	FY 2023 BUDGET	
	COLQUITT COUNTY BOARD OF COMMISSIONERS	
	GENERAL FUND	
		FY23 APPROVED
1	**REVENUES**	
2	Taxes	20,260,000
3	Licenses & Permits	254,000
4	Intergovernmental	395,000
5	Charges for Services	2,733,000
6	Fines & Forfeitures	470,000
7	Investment Income	150,000
8	Misc Income / Reserves Required	710,585
9	Other Financing Sources	100,000
10	**TOTAL REVENUES**	25,072,585
11	**EXPENDITURES**	
12	Commissioners	276,851
13	Administrator & Clerk	377,941
14	Registrar	105,782
15	Finance & Purchasing	379,057
16	Law	45,000
17	Information Systems	314,249
18	Human Res/Safety/Workers Comp	95,063
19	Tax Commissioner	745,939
20	Tax Assessor	784,220
21	Risk Management	358,903
22	Facilities Maintenance	1,086,616
23	General Administration / Contingency	533,500
24	Superior Court	299,109
25	Substance Abuse/Mental Health Court	234,423
26	Clerk of Court	702,754
27	District Attorney	367,890
28	State Court	273,216
29	Magistrate Court	331,717
30	Probate Court	375,960
31	Juvenile Court	192,790
32	Public Defender	345,460
33	Sheriff's Department	4,440,539
34	Drug Enforcement Team	456,331
35	Jail	3,796,139
36	County Prison	2,300,102
37	Ambulance Service	149,000
38	Coroner	70,985
39	Animal Control	125,000
40	Emergency Management	28,468
41	Roads & Bridges	3,622,182
42	Shop	437,755
43	Public Health Administration	229,899
44	Mental Health	75,000
45	DFACS - Welfare Admin	24,475
46	Welfare - General Assist	45,000
47	Museums	11,400
48	Library Administration	435,000
49	County Agent	230,435
50	Forest Resources	16,435
51	Economic Development	2,000
52	Transfers to Other Funds	350,000
53	Debt Service	0
54		
55	**TOTAL EXPENDITURES**	25,072,585
56		
57	**NET REVENUES OVER/**	
58	**(UNDER) EXPENDITURES**	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2023 BUDGET SUMMARY							
	E-911 FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
		ACTUAL	**ACTUAL**	**FY 2022**	**YTD 9 MTHS**	**REQUESTED**	**RECOMMENDED**	**COMM**
		FY '20	**FY '21**	**BUDGET**	**ACTUAL**	**FY 2023**	**COUNTY ADMIN**	**APPROVED**
1	**REVENUES**	1,177,091	1,159,466	1,337,709	629,672	900,100	900,100	900,100
2	Transfer from General Fund					350,000	350,000	350,000
3	Transfer from Capital Projects Fund					216,676	216,676	216,676
4	**Sub - total**					**1,466,776**	**1,466,776**	**1,466,776**
5								
6	**EXPENDITURES**							
7	E-911 Dept Exp.	1,189,778	1,206,554	1,201,470	835,903	1,573,976	1,466,776	1,466,776
8								
9	**TOTAL EXPENDITURES**	1,189,778	1,206,554	1,201,470	835,903	1,573,976	1,466,776	1,466,776
10								
11								
12	**NET INCOME (LOSS)**	(12,687)	(47,088)	136,239	(206,231)	(107,200)	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2023 BUDGET SUMMARY							
	JUVENILE SERVICES FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2022	YTD 9 MTHS	FY 2023	ADMINISTRATION	COMM
		FY 2020	FY 2021	BUDGET	ACTUAL	REQUESTED	RECOMMENDATION	APPROVED
1	REVENUES							
2								
3	Fees	4,804	5,050	7,000	2,399	7,000	7,000	7,000
4	Reserves Required	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	4,804	5,050	7,000	2,399	7,000	7,000	7,000
7								
8								
9	EXPENDITURES							
10								
11	Dues & Fees	0	0	4,000	0	0	0	-
12	Professional Fees	6,500	2,475	3,000	3,500	7,000	7,000	7,000
13								
14	TOTAL EXPENDITURES	6,500	2,475	7,000	3,500	7,000	7,000	7,000
15								
16								
17	NET INCOME (LOSS)	$ (1,696)	$ 2,575	$ -	$ (1,101)	$ -	$ -	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2023 BUDGET SUMMARY							
	CONFISCATED ASSETS FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
		ACTUAL		**FY 2022**	**YTD 9 MTHS**	**FY 2023**	**ADMINISTRATION**	**COMM**
		FY 2020	**FY 2021**	**BUDGET**	**ACTUAL**	**REQUESTED**	**RECOMMENDATION**	**APPROVED**
1	**REVENUES**							
2								
3	Fees	1	23,549	25,000	0	25,000	25,000	25,000
4	Other Revenues	0	0	0	0	0	0	-
5								
6	**TOTAL REVENUES**	**1**	**23,549**	**25,000**	**0**	**25,000**	**25,000**	**25,000**
7								
8								
9	**EXPENDITURES**							
10								
11	Other Expenditures	14,553	4,266	15,000	0	15,000	15,000	15,000
12								
13	**TOTAL EXPENDITURES**	**14,553**	**4,266**	**15,000**	**0**	**15,000**	**15,000**	**15,000**
14								
15	**NET INCOME (LOSS)**	**$ (14,552)**	**$ 19,283**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**

	FY 2023 BUDGET SUMMARY							
	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	SPECIAL SERVICE DISTRICT FUND							
		B	C	D	E	F	G	H
		ACTUAL		FY 2022	YTD 9 MTHS	REQUESTED	CO. ADM.	COMM
		FY 2020	FY 2021	BUDGET	ACTUAL	FY 22-23	RECOM.	APPROVED
1	**REVENUES**							
3	Property Taxes	860,288	863,486	836,289	811,960	878,400	878,400	878,400.00
4	Other Financing Sources	0	0	0	0	0	0	-
5								
6	**TOTAL REVENUES**	860,288	863,486	836,289	811,960	878,400	878,400	878,400.00
7								
8								
9	**EXPENDITURES**							
11	Firefighting	632,256	667,256	667,256	451,504	679,556	679,556	679,556
14	Capital Reserves	0	0	0	0	0	0	0
15	Main Street (Downtown Dev.)	20,000	20,000	20,000	16,250	20,000	20,000	20,000
16	Compliance	194,201	193,332	217,949	79,043	266,113	240,613	240,613
17	Transfer to E-911 Fund	0	0	0	0	0	0	-
18								
19	**TOTAL EXPENDITURES**	846,457	880,588	905,205	546,797	965,669	940,169	940,169
20								
21								
22	**NET INCOME (LOSS)**	13,831	(17,102)	(68,916)	265,163	(87,269)	(61,769)	(61,769)

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2023 BUDGET SUMMARY							
	LAW LIBRARY FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2022	YTD 9 MTHS	FY 2023	ADMINISTRATION	COMM
		FY 2020	FY 2021	BUDGET	ACTUAL	REQUESTED	RECOMMENDATION	APPROVED
1	REVENUES							
2								
3	Fees	9,153	13,929	21,500	0	11,500	11,500	$ 11,500
4	Other Revenues	20	0	0	0	0	0	-
5								
6	TOTAL REVENUES	9,173	13,929	21,500	0	11,500	11,500	11,500
7								
8								
9	EXPENDITURES							
10								
11	Other Expenditures	11,460	16,207	21,500	0	11,500	11,500	11,500
12								
13	TOTAL EXPENDITURES	11,460	16,207	21,500	0	11,500	11,500	11,500
14								
15	NET INCOME (LOSS)	(2,287)	(2,278)	0	0	0	0	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2023 BUDGET SUMMARY							
	SURCHARGE ON DRUG FUND							
		A	B	C	D	E	F	G
		Actual		FY 2022	YTD 9 MTHS	FY 2023	ADMINISTRATION	COMM
		FY 2020	FY 2021	BUDGET	ACTUAL	REQUESTED	RECOMMENDATION	APPROVED
1	REVENUES							
2								
3	Fees	35,902	29,024	40,000	27,092	40,000	40,000	40,000
4	Other Revenues	57	9	0	0	0	0	0
5								
6	TOTAL REVENUES	35,959	29,033	40,000	27,092	40,000	40,000	40,000
7								
8								
9	EXPENDITURES							
10								
11	Transfers out to General Fund	30,000	30,000	40,000	0	40,000	40,000	40,000
12								
13	TOTAL EXPENDITURES	30,000	30,000	40,000	0	40,000	40,000	40,000
14								
15	NET INCOME (LOSS)	$ 5,959	$ (967)	$ -	$ 27,092	$ -	$ -	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2023 BUDGET SUMMARY							
	SURCHARGE ON FINES (JAIL) FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
		ACTUAL		**FY 2022**	**YTD 9 MTHS**	**FY 2023**	**ADMINISTRATION**	**COMM**
		FY 2020	**FY 2021**	**BUDGET**	**ACTUAL**	**REQUESTED**	**RECOMMENDATION**	**APPROVED**
1	**REVENUES**							
2								
3	10% Add-on Fees	85,842	78,801	77,400	57,616	70,000	70,000	70,000
5	Other Revenues	134	17	22,600	12	0	0	0
6								
7	**TOTAL REVENUES**	85,976	78,818	100,000	57,628	70,000	70,000	70,000
8								
9								
10	**EXPENDITURES**							
11								
12	Other Expenditures	0	0	0	0	0	0	0
13	Transfer to General Fund	80,000	70,000	100,000	0	70,000	70,000	70,000
14								
15	**TOTAL EXPENDITURES**	80,000	70,000	100,000	0	70,000	70,000	70,000
16								
17								
18	**NET INCOME (LOSS)**	**$ 5,976**	**$ 8,818**	**$ -**	**$ 57,628**	**$ -**	**$ -**	**$ -**

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2023 BUDGET SUMMARY							
	EMPLOYEE HEALTH INSURANCE FUND							
		A	B	C	D	E	F	G
		ACTUAL		BUDGET	YTD 9 MTHS	REQUESTED	RECOMMENDED	APPROVED
		FY 2020	FY 2021	FY 2021-22	ACTUAL	FY 2022-2023	COUNTY ADMIN	COUNTY COMM
1	REVENUES							
2								
3	Insurance Funding	5,074,818	4,146,948	4,147,000	3,705,253	4,596,000	4,596,000	4,596,000
4	Other Revenues	1,468	285	0	747	200	200	200
5								
6	TOTAL REVENUES	5,076,286	4,147,233	4,147,000	3,706,000	4,596,200	4,596,200	4,596,200
7								
8								
9	EXPENDITURES							
10								
11	Insurance	4,870,584	3,906,032	3,937,000	3,552,754	4,380,000	4,380,000	4,380,000
13	Employee Clinic	200,003	200,004	210,000	157,500	210,000	210,000	210,000
14								
15	TOTAL EXPENDITURES	5,070,587	4,106,036	4,147,000	3,710,254	4,590,000	4,590,000	4,590,000
16								
17	NET REVENUES OVER/							
18	(UNDER) EXPENDITURES	$ 5,699	$ 41,197	$ -	$ (4,254)	$ 6,200	$ 6,200	$ 6,200

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2023 BUDGET SUMMARY							
	SOLID WASTE MGT FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2022	YTD 9 MTHS	REQUESTED	RECOMMENDED	COMM
		FY 2020	FY 2021	BUDGET	ACTUAL	FY 2023	COUNTY ADMIN	APPROVED
1	REVENUES	3,239,247	3,408,499	4,346,363	3,353,908	4,968,000	4,968,000	4,968,000
2								
3	EXPENDITURES							
4								
5	Salaries & Benefits	1,214,363	1,181,910	1,050,416	758,883	1,304,781	1,304,781	1,304,781
6	Enterprise Operating Expenses	2,262,362	1,961,956	2,652,640	2,424,775	3,061,622	2,963,572	2,963,572
7	Transfers-out to General	0	255,251	0	0	0	0	0
8								
9	TOTAL EXPENDITURES	3,476,725	3,399,117	3,703,056	3,183,658	4,366,403	4,268,353	4,268,353
10								
11	NET REVENUES OVER/							
12	(UNDER) EXPENDITURES	$(237,478)	$ 9,382	$ 643,307	$ 170,250	$ 601,597	$ 699,647	$ 699,647