	FY 2020 BUDGET	
	COLQUITT COUNTY BOARD OF COMMISSIONERS	
	GENERAL FUND	
		APPROVED
1	**REVENUES**	
2	Taxes	17,501,000
3	Licenses & Permits	195,400
4	Intergovernmental	325,000
5	Charges for Services	2,726,200
6	Fines & Forfeitures	375,000
7	Investment Income	160,000
8	Miscellaneous Income	925,498
9	Other Financing Sources	70,000
10	**TOTAL REVENUES**	22,278,098
12	**EXPENDITURES**	
14	Commissioners	229,856
15	Administrator & Clerk	330,900
16	Registrar	90,421
17	Finance & Accounting	302,493
18	Purchasing	62,429
19	Law	55,000
20	Information Systems	243,135
21	Human Res/Safety/Workers Comp	81,123
22	Tax Commissioner	634,880
23	Tax Assessor	696,302
24	Risk Management	255,000
25	Facilities Maintenance	1,157,818
26	General Administration	283,500
27	Superior Court	287,394
28	Substance Abuse/Mental Health Court	170,878
29	Clerk of Court	641,654
30	District Attorney	367,050
31	State Court	292,687
32	Magistrate Court	287,358
33	Probate Court	302,322
34	Juvenile Court	205,042
35	Public Defender	328,700
36	Sheriff's Department	3,932,758
37	Drug Enforcement Team	479,976
38	Jail	3,503,076
39	County Prison	2,004,177
40	Ambulance Service	234,700
41	Coroner	60,106
42	Animal Control	100,000
43	Emergency Management	27,196
44	Roads & Bridges	3,207,576
45	Shop	385,099
46	Public Health Administration	229,899
47	Mental Health	75,000
48	DFACS - Welfare Admin	24,475
49	Welfare - General Assist	48,500
50	Museums	11,400
51	Library Administration	425,000
52	County Agent	204,783
53	Forest Resources	16,435
54	Economic Development	2,000
55	Debt Service	
56	Transfers to Other Funds	
57		
58	**TOTAL EXPENDITURES**	22,278,098
59		
60	**NET REVENUES OVER/**	
61	**(UNDER) EXPENDITURES**	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2020 BUDGET SUMMARY						
	EMPLOYEE HEALTH INSURANCE FUND						
		A	**B**	**C**	**D**	**E**	**F**
		ACTUAL		**BUDGET**	**YTD 9 MTHS**	**REQUESTED**	**COUNTY ADMIN.**
		FY 2017	**FY 2018**	**FY 2018-19**	**ACTUAL**	**FOR FY 2019-2020**	**RECOM.**
1	**REVENUES**						
2							
3	Insurance Funding	3,673,626	3,704,411	3,784,500	3,235,767	3,824,500	3,824,500
4	Other Revenues	6	0	0	3,562	0	0
5							
6	**TOTAL REVENUES**	3,673,632	3,704,411	3,784,500	3,239,329	3,824,500	3,824,500
7							
8							
9	**EXPENDITURES**						
10							
11	Insurance	3,765,232	3,128,513	3,148,000	2,792,549	3,197,000	3,197,000
13	Employee Clinic	200,003	200,004	210,000	150,003	210,000	210,000
14							
15	**TOTAL EXPENDITURES**	3,965,235	3,328,517	3,358,000	2,942,552	3,407,000	3,407,000
16							
17	**NET REVENUES OVER/**						
18	**(UNDER) EXPENDITURES**	(291,603)	375,894	426,500	296,777	417,500	417,500

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2020 BUDGET SUMMARY						
	SOLID WASTE MGT FUND						
		A	B	C	D	E	F
		ACTUAL		FY '19	YTD 9 MTHS	REQUESTED	CO. ADM.
		FY '17	FY '18	BUDGET	ACTUAL	FY 19-20	RECOM.
1	REVENUES	3,184,089	3,282,820	3,805,698	2,737,867	4,113,901	4,063,056
2							
3	EXPENDITURES						
4							
5	Salaries & Benefits	1,031,633	1,018,713	1,019,772	727,361	1,212,761	1,050,416
6	Operating, Admin & Maintenance	1,246,697	1,301,967	2,925,640	1,934,330	2,541,140	2,652,640
7	Depreciation	215,135	264,785	150,000	0	160,000	160,000
	Interest Expense	897	1,286	0	0	0	0
8	Transfers-out to General	0	0	0	0	0	0
9							
10	TOTAL EXPENDITURES	2,494,362	2,586,751	4,095,412	2,661,691	3,913,901	3,863,056
11							
12	NET REVENUES OVER/						
13	(UNDER) EXPENDITURES	689,727	696,069	(289,714)	76,176	200,000	200,000

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2020 BUDGET SUMMARY						
	CONFISCATED ASSETS FUND						
		A	B	C	D	E	F
		ACTUAL		FY '19	YTD 9 MTHS	FY 2020	CO. ADMIN.
		FY '17	FY '18	BUDGET	ACTUAL	REQUESTED	RECOM.
1	REVENUES						
2							
3	Fees	0	29,320	15,000	0	15,000	15,000
4	Other Revenues	0	0	0	0	0	0
5							
6	TOTAL REVENUES	0	29,320	15,000	0	15,000	15,000
7							
8							
9	EXPENDITURES						
10							
11	Other Expenditures	39,299	1,493	25,000	0	15,000	15,000
12							
13	TOTAL EXPENDITURES	39,299	1,493	25,000	0	15,000	15,000
14							
15	NET REVENUES OVER/						
	(UNDER) EXPENDITURES	(39,299)	27,827	(10,000)	0	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2020 BUDGET SUMMARY						
	SURCHARGE ON DRUG FUND						
		A	B	C	D	E	F
				FY '19	YTD 10 MTHS	FY 2020	CO. ADM.
		FY '17	FY '18	BUDGET	ACTUAL	REQUESTED	RECOM.
1	REVENUES						
2							
3	Fees	39,749	27,096	40,000	19,293	40,000	40,000
4	Other Revenues	96	168	0	152	0	0
5							
6	TOTAL REVENUES	39,845	27,264	40,000	19,445	40,000	40,000
7							
8							
9	EXPENDITURES						
10							
11	Transfers to General Fund	85,539	90,000	40,000	0	40,000	40,000
12							
13	TOTAL EXPENDITURES	85,539	90,000	40,000	0	40,000	40,000
14							
15	NET REVENUES OVER/						
	(UNDER) EXPENDITURES	(45,694)	(62,736)	0	19,445	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2020 BUDGET SUMMARY						
	E-911 FUND						
		A	**B**	**C**	**D**	**E**	**F**
		ACTUAL	**ACTUAL**	**FY '19**	**YTD 9 MTHS**	**REQUESTED**	**RECOMMENDED**
		FY '17	**FY '18**	**BUDGET**	**ACTUAL**	**FY '20**	**COUNTY ADMIN**
1	**REVENUES**	1,213,824	1,287,081	1,215,870	851,299	721,650	721,650
2							
3	**EXPENDITURES**						
4							
5	Phase I / II Fees	3,686	1,122	14,400	1,374	2,700	2,700
6	E-911 Dept Exp.	1,238,943	1,257,154	1,201,470	856,550	1,304,159	1,304,159
7							
8	**TOTAL EXPENDITURES**	1,242,629	1,258,276	1,215,870	857,924	1,306,859	1,306,859
9							
10	**NET REVENUES OVER/**						
11	**(UNDER) EXPENDITURES**	(28,805)	28,805	0	(6,625)	(585,209)	(585,209)

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2020 BUDGET SUMMARY						
	SURCHARGE ON FINES (JAIL) FUND						
		A	**B**	**C**	**D**	**E**	**F**
				FY '19	YTD 10 MTHS	FY 2020	CO. ADM.
		FY '17	FY '18	BUDGET	ACTUAL	REQUESTED	RECOM.
1	**REVENUES**						
2							
3	10% Add-on Fees	75,401	64,729	73,900	47,920	77,400	77,400
4	Other Revenues	179	283	26,100	251	22,600	22,600
5							
6	**TOTAL REVENUES**	75,580	65,012	100,000	48,171	100,000	100,000
7							
8							
9	**EXPENDITURES**						
10							
11	Other Expenditures	0	0	0	0	0	0
12	Transfer to General Fund	141,191	160,000	100,000	0	100,000	100,000
13							
14	**TOTAL EXPENDITURES**	141,191	160,000	100,000	0	100,000	100,000
15							
16	**NET REVENUES OVER/**						
17	**(UNDER) EXPENDITURES**	(65,611)	(94,988)	0	48,171	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2020 BUDGET SUMMARY						
	JUVENILE SERVICES FUND						
		A	**B**	**C**	**D**	**E**	**F**
				FY '19	YTD 10 MTHS	FY 2020	CO. ADM.
		FY '17	FY '18	BUDGET	ACTUAL	REQUESTED	RECOM.
1	**REVENUES**						
2							
3	Fees	10,373	7,907	7,000	4,832	7,000	7,000
4	Reserves Required	0	0	0	0	0	0
5							
6	**TOTAL REVENUES**	10,373	7,907	7,000	4,832	7,000	7,000
7							
8							
9	**EXPENDITURES**						
10							
11	Dues & Fees	3,464	7,022	4,000	0	4,000	4,000
12	Professional Fees	3,650	3,750	3,000	8,530	3,000	3,000
13							
14	**TOTAL EXPENDITURES**	7,114	10,772	7,000	8,530	7,000	7,000
15							
16	**NET REVENUES OVER/**						
17	**(UNDER) EXPENDITURES**	3,259	(2,865)	0	(3,698)	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2020 BUDGET SUMMARY						
	LAW LIBRARY FUND						
		A	B	C	D	E	F
		ACTUAL		FY '19	YTD 9 MTHS	FY 2020	CO. ADM.
		FY '17	FY '18	BUDGET	ACTUAL	REQUESTED	RECOM.
1	REVENUES						
2							
3	Fees	11,654	0	21,500	15,228	15,000	15,000
4	Other Revenues	0	0	0	0	0	0
5							
6	TOTAL REVENUES	11,654	0	21,500	15,228	15,000	15,000
7							
8							
9	EXPENDITURES						
10							
11	Other Expenditures	16,818	541	21,500	0	15,000	15,000
12							
13	TOTAL EXPENDITURES	16,818	541	21,500	0	15,000	15,000
14							
15	NET REVENUES OVER/						
	(UNDER) EXPENDITURES	(5,164)	(541)	0	15,228	0	0

	FY 2020 BUDGET SUMMARY						
	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	SPECIAL SERVICE DISTRICT FUND						
		B	C	D	E	F	G
		ACTUAL		FY '19	YTD 9 MTHS	REQUESTED	CO. ADM.
		FY '17	FY '18	BUDGET	ACTUAL	FY 19-20	RECOM.
1	**REVENUES**						
2							
3	Property Taxes	1,896,600	1,096,474	1,117,000	998,849	1,055,500	1,055,500
4	Other Financing Sources	0	0	0	0	0	0
5							
6	**TOTAL REVENUES**	1,896,600	1,096,474	1,117,000	998,849	1,055,500	1,055,500
7							
8							
9	**EXPENDITURES**						
10							
11	Firefighting	536,130	573,530	573,530	430,148	632,256	632,256
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	317,090	0	0	0
15	Main Street (Downtown Dev.)	20,000	15,000	20,000	11,250	20,000	20,000
16	Compliance	217,903	234,634	206,380	127,048	217,802	217,802
17	Transfer to E-911 Fund	267,002	361,174	0	0	0	0
18							
19	**TOTAL EXPENDITURES**	1,778,528	1,884,435	1,117,000	568,446	870,058	870,058
20							
21	**NET REVENUES OVER/**						
22	**(UNDER) EXPENDITURES**	118,072	(787,961)	0	430,403	185,442	185,442