FY 2022 BUDGET

COLQUITT COUNTY BOARD OF COMMISSIONERS

GENERAL FUND

		B	C	D	E	F		G	
		ACTUAL		FY21	YTD 3.31.21	FY22	FY22	CO. ADM.	FY22
		FY19	FY20	BUDGET	ACTUAL	REQUESTED	BOOK REC	RECOM.	APPROVED
1	REVENUES								
2	Taxes	17,922,126	18,520,804	17,965,000	17,186,469	18,975,000	18,975,000	18,975,000	18,911,749
3	Licenses & Permits	231,222	275,490	240,000	250,316	277,500	277,500	277,500	277,500
4	Intergovernmental	412,657	980,737	425,000	1,328,090	415,000	415,000	435,250	435,250
5	Charges for Services	2,712,464	2,879,952	2,792,000	1,814,403	2,603,700	2,603,700	2,703,700	2,703,700
6	Fines & Forfeitures	415,897	439,349	390,000	255,738	375,000	375,000	375,000	375,000
7	Investment Income	218,480	246,904	150,000	8,719	15,000	15,000	15,000	15,000
8	Misc Income / Reserves Required	818,830	800,378	745,323	623,659	413,000	413,000	413,000	413,000
9	Other Financing Sources	0	0	70,000	255,250	110,000	110,000	110,000	110,000
10	TOTAL REVENUES	22,731,676	24,143,614	22,777,323	21,722,644	23,184,200	23,184,200	23,304,450	23,241,199
11	EXPENDITURES								
12	Commissioners	420,325	218,845	226,673	149,272	226,171	226,171	226,171	226,171
13	Administrator & Clerk	307,070	322,186	305,739	216,845	312,262	312,262	358,299	358,299
14	Registrar	71,080	89,551	92,707	72,116	93,925	93,825	95,002	95,002
15	Finance & Purchasing	341,732	375,859	408,131	306,529	359,788	359,788	363,404	363,404
16	Law	49,270	52,925	45,000	27,870	45,000	45,000	45,000	45,000
17	Information Systems	208,317	233,393	248,506	158,123	286,555	286,555	288,780	288,780
18	Human Res/Safety/Workers Comp	90,735	75,701	96,950	58,191	89,785	90,285	91,361	91,361
19	Tax Commissioner	577,772	639,481	651,910	460,587	667,310	666,310	674,323	674,323
20	Tax Assessor	667,823	667,805	699,603	528,302	776,698	705,798	710,525	710,525
21	Risk Management	181,113	296,509	270,000	198,707	358,903	358,903	358,903	358,903
22	Facilities Maintenance	1,064,520	1,148,226	1,178,259	587,366	1,180,874	1,094,874	1,098,082	1,098,082
23	General Administration / Contingency	1,101,403	330,539	283,500	537,595	194,500	194,500	194,500	194,500
24	Superior Court	266,944	297,272	299,121	191,852	294,522	294,522	294,522	294,522
25	Substance Abuse/Mental Health Court	181,036	155,720	180,534	98,652	177,929	177,929	161,613	161,613
26	Clerk of Court	574,465	610,307	650,967	435,030	2,760,070	636,070	644,800	644,800
27	District Attorney	368,224	366,875	367,050	275,775	367,884	367,884	367,884	367,884
28	State Court	274,115	276,635	264,376	178,494	268,560	265,310	264,793	264,793
29	Magistrate Court	279,627	293,290	302,381	195,006	304,801	304,801	305,418	305,418
30	Probate Court	297,603	310,847	334,649	266,147	328,897	328,897	340,116	340,116
31	Juvenile Court	210,407	170,645	212,042	109,524	206,508	206,508	206,508	206,508
32	Public Defender	325,172	325,592	328,700	237,059	326,472	326,472	326,472	326,472
33	Sheriff's Department	3,478,531	3,829,507	3,966,069	2,577,140	4,204,824	3,835,474	3,854,991	3,854,991
34	Drug Enforcement Team	383,960	410,163	487,865	306,132	521,576	485,076	486,987	486,987
35	Jail	3,589,795	3,868,647	3,735,281	2,478,576	4,389,737	3,752,937	3,718,061	3,718,061
36	County Prison	2,074,203	2,170,276	2,069,429	1,313,453	2,131,848	2,146,348	2,153,863	2,153,863
37	Ambulance Service	91,411	116,673	119,900	71,385	392,819	260,919	260,919	260,919
38	Coroner	56,885	58,999	61,667	48,623	67,112	67,112	67,112	67,112
39	Animal Control	66,333	98,262	100,000	73,556	100,000	100,000	100,000	100,000
40	Emergency Management	13,427	16,010	19,196	8,675	9,302	9,302	9,302	9,302
41	Roads & Bridges	2,787,003	3,043,946	3,269,268	2,380,065	5,420,724	3,299,637	3,317,567	3,317,567
42	Shop	384,875	442,319	408,909	267,189	480,076	411,076	415,582	415,582
43	Public Health Administration	229,899	229,899	229,899	172,424	229,899	229,899	229,899	229,899
44	Mental Health	50,000	75,000	75,000	56,250	75,000	75,000	75,000	75,000
45	DFACS - Welfare Admin	24,475	24,475	24,475	18,356	24,475	24,475	24,475	24,475
46	Welfare - General Assist	42,641	38,388	49,000	28,709	45,000	45,000	45,000	45,000
47	Museums	11,400	11,400	11,400	8,550	11,400	11,400	11,400	11,400
48	Library Administration	412,000	425,000	425,000	318,750	466,180	425,000	435,000	435,000
49	County Agent	211,220	196,562	205,456	179,802	227,252	227,252	241,130	241,130
50	Forest Resources	19,789	15,065	16,435	16,435	16,435	16,435	16,435	16,435
51	Economic Development	0	2,120	2,000	0	2,000	2,000	2,000	2,000
52	Transfers to Other Funds	396,154	147,880	50,000	0	360,000	360,000	360,000	360,000
53	Debt Service	127,902	2,363,416	0	289,017	0		0	0
54									
55	TOTAL EXPENDITURES	22,310,656	24,842,210	22,773,047	15,902,129	28,803,073	23,127,006	23,241,199	23,241,199
56									
57	NET REVENUES OVER/								
58	(UNDER) EXPENDITURES	421,020	(698,596)	4,276	5,820,515	(5,618,873)	57,194	63,251	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2022 BUDGET SUMMARY							
	EMPLOYEE HEALTH INSURANCE FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
		ACTUAL		**BUDGET**	**YTD 9 MTHS**	**REQUESTED**	**COUNTY ADMIN.**	**COMM**
		FY 2019	**FY 2020**	**FY 2020-21**	**ACTUAL**	**FOR FY 2021-2022**	**RECOM.**	**APPROVED**
1	**REVENUES**							
2								
3	Insurance Funding	3,931,868	5,074,818	4,147,000	2,732,071	4,147,000	4,147,000	$ 4,147,000
4	Other Revenues	4,435	1,468	0	228	300	300	300
5								
6	**TOTAL REVENUES**	3,936,303	5,076,286	4,147,000	2,732,299	4,147,300	4,147,300	4,147,300
7								
8								
9	**EXPENDITURES**							
10								
11	Insurance	3,922,116	4,870,583	3,937,000	2,396,281	3,935,000	3,937,300	3,937,300
13	Employee Clinic	200,003	200,004	210,000	133,336	210,000	210,000	210,000
14								
15	**TOTAL EXPENDITURES**	4,122,119	5,070,587	4,147,000	2,529,617	4,145,000	4,147,300	4,147,300
16								
17	**NET REVENUES OVER/**							
18	**(UNDER) EXPENDITURES**	(185,816)	5,699	0	202,682	2,300	0	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2022 BUDGET SUMMARY							
	SOLID WASTE MGT FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY '21	YTD 9 MTHS	REQUESTED	CO. ADM.	COMM
		FY '19	FY '20	BUDGET	ACTUAL	FY 21-22	RECOM.	APPROVED
1	REVENUES	3,613,756	3,239,247	4,063,056	2,999,252	4,275,500	4,346,364	4,346,364.00
2								
3	EXPENDITURES							
4								
5	Salaries & Benefits	1,154,642	1,214,363	1,050,416	855,833	1,172,080	1,183,581	1,183,581
6	Enterprise Operating Expenses	1,877,526	2,262,362	2,652,640	935,626	2,867,948	3,162,783	3,162,783
7	Transfers-out to General	854,656	0	0	255,250	0	0	0
8								
9	TOTAL EXPENDITURES	3,886,824	3,476,725	3,703,056	2,046,709	4,040,028	4,346,364	4,346,364.00
10								
11	NET REVENUES OVER/							
12	(UNDER) EXPENDITURES	(273,068)	(237,478)	360,000	952,543	235,472	0	-

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2022 BUDGET SUMMARY							
	E-911 FUND							
		A	B	C	D	E	F	G
		ACTUAL	ACTUAL	FY '21	YTD 9 MTHS	REQUESTED	RECOMMENDED	COMM
		FY '19	FY '20	BUDGET	ACTUAL	FY '22	COUNTY ADMIN	APPROVED
1	REVENUES	1,148,174	1,177,091	1,256,420	555,469	1,337,709	1,337,709	1,337,709
2								
3	EXPENDITURES							
4	E-911 Dept Exp.	1,121,559	1,189,778	1,201,470	835,903	1,328,862	1,337,709	1,337,709
5								
6	TOTAL EXPENDITURES	1,121,559	1,189,778	1,201,470	835,903	1,328,862	1,337,709	1,337,709
7								
8								
9	NET INCOME (LOSS)	26,615	(12,687)	54,950	(280,434)	8,847	0	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2022 BUDGET SUMMARY							
	JUVENILE SERVICES FUND							
		A	B	C	D	E	F	G
				FY '21	YTD 9 MTHS	FY 2022	CO. ADM.	COMM
		FY '19	FY '20	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	REVENUES							
2								
3	Fees	5,507	4,804	7,000	3,035	6,500	6,500	$ 6,500
4	Reserves Required	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	5,507	4,804	7,000	3,035	6,500	6,500	6,500
7								
8								
9	EXPENDITURES							
10								
11	Dues & Fees	0	0	4,000	0	0	0	-
12	Professional Fees	6,310	6,500	3,000	1,600	6,500	6,500	6,500
13								
14	TOTAL EXPENDITURES	6,310	6,500	7,000	1,600	6,500	6,500	6,500
15								
16								
17	NET INCOME (LOSS)	(803)	(1,696)	0	1,435	0	0	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2022 BUDGET SUMMARY							
	CONFISCATED ASSETS FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY '21	YTD 9 MTHS	FY 22	CO. ADMIN.	COMM
		FY '19	FY '20	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	REVENUES							
2								
3	Fees	30,905	1	25,000	0	25,000	25,000	$ 25,000
4	Other Revenues	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	30,905	1	25,000	0	25,000	25,000	25,000
7								
8								
9	EXPENDITURES							
10								
11	Other Expenditures	63,755	14,553	15,000	0	15,000	15,000	15,000
12								
13	TOTAL EXPENDITURES	63,755	14,553	15,000	0	15,000	15,000	15,000
14								
15	NET INCOME (LOSS)	(32,850)	(14,552)	10,000	0	10,000	10,000	$ 10,000

	FY 2022 BUDGET SUMMARY							
	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	SPECIAL SERVICE DISTRICT FUND							
		B	C	D	E	F	G	H
		ACTUAL		FY '21	YTD 9 MTHS	REQUESTED	CO. ADM.	COMM
		FY '19	FY '20	BUDGET	ACTUAL	FY 21-22	RECOM.	APPROVED
1	REVENUES							
2								
3	Property Taxes	1,078,289	860,288	1,055,500	799,439	855,000	836,489	836,489.00
4	Other Financing Sources	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	1,078,289	860,288	1,055,500	799,439	855,000	836,489	836,489.00
7								
8								
9	EXPENDITURES							
10								
11	Firefighting	573,530	632,256	632,256	500,442	677,256	677,256	677,256
14	Capital Reserves	0	0	0	0	0	0	0
15	Main Street (Downtown Dev.)	15,000	20,000	20,000	16,250	20,000	20,000	20,000
16	Compliance	176,825	194,201	217,949	151,662	139,233	139,233	139,233
17	Transfer to E-911 Fund	0	0	0	0	0	0	-
18								
19	TOTAL EXPENDITURES	765,355	846,457	870,205	668,354	836,489	836,489	836,489.00
20								
21								
22	NET INCOME (LOSS)	312,934	13,831	185,295	131,085	18,511	0	-

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2022 BUDGET SUMMARY							
	LAW LIBRARY FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY '21	YTD 9 MTHS	FY 2022	CO. ADM.	COMM
		FY '19	FY '20	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	REVENUES							
2								
3	Fees	9,120	9,153	21,500	0	11,500	11,500	$ 11,450
4	Other Revenues	48	20	0	0	0	0	50
5								
6	TOTAL REVENUES	9,168	9,173	21,500	0	11,500	11,500	11,500
7								
8								
9	EXPENDITURES							
10								
11	Other Expenditures	12,503	11,460	21,500	0	11,500	11,500	11,500
12								
13	TOTAL EXPENDITURES	12,503	11,460	21,500	0	11,500	11,500	11,500
14								
15	NET INCOME (LOSS)	(3,335)	(2,287)	0	0	0	0	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2022 BUDGET SUMMARY							
	SURCHARGE ON DRUG FUND							
		A	B	C	D	E	F	G
				FY '21	YTD 9 MTHS	FY 2022	CO. ADM.	COMM
		FY '19	FY '20	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	REVENUES							
2								
3	Fees	24,267	35,902	40,000	20,287	28,000	28,000	$ 28,000
4	Other Revenues	176	57	0	5	0	0	0
5								
6	TOTAL REVENUES	24,443	35,959	40,000	20,292	28,000	28,000	28,000
7								
8								
9	EXPENDITURES							
10								
11	Transfers out to General Fund	(38,736)	30,000	40,000	0	28,000	28,000	28,000
12								
13	TOTAL EXPENDITURES	(38,736)	30,000	40,000	0	28,000	28,000	28,000
14								
15	NET INCOME (LOSS)	63,179	5,959	0	20,292	0	0	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2022 BUDGET SUMMARY							
	SURCHARGE ON FINES (JAIL) FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
				FY '21	YTD 9 MTHS	FY 2022	CO. ADM.	COMM
		FY '19	FY '20	BUDGET	ACTUAL	REQUESTED	RECOM.	APPROVED
1	**REVENUES**							
2								
3	10% Add-on Fees	64,974	85,842	77,400	48,506	38,000	67,000	$ 67,000
5	Other Revenues	381	134	22,600	8	29,000	0	-
6								
7	**TOTAL REVENUES**	65,355	85,976	100,000	48,514	67,000	67,000	67,000
8								
9								
10	**EXPENDITURES**							
11								
12	Other Expenditures	0	0	0	0	0	0	-
13	Transfer to General Fund	(30,191)	80,000	100,000	0	67,000	67,000	67,000
14								
15	**TOTAL EXPENDITURES**	(30,191)	80,000	100,000	0	67,000	67,000	67,000
16								
17								
18	**NET INCOME (LOSS)**	95,546	5,976	0	48,514	0	0	$ -