | | |
| | | A | B | C | D | E | F |
| | | ACTUAL | | FY '18 | YTD 10 MTHS | REQUESTED | CO. ADM. |
| | | FY '16 | FY '17 | BUDGET | ACTUAL | FY 18-19 | RECOM. |
| 1 | REVENUES | 2,521,783 | 2,879,336 | 2,917,768 | 2,751,534 | 3,231,640 | 3,231,640 |
| 2 | | | | | | | |
| 3 | EXPENDITURES | | | | | | |
| 4 | | | | | | | |
| 5 | Residential Collections | 1,893,807 | 1,976,700 | 2,458,470 | 1,992,378 | 2,595,640 | 2,542,640 |
| 6 | Solid Waste | 452,958 | 446,592 | 538,894 | 387,021 | 682,300 | 670,050 |
| 7 | Recycling | 0 | 2,095 | 19,450 | 8,319 | 18,950 | 18,950 |
| 8 | Transfers-out to General | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | | | | | | | |
| 10 | TOTAL EXPENDITURES | 2,346,765 | 2,425,387 | 3,016,814 | 2,387,718 | 3,296,890 | 3,231,640 |
| 11 | | | | | | | |
| 12 | NET REVENUES OVER/ | | | | | | |
| 13 | (UNDER) EXPENDITURES | 175,018 | 453,949 | (99,046) | 363,816 | (65,250) | 0 |

**COLQUITT COUNTY BOARD OF COMMISSIONERS**

**FY 2019 BUDGET SUMMARY**

**CONFISCATED ASSETS FUND**

| | | A | B | C | D | E | F |
|---|---|---|---|---|---|---|---|
| | | ACTUAL | | FY '18 | YTD 10 MTHS | FY 2019 | CO. ADM. |
| | | FY '16 | FY '17 | BUDGET | ACTUAL | REQUESTED | RECOM. |
| 1 | **REVENUES** | | | | | | |
| 2 | | | | | | | |
| 3 | Fees | 10,665 | 0 | 15,000 | 0 | 15,000 | 15,000 |
| 4 | Other Revenues | 24 | 0 | 0 | 0 | 10,000 | 10,000 |
| 5 | | | | | | | |
| 6 | **TOTAL REVENUES** | 10,689 | 0 | 15,000 | 0 | 25,000 | 25,000 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | **EXPENDITURES** | | | | | | |
| 10 | | | | | | | |
| 11 | Other Expenditures | 13,549 | 39,299 | 25,000 | 0 | 25,000 | 25,000 |
| 12 | | | | | | | |
| 13 | **TOTAL EXPENDITURES** | 13,549 | 39,299 | 25,000 | 0 | 25,000 | 25,000 |
| 14 | | | | | | | |
| 15 | **NET REVENUES OVER/ (UNDER) EXPENDITURES** | (2,860) | (39,299) | (10,000) | 0 | 0 | 0 |

| | COLQUITT COUNTY BOARD OF COMMISSIONERS | | | | | | |
|---|---|---|---|---|---|---|---|
| | FY 2019 BUDGET SUMMARY | | | | | | |
| | | | | | | | |
| | SURCHARGE ON DRUG FUND | | | | | | |
| | | | | | | | |
| | | A | B | C | D | E | F |
| | | | | FY '18 | YTD 10 MTHS | FY 2019 | CO. ADM. |
| | | FY '16 | FY '17 | BUDGET | ACTUAL | REQUESTED | RECOM. |
| 1 | **REVENUES** | | | | | | |
| 2 | | | | | | | |
| 3 | Fees | 35,491 | 39,749 | 40,000 | 20,642 | 40,000 | 40,000 |
| 4 | Other Revenues | 78 | 96 | 0 | 152 | 0 | 0 |
| 5 | | | | | | | |
| 6 | **TOTAL REVENUES** | 35,569 | 39,845 | 40,000 | 20,794 | 40,000 | 40,000 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | **EXPENDITURES** | | | | | | |
| 10 | | | | | | | |
| 11 | Transfers to General Fund | 35,555 | 85,539 | 40,000 | 0 | 40,000 | 40,000 |
| 12 | | | | | | | |
| 13 | **TOTAL EXPENDITURES** | 35,555 | 85,539 | 40,000 | 0 | 40,000 | 40,000 |
| 14 | | | | | | | |
| 15 | **NET REVENUES OVER/** | | | | | | |
| | **(UNDER) EXPENDITURES** | 14 | (45,694) | 0 | 20,794 | 0 | 0 |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | | | | | | |
| | **FY 2019 BUDGET SUMMARY** | | | | | | |
| | | | | | | | |
| | **E-911 FUND** | | | | | | |
| | | | | | | | |
| | | **A** | **B** | **C** | **D** | **E** | **F** |
| | | **ACTUAL** | **ACTUAL** | **FY '18** | **YTD 10 MTHS** | **REQUESTED** | **RECOMMENDED** |
| | | **FY '16** | **FY '17** | **BUDGET** | **ACTUAL** | **FY '19** | **COUNTY ADMIN** |
| 1 | **REVENUES** | 1,100,461 | 1,213,820 | 1,242,927 | 762,132 | 1,215,870 | 1,256,988 |
| 2 | | | | | | | |
| 3 | **EXPENDITURES** | | | | | | |
| 4 | | | | | | | |
| 5 | Phase I / II Fees | 11,971 | 3,686 | 14,400 | 993 | 14,400 | 14,400 |
| 6 | E-911 Dept Exp. | 1,101,115 | 1,243,281 | 1,308,220 | 934,140 | 1,201,470 | 1,242,588 |
| 7 | | | | | | | |
| 8 | **TOTAL EXPENDITURES** | 1,113,086 | 1,246,967 | 1,322,620 | 935,133 | 1,215,870 | 1,256,988 |
| 9 | | | | | | | |
| 10 | **NET REVENUES OVER/** | | | | | | |
| 11 | **(UNDER) EXPENDITURES** | (12,625) | (33,147) | (79,693) | (173,001) | 0 | 0 |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | | | | | | |
| | **FY 2019 BUDGET SUMMARY** | | | | | | |
| | | | | | | | |
| | **SURCHARGE ON FINES (JAIL) FUND** | | | | | | |
| | | | | | | | |
| | | **A** | **B** | **C** | **D** | **E** | **F** |
| | | | | FY '18 | YTD 10 MTHS | FY 2019 | CO. ADM. |
| | | FY '16 | FY '17 | BUDGET | ACTUAL | REQUESTED | RECOM. |
| 1 | **REVENUES** | | | | | | |
| 2 | | | | | | | |
| 3 | 10% Add-on Fees | 83,841 | 75,401 | 73,900 | 49,549 | 77,600 | 77,600 |
| 4 | Other Revenues | 133 | 179 | 26,100 | 251 | 22,400 | 22,400 |
| 5 | | | | | | | |
| 6 | **TOTAL REVENUES** | 83,974 | 75,580 | 100,000 | 49,800 | 100,000 | 100,000 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | **EXPENDITURES** | | | | | | |
| 10 | | | | | | | |
| 11 | Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Transfer to General Fund | 123,970 | 141,191 | 100,000 | 0 | 100,000 | 100,000 |
| 13 | | | | | | | |
| 14 | **TOTAL EXPENDITURES** | 123,970 | 141,191 | 100,000 | 0 | 100,000 | 100,000 |
| 15 | | | | | | | |
| 16 | **NET REVENUES OVER/** | | | | | | |
| 17 | **(UNDER) EXPENDITURES** | (39,996) | (65,611) | 0 | 49,800 | 0 | 0 |
| | | | | | | | |

**COLQUITT COUNTY BOARD OF COMMISSIONERS**

**FY 2019 BUDGET SUMMARY**

**JUVENILE SERVICES FUND**

| | | A | B | C | D | E | F |
|---|---|---|---|---|---|---|---|
| | | | | FY '18 | YTD 10 MTHS | FY 2019 | CO. ADM. |
| | | FY '16 | FY '17 | BUDGET | ACTUAL | REQUESTED | RECOM. |
| 1 | **REVENUES** | | | | | | |
| 2 | | | | | | | |
| 3 | Fees | 9,688 | 10,373 | 7,000 | 4,832 | 7,000 | 7,000 |
| 4 | Reserves Required | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | | | | | | | |
| 6 | **TOTAL REVENUES** | 9,688 | 10,373 | 7,000 | 4,832 | 7,000 | 7,000 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | **EXPENDITURES** | | | | | | |
| 10 | | | | | | | |
| 11 | Dues & Fees | 2,760 | 3,464 | 4,000 | 0 | 4,000 | 4,000 |
| 12 | Professional Fees | 3,850 | 3,650 | 3,000 | 8,530 | 3,000 | 3,000 |
| 13 | | | | | | | |
| 14 | **TOTAL EXPENDITURES** | 6,610 | 7,114 | 7,000 | 8,530 | 7,000 | 7,000 |
| 15 | | | | | | | |
| 16 | **NET REVENUES OVER/** | | | | | | |
| 17 | **(UNDER) EXPENDITURES** | 3,078 | 3,259 | 0 | (3,698) | 0 | 0 |

| | COLQUITT COUNTY BOARD OF COMMISSIONERS | | | | | | |
|---|---|---|---|---|---|---|---|
| | FY 2019 BUDGET SUMMARY | | | | | | |
| | | | | | | | |
| | LAW LIBRARY FUND | | | | | | |
| | | | | | | | |
| | | ACTUAL | B | C | D | E | F |
| | | ACTUAL | | FY '18 | YTD 10 MTHS | FY 2019 | CO. ADM. |
| | | FY '16 | FY '17 | BUDGET | ACTUAL | REQUESTED | RECOM. |
| 1 | REVENUES | | | | | | |
| 2 | | | | | | | |
| 3 | Fees | 0 | 11,654 | 11,500 | 0 | 11,500 | 11,500 |
| 4 | Other Revenues | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 5 | | | | | | | |
| 6 | TOTAL REVENUES | 0 | 11,654 | 21,500 | 0 | 21,500 | 21,500 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | EXPENDITURES | | | | | | |
| 10 | | | | | | | |
| 11 | Other Expenditures | 0 | 16,818 | 21,500 | 0 | 21,500 | 21,500 |
| 12 | | | | | | | |
| 13 | TOTAL EXPENDITURES | 0 | 16,818 | 21,500 | 0 | 21,500 | 21,500 |
| 14 | | | | | | | |
| 15 | NET REVENUES OVER/ | | | | | | |
| | (UNDER) EXPENDITURES | 0 | (5,164) | 0 | 0 | 0 | 0 |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **FY 2019 BUDGET SUMMARY** | | | | | | |
| | **COLQUITT COUNTY BOARD OF COMMISSIONERS** | | | | | | |
| | | | | | | | |
| | **SPECIAL SERVICE DISTRICT FUND** | | | | | | |
| | | | | | | | |
| | | **B** | **C** | **D** | **E** | **F** | **G** |
| | | **ACTUAL** | | **FY '18** | **YTD 10 MTHS** | **REQUESTED** | **CO. ADM.** |
| | | **FY '16** | **FY '17** | **BUDGET** | **ACTUAL** | **FY 18-19** | **RECOM.** |
| 1 | **REVENUES** | | | | | | |
| 2 | | | | | | | |
| 3 | Property Taxes | 1,847,655 | 1,896,599 | 795,895 | 1,047,747 | 1,117,000 | 1,117,000 |
| 4 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | | | | | | | |
| 6 | **TOTAL REVENUES** | 1,847,655 | 1,896,599 | 795,895 | 1,047,747 | 1,117,000 | 1,117,000 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | **EXPENDITURES** | | | | | | |
| 10 | | | | | | | |
| 11 | Firefighting | 525,730 | 536,130 | 573,530 | 477,941 | 573,530 | 573,530 |
| 12 | Recreation | 662,493 | 625,097 | 0 | 0 | 0 | 0 |
| 13 | Economic Development | 75,000 | 75,000 | 0 | 0 | 0 | 0 |
| 14 | Capital Reserves | 0 | 0 | 0 | 0 | 317,090 | 317,690 |
| 15 | Main Street (Downtown Dev.) | 20,000 | 20,000 | 20,000 | 12,500 | 20,000 | 20,000 |
| 16 | Compliance | 217,903 | 234,634 | 202,365 | 140,366 | 206,380 | 205,780 |
| 17 | Transfer to E-911 Fund | 267,002 | 361,174 | 0 | 0 | 0 | 0 |
| 18 | | | | | | | |
| 19 | **TOTAL EXPENDITURES** | 1,768,128 | 1,852,035 | 795,895 | 630,807 | 1,117,000 | 1,117,000 |
| 20 | | | | | | | |
| 21 | **NET REVENUES OVER/** | | | | | | |
| 22 | **(UNDER) EXPENDITURES** | 79,527 | 44,564 | 0 | 416,940 | 0 | 0 |