

Baldwin County Board of Commissioners

FY26 Budget Summary - All Funds January - December 2026

	REVENUES	APPROPRIATIONS
General Fund	\$32,174,000	\$32,174,000
Special Revenue Funds		
Unincorporated General Services Fund	\$4,001,000	\$3,843,500
Solid Waste District Fund	\$2,500,000	\$2,500,000
E911 Fund	\$1,184,700	\$1,400,500
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	\$5,000	\$5,000
Hospital Special Service District	\$500,000	\$500,000
Hotel Motel Tax Fund	\$70,000	\$70,000
Jail Inmate Fund	\$350,000	\$350,000
Law Library Fund	\$15,000	\$15,000
Power Point Training Fac. Fund	\$3,000	\$3,000
Traffic Enforcement Fund	\$400,000	\$400,000
Enterprise Fund		
Water and Sewer Fund	\$5,864,000	\$5,760,000

Baldwin County Board of Commissioners

Summary FY26 General Fund Annual Operating Budget

	FY25 Approved Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues:				
Property Taxes	18,478,000	18,603,000	125,000	0.7%
Local Option Sales Tax	6,000,000	6,200,000	200,000	3.3%
Other Taxes	445,500	450,000	4,500	1.0%
Intergovernmental Revenues	1,346,000	1,346,000	0	0.0%
Charges for Services	2,709,500	2,834,500	125,000	4.6%
Fines & Forfeitures	959,000	942,000	-17,000	-1.8%
Other Revenues	62,000	134,500	72,500	116.9%
Total Revenues	\$30,000,000	\$30,510,000	\$510,000	1.7%
Allocation of Fund Balance	\$20,000	\$1,664,000		
Total Revenue and Fund Balance	\$30,020,000	\$32,174,000		
Expenditures:				
General Government	6,605,000	7,153,100	548,100	8.3%
Judicial	4,331,400	4,452,200	120,800	2.8%
Public Safety	12,140,300	13,299,300	1,159,000	9.5%
Public Works	2,523,000	2,705,000	182,000	7.2%
Health and Welfare	286,000	297,600	11,600	4.1%
Culture and Recreation	2,774,700	2,928,900	154,200	5.6%
Housing and Development	713,600	787,900	74,300	10.4%
Other Uses/Transfers Out	646,000	550,000	-96,000	-14.9%
Contingency	0	0	0	0.0%
Total Expenditures	\$30,020,000	\$32,174,000	\$2,154,000	7.2%

Baldwin County Board of Commissioners

FY26 General Fund

		FY25 Approved Budget	FY26 Approved Budget
GENERAL FUND			
<u>Revenues:</u>			
Taxes		\$24,923,500	\$25,253,000
Intergovernmental Revenue		\$1,346,000	\$1,346,000
Charges for Services		\$2,709,500	\$2,834,500
Fines and Forfeitures		\$959,000	\$942,000
Investment Income		\$0	\$0
Miscellaneous Revenues		\$62,000	\$134,500
Total Revenues - General Fund		\$30,000,000	\$30,510,000
Allocation of Fund Balance		\$20,000	\$1,664,000
Total Revenue and Allocated Fund Balance		\$30,020,000	\$32,174,000
<u>Expenditures:</u>			
<u>General Government</u>			
1110 Board of Commissioners		\$448,000	\$582,800
1420 Board of Elections & Registration		\$646,000	779,500
1510 Financial Management		\$1,581,000	1,671,500
1535 GIS/IT		\$376,700	415,800
1545 Tax Commissioner		\$1,190,000	1,210,000
1550 Board of Assessors		\$964,000	980,000
1565 General Government Buildings and Plant		\$1,084,300	1,108,500
1599 Other General Administration		\$315,000	405,000
		\$6,605,000	7,153,100
<u>Judicial/Courts</u>			
2151 Superior Court		\$377,700	379,500
2181 Clerk of Superior Court		\$920,000	965,500
2210 District Attorney		\$733,000	744,500
2350 State Court Judge		\$130,200	134,200
2360 Solicitor-General		\$738,400	736,400
2410 Magistrate Court		\$371,600	376,100
2451 Probate Court		\$527,800	528,000
2610 Juvenile Court		\$220,500	232,500
2810 Public Defender		\$312,200	355,500
		\$4,331,400	4,452,200
<u>Public Safety</u>			

Baldwin County Board of Commissioners

FY26 General Fund

		FY25 Approved Budget	FY26 Approved Budget
3310	Law Enforcement Administration	\$6,336,000	6,773,200
3326	Jail Operations	\$4,923,500	5,633,500
3630	EMS Operations	\$195,000	195,000
3710	Coroner / Medical Examiner	\$89,800	89,800
3910	Animal Control	\$449,000	453,200
3920	Emergency Management	\$147,000	154,600
		\$12,140,300	13,299,300
	<u>Public Works</u>		
4210	Highways and Streets	\$2,490,000	2,672,000
4910	Maintenance and Shop	\$33,000	33,000
		\$2,523,000	2,705,000
	<u>Health and Welfare</u>		
5110	Health	\$70,000	70,000
5440	Intergovernmental Welfare	\$25,000	25,000
5450	Vendor Welfare Payments (Burial Services)	\$3,000	3,000
5520	Senior Citizens Center	\$38,000	49,600
5540	Transportation Services	\$150,000	150,000
		\$286,000	297,600
	<u>Culture & Recreation</u>		
6110	Culture/Recreation Administration	\$1,044,000	1,126,500
6124	Water Park Administration	\$538,000	581,500
6135	Golf Course Operations	\$785,400	762,400
6510	Library Administration	\$407,300	458,500
		\$2,774,700	2,928,900
	<u>Development</u>		
7131	Agricultural Resources - County Extension	\$169,000	169,800
7140	Forest Resources	\$11,800	11,800
7520	Economic Development	\$321,800	321,800
7563	Airport	\$211,000	284,500
		\$713,600	787,900
	<u>Other Uses</u>		
9120	Other Finances Uses	\$646,000	550,000
9910	Contingency	\$0	0
		\$646,000	550,000
	Total Appropriations - General Fund	\$30,020,000	\$32,174,000

Baldwin County Board of Commissioners

FY 2026 General Fund Revenues

	<u>FY 2025</u> <u>Approved</u>	<u>FY 2026</u> <u>Proposed</u>
Taxes		
TIMBER TAX	\$25,000	\$20,000
OTHER REAL PROP TAX - CY	\$15,000,000	\$15,000,000
REAL PROP TAX-PRIOR YEAR	\$500,000	\$600,000
MOTOR VEHICLE AD VALOREM TAX	\$128,000	\$115,000
TAVT-COMM ON TAX COLLECTIONS	\$25,000	\$25,000
MOTOR VEHICLE TAVT TAX	\$2,150,000	\$2,150,000
AAVT - IRP REGISTRATION	\$23,000	\$23,000
MOBILE HOME TAX	\$97,000	\$100,000
INTANG TAX-REG & RECORDNG	\$250,000	\$250,000
RAILROAD EQUIPMENT TAX	\$18,000	\$18,000
OTHER PERSONAL PROP TAX	\$250,000	\$250,000
PERS PROP TAX-PRIOR YEAR	\$20,000	\$20,000
REAL EST TRANS TX-INTANG	\$105,500	\$110,000
LOCAL OPTION SALES TAX	\$6,000,000	\$6,200,000
FINANCIAL INSTITUTION TAX	\$72,000	\$72,000
REAL PROPERTY P&I	\$130,000	\$150,000
PERSONAL PROP P&I	\$90,000	\$110,000
REAL PROPERTY TITLE FEES	\$40,000	\$40,000
	\$24,923,500	\$25,253,000
Intergovernmental Revenue		
DOT-PUBLIC TRANSPORTATION	\$90,000	\$90,000
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-AIRPORT IMPROVEMENTS	\$150,000	\$150,000
BALDWIN BD OF EDUCATION	\$260,000	\$260,000
WILKINSON CO REV	\$15,000	\$15,000
JONES COUNTY BOC	\$0	\$0
	\$1,346,000	\$1,346,000

Charges for Services

	<u>FY 2025</u>	<u>FY 2026</u>
	<u>Approved</u>	<u>Proposed</u>
CLERK OF SUPERIOR CT FEES	\$100,000	\$150,000
PUBLIC DEFENDER APPL FEE	\$0	\$0
PROBATE COURT FEES	\$185,000	\$185,000
MAGISTRATE COURT FEES	\$60,000	\$70,000
COMMUNITY SERVICE FEES	\$40,000	\$50,000
STATE COURT COSTS	\$5,000	\$2,000
JUVENILE COURT SUPV FEES	\$0	\$0
RECORDING OF LEGAL INSTRU	\$150,000	\$150,000
DIGITAL MAPPING FEES	\$0	\$0
NEW DEVELOPMENT FEES	\$0	\$0
PRINTING AND DUPLICATING	\$0	\$0
TAG COLLECTION FEES	\$70,000	\$70,000
IND COST ALLOC-WATER FUND	\$0	\$0
ELECTION QUALIFYING FEE	\$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	\$100,000	\$100,000
GREEN FEES	\$0	\$0
DRIVING RANGE FEES	\$280,000	\$280,000
CART RENTAL	\$20,000	\$20,000
PATH RENTAL FEES	\$315,000	\$315,000
MERCHANDISE SALES	\$0	\$0
CONCESSION SALES	\$20,000	\$20,000
MEMBERSHIP SALES	\$35,000	\$35,000
HANGAR LAND LEASE	\$59,000	\$59,000
AIRPORT FUEL SALES	\$30,000	\$30,000
ANIMAL CON & SHELTER FEES	\$8,000	\$30,000
RURAL TRANSPORTATION FEES	\$1,000	\$1,000
ADMINISTRATIVE FEE-GRANTS	\$20,000	\$20,000
AQUATICS CENTER - ENTRY FEES	\$100,000	\$120,000
AQUATICS CENTER - SEASON PASSES	\$220,000	\$220,000
AQUATICS CENTER - RENTAL FEES	\$30,000	\$30,000
AQUATICS CENTER - CONCESSION SALES	\$25,000	\$25,000
AQUATICS CENTER - MERCHANDISE SALES	\$100,000	\$100,000
SPECIAL REC PROGRAM FEES	\$4,000	\$4,000
TOURNAMENT FEES	\$0	\$0
YOUTH ATHLETIC REG FEES	\$85,000	\$100,000

	<u>FY 2025</u> <u>Approved</u>	<u>FY 2026</u> <u>Proposed</u>
CONCESSION CHARGES	\$2,000	\$3,000
	\$2,709,500	\$2,834,500
Fines and Forfeitures		
SUPERIOR COURT F&F	\$50,000	\$30,000
STATE COURT F&F	\$750,000	\$750,000
MAGISTRATE COURT F&F	\$50,000	\$50,000
JUVENILE COURT F&F	\$1,500	\$1,500
SUP CT-JAIL FUND ADD-ON	\$10,000	\$10,000
SUP CT-VICT ASSIST ADD-ON	\$2,500	\$2,500
STA CT-JAIL FUND ADD-ON	\$60,000	\$63,000
STA CT-VICT ASSIST ADD-ON	\$35,000	\$35,000
	\$959,000	\$942,000
Miscellaneous Revenues		
RENTAL OF PUBLIC BLDGS	\$35,000	\$42,500
RENTAL OF TOWER SPACE	\$27,000	\$27,000
VENDING COMMISSIONS	\$0	\$0
REBATES	\$0	\$0
OTHER MISC REVENUE	\$0	\$65,000
	\$62,000	\$134,500
Grand Total General Fund	\$30,000,000	\$30,510,000

Baldwin County Board of Commissioners
FY 2026 General Fund Expenditures

	<u>FY 2025</u> <u>Approved</u>	<u>FY 2026</u> <u>Proposed</u>	
GENERAL GOVERNMENT			
GOVERNING BODY-COMMISSIONERS			
ELECTED/APPOINTED OFFICLS	\$86,800	\$86,800	\$0
RETIREMENT CONTR-COUNTY	\$12,500	\$13,500	\$1,000
RET CONTR - COUNTY-FEB 2019 (401A)	\$2,100	\$1,900	-\$200
RET CONTR - COUNTY-OPTIONAL	\$2,100	\$1,900	-\$200
PROFESSIONAL	\$250,000	\$380,000	\$130,000
TECHNICAL	\$7,300	\$9,000	\$1,700
INSURANCE -PROPERTY/LIABILITY	\$1,400	\$1,500	\$100
COMMISSION DISTRICT 1 - TRAVEL & TRAINING	\$7,000	\$7,000	\$0
COMMISSION DISTRICT 2 - TRAVEL & TRAINING	\$7,000	\$7,000	\$0
COMMISSION DISTRICT 3 - TRAVEL & TRAINING	\$7,000	\$7,000	\$0
COMMISSION DISTRICT 4 - TRAVEL & TRAINING	\$7,000	\$7,000	\$0
COMMISSION DISTRICT 5 - TRAVEL & TRAINING	\$7,000	\$7,000	\$0
DUES AND FEES	\$50,000	\$50,000	\$0
RISK MGMT/WORKERS COMP	\$800	\$800	\$0
	\$448,000	\$580,400	\$132,400
BOARD OF ELECTIONS & REGISTRATION			
REGULAR EMPLOYEES	\$300,000	\$330,000	\$30,000
ELECTED/APPOINTED OFFICLS	\$18,000	\$18,000	\$0
TEMPORARY EMPLOYEES	\$15,000	\$35,000	\$20,000
OVERTIME	\$15,000	\$40,000	\$25,000
GROUP INSURANCE	\$15,000	\$15,000	\$0
SOCIAL SECURITY	\$22,000	\$30,000	\$8,000
RETIREMENT CONTR-COUNTY	\$32,000	\$35,000	\$3,000
RETIREMENT CONTR-401A	\$4,500	\$9,000	\$4,500
RETIREMENT CONTR-OTHER	\$4,500	\$5,500	\$1,000
TECHNICAL SUPPORT	\$5,000	\$5,000	\$0
REPAIRS & MAINT-OTHER EQU	\$29,000	\$27,000	-\$2,000
RENTAL OF EQUIP/VEHICLES	\$3,000	\$3,000	\$0
INSURANCE -PROPERTY/LIABILITY	\$7,500	\$10,500	\$3,000
TELEPHONE	\$3,000	\$3,000	\$0
POSTAGE	\$8,000	\$8,000	\$0
ADVERTISING	\$1,000	\$2,500	\$1,500
PRINTING AND BINDING	\$3,000	\$2,000	-\$1,000
TRAVEL	\$6,500	\$6,500	\$0
DUES AND FEES	\$1,000	\$1,000	\$0
EDUCATION AND TRAINING	\$5,000	\$5,000	\$0
CONTRACT LABOR	\$50,000	\$100,000	\$50,000
OFFICE SUPPLIES	\$8,000	\$5,000	-\$3,000
SMALL EQUIPMENT	\$8,500	\$2,000	-\$6,500
PRIMARY ELECTION SUPPLIES	\$25,000	\$25,000	\$0
GENERAL ELECTION SUPPLIES	\$25,000	\$25,000	\$0
SPECIAL ELECTION SUPPLIES	\$25,000	\$25,000	\$0
ADVANCE VOTING SUPPLIES	\$5,000	\$5,000	\$0
RISK MGMT/WORKERS COMP	\$1,500	\$1,500	\$0
	\$646,000	\$779,500	\$133,500
FINANCIAL ADMINISTRATION			
REGULAR EMPLOYEES	\$810,000	\$855,000	\$45,000
TEMPORARY EMPLOYEES	\$10,000	\$10,000	\$0
CONTRACTED EMPLOYEES	\$170,000	\$172,000	\$2,000

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
GROUP INSURANCE	\$73,000	\$73,000	\$0
SOCIAL SECURITY (FICA)	\$70,000	\$70,000	\$0
RETIREMENT CONTR-COUNTY	\$146,000	\$156,000	\$10,000
RETIREMENT CONTR-401A	\$12,000	\$18,000	\$6,000
RETIREMENT CONTR-401A MGMT	\$25,000	\$26,000	\$1,000
PROFESSIONAL	\$100,000	\$130,000	\$30,000
TECHNICAL	\$55,600	\$54,800	-\$800
REPAIRS & MAINT-OTHER EQU	\$15,000	\$15,000	\$0
RENTAL OF EQUIP/VEHICLES	\$5,000	\$5,000	\$0
INSURANCE -PROPERTY/LIABILITY	\$5,900	\$8,200	\$2,300
TELEPHONE	\$15,000	\$15,000	\$0
POSTAGE	\$8,000	\$8,000	\$0
ADVERTISING	\$6,000	\$6,000	\$0
PRINTING AND BINDING	\$3,000	\$3,000	\$0
TRAVEL	\$10,000	\$10,000	\$0
DUES AND FEES	\$3,500	\$3,500	\$0
EDUCATION AND TRAINING	\$6,000	\$6,000	\$0
OFFICE SUPPLIES	\$15,000	\$15,000	\$0
CO. MANAGER EXPENSE	\$5,000	\$5,000	\$0
SMALL EQUIPMENT	\$10,000	\$5,000	-\$5,000
WORKERS COMPENSATION	\$2,000	\$2,000	\$0
	\$1,581,000	\$1,671,500	\$90,500
GIS/INFORMATION TECHNOLOGY			
REGULAR EMPLOYEES	\$200,000	\$230,000	\$30,000
TEMPORARY EMPLOYEES	\$10,000	\$10,000	\$0
GROUP INSURANCE	\$17,000	\$17,000	\$0
SOCIAL SECURITY (FICA)	\$14,000	\$14,000	\$0
RETIREMENT CONTR-COUNTY	\$25,000	\$27,000	\$2,000
RETIREMENT CONTR-401A	\$3,950	\$5,000	\$1,050
RETIREMENT CONTR-OTHER	\$3,950	\$5,000	\$1,050
TECHNICAL SERVICES-GIS	\$80,000	\$85,000	\$5,000
REPAIRS & MAINT-OTHER EQU	\$5,000	\$5,000	\$0
RENTAL OF EQUIP/VEHICLES	\$4,000	\$4,000	\$0
TELEPHONE	\$1,500	\$1,500	\$0
TRAVEL	\$3,000	\$3,000	\$0
DUES AND FEES	\$1,000	\$1,000	\$0
EDUCATION/TRAINING	\$1,300	\$1,300	\$0
OFFICE SUPPLIES	\$1,500	\$1,500	\$0
SMALL EQUIPMENT	\$5,000	\$5,000	\$0
WORKERS COMP/RISK MGMT	\$500	\$500	\$0
	\$376,700	\$415,800	\$39,100
TAX COMMISSIONER			
REGULAR EMPLOYEES	\$635,000	\$650,000	\$15,000
ELECTED/APPOINTED OFFICLS	\$115,000	\$115,000	\$0
GROUP INSURANCE	\$90,000	\$90,000	\$0
SOCIAL SECURITY (FICA)	\$50,000	\$50,000	\$0
RETIREMENT CONTR-COUNTY	\$40,000	\$43,000	\$3,000
RET CONTR-COUNTY-FEB 2019 (401A)	\$6,500	\$6,500	\$0
RETIREMENT CONTR-OTHER	\$6,300	\$6,500	\$200
OFFICIAL/ADMINISTRATIVE	\$40,000	\$40,000	\$0
TECHNICAL	\$85,000	\$85,000	\$0
REPAIRS & MAINT-OTHER EQU	\$10,000	\$10,000	\$0
RENTAL OF EQUIP/VEHICLES	\$2,500	\$2,500	\$0
INSURANCE -PROPERTY/LIABILITY	\$7,200	\$10,000	\$2,800
TELEPHONE	\$8,000	\$8,000	\$0
POSTAGE	\$33,000	\$33,000	\$0
ADVERTISING	\$5,000	\$5,000	\$0
PRINTING AND BINDING	\$20,000	\$20,000	\$0

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
TRAVEL	\$8,000	\$8,000	\$0
DUES AND FEES	\$2,500	\$2,500	\$0
EDUCATION AND TRAINING	\$3,500	\$3,500	\$0
OFFICE SUPPLIES	\$15,000	\$15,000	\$0
SMALL EQUIPMENT	\$6,000	\$5,000	-\$1,000
RISK MGMT/WORKERS COMP	\$1,500	\$1,500	\$0
	\$1,190,000	\$1,210,000	\$20,000
TAX ASSESSOR			
REGULAR EMPLOYEES	\$570,000	\$515,000	-\$55,000
ELECTED/APPOINTED OFFICLS	\$10,000	\$10,000	\$0
GROUP INSURANCE	\$56,000	\$56,000	\$0
SOCIAL SECURITY (FICA)	\$35,000	\$35,000	\$0
RETIREMENT CONTR-COUNTY	\$57,000	\$62,000	\$5,000
RETIREMENT CONTR-401A	\$11,500	\$11,500	\$0
RETIREMENT CONTR-401A(Optional)	\$11,500	\$11,500	\$0
TECHNICAL	\$70,000	\$116,000	\$46,000
REPAIRS & MAINT-VEHICLES	\$2,000	\$2,000	\$0
REPAIRS & MAINT-OTHER EQU	\$9,000	\$9,000	\$0
RENTAL OF EQUIP/VEHICLES	\$2,000	\$2,000	\$0
INSURANCE (NOT EMP BENEF)	\$52,000	\$72,000	\$20,000
TELEPHONE	\$5,000	\$5,000	\$0
POSTAGE	\$20,000	\$20,000	\$0
ADVERTISING	\$500	\$500	\$0
PRINTING AND BINDING	\$5,000	\$5,000	\$0
TRAVEL	\$12,000	\$12,000	\$0
DUES AND FEES	\$4,000	\$4,000	\$0
EDUCATION AND TRAINING	\$5,000	\$5,000	\$0
OFFICE SUPPLIES	\$3,000	\$3,000	\$0
GASOLINE	\$2,000	\$2,000	\$0
SMALL EQUIPMENT	\$1,500	\$1,500	\$0
WORKERS COMP/RISK MGMT	\$20,000	\$20,000	\$0
	\$964,000	\$980,000	\$16,000
PUBLIC BUILDINGS			
REGULAR EMPLOYEES	\$395,000	\$405,000	\$10,000
OVERTIME	\$2,000	\$2,000	\$0
GROUP INSURANCE	\$40,000	\$40,000	\$0
SOCIAL SECURITY (FICA)	\$25,000	\$26,000	\$1,000
RETIREMENT CONTR-COUNTY	\$50,600	\$55,000	\$4,400
RETIREMENT CONTR-401A	\$8,000	\$8,000	\$0
RETIREMENT CONTR-401A(Optional)	\$8,000	\$8,000	\$0
TECHNICAL	\$5,000	\$5,000	\$0
REPAIRS & MAINT-VEHICLES	\$6,000	\$6,000	\$0
REPAIRS & MAINT-OTHER EQU	\$20,000	\$20,000	\$0
REPRS & MAINT-BLDG/GROUND	\$165,000	\$165,000	\$0
RENTAL OF EQUIP/VEHICLES	\$1,000	\$1,000	\$0
INSURANCE -PROPERTY/LIABILITY	\$22,700	\$31,500	\$8,800
TELEPHONE	\$15,000	\$15,000	\$0
BLDG/GROUND MAINT SUPPLS	\$35,000	\$35,000	\$0
OTHER GEN OPERATING SUPP	\$20,000	\$20,000	\$0
OTHER EQUIP MAINT SUPPLIE	\$1,500	\$1,500	\$0
WATER/SEWERAGE	\$15,000	\$15,000	\$0
ELECTRICITY	\$225,000	\$225,000	\$0
GASOLINE	\$8,000	\$8,000	\$0
SMALL EQUIPMENT	\$5,000	\$5,000	\$0
UNIFORMS	\$4,000	\$4,000	\$0
RISK MGMT/WORKERS COMP	\$7,500	\$7,500	\$0
	\$1,084,300	\$1,108,500	\$24,200
OTHER GENERAL GOVERNMENT			

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
OTHER RETIREMENT CONTRIB	\$15,000	\$15,000	\$0
UNEMPLOYMENT INSURANCE	\$10,000	\$10,000	\$0
EMPLOYEE WELLNESS PROGRAM	\$80,000	\$70,000	-\$10,000
COMMUNITY PROMOTIONS	\$20,000	\$20,000	\$0
RECORDS MGMT SERVICES	\$25,000	\$25,000	\$0
GROUP HEALTH INSURANCE	\$0	\$0	\$0
ADULT LITERACY PROGRAM	\$15,000	\$15,000	\$0
INTEREST ON TANS	\$150,000	\$250,000	\$100,000
	\$315,000	\$405,000	\$90,000
TOTAL GENERAL GOVERNMENT	\$6,605,000	\$7,150,700	\$545,700

JUDICIAL/COURTS

SUPERIOR COURT

BAILIFFS	\$16,000	\$16,000	\$0
SOCIAL SECURITY (FICA)	\$1,500	\$1,500	\$0
PROFESSIONAL	\$5,000	\$2,500	-\$2,500
TECHNICAL	\$0	\$2,500	\$2,500
INSURANCE (NOT EMP BENEF)	\$2,500	\$2,500	\$0
JUROR FEES	\$55,000	\$55,000	\$0
CONTRACT LABOR	\$0	\$0	\$0
MENTAL HEALTH COURT	\$0	\$0	\$0
ATCC-DRUG COURT PROGRAM	\$75,000	\$75,000	\$0
PYMTS TO JUDICIAL CIRCUIT	\$222,700	\$224,500	\$1,800
	\$377,700	\$379,500	\$1,800

CLERK OF COURT

REGULAR EMPLOYEES	\$485,000	\$535,000	\$50,000
ELECTED/APPOINTED OFFICLS	\$93,000	\$93,000	\$0
TEMPORARY EMPLOYEES	\$20,000	\$15,000	-\$5,000
GROUP INSURANCE	\$50,000	\$50,000	\$0
SOCIAL SECURITY (FICA)	\$22,000	\$22,000	\$0
RETIREMENT CONTR-COUNTY	\$68,000	\$73,000	\$5,000
RETIREMENT CONTR-401A	\$2,500	\$2,500	\$0
RETIREMENT CONTR-401A(Optional)	\$1,500	\$1,500	\$0
TECHNICAL	\$109,000	\$100,000	-\$9,000
REPAIRS & MAINT-OTHER EQU	\$9,500	\$10,000	\$500
RENTAL OF EQUIP/VEHICLES	\$4,600	\$4,600	\$0
INSURANCE (NOT EMP BENEF)	\$5,200	\$7,200	\$2,000
TELEPHONE	\$7,000	\$7,000	\$0
POSTAGE	\$8,000	\$10,000	\$2,000
ADVERTISING	\$2,000	\$2,000	\$0
PRINTING AND BINDING	\$4,000	\$4,000	\$0
TRAVEL	\$8,500	\$8,500	\$0
DUES AND FEES	\$2,500	\$2,500	\$0
EDUCATION AND TRAINING	\$1,600	\$1,600	\$0
CONTRACT LABOR	\$3,600	\$3,600	\$0
OFFICE SUPPLIES	\$7,000	\$7,000	\$0
SMALL EQUIPMENT	\$3,000	\$3,000	\$0
WORKERS COMPENSATION	\$2,500	\$2,500	\$0
	\$920,000	\$965,500	\$45,500

DISTRICT ATTORNEY

REGULAR EMPLOYEES	\$186,000	\$191,000	\$5,000
ELECTED/APPOINTED OFFICLS	\$61,800	\$61,800	\$0
GROUP INSURANCE	\$7,000	\$7,000	\$0
SOCIAL SECURITY (FICA)	\$7,500	\$7,500	\$0
RETIREMENT CONTR-COUNTY	\$7,500	\$14,000	\$6,500
RETIREMENT CONTR-401a	\$4,000	\$4,000	\$0
RETIREMENT CONTR-401A(Optional)	\$4,000	\$4,000	\$0

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
REPAIRS & MAINT - OTHER EQUIP	\$1,000	\$1,000	\$0
REPAIRS & MAINT-VEHICLES	\$4,800	\$4,800	\$0
INSURANCE -PROPERTY/LIABILITY	\$2,000	\$2,000	\$0
TELEPHONE	\$3,000	\$3,000	\$0
CRIME VICTM ASSISTNC-VOCA	\$226,000	\$226,000	\$0
VICTIMS GRIEF SERV-PORCH	\$142,500	\$142,500	\$0
GASOLINE	\$1,800	\$1,800	\$0
RISK MGMT/WORKERS COMP	\$1,300	\$1,300	\$0
PAYMENTS TO PUTNAM COUNTY	\$50,000	\$50,000	\$0
PYMTS TO JUD CIRCUIT D.A.	\$22,800	\$22,800	\$0
	\$733,000	\$744,500	\$11,500
STATE COURT			
ELECTED/APPOINTED OFFICLS	\$65,950	\$66,000	\$50
GROUP INSURANCE	\$6,000	\$6,000	\$0
SOCIAL SECURITY (FICA)	\$5,050	\$8,800	\$3,750
PROFESSIONAL	\$17,000	\$17,000	\$0
TECHNICAL	\$30,000	\$30,000	\$0
INSURANCE -PROPERTY/LIABILITY	\$400	\$600	\$200
TELEPHONE	\$600	\$600	\$0
PRINTING AND BINDING	\$500	\$500	\$0
TRAVEL	\$3,000	\$3,000	\$0
OFFICE SUPPLIES	\$1,000	\$1,000	\$0
RISK MGMT/WORKERS COMP	\$700	\$700	\$0
	\$130,200	\$134,200	\$4,000
SOLICITOR			
REGULAR EMPLOYEES	\$385,000	\$387,800	\$2,800
ELECTED/APPOINTED OFFICLS	\$125,000	\$125,000	\$0
GROUP INSURANCE	\$18,000	\$18,000	\$0
SOCIAL SECURITY (FICA)	\$39,000	\$39,000	\$0
RETIREMENT CONTR-COUNTY	\$33,500	\$33,000	-\$500
RETIREMENT CONTR-401	\$5,000	\$12,000	\$7,000
RETIREMENT CONTR-401A(Optional)	\$1,500	\$10,000	\$8,500
REPAIRS & MAINT-OTHER EQU	\$6,850	\$6,800	-\$50
RENTAL OF EQUIP/VEHICLES	\$3,400	\$3,400	\$0
INSURANCE -PROPERTY/LIABILITY	\$650	\$900	\$250
TELEPHONE	\$5,000	\$5,000	\$0
POSTAGE	\$1,000	\$1,000	\$0
PRINTING AND BINDING	\$3,000	\$3,000	\$0
TRAVEL	\$3,500	\$3,500	\$0
EDUCATION AND TRAINING	\$2,000	\$2,000	\$0
VOCA-SOLICITOR PROGRAM	\$81,000	\$81,000	\$0
VICTM ASSIST PROG (FINES)	\$20,000	\$0	-\$20,000
OFFICE SUPPLIES	\$4,000	\$4,000	\$0
SMALL EQUIPMENT	\$0	\$0	\$0
RISK MGMT/WORKERS COMP	\$1,000	\$1,000	\$0
	\$738,400	\$736,400	-\$2,000
MAGISTRATE COURT			
REGULAR EMPLOYEES	\$133,000	\$136,000	\$3,000
ELECTED/APPOINTED OFFICLS	\$126,000	\$126,000	\$0
GROUP INSURANCE	\$20,000	\$20,000	\$0
SOCIAL SECURITY (FICA)	\$14,300	\$14,300	\$0
RETIREMENT CONTR-COUNTY	\$20,500	\$22,000	\$1,500
RET CONTR-COUNTY-FEB 2019 (401A)	\$2,100	\$2,100	\$0
RETIREMENT CONTR-401A(Optional)	\$2,100	\$2,100	\$0
PROFESSIONAL	\$500	\$500	\$0
TECHNICAL	\$24,000	\$24,000	\$0
REPAIRS & MAINT-OTHER EQU	\$2,500	\$2,500	\$0
RENTAL OF EQUIP/VEHICLES	\$2,000	\$2,000	\$0

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
INSURANCE -PROPERTY/LIABILITY	\$600	\$600	\$0
TELEPHONE	\$2,100	\$2,100	\$0
POSTAGE	\$3,300	\$3,300	\$0
PRINTING AND BINDING	\$1,500	\$1,500	\$0
TRAVEL	\$4,000	\$4,000	\$0
DUES AND FEES	\$2,400	\$2,400	\$0
EDUCATION AND TRAINING	\$1,400	\$1,400	\$0
OFFICE SUPPLIES	\$3,300	\$3,300	\$0
SMALL EQUIPMENT	\$3,000	\$3,000	\$0
RISK MGMT/WORKERS COMP	\$3,000	\$3,000	\$0
	\$371,600	\$376,100	\$4,500
PROBATE COURT			
REGULAR EMPLOYEES	\$235,000	\$235,000	\$0
ELECTED/APPOINTED OFFICLS	\$114,000	\$114,000	\$0
GROUP INSURANCE	\$33,000	\$33,000	\$0
SOCIAL SECURITY (FICA)	\$18,000	\$18,000	\$0
RETIREMENT CONTR-COUNTY	\$44,000	\$48,000	\$4,000
RETIREMENT CONTR-401 A	\$6,600	\$6,600	\$0
OTHER RETIREMENT CONTRIB	\$6,500	\$6,500	\$0
PROFESSIONAL	\$10,000	\$15,000	\$5,000
TECHNICAL	\$15,500	\$10,200	-\$5,300
REPAIRS & MAINT-OTHER EQU	\$5,000	\$5,000	\$0
RENTAL OF EQUIP/VEHICLES	\$4,000	\$4,000	\$0
INSURANCE -PROPERTY/LIABILITY	\$1,300	\$1,900	\$600
TELEPHONE	\$4,000	\$4,000	\$0
POSTAGE	\$3,000	\$3,000	\$0
ADVERTISING	\$500	\$500	\$0
PRINTING AND BINDING	\$7,500	\$7,400	-\$100
TRAVEL	\$2,000	\$2,000	\$0
DUES AND FEES	\$800	\$800	\$0
EDUCATION AND TRAINING	\$2,000	\$2,000	\$0
OFFICE SUPPLIES	\$7,500	\$5,000	-\$2,500
VITAL RECORDS OPER SUPPLS	\$3,000	\$3,000	\$0
SMALL EQUIPMENT	\$4,000	\$2,500	-\$1,500
RISK MGMT/WORKERS COMP	\$600	\$600	\$0
	\$527,800	\$528,000	\$200
JUVENILE COURT			
PROFESSIONAL	\$5,000	\$15,000	\$10,000
TECHNICAL	\$0	\$2,000	\$2,000
FAMILY DEPENDENCY TREATMENT COURT	\$134,000	\$134,000	\$0
FDTC-Drug Court Grant OJJDP	\$0	\$0	\$0
FDC IMPLEMENTATION: A17-8-037	\$0	\$0	\$0
PYMTS TO ADM OFF OF COURT	\$81,500	\$81,500	\$0
	\$220,500	\$232,500	\$12,000
PUBLIC DEFENDER			
PYMTS TO ADM OFF OF COURT	\$312,200	\$355,500	\$43,300
	\$312,200	\$355,500	\$43,300
TOTAL JUDICIAL/COURTS	\$4,331,400	\$4,452,200	\$120,800
PUBLIC SAFETY			
SHERIFF DEPARTMENT			
REGULAR EMPLOYEES	\$3,500,000	\$3,800,000	\$300,000
ELECTED/APPOINTED OFFICLS	\$141,700	\$141,700	\$0
REGULAR EMPL-SPEC FUNDING	\$146,300	\$150,000	\$3,700
OVERTIME	\$60,000	\$60,000	\$0
GROUP INSURANCE	\$508,000	\$508,000	\$0
SOCIAL SECURITY (FICA)	\$250,000	\$250,000	\$0

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
RETIREMENT CONTR-COUNTY	\$760,000	\$820,000	\$60,000
RETIREMENT CONTR-401A	\$60,000	\$60,000	\$0
RETIREMENT CONTR-401A(Optional)	\$45,000	\$45,000	\$0
TECHNICAL	\$75,000	\$90,000	\$15,000
REPAIRS & MAINT-VEHICLES	\$100,500	\$115,000	\$14,500
REPAIRS & MAINT-OTHER EQU	\$10,000	\$10,000	\$0
REPRS & MAINT-BLDG/GROUND	\$5,000	\$5,000	\$0
RENTAL OF EQUIP/VEHICLES	\$3,000	\$3,000	\$0
INSURANCE -PROPERTY/LIABILITY	\$123,000	\$172,000	\$49,000
TELEPHONE	\$75,000	\$75,000	\$0
POSTAGE	\$1,500	\$1,500	\$0
ADVERTISING	\$2,000	\$2,000	\$0
PRINTING AND BINDING	\$1,000	\$1,000	\$0
TRAVEL	\$8,000	\$8,000	\$0
DUES AND FEES	\$3,000	\$3,000	\$0
EDUCATION AND TRAINING	\$5,000	\$15,000	\$10,000
OFFICE SUPPLIES	\$1,000	\$1,000	\$0
BLDG/GROUND MAINT SUPPLS	\$5,000	\$5,000	\$0
OTHER GEN OPERATING SUPP	\$40,000	\$40,000	\$0
OTHER EQUIP MAINT SUPPLIE	\$2,000	\$2,000	\$0
GASOLINE	\$250,000	\$235,000	-\$15,000
SMALL EQUIPMENT	\$5,000	\$5,000	\$0
UNIFORMS	\$20,000	\$20,000	\$0
WORKERS COMPENSATION/RISK MGMT	\$130,000	\$130,000	\$0
	\$6,336,000	\$6,773,200	\$437,200
JAIL OPERATIONS			
REGULAR EMPLOYEES	\$2,150,000	\$2,200,000	\$50,000
TEMPORARY EMPLOYEES	\$40,000	\$180,000	\$140,000
OVERTIME	\$15,000	\$25,000	\$10,000
GROUP INSURANCE	\$450,000	\$450,000	\$0
SOCIAL SECURITY (FICA)	\$130,000	\$130,000	\$0
RETIREMENT CONTR-COUNTY	\$405,000	\$435,000	\$30,000
RETIREMENT CONTR-401A	\$36,000	\$36,000	\$0
RETIREMENT CONTR-401A(Optional)	\$26,000	\$26,000	\$0
PROFESSIONAL	\$600,000	\$1,000,000	\$400,000
REPAIRS & MAINT-OTHER EQU	\$25,000	\$25,000	\$0
REPRS & MAINT-BLDG/GROUND	\$50,000	\$50,000	\$0
RENTAL OF EQUIP/VEHICLES	\$5,000	\$5,000	\$0
INSURANCE -PROPERTY/LIABILITY	\$88,000	\$123,000	\$35,000
TELEPHONE	\$1,500	\$1,500	\$0
TRAVEL	\$500	\$500	\$0
OFFICE SUPPLIES	\$500	\$500	\$0
BLDG/GROUND MAINT SUPPLS	\$40,000	\$40,000	\$0
OTHER GEN OPERATING SUPP	\$35,000	\$35,000	\$0
OTHER EQUIP MAINT SUPPLIE	\$500	\$500	\$0
WATER/SEWERAGE	\$65,000	\$65,000	\$0
NATURAL GAS	\$12,000	\$12,000	\$0
ELECTRICITY	\$155,000	\$155,000	\$0
GASOLINE	\$30,000	\$30,000	\$0
FOOD	\$500,000	\$545,000	\$45,000
SMALL EQUIPMENT	\$0	\$0	\$0
UNIFORMS	\$3,000	\$3,000	\$0
RISK MGMT/WORKERS COMP	\$60,000	\$60,000	\$0
	\$4,923,500	\$5,633,500	\$710,000
EMS OPERATIONS			
EMS CONTRACT SERVICES	\$195,000	\$195,000	\$0
	\$195,000	\$195,000	\$0
CORONER			

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
ELECTED/APPOINTED OFFICLS	\$70,000	\$70,000	\$0
SOCIAL SECURITY (FICA)	\$5,300	\$5,300	\$0
INSURANCE -PROPERTY/LIABILITY	\$500	\$500	\$0
TELEPHONE	\$1,000	\$1,000	\$0
TRAVEL	\$4,000	\$4,000	\$0
DUES AND FEES	\$1,000	\$1,000	\$0
OFFICE SUPPLIES	\$0	\$0	\$0
OTHER GEN OPERATING SUPP	\$3,000	\$3,000	\$0
SMALL EQUIPMENT	\$1,000	\$1,000	\$0
WORKERS COMPENSATION	\$1,500	\$1,500	\$0
	\$89,800	\$89,800	\$0
ANIMAL CONTROL			
REGULAR EMPLOYEES	\$245,000	\$246,000	\$1,000
TEMPORARY EMPLOYEES	\$10,000	\$10,000	\$0
OVERTIME	\$15,000	\$15,000	\$0
GROUP INSURANCE	\$28,000	\$28,000	\$0
SOCIAL SECURITY (FICA)	\$12,000	\$12,000	\$0
RETIREMENT CONTR-COUNTY	\$10,500	\$11,500	\$1,000
RETIREMENT CONTR-401A	\$6,000	\$6,000	\$0
RETIREMENT CONTR-401A(Optional)	\$2,000	\$2,000	\$0
PROFESSIONAL	\$7,000	\$7,000	\$0
TECHNICAL	\$10,000	\$10,000	\$0
REPAIRS & MAINT-VEHICLES	\$5,000	\$5,000	\$0
REPAIRS & MAINT-OTHER EQU	\$1,000	\$2,000	\$1,000
REPRS & MAINT-BLDG/GROUND	\$8,000	\$8,000	\$0
RENTAL OF EQUIP/VEHICLES	\$500	\$500	\$0
INSURANCE -PROPERTY/LIABILITY	\$3,000	\$4,200	\$1,200
TELEPHONE	\$5,100	\$5,100	\$0
TRAVEL	\$1,000	\$1,000	\$0
DUES AND FEES	\$400	\$400	\$0
EDUCATION AND TRAINING	\$2,400	\$2,400	\$0
BLDG/GROUND MAINT SUPPLS	\$10,000	\$10,000	\$0
OTHER GEN OPERATING SUPP	\$15,100	\$15,100	\$0
WATER/SEWERAGE	\$3,000	\$3,000	\$0
ELECTRICITY	\$30,000	\$30,000	\$0
GASOLINE	\$10,500	\$10,500	\$0
SMALL EQUIPMENT	\$3,000	\$3,000	\$0
UNIFORMS	\$3,000	\$3,000	\$0
RISK MGMT/WORKERS COMP	\$2,500	\$2,500	\$0
	\$449,000	\$453,200	\$4,200
EMERGENCY MANAGEMENT			
REGULAR EMPLOYEES	\$74,200	\$76,000	\$1,800
ELECTED/APPOINTED OFFICLS	\$7,600	\$7,600	\$0
SOCIAL SECURITY (FICA)	\$9,000	\$9,000	\$0
RETIREMENT CONTR-COUNTY	\$17,800	\$19,100	\$1,300
TECHNICAL	\$12,000	\$12,000	\$0
REPAIRS & MAINT-VEHICLES	\$1,000	\$1,000	\$0
REPAIRS & MAINT-OTHER EQU	\$2,500	\$2,500	\$0
RENTAL OF EQUIP/VEHICLES	\$2,000	\$2,000	\$0
TELEPHONE	\$2,000	\$3,500	\$1,500
TRAVEL	\$3,000	\$3,000	\$0
DUES AND FEES	\$400	\$400	\$0
EDUCATION AND TRAINING	\$2,000	\$2,000	\$0
OTHER GEN OPERATING SUPP	\$1,500	\$1,500	\$0
CERT GRANT PROGRAM EXPENSES	\$0	\$0	\$0
NATURAL GAS	\$4,000	\$4,000	\$0
ELECTRICITY	\$5,000	\$5,000	\$0
GASOLINE	\$1,000	\$3,000	\$2,000

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
SMALL EQUIPMENT	\$1,500	\$2,500	\$1,000
WORKERS COMPENSATION	\$500	\$500	\$0
	\$147,000	\$154,600	\$7,600
TOTAL PUBLIC SAFETY	\$12,140,300	\$13,299,300	\$1,159,000

PUBLIC WORKS

PUBLIC WORKS

REGULAR EMPLOYEES	\$1,280,000	\$1,310,000	\$30,000
TEMPORARY EMPLOYEES	\$15,000	\$15,000	\$0
OVERTIME	\$10,000	\$10,000	\$0
GROUP INSURANCE	\$169,500	\$169,500	\$0
SOCIAL SECURITY (FICA)	\$64,000	\$64,000	\$0
RETIREMENT CONTR-COUNTY	\$165,000	\$178,000	\$13,000
RETIREMENT CONTR-401A	\$30,000	\$30,000	\$0
RETIREMENT CONTR-401A(Optional)	\$25,000	\$25,000	\$0
TECHNICAL	\$20,000	\$20,000	\$0
REPAIRS & MAINT-VEHICLES	\$60,000	\$60,000	\$0
REPAIRS & MAINT-OTHER EQU	\$35,000	\$35,000	\$0
REPRS & MAINT-BLDG/GROUND	\$2,500	\$2,500	\$0
REP/MAINT-ROADS & BRIDGES	\$150,000	\$200,000	\$50,000
RENTAL OF EQUIP/VEHICLES	\$5,000	\$5,000	\$0
INSURANCE -PROPERTY/LIABILITY	\$60,000	\$84,000	\$24,000
TELEPHONE	\$6,500	\$6,500	\$0
ADVERTISING	\$1,000	\$1,000	\$0
TRAVEL	\$1,000	\$1,000	\$0
DUES AND FEES	\$500	\$500	\$0
EDUCATION AND TRAINING	\$2,500	\$2,500	\$0
OFFICE SUPPLIES	\$300	\$300	\$0
BLDG/GROUND MAINT SUPPLS	\$5,000	\$5,000	\$0
OTHER GEN OPERATING SUPP	\$5,000	\$5,000	\$0
OTHER EQUIP MAINT SUPPLIE	\$3,500	\$3,500	\$0
INFRASTRUCTURE MAINT SUPP	\$50,000	\$100,000	\$50,000
WATER/SEWERAGE	\$3,000	\$3,000	\$0
NATURAL GAS	\$5,700	\$5,700	\$0
ELECTRICITY	\$30,000	\$30,000	\$0
GASOLINE	\$170,000	\$185,000	\$15,000
SMALL EQUIPMENT	\$10,000	\$10,000	\$0
UNIFORMS	\$15,000	\$15,000	\$0
ROADS/LMIG RESURFACING	\$0	\$0	\$0
WORKERS COMPENSATION	\$90,000	\$90,000	\$0
	\$2,490,000	\$2,672,000	\$182,000

VEHICLE MAINTENANCE

REGULAR EMPLOYEES	\$0	\$0	\$0
SOCIAL SECURITY (FICA)	\$0	\$0	\$0
REPAIRS & MAINT-VEHICLES	\$10,000	\$10,000	\$0
REPAIRS & MAINT-OTHER EQU	\$10,000	\$10,000	\$0
REPRS & MAINT-BLDG/GROUND	\$1,700	\$1,700	\$0
TELEPHONE	\$300	\$300	\$0
BLDG/GROUND MAINT SUPPLS	\$2,000	\$2,000	\$0
NATURAL GAS	\$500	\$500	\$0
ELECTRICITY	\$5,000	\$5,000	\$0
GASOLINE	\$1,000	\$1,000	\$0
SMALL EQUIPMENT	\$2,500	\$2,500	\$0
	\$33,000	\$33,000	\$0

TOTAL PUBLIC WORKS	\$2,523,000	\$2,705,000	\$182,000
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	<u>FY 2025</u> <u>Approved</u>	<u>FY 2026</u> <u>Proposed</u>	
HEALTH AND WELFARE			
PUBLIC HEALTH			
PYMTS TO OCONEE CNTER DHR	\$0	\$0	\$0
PYMTS TO HEALTH DEPT- DHR	\$70,000	\$70,000	\$0
	\$70,000	\$70,000	\$0
INTERGOVT WELFARE PYMTS			
PAYMENTS TO DFCS	\$25,000	\$25,000	\$0
	\$25,000	\$25,000	\$0
VENDOR WELFARE PAYMENTS			
BURIAL SERVICES	\$3,000	\$3,000	\$0
	\$3,000	\$3,000	\$0
SENIOR CITIZENS CENTER			
PYMTS TO OTHER AGENCIES	\$38,000	\$49,600	\$11,600
	\$38,000	\$49,600	\$11,600
TRANSPORTATION SERVICES			
PUBLIC TRANSPORTATION	\$150,000	\$150,000	\$0
	\$150,000	\$150,000	\$0
TOTAL HEALTH AND WELFARE	\$286,000	\$297,600	\$11,600

CULTURE AND RECREATION

CULTURE/RECREATION ADMIN

REGULAR EMPLOYEES	\$400,000	\$425,000	\$25,000
TEMPORARY EMPLOYEES	\$40,000	\$50,000	\$10,000
GROUP INSURANCE	\$56,000	\$56,000	\$0
SOCIAL SECURITY (FICA)	\$26,000	\$26,000	\$0
RETIREMENT CONTR-COUNTY	\$77,000	\$83,000	\$6,000
RETIREMENT CONTR-401A	\$5,000	\$5,000	\$0
RETIREMENT CONTR-OPTIONAL	\$5,000	\$5,000	\$0
TECHNICAL	\$10,000	\$10,000	\$0
REPAIRS & MAINT-VEHICLES	\$5,000	\$5,000	\$0
REPAIRS & MAINT-OTHER EQU	\$15,000	\$15,000	\$0
REPRS & MAINT-BLDG/GROUND	\$50,000	\$50,000	\$0
RENTAL OF LAND & BLDGS	\$300	\$300	\$0
RENTAL OF EQUIP/VEHICLES	\$20,000	\$20,000	\$0
INSURANCE (NOT EMP BENEF)	\$18,500	\$26,000	\$7,500
TELEPHONE	\$12,000	\$12,000	\$0
POSTAGE	\$500	\$500	\$0
ADVERTISING	\$1,000	\$0	-\$1,000
PRINTING AND BINDING	\$500	\$500	\$0
TRAVEL	\$3,000	\$3,000	\$0
DUES AND FEES	\$2,500	\$2,500	\$0
EDUCATION AND TRAINING	\$1,500	\$1,500	\$0
CONTRACT LABOR	\$2,000	\$0	-\$2,000
GAME OFFICIALS	\$12,000	\$12,000	\$0
SECURITY SERVICES	\$10,000	\$10,000	\$0
OFFICE SUPPLIES	\$2,000	\$2,000	\$0
BLDG/GROUND MAINT SUPPLS	\$40,000	\$40,000	\$0
OTHER GEN OPERATING SUPP	\$5,200	\$5,200	\$0
POOL SVCS AND SUPPLIES	\$0	\$0	\$0
YOUTH ATHLETIC SUPPLIES	\$40,000	\$40,000	\$0
SPECIAL PROGRAM SUPP	\$5,000	\$5,000	\$0
SPECIAL PROJECTS SUPPLIES	\$500	\$500	\$0
RECR TOURNAMENT SUPPLIES	\$5,000	\$5,000	\$0
OTHER EQUIP MAINT SUPPLIE	\$0	\$0	\$0
WATER/SEWERAGE	\$20,000	\$25,000	\$5,000
NATURAL GAS	\$10,000	\$15,000	\$5,000

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
ELECTRICITY	\$120,000	\$147,000	\$27,000
GASOLINE	\$10,000	\$10,000	\$0
CONCESSION SUPPLIES FOR RESALE	\$0	\$0	\$0
SMALL EQUIPMENT	\$5,000	\$5,000	\$0
UNIFORMS	\$2,500	\$2,500	\$0
WORKERS COMPENSATION	\$6,000	\$6,000	\$0
	\$1,044,000	\$1,126,500	\$82,500
WATER PARK ADMINISTATION			
REGULAR EMPLOYEES	\$40,000	\$75,000	\$35,000
TEMPORARY EMPLOYEES	\$160,000	\$160,000	\$0
GROUP INSURANCE	\$7,000	\$7,000	\$0
SOCIAL SECURITY (FICA)	\$17,000	\$17,000	\$0
RETIREMENT CONTR-COUNTY	\$0	\$0	\$0
RETIREMENT CONTR-401A	\$3,000	\$3,000	\$0
RETIREMENT CONTR-401A(Optional)	\$3,000	\$3,000	\$0
TECHNICAL	\$141,000	\$150,000	\$9,000
REPAIRS & MAINT-OTHER EQU	\$5,000	\$5,000	\$0
REPRS & MAINT-BLDG/GROUND	\$10,000	\$10,000	\$0
INSURANCE (NOT EMP BENEF)	\$15,000	\$15,000	\$0
ADVERTISING	\$2,500	\$2,000	-\$500
EDUCATION AND TRAINING	\$2,000	\$2,000	\$0
OFFICE SUPPLIES	\$1,000	\$1,000	\$0
BLDG/GROUND MAINT SUPPLS	\$25,000	\$25,000	\$0
OTHER GEN OPERATING SUPP	\$3,500	\$3,500	\$0
OTHER EQUIP MAINT SUPPLIE	\$8,000	\$8,000	\$0
WATER/SEWERAGE	\$20,000	\$20,000	\$0
ELECTRICITY	\$18,000	\$18,000	\$0
CONCESS SUPP FOR RESALE	\$45,000	\$45,000	\$0
SMALL EQUIPMENT	\$2,000	\$2,000	\$0
UNIFORMS	\$5,000	\$5,000	\$0
WORKERS COMPENSATION	\$5,000	\$5,000	\$0
	\$538,000	\$581,500	\$43,500
GOLF COURSE OPERATION			
REGULAR EMPLOYEES	\$380,000	\$380,000	\$0
TEMPORARY EMPLOYEES	\$40,000	\$50,000	\$10,000
GROUP INSURANCE	\$30,000	\$30,000	\$0
SOCIAL SECURITY (FICA)	\$25,000	\$25,000	\$0
RETIREMENT CONTR-COUNTY	\$57,000	\$62,000	\$5,000
RETIREMENT CONTR-401A	\$3,500	\$3,500	\$0
RETIREMENT CONTR-401A(Optional)	\$3,000	\$3,000	\$0
TECHNICAL	\$10,000	\$10,000	\$0
REPAIRS & MAINT-VEHICLES	\$5,000	\$5,000	\$0
REPAIRS & MAINT-OTHER EQU	\$10,000	\$10,000	\$0
REPRS & MAINT-BLDG/GROUND	\$20,000	\$20,000	\$0
RENTAL OF EQUIP/VEHICLES	\$55,000	\$15,000	-\$40,000
INSURANCE (NOT EMP BENEF)	\$5,700	\$5,700	\$0
TELEPHONE	\$2,200	\$2,200	\$0
ADVERTISING	\$500	\$500	\$0
TRAVEL	\$500	\$500	\$0
DUES AND FEES	\$2,000	\$2,000	\$0
EDUCATION AND TRAINING	\$200	\$200	\$0
SECURITY SERVICES	\$600	\$600	\$0
OFFICE SUPPLIES	\$500	\$500	\$0
BLDG/GROUND MAINT SUPPLS	\$35,000	\$35,000	\$0
OTHER GEN OPERATING SUPP	\$3,500	\$3,500	\$0
OTHER EQUIP MAINT SUPPLIE	\$8,000	\$8,000	\$0
WATER/SEWERAGE	\$6,500	\$6,500	\$0
ELECTRICITY	\$18,000	\$20,000	\$2,000
GASOLINE	\$20,000	\$20,000	\$0
GOLF MERCHAND FOR RESALE	\$18,000	\$18,000	\$0

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
CONCESS SUPP FOR RESALE	\$18,000	\$18,000	\$0
SMALL EQUIPMENT	\$2,000	\$2,000	\$0
WORKERS COMPENSATION	\$5,700	\$5,700	\$0
	\$785,400	\$762,400	-\$23,000
LIBRARY ADMINISTRATION			
PYMTS TO OTHER AGENCIES	\$407,300	\$458,500	\$51,200
	\$407,300	\$458,500	\$51,200
TOTAL CULTURE AND RECREATION	\$2,774,700	\$2,928,900	\$154,200
DEVELOPMENT			
AGR. RESOURCES-CO EXTENS			
REGULAR EMPLOYEES	\$85,000	\$85,000	\$0
TEMPORARY EMPLOYEES	\$22,700	\$22,700	\$0
SOCIAL SECURITY (FICA)	\$6,500	\$6,500	\$0
OTHER RETIREMENT CONTRIB	\$17,000	\$17,600	\$600
REPAIRS & MAINT-VEHICLES	\$1,500	\$1,000	-\$500
REPAIRS & MAINT-OTHER EQU	\$800	\$1,500	\$700
RENTAL OF EQUIP/VEHICLES	\$800	\$800	\$0
INSURANCE -PROPERTY/LIABILITY	\$5,000	\$5,000	\$0
TELEPHONE	\$3,100	\$3,100	\$0
TRAVEL	\$4,000	\$4,500	\$500
DUES & FEES	\$400	\$800	\$400
EDUCATION AND TRAINING	\$800	\$200	-\$600
OFFICE SUPPLIES	\$2,000	\$2,000	\$0
BLDG/GROUND MAINT SUPPLS	\$2,000	\$2,000	\$0
FACS PROGRAM SUPPLIES	\$4,000	\$5,000	\$1,000
WATER	\$1,200	\$1,200	\$0
ELECTRICITY	\$4,500	\$4,500	\$0
SMALL EQUIPMENT	\$1,000	\$0	-\$1,000
AGRICULTURE PROG SUPPLIES	\$400	\$100	-\$300
4-H PROGRAM SUPPLIES	\$6,200	\$6,200	\$0
RISK MGMT/WORKERS COMP	\$100	\$100	\$0
	\$169,000	\$169,800	\$800
FOREST RESOURCES			
PAYMENTS TO STATE GOVTS	\$11,800	\$11,800	\$0
	\$11,800	\$11,800	\$0
ECONOMIC DEVELOPMENT			
DEVELOPMENT AUTHORITY	\$321,800	\$321,800	\$0
	\$321,800	\$321,800	\$0
AIRPORT			
TECHNICAL	\$21,000	\$21,000	\$0
REPAIRS & MAINT-OTHER EQU	\$9,000	\$9,000	\$0
REPRS & MAINT-BLDG/GROUND	\$25,700	\$65,000	\$39,300
INSURANCE (NOT EMP BENEF)	\$7,000	\$10,000	\$3,000
TELEPHONE	\$2,000	\$2,000	\$0
AIRPORT MANAGEMENT SERVICES	\$18,000	\$25,000	\$7,000
BLDG/GROUND MAINT SUPPLS	\$7,300	\$7,300	\$0
OTHER GEN OPERATING SUPP	\$1,200	\$1,200	\$0
OTHER EQUIP MAINT SUPPLIE	\$1,800	\$1,800	\$0
WATER/SEWERAGE	\$1,000	\$6,000	\$5,000
ELECTRICITY	\$17,000	\$17,000	\$0
BOTTLED GAS	\$0	\$0	\$0
AIRPORT IMPROVEMENTS	\$100,000	\$100,000	\$0
AIRPORT APRON IMPROVEMENTS	\$0	\$0	\$0
	\$211,000	\$265,300	\$54,300
TOTAL DEVELOPMENT	\$713,600	\$768,700	\$55,100
OTHER USES			
TRANSFERS FROM GEN FUND			

	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>Approved</u>	<u>Proposed</u>	
TRANSF OUT-LIBRARY CAPITAL PROJECTS	\$96,000	\$0	-\$96,000
TRANS OUT-E911 FUND	\$400,000	\$400,000	\$0
TRANSFER OUT-ODTF	\$150,000	\$150,000	\$0
	\$646,000	\$550,000	-\$96,000
CONTINGENCY			\$0
CONTINGENCIES	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL OTHER USES	\$646,000	\$550,000	-\$96,000
TOTAL GENERAL FUND	\$30,020,000	\$32,152,400	\$2,132,400

Baldwin County Board of Commissioners

FY26 Special Revenue Funds

FY26 Proposed Budget

UNINCORPORATED SPECIAL SERVICE DISTRICT

Revenues:

Taxes	3,125,000
Licenses and Permits	299,000
Charges for Services	3,000
Miscellaneous Revenue	43,000
Other Financing Sources	373,500
Total Revenues - Unincorporated SSD	3,843,500

Expenditures:

	<u>Public Safety</u>	
3510	Fire Department Administration	3,445,500
3571	Fire Stations - CSH	0
	<u>Development</u>	
7220	Planning & Development	398,000
	<u>Other Uses</u>	
9910	Contingency	0
Total Expenditures - Unincorporated SSD		3,843,500

SOLID WASTE REVENUE DISTRICT

Revenues:

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

Expenditures:

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

E-911 Fund

Revenues:

Charges for Services	\$1,000,500
Transfer In - GF	\$400,000
Total Revenues	\$1,400,500

Expenditures:

	<u>Public Safety</u>	
3810	E911 Operations	\$1,400,500
Total Expenditures		\$1,400,500

Baldwin County Board of Commissioners**FY26 Special Revenue Funds****FY26
Proposed
Budget****Law Library Fund****Revenues:**

Fines and forfeitures	\$15,000
Total Revenues	\$15,000

Expenditures:

	<u>General Government</u>	
1599 Other General Administration	\$15,000	
Total Expenditures	\$15,000	

Jail Inmate Fund**Revenues:**

Miscellaneous	\$350,000
Total Revenues	\$350,000

Expenditures:

	<u>Public Safety</u>	
3326 Jail Operations	\$350,000	
Total Expenditures	\$350,000	

Drug Task Force**Revenues:**

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

Expenditures:

	<u>Public Safety</u>	
3351 Drug Task Force	\$228,500	
Total Expenditures	\$228,500	

Drug Seizure Fund**Revenues:**

Miscellaneous	\$5,000
Total Revenues	\$5,000

Expenditures:

	<u>Public Safety</u>	
3310 Law Enforcement Administration	\$5,000	
Total Expenditures	\$5,000	

Baldwin County Board of Commissioners**FY26 Special Revenue Funds****FY26
Proposed
Budget****Drug Education Fund****Revenues:**

Miscellaneous	\$10,000
Total Revenues	\$10,000

Expenditures:**Public Safety**

3310 Law Enforcement Administration	\$10,000
Total Expenditures	\$10,000

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	\$3,000
Total Revenues	\$3,000

Expenditures:**Public Safety**

3310 Law Enforcement Administration	\$3,000
Total Expenditures	\$3,000

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	\$70,000
Total Revenues	\$70,000

Expenditures:**Economic Development and Resources**

7530 Economic Development and Tourism	\$70,000
Total Expenditures	\$70,000