

FY2026-27 May Budget Workshop



Chief Executive Officer Darcie Antle



Preliminary Budget Overview – General Fund

- **\$93.3M** - Non-Departmental (ND) revenue
 - After \$14.1M in Funding Obligations such as Fire, Roads, Library, and Debt Service
- **\$95.3M** - Current General Fund Net County Cost (NCC)
- **\$2.0M** - One-time funding proposed to balance NCC
 - Offsets one-time expenses outlined on slide 3

NCC: Total cost of services and expenditures, excluding revenues that may offset these costs.

ND: Revenues not specifically attributed to a single department.



One-Time Funding Recommendations

One-time funds used for the following one-time expenses:

- **Animal Care**
 - Incinerator Repair \$25,000
- **Environmental Health**
 - Thermal Imager \$1,000
 - Digitization Contract \$50,000
 - Software Implementation \$51,000
- **Facilities & Fleet**
 - Detention Locks \$10,000
 - Mower \$20,000
- **Human Resources**
 - Short-term contracts \$50,000
- **Museum**
 - Capital projects \$50,600
- **Land Improvement**
 - Trash Capture Device Project \$231,000
- **Little River Airport**
 - Building repairs \$305,000
- **Sheriff's Office & Jail**
 - IT Equipment \$138,000
 - Lateral Transfer Bonuses \$40,000
 - New Jail projects \$400,103
 - Vehicle uplift \$72,399
- **Information Services**
 - Training & Office expenses \$20,000
 - Finance System Project \$500,000
- **Miscellaneous**
 - Short-term contracts \$75,000



Unrestricted Fund Balance

FY24/25 Remaining unrestricted fund balance: \$6.13M

One-time fund balance use: \$2.0M

Remaining Unrestricted Fund Balance: \$4.32M

Recommend transfer of remaining Unrestricted Fund Balance to Rainy Day Reserve (50% - \$2.16M) and Infrastructure & Systems Reserve (50% - \$2.16M)

Unrestricted Fund Balance is considered one-time funding



Department Appreciation

CEO's office would like to thank County Departments for a collaborative and efficient budget process.

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Questions

Discussion