	FY 2021 BUDGET	
	COLQUITT COUNTY BOARD OF COMMISSIONERS	
	GENERAL FUND	
		FY21
		APPROVED
1	**REVENUES**	
2	Taxes	17,965,000
3	Licenses & Permits	240,000
4	Intergovernmental	425,000
5	Charges for Services	2,792,000
6	Fines & Forfeitures	390,000
7	Investment Income	150,000
8	Miscellaneous Income	745,323
9	Other Financing Sources	70,000
10	**TOTAL REVENUES**	22,777,323
11	**EXPENDITURES**	
12	Commissioners	226,673
13	Administrator & Clerk	305,739
14	Registrar	92,707
15	Finance & Purchasing	408,131
16	Law	45,000
17	Information Systems	248,506
18	Human Res/Safety/Workers Comp	96,950
19	Tax Commissioner	651,910
20	Tax Assessor	699,603
21	Risk Management	270,000
22	Facilities Maintenance	1,178,259
23	General Administration	283,500
24	Superior Court	299,121
25	Substance Abuse/Mental Health Court	180,534
26	Clerk of Court	650,967
27	District Attorney	367,050
28	State Court	264,376
29	Magistrate Court	302,381
30	Probate Court	334,649
31	Juvenile Court	212,042
32	Public Defender	328,700
33	Sheriff's Department	3,966,069
34	Drug Enforcement Team	487,865
35	Jail	3,735,281
36	County Prison	2,069,429
37	Ambulance Service	119,900
38	Coroner	61,667
39	Animal Control	100,000
40	Emergency Management	19,196
41	Roads & Bridges	3,269,268
42	Shop	408,909
43	Public Health Administration	229,899
44	Mental Health	75,000
45	DFACS - Welfare Admin	24,475
46	Welfare - General Assist	49,000
47	Museums	11,400
48	Library Administration	425,000
49	County Agent	205,456
50	Forest Resources	16,435
51	Economic Development	2,000
52	Debt Service	0
53	Transfers to Other Funds	50,000
54		
55	**TOTAL EXPENDITURES**	22,773,047
56		
57	**NET REVENUES OVER/**	
58	**(UNDER) EXPENDITURES**	4,276

	COLQUITT COUNTY BOARD OF COMMISSIONERS						
	FY 2021 BUDGET SUMMARY						
	EMPLOYEE HEALTH INSURANCE FUND						
		A	**B**	**C**	**D**	**E**	**F**
		ACTUAL		**BUDGET**	**YTD 9 MTHS**	**REQUESTED**	**COUNTY ADMIN.**
		FY 2018	**FY 2019**	**FY 2019-20**	**ACTUAL**	**FOR FY 2020-2021**	**RECOM.**
1	**REVENUES**						
2							
3	Insurance Funding	3,704,411	3,931,868	3,824,500	3,592,224	4,147,000	4,147,000
4	Other Revenues	0	4,435	0	1,370	0	0
5							
6	**TOTAL REVENUES**	3,704,411	3,936,303	3,824,500	3,593,594	4,147,000	4,147,000
7							
8							
9	**EXPENDITURES**						
10							
11	Insurance	3,128,513	3,128,513	3,148,000	3,760,047	3,937,000	3,937,000
13	Employee Clinic	200,003	200,004	210,000	133,336	210,000	210,000
14							
15	**TOTAL EXPENDITURES**	3,328,516	3,328,517	3,358,000	3,893,383	4,147,000	4,147,000
16							
17	**NET REVENUES OVER/**						
18	**(UNDER) EXPENDITURES**	375,895	607,786	466,500	(299,789)	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2021 BUDGET SUMMARY							
	SOLID WASTE MGT FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY '20	YTD 9 MTHS	REQUESTED	CO. ADM.	COMM
		FY '18	FY '19	BUDGET	ACTUAL	FY 20-21	RECOM.	APPROVED
1	REVENUES	3,282,820	3,613,756	4,063,056	2,505,785	3,470,132	3,470,132	3,470,132
2								
3	EXPENDITURES							
4								
5	Salaries & Benefits	1,018,713	1,156,412	1,050,416	854,227	1,222,742	1,222,742	1,222,742
6	Operating, Admin & Maintenance	1,301,967	1,638,742	2,652,640	1,463,315	1,997,390	1,997,390	1,997,390
7	Depreciation	264,785	237,014	160,000	0	250,000	250,000	250,000
8	Interest Expense	1,286		0	0	0	0	0
9	Transfers-out to General	0	854,656	0	0	0	0	0
10								
11	TOTAL EXPENDITURES	2,586,751	3,886,824	3,863,056	2,317,542	3,470,132	3,470,132	3,470,132
12								
13	NET REVENUES OVER/							
14	(UNDER) EXPENDITURES	696,069	(273,068)	200,000	188,243	0	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2021 BUDGET SUMMARY							
	CONFISCATED ASSETS FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY '20	YTD 9 MTHS	FY 21	CO. ADMIN.	COMM
		FY '18	FY '19	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	**REVENUES**							
2								
3	Fees	29,320	30,905	15,000	0	25,000	25,000	25,000
4	Other Revenues	0	0	0	0	0	0	0
5								
6	**TOTAL REVENUES**	29,320	30,905	15,000	0	25,000	25,000	25,000
7								
8								
9	**EXPENDITURES**							
10								
11	Other Expenditures	1,493	63,755	25,000	0	15,000	15,000	15,000
12								
13	**TOTAL EXPENDITURES**	1,493	63,755	25,000	0	15,000	15,000	15,000
14								
15	**NET REVENUES OVER/**							
	(UNDER) EXPENDITURES	27,827	(32,850)	(10,000)	0	10,000	10,000	10,000

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2021 BUDGET SUMMARY							
	SURCHARGE ON DRUG FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
		ACTUAL		FY '20	YTD 9 MTHS	FY 2021	CO. ADM.	COMM
		FY '18	FY '19	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	**REVENUES**							
2								
3	Fees	27,096	24,267	40,000	22,049	24,900	24,900	$ 24,900
4	Other Revenues	168	38,912	0	53	100	100	100
5								
6	**TOTAL REVENUES**	27,264	63,179	40,000	22,102	25,000	25,000	25,000
7								
8								
9	**EXPENDITURES**							
10								
11	Transfers to General Fund	90,000	61,932	40,000	0	20,000	20,000	20,000
12								
13	**TOTAL EXPENDITURES**	90,000	61,932	40,000	0	20,000	20,000	20,000
14								
15	**NET REVENUES OVER/**							
	(UNDER) EXPENDITURES	(62,736)	1,247	0	22,102	5,000	5,000	$ 5,000

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2021 BUDGET SUMMARY							
	E-911 FUND							
		A	B	C	D	E	F	G
		ACTUAL	ACTUAL	FY '20	YTD 9 MTHS	REQUESTED	RECOMMENDED	COMM
		FY '18	FY '19	BUDGET	ACTUAL	FY '21	COUNTY ADMIN	APPROVED
1	REVENUES	1,287,081	1,148,174	1,256,420	615,865	1,316,893	1,316,893	$ 1,316,893
2								
3	EXPENDITURES							
5	Phase I / II Fees	1,122	1,374	14,400	0	0	0	0
6	E-911 Dept Exp.	1,257,154	1,120,185	1,201,470	856,550	1,316,893	1,316,893	1,316,893
7								
8	TOTAL EXPENDITURES	1,258,276	1,121,559	1,215,870	856,550	1,316,893	1,316,893	1,316,893
9								
10	NET REVENUES OVER/							
11	(UNDER) EXPENDITURES	28,805	26,615	40,550	(240,685)	0	0	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2021 BUDGET SUMMARY							
	SURCHARGE ON FINES (JAIL) FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
		ACTUAL		FY '20	YTD 9 MTHS	FY 2021	CO. ADM.	COMM
		FY '18	FY '19	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	**REVENUES**							
2								
3	10% Add-on Fees	64,729	64,974	77,400	56,347	69,800	69,800	$ 69,800
4	Transfer from other Fund		30,191					
5	Other Revenues	283	381	22,600	125	200	200	200
6								
7	**TOTAL REVENUES**	65,012	95,546	100,000	56,472	70,000	70,000	70,000
8								
9								
10	**EXPENDITURES**							
11								
12	Other Expenditures	0	0	0	0	0	0	-
13	Transfer to General Fund	160,000	0	100,000	0	50,000	50,000	50,000
14								
15	**TOTAL EXPENDITURES**	160,000	0	100,000	0	50,000	50,000	50,000
16								
17	**NET REVENUES OVER/**							
18	**(UNDER) EXPENDITURES**	(94,988)	95,546	0	56,472	20,000	20,000	$ 20,000

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2021 BUDGET SUMMARY							
	JUVENILE SERVICES FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY '20	YTD 10 MTHS	FY 2021	CO. ADM.	COMM
		FY '18	FY '19	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	**REVENUES**							
2								
3	Fees	7,907	5,485	7,000	3,487	7,000	7,000	$ 7,000
4	Reserves Required	0	0	0	0	0	0	-
5								
6	**TOTAL REVENUES**	7,907	5,485	7,000	3,487	7,000	7,000	7,000
7								
8								
9	**EXPENDITURES**							
10								
11	Dues & Fees	7,022	0	4,000	0	0	0	-
12	Professional Fees	3,750	6,310	3,000	5,100	7,000	7,000	7,000
13								
14	**TOTAL EXPENDITURES**	10,772	6,310	7,000	5,100	7,000	7,000	7,000
15								
16	**NET REVENUES OVER/**							
17	**(UNDER) EXPENDITURES**	(2,865)	(825)	0	(1,613)	0	0	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2021 BUDGET SUMMARY							
	LAW LIBRARY FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY '20	YTD 9 MTHS	FY 2021	CO. ADM.	COMM
		FY '18	FY '19	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	REVENUES							
2								
3	Fees	0	9,120	21,500	0	15,000	15,000	$ 14,950
4	Other Revenues	0	48	0	0	0	0	50
5								
6	TOTAL REVENUES	0	9,168	21,500	0	15,000	15,000	15,000
7								
8								
9	EXPENDITURES							
10								
11	Other Expenditures	541	12,503	21,500	0	15,000	15,000	15,000
12								
13	TOTAL EXPENDITURES	541	12,503	21,500	0	15,000	15,000	15,000
14								
15	NET REVENUES OVER/							
	(UNDER) EXPENDITURES	(541)	(3,335)	0	0	0	0	$ -

	FY 2021 BUDGET SUMMARY							
	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	SPECIAL SERVICE DISTRICT FUND							
		B	C	D	E	F	G	H
		ACTUAL		FY '20	YTD 9 MTHS	REQUESTED	CO. ADM.	COMM
		FY '18	FY '19	BUDGET	ACTUAL	FY 20-21	RECOM.	APPROVED
1	REVENUES							
2								
3	Property Taxes	1,096,474	1,078,289	1,055,500	797,284	945,696	945,696	945,696.00
4	Other Financing Sources	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	1,096,474	1,078,289	1,055,500	797,284	945,696	945,696	945,696.00
7								
8								
9	EXPENDITURES							
10								
11	Firefighting	573,530	573,530	632,256	430,148	667,256	667,256	667,256.00
14	Capital Reserves	0	0	0	0	0	0	
15	Main Street (Downtown Dev.)	15,000	15,000	20,000	11,250	20,000	20,000	20,000.00
16	Compliance	175,389	176,825	217,949	127,048	258,440	258,440	258,440
17	Transfer to E-911 Fund	0	0	0	0	0	0	-
18								
19	TOTAL EXPENDITURES	763,919	765,355	870,205	568,446	945,696	945,696	945,696.00
20								
21	NET REVENUES OVER/							
22	(UNDER) EXPENDITURES	332,555	312,934	185,295	228,838	0	0	-