	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2026 BUDGET SUMMARY							
	EMPLOYEE HEALTH INSURANCE FUND							
		A	**B**	**C**	**D**	**E**	**F**	**G**
		ACTUAL		**BUDGET**	**YTD 9 MTHS**	**REQUESTED**	**RECOMMENDED**	**APPROVED**
		FY 2023	**FY 2024**	**FY 2024-25**	**ACTUAL**	**FY 2025-2026**	**COUNTY ADMIN**	**COUNTY COMM**
1	**REVENUES**							
2								
3	Insurance Funding	7,317,445	5,257,932	4,939,000	4,230,583	5,250,000	5,250,000	5,250,000
4	Other Revenues	0	0	0	929	0	0	0
5								
6	**TOTAL REVENUES**	7,317,445	5,257,932	4,939,000	4,231,512	5,250,000	5,250,000	5,250,000
7								
8								
9	**EXPENDITURES**							
10								
11	Insurance	7,104,223	6,232,490	4,729,000	5,293,197	5,040,000	5,040,000	5,040,000
13	Employee Clinic	200,004	200,004	210,000	157,500	210,000	210,000	210,000
14								
15	**TOTAL EXPENDITURES**	7,304,227	6,432,494	4,939,000	5,450,697	5,250,000	5,250,000	5,250,000
16								
17	**NET REVENUES OVER/**							
18	(UNDER) EXPENDITURES	$ 13,218	$ (1,174,562)	$ -	$ (1,219,185)	$ -	$ -	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2026 BUDGET SUMMARY							
	SOLID WASTE MGT FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2025	YTD 9 MTHS	REQUESTED	RECOMMENDED	COMM
		FY 2023	FY 2024	BUDGET	ACTUAL	FY 2026	COUNTY ADMIN	APPROVED
1	REVENUES	4,961,471	5,516,762	6,189,440	4,330,708	5,361,000	5,361,000	5,361,000
2								
3	EXPENDITURES							
4								
5	Salaries & Benefits	1,308,673	1,256,872	1,393,666	1,021,522	1,473,383	1,473,383	1,473,383
6	Enterprise Operating Expenses	2,920,465	3,544,742	4,796,044	2,566,378	3,153,236	3,207,364	3,207,364
7	Transfers-out to General	0	0	0	0	0	0	0
8								
9	TOTAL EXPENDITURES	4,229,138	4,801,614	6,189,710	3,587,900	4,626,619	4,680,747	4,680,747
10								
11	NET REVENUES OVER/							
12	(UNDER) EXPENDITURES	$ 732,333	$ 715,148	$ (270)	$ 742,808	$ 734,381	$ 680,253	$ 680,253

	FY 2026 BUDGET SUMMARY							
	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	SPECIAL SERVICE DISTRICT FUND							
		B	C	D	E	F	G	H
		ACTUAL		FY 2025	YTD 9 MTHS	REQUESTED	CO. ADM.	COMM
		FY 2023	FY 2024	BUDGET	ACTUAL	FY 25-26	RECOM.	APPROVED
1	REVENUES							
3	Property Taxes	947,603	1,035,583	836,289	1,000,333	1,007,000	1,007,000	1,007,000
4	Other Financing Sources	0	0	0	0	495,212	499,934	499,934
5								
6	TOTAL REVENUES	947,603	1,035,583	836,289	1,000,333	1,502,212	1,506,934	1,506,934
7								
8								
9	EXPENDITURES							
11	Firefighting	679,560	1,034,800	1,432,100	1,202,825	2,177,050	1,255,550	1,255,550
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	197,082	157,871	225,126	118,122	231,384	231,384	231,384
17	Transfer to E-911 Fund	0	0	0	0	0	0	0
18								
19	TOTAL EXPENDITURES	896,642	1,212,671	1,677,226	1,337,197	2,428,434	1,506,934	1,506,934
20								
21								
22	NET INCOME (LOSS)	50,961	(177,088)	(840,937)	(336,864)	(926,222)	0	-

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2026 BUDGET SUMMARY							
	LAW LIBRARY FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2025	YTD 9 MTHS	FY 2026	ADMINISTRATION	COMM
		FY 2023	FY 2024	BUDGET	ACTUAL	REQUESTED	RECOMMENDATION	APPROVED
1	REVENUES							
2								
3	Fees	13,852	20,386	15,000	0	17,000	17,000	$ 17,000
4	Other Revenues	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	13,852	20,386	15,000	0	17,000	17,000	17,000
7								
8								
9	EXPENDITURES							
10								
11	Other Expenditures	11,839	6,676	15,500	0	10,000	10,000	10,000
12								
13	TOTAL EXPENDITURES	11,839	6,676	15,500	0	10,000	10,000	10,000
14								
15	NET INCOME (LOSS)	$ 2,013	$ 13,710	$ (500)	$ -	$ 7,000	$ 7,000	$ 7,000

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2026 BUDGET SUMMARY							
	JUVENILE SERVICES FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2025	YTD 9 MTHS	FY 2026	ADMINISTRATION	COMM
		FY 2023	FY 2024	BUDGET	ACTUAL	REQUESTED	RECOMMENDATION	APPROVED
1	REVENUES							
2								
3	Fees	4,752	5,936	7,000	2,183	6,000	6,000	6,000
4	Reserves Required	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	4,752	5,936	7,000	2,183	6,000	6,000	6,000
7								
8								
9	EXPENDITURES							
10								
11	Dues & Fees	0	0	4,000	0	0	0	-
12	Professional Fees	7,250	8,150	3,000	6,650	6,000	6,000	6,000
13								
14	TOTAL EXPENDITURES	7,250	8,150	7,000	6,650	6,000	6,000	6,000
15								
16								
17	NET INCOME (LOSS)	$ (2,498)	$ (2,214)	$ -	$ (4,467)	$ -	$ -	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2026 BUDGET SUMMARY							
	SURCHARGE ON FINES (JAIL) FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2025	YTD 9 MTHS	FY 2026	ADMINISTRATION	COMM
		FY 2023	FY 2024	BUDGET	ACTUAL	REQUESTED	RECOMMENDATION	APPROVED
1	REVENUES							
2								
3	10% Add-on Fees	77,172	95,364	77,400	54,475	79,800	79,800	79,800
5	Other Revenues	451	622	22,600	267	200	200	200
6								
7	TOTAL REVENUES	77,623	95,986	100,000	54,742	80,000	80,000	80,000
8								
9								
10	EXPENDITURES							
11								
12	Other Expenditures	0	0	0	0	0	0	0
13	Transfer to General Fund	70,000	70,000	100,000	0	80,000	80,000	80,000
14								
15	TOTAL EXPENDITURES	70,000	70,000	100,000	0	80,000	80,000	80,000
16								
17								
18	NET INCOME (LOSS)	$ 7,623	$ 25,986	$ -	$ 54,742	$ -	$ -	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2026 BUDGET SUMMARY							
	E-911 FUND							
		A	B	C	D	E	F	G
		ACTUAL	ACTUAL	FY 2025	YTD 9 MTHS	REQUESTED	RECOMMENDED	COMM
		2023	2024	BUDGET	ACTUAL	FY 2026	COUNTY ADMIN	APPROVED
1	**REVENUES**	857,188	864,600	826,000	995,069	832,000	832,000	832,000
2	Transfer from Capital Projects Fund	124,318	277,243	564,763	0	558,667	558,667	558,667
3	Transfer from General Fund	350,000	350,000	350,000	350,000	350,000	350,000	350,000
4	**Sub - total**	**1,331,506**	**1,491,843**	**1,740,763**	**1,345,069**	**1,740,667**	**1,740,667**	**1,740,667**
5								
6	**EXPENDITURES**							
7	E-911 Dept Exp.	1,381,924	1,370,642	1,740,763	1,091,850	1,740,667	1,740,667	1,740,667
8								
9	**TOTAL EXPENDITURES**	1,381,924	1,370,642	1,740,763	1,091,850	1,740,667	1,740,667	1,740,667
10								
11								
12	**NET INCOME (LOSS)**	(50,418)	121,201	0	253,219	0	0	0

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2026 BUDGET SUMMARY							
	SURCHARGE ON DRUG FUND							
		A	B	C	D	E	F	G
		Actual		FY 2025	YTD 9 MTHS	FY 2026	ADMINISTRATION	COMM
		FY 2023	FY 2024	BUDGET	ACTUAL	REQUESTED	RECOMMENDATION	APPROVED
1	REVENUES							
2								
3	Fees	42,128	49,323	40,000	34,998	45,000	45,000	45,000
4	Other Revenues	245	425	0	0	0	0	0
5								
6	TOTAL REVENUES	42,373	49,748	40,000	34,998	45,000	45,000	45,000
7								
8								
9	EXPENDITURES							
10								
11	Transfers out to General Fund	30,000	30,000	40,000	0	45,000	45,000	45,000
12								
13	TOTAL EXPENDITURES	30,000	30,000	40,000	0	45,000	45,000	45,000
14								
15	NET INCOME (LOSS)	$ 12,373	$ 19,748	$ -	$ 34,998	$ -	$ -	$ -

	COLQUITT COUNTY BOARD OF COMMISSIONERS							
	FY 2026 BUDGET SUMMARY							
	CONFISCATED ASSETS FUND							
		A	B	C	D	E	F	G
		ACTUAL		FY 2025	YTD 9 MTHS	FY 2026	ADMINISTRATION	COMM
		FY 2023	FY 2024	BUDGET	ACTUAL	REQUESTED	RECOMMENDATION	APPROVED
1	REVENUES							
2								
3	Fees	3,191	170,891	25,000	0	25,000	25,000	25,000
4	Other Revenues	0	0	0	0	0	0	-
5								
6	TOTAL REVENUES	3,191	170,891	25,000	0	25,000	25,000	25,000
7								
8								
9	EXPENDITURES							
10								
11	Other Expenditures	23,917	92,132	15,000	0	15,000	15,000	15,000
12								
13	TOTAL EXPENDITURES	23,917	92,132	15,000	0	15,000	15,000	15,000
14								
15	NET INCOME (LOSS)	$ (20,726)	$ 78,759	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000

	FY 2026 BUDGET				
	COLQUITT COUNTY BOARD OF COMMISSIONERS				
	GENERAL FUND				
		ACTUAL		**FY25**	**FY26**
		FY23	**FY24**	**BUDGET**	**APPROVED**
1	**REVENUES**				
2	Taxes	19,937,296	20,864,718	21,145,000	21,200,000
3	Licenses & Permits	252,292	253,474	233,000	219,000
4	Intergovernmental	583,614	1,690,432	470,000	450,000
5	Charges for Services	2,779,088	2,782,493	2,772,000	3,356,000
6	Fines & Forfeitures	708,502	811,654	650,000	890,000
7	Investment Income	539,057	591,459	580,000	500,000
8	Miscellanous Income	587,833	714,251	550,000	545,000
9	Other Financing Sources	100,000	309,981	100,000	100,000
10	**TOTAL REVENUES**	25,487,682	28,018,462	26,500,000	27,260,000
11	**EXPENDITURES**				
12	Commissioners - 1110	237,734	312,416	298,850	300,038
13	Administrator & Clerk - 1320	366,587	415,084	418,210	512,039
14	Registrar - 1400	101,650	119,070	132,630	244,701
15	Finance & Purchasing - 1510	401,270	445,585	456,274	424,314
16	Law - 1530	47,374	20,496	45,000	45,000
17	Information Systems - 1535	274,846	307,210	366,825	331,274
18	Human Res/Safety/Workers Comp - 1540	87,167	97,265	107,935	103,816
19	Tax Commissioner - 1545	695,715	801,916	792,786	864,917
20	Tax Assessor - 1550	729,238	819,802	864,876	835,883
21	Risk Management - 1555	372,823	515,530	360,000	465,000
22	Facilities Maintenance - 1566	1,033,818	1,138,433	1,058,364	975,079
23	General Administration / Contingency - 1595	512,492	790,969	350,000	332,000
24	Superior Court - 2150	252,694	221,461	233,974	226,979
25	Substance Abuse/Mental Health Court - 2152	257,607	248,594	256,255	250,750
26	Clerk of Court - 2155	670,611	751,040	775,507	779,087
27	District Attorney - 2200	369,113	368,806	367,890	367,890
28	State Court - 2300	252,362	272,891	286,763	315,382
29	Magistrate Court - 2400	316,006	356,624	374,627	381,025
30	Probate Court - 2450	415,311	451,463	402,344	322,814
31	Juvenile Court - 2600	152,553	129,258	166,000	150,400
32	Public Defender - 2800	345,274	344,686	345,460	345,460
33	Sheriff's Department - 3310	4,426,960	4,975,367	4,581,005	4,883,068
34	Drug Enforcement Team - 3321	446,018	536,087	556,361	603,869
35	Jail - 3325	3,727,630	4,668,204	4,077,859	4,101,241
36	County Prison - 3420	2,363,221	2,659,445	2,476,943	2,528,619
37	Ambulance Service - 3600	189,551	192,702	206,500	209,500
38	Coroner - 3700	72,976	78,082	71,651	79,378
39	Animal Control - 3910	127,985	144,884	125,000	156,000
40	Emergency Management - 3920	20,285	18,444	20,168	108,189
41	Roads & Bridges - 4220	3,571,163	3,664,393	3,744,026	3,807,788
42	Shop - 4900	422,100	472,796	468,754	487,748
43	Public Health Administration - 5110	229,899	229,899	229,899	250,000
44	Mental Health - 5115	75,000	75,000	75,000	75,000
45	DFACS - Welfare Admin - 5410	24,475	24,475	24,475	24,475
46	Welfare - General Assist - 5431	45,672	43,287	45,000	45,000
47	Museums - 6172	11,400	20,000	20,000	20,000
48	Library Administration - 6510	435,000	435,000	450,000	472,000
49	County Agent - 7130	223,179	228,158	234,414	249,617
50	Forest Resources - 7140	16,435	16,435	16,435	16,435
51	Economic Development - 7520	2,000	60,146	4,000	5,000
52	Debt Service	0	8,664	0	0
53	Transfers to Other Funds	350,000	350,000	350,000	350,000
54					
55					
56	**TOTAL EXPENDITURES**	24,673,194	27,830,067	26,238,060	27,046,775
57					
58	**NET REVENUES OVER/**				
59	**(UNDER) EXPENDITURES**	814,488	188,395	261,940	213,225