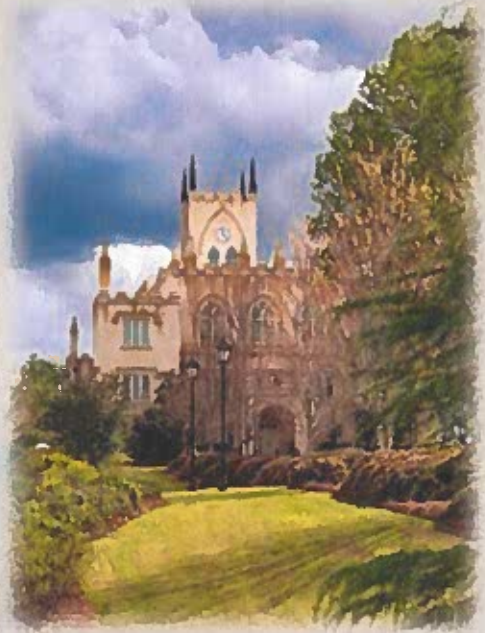


BALDWIN COUNTY, GEORGIA



ANNUAL OPERATING BUDGET
January 1 - December 31 2024

**FY24 Budget Summary - All Funds
2024 January - December**

	REVENUES	APPROPRIATIONS
General Fund	\$27,800,000	\$27,800,000
Special Revenue Funds		
Unincorporated General Services Fund	\$3,165,000	\$3,165,000
Solid Waste District Fund	\$2,500,000	\$2,500,000
E911 Fund	\$1,121,900	\$1,121,900
Drug Treatment & Education Fund	\$60,000	\$60,000
Drug Task Force Fund	\$228,500	\$228,500
Drug Education Fund	\$10,000	\$10,000
Drug Seizure Fund	\$6,000	\$6,000
Hospital Special Service District	\$500,000	\$500,000
Hotel Motel Tax Fund	\$60,000	\$60,000
Jail Inmate Fund	\$300,000	\$300,000
Law Library Fund	\$15,000	\$15,000
Power Point Training Fac. Fund	\$3,100	\$3,100
Traffic Enforcement Fund	\$300,100	\$300,100
Enterprise Fund		
Water and Sewer Fund	\$5,465,000	\$5,465,000

Baldwin County Board of Commissioners

Summary FY24 General Fund Annual Operating Budget

	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues:				
Property Taxes	15,170,000	16,248,000	1,078,000	7.1%
Local Option Sales Tax	5,313,000	5,850,000	537,000	10.1%
Other Taxes	416,000	440,000	24,000	5.8%
Intergovernmental Revenues	1,882,000	1,882,000	0	0.0%
Charges for Services	2,241,000	2,416,000	175,000	7.8%
Fines & Forfeitures	679,000	864,000	185,000	27.2%
Other Revenues	99,000	100,000	1,000	1.0%
Total Revenues	\$25,800,000	\$27,800,000	\$2,000,000	7.8%
Expenditures:				
General Government	5,509,000	6,193,000	684,000	12.4%
Judicial	3,605,500	3,918,000	312,500	8.7%
Public Safety	10,155,500	11,072,000	916,500	9.0%
Public Works	3,040,000	3,036,000	-4,000	-0.1%
Health and Welfare	246,000	246,000	0	0.0%
Culture and Recreation	1,900,000	1,987,000	87,000	4.6%
Housing and Development	670,800	671,000	200	0.0%
Other Uses/Transfers Out	457,200	477,000	19,800	4.3%
Contingency	216,000	200,000	-16,000	-7.4%
Total Expenditures	\$25,800,000	\$27,800,000	\$2,000,000	7.8%

Baldwin County Board of Commissioners

FY24 General Fund

	FY23 Approved Budget	FY24 Proposed Budget
GENERAL FUND		
<u>Revenues:</u>		
Taxes	\$20,899,000	\$22,538,000
Intergovernmental Revenue	\$1,882,000	\$1,882,000
Charges for Services	\$2,241,000	\$2,416,000
Fines and Forfeitures	\$679,000	\$864,000
Investment Income	\$0	\$0
Miscellaneous Revenues	\$99,000	\$100,000
Total Revenues - General Fund	\$25,800,000	\$27,800,000
<u>Expenditures:</u>		
<u>General Government</u>		
1110 Board of Commissioners	\$361,000	\$368,000
1410 Voter Registration	\$282,000	386,000
1420 Elections	\$264,000	277,000
1510 Financial Management	\$1,281,500	1,521,000
1535 GIS/IT	\$326,500	391,000
1545 Tax Commissioner	\$1,067,500	1,147,000
1550 Board of Assessors	\$862,000	910,000
1565 General Government Buildings and Plant	\$869,500	998,000
1599 Other General Administration	\$195,000	195,000
	\$5,509,000	6,193,000
<u>Judicial/Courts</u>		
2151 Superior Court	\$318,000	318,000
2181 Clerk of Superior Court	\$682,000	785,000
2210 District Attorney	\$655,500	693,000
2350 State Court Judge	\$103,500	102,000
2360 Solicitor-General	\$614,500	691,000
2410 Magistrate Court	\$328,000	343,000
2451 Probate Court	\$472,000	504,000
2610 Juvenile Court	\$232,000	232,000
2810 Public Defender	\$200,000	250,000
	\$3,605,500	3,918,000
<u>Public Safety</u>		
3310 Law Enforcement Administration	\$5,190,000	5,667,000
3326 Jail Operations	\$4,190,000	4,546,000

Baldwin County Board of Commissioners

FY24 General Fund

	FY23 Approved Budget	FY24 Proposed Budget
3630 EMS Operations	\$195,000	200,000
3710 Coroner / Medical Examiner	\$78,500	84,000
3910 Animal Control	\$378,500	442,000
3920 Emergency Management	\$123,500	133,000
	\$10,155,500	11,072,000
<u>Public Works</u>		
4210 Highways and Streets	\$2,965,000	2,971,000
4910 Maintenance and Shop	\$75,000	65,000
	\$3,040,000	3,036,000
<u>Health and Welfare</u>		
5110 Health	\$105,000	105,000
5440 Intergovernmental Welfare	\$25,000	25,000
5450 Vendor Welfare Payments (Burial Services)	\$3,000	3,000
5520 Senior Citizens Center	\$38,000	38,000
5540 Transportation Services	\$75,000	75,000
	\$246,000	246,000
<u>Culture & Recreation</u>		
6110 Culture/Recreation Administration	\$852,000	870,000
6135 Golf Course Operations	\$705,000	727,000
6510 Library Administration	\$343,000	390,000
	\$1,900,000	1,987,000
<u>Development</u>		
7131 Agricultural Resources - County Extension	\$137,000	137,000
7140 Forest Resources	\$11,800	12,000
7520 Economic Development	\$268,000	268,000
7563 Airport	\$254,000	254,000
	\$670,800	671,000
<u>Other Uses</u>		
9120 Other Finances Uses	\$457,200	477,000
9910 Contingency	\$216,000	200,000
	\$673,200	677,000
Total Appropriations - General Fund	\$25,800,000	\$27,800,000

Baldwin County Board of Commissioners FY 2023 General Fund Revenues

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
Taxes		
TIMBER TAX	\$25,000	\$25,000
OTHER REAL PROP TAX - CY	\$12,500,000	\$13,000,000
REAL PROP TAX-PRIOR YEAR	\$150,000	\$500,000
MOTOR VEHICLE AD VALOREM TAX	\$130,000	\$130,000
TAVT-COMM ON TAX COLLECTIONS	\$25,000	\$25,000
MOTOR VEHICLE TAVT TAX	\$2,000,000	\$2,150,000
AAVT - IRP REGISTRATION	\$25,000	\$23,000
MOBILE HOME TAX	\$85,000	\$95,000
INTANG TAX-REG & RECORDNG	\$250,000	\$250,000
RAILROAD EQUIPMENT TAX	\$19,000	\$18,000
PERS PROP TAX-PRIOR YEAR	\$15,000	\$55,000
REAL EST TRANS TX-INTANG	\$75,000	\$100,000
TELEVISION CABLE FRANCHIS	\$0	\$0
LOCAL OPTION SALES TAX	\$5,313,000	\$5,850,000
FINANCIAL INSTITUTION TAX	\$72,000	\$72,000
REAL PROPERTY P&I	\$125,000	\$130,000
PERSONAL PROP P&I	\$50,000	\$75,000
REAL PROPERTY TITLE FEES	\$40,000	\$40,000
	\$20,899,000	\$22,538,000
Intergovernmental Revenue		
DOT-PUBLIC TRANSPORTATION	\$60,000	\$60,000
CJCC-VOCA (VIC ASST)-D.A.	\$226,000	\$226,000
CJCC-VOCA-PORCH PROG-D.A.	\$142,500	\$142,500
CJCC-VOCA-SOLICITOR PROG.	\$81,000	\$81,000
CJCC-BYRNE DCSI GRANT	\$150,000	\$150,000
GEMA GRANTS	\$21,500	\$21,500
CJCC-FDTC DRUG COURT	\$135,000	\$135,000
CJCC-ATCC DRUG COURT	\$75,000	\$75,000
DOT-HIGHWAY GRANTS	\$541,000	\$541,000
DOT-AIRPORT IMPROVEMENTS	\$150,000	\$150,000
BALDWIN BD OF EDUCATION	\$260,000	\$260,000
WILKINSON CO REV	\$15,000	\$15,000
JONES COUNTY BOC	\$25,000	\$25,000
	\$1,882,000	\$1,882,000

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
Charges for Services		
CLERK OF SUPERIOR CT FEES	\$80,000	\$90,000
PUBLIC DEFENDER APPL FEE	\$0	\$0
PROBATE COURT FEES	\$200,000	\$185,000
MAGISTRATE COURT FEES	\$40,000	\$50,000
COMMUNITY SERVICE FEES	\$40,000	\$40,000
STATE COURT COSTS	\$5,000	\$5,000
JUVENILE COURT SUPV FEES	\$0	\$0
RECORDING OF LEGAL INSTRU	\$100,000	\$105,000
DIGITAL MAPPING FEES	\$0	\$0
NEW DEVELOPMENT FEES	\$0	\$0
PRINTING AND DUPLICATING	\$0	\$0
TAG COLLECTION FEES	\$65,000	\$70,000
IND COST ALLOC-WATER FUND	\$200,000	\$200,000
ELECTION QUALIFYING FEE	\$0	\$0
SALES OF MAPS & PUBLICATN	\$0	\$0
COMMISSNS ON TAX COLLECTN	\$490,000	\$490,000
COMMISSIONS ON TAX COLLECTIONS-CLERK	\$30,000	\$30,000
COMMISSION ON SALES TAX	\$500	\$500
JAIL INMATE HOUSING	\$125,000	\$125,000
SHERIFF DEPARTMENT FEES	\$125,000	\$125,000
GREEN FEES	\$200,000	\$250,000
DRIVING RANGE FEES	\$15,000	\$15,000
CART RENTAL	\$260,000	\$290,000
PATH RENTAL FEES	\$500	\$500
MERCHANDISE SALES	\$20,000	\$20,000
CONCESSION SALES	\$30,000	\$30,000
MEMBERSHIP SALES	\$45,000	\$50,000
HANGAR LAND LEASE	\$30,000	\$30,000
AIRPORT FUEL SALES	\$7,000	\$7,000
ANIMAL CON & SHELTER FEES	\$1,000	\$1,000
RURAL TRANSPORTATION FEES	\$20,000	\$20,000
ADMINISTRATIVE FEE-GRANTS	\$50,000	\$100,000
SPECIAL REC PROGRAM FEES	\$0	\$0
TOURNAMENT FEES	\$0	\$0
YOUTH ATHLETIC REG FEES	\$60,000	\$85,000
CONCESSION CHARGES	\$2,000	\$2,000
	\$2,241,000	\$2,416,000

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
Fines and Forfeitures		
SUPERIOR COURT F&F	\$140,000	\$140,000
STATE COURT F&F	\$400,000	\$580,000
MAGISTRATE COURT F&F	\$45,000	\$45,000
JUVENILE COURT F&F	\$3,000	\$3,000
SUP CT-JAIL FUND ADD-ON	\$15,000	\$15,000
SUP CT-VICT ASSIST ADD-ON	\$6,000	\$6,000
STA CT-JAIL FUND ADD-ON	\$35,000	\$40,000
STA CT-VICT ASSIST ADD-ON	\$35,000	\$35,000
	\$679,000	\$864,000
Miscellaneous Revenues		
RENTAL OF PUBLIC BLDGS	\$69,000	\$70,000
RENTAL OF TOWER SPACE	\$27,000	\$27,000
VENDING COMMISSIONS	\$3,000	\$3,000
REBATES	\$0	\$0
OTHER MISC REVENUE	\$0	\$0
	\$99,000	\$100,000
Grand Total General Fund	\$25,800,000	\$27,800,000

Baldwin County Board of Commissioners

FY 2024 General Fund Expenditures

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
GENERAL GOVERNMENT		
GOVERNING BODY-COMMISSIONERS		
ELECTED/APPOINTED OFFICLS	\$75,000	\$85,000
RETIREMENT CONTR-COUNTY	\$9,800	\$11,600
RET CONTR - COUNTY-FEB 2019 (401A)	\$1,300	\$700
RET CONTR - COUNTY-OPTIONAL	\$0	\$700
PROFESSIONAL	\$180,000	\$175,000
TECHNICAL	\$8,500	\$8,500
INSURANCE -PROPERTY/LIABILITY	\$600	\$700
COMMISSION DISTRICT 1 - TRAVEL & TRAINING	\$7,000	\$7,000
COMMISSION DISTRICT 2 - TRAVEL & TRAINING	\$7,000	\$7,000
COMMISSION DISTRICT 3 - TRAVEL & TRAINING	\$7,000	\$7,000
COMMISSION DISTRICT 4 - TRAVEL & TRAINING	\$7,000	\$7,000
COMMISSION DISTRICT 5 - TRAVEL & TRAINING	\$7,000	\$7,000
DUES AND FEES	\$50,000	\$50,000
RISK MGMT/WORKERS COMP	\$800	\$800
	\$361,000	\$368,000
VOTER REGISTRATION		
REGULAR EMPLOYEES	\$126,000	\$135,000
ELECTED/APPOINTED OFFICLS	\$18,000	\$18,000
TEMPORARY EMPLOYEES	\$5,000	\$20,000
OVERTIME	\$20,000	\$40,000
GROUP INSURANCE	\$13,000	\$15,000
SOCIAL SECURITY (FICA)	\$12,000	\$15,000
RETIREMENT CONTR-COUNTY	\$25,000	\$30,000
RET CONTR - COUNTY - FEB 2019 (401A)	\$2,000	\$1,400
RET CONTR - COUNTY - (401A) Add. Match	\$0	\$1,400
TECHNICAL SUPPORT	\$5,500	\$5,000
REPAIRS & MAINT-OTHER EQU	\$6,000	\$4,500
RENTAL OF EQUIP/VEHICLES	\$2,000	\$2,800
INSURANCE -PROPERTY/LIABILITY	\$1,500	\$2,700
TELEPHONE	\$3,000	\$3,000
POSTAGE	\$4,000	\$12,000
ADVERTISING	\$1,000	\$1,000
PRINTING AND BINDING	\$1,000	\$1,000
TRAVEL	\$6,000	\$4,000
DUES AND FEES	\$1,000	\$1,000
EDUCATION AND TRAINING	\$6,000	\$2,000
CONTRACT LABOR	\$15,000	\$55,000
OFFICE SUPPLIES	\$3,000	\$4,200
SMALL EQUIPMENT	\$3,000	\$5,000

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
ADVANCE VOTING SUPPLIES	\$2,000	\$6,000
WORKERS COMPENSATION	\$1,000	\$1,000
	\$282,000	\$386,000
ELECTIONS		
REGULAR EMPLOYEES	\$95,000	\$95,000
SOCIAL SECURITY	\$5,000	\$7,200
RET CONTR - COUNTY - FEB 2019 (401A)	\$3,000	\$3,000
RET CONTR - COUNTY - OTHER	\$3,000	\$3,000
REPAIRS & MAINT-OTHER EQU	\$20,000	\$20,000
RENTAL OF LAND & BLDGS	\$1,200	\$0
INSURANCE -PROPERTY/LIABILITY	\$500	\$900
TELEPHONE	\$0	\$0
TRAVEL	\$2,000	\$2,000
EDUCATION AND TRAINING	\$3,000	\$3,000
CONTRACT LABOR	\$50,000	\$60,000
OFFICE SUPPLIES	\$3,800	\$3,800
SMALL EQUIPMENT	\$2,000	\$3,600
PRIMARY ELECTION SUPPLIES	\$25,000	\$25,000
GENERAL ELECTION SUPPLIES	\$25,000	\$25,000
SPECIAL ELECTION SUPPLIES	\$25,000	\$25,000
RISK MGMT/WORKERS COMP	\$500	\$500
	\$264,000	\$277,000
FINANCIAL ADMINISTRATION		
REGULAR EMPLOYEES	\$660,000	\$775,000
TEMPORARY EMPLOYEES	\$10,000	\$10,000
CONTRACTED EMPLOYEES	\$140,000	\$160,000
GROUP INSURANCE	\$65,000	\$73,000
SOCIAL SECURITY (FICA)	\$52,000	\$70,000
RETIREMENT CONTR-COUNTY	\$116,000	\$136,000
RETIREMENT CONTR-401A	\$6,500	\$12,000
RETIREMENT CONTR-401A MGMT	\$14,000	\$25,000
PROFESSIONAL	\$90,000	\$100,000
TECHNICAL	\$40,500	\$55,200
REPAIRS & MAINT-OTHER EQU	\$12,000	\$12,000
RENTAL OF EQUIP/VEHICLES	\$5,000	\$5,000
INSURANCE -PROPERTY/LIABILITY	\$1,500	\$2,800
TELEPHONE	\$14,000	\$15,000
POSTAGE	\$3,000	\$10,000
ADVERTISING	\$2,000	\$5,000
PRINTING AND BINDING	\$3,500	\$3,500
TRAVEL	\$10,000	\$10,000
DUES AND FEES	\$2,000	\$3,500
EDUCATION AND TRAINING	\$3,000	\$6,000
OFFICE SUPPLIES	\$12,000	\$15,000
CO. MANAGER EXPENSE	\$7,500	\$5,000
SMALL EQUIPMENT	\$10,000	\$10,000
WORKERS COMPENSATION	\$2,000	\$2,000

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
	\$1,281,500	\$1,521,000
GIS/INFORMATION TECHNOLOGY		
REGULAR EMPLOYEES	\$170,000	\$220,000
TEMPORARY EMPLOYEES	\$10,000	\$10,000
GROUP INSURANCE	\$15,000	\$17,000
SOCIAL SECURITY (FICA)	\$12,000	\$14,000
RETIREMENT CONTR-COUNTY	\$20,000	\$23,000
RETIREMENT CONTR-401A	\$0	\$2,000
RETIREMENT CONTR-OTHER	\$0	\$2,000
TECHNICAL SERVICES-GIS	\$80,000	\$80,000
REPAIRS & MAINT-OTHER EQU	\$5,000	\$5,000
RENTAL OF EQUIP/VEHICLES	\$2,000	\$4,000
TELEPHONE	\$1,200	\$1,200
TRAVEL	\$3,000	\$3,000
DUES AND FEES	\$1,000	\$1,000
EDUCATION/TRAINING	\$1,300	\$1,300
OFFICE SUPPLIES	\$500	\$1,500
SMALL EQUIPMENT	\$5,000	\$5,500
WORKERS COMP/RISK MGMT	\$500	\$500
	\$326,500	\$391,000
TAX COMMISSIONER		
REGULAR EMPLOYEES	\$580,000	\$615,000
ELECTED/APPOINTED OFFICLS	\$105,000	\$107,000
GROUP INSURANCE	\$80,000	\$90,000
SOCIAL SECURITY (FICA)	\$45,000	\$50,000
RETIREMENT CONTR-COUNTY	\$32,000	\$37,000
RET CONTR-COUNTY-FEB 2019 (401A)	\$2,500	\$2,500
RETIREMENT CONTR-OTHER	\$0	\$2,500
OFFICIAL/ADMINISTRATIVE	\$40,000	\$40,000
TECHNICAL	\$76,000	\$85,000
REPAIRS & MAINT-OTHER EQU	\$10,000	\$10,000
RENTAL OF EQUIP/VEHICLES	\$2,500	\$2,500
INSURANCE -PROPERTY/LIABILITY	\$2,000	\$3,500
TELEPHONE	\$8,000	\$8,000
POSTAGE	\$33,000	\$33,000
ADVERTISING	\$500	\$5,000
PRINTING AND BINDING	\$18,000	\$20,000
TRAVEL	\$7,000	\$8,000
DUES AND FEES	\$1,000	\$2,500
EDUCATION AND TRAINING	\$3,500	\$3,000
OFFICE SUPPLIES	\$15,000	\$15,000
SMALL EQUIPMENT	\$5,000	\$6,000
RISK MGMT/WORKERS COMP	\$1,500	\$1,500
	\$1,067,500	\$1,147,000
TAX ASSESSOR		
REGULAR EMPLOYEES	\$545,000	\$562,000
ELECTED/APPOINTED OFFICLS	\$12,000	\$10,000

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
GROUP INSURANCE	\$50,000	\$56,000
SOCIAL SECURITY (FICA)	\$34,000	\$36,000
RETIREMENT CONTR-COUNTY	\$45,000	\$53,000
RETIREMENT CONTR-401A	\$8,000	\$9,700
RETIREMENT CONTR-401A(Optional)	\$6,000	\$9,700
TECHNICAL	\$60,000	\$60,000
REPAIRS & MAINT-VEHICLES	\$2,000	\$2,000
REPAIRS & MAINT-OTHER EQU	\$7,500	\$7,500
RENTAL OF EQUIP/VEHICLES	\$4,500	\$4,500
INSURANCE (NOT EMP BENEF)	\$14,000	\$25,600
TELEPHONE	\$5,000	\$5,000
POSTAGE	\$11,000	\$11,000
ADVERTISING	\$500	\$500
PRINTING AND BINDING	\$5,000	\$5,000
TRAVEL	\$15,000	\$15,000
DUES AND FEES	\$4,000	\$4,000
EDUCATION AND TRAINING	\$7,000	\$7,000
OFFICE SUPPLIES	\$3,000	\$3,000
GASOLINE	\$2,000	\$2,000
SMALL EQUIPMENT	\$1,500	\$1,500
WORKERS COMP/RISK MGMT	\$20,000	\$20,000
	\$862,000	\$910,000
PUBLIC BUILDINGS		
REGULAR EMPLOYEES	\$360,000	\$390,000
OVERTIME	\$2,000	\$2,000
GROUP INSURANCE	\$35,000	\$40,000
SOCIAL SECURITY (FICA)	\$20,000	\$25,000
RETIREMENT CONTR-COUNTY	\$40,000	\$47,000
RETIREMENT CONTR-401A	\$3,500	\$6,200
RETIREMENT CONTR-401A(Optional)	\$1,500	\$6,200
TECHNICAL	\$3,000	\$3,000
REPAIRS & MAINT-VEHICLES	\$6,000	\$6,000
REPAIRS & MAINT-OTHER EQU	\$6,000	\$6,000
REPRS & MAINT-BLDG/GROUND	\$130,000	\$150,000
RENTAL OF EQUIP/VEHICLES	\$3,000	\$3,000
INSURANCE -PROPERTY/LIABILITY	\$6,000	\$11,000
TELEPHONE	\$7,500	\$8,100
BLDG/GROUND MAINT SUPPLS	\$30,000	\$30,000
OTHER GEN OPERATING SUPP	\$6,000	\$6,000
OTHER EQUIP MAINT SUPPLIE	\$1,000	\$1,000
WATER/SEWERAGE	\$8,000	\$8,000
ELECTRICITY	\$180,000	\$225,000
GASOLINE	\$5,000	\$8,000
SMALL EQUIPMENT	\$5,000	\$5,000
UNIFORMS	\$3,500	\$4,000
RISK MGMT/WORKERS COMP	\$7,500	\$7,500
	\$869,500	\$998,000

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
OTHER GENERAL GOVERNMENT		
OTHER RETIREMENT CONTRIB	\$25,000	\$20,000
UNEMPLOYMENT INSURANCE	\$10,000	\$15,000
COMMUNITY PROMOTIONS	\$45,000	\$45,000
RECORDS MGMT SERVICES	\$25,000	\$25,000
GROUP HEALTH INSURANCE	\$0	\$0
ADULT LITERACY PROGRAM	\$15,000	\$15,000
INTEREST ON TANS	\$75,000	\$75,000
	\$195,000	\$195,000
TOTAL GENERAL GOVERNMENT	\$5,509,000	\$6,193,000
 JUDICIAL/COURTS		
SUPERIOR COURT		
BAILIFFS	\$16,000	\$16,000
SOCIAL SECURITY (FICA)	\$1,300	\$1,300
PROFESSIONAL	\$5,000	\$5,000
TECHNICAL	\$90,000	\$90,000
INSURANCE (NOT EMP BENEF)	\$1,200	\$1,200
JUROR FEES	\$40,000	\$40,000
CONTRACT LABOR	\$0	\$0
MENTAL HEALTH COURT	\$0	\$0
ATCC-DRUG COURT PROGRAM	\$75,000	\$75,000
PYMTS TO JUDICIAL CIRCUIT	\$89,500	\$89,500
	\$318,000	\$318,000
CLERK OF COURT		
REGULAR EMPLOYEES	\$340,000	\$420,000
ELECTED/APPOINTED OFFICLS	\$92,000	\$90,000
TEMPORARY EMPLOYEES	\$15,000	\$15,000
GROUP INSURANCE	\$45,000	\$50,000
SOCIAL SECURITY (FICA)	\$22,000	\$22,000
RETIREMENT CONTR-COUNTY	\$58,000	\$68,000
RETIREMENT CONTR-401A	\$2,500	\$2,500
RETIREMENT CONTR-401A(Optional)	\$1,500	\$1,500
TECHNICAL	\$45,000	\$55,000
REPAIRS & MAINT-OTHER EQU	\$9,500	\$9,500
RENTAL OF EQUIP/VEHICLES	\$5,000	\$5,000
INSURANCE (NOT EMP BENEF)	\$2,500	\$2,500
TELEPHONE	\$7,000	\$7,000
POSTAGE	\$8,000	\$8,000
ADVERTISING	\$1,500	\$1,500
PRINTING AND BINDING	\$3,000	\$3,000
TRAVEL	\$8,500	\$8,500
DUES AND FEES	\$2,000	\$2,000
EDUCATION AND TRAINING	\$1,500	\$1,500
CONTRACT LABOR	\$3,000	\$3,000
OFFICE SUPPLIES	\$5,000	\$5,000

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
SMALL EQUIPMENT	\$2,000	\$2,000
WORKERS COMPENSATION	\$2,500	\$2,500
	\$682,000	\$785,000
DISTRICT ATTORNEY		
REGULAR EMPLOYEES	\$100,000	\$112,000
ELECTED/APPOINTED OFFICLS	\$75,000	\$99,000
GROUP INSURANCE	\$6,000	\$7,000
SOCIAL SECURITY (FICA)	\$7,500	\$7,500
RETIREMENT CONTR-COUNTY	\$6,000	\$7,000
RETIREMENT CONTR-401a	\$3,000	\$3,000
RETIREMENT CONTR-401A(Optional)	\$1,500	\$1,500
REPAIRS & MAINT - OTHER EQUIP	\$8,000	\$8,000
INSURANCE -PROPERTY/LIABILITY	\$1,000	\$1,000
TELEPHONE	\$4,900	\$4,400
CRIME VICTM ASSISTNC-VOCA	\$226,000	\$226,000
VICTIMS GRIEF SERV-PORCH	\$142,500	\$142,500
RISK MGMT/WORKERS COMP	\$1,300	\$1,300
PAYMENTS TO PUTNAM COUNTY	\$50,000	\$50,000
PYMTS TO JUD CIRCUIT D.A.	\$22,800	\$22,800
	\$655,500	\$693,000
STATE COURT		
ELECTED/APPOINTED OFFICLS	\$68,000	\$64,000
GROUP INSURANCE	\$6,000	\$6,000
SOCIAL SECURITY (FICA)	\$5,000	\$5,000
PROFESSIONAL	\$4,000	\$4,000
TECHNICAL	\$15,000	\$15,000
INSURANCE -PROPERTY/LIABILITY	\$200	\$200
TELEPHONE	\$600	\$600
PRINTING AND BINDING	\$500	\$500
TRAVEL	\$3,000	\$3,000
OFFICE SUPPLIES	\$1,000	\$3,000
RISK MGMT/WORKERS COMP	\$200	\$700
	\$103,500	\$102,000
SOLICITOR		
REGULAR EMPLOYEES	\$304,000	\$367,000
ELECTED/APPOINTED OFFICLS	\$115,000	\$122,000
GROUP INSURANCE	\$16,000	\$18,000
SOCIAL SECURITY (FICA)	\$23,100	\$23,100
RETIREMENT CONTR-COUNTY	\$28,500	\$33,500
RETIREMENT CONTR-401	\$5,000	\$5,000
RETIREMENT CONTR-401A(Optional)	\$1,500	\$1,500
REPAIRS & MAINT-OTHER EQU	\$4,200	\$4,200
RENTAL OF EQUIP/VEHICLES	\$1,400	\$1,400
INSURANCE -PROPERTY/LIABILITY	\$300	\$300
TELEPHONE	\$5,000	\$5,000
POSTAGE	\$1,000	\$1,000
PRINTING AND BINDING	\$1,000	\$1,000

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
TRAVEL	\$2,500	\$2,500
EDUCATION AND TRAINING	\$1,500	\$1,500
VOCA-SOLICITOR PROGRAM	\$81,000	\$80,500
VICTM ASSIST PROG (FINES)	\$20,000	\$20,000
OFFICE SUPPLIES	\$2,500	\$2,500
SMALL EQUIPMENT	\$0	\$0
RISK MGMT/WORKERS COMP	\$1,000	\$1,000
	\$614,500	\$691,000
MAGISTRATE COURT		
REGULAR EMPLOYEES	\$115,000	\$130,000
ELECTED/APPOINTED OFFICLS	\$107,000	\$107,000
GROUP INSURANCE	\$18,000	\$18,000
SOCIAL SECURITY (FICA)	\$14,300	\$14,300
RETIREMENT CONTR-COUNTY	\$19,000	\$19,000
RET CONTR-COUNTY-FEB 2019 (401A)	\$1,500	\$1,500
RETIREMENT CONTR-401A(Optional)	\$500	\$500
PROFESSIONAL	\$500	\$500
TECHNICAL	\$20,000	\$20,000
REPAIRS & MAINT-OTHER EQU	\$2,500	\$2,500
RENTAL OF EQUIP/VEHICLES	\$2,000	\$2,000
INSURANCE -PROPERTY/LIABILITY	\$300	\$300
TELEPHONE	\$4,500	\$4,500
POSTAGE	\$4,500	\$4,500
PRINTING AND BINDING	\$1,500	\$1,500
TRAVEL	\$4,000	\$4,000
DUES AND FEES	\$2,400	\$2,400
EDUCATION AND TRAINING	\$1,200	\$1,200
OFFICE SUPPLIES	\$3,300	\$3,300
SMALL EQUIPMENT	\$3,000	\$3,000
RISK MGMT/WORKERS COMP	\$3,000	\$3,000
	\$328,000	\$343,000
PROBATE COURT		
REGULAR EMPLOYEES	\$214,000	\$234,000
ELECTED/APPOINTED OFFICLS	\$112,000	\$114,000
GROUP INSURANCE	\$29,000	\$33,000
SOCIAL SECURITY (FICA)	\$18,000	\$18,000
RETIREMENT CONTR-COUNTY	\$35,000	\$41,000
RETIREMENT CONTR-401 A	\$3,000	\$3,000
OTHER RETIREMENT CONTRIB	\$2,000	\$2,000
PROFESSIONAL	\$10,000	\$10,000
TECHNICAL	\$7,000	\$7,000
REPAIRS & MAINT-OTHER EQU	\$3,500	\$3,500
RENTAL OF EQUIP/VEHICLES	\$3,500	\$3,500
INSURANCE -PROPERTY/LIABILITY	\$600	\$600
TELEPHONE	\$4,000	\$4,000
POSTAGE	\$2,800	\$2,800
ADVERTISING	\$500	\$500

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
PRINTING AND BINDING	\$7,500	\$7,500
TRAVEL	\$2,000	\$2,000
DUES AND FEES	\$500	\$500
EDUCATION AND TRAINING	\$2,000	\$2,000
OFFICE SUPPLIES	\$7,500	\$7,500
VITAL RECORDS OPER SUPPLS	\$3,000	\$3,000
SMALL EQUIPMENT	\$4,000	\$4,000
RISK MGMT/WORKERS COMP	\$600	\$600
	\$472,000	\$504,000
JUVENILE COURT		
PROFESSIONAL	\$0	\$0
TECHNICAL	\$15,000	\$15,000
FAMILY DEPENDENCY TREATMENT COURT	\$130,000	\$130,000
FDTC-Drug Court Grant OJJDP	\$0	\$0
FDC IMPLEMENTATION: A17-8-037	\$0	\$0
PYMTS TO ADM OFF OF COURT	\$87,000	\$87,000
	\$232,000	\$232,000
PUBLIC DEFENDER		
PYMTS TO ADM OFF OF COURT	\$200,000	\$250,000
	\$200,000	\$250,000
TOTAL JUDICIAL/COURTS	\$3,605,500	\$3,918,000

PUBLIC SAFETY

SHERIFF DEPARTMENT

REGULAR EMPLOYEES	\$2,900,000	\$3,200,000
ELECTED/APPOINTED OFFICLS	\$132,000	\$135,000
REGULAR EMPL-SPEC FUNDING	\$135,000	\$135,000
OVERTIME	\$60,000	\$60,000
GROUP INSURANCE	\$450,000	\$500,000
SOCIAL SECURITY (FICA)	\$200,000	\$200,000
RETIREMENT CONTR-COUNTY	\$600,000	\$707,000
RETIREMENT CONTR-401A	\$20,000	\$20,000
RETIREMENT CONTR-401A(Optional)	\$5,000	\$5,000
TECHNICAL	\$50,000	\$50,000
REPAIRS & MAINT-VEHICLES	\$125,000	\$100,000
REPAIRS & MAINT-OTHER EQU	\$10,000	\$10,000
REPRS & MAINT-BLDG/GROUND	\$5,000	\$5,000
RENTAL OF EQUIP/VEHICLES	\$3,000	\$3,000
INSURANCE -PROPERTY/LIABILITY	\$60,000	\$60,000
TELEPHONE	\$65,000	\$65,000
POSTAGE	\$3,000	\$3,000
ADVERTISING	\$2,000	\$2,000
PRINTING AND BINDING	\$1,000	\$1,000
TRAVEL	\$8,000	\$8,000
DUES AND FEES	\$4,000	\$4,000
EDUCATION AND TRAINING	\$5,000	\$5,000
OFFICE SUPPLIES	\$1,000	\$2,000

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
OTHER GEN OPERATING SUPP	\$35,000	\$30,000
OTHER EQUIP MAINT SUPPLIE	\$2,000	\$2,000
GASOLINE	\$160,000	\$200,000
SMALL EQUIPMENT	\$5,000	\$5,000
UNIFORMS	\$20,000	\$20,000
WORKERS COMPENSATION/RISK MGMT	\$124,000	\$130,000
	\$5,190,000	\$5,667,000
JAIL OPERATIONS		
REGULAR EMPLOYEES	\$2,100,000	\$2,100,000
TEMPORARY EMPLOYEES	\$25,000	\$25,000
OVERTIME	\$15,000	\$15,000
GROUP INSURANCE	\$400,000	\$430,000
SOCIAL SECURITY (FICA)	\$130,000	\$130,000
RETIREMENT CONTR-COUNTY	\$320,000	\$377,000
RETIREMENT CONTR-401A	\$25,000	\$25,000
RETIREMENT CONTR-401A(Optional)	\$7,000	\$15,000
PROFESSIONAL	\$370,000	\$600,000
REPAIRS & MAINT-OTHER EQU	\$25,000	\$25,000
REPRS & MAINT-BLDG/GROUND	\$30,000	\$30,000
RENTAL OF EQUIP/VEHICLES	\$2,500	\$3,000
INSURANCE -PROPERTY/LIABILITY	\$43,000	\$43,000
TELEPHONE	\$1,000	\$1,000
TRAVEL	\$0	\$500
OFFICE SUPPLIES	\$500	\$500
BLDG/GROUND MAINT SUPPLS	\$40,000	\$40,000
OTHER GEN OPERATING SUPP	\$20,000	\$20,000
OTHER EQUIP MAINT SUPPLIE	\$500	\$500
WATER/SEWERAGE	\$50,000	\$50,000
NATURAL GAS	\$12,000	\$12,000
ELECTRICITY	\$135,000	\$135,000
GASOLINE	\$15,000	\$15,000
FOOD	\$360,000	\$390,000
SMALL EQUIPMENT	\$0	\$0
UNIFORMS	\$3,000	\$3,000
RISK MGMT/WORKERS COMP	\$60,000	\$60,000
	\$4,190,000	\$4,546,000
EMS OPERATIONS		
EMS CONTRACT SERVICES	\$195,000	\$200,000
	\$195,000	\$200,000
CORONER		
ELECTED/APPOINTED OFFICLS	\$60,000	\$65,000
SOCIAL SECURITY (FICA)	\$4,500	\$4,500
INSURANCE -PROPERTY/LIABILITY	\$500	\$500
TELEPHONE	\$1,000	\$1,000
TRAVEL	\$4,000	\$4,000
DUES AND FEES	\$500	\$1,000
OFFICE SUPPLIES	\$0	\$0

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
OTHER GEN OPERATING SUPP	\$3,000	\$3,000
SMALL EQUIPMENT	\$1,000	\$1,000
WORKERS COMPENSATION	\$1,500	\$1,500
	\$78,500	\$84,000
ANIMAL CONTROL		
REGULAR EMPLOYEES	\$199,000	\$245,000
TEMPORARY EMPLOYEES	\$10,000	\$10,000
OVERTIME	\$10,000	\$10,000
GROUP INSURANCE	\$25,000	\$28,000
SOCIAL SECURITY (FICA)	\$12,000	\$12,000
RETIREMENT CONTR-COUNTY	\$9,000	\$10,500
RETIREMENT CONTR-401A	\$6,000	\$6,000
RETIREMENT CONTR-401A(Optional)	\$2,000	\$2,000
PROFESSIONAL	\$5,000	\$7,000
TECHNICAL	\$40,000	\$40,000
REPAIRS & MAINT-VEHICLES	\$5,000	\$5,000
REPAIRS & MAINT-OTHER EQU	\$1,000	\$1,000
REPRS & MAINT-BLDG/GROUND	\$5,000	\$5,000
RENTAL OF EQUIP/VEHICLES	\$500	\$500
INSURANCE -PROPERTY/LIABILITY	\$1,500	\$1,500
TELEPHONE	\$4,000	\$5,100
TRAVEL	\$1,000	\$1,000
DUES AND FEES	\$100	\$400
EDUCATION AND TRAINING	\$2,400	\$2,400
BLDG/GROUND MAINT SUPPLS	\$1,000	\$5,000
OTHER GEN OPERATING SUPP	\$15,000	\$15,000
WATER/SEWERAGE	\$1,500	\$2,600
ELECTRICITY	\$5,000	\$5,000
GASOLINE	\$9,000	\$13,500
SMALL EQUIPMENT	\$3,000	\$3,000
UNIFORMS	\$3,000	\$3,000
RISK MGMT/WORKERS COMP	\$2,500	\$2,500
	\$378,500	\$442,000
EMERGENCY MANAGEMENT		
REGULAR EMPLOYEES	\$65,000	\$72,000
ELECTED/APPOINTED OFFICLS	\$7,600	\$7,600
SOCIAL SECURITY (FICA)	\$4,300	\$4,300
RETIREMENT CONTR-COUNTY	\$14,000	\$16,500
TECHNICAL	\$12,000	\$12,000
REPAIRS & MAINT-VEHICLES	\$1,000	\$1,000
REPAIRS & MAINT-OTHER EQU	\$4,200	\$4,200
RENTAL OF EQUIP/VEHICLES	\$500	\$500
TELEPHONE	\$1,500	\$1,500
TRAVEL	\$3,000	\$3,000
DUES AND FEES	\$400	\$400
EDUCATION AND TRAINING	\$2,000	\$2,000
OTHER GEN OPERATING SUPP	\$1,500	\$1,500

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
CERT GRANT PROGRAM EXPENSES	\$0	\$0
NATURAL GAS	\$2,000	\$2,000
ELECTRICITY	\$1,500	\$1,500
GASOLINE	\$1,000	\$1,000
SMALL EQUIPMENT	\$1,500	\$1,500
WORKERS COMPENSATION	\$500	\$500
	\$123,500	\$133,000
TOTAL PUBLIC SAFETY	\$10,155,500	\$11,072,000

PUBLIC WORKS

PUBLIC WORKS

REGULAR EMPLOYEES	\$960,000	\$1,100,000
TEMPORARY EMPLOYEES	\$15,000	\$15,000
OVERTIME	\$10,000	\$10,000
GROUP INSURANCE	\$150,000	\$169,500
SOCIAL SECURITY (FICA)	\$60,000	\$64,000
RETIREMENT CONTR-COUNTY	\$130,000	\$153,000
RETIREMENT CONTR-401A	\$15,000	\$15,000
RETIREMENT CONTR-401A(Optional)	\$6,000	\$6,000
TECHNICAL	\$5,000	\$20,000
REPAIRS & MAINT-VEHICLES	\$100,000	\$60,000
REPAIRS & MAINT-OTHER EQU	\$15,000	\$35,000
REPRS & MAINT-BLDG/GROUND	\$2,500	\$2,500
REP/MAINT-ROADS & BRIDGES	\$475,000	\$300,000
RENTAL OF EQUIP/VEHICLES	\$5,000	\$5,000
INSURANCE -PROPERTY/LIABILITY	\$29,000	\$29,000
TELEPHONE	\$7,500	\$7,500
ADVERTISING	\$1,000	\$1,000
TRAVEL	\$1,000	\$1,000
DUES AND FEES	\$500	\$500
EDUCATION AND TRAINING	\$2,500	\$2,000
OFFICE SUPPLIES	\$500	\$500
BLDG/GROUND MAINT SUPPLS	\$5,000	\$5,000
OTHER GEN OPERATING SUPP	\$5,000	\$5,000
OTHER EQUIP MAINT SUPPLIE	\$3,500	\$3,500
INFRASTRUCTURE MAINT SUPP	\$150,000	\$150,000
WATER/SEWERAGE	\$1,000	\$1,000
NATURAL GAS	\$6,000	\$6,000
ELECTRICITY	\$40,000	\$40,000
GASOLINE	\$125,000	\$125,000
SMALL EQUIPMENT	\$10,000	\$10,000
UNIFORMS	\$8,000	\$8,000
ROADS/LMIG RESURFACING	\$541,000	\$541,000
WORKERS COMPENSATION	\$80,000	\$80,000
	\$2,965,000	\$2,971,000

	<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Proposed</u>
VEHICLE MAINTENANCE		
REGULAR EMPLOYEES	\$55,000	\$0
SOCIAL SECURITY (FICA)	\$4,200	\$0
REPAIRS & MAINT-VEHICLES	\$5,000	\$49,200
REPAIRS & MAINT-OTHER EQU	\$500	\$5,000
REPRS & MAINT-BLDG/GROUND	\$300	\$500
TELEPHONE	\$2,000	\$300
BLDG/GROUND MAINT SUPPLS	\$500	\$2,000
NATURAL GAS	\$0	\$500
ELECTRICITY	\$4,000	\$4,000
GASOLINE	\$1,000	\$1,000
SMALL EQUIPMENT	\$2,500	\$2,500
	\$75,000	\$65,000
TOTAL PUBLIC WORKS	\$3,040,000	\$3,036,000
HEALTH AND WELFARE		
PUBLIC HEALTH		
PYMTS TO OCONEE CNTER DHR	\$35,000	\$35,000
PYMTS TO HEALTH DEPT- DHR	\$70,000	\$70,000
	\$105,000	\$105,000
INTERGOVT WELFARE PYMTS		
PAYMENTS TO DFCS	\$25,000	\$25,000
	\$25,000	\$25,000
VENDOR WELFARE PAYMENTS		
BURIAL SERVICES	\$3,000	\$3,000
	\$3,000	\$3,000
SENIOR CITIZENS CENTER		
PYMTS TO OTHER AGENCIES	\$38,000	\$38,000
	\$38,000	\$38,000
TRANSPORTATION SERVICES		
PUBLIC TRANSPORTATION	\$75,000	\$75,000
	\$75,000	\$75,000
TOTAL HEALTH AND WELFARE	\$246,000	\$246,000
CULTURE AND RECREATION		
CULTURE/RECREATION ADMIN		
REGULAR EMPLOYEES	\$300,000	\$300,000
TEMPORARY EMPLOYEES	\$30,000	\$30,000
GROUP INSURANCE	\$50,000	\$56,000
SOCIAL SECURITY (FICA)	\$26,000	\$26,000
RETIREMENT CONTR-COUNTY	\$61,000	\$72,000
RETIREMENT CONTR-401A	\$2,000	\$2,500
RETIREMENT CONTR-OPTIONAL	\$0	\$2,500
TECHNICAL	\$8,000	\$10,000
REPAIRS & MAINT-VEHICLES	\$8,000	\$8,000
REPAIRS & MAINT-OTHER EQU	\$15,000	\$15,000

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
REPRS & MAINT-BLDG/GROUND	\$50,000	\$50,000
RENTAL OF LAND & BLDGS	\$300	\$300
RENTAL OF EQUIP/VEHICLES	\$10,000	\$10,000
INSURANCE (NOT EMP BENEF)	\$9,000	\$9,000
TELEPHONE	\$9,000	\$9,000
POSTAGE	\$500	\$500
ADVERTISING	\$1,000	\$1,000
PRINTING AND BINDING	\$500	\$500
TRAVEL	\$3,000	\$3,000
DUES AND FEES	\$2,000	\$2,500
EDUCATION AND TRAINING	\$1,500	\$1,500
CONTRACT LABOR	\$4,000	\$2,000
GAME OFFICIALS	\$12,000	\$6,000
SECURITY SERVICES	\$10,000	\$10,000
OFFICE SUPPLIES	\$1,700	\$2,000
OFFICE SUPPLIES-HARRISBURG	\$0	\$0
BLDG/GROUND MAINT SUPPLS	\$40,000	\$40,000
BLDG/GROUND MAINT SUPP-HARRISBURG	\$0	\$0
OTHER GEN OPERATING SUPP	\$6,000	\$5,200
POOL SVCS AND SUPPLIES	\$0	\$0
YOUTH ATHLETIC SUPPLIES	\$40,000	\$40,000
SPECIAL PROGRAM SUPP	\$5,000	\$5,000
SPECIAL PROJECTS SUPPLIES	\$0	\$500
RECR TOURNAMENT SUPPLIES	\$5,000	\$5,000
OTHER EQUIP MAINT SUPPLIE	\$0	\$0
WATER/SEWERAGE	\$15,000	\$20,000
NATURAL GAS	\$10,000	\$10,000
ELECTRICITY	\$90,000	\$90,000
GASOLINE	\$8,000	\$8,000
CONCESSION SUPPLIES FOR RESALE	\$2,000	\$2,000
SMALL EQUIPMENT	\$5,000	\$5,000
UNIFORMS	\$5,500	\$4,000
WORKERS COMPENSATION	\$6,000	\$6,000
	\$852,000	\$870,000
GOLF COURSE OPERATION		
REGULAR EMPLOYEES	\$347,000	\$367,000
TEMPORARY EMPLOYEES	\$30,000	\$30,000
GROUP INSURANCE	\$30,000	\$30,000
SOCIAL SECURITY (FICA)	\$21,500	\$21,500
RETIREMENT CONTR-COUNTY	\$45,000	\$53,000
RETIREMENT CONTR-401A	\$2,000	\$2,000
RETIREMENT CONTR-401A(Optional)	\$1,500	\$1,500
TECHNICAL	\$6,000	\$6,000
REPAIRS & MAINT-VEHICLES	\$10,000	\$5,000
REPAIRS & MAINT-OTHER EQU	\$2,000	\$10,000
REPRS & MAINT-BLDG/GROUND	\$20,000	\$15,000
RENTAL OF EQUIP/VEHICLES	\$55,000	\$55,000

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
INSURANCE (NOT EMP BENEF)	\$5,000	\$5,000
TELEPHONE	\$2,200	\$3,500
ADVERTISING	\$500	\$500
TRAVEL	\$500	\$500
DUES AND FEES	\$2,000	\$2,000
EDUCATION AND TRAINING	\$200	\$200
SECURITY SERVICES	\$600	\$600
OFFICE SUPPLIES	\$500	\$500
BLDG/GROUND MAINT SUPPLS	\$35,000	\$30,000
OTHER GEN OPERATING SUPP	\$3,500	\$3,500
OTHER EQUIP MAINT SUPPLIE	\$5,000	\$5,000
WATER/SEWERAGE	\$3,000	\$3,000
ELECTRICITY	\$15,000	\$15,000
GASOLINE	\$18,000	\$18,000
GOLF MERCHAND FOR RESALE	\$18,000	\$18,000
CONCESS SUPP FOR RESALE	\$18,000	\$18,000
SMALL EQUIPMENT	\$2,000	\$2,000
WORKERS COMPENSATION	\$6,000	\$5,700
	\$705,000	\$727,000
LIBRARY ADMINISTRATION		
PYMTS TO OTHER AGENCIES	\$343,000	\$390,000
	\$343,000	\$390,000
TOTAL CULTURE AND RECREATION	\$1,900,000	\$1,987,000
DEVELOPMENT		
AGR. RESOURCES-CO EXTENS		
REGULAR EMPLOYEES	\$39,000	\$47,000
TEMPORARY EMPLOYEES	\$41,500	\$33,500
SOCIAL SECURITY (FICA)	\$5,500	\$5,500
OTHER RETIREMENT CONTRIB	\$8,000	\$8,000
REPAIRS & MAINT-VEHICLES	\$3,000	\$3,000
REPAIRS & MAINT-OTHER EQU	\$800	\$800
RENTAL OF EQUIP/VEHICLES	\$1,900	\$1,900
INSURANCE -PROPERTY/LIABILITY	\$5,000	\$5,000
TELEPHONE	\$4,500	\$4,500
TRAVEL	\$5,000	\$5,000
DUES & FEES	\$600	\$600
EDUCATION AND TRAINING	\$1,500	\$1,500
OFFICE SUPPLIES	\$2,000	\$2,000
BLDG/GROUND MAINT SUPPLS	\$2,000	\$2,000
FACS PROGRAM SUPPLIES	\$4,000	\$4,000
WATER	\$400	\$400
ELECTRICITY	\$4,000	\$4,000
SMALL EQUIPMENT	\$1,000	\$1,000
AGRICULTURE PROG SUPPLIES	\$1,000	\$1,000
4-H PROGRAM SUPPLIES	\$6,200	\$6,200
RISK MGMT/WORKERS COMP	\$100	\$100
	\$137,000	\$137,000
FOREST RESOURCES		

	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Approved</u>	<u>Proposed</u>
PAYMENTS TO STATE GOVTS	\$11,800	\$12,000
	\$11,800	\$12,000
ECONOMIC DEVELOPMENT		
DEVELOPMENT AUTHORITY	\$268,000	\$268,000
	\$268,000	\$268,000
AIRPORT		
TECHNICAL	\$21,000	\$21,000
REPAIRS & MAINT-OTHER EQU	\$9,000	\$9,000
REPRS & MAINT-BLDG/GROUND	\$25,700	\$25,700
INSURANCE (NOT EMP BENEF)	\$2,000	\$0
TELEPHONE	\$2,100	\$2,000
AIRPORT MANAGEMENT SERVICES	\$18,000	\$2,100
BLDG/GROUND MAINT SUPPLS	\$7,300	\$18,000
OTHER GEN OPERATING SUPP	\$1,200	\$7,300
OTHER EQUIP MAINT SUPPLIE	\$1,800	\$1,200
WATER/SEWERAGE	\$900	\$1,800
ELECTRICITY	\$15,000	\$900
BOTTLED GAS	\$0	\$15,000
AIRPORT IMPROVEMENTS	\$150,000	\$150,000
AIRPORT APRON IMPROVEMENTS	\$0	\$0
	\$254,000	\$254,000
TOTAL DEVELOPMENT	\$670,800	\$671,000
OTHER USES		
TRANSFERS FROM GEN FUND		
TRANS OUT-E911 FUND	\$307,200	\$327,000
TRANSFER OUT-ODTF	\$150,000	\$150,000
	\$457,200	\$477,000
CONTINGENCY		
CONTINGENCIES	\$216,000	\$200,000
	\$216,000	\$200,000
TOTAL OTHER USES	\$673,200	\$677,000
TOTAL GENERAL FUND	\$25,800,000	\$27,800,000

Baldwin County Board of Commissioners

FY24 Special Revenue Funds

FY24
Proposed
Budget

Drug Treatment Education Fund

Revenues:

Fines and forfeitures \$60,000
Total Revenues \$60,000

Expenditures:

Judicial/Courts

2120 Ocmulgee Drug Treatment Courts \$60,000
Total Expenditures \$60,000

Power Point Training Facility Fund

Revenues:

Miscellaneous \$3,100
Total Revenues \$3,100

Expenditures:

Public Safety

3310 Law Enforcement Administration \$3,100
Total Expenditures \$3,100

Hospital Special Service District

Revenues:

Hospital Fee \$500,000
Total Revenues \$500,000

Expenditures:

Health and Welfare

5170 Indigent Medical Care \$500,000
Total Expenditures \$500,000

Hotel Motel Tax Fund

Revenues:

Taxes \$60,000
Total Revenues \$60,000

Expenditures:

Economic Development and Resources

7530 Economic Development and Tourism \$60,000
Total Expenditures \$60,000

Baldwin County Board of Commissioners

FY24 Special Revenue Funds

	FY24 Proposed Budget
Law Library Fund	
<u>Revenues:</u>	
Fines and forfeitures	\$15,000
Total Revenues	\$15,000
<u>Expenditures:</u>	
	<u>General Government</u>
1599 Other General Administration	\$15,000
Total Expenditures	\$15,000
Jail Inmate Fund	
<u>Revenues:</u>	
Miscellaneous	\$300,000
Total Revenues	\$300,000
<u>Expenditures:</u>	
	<u>Public Safety</u>
3326 Jail Operations	\$300,000
Total Expenditures	\$300,000
Drug Task Force	
<u>Revenues:</u>	
Intergovernmental Matching Funds	\$27,000
Fines and forfeitures	\$50,000
Investment earnings	\$500
Miscellaneous	\$1,000
Transfer In - GF	\$150,000
Total Revenues	\$228,500
<u>Expenditures:</u>	
	<u>Public Safety</u>
3351 Drug Task Force	\$228,500
Total Expenditures	\$228,500
Drug Seizure Fund	
<u>Revenues:</u>	
Miscellaneous	\$6,000
Total Revenues	\$6,000
<u>Expenditures:</u>	
	<u>Public Safety</u>
3310 Law Enforcement Administration	\$6,000
Total Expenditures	\$6,000
Drug Education Fund	
<u>Revenues:</u>	
Miscellaneous	\$10,000
Total Revenues	\$10,000
<u>Expenditures:</u>	
	<u>Public Safety</u>
3310 Law Enforcement Administration	\$10,000
Total Expenditures	\$10,000

Baldwin County Board of Commissioners

FY24 Special Revenue Funds

**FY24
Proposed
Budget**

UNINCORPORATED SPECIAL SERVICE DISTRICT

Revenues:

Taxes	2,865,000
Licenses and Permits	234,000
Charges for Services	3,000
Miscellaneous Revenue	63,000
Other Financing Sources	0
Total Revenues - Unincorporated SSD	3,165,000

Expenditures:

	Public Safety	
3510 Fire Department Administration		2,132,600
3571 Fire Stations - CSH		612,400
	Development	
7220 Planning & Development		420,000
	Other Uses	
9910 Contingency		0
Total Expenditures - Unincorporated SSD		3,165,000

SOLID WASTE REVENUE DISTRICT

Revenues:

Refuse Collections	\$2,500,000
Total Revenues - Solid Waste Rav Dist	\$2,500,000

Expenditures:

	Public Works	
4510 Waste Disposal Services		\$2,500,000
Total Expenditures - Solid Waste Rav Dist		\$2,500,000

E-911 Fund

Revenues:

Charges for Services	\$794,700
Transfer In - GF	\$327,200
Total Revenues	\$1,121,900

Expenditures:

	Public Safety	
3810 E911 Operations		\$1,121,900
Total Expenditures		\$1,121,900

Baldwin County Board of Commissioners

FY24 Water/Sewer Fund

	FY24 Proposed Budget
WATER/SEWER ADMINISTRATION	
<u>Revenues:</u>	
Charges for Services	\$5,465,000
Total Revenues -Water/Sewer Fund	\$5,465,000
<u>Expenditures:</u>	
<u>Public Works</u>	
4410 Water/Sewer Administration	\$5,465,000
Total Expenditures -Water/Sewer Fund	\$5,465,000