

COLQUITT COUNTY BOARD OF COMMISSION		
FY 2015 BUDGET		
GENERAL FUND		
		H
		COMM
		APPROVED
1	REVENUES	
2	Taxes	14,091,000
3	Licenses & Permits	140,900
4	Intergovernmental	255,000
5	Charges for Services	2,805,800
6	Fines & Forfeitures	460,000
7	Investment Income	20,000
8	Miscellaneous Income	647,000
9	Other Financing Sources	2,236,350
10	TOTAL REVENUES	20,656,050
11	EXPENDITURES	
12	Commissioners	218,071
13	Administrator & Clerk	209,941
14	Registrar	66,091
15	Finance & Accounting	461,588
16	Purchasing	97,423
17	Law	40,000
18	Information Systems	135,096
19	Human Res/Safety/Workers Comp	124,044
20	Tax Commissioner	504,288
21	Tax Assessor	596,996
22	Risk Management	280,000
23	Facilities Maintenance	802,161
24	Building & Grounds	0
25	Technical & Maintenance	0
26	General Administration	331,200
27	Superior Court	244,026
28	Substance Abuse/Mental Health Court	155,580
29	Clerk of Court	614,890
30	District Attorney	307,532
31	State Court	274,102
32	Magistrate Court	262,981
33	Probate Court	312,841
34	Juvenile Court	148,652
35	Public Defender	316,532
36	Sheriff's Department	3,114,961
37	Drug Enforcement Team	381,854
38	Jail	3,258,046
39	County Prison	1,847,858
40	Ambulance Service	256,000
41	Coroner	58,149
42	Animal Control	65,014
43	Emergency Management	18,247
44	Roads & Bridges	3,259,442
45	Landfill Closure	0
46	Shop	347,695
47	Public Health Administration	229,900
48	Mental Health	10,000
49	DFACS - Welfare Admin	71,162
50	Welfare - General Assist	42,500
51	Museums	11,400
52	Library Administration	421,511
53	County Agent	194,076
54	Forest Resources	16,500
55	Economic Development	1,600
56	Employee Retirement	46,100
57	Debt Service	481,000
58	Transfers to Other Funds	19,000
59		
60	TOTAL EXPENDITURES	20,656,050
61		
62	NET REVENUES OVER/	
63	(UNDER) EXPENDITURES	0

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2015 BUDGET SUMMARY		
SPECIAL SERVICE DISTRICT FUND		
		H
		COMM
		APPROVED
1	REVENUES	
2		
3	Property Taxes	1,625,500
4	Other Financing Sources'	153,273
5		
6	TOTAL REVENUES	1,778,773
7		
8		
9	EXPENDITURES	
10		
11	Firefighting	518,730
12	Recreation	681,924
13	Economic Development	75,000
14	Main Street (Downtown Dev.)	20,000
15	Compliance	154,689
16	Transfer to E-911 Fund	328,430
17		
18	TOTAL EXPENDITURES	1,778,773
19		
20	NET REVENUES OVER/	
21	(UNDER) EXPENDITURES	\$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2015 BUDGET SUMMARY		
<u>E-911 FUND</u>		
		G
		COMM
		APPROVED
1	REVENUES	1,227,383
2		
3	EXPENDITURES	
4		
5	Phase I/II Fees	16,000
6	E-911 Dept Exp.	1,211,383
7		
8	TOTAL EXPENDITURES	1,227,383
9		
10	NET REVENUES OVER/	
11	(UNDER) EXPENDITURES	0

COLQUITT COUNTY BOARD OF COMMISSIONERS			
FY 2015 BUDGET SUMMARY			
<u>SOLID WASTE MGT FUND</u>			
		G	
		COMM	
		APPROVED	
1	REVENUES	4,020,258	
2			
3	EXPENDITURES		
4			
5	Residential Collections	2,314,225	
6	Solid Waste	421,033	
7	Transfers-out	1,285,000	
8			
9	TOTAL EXPENDITURES	4,020,258	
10			
11	NET REVENUES OVER/		
12	(UNDER) EXPENDITURES	0	

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2015 BUDGET SUMMARY		
EMPLOYEE HEALTH INSURANCE FUND		
		G
		COMM
		APPROVED
1	REVENUES	
2		
3	Insurance Funding	\$ 3,532,120
4	Other Revenues	-
5		
6	TOTAL REVENUES	3,532,120
7		
8		
9	EXPENDITURES	
10		
11	Insurance	3,313,540
13	Employee Clinic	218,580
14		
15	TOTAL EXPENDITURES	3,532,120
16		
17	NET REVENUES OVER/	
18	(UNDER) EXPENDITURES	\$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2015 BUDGET SUMMARY		
<u>SURCHARGE ON FINES (JAIL) FUND</u>		
		G
		COMM
		APPROVED
1	REVENUES	
2		
3	10% Add-on Fees	\$ 102,000
4	Other Revenues	28,000
5		
6	TOTAL REVENUES	130,000
7		
8		
9	EXPENDITURES	
10		
11	Other Expenditures	-
12	Transfer to General Fund	130,000
13		
14	TOTAL EXPENDITURES	130,000
15		
	NET REVENUES OVER/ (UNDER) EXPENDITURES	\$ -

COLQUITT COUNTY BOARD OF COMMISSION		
FY 2015 BUDGET SUMMARY		
<u>SURCHARGE ON DRUGS FUND</u>		
		G
		COMM
		APPROVED
1	REVENUES	
2		
3	Fees	40,000
4	Other Revenues	0
5		
6	TOTAL REVENUES	40,000
7		
8		
9	EXPENDITURES	
10		
11	Transfers to General Fund	40,000
12		
13	TOTAL EXPENDITURES	40,000
14		
15	NET REVENUES OVER/ (UNDER) EXPENDITURES	\$ -

COLQUITT COUNTY BOARD OF COMMISSIONERS		
FY 2015 BUDGET SUMMARY		
<u>JUVENILE SERVICES FUND</u>		
		G
		COMM
		APPROVED
1	REVENUES	
2		
3	Fees	\$ 6,300
4	Reserves Required	2,300
5		
6	TOTAL REVENUES	8,600
7		
8		
9	EXPENDITURES	
10		
11	Dues & Fees	3,600
12	Professional Fees	5,000
13		
14	TOTAL EXPENDITURES	8,600
15		
16	NET REVENUES OVER/	
17	(UNDER) EXPENDITURES	\$ -

COLQUITT COUNTY BOARD OF COMMISSION		
FY 2015 BUDGET SUMMARY		
<u>LAW LIBRARY FUND</u>		
		G
		COMM
		APPROVED
1	REVENUES	
2		
3	Fees	10,600
4	Other Revenues	6,900
5		
6	TOTAL REVENUES	17,500
7		
8		
9	EXPENDITURES	
10		
11	Other Expenditures	17,500
12		
13	TOTAL EXPENDITURES	17,500
14		
15	NET REVENUES OVER/ (UNDER) EXPENDITURES	0

COLQUITT COUNTY BOARD OF COMMISS		
FY 2015 BUDGET SUMMARY		
<u>CONFISCATED ASSETS FUND</u>		
		G
		COMM
		APPROVED
1	REVENUES	
2		
3	Fees	25,000
4	Other Revenues	0
5		
6	TOTAL REVENUES	25,000
7		
8		
9	EXPENDITURES	
10		
11	Other Expenditures	25,000
12		
13	TOTAL EXPENDITURES	25,000
14		
15	NET REVENUES OVER/ (UNDER) EXPENDITURES	\$ -