	FY 2024 BUDGET			
	COLQUITT COUNTY BOARD OF COMMISSIONERS			
	GENERAL FUND			
		FY24	**ADMINISTRATION**	**FY24**
		REQUESTED	**RECOMMENDATION**	**APPROVED**
1	**REVENUES**			
2	Taxes	20,377,000	20,602,000	20,346,215
3	Licenses & Permits	218,500	218,500	218,500
4	Intergovernmental	405,000	465,000	465,000
5	Charges for Services	2,665,500	2,665,500	2,665,500
6	Fines & Forfeitures	578,000	578,000	578,000
7	Investment Income	750,000	750,000	750,000
8	Misc Income / Reserves Required	473,000	473,000	473,000
9	Other Financing Sources	100,000	100,000	100,000
10	**TOTAL REVENUES**	25,567,000	25,852,000	25,596,215
11	**EXPENDITURES**			
12	Commissioners - 1110	278,808	286,376	286,376
13	Administrator & Clerk - 1320	401,531	418,071	418,071
14	Registrar - 1400	120,794	122,187	122,187
15	Finance & Purchasing - 1510	411,047	414,621	414,621
16	Law - 1530	45,000	45,000	45,000
17	Information Systems - 1535	378,293	321,828	321,828
18	Human Res/Safety/Workers Comp - 1540	95,650	96,950	96,950
19	Tax Commissioner - 1545	761,020	823,142	823,142
20	Tax Assessor - 1550	785,087	783,836	783,836
21	Risk Management - 1555	360,000	360,000	360,000
22	Facilities Maintenance - 1566	1,203,814	1,127,585	1,127,585
23	General Administration / Contingency - 1595	333,500	527,500	527,500
24	Superior Court - 2150	233,345	233,345	233,345
25	Substance Abuse/Mental Health Court - 2152	233,541	233,541	233,541
26	Clerk of Court - 2155	709,581	719,481	719,481
27	District Attorney - 2200	367,890	367,890	367,890
28	State Court - 2300	273,512	275,058	275,058
29	Magistrate Court - 2400	346,149	350,333	350,333
30	Probate Court - 2450	509,396	388,064	388,064
31	Juvenile Court - 2600	173,390	173,390	173,390
32	Public Defender - 2800	345,460	345,460	345,460
33	Sheriff's Department - 3310	4,587,601	4,597,186	4,597,186
34	Drug Enforcement Team - 3321	470,947	459,710	459,710
35	Jail - 3325	3,820,003	3,819,117	3,819,117
36	County Prison - 3420	2,445,553	2,385,886	2,385,886
37	Ambulance Service - 3600	2,983,000	163,000	163,000
38	Coroner - 3700	71,061	71,061	71,061
39	Animal Control - 3910	125,000	125,000	125,000
40	Emergency Management - 3920	28,968	26,968	26,968
41	Roads & Bridges - 4220	6,465,363	3,657,539	3,657,539
42	Shop - 4900	439,967	443,947	443,947
43	Public Health Administration - 5110	229,899	229,899	229,899
44	Mental Health - 5115	75,000	75,000	75,000
45	DFACS - Welfare Admin - 5410	24,475	24,475	24,475
46	Welfare - General Assist - 5431	45,000	45,000	45,000
47	Museums - 6172	20,000	20,000	20,000
48	Library Administration - 6510	435,000	435,000	435,000
49	County Agent - 7130	233,785	235,334	235,334
50	Forest Resources - 7140	16,435	16,435	16,435
51	Economic Development - 7520	2,000	2,000	2,000
52	Debt Service	0	0	0
53	Transfers to Other Funds	350,000	350,000	350,000
54				
55				
56	**TOTAL EXPENDITURES**	31,235,865	25,596,215	25,596,215
57				
58	**NET REVENUES OVER/**			
59	**(UNDER) EXPENDITURES**	(5,668,865)	255,785	0

BUDGET ORDINANCE

1.

That the fiscal year shall constitute the budget year for Colquitt County and every office, department, agency, and activity of the Colquitt County Government, unless otherwise provided by general, state, or federal law, and the fiscal year for Colquitt County be that period of time beginning July 1, 2023 and ending June 30, 2024.

2.

That the annual budget for the general government for the fiscal year, as aforementioned, amounting to $25,596,215.00 and the annual budget for the Solid Waste Management Enterprise Fund amounting to $4,604,760.00 are both hereby adopted and approved. Pursuant to the State of Georgia Department of Community Affairs regulations and guidelines pursuant to the Georgia Department of Audits, the special revenue funds, the debt service funds, and the capital projects funds are hereby adopted as attached in "Exhibit A."

3.

That any increase in appropriations for any department in excess of the approved budget shall require a vote of the Commission authorizing said funds to be expended from the "Emergency/Contingency Fund" established in said budget.

4.

That transfer of appropriations for any department can be shifted from one line item, within each department, only with the written approval of the County Administrator of Colquitt County.

5.

That the County's Fiscal Year 2024 Millage rate be set pursuant to State Law after the Commissioners receive the 2023 digest from the Colquitt County Tax Commissioner's Office.

SO ENACTED, this 20th Day of June, 2023.

COLQUITT COUNTY, GEORGIA.

BY: _____
Denver F. Braswell
Chairman

ATTEST: _____
Melissa Lawson
County Clerk

"Exhibit A"

Name of Fund:	Fiscal Year 2023	Fiscal Year 2024
Emergency Telephone	1,466,776.00	1,487,443.00
Drug Abuse Fund	40,000.00	41,000.00
Jail Fund	70,000.00	70,000.00
Juvenile Services Fund	7,000.00	7,000.00
SPLOST 2002	10,000.00	10,000.00
SPLOST 2013	278,973.00	0
SPLOST 19	3,214,500.00	3,120,750.00
T-SPLOST 19	1,050,000.00	1,050,000.00
Special Service District	940,169.00	917,386.00
Law Library Fund	11,500.00	11,500.00
Confiscated Assets Fund	15,000.00	15,000.00
Capital Projects Fund	597,610.00	790,540.00

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2024 BUDGET SUMMARY							
	SOLID WASTE MGT FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2023	YTD 9 MTHS	REQUESTED	RECOMMENDED	COMM
		FY 2021	FY 2022	BUDGET	ACTUAL	FY 2024	COUNTY ADMIN	APPROVED
1	REVENUES	3,408,499	4,298,155	4,346,363	3,353,908	5,227,000	5,227,000	5,227,000
2								
3	EXPENDITURES							
4								
5	Salaries & Benefits	1,181,910	1,025,163	1,050,416	758,883	1,327,743	1,327,989	1,327,989
6	Enterprise Operating Expenses	1,961,956	2,892,311	2,652,640	2,424,775	3,276,771	3,276,771	3,276,771
7	Transfers-out to General	255,251	0	0	0	0	0	0
8								
9	TOTAL EXPENDITURES	3,399,117	3,917,474	3,703,056	3,183,658	4,604,514	4,604,760	4,604,760
10								
11	NET REVENUES OVER/							
12	(UNDER) EXPENDITURES	$ 9,382	$ 380,681	$ 643,307	$ 170,250	$ 622,486	$ 622,240	$ 622,240

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2024 BUDGET SUMMARY							
	EMPLOYEE HEALTH INSURANCE FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
		ACTUAL		**BUDGET**	**YTD 9 MTHS**	**REQUESTED**	**RECOMMENDED**	**APPROVED**
		FY 2021	**FY 2022**	**FY 2022-23**	**ACTUAL**	**FY 2023-2024**	**COUNTY ADMIN**	**COUNTY COMM**
1	**REVENUES**							
2								
3	Insurance Funding	4,146,948	4,799,363	4,539,378	3,705,253	4,945,000	4,945,000	4,945,000
4	Other Revenues	285	12	0	747	0	0	0
5								
6	**TOTAL REVENUES**	4,147,233	4,799,375	4,539,378	3,706,000	4,945,000	4,945,000	4,945,000
7								
8								
9	**EXPENDITURES**							
10								
11	Insurance	3,906,061	5,791,977	3,937,000	3,647,850	4,729,000	4,729,000	4,729,000
13	Employee Clinic	200,004	200,004	210,000	157,500	210,000	210,000	210,000
14								
15	**TOTAL EXPENDITURES**	4,106,065	5,991,981	4,147,000	3,805,350	4,939,000	4,939,000	4,939,000
16								
17	**NET REVENUES OVER/**							
18	**(UNDER) EXPENDITURES**	**$ 41,168**	**$ (1,192,606)**	**$ 392,378**	**$ (99,350)**	**$ 6,000**	**$ 6,000**	**$ 6,000**

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2024 BUDGET SUMMARY							
	E-911 FUND							
		A	B	C	D	E	F	G
		ACTUAL	ACTUAL	FY 2023	YTD 9 MTHS	REQUESTED	RECOMMENDED	COMM
		2021	2022	BUDGET	ACTUAL	FY 2024	COUNTY ADMIN	APPROVED
1	**REVENUES**	1,159,466	1,210,613	1,337,709	629,672	860,200	860,200	860,200
2	Transfer from General Fund					350,000	350,000	350,000
3	Transfer from Capital Projects Fund					272,783	272,783	277,243
4	**Sub - total**					**1,482,983**	**1,482,983**	**1,487,443**
5								
6	**EXPENDITURES**							
7	E-911 Dept Exp.	1,206,554	1,239,192	1,201,470	835,903	1,482,983	1,482,983	1,487,443
8								
9	**TOTAL EXPENDITURES**	1,206,554	1,239,192	1,201,470	835,903	1,482,983	1,482,983	1,487,443
10								
11								
12	**NET INCOME (LOSS)**	(47,088)	(28,579)	136,239	(206,231)	0	0	0

	FY 2024 BUDGET SUMMARY							
	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	SPECIAL SERVICE DISTRICT FUND							
		B	C	D	E	F	G	H
		ACTUAL		FY 2023	YTD 9 MTHS	REQUESTED	CO. ADM.	COMM
		FY 2021	FY 2022	BUDGET	ACTUAL	FY 23-24	RECOM.	APPROVED
1	REVENUES							
3	Property Taxes	863,486	868,468	836,289	811,960	922,000	922,000	922,000
4	Other Financing Sources	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	863,486	868,468	836,289	811,960	922,000	922,000	922,000
7								
8								
9	EXPENDITURES							
11	Firefighting	632,256	667,256	667,256	451,504	1,034,800	679,556	679,556
14	Capital Reserves	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	128,829	217,949	79,043	217,830	217,830	217,830
17	Transfer to E-911 Fund	0	0	0	0	0	0	-
18								
19	TOTAL EXPENDITURES	846,457	816,085	905,205	546,797	1,272,630	917,386	917,386
20								
21								
22	NET INCOME (LOSS)	17,029	52,383	(68,916)	265,163	(350,630)	4,614	4,614

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2024 BUDGET

SURCHARGE ON DRUG FUND - EXPENDITURES

ACCT #	CATEGORY	ACTUAL FY 2021	ACTUAL FY 2022	ANNUAL BUDGET FY 2022-2023	YEAR TO DATE 9 MONTHS	REQUESTED FY 2023-2024	ADMINISTRATION RECOMMENDATION	APPROVED COUNTY COMM.
	TRANSFERS TO GENERAL FUND	$30,000	$30,000	$40,000	$0	$41,000	$41,000	$41,000
	TOTALS:	$30,000	$30,000	$40,000	$0	$41,000	$41,000	$41,000

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2024 BUDGET

SURCHARGE ON FINES (JAIL) FUND - EXPENDITURES

ACCT #	CATEGORY	ACTUAL FY2021	ACTUAL FY2022	ANNUAL BUDGET FY 2022-2023	YEAR TO DATE 9 MONTHS	REQUESTED FY 2023-2024	ADMINISTRATION RECOMMENDATION	APPROVED COUNTY COMM.
216-61-1000	TRANSFERS TO GENERAL FUND	$70,000.00	$70,000.00	$ 100,000.00	$ -	$70,000.00	$70,000.00	$70,000.00
	TOTALS:	$70,000.00	$70,000.00	$100,000.00	$0.00	$70,000.00	$70,000.00	$70,000.00

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2024 BUDGET

JUVENILE SERVICES FUND - EXPENDITURES

ACCT #	CATEGORY	ACTUAL FY 2021	ACTUAL FY 2022	ANNUAL BUDGET FY 2022-2023	YEAR TO DATE 9 MONTHS	REQUESTED FY 2023-2024	ADMINISTRATION RECOMMENDATION	APPROVED CO. COMM.
	Dues & Fees	$0	$0	$4,000	$0	$0	$0	$0
	Professional Fees	$2,475	$4,200	$3,000	$3,500	$7,000	$7,000	$7,000
	Office Supplies	$0	$0	$0	$0	$0	$0	$0
	Travel	$0	$0	$0	$0	$0	$0	$0
	TOTALS:	$2,475	$4,200	$7,000	$3,500	$7,000	$7,000	$7,000

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2024 BUDGET

CONSFICATED ASSET FUND - EXPENDITURES

ACCT #	CATEGORY	ACTUAL FY2021	ACTUAL FY2022	ANNUAL BUDGET FY 2022-2023	YEAR TO DATE 9 MONTHS	REQUESTED FY 2023-2024	ADMINISTRATION RECOMMENDATION	APPROVED COUNTY COMM.
	Expenditures - Asset Forfeiture	$4,266	$63,552	$15,000	$0	$15,000	$15,000	$15,000
	TOTALS:	$4,266	$63,552	$15,000	$0	$15,000	$15,000	$15,000

COLQUITT COUNTY BOARD OF COMMISSIONERS

FY 2024 BUDGET

LAW LIBRARY FUND - EXPENDITURES

ACCT #	CATEGORY	ACTUAL FY2021	ACTUAL FY2022	ANNUAL BUDGET FY 2022-2023	YEAR TO DATE 9 MONTHS	REQUESTED FY 2023-2024	RECOMMENDED COUNTY ADM.	APPROVED CO. COMM.
205-53-1400	BOOKS, PERIODICALS & SUBSCRIPTIONS	$11,460	$14,910	$15,000	$0	$11,500	$11,500	$11,500
	OTHER SUPPLIES	$0	$0	$0		$0	$0	$0
	CAPITAL OUTLAY - FURNITURE & FIX	$0	$0	$0		$0	$0	$0
	CAPITAL OUTLAY - OTHER EQUIP	$0	$0	$500		$0	$0	$0
	TOTALS:	$11,460	$14,910	$15,500	$0	$11,500	$11,500	$11,500