

BALDWIN COUNTY BUDGET BOOK

FY 2014



Baldwin County
Commission



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STATE OF ALABAMA)
COUNTY OF BALDWIN)

**RESOLUTION #2013-112
OF THE
BALDWIN COUNTY COMMISSION**

COMES NOW, the Baldwin County Commission required by Section 11-8-3 of the Code of Alabama 1975 to adopt a balanced budget for Fiscal Year 2014; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2014 Budget and that following estimates of revenues and expenses, as related thereto, are hereby adopted and those revenues are appropriated as follows:

GENERAL FUND:

Projected Fund Balance – Emergency Reserve	\$ 10,310,000.00
Projected Fund Balance – Unreserved	\$ 5,617,000.00
Total Revenue & Transfers In	\$ 51,779,660.00
Total Fund Balance, Revenue and Transfers In	\$ <u>67,706,660.00</u>
Expenditures & Transfers Out	
County Commission	\$ 267,957.00
Telephone System	\$ -291,500.00
Copy & Mail	\$ 12,508.00
Enterprise Technology Projects	\$ 111,000.00
Statutory Appropriations	\$ 163,498.00
Commission Contingency	\$ 170,000.00
Administrator & Central Administration	\$ 770,651.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 75,924.00
District Court	\$ 12,500.00
District Attorney	\$ 278,890.00
Probate Judge	\$ 3,378,963.00
GF Building Costs	\$ 2,491,311.00
Revenue Commissioner	\$ 1,658,294.00
Finance & Accounting Department	\$ 1,001,495.00
Budget & Purchasing Department	\$ 535,307.00
Sales Tax Department	\$ 987,581.00
Elections	\$ 479,608.00
Board of Registrars	\$ 387,055.00
Veteran's Affairs	\$ 5,000.00
Human Resource Department	\$ 486,862.00
CIS Department	\$ 2,933,530.00
County Attorney	\$ 465,000.00
Megasite	\$ 524,216.00

BC Coliseum	\$ 11,600.00
BM Courthouse Building	\$ 48,610.00
Regions Robertsdale Bank Building	\$ 41,250.00
Central Annex	\$ 310,357.00
Special Appropriations	\$ 731,790.00
Foley Courthouse	\$ 210,358.00
Fairhope Courthouse	\$ 168,373.00
Building Maintenance Department	\$ 1,086,865.00
Custodial	\$ 363,847.00
Coastal Area Program	\$ 70,278.00
Sheriff	\$ 11,769,278.00
Jail	\$ 8,120,390.00
Emergency Management	\$ 722,526.00
Emergency Shelter	\$ 600.00
Coroner	\$ 195,086.00
JPO	\$ 16,701.00
Building Inspection Department	\$ 502,808.00
Planning Department	\$ 520,730.00
Cigarette Tax Distribution	\$ 1,003,940.00
Indigent Burial	\$ 4,000.00
Library Services	\$ 89,959.00
Board of Education	\$ 70,907.00
State & Federal Grants – Determined at FY 13 End	\$ 0.00
CIAP Grants – Determined at FY 13 End	\$ 0.00
Health Department	\$ 15,616.00
Transfers Out	\$ <u>8,793,541.00</u>
Total Expenditures & Transfers Out	\$ 51,779,660.00
Projected Fund Balance – Emergency Reserve	\$ 10,310,000.00
Projected Fund Balance – Unreserved	\$ 5,617,000.00
Total Fund Balance, Expenses and Transfers Out	\$ <u>67,706,660.00</u>
<u>HEALTH TAX FUND:</u>	
Total Revenue & Transfers In	\$ <u>1,813,500.00</u>
Expenditures & Transfers Out	
BC Health Department	\$ 1,713,500.00
Transfers Out	\$ <u>100,000.00</u>
Total Expenditures & Transfers Out	\$ <u>1,813,500.00</u>
<u>COUNTY TRANSPORTATION FUND:</u>	
Total Revenue & Transfers In	\$ <u>116,838.00</u>
Expenditures & Transfers Out	
County Transportation	\$ <u>116,838.00</u>
Total Expenditures & Transfers Out	\$ <u>116,838.00</u>
<u>LEGISLATIVE DELEGATION FUND:</u>	
Total Revenue & Transfers In	\$ <u>176,019.00</u>
Expenditures & Transfers Out	
104 Legislative Delegation Office Fund	\$ 8,550.00
Legislative Delegation – Bay Minette	\$ 165,444.00
Legislative Delegation – Fairhope	\$ <u>2,025.00</u>

Total Expenditures & Transfers Out	\$ <u>176,019.00</u>
<u>JUVENILE DETENTION FACILITY FUND:</u>	
Total Revenue & Transfers In	\$ <u>1,238,606.00</u>
Total Expenditures & Transfers Out	\$ <u>1,238,606.00</u>
<u>BALDWIN COUNTY ARCHIVES FUND:</u>	
Total Revenue & Transfers In	\$ <u>430,228.00</u>
Expenditures & Transfers Out	
BC Archives Facility	\$ 219,459.00
BC Bicentennial	\$ 1,450.00
Swift Coles Home	\$ 37,100.00
McCloud House	\$ 81,928.00
Transfers Out	\$ <u>90,291.00</u>
Total Expenditures & Transfers Out	\$ <u>430,228.00</u>
<u>WILDERNESS FUND:</u>	
Total Revenue & Transfers In	\$ <u>3,204,479.00</u>
Expenditures & Transfers Out	
Wilderness Youth Facility	\$ 2,317,107.00
Wilderness Dietary	\$ 269,248.00
Boy's Wilderness	\$ 130,000.00
Transfers Out	\$ <u>488,124.00</u>
Total Expenditures & Transfers Out	\$ <u>3,204,479.00</u>
<u>SEVEN (7) CENT GASOLINE FUND:</u>	
Projected Fund Balance – Reserved	\$ 3,500,000.00
Projected Fund Balance – Unreserved	\$ 11,781,000.00
Total Revenue & Transfers In	\$ 30,337,423.00
Total Fund Balance, Revenue and Transfers In	\$ <u>45,618,423.00</u>
Expenditures & Transfers Out	
Public Works Dept.	\$ -2,736,848.00
Public Works Administration	\$ 752,806.00
Hwy Right of Way	\$ 403,352.00
Area I Maintenance	\$ 5,796,052.00
Area II Maintenance	\$ 5,381,841.00
Area III Maintenance	\$ 5,427,479.00
Construction Engineering	\$ 414,360.00
Maintenance Engineering	\$ 963,271.00
Paving Crew	\$ 1,137,321.00
Striping Crew	\$ 579,168.00
Subdivision Development	\$ 279,761.00
Hwy Building Cost	\$ 259,532.00
Pre-Construction Engineering	\$ 835,756.00
2012 Carry Over Projects (Value determined at FY 2013 end)	\$ 0.00
ATRIP Projects	\$ 1,150,000.00
Resurfacing/AFM	\$ 3,285,537.00
Transfers Out	\$ <u>6,408,035.00</u>
Total Expenditures & Transfers Out	\$ 30,337,423.00

Projected Fund Balance – Reserved	\$ 3,500,000.00
Projected Fund Balance – Unreserved	\$ 11,781,000.00
Total Fund Balance, Expenses and Transfers Out	\$ <u>45,618,423.00</u>
<u>ROAD & BRIDGE FUND:</u>	
Total Revenue & Transfers In	\$ <u>9,126,500.00</u>
Total Expenditures & Transfers Out	\$ <u>9,126,500.00</u>
<u>PUBLIC HIGHWAY & TRAFFIC FUND:</u>	
Total Revenue & Transfers In	\$ <u>691,000.00</u>
Total Expenditures & Transfers Out	\$ <u>691,000.00</u>
<u>SEVERED MATERIAL SEVERANCE TAX:</u>	
Total Revenue & Transfers In	\$ <u>95,200.00</u>
Total Expenditures & Transfers Out	\$ <u>95,200.00</u>
<u>CAPITAL IMPROVEMENT FUND:</u>	
Total Revenue & Transfers In	\$ <u>1,925,000.00</u>
Total Expenditures & Transfers Out	\$ <u>1,875,000.00</u>
<u>RRR (4 CENT) GASOLINE TAX FUND:</u>	
Total Revenue & Transfers In	\$ <u>3,731,000.00</u>
Total Expenditures & Transfers Out	\$ <u>3,731,000.00</u>
<u>REAPPRAISAL FUND:</u>	
Total Revenue & Transfers In	\$ <u>4,270,951.00</u>
Expenditures & Transfers Out	
Reappraisal	\$ 4,205,951.00
Transfers Out	\$ <u>65,000.00</u>
Total Expenditures & Transfers Out	\$ <u>4,270,951.00</u>
<u>BOARD OF EQUALIZATION:</u>	
Total Revenue & Transfers In	\$ <u>60,884.00</u>
Total Expenditures & Transfers Out	\$ <u>60,884.00</u>
<u>B.C. COUNCIL ON AGING FUND:</u>	
Total Revenue & Transfers In	\$ <u>462,223.00</u>
Total Expenditures & Transfers Out	\$ <u>462,223.00</u>
<u>SECTION 18 (BRATS) FUND:</u>	
Total Revenue & Transfers In	\$ <u>3,067,872.00</u>
Expenditures & Transfers Out	
Administration	\$ 954,751.00
Operations	\$ 2,056,985.00
BRATS Building Cost	\$ <u>56,136.00</u>
Total Expenditures & Transfers Out	\$ <u>3,067,872.00</u>

<u>PARKS FUND:</u>	
Total Revenue & Transfers In	\$ <u>1,061,208.00</u>
Total Expenditures & Transfers Out	\$ <u>1,061,208.00</u>
<u>EASTERN SHORE METROPOLITAN PLANNING ORGANIZATION:</u>	
Total Revenue & Transfers In	\$ <u>220,114.00</u>
Total Expenditures & Transfers Out	\$ <u>220,114.00</u>
<u>CAPITAL PROJECTS:</u>	
Total Revenue & Transfers In	\$ <u>4,971,075.00</u>
Expenditures & Transfers Out	
2006A Warrant Projects	\$ 533,059.00
2007A Warrant Projects	\$ 290,785.00
2008A Warrant Projects	\$ 1,209,188.00
2008B Warrant Projects	\$ 956,780.00
2013B Warrant Projects	\$ <u>1,981,263.00</u>
Total Expenditures & Transfers Out	\$ <u>4,971,075.00</u>
<u>SOLID WASTE:</u>	
Projected Fund Balance – Reserved	\$ 4,000,000.00
Projected Fund Balance – Unreserved	\$ 19,250,000.00
Total Revenue & Transfers In	\$ 5,478,688.00
Total Fund Balance, Revenue, & Transfers In	\$ <u>28,728,688.00</u>
Expenditures & Transfers Out	
Administration	\$ 470,234.00
Bio Solids	\$ 70,289.00
Magnolia Landfill	\$ 2,565,197.00
Transfer Station	\$ 619,819.00
Inert Landfill: McBride	\$ 442,605.00
Inert Landfill: Eastfork	\$ 18,639.00
Inert Landfill: Redhill	\$ 8,800.00
Equipment Maintenance	\$ 169,502.00
SW Building Costs	\$ 133,548.00
Garbage Collection Work Release	\$ 375,971.00
Animal Shelter	\$ 64,992.00
Animal Control	\$ 50,784.00
Transfers Out	\$ <u>488,308.00</u>
Total Expenditures & Transfers Out	\$ 5,478,688.00
Projected Fund Balance – Reserved	\$ 4,000,000.00
Projected Fund Balance – Unreserved	\$ 19,250,000.00
Total Fund Balance, Expenses and Transfers Out	\$ <u>28,728,688.00</u>
<u>SOLID WASTE COLLECTION FUND:</u>	
Total Revenue & Transfers In	\$ <u>6,656,871.00</u>
Expenditures & Transfers Out	
Garbage Collection	\$ 5,536,893.00
Administration	\$ 990,904.00

Recycle Center	\$ 49,235.00
Transfers Out	\$ <u>79,839.00</u>
Total Expenditures & Transfers Out	\$ <u>6,656,871.00</u>
<u>COMMUNITY CORRECTIONS FUND:</u>	
Total Revenue & Transfers In	\$ <u>1,025,540.00</u>
Total Expenditures & Transfers Out	\$ <u>1,025,540.00</u>
<u>PLANNING & ZONING COMMISSION FUND:</u>	
Total Revenue & Transfers In	\$ <u>10,000.00</u>
Total Expenditures & Transfers Out	\$ <u>10,000.00</u>
<u>JUVENILE COURT FUND:</u>	
Total Revenue & Transfers In	\$ <u>500,000.00</u>
Total Expenditures & Transfers Out	\$ <u>500,000.00</u>
<u>OIL & GAS TRUST FUND:</u>	
Total Revenue & Transfers In	\$ <u>525,516.00</u>
Total Expenditures & Transfers Out	\$ <u>472,964.00</u>
Total Projected Fund Balance – Unreserved	\$ 36,648,263.00
Total Projected Fund Balance – Reserved	\$ 17,810,000.00
TOTAL FY 2013-2014 BUDGET	\$ <u>132,976,395.00</u>

BE IT FURTHER RESOLVED, that the Fiscal Year 2014 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2014 Budget document which will be issued by the Budget Director is to reflect the budgetary decisions made by the Baldwin County Commission during budget work session deliberations and shall be used as a guide in administering the appropriations made in this resolution; and

BE IT FURTHER RESOLVED, that the following financial management policies are hereby adopted as permanent policies of the Baldwin County Commission:

Supplemental Appropriation Procedure

Each Commission Action Form to approve a contract, capital purchase, or other expenditure shall include a certification by the Budget Director or his designee naming the appropriation

account from which the purchase will be made and stating that the unencumbered funds are available in the account. All unbudgeted items must have a proposed source of funds, either a new revenue source or from a contingency account.

Consideration of Unfunded Budgetary Requests from outside agencies after adoption of Annual Fiscal Year Budget

No outside agency unfunded budget requests shall be considered for funding until the next fiscal year. Further, all these types of requests shall be screened by the Finance and Taxation Commissioner to insure that they are closely aligned to Baldwin County's fiscal objectives.

Budget Administration Procedures

The Purchasing Agent, at the request of a Department Head, may let for bid any routine annual purchase or any equipment purchase or contract which is specifically provided for in the budget document. All contracts must be approved by the Baldwin County Commission before they are executed and all expenditures must comply with Purchasing Policy #3.7. The Baldwin County Commission's expense items are classified in three broad categories: Compensation, Operating and Capital. The compensation and capital categories are supported by detailed lists of employees and approved capital items. The operating category contains many and varied line items. For budgetary control, this operating category will be treated as a total although each department has a detailed line item budget. County staff members are prohibited from or encumbering any funds in these broad categories which exceed budgeted funds. The Budget Director or his designee may make transfers between "operating" line items within a Department's budget at the request of a Department Head. Transfers between the compensation, operating and capital categories require Baldwin County Commission approval.

Lease Tax Proceeds

Lease tax proceeds shall be distributed as provided in Section 45-2-244.180 through Section 45-2-244.187 of the Code of Alabama 1975; furthermore, the portion of proceeds remaining in General Fund shall be distributed as follows: 12.5% of gross tax to Parks Fund for use in operations with the residual to be used in General Fund at the discretion of the County Commission.

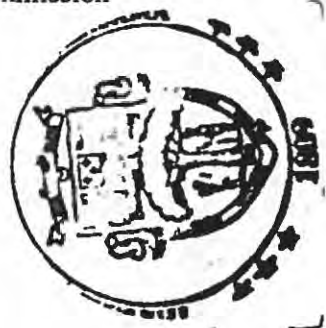
DONE, under the Seal of the County Commission of Baldwin County, Alabama, at the County Seat, on this the 17th day of September, 2013.



Tucker Dorsey, Chairman
Baldwin County Commission

ATTEST:


David A.Z. Brewer
County Administrator



FISCAL YEAR 2014 DECISION ITEMS

COUNTY WIDE DECISION ITEMS

		Commission Recommendation	Comment
<u>Employee related decisions - all funds restart merit 2.6%</u>	620,000	Include	Included in budget - personnel worksheet
<u>Employee related decisions - all Funds Various Re-classifications</u>	270,000	Include	Included in budget - personnel worksheet
<u>BCBS Insurance reduction - estimated</u>	(200,000)	Maintain Prorated %	Included in Budget
<u>Affordable Care Act Tax - estimated</u>	200,000	Maintain Prorated %	Included in Budget
<u>Liability Insurance Longevity Refund</u>	(195,000)	Include	Included in Budget
<u>Circuit Court - funding of court reporters</u>	2200 x 5 = 11,000	\$2200 status	Included in Budget
<u>Circuit Court - funding of judicial assistant Presiding Judge</u>	2,400	2400	Included in Budget
<u>Foley Courthouse</u>			
Fuel Pump Replacement	\$9,000	Approved	Included in Budget Foley
<u>Robertsdale - BRATS</u>			
Fuel Pump Replacement	\$14,000	Approved	Included in Budget Central Annex
<u>Central Annex</u>			
Chiller Replacement	\$150,000	Approved	Included in Budget Central Annex
<u>District Attorney Building Renovation -see below</u>	\$0		Included in Budget Building Maint
<u>Heritage Museum Increase</u>	\$15,000	Denied	Included in Appr Budget
Additional request			
<u>Alabama Co-op Extension Service</u>	\$7,590	Denied	Included in Appr Budget
Additional request			
<u>Personnel</u>	\$20,000	Lease-financing	Included in Personnel Budget
Vehicle - Ford Explorer type -small			
<u>EMA</u>			
Vehicle - Tahoe type - 4 wheel drive	\$35,000	Lease-financing	Included in EMA budget
Command/Communications Trailer	\$250,000	FY 15	NOT included in EMA budget
<u>BM Courthouse Building</u>			
Additional landscape	\$6,000	Approved	Included in budget
Pump for chilled water	\$18,000	Approved	Included in budget
<u>Building Maintenance</u>			
F150 truck - fleet rotation	\$20,000	Lease-financing	Included in budget
<u>Building Maintenance</u>			
A/C upgrade R-22 to R-10A	\$50,000	Approved	Included in budget
Install HVAC Montpelier Methodist Church	\$0	Denied	Moved funds to electricity bicentennial
DA Office Remodel	\$50,000	Approved	Included in budget
Electricity for Blacksmith Shop	\$25,000	Approved	Included in budget
<u>Foley Courthouse</u>			
Lobby floor replacement	\$75,000	Warrant Funds	Commission action required
<u>Sales Tax</u>			
Vehicle for Audit	\$18,500	Lease-financing	Included in budget
<u>Planning</u>			
Vehicle Fleet replacement	\$18,500	Lease-financing	Included in budget
<u>CIS</u>			
2 Replacement Vehicles	\$35,000	Lease-financing	Included in budget
Email Archiving	\$25,000	Approved	Included in budget
Security Compliance	\$52,725	Approved	Included in budget
Public Safety Cost Center	\$47,500	Approved	Included in CIS budget 51.50
<u>Enterprise System 51103</u>			
Kronos Upgrade	\$35,000	Approved	Included in budget
JDE Tools	\$42,000	Approved	Included in budget
Website Development	\$34,000	Approved	Included in budget
<u>Coroner</u>			
Deputy Coroner increase	\$30,000	Approved	Included in budget
Office Assistant	\$40,000	Denied	For Discussion - not in budget
Total General Fund	\$1,122,815		
<u>Highway</u>			
<u>Area 100 Barns</u>			
(1) Track hoe (CAT 336EL or equiv)	325,000	Lease-financing	Included in budget
(1) Track hoe (CAT 324EL or equiv)	275,000	Lease-financing	Included in budget
(1) Front End Loader (CAT 966K or equiv)	360,000	Lease-financing	Included in budget
(1) Front End Loader (CAT 938K or equiv)	215,000	Lease-financing	Included in budget
(7) 21-yd Dump Truck	910,000	Lease-financing	Included in budget
(1) Motor Grader	245,000	Lease-financing	Included in budget

FISCAL YEAR 2014 DECISION ITEMS

COUNTY WIDE DECISION ITEMS

		Commission Recommendation	Comment
(3) Tractors (Kubota M126 or equiv)	180,000	Lease-financing	Included in budget
(2) 15' Barwing Mowers (1000 RPM)	30,000	Lease-financing	Included in budget
(1) 7' Bush hog Mower	4,000	Lease-financing	Included in budget
(1) Sign Truck (Freightliner M2 reg cab or equiv)	120,000	Lease-financing	Included in budget
	<u>2,664,000</u>		
Area 200 Barns			
(1) Track hoe (CAT 336ELor equiv)	325,000	Lease-financing	Included in budget
(1) Front End Loader (CAT 966K or equiv)	360,000	Lease-financing	Included in budget
(6) 21-yd Dump Truck	780,000	Lease-financing	Included in budget
(1) Water Truck Chassis	125,000	Lease-financing	Included in budget
(1) Motor Grader	245,000	Lease-financing	Included in budget
(1) Motor Grader	243,000	Lease-financing	Included in budget
(3) Tractors (Kubota M126 or equiv)	180,000	Lease-financing	Included in budget
(2) 15' Barwing Mowers (1000 RPM)	30,000	Lease-financing	Included in budget
(1) 7' Bush hog Mower	4,000	Lease-financing	Included in budget
(1) Sign Truck (Freightliner M2 reg cab or equiv)	120,000	Lease-financing	Included in budget
	<u>\$2,412,000</u>		
Area 300 Barns			
(1) Track hoe (CAT 336ELor equiv)	325,000	Lease-financing	Included in budget
(1) Front End Loader (CAT 938K or equiv)	215,000	Lease-financing	Included in budget
(6) 21-yd Dump Truck	780,000	Lease-financing	Included in budget
(1) Water Truck Chassis	125,000	Lease-financing	Included in budget
(1) Motor Grader	272,000	Lease-financing	Included in budget
(2) Motor Grader	490,000	Lease-financing	Included in budget
(3) Tractors (Kubota M126 or equiv)	180,000	Lease-financing	Included in budget
(2) 15' Barwing Mowers (1000 RPM)	30,000	Lease-financing	Included in budget
(1) 7' Bush hog Mower	4,000	Lease-financing	Included in budget
(1) Sign Truck (Freightliner M2 reg cab or equiv)	120,000	Lease-financing	Included in budget
	<u>\$2,541,000</u>		
Highway Sale of Equipment	<u>\$ (3,539,500)</u>	Approved	Included in budget
Add 2 vehicles- Fleet replacement	\$50,000	Lease-financing	Included in budget
Paving Crew			
(1) Asphalt Spreader	350,000	Denied	
(2) Asphalt Roller	260,000	Denied	
	<u>\$660,000</u>		
ATRIP Projects			
0221010 CR 65 and US 98 Turn Lanes and Signals	\$ 200,000	Approved	Included in budget
0220911 Intersection Improvements/Roundabout at CR 13 and CR 64	300,000	Approved	Included in budget
0209012 CR 20 Widening and Resurfacing	195,000	Approved	Included in budget
0206213 Intersection Improvements/Roundabout at CR 13 and CR 30	100,000	Approved	Included in budget
0205711 Intersection Improvements/Roundabout at CR 13 and 48	255,000	Approved	Included in budget
0212809 Bridge Replacement CR 34 over Negro Creek	100,000	Approved	Included in budget
	<u>\$1,150,000</u>		
Resurfacing/AFM	<u>\$3,285,537</u>	Approved	Included in budget
Total Highway	<u>\$9,173,037</u>		
Paria			
(2) large zero turn mowers	\$30,000	Approved	Included in budget
(2) additional staff- landscape technicians	\$80,000	Approved	Included in budget w/benefits
Solid Waste Administration			
Vehicle	\$24,000	Fund Balance	Included in budget
Magnolia Landfill			
Renovations to HHW Building for Office Space	\$0	Fund Balance	Included in budget
Utility Trailer	\$10,000	Fund Balance	Included in budget
CAT 938K or Equivalent	\$230,000	Fund Balance	Included in budget
Volvo Recertification	\$150,000	Fund Balance	Included in budget
CAT 973 or Equivalent	\$510,000	Fund Balance	Included in budget
Automatic Truck Wash Station	\$100,000	Fund Balance	Included in budget
Administration Building-2757	\$330,000	Fund Balance	Included in budget
Transfer Station			
IT38G Wheels	\$30,000	Fund Balance	Included in budget
Garbage Collection			
25-yard Rear Load Garbage Truck (2)	\$400,000	Fund Balance	Included in budget

FISCAL YEAR 2014 DECISION ITEMS

COUNTY WIDE DECISION ITEMS

		Commission Recommendation	Comment
24-yard Roll-Off Knuckle Boom Truck	\$225,000	Fund Balance	Included in budget
Maintenance Shop			
Lean-to Addition	\$30,000	Fund Balance	Included in budget
Total Solid Waste	<u>\$2,039,000</u>		
Archives			
Promotion of License Plate	\$5,000	Approved	Included in budget
Total Bicentennial & Archives	<u>\$5,000</u>		
Juvenile Detention Center			
Control System	\$150,000	Approved	Included in budget
Total Juvenile Detention Center	<u>\$150,000</u>		
Residential Wilderness Program			
Girls facility Review July 2014			
Debt service on \$2M warrant	\$187,000	Approved	Included in budget
Total Girl's Wilderness Program	<u>\$187,000</u>		
Reappraisal			
Total Reappraisal	<u>\$0</u>		
Section 18 BRAT'S & County Trans			
Vehicle - County Transportation	\$25,000	Lease-financing	Included in budget
Total Section 18 BRAT'S	<u>\$25,000</u>		
Sheriff's Office / Corrections / Community Corrections			
Sheriff			
Roof at Robertsdale Office		Removed	
AC Units	\$15,000	Approved	Included in Budget
12 Marked vehicles and equipment	\$471,800	Lease-financing	Included in Budget
Corrections			
Elevator Cart expansion	\$50,000	Approved	Included in Budget
Washer/Dryer/AC Unit	\$23,000	Approved	Included in Budget
	<u>\$559,800</u>		
Community Corrections			
Total Sheriff's Office/Corrections/Comm. Corrections	<u>\$559,800</u>		
TOTAL DECISION ITEMS	<u>\$14,069,052</u>		

BALDWIN COUNTY BUDGET

2014 Fiscal Year Budget

2014 FY Budget Highlights

- The Baldwin County Commissioners are proud to present the Fiscal Year 2014 Budget.
- The Fiscal Year 2014 budget is \$132,976,395 which is 14.9% more than last years budget.
- Law enforcement remains fully staffed.
- The Commission remains focused on economic development within the County.

2014 FY Budget Highlights (cont'd)

- \$10 million of this budget has been allocated to capital and repair projects.
- Merit increases have been reinstated for 2014.
- Health insurance premiums were reduced by 3%
- Affordable Care Act Taxes increased premiums raising slightly the amounts paid by employees and the Commission.
- Workers compensation rates remained flat.

2014 FY Budget Highlights (cont'd)

- Liability insurance premiums remained flat.
- The Commission has invested heavily in capital equipment for infrastructure improvement.
- Resurfacing/AFM projects total \$3.3M.
- Alabama Transportation Rehabilitation and Improvement Program totals \$1.1M.
- Building repair costs have been increased to upgrade old HVAC units to new more efficient units.

2014 FY Budget Highlights (cont'd)

- Fuel costs are monitored monthly due to the impact on operations.
- Overtime is projected to remain flat.
- The Commission is evaluating use of part time positions.
- Previously funded projects will remain until completed.
- Customer service in County activities and facilities remain priority.

2014 FY Budget Highlights (cont'd)

- ATRIP Project Re-cap \$1.1M County \$9.1M project totals
- ATRIP CR 13 and CR 64 county funding \$300,000
total project \$ 1,425,000
- ATRIP CR 13 and CR 30 county funding \$100,000
total project \$ 750,000
- ATRIP CR 13 and CR 48 county funding \$255,000
total project \$ 1,067,500
- ATRIP CR 20 county funding \$195,000
total project \$ 1,629,974
- ATRIP CR 65 and US 98 county funding \$200,000
total project \$1,023,000
- ATRIP CR 34 over Negro Creek county funding \$100,000
total project \$ 3,225,000

2014 Total Budget by Fund

Fund Description	2014 FY Budget Amount
General Fund	26,852,735
Sheriff	19,889,668
Probate Judge	3,378,963
Revenue Commissioner	<u>1,658,294</u>
Total General Fund	51,779,660
Health Tax Fund	1,813,500
County Transportation Fund	116,838
Legislative Delegation Fund	176,019
Juvenile Detention Fund	1,238,606
Archives Fund	430,228
Wilderness Program Fund	3,204,479
Community Corrections Fund	1,025,540
Seven Cent Highway Fund	30,337,423
Road & Bridge Fund	9,126,500

2014 Total Budget by Fund (cont'd)

Fund Description	2014 FY Budget Amount
PH & T Fund	691,000
Severance Materials Server Tax Fund	95,200
Capital Improvements Fund	1,925,000
RRR Fund	3,731,000
Reappraisal Fund	4,270,951
Board of Equalization	60,884
Council on Aging Fund	462,223
Section 18 (BRATS) Fund	3,067,872
Parks Fund	1,061,208
Capital Projects	4,971,075
Solid Waste Fund	5,478,688
Solid Waste Collection Fund	6,656,871
Planning & Zoning Commission Fund	10,000

2014 Total Budget by Fund (cont'd)

Fund Description	2014 FY Budget Amount
Juvenile Court Fund	500,000
Oil & Gas Trust Fund	525,516
Eastern Shore Metro Planning Org	220,114
Total	\$ 132,976,395

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD - Aug	FY 2013 Annual Budget	FY 2014 Annual Budget
Revenue							
Taxes	(60,127,722)	(57,981,176)	(56,165,335)	(54,727,439)	(50,856,019)	(54,896,758)	(55,985,713)
Special Assessments	(141,072)	(121,881)	(69,770)	(70,900)	(60,162)	(100,000)	(95,000)
Licenses & Permits	(846,737)	(688,450)	(696,975)	(738,918)	(781,649)	(685,700)	(788,000)
Intergovernmental	(18,294,832)	(24,042,318)	(16,929,765)	(12,889,807)	(12,553,998)	(11,283,628)	(10,847,529)
Charges For Services	(22,508,586)	(24,698,573)	(24,310,185)	(23,642,125)	(22,655,468)	(24,303,944)	(24,520,798)
Miscellaneous Revenue	(5,667,037)	(5,003,252)	(3,871,310)	(11,375,911)	(2,690,151)	(3,057,824)	(3,809,648)
Fund Balance	0	0	0	0	0	(23,681,196)	(4,911,356)
Transfer In/Other Sources	(19,534,553)	(17,603,289)	(21,119,061)	(21,341,504)	(13,314,696)	(15,420,980)	(26,646,876)
Roll Over Warrant Funds						(5,218,780)	(4,971,075)
Total Revenue & Transfer In	(127,120,539)	(130,138,939)	(123,162,405)	(124,784,604)	(102,952,173)	(138,648,810)	(132,976,355)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
Description	Annual	Annual	Annual	Annual	YTD - Aug	Annual Budget	Annual Budget
Expenditures							
Employee Compensation	34,186,060	33,450,244	32,008,080	32,282,286	27,486,424	32,781,370	34,760,550
Services Provided By Others	7,295,302	12,218,750	7,605,364	13,227,977	9,547,492	7,893,620	7,962,680
Supplies, Repairs & Maintenance	10,822,554	11,742,157	12,119,732	12,043,967	11,079,500	13,194,140	16,816,193
Utilities & Communication	3,478,726	3,859,971	3,448,942	3,707,130	3,378,081	3,961,885	4,023,370
Travel	301,835	233,024	135,081	121,565	96,085	226,690	251,540
Other Operating Expenditures	27,950,187	29,619,309	29,569,771	22,582,599	21,103,919	24,237,812	24,461,461
Capital Expenditures	4,035,783	3,590,533	4,318,996	8,061,281	8,563,026	10,304,397	10,268,956
Debt Service	1,048,569	688,430	680,906	88,020	47	0	524,216
Intergovernmental	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Transfer Out/Other Uses	34,895,912	31,593,281	32,769,880	31,808,749	38,285,490	40,758,616	28,783,802
Roll Over Warrant Funds						5,218,780	4,971,075
Total Expenditures	124,062,948	127,045,699	122,706,752	123,973,575	119,590,063	138,627,310	132,873,843
(Surplus)/Deficit	(3,057,591)	(3,093,240)	(465,653)	(811,030)	16,637,891	(21,500)	(102,552)

2014 Budget Less Grants and Warrant Monies

(\$ in millions)

	FY 11	FY 12	FY 13	FY 14
Total Budget Amount	138.6	123.8	115.7	133.0
Less Grants	(2.9)	(0)	(1.3)	(0)
Less Warrant Monies	(17.4)	(7.6)	(5.2)	(14.6)
	-----	-----	-----	-----
	118.3	116.2	109.2	118.4
Total Budget Change from Prior Year		11.9%	6.5%	14.9%
Adjusted Budget Change from Prior Year		1.8%	6.0%	8.4%
Total Budget Change from FY 2011 to FY 2014				4.2%

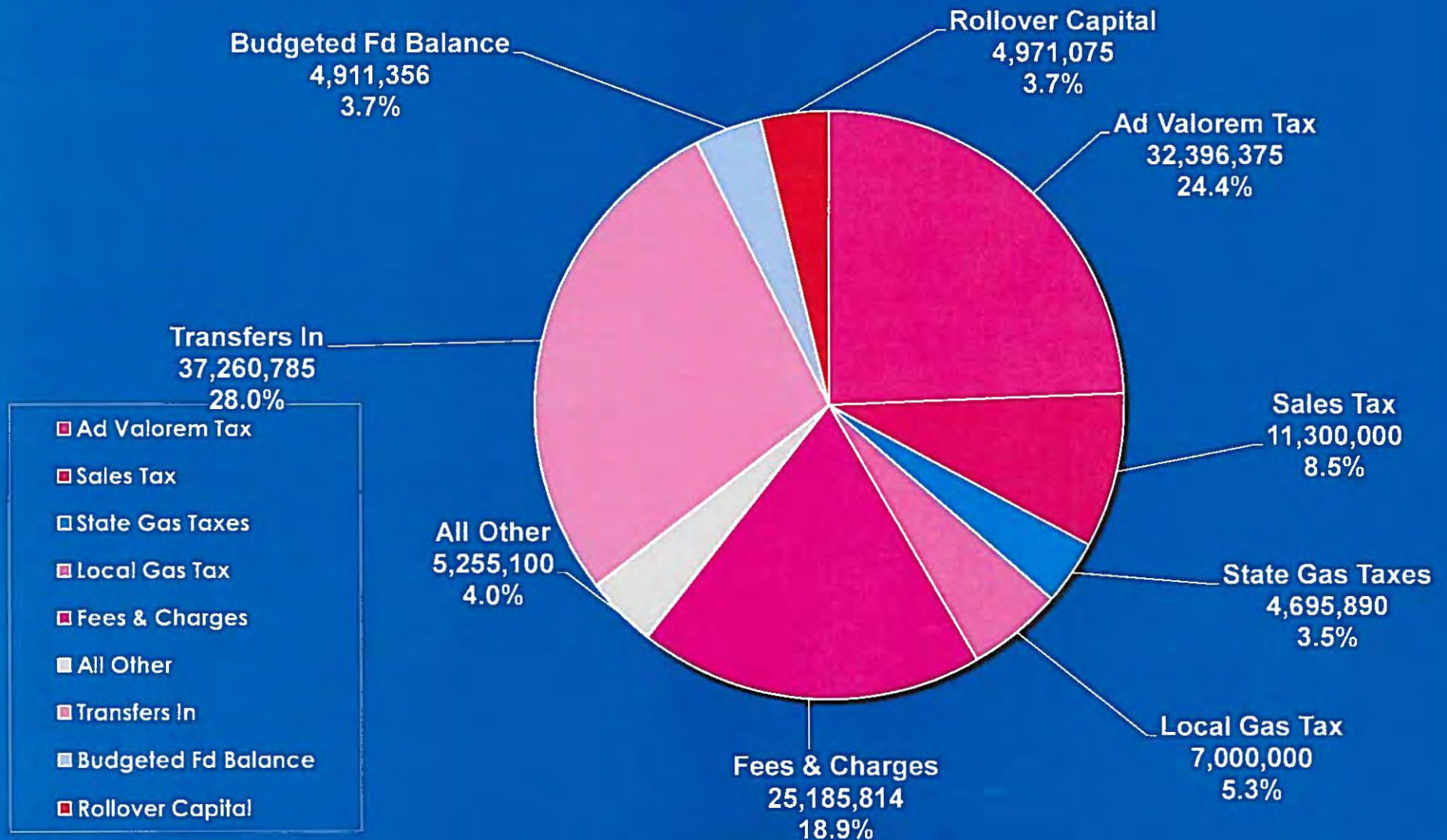
2014 Budget

Salary and Headcount

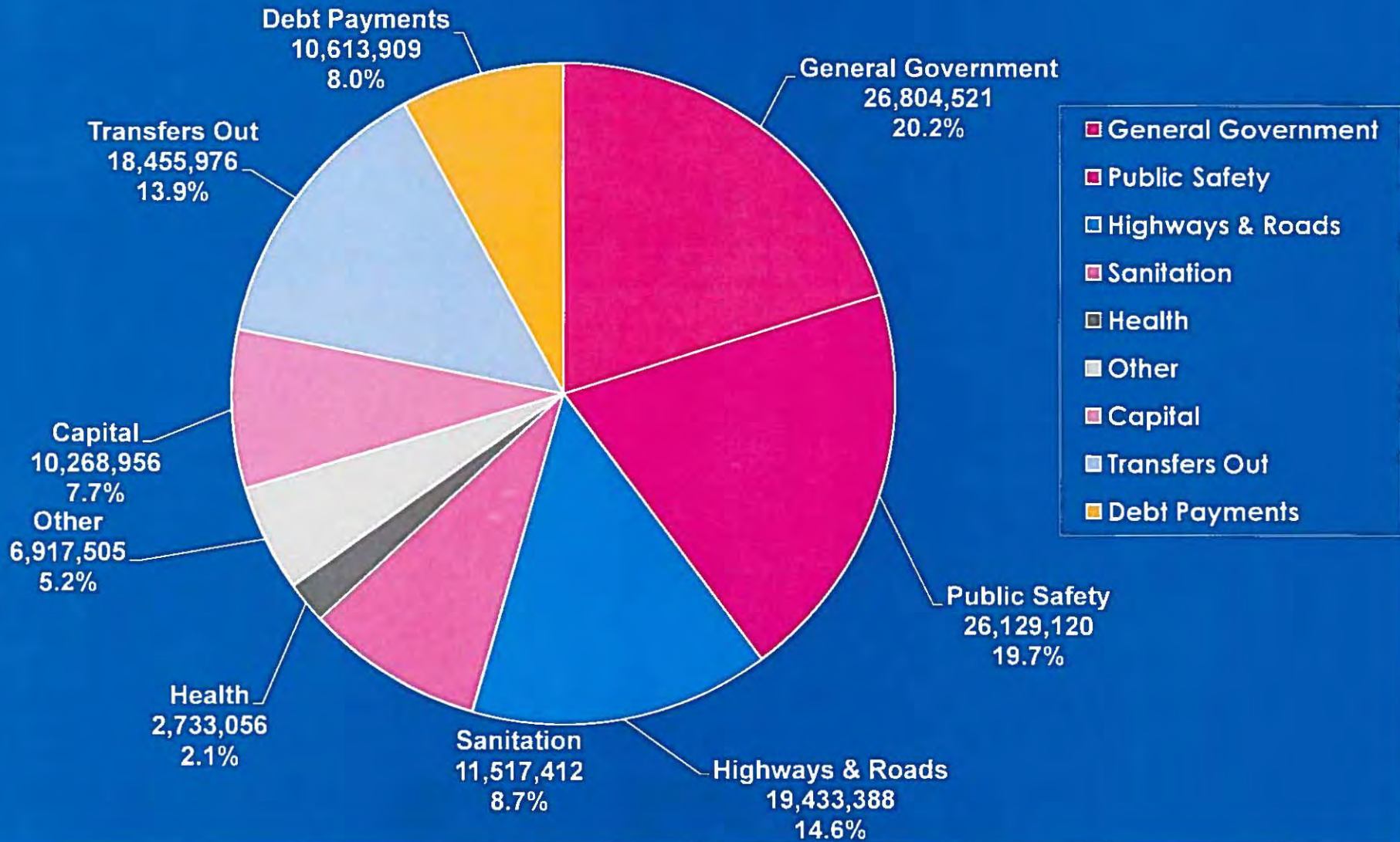
(\$ in thousands)

	FY 11	FY 12	FY 13	FY 14
Salary \$	24,824	23,793	22,865	24,889
Percent of Budget	21.0%	19.2%	19.8%	18.7%
Revenue	77	75	74	73
Probate	56	57	57	58
Commission	464	445	424	485
Part Time				10
Vacant	40	28	47	
Supplemental	<u>20</u>	<u>18</u>	<u>18</u>	<u>17</u>
Total Headcount	657	623	620	643

2014 FY Budget Summary of Revenue and Other Sources



2014 FY Budgeted Expenses by Function of Government



2014 FY Baldwin County Budget

- Complete Budget can be found at
WWW.BALDWINCOUNTYAL.GOV

General Fund 001

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General Fund Detailed Expenditures

Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00001							
General Fund							
Revenue							
Taxes	(35,687,847)	(34,314,722)	(34,075,307)	(33,405,935)	(30,781,011)	(32,436,013)	(34,493,378)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	(846,737)	(688,450)	(696,975)	(736,918)	(781,649)	(685,700)	(788,000)
Intergovernmental	(3,497,486)	(9,526,826)	(7,519,411)	(3,269,485)	(3,284,767)	(2,580,885)	(1,982,944)
Charges For Services	(9,411,003)	(9,339,642)	(9,676,469)	(9,569,685)	(8,992,723)	(9,244,380)	(9,693,480)
Miscellaneous Revenue	(3,053,264)	(2,912,546)	(2,197,745)	(9,766,549)	(1,185,430)	(1,558,859)	(1,914,100)
Fund Balance	0	0	0	0	0	(21,110,498)	(717,411)
Total Revenue	(52,496,338)	(56,782,186)	(54,165,907)	(56,748,572)	(45,025,579)	(67,616,335)	(49,589,313)
Expenditures							
Employee Compensation	12,967,611	12,611,208	11,579,301	11,684,827	9,833,750	11,535,072	12,163,659
Services Provided By Others	3,379,321	8,151,526	3,642,582	2,760,004	2,427,613	2,389,935	2,783,762
Supplies, Repairs & Maintenance	3,326,138	3,352,845	3,412,762	3,252,513	2,614,533	3,454,516	3,688,600
Utilities & Communication	2,653,180	2,979,427	2,669,996	2,859,475	2,564,134	2,980,815	3,003,598
Travel	106,656	99,315	73,111	72,384	63,092	131,438	153,400
Other Operating Expenditures	19,087,267	19,819,434	24,165,498	17,611,872	16,489,103	18,526,204	19,448,159
Capital Expenditures	2,288,455	3,351,260	3,366,070	4,997,167	7,386,923	8,038,719	1,220,725
Debt Service	277,736	0	0	0	0	0	524,216
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	44,086,364	50,365,015	48,909,320	43,238,241	41,379,147	47,056,699	42,986,119
(Surplus)/Deficit Before Transfers	(8,409,974)	(6,417,171)	(5,256,587)	(13,510,330)	(3,646,433)	(20,559,636)	(6,603,194)
Transfers							
Transfer In/Other Sources	(1,842,728)	(1,715,492)	(3,006,270)	(2,140,095)	(888,558)	(1,966,294)	(2,190,347)
Transfer Out/Other Uses	10,804,935	9,453,890	10,063,094	10,463,105	20,900,387	22,525,930	8,793,541
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	8,962,207	7,738,398	7,056,824	8,323,010	20,011,829	20,559,636	6,603,194
YTD (Surplus) / Deficit	552,233	1,321,226	1,800,237	(5,187,320)	16,365,396	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00001 General Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
41100		Ad Valorem Tax	(21,493,377)	(19,692,368)	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	-	-	(17,385,278)	(16,039,489)	(16,315,000)	(16,600,000)
41100	2	Ad Valorem Probate Judge	-	-	(1,500,000)	(1,312,941)	(1,500,000)	(1,775,000)
41117		Salary & Supernumerary TA & TC	(112,778)	(109,229)	(128,378)	(107,198)	(128,378)	(128,378)
41210		Sales Tax	(8,490,075)	(9,558,725)	(9,155,635)	(8,780,179)	(10,022,135)	(10,800,000)
41211		Casual Sales Tax	(344)	-	-	-	-	-
41212		Lease Tax County	(1,401,422)	(1,731,872)	(1,443,750)	(1,574,378)	(1,650,000)	(1,825,000)
41230		County Beer Tax	(142,537)	(140,037)	(145,000)	(121,611)	(140,000)	(150,000)
41240		Tobacco Tax	(115,453)	(124,302)	(110,000)	(108,882)	(120,000)	(130,000)
41270		County Wine Tax	(4,239)	(5,425)	(3,500)	(7,944)	(5,500)	(8,000)
41300		CATV License Tax	(177,398)	(173,034)	(140,000)	(205,652)	(150,000)	(200,000)
41311		Mortgage Tax	(687,268)	(819,732)	(700,000)	(912,989)	(800,000)	(1,050,000)
41312		Deed Tax	(327,566)	(365,578)	(325,000)	(409,568)	(350,000)	(475,000)
41330		Mineral Tax	(2,636)	(6,004)	(2,500)	(451)	(5,000)	(2,000)
41350		Video Tax	(66,955)	(50,689)	(60,000)	(41,432)	(50,000)	(50,000)
41800		Cigarette Tax	(1,292,673)	(1,298,312)	(1,200,000)	(1,158,296)	(1,200,000)	(1,300,000)
43100		Business License	(265,808)	(271,902)	(300,000)	(270,994)	(270,000)	(300,000)
43200		Building Permit	(352,034)	(339,386)	(300,000)	(439,572)	(330,000)	(400,000)
43400		Marriage Licenses	(22,400)	(26,630)	(25,700)	(21,310)	(25,700)	(28,000)
43800		Mobile Home Decal/Reg Fee	(48,198)	(59,057)	(60,000)	(49,773)	(60,000)	(60,000)
43801		50% Mobile Home Moving Permit	(10)	-	(10)	-	-	-
44111		ABC Profits	(6,177)	(7,464)	(5,000)	(22,036)	(5,000)	(17,000)
44112		ABC License	(158,881)	(159,231)	(160,000)	(151,915)	(160,000)	(160,000)
44113		State Sales Tax ABC	(101,193)	(179,957)	(89,250)	(50,241)	(89,250)	(175,000)
44120		ABC Beer & Wine	(74,815)	-	(75,000)	(108,793)	(75,000)	(75,000)
44130		Financial Inst. Excise Tax	-	-	-	(121,768)	-	-
44140		State Sales Tax	(8,789)	(8,995)	(8,789)	(9,192)	(8,789)	(10,000)
44150		Business Privilege Tax	(564,147)	(568,378)	(550,000)	(576,936)	(550,000)	(600,000)
44160		Oil Prod Priv Tax	(312,193)	(299,756)	(325,000)	(248,281)	(325,000)	(350,000)
44160	4035	Oil Prod Priv Tax - Indigent	(31,990)	(30,975)	(60,000)	(20,432)	(60,000)	(35,000)

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00001 General Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44201		State Share Coroner Costs	-	(2,100)	-	(2,700)	-	(2,500)
44210		Civil Defense	(144)	(144)	(100)	(132)	(100)	(144)
44230		Election Reimbursement	(231,045)	(76,943)	(148,000)	(87,279)	(148,000)	(350,000)
44240		Bd Of Registrars Reimbursemt	(53,079)	(45,054)	(46,500)	(43,921)	(46,500)	(46,500)
44270		J P O / D Y S	(94,918)	(99,030)	-	-	-	-
44280		Judicial S/S Reimb	(2,613)	(1,942)	(1,800)	(2,529)	(1,800)	(1,800)
44283		85% W C Fees	(75,492)	(37,778)	(60,000)	(23,033)	(60,000)	(45,000)
44288		Body Transport Forensic Scie	(24,320)	-	-	-	-	-
44300	6	FEMA 1866 TS Ida - ST	(831)	-	-	-	-	-
44300	52300	EMPG State Funds	(16,757)	(101,263)	(7,171)	(70,717)	(7,171)	-
44300	70008	Point Clear Trail	(186,578)	-	-	-	-	-
44300	70046	Rec Trails EastShore Enhance	0	-	-	-	-	-
44300	70048	FY08 Twin Beech Sidewalk Com	(74,366)	-	-	-	-	-
44300	70051	FY08 ESG-08-009 Grant	(51,497)	-	-	-	-	-
44300	70053	7 MAL Light Rescue	(3,275)	-	-	-	-	-
44300	70058	TEP Mullet Point to CR 13	(293,190)	0	-	-	-	-
44300	70059	FY08 SHL Security Grant	(8,798)	(5,787)	-	-	-	-
44300	70060	FY08 SHL Citizen Corps Grant	(10,289)	(1,728)	-	-	-	-
44300	70065	FY08 Mutual Aid Agreement	(500)	-	-	-	-	-
44300	70074	FY09 Legacy Grant	(1,984)	-	-	-	-	-
44300	70079	FY10 CoastZoneMgt 306-10-1	(34,996)	-	-	-	-	-
44300	70082	FY09 CCL-ALDHS 10-0921	(522)	-	-	-	-	-
44300	70083	FY09 SHL ALDHS 10-0820	(40,827)	(44,984)	-	-	-	-
44300	70084	FY10 DrugTaskForce 09-DR0122	(358,662)	-	-	(26,525)	-	-
44300	70086	Gov. Office FBCI Conf.	(18,763)	-	-	-	-	-
44300	70087	Hazard Mitigation Plng Grant	(23,625)	(2,786)	-	-	-	-
44300	70088	BRATS Tier 1 ARRA Stimulus	(28,817)	-	-	(38,003)	(38,003)	-
44300	70089	Youth Advocate Prog FY10	(154,654)	(71,641)	-	-	-	-
44300	70091	EWP Boone Lane	(171,732)	-	-	-	-	-
44300	70092	EMA Grant Oil Spill	(4,411,110)	(507,992)	-	(1,474,548)	-	-
44300	70093	Patrol Car Computers JAG 09	(25,503)	-	-	-	-	-

Baldwin County Commission

FY 2014 Budget
Detailed Revenues

Fund 00001 General Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44300	70094	EWP CR55 Flowerwood	-	(200,076)	-	-	-	-
44300	70096	Public Health Emer.Prepare SNS	-	(27,000)	-	-	-	-
44300	70100	Training Facility APOST	-	(357,570)	-	-	-	-
44300	70105	OSHL EMA St Homeland Sec Gra	-	(60,000)	-	-	-	-
44300	70107	FY11 Drug Task Force 09-DJ-0	-	(224,864)	-	-	-	-
44300	70108	11K ADPH Strategic Nat Stock	-	(11,000)	(11,000)	-	-	-
44300	70110	FY10 OCBS ADD ST Homeland Se	-	(30,400)	-	-	-	-
44300	70111	FY11 App HAVA Reimb Cty 11	-	(37,890)	-	290	-	-
44300	70140	FY10 Mutual Aid 1971-DR-AL	-	-	-	(69,182)	-	-
44375		Coastal Area Program Reimb	(20,000)	(20,000)	(20,000)	(15,001)	(20,000)	(20,000)
44800		Payment In Lieu Of Taxes	(72,963)	(74,185)	(70,000)	(70,308)	(70,000)	(75,000)
44880	6	FEMA 1866 TS Ida - FED	(6,230)	-	-	-	-	-
44880	52300	EMPG FY10 Federal Funds	(71,301)	-	-	-	-	-
44880	70011	CIAP Prop Boat Access BC-10	-	(1,352,331)	-	-	-	-
44880	70012	BC-5 Comp Plan Development	(241,524)	-	-	-	-	-
44880	70013	BC-1 WetlandWaterway Protect	(684,537)	(281,045)	(901,272)	-	(901,272)	-
44880	70015	BC-6 Exotic Plant SpecMgt	-	(100,294)	-	-	-	-
44880	70016	BC2-1 Erosion Control Materi	(128,146)	(263,250)	-	-	-	-
44880	70018	CIAP CR1 Gum Swamp Pub Acces	-	(1,200,212)	-	-	-	-
44880	70057	FY08 COPS Tech Grant	(30,843)	-	-	-	-	-
44880	70064	FY08 Bullet Proof Vest	(1,378)	-	-	-	-	-
44880	70077	BC NOAA Flood ElevationStudy	(575,199)	(423,307)	-	-	-	-
44880	70078	ERT Body Armor Upgrade	(17,580)	-	-	-	-	-
44880	70085	FY09 Bullet Proof Vest	(747)	(747)	-	-	-	-
44880	70089	EMPG 9 EMS Addtl Funds	(9,052)	-	-	-	-	-
44880	70090	EMPG 09 Additional Funds	(10,257)	-	-	-	-	-
44880	70095	FY10 JAG Comm Recon Equipmen	-	(22,965)	-	-	-	-
44880	70097	Ft Morgan Save Amer Treasure	-	(150,000)	-	-	-	-
44880	70099	COPS Tech Courthouse Securit	-	(404,087)	-	(36,138)	-	-
44880	70101	Bohemian Park Stream Restore	-	(3,910)	-	-	-	-
44911		City Share Coroner Costs	-	(20,350)	(15,000)	(15,450)	(15,000)	(20,000)

Baldwin County Commission

FY 2014 Budget
Detailed Revenues

Fund 00001 General Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
45100		Circuit Clerk Fees	(293,926)	(290,634)	(280,000)	(232,621)	(280,000)	(295,000)
45210		Probate Commission & Fees	(1,717,402)	(1,847,378)	(1,900,000)	(1,742,623)	(1,900,000)	(2,225,000)
45220		Tax Assessor Commission & Fees	(2,645,288)	(2,442,945)	(2,316,253)	(2,145,798)	(2,195,400)	(2,110,000)
45230		Tax Collector Comm & Fees	(2,726,015)	(2,522,103)	(2,316,253)	(2,209,833)	(2,195,400)	(2,175,000)
45240		Lic Inspector Citations & Pen	(67,669)	(75,058)	(85,000)	(73,183)	(85,000)	(75,000)
45290		MH Decal Issuance Fee	(15,236)	(15,916)	(17,000)	(15,531)	(17,000)	(17,000)
45681		Copy Fees	(214)	(628)	(500)	(3)	(500)	(400)
45682		Radio Tower Lease Rev.	(9,750)	(8,325)	(9,000)	(9,075)	(9,000)	(9,900)
45690		Zoning Fees	(26,242)	(24,885)	(25,000)	(20,946)	(25,000)	(24,000)
45820		Housing Federal Prisoners	(510,490)	(593,966)	(587,520)	(699,658)	(622,080)	(667,180)
45880		Telephone Reimbursement	(199,784)	(181,206)	(190,000)	(141,341)	(190,000)	(185,000)
45880	1	Tele Reimb District 1	(531)	(700)	-	(600)	-	-
45880	4	Tele Reimb District 4	(84)	-	-	-	-	-
45885		2% Collection Comm	(1,127,012)	(1,672,725)	(1,627,500)	(1,701,512)	(1,725,000)	(1,910,000)
46500		Fines & Forfeitures	(59,404)	(40,979)	(60,000)	(39,118)	(60,000)	(50,000)
47100		Interest	(968,880)	(532,423)	(400,000)	(171,935)	(400,000)	(130,000)
47100	1	Interest - GF Trust	(169,720)	(109,712)	(80,000)	(58,664)	(80,000)	(25,000)
47100	2	Interest - Sales Tax	(10,022)	(9,838)	(5,000)	305	(5,000)	(1,000)
47210		Rentals of Bldg & Land	(276,932)	(243,017)	(300,000)	(168,871)	(300,000)	(175,000)
47210	1	Rental F'Hope BRAT Hub	(10,000)	(24,000)	(24,000)	(22,000)	(24,000)	(24,000)
47330		Map Sales	-	(170)	-	(131)	-	(100)
47330	1	GIS Data Set Sales	(8,525)	(4,650)	-	(2,500)	-	(3,000)
47701		Donations	-	(101,533)	-	-	-	-
47900		Misc Revenue	(361,429)	(432,428)	(256,575)	(358,423)	(142,122)	(850,000)
47900	1	Cattle & Fair Contribution	(15,000)	(15,000)	(15,000)	-	-	(15,000)
47900	2	Sheriff Reimbursement	(32,100)	(26,484)	(190,896)	(30,966)	(142,737)	(20,000)
47900	3	Audit Services Sales Tax	-	(1,179)	-	(1,533)	-	-
47900	7	Reg Fees Act 2011-640 Sheriff	-	-	-	(9,146)	(7,500)	(7,500)
47900	8	CIS Services City Foley	-	-	-	(35,667)	-	(107,000)
47900	51015	BP Reimbursement Oil Spill	(283,417)	(66,148)	-	-	-	-
47900	51987	DHR Maint. Contract	(230,900)	(197,914)	(35,816)	-	-	-

Baldwin County Commission

FY 2014 Budget
Detailed Revenues

Fund 00001 General Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
47900	52710	Unsafe/Nuisance removal Rev	(4,849)	-	-	(5,421)	-	-
47900	740	CIS Contract Law Library	-	(10,113)	(18,000)	(16,500)	(18,000)	(18,000)
47901		Sales/Use Tax-NSF Fees	(19,400)	(3,150)	(2,000)	(2,010)	(2,000)	(3,000)
47902		Sales Tax P&I	(54,215)	(47,926)	(40,000)	(31,343)	(40,000)	(50,000)
47905		Insurance Recoveries	(49,929)	(21,771)	(4,000)	(14,601)	(4,000)	(105,000)
47950		Tax Collector Printer Fees	(296,866)	(278,463)	(300,000)	(178,524)	(300,000)	(300,000)
47971		BP Lost Rev. Reimbursement	-	-	(700,000)	-	-	-
47980		Prisoner Medical Reimbursmt.	(34,994)	(29,944)	-	(38,001)	(33,000)	(30,000)
49505		Bad Check Fees (Rev Comm)	(25,965)	(902)	(500)	(380)	(500)	(500)
Totals		00001 General Fund	(56,782,186)	(54,165,907)	(47,324,446)	(45,025,579)	(46,505,837)	(48,871,902)

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget Transfers IN				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	102	TI From Fund 102	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
61100	107	TI From Fund 107	(10,000)	-	-	-	-	-
61100	111	TI From Fund 111	(5,800)	(1,467)	-	-	-	-
61100	116	TI From Fund 116	-	(965,000)	(825,000)	-	(950,000)	-
61100	120	TI From Fund 120	(18,402)	(14,165)	(13,411)	-	(65,000)	(65,000)
61100	143	TI from Fund 143	(10,000)	-	-	-	-	-
61100	144	TI From Fund 144	-	(892,875)	-	-	-	-
61100	165	TI From Fund 165	(442,011)	-	-	-	-	-
61100	510	TI From Fund 510	(414,900)	(414,900)	(414,900)	(341,459)	(372,500)	(372,500)
61100	511	TI from Fund 511	(127,800)	(127,800)	(127,800)	(71,775)	(78,300)	(78,300)
61100	716	TI From Fund 716	-	-	(5,745)	-	-	-
61100	721	TI From Fund 721	(292,933)	(298,752)	(296,162)	(283,994)	(283,994)	(286,083)
61100	770	TI From Fund 770	(31,000)	(10,300)	(135,300)	(9,000)	(9,000)	(10,000)
61100	779	TI From Fund 779	-	-	-	(2,385)	-	-
61100	790	TI from Fund 790	-	(61,122)	(77,880)	-	-	-
61100	791	TI From Fund 791	(310,141)	(157,714)	(158,116)	(113,858)	(157,500)	(472,964)
61200		Proceeds From Sale Of Assets	(52,505)	(12,175)	(35,781)	(16,088)	-	-
61320		Warrant Proceeds	-	-	-	-	-	(855,500)
Totals		00001 General Fund	(1,715,492)	(3,006,269.74)	(2,140,094.92)	(888,558.24)	(1,966,294.00)	(2,190,347.00)

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	103	TO to Fund 103	68,582	87,499	61,363	32,283	32,283	75,928
62100	104	TO to Fund 104	100,000	100,000	100,000	100,000	100,000	100,000
62100	105	TO to Fund 105	322,149	-	-	132,895	132,895	387,283
62100	106	TO to Fund 106	42,861	172,518	242,289	240,980	240,980	120,396
62100	107	TO to Fund 107	29,808	-	80,000	52,000	52,000	482,625
62100	108	TO to Fund 108	382,287	-	-	-	-	-
62100	111	TO to Fund 111	1,344,037	1,245,747	3,684,935	3,343	3,343	-
62100	116	TO to Fund 116	-	525,000	-	-	-	-
62100	120	TO to Fund 120	-	-	-	10,495	10,495	-
62100	140	TO to Fund 140	354,905	360,548	316,262	319,761	319,761	337,462
62100	143	TO to Fund 143	613,921	290,262	417,179	356,922	356,922	590,703
62100	144	TO To Fund 144	1,060,501	775,180	913,860	867,776	867,776	1,061,208
62100	180	TO to Fund 180	-	-	-	45,997	35,000	-
62100	240	Transfer Out to Fund 240	-	1,121	-	-	-	-
62100	280	TO to Fund 280	-	-	1,276	15,582	15,582	-
62100	304	TO to Fund 304	4,062,837	4,362,168	4,164,870	18,043,785	19,501,951	4,455,316
62100	510	TO to Fund 510	-	4,482	-	-	-	-
62100	511	TO to Fund 511	-	6,966	-	-	-	-
62100	708	To Fund 708	-	1,512,172	-	346,942	346,942	672,620
62100	716	TO to Fund 716	98,475	64,550	(125)	-	-	-
62100	770	TO to Fund 770	128,097	-	-	-	-	-
62100	785	TO to Fund 785	4,513	4,601	2,544	-	-	-
62100	786	TO to Fund 786	79,420	-	-	-	-	-
62100	792	TO to Fund 792	218,842	-	91,000	-	-	-
62101	107	TO Cig Tax - Wilderness	261,769	266,854	259,065	222,320	315,000	315,000
62102	105	TO Cig Tax - JDC	130,885	133,427	128,587	109,307	195,000	195,000
62103	105	TO Act2004-545 JuvDetention	75,000	75,000	-	-	-	-
62103	107	TO Act2004-545 Wilderness	75,000	75,000	-	-	-	-
Totals		00001 General Fund	9,453,890	10,063,094.22	10,463,104.59	20,900,387.29	22,525,930.00	8,793,541.00

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		51100 County Commission		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5111		Commission Salaries	133,000	133,000	133,000	121,917	133,000	133,000
5114	01	BP Spill Labor/Benefits	(812)	-	-	-	-	-
5121		Retirement	7,038	7,342	5,284	4,898	7,036	8,379
5122		Health Insurance	27,097	33,459	36,643	31,948	34,276	33,892
5123		Life Insurance	182	171	173	158	172	228
5124		Social Security	9,284	8,755	8,700	8,060	10,175	10,175
5125		Workman's Comp	646	523	411	454	453	453
5126		Unemployment insurance	(12)	-	-	-	-	-
5129		Disability	(332)	-	-	-	-	-
5170	1	Dist 1 Training	-	-	-	-	600	600
5170	2	Dist 2 Training	-	400	-	-	600	600
5170	3	Dist 3 Training	-	570	570	114	600	600
5170	4	Dist 4 Training	380	500	190	-	600	600
5212		Gas & Oil	145	52	3	-	-	-
5212	1	Dist 1 Gas & Oil	784	1,414	2,215	1,984	2,000	2,000
5212	2	Dist 2 Gas & Oil	1,564	185	-	-	-	-
5212	4	Dist 4 Gas & Oil	1,819	2,105	1,920	2,176	2,000	2,000
5215	1	Dist 1 Tires	94	-	660	-	750	750
5215	4	Dist 4 Tires	54	650	30	47	750	750
5234		Repairs & Maint: Auto	-	56	-	-	-	-
5234	1	Dist 1 Auto Repairs	-	204	22	19	500	1,000
5234	4	Dist 4 Auto Repairs	390	-	-	22	500	1,000
5251	1	Dist 1 Telephone	1,009	1,037	851	946	1,000	1,000
5251	2	Dist 2 Telephone	1,284	719	677	418	1,000	1,000
5251	3	Dist 3 Telephone	1,071	1,008	626	446	1,000	1,000
5251	4	Dist 4 Telephone	1,257	881	804	920	1,000	1,000
5260		Out of Town Travel	25	-	-	-	-	-
5260	1	Dist 1 Out of Town Travel	-	(35)	-	-	15,000	15,000
5260	2	Dist 2 Out of Town Travel	2,481	1,937	396	18	3,000	15,000
5260	3	Dist 3 Out of Town Travel	6,006	8,666	6,606	9,218	15,000	15,000
5260	4	Dist 4 Out of Town Travel	6,577	3,084	4,016	3,166	15,000	15,000
5262	2	Dist 2 Mileage	-	-	1,332	2,901	2,500	2,500
5262	3	Dist 3 Mileage	7,425	2,979	4,198	4,380	5,000	5,000
5272		Auto Insurance	762	615	388	382	435	-
5272	1	Dist 1 Auto Insurance	-	-	-	-	215	215

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	51100	County Commission							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
5272	2	Dist 2 Auto Insurnace	162	-	-	-	-	-	
5272	4	Dist 4 Auto Insurnace	-	-	-	-	215	215	
5278		Insurance Deductible	1,000	-	-	-	-	-	
5407	02	Vehicle License	26	-	-	-	-	-	
5499		Other Misc Expenses	137	-	-	-	-	-	
5500	2	Dist 2 Capital Outl	19,232	-	-	-	-	-	
5500	8	Live Oak Landing Donation	-	-	1,544,000	-	-	-	
Totals		51100 County Commission	\$ 229,775	\$ 210,278	\$ 1,753,714	\$ 194,593	\$ 254,377	\$ 267,957	

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51101	Telephone System						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5229		Telephone	(701,899)	(695,429)	(687,065)	(636,972)	(680,000)	(680,000)
5229	01	System Charges	112,751	182,139	155,317	155,618	157,000	170,000
5229	02	Telephone Company Charges	206,327	198,630	139,195	117,861	150,000	135,000
5229	03	Long Distance Charges	17,987	18,066	18,483	16,270	11,000	11,000
5229	04	Other Charges	84,156	63,366	75,347	63,252	70,000	70,000
5229	05	Reimbursable Items	(300)	235	9,690	-	-	-
5251		Misc. Telephone Charges	2,124	2,124	2,124	1,943	2,500	2,500
5500		Capital	13,949	167,170	1,946	18,000	-	-
Totals		51101 Telephone System	\$ (264,905)	\$ (63,699)	\$ (284,963)	\$ (264,029)	\$ (289,500)	\$ (291,500)

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51102	Copy & Mail Department						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5211		Office Supplies	2,102	1,637	1,835	1,056	2,000	2,000
5229		Mail Machine Rental	7,349	9,737	9,738	7,854	9,740	9,740
5251		Telephone	768	768	768	704	768	768
Totals		51102 Copy & Mail Department	\$ 10,219	\$ 12,142	\$ 12,341	\$ 9,614	\$ 12,508	\$ 12,508

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51103	Enterprise Technology Projects						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	29,322	170,836	64,043	45,546	90,276	111,000
5150	99	Temporary Labor	174	-	-	-	-	-
5170		Training	3,720	735	-	-	-	-
5219	001	Small Equipment	2,312	1,195	-	-	-	-
5235		Computer & Maintenance	30,797	5,490	(5,490)	-	-	-
5260		Travel	6,251	-	-	-	-	-
5500		Capital	191,547	10,672	9,062	13,770	-	-
5580		Computer Equipment	34,000	-	-	-	-	-
Totals			\$ 298,124	\$ 188,928	\$ 67,615	\$ 59,316	\$ 90,276	\$ 111,000

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51104	Statutory Appropriations						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5300		Library Service 1/2 Video TX	-	23,910	18,630	15,396	30,000	25,000
5301		Literacy Councils 1/2 Video	-	23,910	18,630	15,396	30,000	25,000
5310		North Bald Sheriff S & R	-	26,619	26,970	23,076	26,666	26,666
5311		Lower AL Search & Rescue	-	26,619	26,970	23,076	26,666	26,666
5312		Daphne Search & Rescue	-	26,619	26,970	23,076	26,666	26,666
5313		SW Alabama Abuse Network	-	40,000	40,000	25,856	1,000	1,000
5320		BC Sheriff's BoysGirls Ranch	-	26,862	24,356	21,954	-	25,000
5330		District Attorney Tobacco Tax	-	4,691	5,211	-	-	-
5340		Reg Fees Act 2011-640 Sheriff	-	-	-	9,805	7,500	7,500
Totals		51104 Statutory Appropriations	\$ -	\$ 199,228	\$ 187,737	\$ 157,633	\$ 148,498	\$ 163,498

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51105	Commission Contingency						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5154		Legal Service	1,928	-	-	-	-	-
5290		General Contingency	356,938	58,107	63,490	29,231	70,000	70,000
5290	05001	Dist 1 Contingency	59,512	500	-	-	-	-
5290	05002	Dist 2 Contingency	93,416	26,193	-	-	-	-
5290	05003	Dist 3 Contingency	117,744	23,666	-	-	-	-
5290	05004	Dist 4 Contingency	147,402	28,091	-	-	-	-
5293		Match for BOE Projects	-	10,000	-	-	18,000	-
5296		Econ. Development Projects	662,646	2,322,744	(1,174,923)	-	-	-
5296	96001	Reserve for Grant Match	-	-	11,500	-	38,923	100,000
Totals		51105 Commission Contingency	\$ 1,439,586	\$ 2,469,301	\$ (1,099,933)	\$ 29,231	\$ 126,923	\$ 170,000

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51125	Administrator & Central Adm						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	9,379	1,065	2,483	3,507	1,500	2,000
5106		Longevity	5,500	6,500	5,500	4,500	4,000	4,500
5113		Salaries	486,911	371,677	376,276	253,438	288,523	308,704
5114		Grant Support/Salary Offset	(5,135)	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	(36,180)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(653)	-	-	-
5121		Retirement	36,631	22,517	17,789	13,354	15,342	19,575
5122		Health Insurance	52,544	48,989	52,540	42,116	51,109	53,193
5123		Life Insurance	401	280	295	212	301	342
5124		Social Security	35,228	25,539	26,844	17,459	22,493	24,113
5125		Workers Comp	2,100	1,918	1,176	987	986	1,048
5126		Unemployment Insurance	(39)	-	-	-	521	555
5129		Disability	1,940	1,325	1,192	-	-	-
5150		Contract Services	2,826	1,122	2,381	2,540	3,000	2,500
5150	01	Videoing Comm Meetings	60,170	53,185	75,231	56,517	60,000	60,000
5150	011	Video Productions/Documentar	21,468	12,029	4,093	2,840	4,100	8,000
5150	012	Other Video Expenses	580	-	-	-	-	-
5150	013	Video Prod BOE Meetings	22,953	-	-	-	-	-
5150	02	Court Reporter for W Shops	42,499	29,820	20,832	24,063	20,000	26,000
5150	99	Temporary Labor	2,148	-	15,834	5,594	7,500	80,000
5153		Pest Control	70	105	142	136	200	150
5156		Employee Drug Test	473	115	538	45	750	750
5170		Training	20	350	185	1,327	1,500	1,500
5171		Dues	15,526	15,810	17,844	18,300	18,800	17,800
5211		Office Supplies	5,971	4,953	7,334	13,507	15,500	10,000
5211	1	Office/Computer Equipment	-	13	1,941	193	1,900	3,000
5211	2	Video Equipment	-	97	-	781	1,000	1,000
5212		Gas and Oil	4,456	1,286	1,790	2,730	2,799	2,799
5219		Misc. Supplies	1,854	8,214	1,108	3,597	3,660	3,660
5221		Building Rental	2,182	-	-	-	-	-
5221	01	Fairhope BRAT HUB	24,000	24,000	24,000	24,000	24,000	24,000
5223		Copy Machine Rental	16,443	9,254	7,934	8,269	9,200	9,200
5227		Office Equipment Rental	1,107	8	8	8	500	500
5231		Building Repairs & Maint	74,267	3,871	6,676	5,027	9,500	15,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	500

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	51125	Administrator & Central Adm							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
5234		Repair & Mt Motor Veh	657	12	3,899	1,600	3,927	3,927	
5235		Computer & Software Maint.	4,775	4,653	4,246	4,771	23,500	24,000	
5251		Telephone	40,549	36,941	36,190	33,916	40,000	40,000	
5252		Postage	11,350	10,331	10,533	10,075	11,000	11,000	
5253		Advertising	3,339	2,900	1,814	1,919	4,000	3,000	
5260		Travel	4,874	2,115	701	2,049	3,000	4,000	
5260	89	Taxable Meals	39	-	30	30	150	150	
5272		Motor Veh Insurance	537	520	165	-	185	185	
5273		Surety Bonds	100	3,075	171	100	1,000	1,000	
5407		Title	18	-	-	-	-	-	
5409		Subscriptions	-	-	-	-	100	-	
5410		Books	188	30	30	-	100	-	
5499		Misc Other Current Expenses	-	-	2,948	2,998	3,000	3,000	
5500		Capital	9,820	1,029	12,961	-	-	-	
Totals		51125 Administrator & Central Adm	\$ 964,542	\$ 705,647	\$ 745,002	\$ 562,506	\$ 659,146	\$ 770,651	

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51200	Court System; Fed. & State						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5112		Expense Allowance	4,600	4,600	4,600	4,217	4,600	4,600
Totals		51200 Court System; Fed. & State	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,217	\$ 4,600	\$ 4,600

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51220	Circuit Court						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5111		Salaries	24,796	24,312	33,131	40,833	36,400	13,400
5113		Salaries: Staff	6,826	6,172	-	-	-	-
5124		Social Security	2,419	2,332	2,535	3,124	2,784	1,024
5129		Disability	-	13	2	-	-	-
5231		Building Repairs & Maint	-	71	-	-	-	-
5251		Telephone	61,796	63,674	66,382	58,002	61,500	61,500
5252		Postage	(6)	-	6,719	1,343	-	-
5252	01	Passports	-	-	153	(15)	-	-
Totals		51220 Circuit Court	\$ 95,831	\$ 96,574	\$ 108,922	\$ 103,287	\$ 100,684	\$ 75,924

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51230	District Court						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5251		Telephone	13,065	13,437	13,416	12,298	12,500	12,500
Totals		51230 District Court	\$ 13,065	\$ 13,437	\$ 13,416	\$ 12,298	\$ 12,500	\$ 12,500

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51260	District Attorney						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5153		Pest Control	158	120	162	156	160	160
5211		Office Supplies	1,503	-	-	108	-	-
5211	1	Office/Computer Equip	595	-	-	-	-	-
5212		Gas	18,431	44,152	47,845	40,003	50,000	50,000
5231		Building Repair	2,721	2,484	1,258	1,632	3,000	3,000
5251		Telephone	76,209	74,661	71,276	65,837	75,000	75,000
5252		Postage	49	4	0	-	150	150
5291		DA Appr Act 2000-344	148,700	150,199	150,580	150,580	150,580	150,580
Totals		51260 District Attorney	\$ 248,366	\$ 271,620	\$ 271,122	\$ 258,316	\$ 278,890	\$ 278,890

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		51300 Probate Judge		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	25,598	22,485	40,975	26,844	40,000	40,000
5105		Car Allowance	-	-	95	(95)	-	-
5106		Longevity	21,500	26,500	27,000	30,500	30,500	34,000
5113		Salaries	1,862,624	1,862,051	2,029,604	1,766,170	2,041,588	2,128,266
5114	02	Hurr Isaac Labor/Benefits	-	-	(409)	-	-	-
5121		Retirement	126,088	129,860	98,561	87,389	110,113	136,597
5121	02	Retirement Tier II	-	-	-	737	-	-
5122		Health Insurance	305,238	319,451	332,327	282,209	313,746	333,702
5123		Life Insurance	2,453	2,380	2,489	2,090	2,451	3,306
5124		Social Security	130,936	134,283	147,710	127,966	161,576	168,471
5125		Workers Comp	14,584	10,830	8,475	9,357	9,450	9,637
5126		Unemployment Insurance	10,475	10,418	1,590	-	3,675	3,828
5129		Disability	8,038	8,332	7,829	-	-	-
5150		Contract Services	75,383	76,099	80,648	87,519	105,000	105,000
5150	1	CIS Contract Services	13,134	-	-	-	-	-
5150	99	Temporary Labor	41,999	43,462	46,891	70,103	44,000	44,000
5153		Pest Control	90	75	129	96	100	100
5156		DRUG TESTING	1,669	1,768	1,265	1,174	1,500	1,500
5163		Data Processing	429	436	436	363	150	150
5170		Training	2,338	2,125	2,255	2,718	750	750
5171		Dues	873	750	750	750	1,100	1,100
5211		Office Supplies	71,576	83,003	65,644	60,554	80,000	80,000
5211	1	Sm Office/Comp Eqpt	66,903	44,900	139	2,169	17,000	17,000
5212		Gas & Oil	4,534	4,954	5,014	4,521	4,271	4,271
5215		Tires	88	-	-	47	700	700
5219		Misc. Supplies	3,447	1,583	948	900	3,634	3,634
5221		Building Rental	1,453	-	-	-	-	-
5223		Copy Machine Rental	21,756	22,900	26,494	21,862	20,000	20,000
5231		Building Repairs & Maint	2,627	3,876	2,741	4,461	3,500	3,500
5233		Office Eqmt. Repair & Maint.	-	972	1,214	455	1,000	1,000
5234		Repairs & Maint. M. V.	809	392	462	-	750	750
5235		Computer & Software Maint	14,453	19,625	14,785	8,050	15,000	15,000
5240	01	Electricity	30,189	4,188	-	-	-	-
5251		Telephone	50,364	51,918	56,312	51,873	52,000	52,000
5252		Postage	109,227	99,643	102,386	147,649	120,000	120,000

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51300	Probate Judge						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5253		Advertising	-	476	-	317	500	500
5260		Travel	8,720	8,368	8,779	8,085	10,000	10,000
5260	89	Taxable Meals	71	93	-	45	-	-
5270		Insurance	-	2,371	-	-	-	-
5272		Insurance: M. V.	510	371	542	1,171	217	217
5273		Surety Bonds	7,602	4,291	3,483	10,955	10,984	10,984
5290		Reserve	8,009	1,334	1,883	558	27,500	27,500
5407		Tags	-	-	4	1	-	-
5409		Subscriptions	146	159	27	-	500	500
5499		Misc Expenditure	(89)	280	-	-	1,000	1,000
5500	01	Auto	-	-	54,330	-	-	-
5540		Other Equip & Furniture	-	10,069	-	-	-	-
5580		Computer Equipment	-	12,966	-	-	-	-
Totals		51300 Probate Judge	\$ 3,045,846	\$ 3,030,038	\$ 3,173,805	\$ 2,819,565	\$ 3,234,255	\$ 3,378,963

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 51555 General Fund Building Costs			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5241	101	Electric Annex 1 BM	-	5,605	8,167	6,285	7,200	8,100
5241	102	Electric Annex 2 BM	-	18,967	24,164	21,415	23,500	23,500
5241	103	Electric Annex 3 BM	-	4,670	6,414	5,801	6,000	6,400
5241	105	Electric Annex 5 BM	-	45,889	61,600	53,206	59,000	60,000
5241	106	Electric Annex 6 BM	-	18,462	15,390	13,419	14,900	15,200
5241	107	Electric Revenue BM	-	37,194	53,293	46,503	51,000	53,000
5241	107A	Electric Reappraisal	-	(27,895)	(39,969)	(34,877)	(50,000)	(50,000)
5241	109	Electric Courthouse BM	-	97,175	135,149	124,415	130,000	135,000
5241	110	Electric Admin BM	-	22,439	29,592	21,240	28,500	28,500
5241	111	Electric Archives BM	-	11,012	13,977	13,195	13,500	13,500
5241	112	Electric Level II Shelter BM	-	5,427	5,759	4,293	5,900	5,500
5241	113	Electric Bd of Ed BM	-	24,475	30,819	26,864	29,300	30,000
5241	114	Electric Accounts Pay BM	-	2,301	3,035	2,544	3,100	3,100
5241	116	Electric Sheriff Office BM	-	7,500	9,101	7,906	8,600	8,600
5241	117	Electric Sheriff Fin Off BM	-	4,849	6,218	5,584	5,750	6,000
5241	119	Electric Jail BM	-	6,774	145,441	125,438	142,000	145,000
5241	120	Electric Sheriff Maint BM	-	3,191	3,518	2,478	3,300	3,500
5241	126	Electric Building Maint.	-	2,102	4,710	4,053	5,500	5,500
5241	127	Electric BCSO Storage	-	3,433	9,794	6,610	9,200	9,700
5241	128	Electric Auburn Ext	-	4,082	9,229	7,048	10,050	9,200
5241	129	Electric BCSO Admin	-	4,867	11,467	9,546	11,300	11,300
5241	130	Electric Jail 2	-	26,096	71,531	63,910	71,000	71,000
5241	131	Electric DA	-	4,909	12,881	12,421	12,200	12,500
5241	201	Electric FHope Sat Courthou	-	46,758	88,801	88,731	84,000	88,000
5241	301	Electric Central Annex RDale	-	69,923	94,495	83,676	87,000	94,000
5241	302	Electric Cent Annex II RDale	-	86,307	116,377	112,742	115,000	115,000
5241	303	Electric EMA	-	28,745	39,162	36,440	38,500	39,000
5241	304	Electric Sheriff Bldg RDale	-	9,500	11,450	13,765	11,500	11,500
5241	305	Electric Huey Mack Bldg	-	2,171	2,930	2,645	3,000	3,000
5241	401	Electric Foley Sat Courthous	-	73,463	94,916	88,540	93,750	95,000
5242	101	Gas Annex 1 BM	-	2,941	1,986	2,689	3,000	2,700
5242	103	Gas Annex 3 BM	-	1,568	983	1,147	1,500	1,200
5242	104	Gas Annex 4 BM	-	609	642	595	750	650
5242	107	Gas Revenue BM	-	3,941	3,361	4,061	4,500	4,000
5242	107A	Gas Reappraisal	-	(2,956)	(2,521)	(3,046)	(3,500)	(3,500)

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 51555 General Fund Building Costs			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5242	109	Gas Courthouse BM	-	25,927	15,969	34,136	17,000	20,000
5242	110	Gas Admin BM	-	2,084	1,117	2,186	2,000	2,000
5242	111	Gas Archives BM	-	454	551	591	600	600
5242	112	Gas Level II Shelter BM	-	492	569	520	600	600
5242	114	Gas Accounts Pay BM	-	478	242	367	600	400
5242	119	Gas Jail BM	-	79,319	98,687	103,909	95,900	95,900
5242	122	Gas Sheriff Garage BM	-	1,904	1,439	1,177	2,200	1,500
5242	128	Gas Auburn Ext.	-	16	390	889	250	400
5242	201	Gas FHope Sat Courthouse	-	1,844	12,699	19,034	13,500	16,000
5242	301	Gas Central Annex RDale	-	16,970	25,009	22,254	25,500	25,500
5242	302	Gas Central Annex II RDale	-	2,906	4,619	3,612	4,000	4,000
5242	303	Gas EMA	-	598	675	727	660	660
5242	304	Gas Sheriff Bldg RDale	-	436	527	2,644	500	500
5242	305	Gas Huey Mack Bldg	-	120	145	160	140	140
5242	401	Gas Foley Sat Courthouse	-	-	371	466	-	400
5243	101	Water Sewer Annex 1 BM	-	336	392	342	420	400
5243	103	Water Sewer Annex 3 BM	-	442	524	475	530	530
5243	104	Water Sewer Annex 4 BM	-	463	533	482	510	510
5243	106	Water Sewer Annex 6 BM	-	1,370	854	812	1,200	900
5243	107	Water Sewer Revenue BM	-	2,204	3,258	1,699	1,500	1,500
5243	107A	Water Reappraisal	-	(1,653)	(2,443)	(1,172)	(3,200)	(3,200)
5243	108	Water Sewer District Atty BM	-	273	660	617	650	650
5243	109	Water Sewer Courthouse BM	-	7,268	9,962	8,448	9,600	9,600
5243	110	Water Sewer Admin BM	-	2,735	4,358	4,929	3,900	4,100
5243	111	Water Sewer Archives BM	-	1,028	1,817	1,134	2,000	2,000
5243	112	Water Sewer Level II Shelter	-	270	348	297	350	350
5243	114	Water Sewer Accounts Pay BM	-	270	325	297	324	324
5243	116	Water Sewer Sheriff Off. BM	-	2,676	4,769	1,351	5,000	2,000
5243	119	Water sewer Jail BM	-	109,805	123,072	119,254	126,000	126,000
5243	120	Water Sewer Sheriff Maint BM	-	1,243	1,776	740	1,600	1,300
5243	122	Water Sewer Sherf Garage BM	-	1,069	1,001	1,370	1,250	1,000
5243	126	Water Sewer Bldg Maint.	-	199	724	391	430	430
5243	128	Water Sewer Auburn Ext.	-	274	989	814	840	840
5243	201	Water Sewer FHope Courthouse	-	1,872	4,339	6,139	3,500	5,000
5243	301	Water Sewer Central Annex RD	-	1,358	1,770	1,714	1,800	1,800
5243	302	Water Sewer Cent Annex II RD	-	1,830	3,185	2,261	3,000	2,800

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 51555 General Fund Building Costs			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5243	303	Water Sewer EMA	-	640	914	904	850	850
5243	304	Water Sewer Sheriff Bldg RDa	-	1,676	2,381	2,261	1,850	1,850
5243	305	Water Sewer Huey Mack Bldg	-	264	357	328	340	340
5243	401	Water Sewer Foley Sat Courth	-	2,417	3,227	3,043	3,225	3,225
5244	101	Garbage Annex 1 BM	-	582	1,223	1,117	1,200	1,200
5244	103	Garbage Annex 3 BM	-	594	1,223	1,119	1,200	1,200
5244	104	Garbage Annex 4 BM	-	670	1,238	1,135	1,200	1,200
5244	107	Garbage Revenue BM	-	324	866	900	900	900
5244	107A	Garbage Reappraisal	-	(243)	(649)	(675)	(650)	(650)
5244	109	Garbage Courthouse BM	-	1,740	3,480	3,202	3,200	3,200
5244	110	Garbage Admin BM	-	581	1,216	1,114	1,200	1,200
5244	111	Garbage Archives BM	-	280	480	440	450	480
5244	112	Garbage Level II Shelter BM	-	280	480	442	450	480
5244	114	Garbage Accounts Pay BM	-	585	1,214	1,114	1,200	1,200
5244	119	Garbage Jail BM	-	700	7,104	8,336	5,000	6,000
5244	120	Garbage Sheriff Maint BM	-	252	468	480	500	470
5244	122	Garbage Sheriff Garage BM	-	324	868	913	500	650
5244	126	Garbage Bldg Maint.	-	112	436	730	500	500
5244	128	Garbage Auburn Ext.	-	112	468	481	600	500
5244	201	Garbage FHope Courthouse	-	392	682	654	600	650
5244	301	Garbage Central Annex RDale	-	1,490	2,847	-	4,560	2,800
5244	302	Gabage Central Annex II RDal	-	1,080	2,071	596	2,200	2,000
5244	303	Garbage EMA	-	720	1,485	565	1,500	1,000
5244	304	Garbage Sheriff Bldg RDale	-	450	1,350	338	1,450	700
5244	305	Garbage Huey Mack Bldg	-	288	390	358	400	400
5244	401	Garbage Foley Sat Courthouse	-	924	1,233	1,040	1,250	1,250
5270	101	Insurance Annex 1 BM	-	5,800	6,967	6,450	6,840	6,840
5270	102	Insurance Annex 2 BM	-	5,696	6,485	6,428	6,943	6,943
5270	103	Insurance Annex 3 BM	-	1,250	1,416	1,401	1,485	1,485
5270	104	Insurance Annex 4 BM	-	3,713	4,189	4,189	4,863	4,863
5270	105	Insurance Annex 5 BM	-	5,737	6,513	6,446	6,862	6,862
5270	106	Insurance Annex 6 BM	-	6,640	7,528	7,447	7,895	7,895
5270	107	Insurance Revenue BM	-	17,169	19,502	19,296	20,485	20,485
5270	108	Insurance District Atty BM	-	3,978	4,509	4,461	4,732	4,732
5270	109	Insurance Courthouse BM	-	52,199	59,160	58,528	62,074	62,074
5270	110	Insurance Admin BM	-	11,642	13,166	13,026	13,824	13,824

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 51555 General Fund Building Costs			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5270	111	Insurance Archives BM	-	5,922	6,715	6,643	7,043	7,043
5270	112	Insurance Level II ShelterBM	-	3,071	3,482	3,444	3,651	3,651
5270	113	Insurance Bd of Ed BM	-	6,993	7,946	7,862	8,347	8,347
5270	114	Insurance Accounts Pay BM	-	856	971	960	1,018	1,018
5270	115	Insurance Bldg Maint BM	-	1,220	1,383	1,368	1,450	1,450
5270	116	Insurance Sheriff Office BM	-	1,884	2,158	2,135	2,267	2,267
5270	117	Insurance Sheriff Fin Off BM	-	1,894	2,148	2,125	2,253	2,253
5270	118	Insurance Mill Crk Fac BM	-	786	890	881	934	934
5270	119	Insurance Jail BM	-	81,428	92,318	91,327	96,819	96,819
5270	120	Insurance Sheriff Maint BM	-	514	582	576	611	611
5270	121	Insurance Comm Correct BM	-	155	185	184	207	207
5270	122	Insurance Sheriff Garage BM	-	2,238	2,481	2,450	2,617	2,617
5270	123	Insurance JPO Bldg BM	-	2,418	2,746	2,718	2,887	2,887
5270	124	Insurance Tower BM	-	909	1,125	2,457	1,306	1,306
5270	125	Insurance Tower BM BLKSHER RAB	-	-	-	2,445	-	-
5270	132	Insurance BCSO Training Facili	-	-	1,632	1,614	1,711	1,711
5270	201	Insurance FHope Courthouse	-	11,272	45,913	32,864	34,700	34,700
5270	301	Insurance Central Annex RDal	-	28,562	32,393	32,048	34,010	34,010
5270	302	Insurance Cent Annex II RDal	-	39,611	44,913	44,433	47,131	47,131
5270	303	Insurance EMA	-	29,973	34,230	36,015	36,313	36,313
5270	304	Insurance Sheriff Bldg RDale	-	4,815	5,450	9,459	5,726	5,726
5270	306	Insurance BC Coliseum	-	47,182	53,491	52,917	56,103	56,103
5270	307	Insurance Health Dept.	-	4,322	4,900	4,847	5,139	5,139
5270	325	Insurance Tower Equip Other	-	-	-	3,645	-	-
5270	401	Insurance Foley Sat Courthou	-	26,129	30,512	29,748	31,315	31,315
5275		Insurance Gen Liability	-	-	280,428	241,944	216,673	241,945
5275	10	Insurance Gen Liability	-	-	344,453	304,126	266,141	304,126
5499		Miscellaneous Expense	-	-	-	20,425	-	-
Totals		51555 General Fund Building Costs	\$ -	\$ 1,358,583	\$ 2,579,019	\$ 2,426,609	\$ 2,402,504	\$ 2,491,311

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		51600 Revenue Commissioner		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	10,543	8,720	6,387	4,929	16,000	16,000
5106		Longevity	14,500	14,000	13,500	14,500	14,500	16,500
5113		Salaries	816,005	795,235	847,757	729,576	808,363	790,278
5114	01	BP Spill Labor/Benefits	(159)	-	-	-	-	-
5119		Supernumerary	4,551	-	-	-	-	-
5121		Retirement	61,243	59,178	42,968	38,700	43,607	50,793
5122		Health Insurance	129,604	131,361	141,629	114,894	143,089	132,220
5123		Life Insurance	1,043	974	963	823	989	1,197
5124		Social Security	60,038	58,590	61,923	53,384	64,174	62,942
5125		Workers Comp	7,456	5,659	4,369	5,609	5,636	5,591
5126		Unemployment Insurance	(82)	-	3,680	2,300	1,455	1,426
5129		Disability	3,446	3,723	2,885	-	-	-
5150		Contract Services	8,534	12,704	12,874	11,078	17,500	22,500
5150	99	Temporary Labor	59,344	61,794	59,218	24,468	30,000	35,000
5153		Pest Control	64	60	20	156	150	150
5154		Legal Services	-	-	-	-	5,000	5,000
5156		Drug Test	927	555	980	290	800	800
5160		Printing & Bookbinding	2,836	7,139	4,504	-	7,000	7,000
5170		Training	8,489	3,398	3,869	3,418	6,000	6,000
5171		Dues	845	525	1,121	965	1,000	1,200
5211		Office Supplies	29,344	24,579	22,316	18,682	35,000	35,000
5211	1	Sm Office/Comp Eqpt	26,081	26,470	10,068	9,441	20,000	20,000
5212		Gas & Oil	2,557	2,462	2,695	2,067	3,300	3,300
5215		Tires	531	-	-	621	700	700
5216		Cleaning Supplies	-	-	-	456	1,000	1,000
5219		Misc. Supplies	1,269	318	97	19	-	-
5221		Building Rental	2,182	-	-	-	-	-
5223		Copy Machine Rental	5,891	6,755	7,096	5,206	5,300	5,300
5231		Building Repairs & Maint	3,809	3,898	5,143	4,078	4,000	5,000
5233		Office Eqmt. Repair & Maint.	-	238	-	-	500	500
5234		Repairs & Maint. M. V.	-	-	258	1,326	2,000	1,500
5235		Computer Maintenance	35,607	25,892	27,568	28,934	30,000	30,000
5240	01	Electricity	13,299	3,572	-	-	-	-
5240	02	Water & Sewage	434	64	-	-	-	-
5240	03	Natural Gas	1,255	57	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51600	Revenue Commissioner						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5240	04	Garbage Service	108	18	-	-	-	-
5251		Telephone	22,515	21,657	21,008	20,544	35,000	35,000
5252		Postage	91,229	90,416	93,600	86,823	165,000	100,000
5253		Advertising	242,525	260,693	164,996	128,737	185,000	250,000
5260		Travel	4,486	7,798	6,720	4,178	9,000	9,000
5260	89	Taxable Meals	23	-	-	-	-	-
5272		Insurance: M. V.	263	194	194	415	217	217
5273		Surety Bonds	12,922	7,088	7,875	1,676	5,680	5,680
5290		Reserve	1,425	-	-	-	1,500	1,500
5407		Tags	-	-	-	24	-	-
5499		Misc Expenditure	(307)	-	-	-	-	-
5550		Motor Vehicles	-	-	-	26,699	30,000	-
Totals		51600 Revenue Commissioner	\$ 1,686,673	\$ 1,645,781	\$ 1,578,278	\$ 1,345,016	\$ 1,698,460	\$ 1,658,294

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51700	Finance & Accounting						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	4,786	165	2,155	2,068	2,500	2,500
5106		Longevity	5,000	3,500	5,000	6,000	6,000	7,500
5113		Salaries	575,033	525,161	603,789	508,233	575,022	662,679
5114	01	BP Spill Labor/Benefits	(9,441)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(274)	-	-	-
5121		Retirement	39,382	37,862	30,444	26,516	30,814	41,908
5121	02	Retirement Tier II	-	-	-	439	-	-
5122		Health Insurance	50,328	56,776	64,789	58,265	60,722	86,563
5123		Life Insurance	494	480	535	430	516	798
5124		Social Security	42,156	38,015	45,413	36,925	45,019	51,460
5125		Workers Comp	2,657	1,973	1,632	3,879	3,880	2,251
5126		Unemployment Insurance	(48)	418	4,731	-	1,046	1,194
5129		Disability	2,165	2,157	2,233	-	-	-
5150		Contract Services	681	40	9,040	38	1,000	1,000
5150	99	Temporary Labor	17,013	21,557	8,480	16,792	18,887	18,887
5153		Pest Control	74	100	81	96	125	125
5156		Drug Test	316	430	65	463	400	400
5164		Accounting & Auditing Ser.	9,920	14,200	13,800	20,700	18,620	20,700
5170		Training	255	1,095	5,256	3,603	5,500	5,500
5171		Dues	35	-	295	100	300	300
5211		Office Supplies	16,995	14,804	13,377	12,819	14,000	14,000
5211	1	Office/Computer Equipment	3,530	4,196	5,341	2,773	3,000	3,000
5212		Gas & Oil	332	12	59	192	200	200
5219		Misc. Supplies	904	78	536	12	900	900
5219	01	County Maps	-	-	-	-	100	100
5219	02	County Flags	-	(126)	29	931	500	500
5221		Building Rental	2,182	-	-	-	-	-
5223		Copy Machine Rental	7,152	6,564	7,103	5,055	7,200	7,200
5227		Office Equipment Rental	-	600	2,400	1,800	1,800	2,400
5231		Building Repairs & Maint	1,157	613	640	1,029	1,000	1,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	100	100
5235		Computer & Software Maint.	32,527	6,427	45,523	27,078	47,000	47,000
5240	01	Electricity	3,644	454	-	-	-	-
5240	02	Water & Sewage	436	54	-	-	-	-
5240	03	Natural Gas	669	13	-	-	-	-

Baldwin County Commission

			FY 2014 Budget					
			Detailed Expenditures					
Fund	00001	General Fund						
Dept	51700	Finance & Accounting						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5240	04	Garbage Service	641	117	-	-	-	-
5251		Telephone	11,083	9,935	8,964	7,601	11,500	11,500
5252		Postage	14	6	118	114	200	200
5253		Advertising	3,341	3,520	2,333	2,451	2,520	2,520
5260		Travel	767	1,803	1,743	1,742	2,500	2,500
5260	89	Taxable Meals	91	-	-	-	200	200
5272		Insurance: M. V.	-	-	-	-	22	-
5273		Surety Bonds	6,139	4,516	3,708	1,495	3,800	3,800
5409		Subscriptions	372	315	510	225	510	510
5410		Books	24	-	-	-	100	100
5499		Other Misc Expenditures	178	(578)	-	(0)	-	-
Totals		51700 Finance & Accounting	\$ 832,985	\$ 757,252	\$ 889,847	\$ 749,863	\$ 867,503	\$ 1,001,495

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		51725 Budgeting & Purchasing		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	91	426	299	111	150	150
5106		Longevity	4,500	4,500	5,500	6,000	5,500	6,000
5113		Salaries	336,246	310,773	345,806	294,942	371,719	395,906
5114		Grant Support	(3,984)	(6,886)	(1,239)	(94)	-	-
5114	01	BP Spill Labor/Benefits	(2,307)	-	-	-	-	-
5121		Retirement	24,881	23,044	17,027	15,608	19,672	24,951
5122		Health Insurance	39,256	36,737	33,151	21,643	33,544	33,047
5123		Life Insurance	310	269	263	227	301	399
5124		Social Security	23,366	21,553	24,308	21,006	28,868	30,756
5125		Workers Comp	1,442	1,358	967	1,114	1,264	1,345
5126		Unemployment Insurance	(26)	-	-	-	669	713
5129		Disability	1,515	1,457	1,262	-	-	-
5150		Contract Services	215	272	40	110	250	250
5150	99	Temporary Labor	6,937	-	-	-	-	-
5153		Pest Control	70	140	109	136	150	150
5156		Drug Test	170	141	70	115	250	250
5170		Training	850	45	1,700	1,410	1,900	1,900
5171		Dues	100	290	1,500	500	1,500	1,000
5211		Office Supplies	8,627	6,958	7,035	7,868	7,860	7,500
5211	1	Sm Office/Comp Eqpt	620	2,135	50	278	1,900	1,500
5212		Gas & Oil	367	1	346	36	190	390
5219		Misc. Supplies	727	143	85	361	400	350
5221		Building Rental	1,453	-	-	-	-	-
5223		Copy Machine Rental	4,069	4,009	3,150	1,842	3,000	3,500
5231		Building Repairs	428	249	345	1,001	1,000	1,000
5235		Computer & Software Maint.	1,504	1,146	1,376	961	1,600	1,600
5240	01	Electricity	6,390	893	-	-	-	-
5240	02	Water & Sewage	534	89	-	-	-	-
5240	03	Natural Gas	1,922	71	-	-	-	-
5240	04	Garbage Service	713	121	-	-	-	-
5251		Telephone	9,862	8,298	7,942	7,525	9,500	9,500
5252		Postage	9,145	7,370	7,051	6,550	9,000	8,000
5253		Advertising	1,991	411	1,015	1,828	2,000	2,000
5260		Travel	898	365	320	2,306	951	1,800
5260	89	Taxable Meals	15	31	137	122	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51725	Budgeting & Purchasing						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5409		Subscriptions	132	264	-	1,245	1,350	1,350
Totals		51725 Budgeting & Purchasing	\$ 483,026	\$ 426,670	\$ 459,616	\$ 394,752	\$ 504,488	\$ 535,307

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		51750 Sales Tax/License Insp. Dept		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	158	-	3,286	1,000	2,500
5106		Longevity	1,500	4,500	5,000	5,500	5,500	5,500
5113		Salaries	382,807	513,514	562,107	455,109	575,426	622,342
5121		Retirement	28,055	37,577	28,540	23,335	30,756	39,363
5121	02	Retirement Tier II	-	-	-	381	-	-
5122		Health Insurance	41,881	80,177	88,947	63,604	88,878	91,513
5123		Life Insurance	491	608	619	493	645	855
5124		Social Security	27,846	37,407	41,194	33,565	44,901	48,221
5125		Workers Comp	1,920	4,749	8,181	3,917	3,918	5,263
5126		Unemployment Insurance	(35)	-	-	-	1,044	1,119
5129		Disability	1,818	2,525	2,162	-	-	-
5150		Contract Services	53,871	63,217	61,119	42,944	61,000	30,000
5150	01	Credit Card Fees	-	-	107	(72)	-	-
5150	99	Temporary Labor	-	-	3,606	2,341	5,000	2,500
5153		Pest Control	103	82	33	-	150	150
5154		Legal Services	87	86	65	6	300	300
5156		Drug Test	346	294	501	930	550	550
5164		Accounting & Auditing Ser.	13,013	9,750	25,350	11,625	12,000	15,000
5170		Training	1,660	2,590	4,530	3,376	4,400	6,400
5171		Dues	192	100	70	70	300	300
5211		Office Supplies	8,675	11,395	12,965	14,747	17,500	14,000
5211	1	Sm Office/Comp Eqpt	2,343	531	2,085	3,338	12,900	7,000
5212		Gas & Oil	7,266	8,006	6,633	5,181	6,500	9,000
5215		Tires	909	1,159	-	578	1,000	2,000
5219		Misc. Supplies	488	154	243	384	300	300
5223		Copy Machine Rental	6,093	6,217	3,563	2,482	4,500	4,500
5227		Office Equipment Rental	-	-	-	-	1,100	1,300
5228		Uniforms	714	-	-	-	-	-
5229		Mail Machine Rental	2,491	3,830	3,830	3,114	3,830	3,830
5231		Building Repairs & Maint	-	-	-	-	300	300
5233		Office Eqmt. Repair & Maint.	-	130	-	-	200	200
5234		Repairs & Maint. M. V.	2,900	3,359	1,307	369	2,000	4,000
5235		Computer & Software Maint.	3,192	4,642	4,851	2,136	3,000	5,000
5240	01	Electricity	8,749	1,472	-	-	-	-
5240	02	Water & Sewage	481	127	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51750	Sales Tax/License Insp. Dept						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5240	03	Natural Gas	-	140	-	-	-	-
5240	04	Garbage Service	-	62	-	-	-	-
5251		Telephone	11,431	16,509	15,631	12,914	17,000	17,000
5252		Postage	11,957	12,188	12,719	13,476	15,000	15,000
5253		Advertising	209	-	739	742	750	350
5260		Travel	2,410	2,721	5,246	3,401	5,045	8,000
5260	89	Taxable Meals	-	-	210	180	200	200
5272		Insurance: M. V.	1,107	649	721	816	816	1,200
5273		Surety Bonds	5,640	3,766	2,958	869	875	1,000
5407		Tags	-	-	-	26	25	25
5409		Subscriptions	2,588	2,695	1,336	2,895	3,185	2,650
5410		Books	-	-	337	-	350	350
5499		Other Misc Expenditures	33	-	-	10	-	-
5550		Motor Vehicles	-	-	-	36,179	54,121	18,500
Totals		51750 Sales Tax/License Insp. Dept	\$ 635,229	\$ 837,083	\$ 907,506	\$ 754,246	\$ 986,265	\$ 987,581

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51910	Elections						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5113		Salaries	17,341	6,725	20,100	8,400	18,400	18,400
5124		Social Security	1,327	514	1,538	643	1,408	1,408
5150		Contract Services	26,352	13,642	35,135	16,048	27,000	27,000
5156		Drug Test	-	-	25	-	-	-
5175		Election Workers	-	-	138,095	63,955	100,000	147,000
5211		Office Supplies	217,285	70,021	170,437	72,989	140,000	150,000
5219		Misc Supplies	960	270	610	470	600	600
5219	1	Reimbursement Misc Supplies	397	-	-	-	-	-
5225		Equipment Rental	1,267	-	18,796	5,106	1,500	1,500
5230		Landscaping	11	-	-	-	-	-
5231		Building Repair & Maint	39	39	29	278	-	-
5251		Telephone	582	576	587	617	700	700
5252		Postage	8,047	719	1,196	923	8,000	8,000
5253		Advertising	112,607	1,737	108,373	19,164	113,000	113,000
5260		Travel	68	108	481	28	-	-
5272		Insurance MV	-	-	330	-	-	-
5416		Absentee Voting Expense	1,052	1,929	2,958	3,921	12,000	12,000
5595		Reimbursement Of Expenses	5,690	-	-	-	-	-
Totals		51910 Elections	\$ 393,024	\$ 96,281	\$ 498,690	\$ 192,540	\$ 422,608	\$ 479,608

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51920	Board of Registrars						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	3,800	1,798	1,798	3,767	10,000	10,000
5106		Longevity	4,000	2,500	3,500	3,500	3,500	2,500
5113		Clerk	174,772	176,111	193,481	170,576	190,660	193,476
5121		Retirement	7,892	8,003	6,021	5,462	6,489	7,904
5122		Health Insurance	36,188	41,261	48,881	38,506	46,033	45,334
5123		Life Insurance	157	177	180	144	301	399
5124		Social Security	13,057	12,731	13,999	12,550	15,619	15,758
5125		Workman's Comp	580	724	536	651	682	656
5126		Unemployment	(10)	-	-	-	344	348
5129		Disability	498	510	517	-	-	-
5150		Contract Services	151	(1)	198	-	700	10,000
5150	99	Temporary Labor	27,948	8,572	16,929	20,235	20,000	20,000
5153		Pest Control	135	100	79	175	135	135
5156		Drug Test	353	112	70	193	150	150
5170		Training	15	170	-	6	185	185
5211		Office Supplies	6,887	6,414	3,398	2,959	4,500	4,500
5211	1	Small Off/ Computer Equip.	-	-	5,930	-	-	-
5212		Gas & Oil	748	402	-	-	-	-
5219		Misc. Supplies	530	845	796	444	500	500
5221		Building Rental	13,091	13,000	12,000	11,000	12,000	12,000
5223		Copy Machine Rental	2,168	2,091	2,092	1,928	2,000	2,300
5231		Bdlg Repairs and Mnt	82	151	121	292	300	300
5235		Computer & Software Maint	1,678	3,046	2,359	822	3,200	3,200
5240	01	Electricity	1,816	3,316	3,824	3,260	3,500	3,500
5240	02	Water & Sewage	217	324	301	274	350	350
5240	03	Natural Gas	960	1,685	1,081	1,835	1,700	2,000
5240	04	Garbage Service	152	340	484	443	350	560
5251		Telephone	7,275	7,186	7,537	6,453	7,000	7,000
5252		Postage	3,776	3,466	22,354	7,979	40,000	40,000
5253		Advertising	392	-	-	-	500	500
5260		Travel	3,733	1,252	3,240	1,825	3,500	3,500
5260	89	Taxable Meals	-	155	31	-	-	-
Totals		51920 Board of Registrars	\$ 313,041	\$ 296,439	\$ 351,736	\$ 295,280	\$ 374,198	\$ 387,055

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51940	VA						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5251		TELEPHONE	5,269	4,641	4,620	4,235	5,000	5,000
Totals		51940 VA	\$ 5,269	\$ 4,641	\$ 4,620	\$ 4,235	\$ 5,000	\$ 5,000

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 51962 Personnel Dept.			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	490	873	517	69	1,500	1,500
5106		Longevity	5,000	5,500	2,500	3,000	3,000	3,000
5113		Salaries	298,113	262,323	278,947	241,028	266,618	281,098
5114	01	BP Spill Labor/Benefits	(671)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(539)	-	-	-
5121		Retirement	22,157	14,309	14,015	12,753	14,183	17,804
5122		Health Insurance	24,154	22,071	31,751	26,018	29,967	29,265
5123		Life Insurance	274	187	221	189	215	285
5124		Social Security	20,986	19,247	19,992	17,268	20,741	21,848
5125		Workers Comp	1,444	1,169	916	2,699	2,691	2,806
5126		Unemployment Insurance	(26)	-	-	-	481	506
5129		Disability	1,306	836	912	-	-	-
5141		Cafeteria Plan Admin Fee	11,215	10,474	9,266	7,914	12,000	10,000
5150		Contract Services	1,403	249	850	350	350	-
5150	99	Temporary Labor	-	-	-	12,542	13,700	15,000
5156		Employee Medical and Dental	248	149	140	115	120	-
5170		Training	2,476	1,083	4,006	4,208	4,500	3,500
5171		Dues	790	535	675	624	750	1,000
5211		Office Supplies	6,833	7,194	6,388	10,630	9,500	8,000
5211	1	Office/Computer Equipment	-	5,000	2,385	3,856	4,000	5,000
5212		Gas & Oil	257	2	2,706	2,738	2,788	3,000
5215		Tires	-	688	-	-	200	750
5219		Misc. Supplies	992	151	476	492	1,000	1,000
5223		Copy Machine Rental	6,658	6,190	5,837	5,508	6,045	6,000
5227		Office Equipment Rental	499	290	-	-	-	-
5231		Building Repairs & Maint	13	-	130	-	50	250
5234		Repairs & Maint. M. V.	25	271	829	124	500	500
5235		Computer & Software Maint	29,763	31,393	33,915	34,242	35,000	40,000
5251		Telephone	7,994	5,358	6,431	6,753	6,997	6,500
5252		Postage	96	165	16	6	250	250
5253		Advertising	-	-	244	-	-	500
5260		Travel	3,016	3,331	3,038	2,052	3,000	5,000
5260	89	Taxable Meals	15	-	-	-	-	-
5272		Insurance: M. V.	218	158	-	-	163	-
5409		Subscriptions	-	-	1,895	1,263	1,500	2,000

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51962	Personnel Dept.						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5499		Misc Expenditures	20	-	-	250	500	500
5500		Capital	-	-	-	-	-	20,000
Totals		51962 Personnel Dept.	\$ 445,758	\$ 399,194	\$ 428,460	\$ 396,693	\$ 442,309	\$ 486,862

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		51965 CIS Department		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	34,135	26,308	15,663	12,671	40,000	40,000
5106		Longevity	12,000	12,000	13,500	14,000	14,000	16,000
5113		Salaries	1,472,193	1,347,493	1,421,289	1,252,812	1,472,002	1,610,039
5114		Salary Offset Contracts	(13,134)	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	(10,529)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(3,848)	-	-	-
5121		Retirement	108,540	99,222	72,664	65,787	78,163	103,948
5121	02	Retirement Tier II	-	-	-	313	-	-
5122		Health Insurance	161,305	171,301	185,553	148,956	189,383	183,871
5123		Life Insurance	1,357	1,219	1,238	1,048	1,290	1,767
5124		Social Security	109,882	99,970	104,577	90,412	114,100	127,452
5125		Workers Comp	7,523	5,851	4,247	4,909	5,019	11,049
5126		Unemployment Insurance	(131)	-	-	-	2,589	2,900
5129		Disability	6,325	6,138	5,407	-	-	-
5150		Contract Services	11,201	26,614	41,744	6,406	23,500	72,500
5150	99	Temporary Labor	59,203	-	4,020	-	-	-
5151	1500	Radio Tower Service	9,278	-	-	1,420	5,000	-
5151	1506	GIS	11,860	4,455	8,040	3,703	10,000	10,000
5153		Pest Control	95	160	261	382	420	420
5156		Drug Test	1,017	572	769	928	1,300	1,300
5170		Training	4,370	2,055	5,998	4,543	10,000	10,000
5171		Dues	875	800	495	1,115	700	700
5211		Office Supplies	46,366	13,504	9,695	12,103	10,000	15,000
5211	01	Sm Eqpmt Replacemt	120,506	57,154	72,019	45,085	93,363	115,000
5212		Gas & Oil	7,806	9,760	11,439	10,317	11,000	11,000
5214		Small Tools	3,503	1,003	1,225	2,305	2,500	2,500
5215		Tires	780	1,194	1,241	16	1,300	1,300
5219		Misc. Supplies	14,840	11,569	6,706	5,820	6,800	34,000
5219	001	Small Equipment	61,938	25,587	109,279	49,006	39,132	162,500
5223		Copy Machine Rental	16,924	15,137	12,359	10,465	14,000	14,000
5228		Uniforms	778	48	-	-	-	-
5231		Building Repairs & Maint	8,779	1,997	3,791	6,632	6,500	5,000
5233		Office Eqmt. Repair & Maint.	1,663	2,046	1,867	1,867	1,960	1,960
5234		Repairs & Maint. M. V.	1,427	558	3,788	1,272	4,300	4,300
5235		Computer & Maintenance	257,499	133,187	233,819	229,190	207,500	215,000

Baldwin County Commission

Fund 00001 General Fund Dept 51965 CIS Department			FY 2014 Budget Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5240	01	Electricity	18,094	2,377	-	-	-	-
5240	02	Water & Sewage	88	-	-	-	-	-
5240	03	Natural Gas	84	-	-	-	-	-
5240	04	Garbage Service	116	-	-	-	-	-
5251		Telephone	41,176	33,235	33,047	33,313	36,000	36,000
5252		Postage	1,281	608	1,117	372	1,200	1,200
5253		Advertising	1,088	342	1,134	1,129	2,700	500
5260		Travel	5,416	2,515	9,963	6,012	9,000	9,000
5270		DP Equipment Insurance	-	-	-	7,499	-	-
5272		Insurance: M. V.	1,913	802	535	460	599	599
5407		License Tags	-	-	-	1	-	-
5499		Other Misc. Expenditures	(202)	-	-	-	-	-
5500	05	GIS Capital	7,890	-	-	-	-	-
5540		Other Equip & Furniture	-	-	21,738	-	-	-
5542		Communication Equipment	-	-	-	135,868	135,868	77,725
5550		Motor Vehicles	-	-	-	17,089	17,500	35,000
5580		Computer Equipment	164,889	7,755	113,543	29,144	24,137	-
Totals			\$ 2,772,004	\$ 2,124,539	\$ 2,529,922	\$ 2,214,369	\$ 2,592,825	\$ 2,933,530

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51975	County Attorney						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	3,854	14	-	-	-	-
5106		Longevity	1,500	1,500	-	-	-	-
5113		Salaries	287,300	82,072	-	-	-	-
5114	01	BP Spill Labor/Benefits	(17,227)	-	-	-	-	-
5121		Retirement	21,364	3,000	-	-	-	-
5122		Health Insurance	27,127	2,401	-	-	-	-
5123		Life Insurance	183	25	-	-	-	-
5124		Social Security	20,813	4,430	-	-	-	-
5125		Workers Comp	1,388	1,124	209	-	-	-
5126		Unemployment Insurance	(25)	6,786	-	-	-	-
5129		Disability Insurance	1,045	191	-	-	-	-
5150		Contract Services	73	18	-	-	-	-
5150	99	Temporary Labor	42,638	3,483	-	-	-	-
5154		Legal Services	71,473	252,045	379,869	348,515	415,000	385,000
5154	01	Legal Exp. for Law Suits	406	131	57,652	76,462	-	-
5154	03	P & Z Legal	-	-	1,432	20,127	-	30,000
5156		Employee Medical & Dental	135	54	-	-	-	-
5170		Training	1,450	1,323	-	-	-	-
5171		Dues	800	600	-	-	-	-
5211		Office Supplies	4,035	20	-	-	-	-
5211	1	Sm Office/Comp Eqpt	444	-	-	-	-	-
5212		Gas & Oil	-	41	-	-	-	-
5219		Misc. Expenses	275	-	-	-	-	-
5223		Copy Machine Rental	2,646	931	-	-	-	-
5231		Building Repairs & Maintenanc	441	-	-	251	-	-
5235		Computer & Software Maint.	1,015	910	-	-	-	-
5240	01	Electricity	18,094	2,377	-	-	-	-
5240	02	Water & Sewage	894	246	-	-	-	-
5240	03	Natural Gas	334	52	-	-	-	-
5240	04	Garbage Service	430	117	-	-	-	-
5251		Telephone	5,921	1,832	-	-	-	-
5252		Postage	409	200	-	-	-	-
5253		Advertising	-	883	-	-	-	-
5260		Travel	2,877	443	-	-	-	-
5278		Insurance Deductable	-	-	-	-	50,000	50,000

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51975	County Attorney						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5409		Subscriptions	17,294	8,433	10,562	(14)	9,600	-
5410		Books	1,018	-	-	-	-	-
Totals		51975 County Attorney	\$ 520,425	\$ 375,680	\$ 449,725	\$ 445,342	\$ 474,600	\$ 465,000

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51984	Mega site						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	3,800	-	-
5500	01	Mega site	-	-	976,500	6,323,909	6,312,485	-
5622	791	Interest Exp Fund 791 Advance	-	-	-	-	-	524,216
Totals		51984 Mega site	\$ -	\$ -	\$ 976,500	\$ 6,327,709	\$ 6,312,485	\$ 524,216

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51986	BC Coliseum						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	641	825	1,522	1,168	2,000	2,000
5153		Pest Control	-	-	-	168	-	-
5164		Accounting & Auditing Services	-	-	7,800	-	-	-
5212		Gas & Oil	-	-	377	-	-	-
5219		Misc. Supplies	525	15	-	-	-	-
5231		Building Repairs & Maint	992	2,042	3,933	5,817	4,000	9,000
5251		Telephone	-	-	1,623	1,789	600	600
Totals		51986 BC Coliseum	\$ 2,158	\$ 2,882	\$ 15,254	\$ 8,941	\$ 6,600	\$ 11,600

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51988	BM Courthouse Bldg						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	33,021	5,607	1,245	1,934	6,000	6,000
5153		Pest Control	80	120	80	156	160	160
5219		Misc. Supplies	263	326	320	200	450	450
5230		Landscape	50	1,500	1,420	1,325	3,000	9,000
5231		Building Repairs & Maint	17,277	12,359	20,806	46,341	43,062	33,000
5234		Repairs & Maint. M. V.	96	106	-	-	-	-
Totals		51988 BM Courthouse Bldg	\$ 50,787	\$ 20,018	\$ 23,872	\$ 49,956	\$ 52,672	\$ 48,610

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51989	Central Annex II RegBank Bldg						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	4	-	110	-	-	-
5106		Longevity	-	500	500	-	-	-
5113		Salaries	38,740	36,153	21,571	-	-	-
5121		Retirement	2,828	2,670	1,152	-	-	-
5122		Health Insurance	14,372	18,097	5,588	-	-	-
5123		Life Insurance	92	91	40	-	-	-
5124		Social Security	2,383	2,265	1,549	-	-	-
5125		Workers Comp	3,051	2,349	1,685	-	-	-
5126		Unemployment Insurance	(4)	-	-	-	-	-
5129		Disability	206	211	115	-	-	-
5150		Contract Services	7,842	6,356	5,450	3,740	2,000	2,000
5150	99	Temporary Labor	-	1,620	1,197	-	2,000	2,000
5153		Pest Control	145	180	92	176	300	300
5156		Drug Testing	47	25	-	-	200	200
5211	1	Office/Computer Equipment	-	-	9,226	453	750	750
5216		Cleaning Supplies	4,315	3,749	2,990	1,303	1,230	3,000
5219		Misc. Supplies	273	650	244	105	1,200	1,000
5230		Landscape	12,000	251	-	-	10,000	5,000
5231		Building Repairs & Maint	6,509	5,986	11,762	27,365	17,000	25,000
5240	01	Electricity	139,598	22,681	-	-	-	-
5240	02	Water & Sewage	2,618	297	-	-	-	-
5240	03	Natural Gas	4,422	615	-	-	-	-
5240	04	Garbage Service	585	90	-	-	-	-
5251		Telephone	596	444	1,834	1,517	2,000	2,000
Totals		51989 Central Annex II RegBank Bldg	\$ 240,619	\$ 105,280	\$ 65,104	\$ 34,659	\$ 36,680	\$ 41,250

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		51990 Miscellaneous Appropriations		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150	001	Lobbying Firm Contract	132,191	132,159	132,239	121,306	138,000	138,000
5150	002	Lobbying Contract Callahan	-	45,000	-	-	-	-
5290		Misc Appr From Contingency	8,550	8,700	8,700	8,700	-	-
5294		Chamber of Commerce Alliance	2,000	2,000	2,000	2,000	2,000	2,000
5299	002	VOAD	50,000	-	-	-	-	-
5299	003	BC Heritage Museum	30,000	15,000	15,000	15,000	15,000	15,000
5299	0031	BC H Museum: Waiving Ent Fee	2,800	2,800	2,800	2,800	2,800	2,800
5299	004	Battleship Park	20,000	10,000	10,000	10,000	10,000	10,000
5299	005	W Florida Reg. Planning Coun	825	1,025	850	972	972	2,574
5299	007	Board of Education Approp	-	2,400,000	-	-	-	-
5332		S A R P C	89,871	89,870	89,870	81,583	81,583	83,498
5342		Comm Discretionary Fund	27,527	1,384	7,815	2,500	25,000	25,000
5343		One Half Red Cross Disaster	18,000	-	-	-	-	-
5344		Mobile Bay Conser. Plan	10,000	-	-	-	-	-
5345		Lillian Rec Center	1,200	900	-	-	1,200	1,200
5346		Mental Retard for Transport	30,000	30,000	30,000	30,000	30,000	30,000
5352		Historical Commission	-	8,002	8,000	-	-	-
5358	01	Library Ser: 1/2 Video T	33,199	(230)	-	-	-	-
5362		Bay Minette Rotary Club	500	500	-	-	-	500
5367		Blueprint for Tomorrow	40,000	-	-	-	-	-
5368		Literacy Councils	33,199	(230)	-	-	-	-
5370		Baldwin Housing Alliance	15,640	-	-	-	-	-
5371		Gulf Coast RC&D Board	8,000	3,000	3,000	3,000	3,000	3,000
5376		North Baldwin Search/Rescue	27,043	-	-	-	-	-
5377		Lower Alabama Search/Rescue	27,043	-	-	-	-	-
5378		SW AL Abuse Network	34,079	-	-	-	-	-
5379		B. C. Sheriff' Boys Ranch	26,745	-	-	-	-	-
5381		Daphne Search & Rescue, Inc.	27,043	-	-	-	-	-
5390		Alabama CoOp Ext Service	-	51,380	51,380	51,380	51,380	51,380
5390	01	Ext Service Telephone	-	-	-	-	2,400	2,400
5400		BC Soil & Water Conservation	-	64,438	64,438	64,438	64,438	64,438
5410		BC Econ Develop Alliance	-	405,000	350,000	300,000	300,000	300,000
Totals		51990 Miscellaneous Appropriations	\$ 695,454	\$ 3,270,696	\$ 776,092	\$ 693,679	\$ 727,773	\$ 731,790

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 51992 Central Annex			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	91	336	431	500	500
5106		Longevity	1,500	1,500	2,000	500	500	500
5113		Salaries	130,442	115,857	67,123	59,554	72,828	78,904
5121		Retirement	9,632	8,323	3,630	2,731	3,879	5,003
5121	02	Retirement Tier II	-	-	-	436	-	-
5122		Health Insurance	18,980	14,458	12,371	9,168	11,757	7,628
5123		Life Insurance	184	141	135	103	129	171
5124		Social Security	9,225	8,340	4,805	4,214	5,648	6,113
5125		Workers Comp	3,488	2,703	1,516	2,463	2,452	2,596
5126		Unemployment Insurance	(12)	-	-	-	131	142
5129		Disability	606	478	401	-	-	-
5150		Contract Services	8,702	3,340	3,166	1,734	5,000	5,000
5150	99	Temporary Labor	-	5,425	7,609	-	2,500	2,500
5153		Pest Control	520	998	402	96	750	750
5156		Drug Testing	147	773	128	78	500	500
5170		Training	-	-	18	-	-	500
5206		Medical Supplies	844	249	195	119	500	500
5211		Office Supplies	978	1,997	739	1,029	1,500	1,500
5211	1	Office/Computer Equipment	-	4,337	3,021	4,095	5,000	4,500
5212		Gas & Oil	271	388	452	244	1,000	1,000
5215		Tires	422	-	-	-	500	500
5216		Cleaning Supplies	7,476	6,637	6,299	4,750	7,000	7,000
5219		Misc. Supplies	737	519	502	392	800	800
5223		Copy Machine Rental	4,980	2,925	2,902	1,931	3,500	3,500
5228		Uniforms	-	-	-	-	-	500
5229		Postage Meter Rental	3,895	5,082	4,754	4,754	5,000	5,000
5230		Landscaping	-	385	-	1,491	2,300	1,000
5231		Building Repairs & Maint	9,855	20,762	27,573	24,733	22,000	170,000
5234		Repairs & Maint. M. V.	-	-	-	168	-	500
5240	01	Electricity	88,913	14,969	-	-	-	-
5240	02	Water & Sewage	1,896	300	-	-	-	-
5240	03	Natural Gas	26,724	2,992	-	-	-	-
5251		Telephone	2,759	2,054	2,135	2,351	2,000	2,200
5252		Postage	625	35	73	30	100	100
5260		Travel	-	37	96	(9)	-	650

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	51992	Central Annex							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
5272		Insurance: M. V.	192	(48)	-	-	-	-	
5409		Subscriptions	132	363	318	133	300	300	
5499		Other Misc. Expenditures	17	-	-	-	-	-	
Totals		51992 Central Annex	\$ 334,128	\$ 226,410	\$ 152,701	\$ 127,719	\$ 158,074	\$ 310,357	

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		51993 Foley Courthouse		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	2,064	1,153	76	115	500	500
5106		Longevity	1,000	1,000	1,000	1,500	1,500	2,000
5113		Salaries	57,045	69,829	80,795	69,502	79,130	86,720
5121		Retirement	4,388	5,255	4,237	3,597	4,211	5,495
5122		Health Insurance	7,377	10,592	12,710	9,466	11,757	7,628
5123		Life Insurance	92	117	135	106	129	171
5124		Social Security	4,236	5,223	5,953	5,083	6,206	6,825
5125		Workers Comp	1,719	1,330	1,693	2,352	2,343	2,563
5126		Unemployment Insurance	(5)	-	-	-	143	156
5129		Disability	283	341	368	-	-	-
5150		Contract Services	3,339	513	2,110	1,212	6,000	6,000
5150	99	Temporary Labor	14,139	6,943	-	1,462	2,000	2,000
5153		Pest Control	150	380	782	852	250	250
5156		Employee Drug Test	25	148	-	-	300	300
5170		Training	-	-	18	-	-	500
5206		Medical Supplies	1,059	580	84	520	500	500
5211		Office Supplies	897	1,613	1,109	1,779	2,000	2,000
5211	1	Office/Computer Equipment	750	44,491	1,156	279	5,000	2,000
5212		Gas & Oil	-	(1,352)	1,732	-	-	-
5216		Cleaning Supplies	7,638	7,209	5,657	4,137	8,000	8,000
5219		Misc. Supplies	681	1,392	592	101	2,661	3,200
5223		Copy Machine Rental	6,481	5,752	5,645	4,602	5,000	5,000
5228		Uniforms	-	-	-	-	-	500
5229		Postage Meter Rental	4,754	4,754	3,918	3,393	5,000	5,000
5230		Landscaping	-	-	-	-	25,000	25,000
5231		Building Repairs & Maint	13,450	17,542	20,380	27,879	35,000	35,000
5240	01	Electricity	40,471	14,475	-	-	-	-
5240	02	Water & Sewage	2,891	682	-	-	-	-
5240	03	Natural Gas	45	-	-	-	-	-
5240	04	Garbage Service	1,002	205	-	-	-	-
5240	05	Cable TV	384	534	599	582	600	600
5251		Telephone	857	1,334	1,236	1,216	1,000	1,500
5252		Postage	8	1	14	16	50	50
5260		Travel	-	-	-	92	39	650
5270		Insurance	-	3,231	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51993	Foley Courthouse						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5409		Subscriptions	323	201	146	86	250	250
5500		Capital	-	-	-	25,900	25,000	-
Totals		51993 Foley Courthouse	\$ 177,541	\$ 205,469	\$ 152,144	\$ 165,828	\$ 229,569	\$ 210,358

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51994	Fairhope Courthouse						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	125	290	492	545	500
5113		Salaries	52,121	44,053	62,927	61,405	68,102	76,593
5121		Retirement	3,805	2,895	3,318	3,274	3,630	4,858
5122		Health Insurance	7,407	6,741	10,338	10,462	11,757	11,442
5123		Life Insurance	92	68	121	113	129	171
5124		Social Security	3,987	3,327	4,569	4,453	5,252	5,898
5125		Workers Comp	1,597	1,236	830	2,212	2,203	2,473
5126		Unemployment Insurance	(5)	-	-	-	124	138
5129		Disability	263	202	185	-	-	-
5150		Contract Services	891	1,830	1,951	2,982	3,225	2,000
5150	99	Temporary Labor	14,740	16,893	1,720	-	775	2,000
5153		Pest Control	190	240	290	407	400	650
5156		Drug Test	218	259	226	105	500	500
5170		Training	10	-	12	-	-	500
5206		Medical Supplies	613	266	429	303	500	500
5211		Office Supplies	2,890	2,195	1,692	1,050	2,000	2,000
5211	1	Small Office Equipmt.	660	369	33,719	928	35,550	2,000
5212		Gas & Oil	51	-	1,014	-	-	-
5216		Cleaning Supplies	10,595	6,572	5,622	6,089	8,000	8,000
5219		Misc. Supplies	(93)	510	679	330	750	750
5219	001	Small Misc. Equipmt.	40	-	396	-	1,000	1,000
5223		Copy Machine Rental	3,907	2,597	2,856	2,101	3,500	3,500
5228		Uniforms	-	-	-	-	-	500
5229		Postage Meter Rental	1,972	2,931	2,931	2,931	3,000	3,500
5230		Landscaping	-	690	-	1,064	10,000	5,000
5231		Building Repairs & Maint	38,511	11,884	50,907	22,704	30,000	30,000
5240	01	Electricity	56,864	4,406	-	-	-	-
5240	02	Water & Sewage	2,064	220	-	-	-	-
5240	03	Natural Gas	1,877	9	-	-	-	-
5240	04	Garbage Service	356	28	-	-	-	-
5251		Telephone	757	711	978	1,514	2,500	2,500
5252		Postage	420	301	407	196	650	650
5253		Advertising	-	227	-	9	-	-
5260		Travel	13	-	292	380	650	650
5409		Subscriptions	35	-	-	-	100	100

Baldwin County Commission

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Detailed Expenditures

Fund	00001	General Fund							
Dept	51994	Fairhope Courthouse							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
Totals		51994 Fairhope Courthouse	\$ 206,849	\$ 111,787	\$ 188,698	\$ 125,505	\$ 194,842	\$ 168,373	

Baldwin County Commission

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Detailed Expenditures

Fund	00001	General Fund						
Dept	51995	Building Maintenance Dept.						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	16,795	10,598	5,309	8,461	20,000	20,000
5106		Longevity	5,000	4,000	6,000	5,000	5,000	6,000
5113		Salaries	411,860	427,163	510,541	404,668	466,673	485,714
5114		Salary/Benefit offset	(45,844)	(44,012)	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(1,954)	-	-	-
5121		Retirement	31,137	32,173	24,368	21,206	25,746	31,861
5121	02	Retirement Tier II	-	-	-	639	-	-
5122		Health Insurance	57,697	69,108	71,002	64,575	79,448	69,585
5123		Life Insurance	478	482	506	434	516	684
5124		Social Security	31,224	31,612	38,133	29,941	37,614	39,145
5125		Workers Comp	29,780	24,026	20,221	23,301	23,254	24,115
5126		Unemployment Insurance	3,417	-	265	-	840	875
5129		Disability	1,821	2,045	1,715	-	-	-
5150		Contract Services	12,495	14,338	33,152	10,352	35,000	35,000
5150	99	Temporary Labor	62,206	28,522	5,341	-	35,000	35,000
5153		Pest Control	944	240	248	309	1,600	1,600
5156		Drug Test	543	79	260	159	700	700
5170		Training	105	325	425	1,727	2,500	5,000
5171		Dues	325	75	185	-	57	250
5211		Office Supplies	3,182	2,757	1,145	1,065	3,500	3,500
5211	01	Sm Eqpmt Replacemt	-	-	583	-	-	-
5212		Gas & Oil	30,113	31,208	30,951	26,827	32,600	37,600
5214		Small Tools	8,910	7,695	10,466	13,845	14,800	10,000
5215		Tires	560	5,990	1,579	893	5,500	5,500
5216		Cleaning Supplies	-	-	486	-	-	-
5219		Misc. Supplies	3,425	8,189	22,529	12,353	18,200	20,000
5219	1	Small Equipment	-	-	-	-	1,000	1,000
5226		S T Eqmt. Rental	-	-	-	-	1,000	1,000
5228		Uniforms	2,471	924	1,388	417	1,920	1,920
5231		Building Repairs & Maint	58,659	72,156	94,356	180,202	158,800	185,000
5231	1	Special Bldg R & M Acct.	35,246	-	-	-	-	-
5234		Repairs & Maint. M. V.	11,192	6,355	14,896	20,536	20,676	19,476
5240	01	Electricity	247,852	51,186	8,063	7,428	9,000	9,000
5240	02	Water & Sewage	16,377	4,030	-	-	-	-
5240	03	Natural Gas	24,925	3,882	-	-	-	-

Baldwin County Commission

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Detailed Expenditures

Fund	00001	General Fund						
Dept	51995	Building Maintenance Dept.						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5240	04	Garbage Service	4,145	983	-	-	-	-
5251		Telephone	13,126	11,264	12,645	10,814	15,000	13,000
5253		Advertising	220	207	862	580	580	-
5260		Travel	9,078	8,734	96	554	2,500	3,000
5270		Insurance	1,947,732	1,110,651	0	1,701	1,701	-
5272		Insurance: M. V.	2,395	970	1,150	1,782	1,782	1,290
5278		Deduction on Insurance Claims	-	3,012	-	-	-	-
5407		License Tags	-	-	-	4	50	50
5499		Other Misc. Expenditures	(141)	-	-	-	-	-
5550		Motor Vehicles	-	-	-	32,920	-	20,000
Totals		51995 Building Maintenance Dept.	\$ 3,039,448	\$ 1,930,967	\$ 916,911	\$ 882,691	\$ 1,022,557	\$ 1,086,865

Baldwin County Commission

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Detailed Expenditures

Fund	00001	General Fund							
Dept	51996	Custodial							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
5103		Overtime	2,295	965	95	116	1,500	1,500	
5106		Longevity	5,000	6,000	3,000	3,000	3,000	3,500	
5113		Salaries	245,421	224,406	191,476	154,736	178,855	194,477	
5121		Retirement	18,448	16,582	9,990	7,981	9,538	12,348	
5121	02	Retirement Tier II	-	-	-	158	-	-	
5122		Health Insurance	40,557	40,726	43,658	31,257	41,383	36,861	
5123		Life Insurance	447	412	373	290	344	456	
5124		Social Security	17,709	16,346	13,204	10,838	14,027	15,263	
5125		Workers Comp	16,985	14,156	10,754	9,568	9,527	10,353	
5126		Unemployment Insurance	(22)	-	-	-	324	350	
5129		Disability	1,171	1,121	1,018	-	-	-	
5150		Contract Services	2,612	2,089	357	-	3,000	3,000	
5150	99	Temporary Labor	59,420	33,802	8,797	8,867	25,000	25,000	
5156		DRUG TEST	273	528	284	318	700	700	
5211		Office Supplies	627	86	856	-	500	500	
5212		Gas & Oil	1,159	1,386	1,386	2,303	1,150	1,600	
5215		Tires	-	36	-	-	500	500	
5216		Cleaning Supplies	29,270	24,115	23,838	19,274	30,000	30,000	
5219		Misc. Supplies	2,401	5,146	78	217	-	-	
5228		Uniforms	1,534	619	135	-	1,000	1,000	
5231		Building Repairs & Maint	15,397	17,771	1,522	(32)	24,000	24,000	
5234		Repairs & Maint. M. V.	216	179	(36)	-	750	750	
5239		Other Misc. Repairs & Maint.	57	272	-	-	-	-	
5251		Telephone	2,245	1,863	2,332	1,885	1,500	1,500	
5260		Travel	160	104	24	-	-	-	
5272		Insurance: M. V.	398	156	169	162	189	189	
Totals		51996 Custodial	\$ 463,779	\$ 408,866	\$ 313,309	\$ 250,938	\$ 346,787	\$ 363,847	

Baldwin County Commission

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Detailed Expenditures

Fund	00001	General Fund						
Dept	51999	Coastal Area Program						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	175	148	-	116	-	-
5106		Longevity	1,000	1,000	1,500	1,500	1,500	1,500
5113		Salaries	51,419	51,407	62,966	48,386	53,533	54,871
5121		Retirement	3,840	3,837	2,866	2,566	2,832	3,457
5122		Health Insurance	3,673	4,001	4,237	3,374	3,919	3,814
5123		Life Insurance	46	45	45	38	43	57
5124		Social Security	3,933	3,930	4,835	3,742	4,210	4,312
5125		Workers Comp	2,129	1,687	1,310	1,243	1,237	1,268
5126		Unemployment Insurance	(4)	-	-	-	96	99
5129		Disability	233	241	229	-	-	-
5156		DRUG TEST	-	45	-	-	50	50
5211		Office Supplies	-	262	-	-	300	300
5212		Gas & Oil	1,699	-	-	-	500	500
5252		Postage	8	9	21	15	50	50
5260	89	Taxable Meals	-	31	-	-	-	-
Totals		51999 Coastal Area Program	\$ 68,151	\$ 66,642	\$ 78,010	\$ 60,980	\$ 68,270	\$ 70,278

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52100	Sheriff's Department						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5114	01	BP Spill Labor/Benefits	(7,596)	-	-	-	-	-
5119		Supernumery	77,024	77,024	77,024	70,605	77,025	77,025
5121		Retirement	-	574	-	-	-	-
5122		Health Insurance	-	(6,876)	-	-	-	-
5123		Life Insurance	-	(279)	-	-	-	-
5125		Workers Comp	-	60	-	-	-	-
5150		Contract Services	34,872	57,435	97,573	52,308	55,000	60,000
5150	99	Temporary Labor	-	2,943	3,633	-	5,000	5,000
5153		Pest Control	1,716	1,865	1,747	1,388	2,000	2,000
5156		Employee Medical and Dental	3,070	2,822	1,242	752	1,000	1,500
5170		Training	-	-	-	227	-	-
5171		Dues	4,790	4,790	4,790	4,790	4,800	5,000
5176		Law Enforcement Training	9,654	26,627	27,924	36,298	36,000	20,000
5199		Misc. Services By Other	2,618	1,600	3,346	1,795	2,500	2,500
5211		Office Supplies	53,747	59,912	51,453	50,274	61,000	61,000
5211	04	BCSO Smartcop Program	11,000	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	970	893	140	-	-	-
5211	2	Sheriff Supplies	67,833	78,442	111,389	86,967	71,116	-
5211	3	Vehicle Equipment	-	-	-	-	-	51,200
5212		Gas & Oil	348,132	557,548	539,704	478,000	547,000	547,000
5215		Tires	25,552	23,441	23,306	32,669	35,000	35,000
5219		Misc. Supplies	11,252	21,714	14,881	15,655	20,000	20,000
5221		Building Rental	2,182	-	-	-	-	-
5223		Copy Machine Rental	32,083	34,340	28,521	21,151	21,000	29,000
5227		Office Equipment Rental	3,758	-	-	-	-	-
5228		Uniforms	36,355	22,993	30,967	25,545	30,000	30,000
5229		Postage Meter Rental	-	4,381	4,381	3,286	4,400	4,500
5231		Building Repairs & Maint	24,355	23,467	14,738	29,424	22,000	25,000
5233		Office Eqmt. Repair & Maint.	-	125	-	-	-	-
5234		Repairs & Maint. M. V.	156,799	132,956	305,379	122,680	150,000	150,000
5235		Repairs & Maint: Comp. Eqmt.	55,319	59,269	41,264	25,639	38,000	30,000
5240	01	Electricity	49,772	10,249	-	-	-	-
5240	02	Water & Sewage	5,769	2,029	-	-	-	-
5240	03	Natural Gas	2,771	340	-	-	-	-
5240	04	Garbage Service	1,454	1,118	232	522	400	400

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52100	Sheriff's Department						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5251		Telephone	241,523	214,132	219,658	197,834	210,000	215,000
5252		Postage	20,811	17,278	11,535	9,550	10,000	10,000
5253		Advertising	3,799	5,421	4,865	3,861	6,000	6,000
5255		Radio Communications	36,786	20,881	20,106	2,640	2,000	2,000
5260		Travel	(1,074)	-	-	-	-	-
5270		Insurance	-	951	8,632	7,433	-	-
5272		Insurance: M. V.	43,242	23,050	29,915	33,522	45,449	51,000
5273		Surety Bonds	300	1,050	157	100	850	850
5278		Deduction on Insurance Claims	-	25,000	-	-	-	-
5291		Direct Support For Sheriff	8,505,613	9,082,092	9,362,985	8,068,804	9,399,264	9,904,733
5407		License Tags	585	19	558	1	50	570
5499		Misc Expenditures	-	(293)	-	-	-	-
5500		Capital	-	-	-	-	-	15,000
5542		Communication Eqpt	-	-	298,262	-	-	-
5550		Motor Vehicles	536,913	-	598,817	-	-	348,000
5550	3	Motor Vehicle Equipment	-	-	-	-	-	60,000
5580		Computer Eqpt	-	-	17,561	-	-	-
Totals		52100 Sheriff's Department	\$ 10,403,749	\$ 10,591,382	\$ 11,956,686	\$ 9,383,721	\$ 10,856,854	\$ 11,769,278

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52200	Jail						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5114	01	BP Spill Labor/Benifits	(270)	-	-	-	-	-
5150		Contract Services	79,560	79,415	65,727	81,710	76,000	80,000
5150	99	Temporary Labor	-	77,543	110,963	-	-	-
5151		Copies	310	-	-	-	-	-
5153		Pest Control	885	420	425	1,485	1,750	2,000
5156		Employee Medical and Dental	2,035	5,659	2,282	1,836	4,500	3,000
5158		Medical & Dental-Prisoners	97,691	102,319	95,402	114,267	100,000	100,000
5158	1	Doctor Services	25,749	40,432	29,591	52,065	20,000	30,000
5158	2	Hospital Services	174,840	259,979	292,057	373,632	300,000	350,000
5158	3	Prescription Medicine	110,651	115,156	195,179	203,109	140,000	200,000
5158	4	Tests/Lab	26,289	15,811	16,281	24,086	20,000	20,000
5206		Medical Supplies	21,027	28,573	32,239	23,547	35,000	35,000
5211		Office Supplies	33,247	31,658	31,482	35,105	40,000	40,000
5211	2	Jail Supplies	6,273	3,608	30,607	10,417	12,271	-
5212		Gas & Oil	46,207	47,365	43,416	38,169	40,000	45,000
5215		Tires	5,152	6,486	-	1,388	3,000	3,000
5216		Cleaning Supplies	67,769	39,653	31,686	37,994	45,000	45,000
5219		Misc. Supplies: Internal	16,865	19,964	8,211	10,326	19,000	19,000
5219	2	Inmate Supplies	45,973	57,794	80,907	59,136	86,000	86,000
5220		Inactive Inmate Supplies	3,969	975	837	421	-	-
5221		Building Rental	1,454	-	-	-	-	-
5223		Copy Machine Rental	27,043	27,936	20,444	17,381	18,000	15,000
5228		Uniforms	31,779	24,543	20,812	19,558	30,000	30,000
5231		Building Repairs & Maint	125,678	147,552	140,024	47,702	192,000	205,000
5233		Office Eqmt. Repair & Maint.	-	-	-	256	-	-
5234		Repairs & Maint. M. V.	10,754	13,772	3,866	3,534	6,000	6,000
5235		Computer & Software	-	1,129	7,552	10,810	15,000	15,000
5240	01	Electricity	237,878	154,431	-	-	-	-
5240	02	Water & Sewage	149,609	22,335	-	-	-	-
5240	03	Natural Gas	71,620	13,888	-	-	-	-
5240	04	Garbage Service	7,923	5,304	690	150	1,000	1,000
5251		Telephone	44,749	43,662	42,211	38,789	50,000	50,000
5252		Postage	108	-	-	-	-	-
5253		Advertising	-	214	213	2,853	4,000	4,000
5272		Insurance: M. V.	5,445	2,620	2,877	2,684	3,222	5,000

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FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52200	Jail						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5278		Deduction on Insurance Claims	25,000	-	15,000	-	-	-
5290		Reserve	-	-	-	-	-	10,000
5291		Direct Support For Sheriff	5,821,478	5,768,772	6,183,004	5,492,736	5,859,518	6,148,390
5407		License Tag	52	6	1	-	60	-
5500		Capital	-	152,588	3,913	-	533,000	550,000
5500	5550	Motor Vehicles	47,404	66,727	22,239	-	-	-
5540		Other Equipment	7,474	11,500	-	10,041	-	23,000
5542		Communication Equipment	-	-	164,533	-	-	-
Totals		52200 Jail	\$ 7,379,671	\$ 7,389,789	\$ 7,694,670	\$ 6,715,187	\$ 7,654,321	\$ 8,120,390

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FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52300	Emergency Management						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	42,082	1,414	2,753	648	4,000	4,000
5105		Car Allowance	-	-	113	(113)	-	-
5106		Longevity	3,500	5,000	2,500	2,500	2,500	2,500
5113		Salaries	220,420	315,519	312,140	306,491	346,295	361,227
5114	01	BP Spill Labor/Benifits	(116,073)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(3,068)	-	-	-
5121		Retirement	19,090	21,496	16,214	16,248	18,530	23,008
5122		Health Insurance	14,804	16,268	14,929	21,114	33,543	23,729
5123		Life Insurance	197	237	248	263	301	399
5124		Social Security	19,668	23,834	23,823	22,286	26,990	28,133
5125		Workers Comp	5,551	3,136	4,577	4,489	4,481	3,075
5126		Unemployment Insurance	3,685	-	795	3,180	624	651
5129		Disability	848	970	847	-	-	-
5150		Contract Services	18,273	6,026	4,552	3,690	5,600	9,000
5150	2	USGS FLOOD MONITORING	-	36,920	15,600	7,800	7,800	22,100
5150	3	Consulting Services	3,496	-	-	-	-	18,000
5150	99	Temporary Labor	23,141	17,490	19,435	11,393	18,000	18,000
5153		Pest Control	390	225	256	196	550	550
5156		Drug Test	444	1,861	1,532	314	400	400
5170		Training	1,530	1,950	1,842	905	4,850	4,850
5170	1703	Emergency Preparedness Train	6,398	7,829	7,532	-	-	-
5170	1704	Rape Aggression Defense Prog	-	9,850	2,450	-	-	-
5171		Dues	550	710	1,000	995	1,000	1,000
5211		Office Supplies	5,211	6,245	3,300	3,321	14,000	14,000
5211	02	Printing of EOP	8,462	309	-	509	750	500
5211	03	Printing Brochures/Pamp/Form	-	535	-	1,000	7,421	1,000
5211	1	Sm Office/Comp Eqpt	5,028	10,868	7,464	12,719	16,726	12,750
5212		Gas & Oil	6,495	4,554	5,718	6,337	7,203	7,700
5215		Tires	145	642	72	1,554	1,555	900
5216		Cleaning Supplies	642	1,052	1,747	1,989	2,000	2,000
5218		Emergency Food Supplies	431	-	254	-	2,300	2,300
5219		Misc. Supplies	6,698	5,287	4,437	5,938	18,959	8,000
5219	03	Hazmat Trailor Supplies	17,232	-	-	-	-	-
5219	04	Shelter Supplies	2,065	-	-	-	-	6,000
5219	05	Small Misc. Equipmt	1,622	-	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52300	Emergency Management						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5219	07	EMPG 08 Addtl Funds	3,070	-	-	-	-	-
5219	08	EMPG 9 EMS Addtl Funds	-	6,786	1,045	-	924	-
5219	09	EMPG 09 Additional Funds	-	-	-	297	297	-
5223		Copy Machine Rental	10,874	10,230	10,997	8,302	8,600	4,300
5228		Uniforms	-	-	-	2,783	2,800	2,000
5231		Building Repairs & Maint	11,152	27,081	20,254	23,037	23,000	15,200
5233		Office Eqmt. Repair & Maint.	157	-	10	-	200	200
5234		Repairs & Maint. M. V.	2,184	1,664	2,587	3,031	4,250	3,250
5235		Computer & Software Maint	8,530	7,680	6,743	8,113	12,150	11,750
5236		Radio Repair	850	450	1,647	137	2,500	2,500
5240		Utilities	-	-	-	346	-	-
5240	01	Electricity	42,074	6,683	-	-	-	-
5240	02	Water & Sewage	929	148	-	-	-	-
5240	03	Natural Gas	803	57	-	-	-	-
5240	04	Garbage Service	414	64	-	-	-	-
5251		Telephone	45,479	47,781	49,113	43,611	50,000	50,000
5252		Postage	843	716	720	853	2,000	1,000
5253		Advertising	652	50	729	410	484	1,000
5253	01	Advertising EMA Preparedness	-	166	-	2,777	3,866	3,350
5260		Travel	4,232	5,795	10,238	8,595	13,603	15,000
5260	89	Taxable Meals	-	15	-	-	-	-
5272		Insurance: M. V.	1,362	686	1,394	1,274	1,564	1,564
5407		Tags	39	22	24	-	40	40
5409		Subscriptions	322	317	-	-	600	600
5550		Motor Vehicle	-	34,703	-	-	-	35,000
5590		Other Fixed Assets	-	101,378	-	-	5,336	-
Totals		52300 Emergency Management	\$ 455,990	\$ 752,699	\$ 558,561	\$ 539,334	\$ 678,592	\$ 722,526

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	52301	EmergShelter BM Level2							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
5150		Contract Services	125	45	65	139	-	-	
5153		Pest Control	-	-	-	96	-	-	
5231		Building Repairs & Maint	290	338	212	239	200	600	
5240	01	Electricity	8,070	1,093	-	-	-	-	
5240	02	Water & Sewage	324	60	-	-	-	-	
5240	03	Natural Gas	596	101	-	-	-	-	
5240	04	Garbage Service	336	56	-	-	-	-	
Totals		52301 EmergShelter BM Level2	\$ 9,742	\$ 1,693	\$ 277	\$ 474	\$ 200	\$ 600	

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52400	Coroner						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	69	10	134	500	500
5112		Expense Allowance	435	438	1,146	1,050	600	600
5113		Salary	39,108	40,975	43,808	39,854	43,901	44,998
5121		Retirement	1,795	1,657	1,529	1,375	2,348	2,867
5122		Health Insurance	3,704	4,767	8,600	8,195	8,569	8,473
5123		Life Insurance	46	36	45	38	86	114
5124		Social Security	2,942	3,028	2,942	2,759	3,397	3,480
5125		Workers Comp	213	188	157	181	182	185
5126		Unemployment	(3)	-	-	-	80	81
5129		Disability	122	76	85	-	-	-
5150		Contract Services	51,159	15,666	23,310	17,515	23,800	53,800
5150	02	Body Transport Services	-	39,525	43,575	40,700	35,000	45,000
5150	99	Temporary Labor	-	4,534	1,992	1,747	1,000	1,000
5153		Pest Control	100	75	77	176	100	100
5156		Employee Medical	-	115	45	-	50	50
5170		Training	2,133	995	521	518	1,050	1,050
5171		Dues	226	327	500	500	400	400
5211		Office Supplies	5,639	5,687	4,077	3,229	3,500	3,500
5211	01	Small Office Eqmt.	276	4,169	3,071	1,359	6,000	6,000
5212		Gas & Oil	1,303	1,457	1,299	1,146	2,182	2,182
5219		Misc Supplies	5,205	5,521	8,683	6,339	500	500
5219	01	Coroner Supplies and Sm. Equip	-	-	-	646	4,000	4,000
5223		Copy Machine Rental	1,090	1,098	4,255	3,215	2,700	3,200
5231		Building Repairs & Maintenanc	955	1,114	675	5,172	500	1,000
5234		Repairs & Maint. M.V.	247	552	332	1,075	300	700
5240	01	Electricity	3,738	403	-	-	-	-
5240	02	Water & Sewage	402	56	-	-	-	-
5240	03	Natural Gas	155	12	-	-	-	-
5240	04	Garbage Service	384	64	-	-	-	-
5251		Telephone	5,256	6,047	6,283	5,839	5,500	6,200
5252		Postage	127	200	91	181	250	250
5260		Travel	2,187	145	-	-	4,000	4,000
5272		MV Insurance	200	105	407	405	456	456
5273		Surety Bonds	300	300	500	610	400	400
5521		Building	(113)	-	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	52400	Coroner							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
Totals		52400 Coroner	\$ 129,331	\$ 139,403	\$ 158,014	\$ 143,959	\$ 151,351	\$ 195,086	

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52600	Juvenile Probation Officer						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5106		Longevity	1,500	1,500	-	-	-	-
5113		Salaries	81,346	80,255	-	-	1	1
5121		Retirement	6,048	4,341	-	-	-	-
5122		Health Insurance	-	-	-	-	8,568	-
5123		Life Insurance	46	34	-	-	43	-
5124		Social Security	6,338	6,254	-	-	-	-
5125		Workers Comp	5,076	4,804	4,171	-	-	-
5126		Unemployment Insurance	(7)	-	-	-	-	-
5129		Disability	298	203	-	-	-	-
5150		Contract Services	7,810	7,100	8,055	7,970	10,000	10,000
5153		Pest Control	50	75	121	-	-	-
5231		Building Repairs & Maint	122	185	49	203	-	-
5234		Repairs & Maint. M. V.	57	-	-	-	-	-
5251		Telephone	5,895	6,576	6,979	7,248	6,600	6,600
5260		Travel	-	-	-	-	100	100
Totals		52600 Juvenile Probation Officer	\$ 114,577	\$ 111,328	\$ 19,375	\$ 15,421	\$ 25,312	\$ 16,701

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 52710 Building Inspection Dept.			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	478	224	223	110	650	650
5106		Longevity	7,500	7,500	8,500	6,000	6,000	6,000
5113		Salaries	410,066	363,801	365,192	274,257	295,261	301,940
5121		Retirement	30,125	27,118	17,294	13,956	15,653	19,064
5122		Health Insurance	44,851	46,430	39,989	27,755	32,814	36,861
5123		Life Insurance	399	357	299	223	258	342
5124		Social Security	29,566	26,436	26,862	20,001	23,095	23,608
5125		Workers Comp	16,650	8,408	6,508	3,142	4,908	5,012
5126		Unemployment Insurance	(47]	-	(3)	-	532	545
5129		Disability	1,797	1,477	1,277	-	-	-
5150		Contract Services	47	10	20	220	-	-
5150	01	Credit Card Fees	-	-	3	(3)	-	-
5150	5	Unsafe/Nuisance removal	7,500	-	-	-	-	-
5150	99	Temporary Labor	5,953	21,898	-	-	-	-
5153		Pest Control	35	53	71	136	100	100
5156		Drug Test	323	121	180	55	250	250
5170		Training	400	1,054	665	1,489	2,000	17,000
5171		Dues	1,220	1,720	1,120	1,980	2,000	2,000
5211		Office Supplies	7,165	3,618	4,974	4,964	5,000	5,000
5211	1	Office/Computer Equipment	538	-	-	-	2,000	2,000
5212		Gas & Oil	7,556	10,339	9,289	10,398	10,000	10,000
5215		Tires	1,062	161	1,015	851	1,500	1,500
5219		Misc. Supplies	30	220	1,089	372	500	500
5221		Building Rental	728	-	-	-	-	-
5223		Copy Machine Rental	8,487	9,219	9,230	7,373	9,500	9,500
5228		Uniforms	830	91	-	-	-	-
5231		Building Repairs & Maint	105	357	90	-	500	500
5233		Office Eqmt. Repair & Maint.	185	-	-	-	200	200
5234		Repairs & Maint. M. V.	1,625	-	6,165	1,523	3,500	3,500
5235		Computer & Software Maint	3,926	4,340	7,969	32,019	53,200	35,400
5251		Telephone	13,776	10,779	9,561	7,942	12,000	12,000
5252		Postage	494	505	442	352	800	800
5253		Advertising	1,382	-	1,822	-	1,000	1,000
5260		Travel	8,672	9,380	2,818	475	5,000	5,000
5260	89	Taxable Meals	-	15	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	52710	Building Inspection Dept.							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
5272		Insurance: M. V.	1,584	986	1,014	1,028	1,136	1,136	
5273		Surety Bonds	-	-	-	248	-	-	
5407		License Tags	-	-	-	-	200	200	
5409		Subscriptions	-	-	-	-	100	100	
5410		Books & Pamphlets	243	2,159	1,124	627	800	800	
5499		Miscellaneous Expense	277	-	-	-	300	300	
Totals		52710 Building Inspection Dept.	\$ 615,530	\$ 558,775	\$ 524,803	\$ 417,493	\$ 490,757	\$ 502,808	

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52730	Planning Department						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	4,234	-	34	266	500	500
5106		Longevity	4,500	6,500	4,500	3,000	3,000	4,000
5113		Salaries	621,704	421,099	307,877	249,585	294,359	292,582
5114		Salary Offset Contracts	(13,946j)	(1,622)	-	-	-	-
5114	01	BP Spill Labor/Benifits	(38,796)	-	-	-	-	-
5121		Retirement	45,917	28,822	14,989	13,217	15,597	18,465
5122		Health Insurance	51,003	32,809	18,411	21,544	29,626	24,251
5123		Life Insurance	591	386	257	221	258	342
5124		Social Security	45,356	31,187	22,874	18,442	22,786	22,726
5125		Workers Comp	13,147	10,301	3,845	1,005	1,002	994
5126		Unemployment Insurance	(58)	-	-	-	530	526
5129		Disability	2,797	1,940	1,214	-	-	-
5150		Contract Services	27,733	6,070	1,463	-	20,000	20,000
5150	002	Court Reporter	7,183	1,797	4,718	5,231	-	-
5150	003	TV Prod P&Z Comm Meetings	18,590	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	5,280	5,280
5153		Pest Control	65	53	-	-	60	60
5156		Drug Test	266	149	80	158	600	600
5170		Training	1,763	766	599	1,232	3,500	3,500
5171		Dues	2,248	540	660	210	1,200	1,200
5211		Office Supplies	7,469	11,150	5,547	5,550	10,560	10,560
5211	1	Sm Office/Comp Eqpt	590	-	3,776	35	5,720	5,720
5212		Gas & Oil	4,649	7,148	5,971	4,565	4,378	4,378
5215		Tires	480	622	594	30	1,000	1,000
5219		Misc. Supplies	1,036	1,853	33	8	2,000	2,000
5221		Building Rental	1,091	-	-	-	-	-
5223		Copy Machine Rental	14,703	7,985	6,678	3,896	17,121	17,121
5227		Office Equipment Rental	-	-	-	-	500	500
5231		Building Repairs & Maint	366	9	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	100	100
5234		Repairs & Maint. M. V.	351	593	115	1,220	1,500	1,500
5235		Computer & Software Maint	15,107	18,368	18,377	1,015	18,500	18,500
5251		Telephone	19,419	13,276	9,019	8,734	18,000	18,000
5252		Postage	5,130	5,920	3,804	4,181	11,000	11,000
5253		Advertising	12,575	6,858	7,041	5,114	11,700	11,700

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	52730	Planning Department							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget	
5260		Travel	2,829	838	1,633	1,268	3,500	3,500	
5272		Insurance: M. V.	796	226	-	-	325	325	
5278		Deduction on Insurance Claims	-	25,000	-	-	-	-	
5292		Appr. To Environ. Council	224	196	-	200	500	500	
5409		Subscriptions	93	172	172	151	300	300	
5410		Books & Pamphlets	35	-	-	-	500	500	
5499		Miscellaneous Expense	(1,483)	-	-	-	-	-	
5550		Motor Vehicles	-	-	-	-	-	18,500	
Totals		52730 Planning Department	\$ 879,757	\$ 641,009	\$ 444,279	\$ 350,079	\$ 505,502	\$ 520,730	

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001 General Fund							
Dept	55210 Cigarette Tax Inspector							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5211		Supplies (Stamps)	-	42,075	21,119	35,063	37,723	37,723
5219		Misc. Supplies	74	-	-	-	-	-
5252		Postage	622	-	-	-	1,500	-
5287		Foley Youth Program	27,109	27,606	26,604	22,615	27,100	27,100
5288		F'Hope Youth Program	27,077	27,606	26,604	22,615	27,100	27,100
5289		Daphne Youth Program	308	27,605	26,604	22,615	27,100	27,100
5290		B C Mental Health	523,539	533,707	514,349	437,227	583,240	583,240
5291		Mental Retardation Board Pay	112,832	115,023	110,851	94,230	125,698	125,698
5293		Dawn House Appr	27,080	27,606	26,604	22,615	30,168	30,168
5294		Lighthouse Appr.	27,080	27,606	26,604	22,615	30,168	30,168
5295		Dept of Human Resources Appr	9,027	9,202	8,868	7,538	10,056	10,056
5296		Bay Minette Yth Prog Appr	27,080	27,606	26,604	22,615	30,168	30,168
5297		Judical Volunteer Prog Appr	-	-	-	-	5,028	-
5298		Care Appr	67,699	69,014	66,511	56,538	75,419	75,419
5299		Boys & Girls Clubs Appr	26,745	-	-	-	-	-
Totals		55210 Cigarette Tax Inspector	\$ 876,270	\$ 934,654	\$ 881,323	\$ 766,288	\$ 1,010,468	\$ 1,003,940

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	56300	Indigent Burial						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5199		Misc Expenses: Indigent Burial	4,000	3,000	1,500	1,000	4,000	4,000
Totals		56300 Indigent Burial	\$ 4,000	\$ 3,000	\$ 1,500	\$ 1,000	\$ 4,000	\$ 4,000

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 57100 Library Services			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5212		Gas & Oil/Library Systems	3,786	4,682	4,499	4,410	3,904	3,904
5233		Office Eqmt. Repair & Maint.	-	-	-	-	100	100
5251		Telephone Charges	5,421	5,336	5,323	4,851	388	388
5252		Postage	5,121	4,697	4,410	4,155	5,365	5,365
5299		Library Services Appropriation	82,442	83,463	82,442	78,561	78,561	80,202
Totals			\$ 96,770	\$ 98,177	\$ 96,673	\$ 91,978	\$ 88,318	\$ 89,959

Baldwin County Commission

Fund		00001 General Fund		FY 2014 Budget				
Dept		58100 Board Of Education		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Service	210	554	449	724	500	1,500
5153		Pest Control	174	135	184	176	-	-
5223		Copy Machine Rental	-	3,609	2,974	931	3,155	3,155
5231		Building Repairs & Maint	2,574	5,240	1,089	1,012	5,000	5,000
5233		Office Eqmt. Repair & Maint.	3,687	-	-	-	-	-
5235		Computer Repair & Maint	-	-	-	-	6,000	-
5240	01	Electricity	37,812	4,824	-	-	-	-
5251		Telephone	43,260	43,260	43,260	39,655	43,252	43,252
5252		Postage	21,508	22,076	23,886	17,516	18,000	18,000
Totals		58100 Board Of Education	\$ 109,225	\$ 79,698	\$ 71,843	\$ 60,013	\$ 75,907	\$ 70,907

Baldwin County Commission

Fund 00001 General Fund			FY 2014 Budget					
Dept 55100G Health Department			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contracted Services	-	-	45	-	-	-
5153		Pest Control	722	655	655	655	1,000	1,000
5212		Gas & Oil	492	-	-	-	300	300
5231		Bldg Repairs	6,613	9,426	6,131	5,922	8,000	8,000
5240	01	Electricity	8,748	-	-	-	5,837	5,837
5240	02	Water & Sewage	480	-	-	-	479	479
Totals		55100G Health Department	\$ 17,056	\$ 10,081	\$ 6,831	\$ 6,577	\$ 15,616	\$ 15,616

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RRR Gasoline Tax Fund 00117

RRR (4 CENT) GASOLINE TAX FUND:

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Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00111							
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(6,929,893)	(6,945,982)	(7,018,882)	(6,949,389)	(5,809,748)	(6,940,000)	(7,000,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(8,485,967)	(8,461,888)	(3,347,967)	(3,152,245)	(2,701,132)	(2,556,061)	(2,523,723)
Charges For Services	(57,708)	(40,737)	(21,812)	(118,664)	(31,077)	(10,000)	(43,000)
Miscellaneous Revenue	(471,289)	(451,192)	(324,692)	(452,495)	(537,077)	(319,708)	(456,000)
Fund Balance	0	0	0	0	0	(673,415)	(300,000)
Total Revenue	(15,944,857)	(15,899,800)	(10,713,353)	(10,672,793)	(9,079,034)	(10,499,184)	(10,322,723)
Expenditures							
Employee Compensation	8,426,410	7,919,358	7,695,153	7,725,481	6,286,801	8,121,298	7,771,922
Services Provided By Others	775,840	1,655,750	1,419,848	7,597,635	4,126,805	1,873,615	1,884,250
Supplies, Repairs & Maintenance	2,757,680	3,410,248	3,231,368	2,478,963	2,604,097	2,854,962	4,935,480
Utilities & Communication	197,739	218,730	190,192	197,810	177,014	219,950	209,950
Travel	6,773	8,271	6,716	8,080	10,833	8,150	17,350
Other Operating Expenditures	5,185,610	4,544,388	492,320	840,943	653,999	1,085,419	883,436
Capital Expenditures	398,617	42,681	621,103	2,212,421	582,844	805,500	8,227,000
Debt Service	762,382	679,841	679,175	88,020	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	18,511,051	18,479,268	14,335,874	21,149,353	14,442,393	14,968,894	23,929,388
(Surplus)/Deficit Before Transfers	2,566,194	2,579,468	3,622,521	10,476,561	5,363,358	4,469,710	13,606,665
Transfers							
Transfer In/Other Sources	(13,546,801)	(12,174,446)	(13,224,820)	(15,607,684)	(9,605,238)	(10,411,343)	(20,014,700)
Transfer Out/Other Uses	8,890,996	8,334,840	6,803,406	6,381,340	5,597,526	5,941,431	6,408,035
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(4,655,805)	(3,839,605)	(6,421,414)	(9,226,343)	(4,007,712)	(4,469,912)	(13,606,665)
YTD (Surplus) / Deficit	(2,089,611)	(1,260,137)	(2,798,893)	1,250,217	1,355,646	(202)	0

**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00112							
Road & Bridge Fund							
Revenue							
Taxes	(10,822,413)	(10,584,900)	(9,626,725)	(8,972,952)	(8,499,921)	(8,739,000)	(8,865,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(220,635)	(257,276)	(261,049)	(263,319)	(262,339)	(223,500)	(258,500)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(60,412)	(48,786)	(27,171)	(14,574)	(12,533)	(25,000)	(3,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(11,103,460)	(10,890,962)	(9,914,945)	(9,250,845)	(8,774,793)	(8,987,500)	(9,126,500)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(11,103,460)	(10,890,962)	(9,914,945)	(9,250,845)	(8,774,793)	(8,987,500)	(9,126,500)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	11,023,000	9,823,259	10,861,789	10,485,000	8,840,000	8,987,500	9,126,500
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	11,023,000	9,823,259	10,861,789	10,485,000	8,840,000	8,987,500	9,126,500
YTD (Surplus) / Deficit	(80,460)	(1,067,703)	946,844	1,234,155	65,207	0	0

Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00113							
Public Highway & Traffic Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(677,018)	(693,421)	(692,443)	(703,547)	(600,527)	(693,000)	(690,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(3,301)	(3,057)	(1,844)	(1,730)	(1,553)	(3,000)	(1,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(680,319)	(696,479)	(694,287)	(705,277)	(602,080)	(696,000)	(691,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(680,319)	(696,479)	(694,287)	(705,277)	(602,080)	(696,000)	(691,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	700,000	720,472	660,300	696,000	696,000	696,000	691,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	700,000	720,472	660,300	696,000	696,000	696,000	691,000
YTD (Surplus) / Deficit	19,681	23,993	(33,987)	(9,277)	93,920	0	0

Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00117							
RRR Gasoline Tax Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(2,147,330)	(2,212,304)	(2,219,780)	(2,474,081)	(2,046,067)	(2,165,000)	(2,430,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(15,950)	(14,205)	(7,152)	(11,243)	(7,717)	(2,000)	(1,000)
Fund Balance	0	0	0	0	0	0	(1,300,000)
Total Revenue	(2,163,280)	(2,226,510)	(2,226,932)	(2,485,323)	(2,053,784)	(2,167,000)	(3,731,000)
Expenditures							
Employee Compensation	238,604	309,059	210,000	260,000	360,785	260,000	490,000
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	1,845,396	1,770,941	1,884,000	1,907,000	1,806,215	1,907,000	3,241,000
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,084,000	2,080,000	2,094,000	2,167,000	2,167,000	2,167,000	3,731,000
(Surplus)/Deficit Before Transfers	(79,280)	(146,510)	(132,932)	(318,323)	113,216	0	0
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	0
YTD (Surplus) / Deficit	(79,280)	(146,510)	(132,932)	(318,323)	113,216	0	0

Baldwin County Commission

FY 2014 Budget
Detailed Revenues

Fund 00111 7 Cent Gasoline Tax Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
41220		BC 5 Cent Gas Tax	(6,945,982)	(7,018,882)	(6,920,450)	(5,809,748)	(6,940,000)	(7,000,000)
44190		Alabama Excise Tax	(2,057,524)	(2,060,490)	(2,000,000)	(1,872,251)	(2,100,000)	(2,100,000)
44221		State Participation Eng/Asst	(106,611)	(106,611)	(91,000)	(88,842)	(105,890)	(105,890)
44225		State Cost Sharing: Other	(65,267)	(131,723)	-	(136,291)	-	(60,000)
44295		Restitution	-	-	-	(152)	-	-
44300	3	FEMA Hurricane Gustav ST	(8,562)	(2,195)	-	-	-	-
44300	4	FEMA Hurricane Ike ST	890	-	-	-	-	-
44300	6	FEMA 1866 T5 Ida-ST	(948)	0	-	-	-	-
44330	1	CR 83 Reimb. for Inspections	-	-	(350,000)	-	-	-
44330	2	CR 83 Eng & ROW Grant	(5,969,306)	(825,805)	-	(457,166)	-	-
44800	3	FEMA Hurricane Gustav FED	2,652	-	-	-	-	-
44800	4	FEMA Hurricane Ike FED	2,171	-	-	-	-	-
44800	6	FEMA 1866 T5 Ida-FED	(7,108)	-	-	-	-	-
44882	5	FEMA April 2009 Flood	-	(0)	-	-	-	-
44910		Int. Govt. Contracts	(252,275)	(221,144)	(257,833)	(146,430)	(350,171)	(257,833)
45280		Road Assessment Reimb	(8,966)	(8,969)	-	-	-	(8,000)
45690		Subdivision/Hwy Permit Fees	(31,225)	(12,361)	(10,000)	(31,076)	(10,000)	(35,000)
45880		Telephone Reimbursements	(547)	(481)	-	(0)	-	-
47100		Interest	(177,300)	(158,212)	(115,000)	(65,650)	(115,000)	(35,000)
47250		Construction Equipmt Rental	(131,804)	(100,000)	(120,000)	(446,956)	(120,000)	(356,000)
47701		Donations	-	-	-	(3,519)	-	-
47900		Misc Revenue	(25,416)	(18,742)	(129,511)	(18,686)	(57,155)	(45,000)
47900	2	CPP Citizen Participation	(115,325)	(9,562)	-	-	-	-
47905		Insurance Recoveries	(1,347)	(38,176)	(27,553)	(2,266)	(27,553)	(20,000)
Totals		00111 7 Cent Gasoline Tax Fund	(15,899,800)	(10,713,353)	(10,021,347)	(9,079,034)	(9,825,769)	(10,022,723)

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00112 Road & Bridge Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
41100		Ad Valorem Tax	(10,584,900)	(9,626,725)	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	-	-	(8,515,925)	(7,856,862)	(7,989,000)	(7,975,000)
41100	2	Ad Valorem Probate Judge	-	-	(750,000)	(643,059)	(750,000)	(890,000)
44150		Business Privilege Tax	(222,290)	(223,957)	(223,500)	(227,329)	(223,500)	(223,500)
44800		Payment in Lieu of Taxes	(34,986)	(37,092)	-	(35,010)	-	(35,000)
47100		Interest	(48,786)	(27,171)	(10,000)	(12,533)	(10,000)	(3,000)
47900		Misc Revenue	-	-	(15,000)	-	(15,000)	-
Totals		00112 Road & Bridge Fund	(10,890,962)	(9,914,945)	(9,514,425)	(8,774,793)	(8,987,500)	(9,126,500)

Baldwin County Commission

FY 2014 Budget
Detailed Revenues

Fund 00113 Public Highway & Traffic Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44170		M V Registration Fees: Base	(229,884)	(237,316)	(230,000)	(204,181)	(230,000)	(230,000)
44170	2	21% M V Reg.	(393,727)	(375,908)	(393,000)	(329,438)	(393,000)	(385,000)
44180		Drivers License	(69,810)	(79,218)	(70,000)	(66,908)	(70,000)	(75,000)
47100		Interest	(3,057)	(1,844)	(3,000)	(1,553)	(3,000)	(1,000)
Totals		00113 Public Highway & Traffic I	(696,479)	(694,287)	(696,000)	(602,080)	(696,000)	(691,000)

Baldwin County Commission

FY 2014 Budget

Detailed Revenues

Fund 00117 RRR Gasoline Tax Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44171		M V Lic Add Amount	(284,719)	(284,662)	(280,000)	(305,849)	(280,000)	(290,000)
44191		St of Ala: Excise Tax	(1,222,995)	(1,229,084)	(1,200,000)	(1,112,305)	(1,200,000)	(1,375,000)
44192		Petroleum Insp Fees	(116,947)	(117,322)	(115,000)	(92,984)	(115,000)	(115,000)
44196		1993 5 Cent Gas Tax	(587,643)	(588,712)	(570,000)	(534,929)	(570,000)	(650,000)
47100		Interest	(14,205)	(7,152)	(2,000)	(7,717)	(2,000)	(1,000)
Totals		00117 RRR Gasoline Tax Fund	(2,226,510)	(2,226,932)	(2,167,000)	(2,053,784)	(2,167,000)	(2,431,000)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2014 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	(1,344,037)	(1,245,747)	(3,684,935)	(3,343)	(3,343)	-
61100	112	TI From Fund 112	(9,823,259)	(10,861,789)	(10,485,000)	(8,840,000)	(8,987,500)	(9,126,500)
61100	113	TI From Fund 113	(720,472)	(660,300)	(696,000)	(696,000)	(696,000)	(691,000)
61100	114	TI From Fund 114	(225,000)	(88,000)	(71,975)	(65,810)	(100,500)	(95,200)
61100	116	TI From Fund 116	-	-	-	-	-	(1,875,000)
61100	144	TI From Fund 144	(10,000)	-	-	-	-	-
61100	201	TI From Fund 201	(6,323)	-	-	-	-	-
61200		Proceeds From Sale of Assets	(45,355)	(368,984)	(669,774)	(85)	(624,000)	-
61300		Warrant Proceeds	-	-	-	-	-	(8,227,000)
Totals		00111 7 Cent Gasoline Tax Fund	(12,174,446)	(13,224,820.00)	(15,607,683.54)	(9,605,238.00)	(10,411,343.00)	(20,014,700.00)

Baldwin County Commission

FY 2014 Budget
Transfers IN

Fund 00112 Road & Bridge Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals		00112 Road & Bridge Fund	-	-	-	-	-	-

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2014 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals								
		00113 Public Highway & Traffic Fi	-	-	-	-	-	-

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2014 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals		00117 RRR Gasoline Tax Fund	-	-	-	-	-	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2014 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	1	TO to Gen Fund	5,800	1,467	-	-	-	-
62100	1	Transfers Out: Debt Service	-	-	-	-	-	900,000
62100	144	TO To Fund 144	2,459	350	-	13,350	13,350	-
62100	146	TO to Fund 146	-	-	-	-	-	43,665
62100	200	TO to Fund 200	1,500,000	-	-	-	-	-
62100	304	TO to Fund 304	6,826,581	6,801,589	6,381,340	5,584,176	5,928,081	5,464,370
Totals			8,334,840	6,803,406.13	6,381,340.08	5,597,526.07	5,941,431.00	6,408,035.00

Baldwin County Commission

FY 2014 Budget
Transfers OUT

Fund 00112 Road & Bridge Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	111	TO to Fund 111	9,823,259	10,861,789	10,485,000	8,840,000	8,987,500	9,126,500
Totals		00112 Road & Bridge Fund	9,823,259	10,861,789.00	10,485,000.00	8,840,000.00	8,987,500.00	9,126,500.00

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	111	TO to Fund 111	720,472	660,300	696,000	696,000	696,000	691,000
Totals		00113 Public Highway & Traffic F	720,472	660,300.00	696,000.00	696,000.00	696,000.00	691,000.00

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2014 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals								
		00117 RRR Gasoline Tax Fund	-	-	-	-	-	-

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53000 PW Dept Miscellaneous		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5113		Salaries	(309,059)	(210,000)	(260,000)	(360,785)	(260,000)	(490,000)
5150		Contract Services	458	-	-	-	-	-
5150	05153	Bon Secour Dredging	-	-	-	-	275,750	40,000
5150	05159	Other Contract Services	3,300	4,100	10,553	-	4,100	4,100
5150	05160	Bald County Mitigation Area 1	-	-	-	-	269,272	75,000
5212		Gas & Oil	147	-	-	-	-	-
5213		Road Bldg Materials	(1,639,137)	(1,784,000)	(1,714,206)	(1,359,259)	(1,807,000)	(2,885,000)
5213	05216	Dirt	-	-	(1,253)	-	-	-
5213	05218	Limestone	-	-	(63)	-	-	-
5213	05219	Other Rd Bldg Materials	-	-	(2,489)	-	-	-
5225		Construction Equipment Leases	-	-	-	-	(100,000)	-
5240	01	Electricity	13,352	941	-	-	-	-
5240	02	Water & Sewage	1,780	391	-	-	-	-
5240	03	Natural Gas	293	23	-	-	-	-
5252		Postage	279	125	298	226	-	-
5253		Advertising	284	-	-	-	-	-
5272		Insurance: M. V.	-	-	14	-	52	52
5278		Insurance Deductible	-	25,000	-	-	20,000	20,000
5290		Emer Reserve	-	-	-	-	250,000	250,000
5294		General PWD Contingency	4,086	12,956	42,925	3,215	114,000	114,000
5295		FAS State Project Match	4,598	-	199,767	-	249,969	120,000
5295	1	HRRRP State Match	-	-	-	-	38,837	-
5295	2	SWA State Special Work	-	30,246	12,046	23,879	15,000	15,000
5299	05002	Hwy District 2 Cont.	1,373	-	-	-	-	-
5511		Land	-	-	-	-	100,000	-
5540		Other Equipment	7,840	-	-	-	-	-
Totals		53000 PW Dept Miscellaneous	\$ (1,910,406)	\$ (1,920,219)	\$ (1,712,408)	\$ (1,692,723)	\$ (830,020)	\$ (2,736,848)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53100 Public Works: Administration			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	13,637	26,516	7,362	6,201	8,000	4,000
5105		Car Allowance	-	-	174	(174)	-	-
5106		Longevity	2,500	4,000	4,500	3,500	5,500	5,000
5113		Salaries	513,192	544,073	466,457	363,132	536,616	444,760
5114	01	BP Spill Labor/Benifits	(244)	-	-	-	-	-
5121		Retirement	38,641	39,479	24,190	19,352	30,740	28,272
5122		Health Insurance	68,034	75,216	68,632	48,445	83,876	65,771
5123		Life Insurance	500	492	392	306	516	513
5124		Social Security	36,684	40,041	33,372	25,560	44,876	34,712
5125		Workers Comp	13,542	11,589	6,240	8,000	7,981	7,911
5126		Unemployment Insur	(45)	-	-	-	1,034	800
5129		Disability	2,190	2,109	1,757	-	-	-
5150		Contract Services	3,146	1,381	208	2,222	3,500	3,500
5150	05156	Court Reporter	-	3,231	5,666	7,004	7,200	7,200
5150	05159	Other Contracrd Services	7,532	6,875	6,225	6,875	9,500	9,500
5150	99	Temporary Labor	-	-	-	2,105	9,500	9,500
5156		Employee Medical & Dental	133	170	283	243	100	100
5163		Data Processing	-	-	-	-	-	2,500
5170		Training	1,283	2,208	6,891	1,753	4,000	6,000
5171		Dues	390	353	365	735	400	500
5211		Office Supplies	18,175	17,275	13,279	14,375	19,000	15,000
5211	1	Sm Office/Comp Eqpt	11,015	16,234	2,815	3,014	7,000	7,000
5212		Gas & Oil	8,750	7,617	4,567	4,890	6,000	6,000
5215		Tires	-	396	682	962	-	-
5216		Cleaning Supplies	-	-	-	3,135	3,270	3,270
5219		Misc. Supplies	7,916	3,169	1,420	2,911	4,000	4,000
5223		Copy Machine Rental	18,118	20,299	18,088	13,274	16,000	20,000
5231		Building Repairs & Maint	33	159	2,693	184	1,000	1,000
5232		Repairs: Construction Equipmt	-	-	-	162	-	-
5233		Office Eqmt. Repair & Maint.	498	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	4,653	1,015	520	1,500	1,500
5235		Comp & Software Maintenance	19,755	23,370	42,741	32,277	35,000	35,000
5240	02	Water & Sewage	916	229	-	-	-	-
5251		Telephone	17,108	16,389	15,642	12,988	15,000	15,000
5252		Postage	2,554	1,804	1,475	1,004	500	500

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53100 Public Works: Administration			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5253		Advertising	8,627	5,308	8,920	9,194	12,500	3,000
5260		Travel	3,530	1,296	1,650	1,194	500	8,500
5260	89	Taxable Meals	46	11	-	-	100	100
5272		Insurance: M. V.	2,799	413	1,247	2,114	1,397	1,397
5273		Surety Bonds	-	-	-	1,490	-	-
5278		Deduction on Insurance Claims	-	-	100	-	1,000	1,000
5406		Right Of Way Acquisition	28,629	54,278	12,300	-	-	-
5407		Vehicle License	-	-	-	73	-	-
5409		Subscriptions	-	-	-	156	-	-
5499		Misc Other Current Expenses	(307)	0	-	500	-	-
5550		Motor Vehicles	-	-	-	74,866	80,000	-
Totals		53100 Public Works: Administration	\$ 849,279	\$ 930,636	\$ 761,347	\$ 674,545	\$ 957,106	\$ 752,806

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53101 HWY Right of Way		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	-	21,083	15,824	20,000	20,000
5106		Longevity	-	-	-	2,500	1,500	2,500
5113		Salaries	-	-	174,801	176,464	196,454	174,761
5121		Retirement	-	-	9,274	10,109	10,022	12,270
5122		Health Insurance	-	-	31,067	31,432	33,895	28,388
5123		Life Insurance	-	-	225	218	215	285
5124		Social Security	-	-	13,225	13,257	14,608	15,090
5125		Workers Comp	-	-	353	3,323	3,374	3,393
5126		Unemployment Insur	-	-	-	-	304	315
5129		Disability	-	-	708	-	-	-
5150	31	Survey/Mapping	-	-	36,900	-	-	25,000
5156		Employee Medical & Dental	-	-	-	133	100	100
5163		Data Processing	-	-	-	-	1,500	1,500
5170		Training	-	-	-	65	750	5,000
5211		Office Supplies	-	-	-	227	-	-
5211	1	Sm Office/Comp Eqpt	-	-	1,314	352	2,000	2,000
5212		Gas & Oil	-	-	1,364	1,178	3,000	3,000
5214		Small Tools	-	-	327	-	-	-
5219		Misc. Supplies	-	-	-	310	1,750	1,750
5232		Repairs: Construction Equipmt	-	-	-	10	-	-
5234		Repairs & Maint. M. V.	-	-	313	766	500	500
5235		Comp & Software Maintenance	-	-	910	715	3,000	3,000
5251		Telephone	-	-	538	1,055	1,000	1,000
5252		Postage	-	-	-	-	1,000	1,000
5260		Travel	-	-	14	68	500	1,500
5278		Deduction on Insurance Claims	-	-	-	-	1,000	1,000
5406		Right Of Way Acquisition	-	-	13,895	142,049	91,521	100,000
Totals		53101 HWY Right of Way	\$ -	\$ -	\$ 306,312	\$ 400,053	\$ 387,993	\$ 403,352

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53111 HWY Area 100 Barn BM			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	67,937	57,708	69,425	67,427	135,000	115,000
5105		Car Allowance	-	-	143	(143)	-	-
5106		Longevity	25,500	23,000	22,500	22,000	22,000	24,000
5113		Salaries	1,100,807	1,010,270	1,072,430	900,510	1,080,814	1,204,597
5114		Salary Offset	-	-	(286)	-	-	-
5114	01	BP Spill Labor/Benefits	(1,570)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(400)	-	-	-
5121		Retirement	84,501	77,939	55,992	50,894	64,316	83,131
5122		Health Insurance	156,697	171,689	177,556	136,907	186,806	192,331
5123		Life Insurance	1,344	1,305	1,309	1,089	1,333	1,938
5124		Social Security	85,063	77,893	83,430	70,834	94,693	102,785
5125		Workers Comp	144,127	139,840	108,938	92,139	92,104	104,797
5126		Unemployment Insurance	(102)	(0)	-	6,890	1,964	2,167
5129		Disability	5,170	4,966	4,457	-	-	-
5150		Contract Services	19,770	10,207	15,103	9,910	13,600	10,000
5150	05158	Herbicide Spraying	16,445	-	-	-	-	-
5150	05159	Other Contract Services	8,262	645	-	-	-	-
5150	99	Temporary Labor	101,948	57,729	68,932	40,467	66,400	70,000
5153		Pest Control	120	90	137	116	100	100
5156		Physicals/Medical Exam	1,993	1,461	2,209	1,270	1,500	1,500
5170		Training	160	647	420	1,836	3,000	4,000
5211		Office Supplies	4,518	1,651	1,400	2,082	2,000	2,000
5211	1	Office/Computer Equipment	2,401	1,041	1,169	1,145	1,000	1,000
5212		Gas & Oil	226,557	349,908	358,754	393,302	500,000	430,000
5213		Road Bldg Materials	-	-	546	(1,946)	227,670	322,945
5213	05214	Asphalt	61,816	37,493	47,967	58,298	-	-
5213	05215	Pipe	23,686	40,422	27,147	54,624	-	-
5213	05216	Dirt	39,349	(3,636)	(40,424)	24,764	-	-
5213	05218	Limestone	(22,021)	(14,135)	(13,011)	16,374	-	-
5213	05219	Other Rd Bldg Materials	141,670	71,333	84,105	60,560	-	-
5214		Small Tools	3,758	4,679	6,405	5,240	10,098	10,098
5214	1	Sm. Gen. Tools/Equip	-	-	9,988	-	-	-
5215		Tires	48,775	39,537	59,477	58,892	45,000	45,000
5216		Cleaning Supplies	1,379	1,507	2,304	1,551	1,500	1,500
5218		Food	1,850	1,418	2,506	3,743	2,000	2,000

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53111 HWY Area 100 Barn BM			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5219		Misc. Supplies	30,018	27,152	37,707	47,835	39,333	39,333
5223		Copy Machine Rental	2,790	3,404	4,135	3,838	3,050	3,050
5225		Construction Equipment Leases	654	2,395	612	-	2,500	2,500
5226		S T Eqmt Rental	4,000	-	5,192	8,962	15,000	15,000
5228		Uniforms	6,912	6,804	6,833	5,960	6,000	6,000
5231		Building Repairs & Maint	2,301	3,666	11,771	18,754	16,304	16,304
5232		Repairs: Construction Equipmt	198,773	196,664	288,433	245,019	270,000	270,000
5234		Repairs & Maint. M. V.	2,818	2,188	5,499	3,252	5,073	5,073
5235		Comp & Software Maintenance	-	-	910	403	925	925
5240	01	Electricity	18,766	8,259	-	-	-	-
5240	02	Water & Sewage	4,430	674	-	-	-	-
5240	03	Natural Gas	7,455	174	-	-	-	-
5240	04	Garbage Service	504	84	-	-	-	-
5251		Telephone	15,698	14,757	15,803	14,939	14,000	14,000
5260		Travel	-	462	-	-	500	500
5270		Insurance: Buildings	-	-	19	158	-	-
5272		Insurance: M. V.	12,459	17,207	20,288	18,041	21,811	21,811
5278		Deduction on Insurance Claims	-	1,060	-	-	5,000	5,000
5407		Vehicle License	9	1	29	21	-	-
5499		Misc Other Current Expenses	-	-	3,237	-	1,667	1,667
5500		Capital	-	12,911	-	38,961	-	2,664,000
5550		MOTOR VEHICLES	-	-	126,141	3,519	-	-
5560		Construction Equipment	27,572	222,403	429,210	20,777	66,000	-
Totals			\$ 2,687,070	\$ 2,686,873	\$ 3,186,446	\$ 2,511,213	\$ 3,020,061	\$ 5,796,052

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53112 HWY Area 200 Barn S'Hill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	89,621	76,631	84,139	115,828	135,000	115,000
5105		Car Allowance	-	-	69	(69)	-	-
5106		Longevity	21,500	24,500	24,500	22,000	22,500	21,500
5113		Salaries	1,075,406	1,075,423	1,111,682	908,086	1,085,902	1,147,715
5114		Salary Offset for Projects	-	(19,988)	(645)	-	-	-
5114	01	BP Spill Labor/Benefits	(1,462)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(3,194)	-	-	-
5121		Retirement	89,006	82,704	55,891	52,906	64,583	79,550
5121	02	Retirement Tier II	-	-	-	867	-	-
5122		Health Insurance	194,284	202,080	210,697	160,163	209,193	191,319
5123		Life Insurance	1,434	1,366	1,316	1,114	1,333	1,881
5124		Social Security	87,255	84,539	88,663	75,820	95,122	98,240
5125		Workers Comp	152,254	144,766	123,311	95,321	95,273	99,465
5126		Unemployment Insurance	(104)	-	-	-	1,971	2,066
5129		Disability	5,330	5,342	4,644	-	-	-
5150		Contract Services	4,648	2,874	14,610	8,176	10,000	10,000
5150	05158	Herbicide Spraying	18,222	-	-	-	-	-
5150	05159	Other Contract Services	13,812	13,175	8,330	5,843	-	-
5150	99	Temporary Labor	49,705	46,738	36,964	35,040	78,000	78,000
5153		Pest Control	160	120	164	156	200	200
5156		Physicals/Medical Exam	1,395	1,192	1,937	1,163	1,500	1,500
5170		Training	160	774	2,388	2,583	3,000	4,000
5211		Office Supplies	3,379	2,697	2,967	2,153	5,000	3,000
5211	1	Office/Computer Equipment	5,637	1,782	468	1,791	1,290	1,290
5212		Gas & Oil	230,257	277,528	328,654	311,592	365,000	335,000
5213		Road Bldg Materials	-	(2,616)	(18,712)	-	401,411	364,931
5213	05214	Asphalt	67,729	66,956	56,170	58,102	-	-
5213	05215	Pipe	44,879	20,797	35,025	33,414	-	-
5213	05216	Dirt	(1,750)	(15,111)	(2,956)	9,050	-	-
5213	05217	Mulch	-	-	-	5,186	-	-
5213	05218	Limestone	123,212	71,400	32,181	34,936	-	-
5213	05219	Other Rd Bldg Materials	67,139	31,884	132,579	143,497	-	-
5214		Small Tools	4,281	3,342	11,727	6,994	11,500	11,500
5214	1	Sm Gen. Tools/Eqpt	-	-	13,737	2,922	9,925	9,925
5215		Tires	51,284	51,050	42,902	29,049	45,000	45,000

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53112 HWY Area 200 Barn S'Hill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5216		Cleaning Supplies	592	642	1,379	664	500	500
5218		Food	2,971	2,600	4,113	3,743	2,000	2,000
5219		Misc. Supplies	29,609	33,177	38,199	32,156	29,033	9,033
5223		Copy Machine Rental	2,614	3,099	3,163	2,850	3,050	3,050
5225		Construction Equipment Leases	-	2,395	-	-	2,500	2,500
5226		S T Eqmt. Rental	-	929	11,890	5,945	18,000	40,000
5228		Uniforms	7,815	5,807	5,557	4,672	6,000	6,000
5231		Building Repairs & Maint	6,915	5,138	3,722	8,343	8,500	8,500
5232		Repairs: Construction Equipmt	224,669	216,805	178,130	206,418	250,110	230,000
5234		Repairs & Maint. M. V.	3,331	10,170	9,476	13,768	5,000	5,000
5235		Comp & Software Maintenance	-	-	1,092	484	-	-
5240	01	Electricity	10,126	1,072	540	495	-	-
5240	02	Water & Sewage	798	78	-	-	-	-
5240	03	Natural Gas	5,714	24	-	-	-	-
5251		Telephone	14,506	14,262	14,007	12,789	13,000	13,000
5260		Travel	-	335	452	-	500	500
5260	89	Taxable Meals	-	-	45	30	-	-
5270		Insurance: Buildings	-	-	19	158	-	-
5272		Insurance: M. V.	12,620	16,871	20,547	18,563	22,009	22,009
5278		Deduction on Insurance Claims	7,990	777	195	-	5,000	5,000
5407		Vehicle License	5	1	52	-	-	-
5499		Misc Other Current Expenses	(779)	-	325	-	1,667	1,667
5500		Capital	-	-	-	38,961	-	2,412,000
5550		MOTOR VEHICLES	-	34,432	188,699	-	-	-
5560		Construction Equipment	7,269	144,299	346,430	20,777	66,000	-
Totals			\$ 2,735,435	\$ 2,744,861	\$ 3,228,238	\$ 2,494,497	\$ 3,075,572	\$ 5,381,841

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 53113 HWY Area 300 Barn Foley

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	105,342	103,909	126,959	72,498	140,000	110,000
5105		Car Allowance	-	-	152	(152)	-	-
5106		Longevity	21,500	24,500	24,500	22,000	22,500	19,500
5113		Salaries	1,114,725	1,060,550	1,046,942	857,924	1,094,103	1,120,869
5114		Salary Offset for Projects	-	(1,098)	-	-	-	-
5114	01	BP Spill Labor/Benefits	(1,882)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(3,885)	-	-	-
5121		Retirement	90,635	84,051	54,875	44,487	65,282	77,540
5121	02	Retirement Tier II	-	-	-	2,207	-	-
5122		Health Insurance	192,403	201,185	204,671	140,696	216,240	203,236
5123		Life Insurance	1,461	2,079	1,296	1,008	1,333	1,881
5124		Social Security	88,110	84,404	85,729	67,771	96,131	95,652
5125		Workers Comp	149,277	143,086	128,193	93,515	93,475	96,776
5126		Unemployment Insurance	(100)	-	-	7,203	1,997	2,017
5129		Disability	5,421	5,223	4,720	-	-	-
5150		Contract Services	4,212	1,543	3,683	8,044	10,000	10,000
5150	05158	Herbicide Spraying	26,331	-	-	-	-	-
5150	05159	Other Contract Services	27,444	(276)	10,900	23,183	11,000	11,000
5150	99	Temporary Labor	21,767	16,950	27,910	53,247	78,000	78,000
5153		Pest Control	80	60	104	76	80	80
5156		Physicals/Medical Exam	1,326	1,522	1,631	1,672	1,500	1,500
5170		Training	160	716	2,083	2,607	3,500	4,000
5171		Dues	25	-	-	-	-	-
5211		Office Supplies	1,147	3,855	2,073	2,563	3,000	3,000
5211	1	Office/Computer Equipment	1,092	2,258	418	2,236	100	100
5212		Gas & Oil	299,920	287,686	300,901	283,154	340,000	325,000
5213		Road Bldg Materials	68	(858)	(176)	27,982	117,347	293,304
5213	05214	Asphalt	56,579	49,801	29,049	19,873	-	-
5213	05215	Pipe	22,987	15,376	72,541	47,574	-	-
5213	05216	Dirt	(2,850)	(12,229)	(46,198)	1,871	-	-
5213	05218	Limestone	175,701	47,846	127,030	82,570	-	-
5213	05219	Other Rd Bldg Materials	8,185	(181)	27,071	18,610	-	-
5214		Small Tools	1,457	24,947	14,372	11,975	5,000	5,000
5215		Tires	38,854	17,069	48,710	60,948	45,000	45,000
5216		Cleaning Supplies	1,136	1,330	768	1,237	1,000	1,000

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53113 HWY Area 300 Barn Foley		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5218		Food	4,862	8,810	9,185	7,170	2,000	2,000
5219		Misc. Supplies	19,106	17,625	23,220	45,680	27,000	27,000
5223		Copy Machine Rental	2,267	3,008	3,382	2,765	3,050	3,050
5225		Construction Equipment Leases	-	4,470	-	4,665	2,500	2,500
5226		S T Eqmt. Rental	5,890	8,913	26,675	17,910	35,000	35,000
5228		Uniforms	9,758	6,261	6,208	5,376	6,000	6,000
5231		Building Repairs & Maint	3,864	10,256	2,292	6,816	8,500	8,500
5232		Repairs: Construction Equipmt	214,107	243,313	195,730	240,682	250,000	250,000
5234		Repairs & Maint. M. V.	688	4,770	7,191	1,268	5,000	5,000
5235		Comp & Software Maintenance	-	-	1,092	484	1,100	1,100
5239		Repairs: Other	-	355	-	-	-	-
5240	01	Electricity	10,684	1,827	-	-	-	-
5240	02	Water & Sewage	759	150	-	-	-	-
5240	03	Natural Gas	3,711	762	-	-	-	-
5240	04	Garbage Service	585	135	-	-	-	-
5251		Telephone	13,103	11,912	12,423	11,489	11,500	11,500
5260		Travel	-	164	-	-	500	500
5270		Insurance: Buildings	-	-	1,131	1,185	1,108	1,108
5272		Insurance: M. V.	13,433	17,467	21,011	19,130	22,099	22,099
5278		Deduction on Insurance Claims	100	3,048	2,349	-	5,000	5,000
5407		Vehicle License	5	18	77	-	-	-
5499		Misc Other Current Expenses	1,333	-	1,667	-	1,667	1,667
5500		Capital	-	-	-	38,961	-	2,541,000
5500	01	Maint Facility Area 300	-	-	-	175,118	-	-
5550		MOTOR VEHICLES	-	-	217,615	-	-	-
5560		Construction Equipment	-	141,061	526,578	20,777	66,000	-
Totals		53113 HWY Area 300 Barn Foley	\$ 2,756,765	\$ 2,649,627	\$ 3,354,847	\$ 2,558,054	\$ 2,794,612	\$ 5,427,479

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53120 HWY Construction Engineering		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	24,607	17,447	10,695	17,841	15,000	15,000
5105		Car Allowance	-	-	90	(90)	-	-
5106		Longevity	8,500	2,500	4,000	5,000	4,500	2,500
5113		Salaries	485,604	318,629	317,260	266,450	302,283	177,843
5114		Salary Offset for Projects	(3,281)	(9,362)	-	-	-	-
5114	01	BP Spill Labor/Benefits	(561)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(2,887)	-	-	-
5121		Retirement	37,946	24,634	16,827	15,051	16,785	12,149
5122		Health Insurance	66,004	34,778	35,881	34,832	31,827	26,897
5123		Life Insurance	594	305	283	243	258	228
5124		Social Security	38,454	24,835	24,865	21,076	24,617	14,943
5125		Workers Comp	64,675	28,391	29,812	17,694	17,658	13,920
5126		Unemployment Insurance	(47)	-	-	-	543	320
5129		Disability	2,653	1,828	1,452	-	-	-
5150		Contract Services	161	3,468	7,026	1,045	-	-
5150	05159	Other Contract Services	1,736	-	-	1,399	2,000	2,000
5150	06	Asphalt Testing	-	-	13,728	6,098	14,000	20,000
5150	07	Miscellaneous Testing	-	-	-	3,116	9,400	9,400
5150	08	Underwater Bridge Inspection	-	-	5,570	-	10,000	10,000
5150	99	Temporary Labor	28,803	-	-	-	-	-
5156		Physicals/Medical Exam	331	70	80	-	300	300
5170		Training	4,515	1,335	1,988	5,670	10,000	5,000
5171		Dues	-	-	480	-	-	-
5211		Office Supplies	-	-	20	1,651	500	500
5212		Gas & Oil	45,113	19,415	13,517	12,547	20,000	15,000
5213	05214	Asphalt	26,311	-	-	-	-	-
5214		Small Tools	2,199	75	6,973	1,971	2,000	2,000
5215		Tires	20,768	-	769	80	3,000	3,000
5219		Misc. Supplies	16,627	4,276	1,611	331	1,400	1,400
5223		Copy Machine Rental	-	3,669	4,147	3,278	3,800	3,800
5228		Uniforms	3,894	-	-	-	-	-
5229		Other Rental	-	-	-	250	-	-
5231		Building Repairs & Maint	-	144	-	-	1,000	1,000
5232		Repairs: Construction Equipmt	35,868	42,484	-	60	-	-
5234		Repairs & Maint. M. V.	4,321	786	1,855	3,794	8,000	8,000

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 53120 HWY Construction Engineering

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5235		Comp & Software Maintenance	-	-	1,092	484	1,100	1,100
5238	1	Bridge Repairs	-	-	-	-	40,592	50,000
5251		Telephone	10,799	9,891	9,853	7,753	10,000	10,000
5253		Advertising	10	-	-	-	500	500
5260		Travel	-	3,009	2,531	4,189	2,000	2,000
5260	89	Taxable Meals	546	226	457	166	300	300
5272		Insurance: M. V.	4,595	608	4,296	2,376	5,010	5,010
5278		Deduction on Insurance Claims	250	-	-	-	250	250
5499		Misc Other Current Expenses	(307)	-	-	-	-	-
5500		Capital	-	-	-	119,931	120,000	-
Totals		53120 HWY Construction Engineering	\$ 931,688	\$ 533,439	\$ 514,270	\$ 554,286	\$ 678,623	\$ 414,360

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53130 HWY Maintenance Engineering		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	12,983	11,956	4,852	7,759	5,000	5,000
5105		Car Allowance	-	-	92	(92)	-	-
5106		Longevity	5,500	13,500	10,000	3,000	3,000	2,500
5113		Salaries	552,256	640,213	303,031	249,837	285,630	295,872
5114		Salary Offset for Projects	-	(1,969)	-	-	-	-
5114	01	BP Spill Labor/Benefits	(877)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(713)	-	-	-
5121		Retirement	41,641	45,629	15,864	13,372	15,375	18,954
5122		Health Insurance	85,207	108,763	48,977	38,472	45,905	49,670
5123		Life Insurance	676	762	266	216	258	399
5124		Social Security	40,681	48,152	22,510	18,373	22,464	23,208
5125		Workers Comp	52,123	86,363	53,287	11,730	11,689	12,034
5126		Unemployment Insurance	(53)	-	463	609	514	533
5129		Disability	2,326	2,706	1,349	-	-	-
5150		Contract Services	2,915	884	4,028	550	4,500	2,500
5150	05158	Herbicide	-	47,920	36,533	15,484	50,000	30,000
5150	05159	Other Contract Services	-	-	770	-	2,000	6,000
5150	99	Temp. Labor	33,697	70,174	30,327	-	-	-
5154		Legal Services	-	-	-	-	560	560
5156		Physicals/Medical Exam	323	600	458	75	90	90
5170		Training	995	4,414	2,226	3,469	3,000	5,000
5171		Dues	-	-	281	-	-	-
5201		E-911 Signs	42,385	45,850	2,675	-	(1,000)	50,000
5202		Road Signs & Markers	-	1,465	707	-	-	-
5202	05202	Paint	96,884	96,104	(5,129)	(2,595)	-	-
5202	05203	Traffic Signs	195,696	171,757	41,818	-	-	150,000
5202	05204	Traffic Control Devices	20,287	6,548	14,490	23,137	73,000	250,000
5211		Office Supplies	35	-	165	383	-	-
5211	1	Sm Office/Comp Eqpt	-	-	328	770	-	-
5212		Gas & Oil	49,463	88,901	15,688	13,973	14,000	14,000
5213	05214	Asphalt	-	15,626	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	3,500	-	-	-	-
5214		Small Tools	573	699	-	-	-	-
5215		Tires	2,256	523	628	205	1,500	1,500
5219		Misc. Supplies	7,096	10,909	7,442	3,608	3,000	7,000

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53130 HWY Maintenance Engineering		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5223		Copy Machine Rental	-	164	-	-	-	-
5228		Uniforms	1,996	3,462	2,363	26	-	-
5231		Building Repairs & Maint	-	475	471	589	-	-
5232		Repairs: Construction Equipmt	10,238	39,437	5,325	3,459	-	-
5234		Repairs & Maint. M. V.	5,337	6,541	2,687	5,791	5,200	2,500
5235		Comp & Software Maintenance	-	1,513	1,274	565	1,550	1,550
5240	01	Electricity	626	40	-	-	-	-
5249		Traf Light Util Charges	19,265	16,565	17,174	12,973	20,000	20,000
5251		Telephone	10,529	9,942	8,673	6,191	8,000	8,000
5260		Travel	1,419	219	1,658	929	1,000	1,000
5260	89	Taxable Meals	104	-	77	60	100	100
5272		Insurance: M. V.	3,683	7,612	5,074	4,769	5,301	5,301
5407		Vehicle License	-	4	3	-	-	-
5499		Other Misc. Expenditures	276	-	-	-	-	-
5500		Capital	-	-	-	22,730	-	-
5550		Motor Vehicles	-	65,997	45,098	-	-	-
Totals		53130 HWY Maintenance Engineering	\$ 1,298,542	\$ 1,673,918	\$ 703,290	\$ 460,419	\$ 581,636	\$ 963,271

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53131 HWY Paving Crew		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	-	3,979	-	6,000	6,000
5105		Car Allowance	-	-	65	(65)	-	-
5106		Longevity	-	-	-	500	1,500	1,000
5113		Salaries	-	-	104,121	47,226	242,663	250,035
5121		Retirement	-	-	4,705	2,498	13,154	16,129
5122		Health Insurance	-	-	14,157	827	55,328	54,652
5123		Life Insurance	-	-	106	34	301	399
5124		Social Security	-	-	8,049	3,691	19,137	19,663
5125		Workers Comp	-	-	108	22,428	22,337	22,995
5126		Unemployment Insurance	-	-	-	-	436	451
5129		Disability	-	-	182	-	-	-
5156		Physicals/Medical Exam	-	-	40	40	135	135
5170		Training	-	-	925	252	1,400	1,400
5211		Office Supplies	-	-	-	11	-	-
5212		Gas & Oil	-	-	18,773	13,973	35,000	35,000
5213		Road Bldg Materials	-	-	-	-	812	812
5213	05214	Asphalt	-	-	258	12,000	15,000	15,000
5213	05215	Pipe	-	-	(1,185)	-	-	-
5213	05216	Dirt	-	-	(8,268)	-	-	-
5213	05219	Other Rd Bldg Material	-	-	(10,499)	(501)	-	-
5214		Small Tools	-	-	119	-	500	500
5215		Tires	-	-	942	933	8,000	8,000
5219		Misc. Supplies	-	-	3,668	1,796	6,000	6,000
5228		Uniforms	-	-	438	74	1,000	1,000
5229		Other Rental	-	-	-	-	15,000	15,000
5232		Repairs: Construction Equipmt	-	-	4,111	24,996	70,000	70,000
5234		Repairs & Maint. M. V.	-	-	2,760	931	2,400	2,400
5251		Telephone	-	-	294	553	750	750
5500		Capital	-	-	-	-	-	610,000
5560		Construction Equipment	-	-	-	-	300,000	-
Totals		53131 HWY Paving Crew	\$ -	\$ -	\$ 147,847	\$ 132,197	\$ 816,853	\$ 1,137,321

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53132 HWY Striping Crew			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	-	4,200	1,101	6,000	6,000
5106		Longevity	-	-	-	1,500	1,500	2,000
5113		Salaries	-	-	97,163	82,767	91,541	93,829
5121		Retirement	-	-	4,835	4,437	5,159	6,289
5122		Health Insurance	-	-	17,821	14,196	16,407	16,101
5123		Life Insurance	-	-	135	113	129	171
5124		Social Security	-	-	7,588	6,373	7,577	7,790
5125		Workers Comp	-	-	-	8,461	8,439	8,629
5126		Unemployment Insurance	-	-	-	-	165	169
5129		Disability	-	-	441	-	-	-
5150	99	Temp. Labor	-	-	-	19,392	30,000	30,000
5156		Physicals/Medical Exam	-	-	-	-	90	90
5170		Training	-	-	-	125	800	800
5202	05202	Paint	-	-	145,940	207,601	358,900	375,000
5211		Office Supplies	-	-	-	120	-	-
5212		Gas & Oil	-	-	17,426	17,087	17,000	17,000
5213	05219	Other Rd Bldg Materials	-	-	(527)	(361)	-	-
5214		Small Tools	-	-	-	-	250	250
5215		Tires	-	-	-	-	3,500	3,500
5219		Misc. Supplies	-	-	1,736	1,077	2,000	2,000
5228		Uniforms	-	-	392	373	750	750
5232		Repairs: Construction Equipmt	-	-	636	714	-	-
5234		Repairs & Maint. M. V.	-	-	4,955	305	8,000	8,000
5251		Telephone	-	-	546	895	500	500
5272		Insurance: M. V.	-	-	814	1,566	300	300
5407		Vehicle License	-	-	3	-	-	-
5500		Capital	-	-	-	-	7,500	-
5550		Motor Vehicles	-	-	39,142	-	-	-
5560		Construction Equipment	-	-	293,508	-	-	-
Totals		53132 HWY Striping Crew	\$ -	\$ -	\$ 636,754	\$ 367,841	\$ 566,507	\$ 579,168

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53133 HWY Sign Crew			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	-	1,785	3,955	3,000	-
5105		Car Allowance	-	-	84	(84)	-	-
5106		Longevity	-	-	-	4,000	4,000	-
5113		Salaries	-	-	230,944	172,514	224,370	-
5114	02	BP Spill Labor/Benifits	-	-	(50)	-	-	-
5121		Retirement	-	-	11,541	8,333	12,027	-
5122		Health Insurance	-	-	44,312	22,199	41,383	-
5123		Life Insurance	-	-	308	214	301	-
5124		Social Security	-	-	16,530	13,140	17,700	-
5125		Workers Comp	-	-	562	20,738	20,644	-
5126		Unemployment Insurance	-	-	-	-	405	-
5129		Disability	-	-	650	-	-	-
5150		Contract Services	-	-	114	-	-	-
5156		Physicals/Medical Exam	-	-	229	145	135	-
5170		Training	-	-	-	-	500	-
5201		E-911 Signs	-	-	28,958	42,959	50,000	-
5202	05203	Traffic Signs	-	-	119,467	147,612	150,000	-
5211		Office Supplies	-	-	-	200	-	-
5212		Gas & Oil	-	-	32,615	20,100	30,000	-
5214		Small Tools	-	-	3,178	-	3,000	-
5215		Tires	-	-	3,643	15	6,000	-
5219		Misc. Supplies	-	-	3,253	1,292	2,000	-
5228		Uniforms	-	-	903	1,185	1,000	-
5231		Building Repairs & Maint	-	-	1,058	445	500	-
5232		Repairs: Construction Equipmt	-	-	16,340	26,003	-	-
5234		Repairs & Maint. M. V.	-	-	78	-	4,100	-
5251		Telephone	-	-	565	1,080	500	-
5499		Other Misc. Expenditures	-	-	-	-	3,000	-
Totals		53133 HWY Sign Crew	\$ -	\$ -	\$ 517,069	\$ 486,043	\$ 574,565	\$ -

Baldwin County Commission

Fund		00111 7 Cent Gasoline Tax Fund		FY 2014 Budget				
Dept		53150 HWY Subdivision Development		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Avg	FY 2013 Budget	FY 2014 Budget
5103		Overtime	2,466	19,305	14,097	10,366	15,500	15,500
5106		Longevity	2,500	2,500	3,000	3,000	3,000	3,500
5113		Salaries	178,930	160,894	116,990	108,463	115,347	171,286
5121		Retirement	13,149	13,205	5,881	6,163	6,922	11,768
5122		Health Insurance	25,755	25,778	21,062	18,518	21,057	29,233
5123		Life Insurance	183	168	126	111	129	228
5124		Social Security	12,722	12,894	9,614	8,689	10,240	14,557
5125		Workers Comp	13,830	20,455	15,303	7,480	7,495	8,230
5126		Unemployment Insurance	(16)	-	1	-	207	308
5129		Disability	755	579	734	-	-	-
5150	01	COURT REPORTER	2,669	684	-	-	1,250	1,250
5156		Drug Test	23	27	-	63	100	100
5170		Training	400	954	675	1,908	1,500	2,000
5171		Dues	40	40	-	152	170	170
5211		Office Supplies	4,447	2,558	2,263	534	3,500	1,250
5211	1	Sm Office/Comp Eqpt	156	20	-	-	800	800
5212		Gas & Oil	4,110	5,781	2,754	1,807	5,000	3,000
5214	1	Sm Gen. Tools/Eqpt	-	-	-	-	100	100
5215		Tires	689	15	758	-	700	700
5219		Misc. Supplies	554	181	91	-	500	500
5223		Copy Machine Rental	6,384	5,520	4,433	2,984	4,500	4,500
5234		Repairs & Maint. M. V.	1,058	77	135	677	900	900
5235		Comp & Software Maintenance	1,729	784	784	505	1,500	1,500
5251		Telephone	5,627	5,024	4,755	4,424	4,000	4,000
5252		Postage	2,124	1,306	1,234	1,073	3,100	3,100
5260		Travel	937	373	275	1,703	500	500
5260	89	Taxable Meals	169	138	75	-	150	150
5272		Insurance: M. V.	503	547	563	546	631	631
Totals		53150 HWY Subdivision Development	\$ 281,891	\$ 279,810	\$ 205,602	\$ 179,165	\$ 208,798	\$ 279,761

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53555 HWY Fund 111 Highway Building			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5241	101	Electric BM Highway Barn	-	-	-	483	-	-
5241	102	Electricity BM HWY PW Bldg	-	185	580	1,210	1,000	1,000
5241	103	Electricity BM HWY Bldg3	-	5,390	13,264	11,844	15,000	15,000
5241	104	Electricity BM HWY Bldg4	-	990	3,378	2,815	2,000	2,000
5241	301	Electric SHill Highway Barn	-	7,719	8,601	7,380	12,000	12,000
5241	302	Electric SHill Hwy Const Bld	-	10,343	11,317	10,333	14,000	14,000
5241	401	Electric Foley Hwy Barn	-	6,237	9,990	9,722	10,000	10,000
5242	101	Gas BM Highway Barn	-	5,933	3,191	3,687	9,800	9,800
5242	301	Gas SHill Highway Barn	-	3,690	2,100	2,640	4,500	4,500
5242	302	Gas SHill Highway Const Bldg	-	4,356	3,346	3,437	5,500	5,500
5242	401	Gas Foley Hwy Barn	-	2,380	1,750	2,325	5,500	5,500
5243	101	Water Sewer BM Highway Barn	-	4,098	5,620	2,245	5,000	5,000
5243	301	Water Sewer SHill Highway Ba	-	1,876	1,978	1,720	3,000	3,000
5243	302	Water Sewer SHill Hwy Const	-	2,073	2,736	2,294	3,000	3,000
5243	401	Water Sewer Foley Hwy Barn	-	530	805	1,093	800	800
5244	101	Garbage BM Highway Barn	-	378	680	696	550	550
5244	301	Garbage SHill Highway Barn	-	1,096	3,288	3,013	3,300	3,300
5244	302	Garbage SHill Hwy Const Bldg	-	689	2,068	1,895	2,100	2,100
5244	401	Garbage Foley Hwy Barn	-	360	540	495	550	550
5270	101	Insurance BM Highway Barn	-	4,432	4,971	4,913	5,227	5,227
5270	301	Insurance SHill Highway Barn	-	3,303	3,745	3,705	3,928	3,928
5270	302	Insurance SHill Hwy Const Bl	-	1,342	1,521	1,505	1,595	1,595
5270	401	Insurance Foley Hwy Barn	-	969	-	-	815	815
5275		Insurance Gen Liability	-	-	175,428	150,367	135,544	150,367
Totals		53555 HWY Fund 111 Highway Building	\$ -	\$ 68,366	\$ 260,898	\$ 229,818	\$ 244,709	\$ 259,532

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53600 HWY Pre-Construction Engineeri			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	11,194	9,618	11,957	5,832	10,000	10,000
5105		Car Allowance	-	-	81	(81)	-	-
5106		Longevity	1,500	3,000	4,000	4,500	4,500	6,000
5113		Salaries	451,114	390,482	341,227	318,454	322,124	478,635
5114		Salary offset for projects	(983)	-	-	-	-	-
5121		Retirement	33,859	28,905	17,851	16,303	17,569	30,783
5121	02	Retirement Tier II	-	-	-	310	-	-
5122		Health Insurance	49,641	54,767	58,547	53,066	60,324	80,071
5123		Life Insurance	448	386	326	286	301	570
5124		Social Security	33,414	29,037	25,124	22,900	25,752	37,839
5125		Workers Comp	34,325	28,242	22,327	14,903	14,863	14,587
5126		Unemployment Insurance	(26)	4,770	3,630	-	580	861
5129		Disability	2,107	1,839	1,218	-	-	-
5150		Contract Services	1,071	-	1,000	-	300	2,500
5150	99	Temporary Labor	-	-	-	4,452	-	-
5153		Pest Control	50	-	-	-	-	-
5156		Physicals/Medical Exam	351	27	219	108	250	250
5163		Data Processing	-	-	-	-	-	2,000
5165		Engineering Services	-	-	-	-	(19,350)	-
5165	05166	Road Engineering	8,341	-	-	3,000	25,000	20,000
5165	05167	Bridge Engineering	22,196	-	32,998	-	23,970	20,000
5165	05169	Other Engineering	76,921	3,875	24,850	31,605	63,900	84,000
5170		Training	2,893	2,311	1,204	1,738	2,000	5,000
5171		Dues	-	-	-	-	325	325
5199	05191	GEO Testing	-	-	-	-	8,000	-
5199	05199	Other Profess Services	1,666	-	-	-	-	-
5211		Office Supplies	3,795	3,193	3,669	4,425	5,000	5,000
5211	1	Sm Office/Comp Eqpt	7,014	9,191	6,755	10,137	9,500	7,500
5212		Gas & Oil	17,539	10,788	7,890	6,181	10,000	10,000
5214		Small Tools	997	31	-	35	500	500
5215		Tires	1,440	789	1,135	-	1,000	1,000
5219		Misc. Supplies	5,654	3,677	2,784	2,469	2,000	2,000
5223		Copy Machine Rental	2,363	1,807	-	-	-	-
5228		Uniforms	729	861	510	420	600	600
5232		Repairs: Construction Equipmt	70	-	-	-	-	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 53600 HWY Pre-Construction Engineeri			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5234		Repairs & Maint. M. V.	6,624	1,958	3,747	2,745	4,500	4,500
5235		Comp & Software Maintenance	-	-	4,983	7,715	7,500	2,500
5240	01	Electricity	221	13	-	-	-	-
5240	03	Natural Gas	5,994	188	-	-	-	-
5251		Telephone	10,363	8,666	7,095	5,880	6,000	6,000
5252		Postage	661	860	932	731	500	500
5253		Advertising	-	-	-	539	-	-
5260		Travel	1,277	422	801	632	1,300	1,500
5260	89	Taxable Meals	243	60	45	-	200	200
5272		Insurance: M. V.	1,313	955	478	446	535	535
5499		Misc Other Current Expenses	139	-	-	-	-	-
Totals			\$ 796,517	\$ 600,718	\$ 587,381	\$ 519,730	\$ 609,543	\$ 835,756

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0220911 CR 64 at CR 13;

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	42,012	252,500	300,000
Totals		0220911 CR 64 at CR 13;	\$ -	\$ -	\$ -	\$ 42,012	\$ 252,500	\$ 300,000

Baldwin County Commission

**FY 2014 Budget
Detailed Expenditures**

Fund 00111 7 Cent Gasoline Tax Fund
Dept 0206213 CR 13@CR 30

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	-	-	100,000
Totals		0206213 CR 13@CR 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Baldwin County Commission

Fund	00111	7 Cent Gasoline Tax Fund	FY 2014 Budget					
Dept	0205711	CR 13 @ CR 48 (Int. Imp.)	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	-	-	255,000
Totals		0205711 CR 13 @ CR 48 (Int. Imp.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund			FY 2014 Budget					
Dept 0209012 CR 20 from Hwy 59 to S Hickory			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	-	-	195,000
5165		Engineering Services	-	-	-	5,151	-	-
Totals		0209012 CR 20 from Hwy 59 to S Hickor	\$ -	\$ -	\$ -	\$ 5,151	\$ -	\$ 195,000

Baldwin County Commission

			FY 2014 Budget Detailed Expenditures					
Fund	00111	7 Cent Gasoline Tax Fund						
Dept	0221010	CR 65 @ US 98 turn lane						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	71,494	277,000	200,000
5165		Engineering Services	-	-	6,000	-	-	-
Totals		0221010 CR 65 @ US 98 turn lane	\$ -	\$ -	\$ 6,000	\$ 71,494	\$ 277,000	\$ 200,000

Baldwin County Commission

			FY 2014 Budget Detailed Expenditures					
Fund	00111	7 Cent Gasoline Tax Fund						
Dept	0212809	CR 34 bridge over Negro Creek						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	-	-	100,000
5165		Engineering Services	-	-	-	-	(38,000)	-
Totals		0212809 CR 34 bridge over Negro Creek	\$ -	\$ -	\$ -	\$ -	\$ (38,000)	\$ 100,000

Baldwin County Commission

			FY 2014 Budget Detailed Expenditures					
Fund	00111	7 Cent Gasoline Tax Fund						
Dept	0202514	FY 14 Resurfacing Projects						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5213	05214	Asphalt	-	-	-	-	-	3,285,537
Totals		0202514 FY 14 Resurfacing Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,285,537

Resurfacing Projects - FY 2014 - 0202514

Project Number	Road ID	Road Name	From/To	Comm. Dist.	Length	Rating	Tonnage (Estimated)	Funds Needed	Asphalt Mix	Comments
	100560	Kilcrease Road	From Old Stockton Road to EOP	1	0.78	12	780	\$ 42,900	8C-723	
	100770	Old Stockton Road	From State Hwy 59 to State Hwy 59	1	0.50	12	500	27,500	8C-723	
	100731	Nicholsville Road	From Old Daphne Road to Brady Rd Ext	1	2.33	13	2330	128,150	8C-723	
	100177	Byrnes Lake Road	From State Hwy 225 to EOM	1	1.98	13	1980	108,900	8C-723	
			Area 100 Sub-Total		5.59		5590	307,450		
	202511	Bishop Road	From Greeno Road to County Road 13	2	0.63	12	630	34,650	8C-723	
	202359	County Road 48	From County Road 33 to AL Hwy 181	2	1.52	13	2400	172,150	424A-340	Includes Thermo Striping UBCOL
	200489	County Road 65	From County Road 54 to County Road 64	3	3.50	13	3500	192,500	424A-340	MNCOL
	200500	County Road 71	From Hughen Street to County Road 62 N	3	3.40	12	3400	187,000	8C-723	MNCOL
	200856	Greeno Road	From US Hwy 98 to County Road 11	2	0.46	12	460	25,300	8C-723	
	200455	County Road 11	From Greeno Road to Mary Ann Beach Rd	2	2.50	13	2500	137,500	8C-723	
	202276	Young Street	From Twin Beech Road to Middle Street	2	0.80	12	800	44,000	8C-723	UBCOL
	200191	Bishop Road	From Fairhope Ave to Gayler Rd Ext	2	0.50	13	500	27,500	8C-723	
		Jubilee Lane	From Main Street to EOM	2	0.12	12	130	7,150	8C-723	
		Rock Creek Drive	From Main Street to Jubilee Lane	2	0.13	14	135	7,425	8C-723	
	201019	Ingleside Ave	From Twin Beech Road to Porter Lane	2	0.70	13	700	38,500	8C-723	
			Area 200 Sub-Total		14.26		15155	873,675		
	300042	7th Street	From County Road 99 to EOM	4	0.20	12	300	16,500	8C-723	
	300121	Antietam Road	From County Road 99 to EOM	4	0.70	12	700	38,500	8C-723	
	300556	County Road 95	From County Road 32 to US Hwy 98	4	4.00	12	4400	361,000	424A-340	Includes Thermo Striping MNCOL
	300915	Hightower Road	From Barin Field Drive to Shady Lane	4	0.30	12	300	16,500	8C-723	
	201581	Patterson Road	From County Road 55 to EOM	3	0.65	12	650	35,750	8C-723	
	300229	Beasley Road	From County Road 55 west 0.34 miles	4	0.34	12	340	18,700	8C-723	
	300281	Bon Secour Hwy	From County Road 10 to River Road	4	2.37	13	2370	171,000	424A-340	Includes Thermo Striping MNCOL
			Area 300 Sub-Total		8.56		9060	657,950		

TOTALS 28.41 29805 1,839,075

Additional Funds committed to Resurfacing 1,052,691
2,891,766

Funds committed to AFMs 393,771

Combined Resurfacing and AFM Budget \$ 3,285,537

*This list of roads was submitted during FY 14 budget deliberations. Due to the additional \$1 million in funding, this list is expected to be amended by Commission Action before the end of calendar year 2013.

Accept For Maintenance Projects - FY 2014

Project Number	Project Name	From/To	Comm. District	Length	Funds Needed	# of Houses	Cost per Mile	Cost per House	Comments
	Extension of Fawns Run	End of current maintenance north 640 FT	1	0.1200	\$ 7,123	1	\$ 59,358	\$ 7,123	Includes ROW Cost
	Flying Wheel Drive	Bryants Landing Road south to a distance of 790 FT	1	0.1500	10,193	3	67,953	3,398	Includes ROW Cost
	John Oliver Road	County Rd 138 south to a distance of 5,080 FT	1	0.9621	59,407	6	61,747	9,901	Includes ROW Cost
	Chambless Lane	From Pine Grove Road east to a distance of 745 FT	1	0.1400	7,524	3	53,743	2,508	Includes ROW Cost
Sub-Total Area 100				1.3721	84,247				
	Ballad Lane	From US 90 north to a distance of 795 FT	3	0.1505	15,564	4	103,415	3,891	Includes ROW Cost
	Dyess Lane	From County Rd 87 east to a distance of 840 FT	3	0.1590	15,605	4	98,145	3,901	Includes ROW Cost
	Sadler Lane	From Woodpecker Rd north then east to a distance of 570 FT	3	0.1079	7,338	3	68,007	2,446	Includes ROW Cost
	Makani Hill Road	From Vaughn Rd west to a distance of 1,300 FT	3	0.2462	19,500	5	79,204	3,900	Includes ROW Cost
	Owens Lane	From County Rd 48 east to a distance of 1,590 FT	3	0.3011	5,671	5	18,834	1,134	Includes ROW Cost
	Holston Lane South	From Blueberry Lane west to a distance of 2,651 FT	3	0.5000	33,940	4	67,880	8,485	Includes ROW Cost
	Cedar Lane	From end of current maintenance north to a distance of 260 FT	3	0.0492	4,048	3	82,276	1,349	Existing ROW
	Wilda Court	From end of current maintenance west to a distance of 782 FT	2	0.1481	13,800	7	93,180	1,971	Existing ROW
	2nd Street	Between Gabel St and McIntyre St (691 FT)	2	0.1309	12,608	3	96,318	4,203	Existing ROW
	Sandy Lane	From County Road 24 East a distance of 900 FT	2	0.1704	17,000	12	99,765	1,417	Existing ROW
	Danne Road	From end of current maintenance south a distance of 550 FT	2	0.1040	9,363	3	90,029	3,121	Existing ROW
	Turkey Drive	From McKenzie St north to a distance of 516 FT	2	0.0977	9,954	4	101,883	2,489	Includes ROW Cost
Sub-Total Area 200				2.1650	164,391				
	Bunny Hop Lane	From Quail Lane North a distance of 1,253 FT	4	0.1704	25,708	8	150,869	3,214	Includes ROW Cost
	5th Street	Between Kee Ave and Boykin Blvd (615 FT)	4	0.1193	12,500	8	104,778	1,563	Existing ROW
	McGee Street	From County Rd 20 south to a distance of 730 FT	4	0.1382	24,938	4	180,449	6,235	Existing ROW
	Pleasant View Lane	From US 98 south to a distance of 844 FT	4	0.1600	28,674	4	179,213	7,169	Existing ROW
	Betts Lane	From George Younce Rd west then south to a distance of 3,315 FT	4	0.6278	53,313	10	\$ 84,920	\$ 5,331	Existing ROW
Sub-Total Area 300				1.2157	145,133				
Total				4.7528	\$ 393,771				

ATRIP Projects - FY 14

Project Number	Sub Account	Comm. District	Project Description	Funds Needed	Comments
-	-	-	-	\$ -	
			Sub-total for Area 100	-	
0220911	5150	2	Intersection Improvements/Roundabout at CR 13 and CR 64	300,000	
0206213	5165	2	Intersection Improvements/Roundabout at CR 13 and CR 30	100,000	
0205711	5165	2	Intersection Improvements/Roundabout at CR 13 and 48	255,000	
			Sub-total for Area 200	655,000	
0209012	5150	4	CR 20 Widening and Resurfacing	195,000	
0221010	5150	4	CR 65 and US 98 Turn Lanes and Signals	200,000	
0212809	5165	3	Bridge Replacement CR 34 over Negro Creek	100,000	
			Sub-total for Area 300	495,000	

\$ 1,150,000

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Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00510							
Solid Waste Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(31,966)	(727,026)	0	0	0	0	0
Charges For Services	(5,313,060)	(5,865,578)	(5,706,968)	(5,443,674)	(5,428,260)	(5,302,655)	(5,443,000)
Miscellaneous Revenue	(696,388)	(362,644)	(471,570)	(339,625)	(304,811)	(313,052)	(228,825)
Fund Balance	0	0	0	0	0	0	244,676
Total Revenue	(6,041,414)	(6,955,248)	(6,178,538)	(5,783,299)	(5,733,071)	(5,615,707)	(5,427,149)
Expenditures							
Employee Compensation	2,459,206	1,848,321	1,799,399	1,658,484	1,514,594	1,793,122	1,979,118
Services Provided By Others	120,116	156,833	138,078	130,708	138,029	199,810	213,490
Supplies, Repairs & Maintenance	932,200	1,046,260	1,055,305	1,291,673	1,258,257	1,400,633	1,479,176
Utilities & Communication	125,283	142,194	126,272	144,639	141,357	156,750	159,550
Travel	13,518	20,757	11,023	2,642	36	8,550	8,550
Other Operating Expenditures	(68,164)	1,816,999	1,822,364	980,977	1,065,037	1,455,889	1,150,496
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	47	0	0
Intergovernmental	50,000	0	0	0	0	0	0
Total Expenditures	3,632,159	5,031,364	4,952,440	4,209,123	4,117,356	5,014,754	4,990,380
(Surplus)/Deficit Before Transfers	(2,409,256)	(1,923,884)	(1,226,098)	(1,574,176)	(1,615,714)	(600,953)	(436,769)
Transfers							
Transfer In/Other Sources	(81,000)	(237,905)	(66,327)	(192,105)	(6,452)	(51,539)	(51,539)
Transfer Out/Other Uses	1,127,481	943,470	1,341,993	1,694,236	558,431	652,492	488,308
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	1,046,481	705,565	1,275,666	1,502,131	551,980	600,953	436,769
YTD (Surplus) / Deficit	(1,362,775)	(1,218,319)	49,568	(72,045)	(1,063,735)	0	0

Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00511							
Solid Waste Collection Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(40,659)	0	(293)	0	0	0	0
Charges For Services	(5,598,836)	(6,044,356)	(5,743,760)	(5,577,822)	(6,360,541)	(6,238,425)	(6,400,000)
Miscellaneous Revenue	(43,902)	(12,663)	(65,368)	(22,044)	(14,892)	(24,476)	(83,000)
Fund Balance	0	0	0	0	0	(832,000)	(173,871)
Total Revenue	(5,683,396)	(6,057,019)	(5,809,421)	(5,599,866)	(6,375,432)	(7,094,901)	(6,656,871)
Expenditures							
Employee Compensation	2,618,999	2,896,674	2,657,770	2,367,621	2,075,702	2,386,615	2,763,734
Services Provided By Others	1,277,286	1,261,442	1,259,244	1,404,433	1,297,687	1,483,903	1,507,900
Supplies, Repairs & Maintenance	827,028	913,719	1,168,866	1,431,731	1,277,103	1,711,604	1,623,271
Utilities & Communication	75,773	50,272	42,440	33,576	87,700	107,200	104,200
Travel	0	0	170	1,698	1,328	6,075	6,075
Other Operating Expenditures	734,717	910,217	742,850	754,213	461,625	575,829	521,852
Capital Expenditures	0	0	0	0	0	600,000	0
Debt Service	8,471	8,589	1,731	0	0	0	0
Intergovernmental	0	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	5,542,273	6,090,913	5,923,071	6,043,272	5,251,146	6,921,226	6,577,032
(Surplus)/Deficit Before Transfers	(141,124)	33,895	113,649	443,406	(1,124,286)	(173,675)	(79,839)
Transfers							
Transfer In/Other Sources	0	(83,732)	(431,966)	(825,000)	0	0	0
Transfer Out/Other Uses	337,216	323,016	317,146	313,374	141,683	173,675	79,839
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	337,216	239,284	(114,820)	(511,626)	141,683	173,675	79,839
YTD (Surplus) / Deficit	196,093	273,179	(1,170)	(68,220)	(982,603)	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00510 Solid Waste Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44880	70018	BC 4 MagLFillGasColl System	(727,026)	-	-	-	-	-
45412		Disposal Fees: Charge	(5,383,495)	(5,010,370)	(5,114,995)	(5,000,801)	(4,981,391)	(5,000,000)
45412	1	Disposal Fees: Cash	(396,187)	(585,472)	(319,381)	(328,349)	(262,178)	(350,000)
45413	5	Recycle Sales: Metals	(85,891)	(111,086)	(103,050)	(99,110)	(59,086)	(93,000)
45880		Telephone Reimbursemt	(6)	(40)	-	-	-	-
47100		Interest	(203,214)	(139,170)	(139,962)	(73,607)	(155,745)	(26,000)
47100	1	Interest S/W Sinking	(19,269)	(14,627)	(13,264)	(9,071)	(19,718)	(4,140)
47100	2	Fin Assurance Interest	(34,616)	(23,566)	(23,852)	(13,267)	(28,839)	(6,060)
47210		Rentals of Bldg & Land	(74,990)	(72,197)	(62,750)	(4,126)	(8,750)	(10,125)
47900		Misc Revenue	(4,492)	(44,381)	(58,300)	(118,951)	(100,000)	(100,000)
47901		Gain on Disposal of Assets	(989)	(14,068)	-	(85,790)	-	(82,500)
47905		Insurance Recoveries	(25,075)	(163,562)	-	-	-	-
Totals		00510 Solid Waste Fund	(6,955,248)	(6,178,538)	(5,835,554)	(5,733,071)	(5,615,707)	(5,671,825)

Baldwin County Commission

FY 2014 Budget

Detailed Revenues

Fund 00511 Solid Waste Collection Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44300	3	FEMA Hurricane Gustav ST	-	(510)	-	-	-	-
44800	3	FEMA Hurricane Gustav FED	-	217	-	-	-	-
45411		Collection Fees	(6,044,356)	(5,743,760)	(5,097,256)	(6,360,532)	(6,186,425)	(6,400,000)
45413	6	Recycle Sales: Compost	-	-	-	-	(52,000)	-
45880		Telephone Reimbursemt	(0)	-	-	(9)	-	-
47100		Interest	(11,948)	(10,345)	(9,339)	(10,330)	(24,476)	(7,000)
47900		Misc Revenue	(2,698)	(4,791)	-	(3,910)	-	(1,000)
47901		Gain on Disposal of Assets	2,963	(50,232)	(64,000)	-	-	(75,000)
47905		Insurance Recoveries	(980)	-	-	(652)	-	-
Totals		00511 Solid Waste Collection Fu	(6,057,019)	(5,809,421)	(5,170,595)	(6,375,432)	(6,262,901)	(6,483,000)

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	-	(4,482)	-	-	-	-
61100	102	TI From Fund 102	(142,462)	(63,230)	(68,844)	-	(50,000)	(50,000)
61100	511	TI From Fund 511	-	-	-	(6,452)	(1,539)	(1,539)
61200		Proceeds from Sale of Assets	(95,443)	1,384	-	-	-	-
61350		Contributed Capital Assets	-	-	(123,261)	-	-	-
Totals		00510 Solid Waste Fund	(237,905)	(66,327.42)	(192,104.94)	(6,451.73)	(51,539.00)	(51,539.00)

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	-	(6,966)	-	-	-	-
61100	510	TI From Fund 510	-	(425,000)	(825,000)	-	-	-
61200		Proceeds from Sale of Assets	(83,732)	-	-	-	-	-
Totals		00511 Solid Waste Collection Fun	(83,732)	(431,966.00)	(825,000.00)	-	-	-

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	1	TO To Gen Fund	414,900	414,900	414,900	341,459	372,500	372,500
62100	102	TO to Fund 102	1,251	1,472	308	-	-	-
62100	143	TO to Fund 143	-	2,000	-	-	-	-
62100	304	TO to Fund 304	527,318	498,621	454,028	216,972	279,992	115,808
62100	511	TO to Fund 511	-	425,000	825,000	-	-	-
Totals		00510 Solid Waste Fund	943,470	1,341,993.00	1,694,235.95	558,431.42	652,492.00	488,308.00

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	1	TO To Gen Fund	127,800	127,800	127,800	71,775	78,300	78,300
62100	304	TO To Fund 304	195,216	189,346	185,574	63,456	93,836	-
62100	510	TO To Fund 510	-	-	-	6,452	1,539	1,539
Totals		00511 Solid Waste Collection Fun	323,016	317,146.37	313,373.90	141,683.12	173,675.00	79,839.00

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54100 Solid Waste Administration			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	7,745	-	3,161	3,072	5,000	5,000
5106		Longevity	3,500	4,000	3,000	1,000	1,000	1,500
5113		Salaries	269,005	327,455	289,512	194,067	230,212	276,377
5114		Salary Offset	-	(603)	-	-	-	-
5114	01	BP Spill Labor/Benefits	(9,813)	-	-	-	-	-
5121		Retirement	20,459	23,891	13,181	10,429	12,443	17,727
5122		Health Insurance	31,530	32,487	23,809	8,287	20,897	24,574
5123		Life Insurance	230	250	200	146	172	228
5124		Social Security	19,600	23,256	21,011	14,225	18,070	21,640
5125		Workers Comp	21,285	19,229	9,541	8,654	8,655	10,314
5126		Unemployment Insurance	(51)	1,649	7,577	-	415	497
5129		Disability	1,207	1,396	985	-	-	-
5140		Compensated Absences	(2,872)	989	-	-	-	-
5150		Contract Services	3,824	1,908	845	496	1,250	1,250
5150	99	Temporary Labor	7,189	-	-	-	-	-
5156		Drug Test	133	175	218	75	200	200
5163		Data Processing	-	8,575	9,842	11,177	11,200	15,000
5170		Training	2,130	2,742	2,165	7,374	12,720	15,000
5171		Dues	652	540	557	101	1,000	1,000
5211		Office Supplies	4,506	3,229	2,104	2,796	5,020	5,000
5211	1	Office/Computer Equipment	800	2,623	2,888	4,019	4,020	4,000
5212		Gas & Oil	1,033	6,628	7,446	8,412	9,000	9,000
5215		Tires	-	531	-	-	970	1,000
5216		Cleaning Supplies	54	-	197	-	500	500
5219		Misc. Supplies	2,577	1,785	1,804	523	2,500	2,500
5223		Copy Machine Rental	1,792	4,531	4,564	4,014	4,600	4,600
5227		Office Equipment Rental	1,972	8	8	-	-	-
5228		Uniforms	328	-	-	-	-	-
5229		Mail Machine Rental	-	1,584	1,458	1,466	1,500	1,500
5231		Building Repairs & Maint	609	3,871	3,076	2,801	4,200	4,200
5233		Office Eqmt. Repair & Maint.	393	-	-	-	-	-
5234		Repairs & Maint. M. V.	111	227	16	-	1,000	1,000
5235		Tire Repair	-	12	-	-	-	-
5240	02	Water & Sewage	542	54	-	-	-	-
5251		Telephone	24,013	20,706	17,809	16,495	20,000	20,000

Baldwin County Commission

Fund		00510 Solid Waste Fund		FY 2014 Budget				
Dept		54100 Solid Waste Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5252		Postage	470	219	517	802	850	850
5253		Advertising	2,047	2,602	1,701	3,072	3,150	2,150
5260		Travel	18,942	9,297	2,094	-	7,500	7,500
5260	89	Taxable Meals	-	-	-	-	50	50
5272		Insurance: M. V.	313	234	528	641	641	591
5273		Surety Bonds	1,400	1,400	418	559	1,500	1,500
5280		Depreciation Expense	3,760	3,762	3,760	3,447	3,761	3,761
5299		Contingency Reserve	5,796	320	-	-	5,000	10,000
5407		License Tags	-	1	-	42	45	25
5409		Subscriptions	393	275	154	200	200	200
5499		Other Misc Expenses	(10)	(317)	-	-	-	-
Totals			\$ 447,594	\$ 511,522	\$ 436,147	\$ 308,391	\$ 399,241	\$ 470,234

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54205 Solid Waste Bio Solids			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	2,676	5	119	1,767	2,500	1,000
5106		Longevity	-	-	-	500	500	500
5113		Salaries	29,781	29,698	31,889	28,451	30,071	30,822
5114	02	Hurr Isaac Labor/Benefits	-	-	(280)	-	-	-
5121		Retirement	2,369	2,169	1,690	1,599	1,644	2,005
5122		Health Insurance	3,704	3,879	4,237	3,374	3,919	3,814
5123		Life Insurance	46	43	45	38	43	57
5124		Social Security	2,283	2,082	2,289	2,157	2,416	2,473
5125		Workers' Comp	2,290	2,175	1,951	2,317	2,383	2,363
5126		Unemployment Insurance	(3)	-	-	-	54	55
5129		Disability	144	147	140	-	-	-
5140		Compensated Absences	(134)	63	-	-	-	-
5156		Physical/Medical Exam	243	114	15	45	100	100
5212		GAS & OIL	3,227	1,174	949	-	-	2,000
5214		Small & Safety Equipment	-	305	-	-	350	350
5215		Tires	-	73	-	-	-	-
5219		Misc Expenses	4,630	5,410	5,549	6,233	7,500	12,500
5228		UNIFORMS	229	234	92	-	250	250
5232		Equipment Reapirs & Maint.	3,054	2,598	1,626	4,691	5,950	10,000
5235		Tire Repair	-	189	20	-	250	250
5238		Scheduled Equipment Maint	235	-	-	-	500	500
5239		Misc. Repair/Maint.	71	423	-	-	500	500
5240	01	Electricity	1,050	752	588	-	750	750
Totals			\$ 55,895	\$ 51,531	\$ 50,919	\$ 51,173	\$ 59,680	\$ 70,289

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54300 Solid Waste Magnolia Landfill			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	71,728	24,241	21,687	19,556	23,500	35,000
5105		Car Allowance	-	-	69	(69)	-	-
5106		Longevity	4,000	4,000	4,000	4,500	4,500	6,000
5107		Subsistence	2,492	160	-	-	-	-
5113		Salaries	395,988	359,070	387,810	276,676	360,753	376,751
5114	01	BP Oil Spill Labor/Benefits	(54)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(1,873)	-	-	-
5121		Retirement	34,435	28,116	20,282	15,198	19,907	25,941
5121	02	Retirement Tier II	-	-	-	411	500	-
5122		Health Insurance	58,182	57,453	62,668	44,650	58,520	62,280
5123		Life Insurance	519	441	439	338	430	570
5124		Social Security	34,324	28,010	30,091	21,394	29,854	31,959
5125		Workers Comp	34,747	26,081	23,599	26,736	26,736	28,887
5126		Unemployment Insurance	(44)	-	-	-	648	677
5129		Disability	1,853	1,713	1,531	-	-	-
5140		Compensated Absences	(3,675)	(6,216)	(29,840)	-	-	-
5150		Contract Services	14,427	13,543	16,661	14,514	15,000	15,000
5150	99	Temporary Labor	42,138	64,384	32,851	26,108	40,000	40,000
5153		Pest Control	100	200	163	196	250	250
5156		Employee's Med. & Dental	791	567	622	628	1,000	1,000
5163		Data Processing	2,752	-	-	-	-	-
5170		Training	1,410	1,500	-	550	1,500	1,500
5171		Dues	-	200	326	234	800	800
5173		Storm Water Permits	4,522	3,742	1,250	7,699	7,700	8,000
5211		Office Supplies	2,300	1,987	2,022	1,119	3,000	3,000
5212		Gas & Oil	216,283	253,898	258,375	277,533	315,134	315,139
5213		Construction Materials	78,970	-	32,579	34,162	26,485	50,000
5214		Small & Safety Eqpt	3,679	5,391	9,188	6,837	10,000	10,000
5215		Tires	7,294	16,769	11,560	14,690	30,000	30,000
5216		Cleaning Supplies	1,779	2,709	1,072	1,701	2,500	2,500
5219		Misc. Supplies	50,902	18,997	33,324	15,287	34,500	40,000
5219	510	Landfill Cover	22,092	37,422	28,056	28,476	50,000	50,000
5223		Copy Machine Rental	3,792	2,400	1,000	95	1,500	1,500
5228		Uniforms	2,168	1,715	1,789	1,532	2,000	2,000
5231		Building Repairs & Maint	10,978	5,262	5,955	7,783	20,500	28,000

Baldwin County Commission

Fund		00510 Solid Waste Fund		FY 2014 Budget				
Dept		54300 Solid Waste Magnolia Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5232		Unscheduled Equipmt Repair	134,665	133,741	360,530	130,585	150,000	175,000
5234		Repairs & Maint. M. V.	2,581	1,930	6,603	7,860	9,000	9,000
5235		Tire Repair	1,660	4,304	5,069	6,398	5,000	5,000
5236		Computer & Software Maint	4,827	4,827	1,005	526	2,500	2,500
5238		Scheduled Equipmt Maint	160,122	138,426	104,993	119,782	201,000	210,000
5239		Misc. Repairs/Maint	47,064	15,777	45,034	3,479	9,000	15,000
5240	01	Electricity	54,566	12,855	1,016	-	1,050	1,050
5240	02	Water & Sewage	4,556	1,120	-	-	-	-
5251		Telephone	8,079	6,394	6,731	5,523	7,000	7,000
5252		Postage	648	799	363	79	600	600
5253		Advertising	442	55	9	479	500	-
5260		Travel	1,288	1,604	440	-	500	500
5260	89	Taxable Meals	117	-	-	-	-	-
5272		Insurance: M. V.	1,737	13,361	14,807	12,733	12,833	7,333
5280		Depreciation Expense	844,153	849,650	697,357	572,573	736,234	498,210
5307		Other Professional Services	154,719	94,147	123,211	136,201	157,300	160,000
5407		License Tags	26	1	-	-	-	-
5409		Subscriptions	83	376	266	-	250	250
5470		Closure & PostClosure Exp	148,281	286,414	(325,227)	-	150,000	150,000
5496		SW&Recyclable Act Fee	152,457	153,251	152,239	110,212	156,000	156,000
5497		Bad Debt Expense	14,951	(358)	(1,326)	-	1,000	1,000
5499		Other Misc Expenses	(26)	-	-	-	-	-
5630		Interest Charges	-	-	-	37	-	-
Totals		54300 Solid Waste Magnolia Landfill	\$ 2,837,866	\$ 2,672,430	\$ 2,150,375	\$ 1,955,002	\$ 2,686,984	\$ 2,565,197

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54325 Solid Waste Transfer Station			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	23,550	10,380	12,542	11,766	15,000	20,000
5105		Car Allowance	-	-	78	(78)	-	-
5106		Longevity	3,000	3,000	3,500	3,500	3,500	3,000
5113		Salaries	179,249	179,276	205,512	167,900	180,938	178,812
5121		Retirement	15,023	13,977	10,253	8,151	9,240	12,525
5121	02	Retirement Tier II	-	-	-	916	1,050	-
5122		Health Insurance	23,025	24,568	30,588	24,380	28,895	33,047
5123		Life Insurance	229	220	225	182	215	285
5124		Social Security	14,940	13,873	15,928	13,111	15,257	15,438
5125		Workers Comp	16,351	15,424	14,056	14,918	14,919	13,711
5126		Unemployment Insurance	(15)	-	-	-	326	321
5129		Disability	857	881	835	-	-	-
5140		Compensated Absences	(4,028)	742	(28,142)	-	-	-
5150		Contract Services	1,120	1,040	9,639	1,648	2,000	5,000
5150	99	Temp Labor	10,123	1,642	1,860	20,969	21,500	24,000
5153		Pest Control	80	80	84	76	100	100
5156		Drug Test	278	194	160	168	200	200
5171		Dues	-	20	-	-	-	-
5211		Office Supplies	447	252	455	910	1,450	1,200
5212		Gas & Oil	63,286	110,651	114,217	83,822	125,000	125,000
5214		Small Tools & Minor Equipt	1,247	923	2,200	1,494	1,500	2,500
5215		Tires	5,414	16,270	18,827	14,393	20,000	20,000
5216		Cleaning Supplies	1,279	524	529	535	1,000	1,000
5219		Misc. Supplies	14,367	12,638	5,241	4,680	7,000	7,000
5223		Copy Machine Rental	350	363	363	219	375	375
5228		Uniforms	770	760	765	673	800	1,200
5231		Building Repairs & Maint	2,734	4,834	3,057	5,081	6,500	6,500
5232		Unscheduled Equipmt Repair	30,112	69,582	58,078	69,389	65,000	65,000
5234		Repairs & Maint. M. V.	774	333	650	281	1,000	7,500
5235		Tire Repair	522	1,145	1,548	2,049	2,400	2,200
5238		Scheduled Equipmt Repair	585	550	-	35,427	40,000	40,000
5239		Misc. Repairs/Maint	-	376	3,211	1,528	2,500	2,500
5240		Utilities	-	-	-	-	(1,200)	-
5240	01	Electricity	5,101	848	-	-	-	-
5240	02	Water & Sewage	7,137	1,086	908	-	1,200	1,200

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54325 Solid Waste Transfer Station			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5251		Telephone	1,806	1,391	1,126	858	1,500	1,500
5260		Travel	42	-	-	-	-	-
5272		Insurance: M. V.	4,664	6,836	7,536	7,131	7,133	6,383
5278		Deduction on Insurance Claims	5,500	-	-	-	-	-
5280		Depreciation Expense	217,675	161,522	91,688	64,667	65,230	22,322
5407		Tag & Title	26	-	-	1	-	-
5499		Other Misc Expenses	561	-	-	-	-	-
Totals		54325 Solid Waste Transfer Station	\$ 648,178	\$ 656,202	\$ 587,514	\$ 560,745	\$ 641,528	\$ 619,819

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54330 McBride Inert Landfill			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	15,819	11,653	11,706	10,835	12,000	17,000
5106		Longevity	2,500	3,500	3,500	3,500	3,500	3,500
5113		Salary	117,393	116,266	134,912	109,304	117,949	120,898
5114	02	Hurr Isaac Labor/Benefits	-	-	(1,158)	-	-	-
5121		Retirement	9,907	9,533	6,786	6,355	6,874	8,687
5122		Health Insurance	23,424	21,996	22,932	18,268	21,007	20,760
5123		Life Insurance	137	134	135	113	129	171
5124		Social Security	9,608	9,280	10,826	8,707	10,209	10,818
5125		Workers Comp	8,981	8,531	8,687	9,089	9,094	9,270
5126		Unemployment Insurance	(10)	-	-	-	212	217
5129		Disability	563	578	547	-	-	-
5140		Compensated Absences	(3,700)	634	(80,336)	-	-	-
5150		Contract Services	8,191	9,484	10,246	2,164	5,000	5,000
5150	99	Temporary Staff	6,627	1,674	6,002	11,297	12,500	15,000
5153		Pest Control	60	100	42	76	100	100
5156		Drug Test	192	14	-	40	-	-
5170		Training	-	900	-	-	-	-
5199		Misc Professional Services	9,204	7,052	1,575	8,423	10,000	10,000
5211		Office Supplies	275	134	439	512	515	500
5212		Gas & Oil	35,565	41,231	48,154	54,726	60,000	60,000
5213		Road Building Materials	185	-	-	5,727	7,500	15,000
5214		Small Tools	7	2,021	1,341	1,769	2,100	2,100
5215		Tires	501	2,590	767	7,625	2,500	10,000
5216		Cleaning Supplies	223	322	414	274	500	500
5219		Misc Supplies	8,132	3,945	1,406	1,698	2,000	2,000
5223		Copy Machine Rental	91	-	212	94	372	372
5228		Uniforms	480	522	449	363	500	500
5231		Building Repairs	160	680	550	435	10,000	10,000
5232		Unscheduled Equipmt Repair	37,790	43,401	23,188	83,191	85,000	50,000
5234		Repairs & Maint. M. V.	206	744	-	343	1,000	1,000
5235		Computer & Software Maint.	842	209	-	1,263	1,500	1,500
5238		Scheduled Equipmt Repair	1,650	550	-	34,808	35,000	20,000
5240	01	Electricity	2,530	140	-	-	-	-
5240	02	Water & Sewage	560	138	-	-	-	-
5251		Telephone	2,719	2,009	2,381	2,091	2,600	2,600

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54330 McBride Inert Landfill			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5260		Travel	81	29	108	36	500	500
5260	89	Taxable Meals	39	-	-	-	-	-
5272		Insurance: M. V.	699	3,335	3,741	2,293	4,362	4,362
5280		Depreciation Expense	184,892	177,459	79,362	18,063	29,135	-
5409		Subscriptions	-	-	186	164	250	250
5496		SW&Recyclable Act Fee	24,521	25,001	36,449	30,875	40,000	40,000
5499		Other Misc Expenditures	247	-	-	-	-	-
5630		Interest Charges	-	-	-	10	-	-
Totals		54330 McBride Inert Landfill	\$ 511,292	\$ 505,790	\$ 335,549	\$ 434,532	\$ 493,908	\$ 442,605

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Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54331 Eastfork Inert Landfill			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	363	-	-	-	-	-
5173		Storm Water Permits	680	-	-	-	-	-
5199		Misc Professional Services	-	4,438	1,456	3,157	3,200	2,500
5212		Gas & Oil	193	-	1,235	2	5	-
5219		Misc Supplies	2,596	-	-	-	-	-
5231		Building Repairs	-	-	-	-	-	10,000
5232		Unscheduled Equipmt Repair	263	-	-	-	-	-
5280		Depreciation Expense	6,138	6,136	6,138	5,627	6,139	6,139
5496		SW&Recyclable Act Fee	11,952	-	-	-	-	-
Totals		54331 Eastfork Inert Landfill	\$ 22,184	\$ 10,574	\$ 8,830	\$ 8,785	\$ 9,344	\$ 18,639

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00510	Solid Waste Fund						
Dept	54332	Inert Landfill Redhill						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5307		Other Professional Services	6,360	7,279	8,669	11,353	10,800	8,800
Totals		54332 Inert Landfill Redhill	\$ 6,360	\$ 7,279	\$ 8,669	\$ 11,353	\$ 10,800	\$ 8,800

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54370 Solid Waste Equip Maint			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	33,136	19,790	22,179	13,953	25,000	25,000
5105		Car Allowance	-	-	83	(83)	-	-
5106		Longevity	1,000	1,500	1,500	2,000	2,000	2,000
5113		Salaries	139,623	149,294	148,287	147,162	166,005	166,111
5114	01	BP Oil Spill Labor/Benefits	(236)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(664)	-	-	-
5121		Retirement	12,689	12,327	7,854	8,081	10,104	12,039
5122		Health Insurance	19,194	29,059	27,782	26,473	33,479	33,047
5123		Life Insurance	185	200	180	176	215	285
5124		Social Security	12,888	12,617	12,789	11,827	14,765	14,774
5125		Workers Comp	10,152	9,213	10,609	12,441	12,445	11,157
5126		Unemployment Insurance	(17)	-	-	-	298	299
5129		Disability	653	735	632	-	-	-
5140		Compensated Absences	(1,392)	403	-	-	-	-
5150		Contract Services	1,901	506	452	187	1,000	1,000
5150	99	Temporary Labor	34,713	11,213	31,578	1,512	10,000	10,000
5156		Employee's Med. & Dental	422	250	170	303	350	350
5211		Office Supplies	399	1,054	1,152	1,536	1,600	1,500
5212		Gas & Oil	18,256	11,812	12,832	12,282	15,000	15,000
5214		Small & Safety Eqpt	1,394	969	7,540	13,552	18,500	40,000
5215		Tires	-	1,522	1,069	-	1,500	1,500
5216		Cleaning Supplies	625	471	783	919	1,000	1,000
5219		Misc. Supplies	13,435	18,736	11,194	5,893	7,000	9,500
5223		Copy Machine Rental	3,075	1,086	779	1,174	1,400	1,200
5225		Equipment Rental	625	-	-	-	-	-
5228		Uniforms	1,118	1,742	1,500	1,124	1,800	1,800
5231		Building Repairs & Maint	897	2,941	5,394	17,516	24,892	10,000
5232		Unscheduled Equipmt Repair	940	1,710	9,450	6,569	7,500	5,000
5232	01	Cost Alloc to Collections	-	-	-	-	(200,000)	(198,460)
5234		Repairs & Maint. M. V.	164	692	2,551	1,531	3,500	3,500
5235		Tire Repair	-	20	235	97	250	250
5239		Misc. Repairs/Maint	-	-	-	258	300	-
5251		Telephone	1,834	1,196	776	508	1,000	1,000
5260		Travel	247	92	-	-	-	-
5272		Insurance: M. V.	1,126	689	566	510	650	650

Baldwin County Commission

			FY 2014 Budget					
			Detailed Expenditures					
Fund	00510	Solid Waste Fund						
Dept	54370	Solid Waste Equip Maint						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5280		Depreciation Expense	10,303	7,420	5,991	1,506	1,506	-
5499		Other Misc Expenses	16	-	-	-	-	-
Totals		54370 Solid Waste Equip Maint	\$ 319,366	\$ 299,258	\$ 325,239	\$ 289,007	\$ 163,059	\$ 169,502

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54555 Solid Waste 510 Building Costs			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5241	101	Electric SW Transfer Sta BM	-	3,132	4,759	3,422	5,000	5,000
5241	301	Electric Magnolia Landfill	-	34,913	49,001	49,481	55,000	57,000
5241	302	Electric McBride Landfill	-	2,679	3,027	2,718	3,500	3,500
5241	401	Electric Eastfork Landfill	-	239	383	294	400	400
5243	101	Water Sewer SW Trans Stat BM	-	4,858	6,980	6,972	7,000	7,000
5243	301	Water Sewer Magnolia Landfil	-	8,310	8,581	9,753	9,000	10,000
5243	302	Water Sewer McBride Landfill	-	815	1,351	1,227	1,600	1,700
5270	101	Insurance SW Trans Statio BM	-	834	945	935	991	1,500
5270	301	Insurance Magnolia Landfill	-	9,257	10,780	10,660	11,324	12,000
5270	302	Insurance McBride Landfill	-	329	373	369	391	400
5275		Insurance Gen Liability	-	-	38,415	35,048	35,181	35,048
Totals			\$ -	\$ 65,365	\$ 124,595	\$ 120,880	\$ 129,387	\$ 133,548

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 54850 Gar Coll Work Release			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	-	-	327	1,500	1,500
5106		Longevity	-	-	-	3,000	3,000	4,500
5113		Salaries	-	-	2,457	115,664	127,777	157,676
5121		Retirement	-	-	130	5,866	6,837	10,027
5122		Health Insurance	-	-	508	8,531	8,706	33,047
5123		Life Insurance	-	-	7	144	172	285
5124		Social Security	-	-	183	8,949	10,120	12,521
5125		Workers Comp	-	-	-	6,923	6,969	8,501
5126		Unemployment Insurance	-	-	-	-	231	284
5140		Compensated Absences	-	-	(22,983)	-	-	-
5150		Contract Services	-	-	-	-	18,000	18,000
5150	99	Temporary Labor	-	-	-	16,650	20,000	20,000
5156		Employees Drug Tests	-	-	-	140	200	200
5211		Office Supplies	-	-	-	14	150	150
5212		Gas & Oil	-	-	-	38,770	40,000	40,000
5214		Small Tools & Equipment	-	-	-	1,833	2,000	2,000
5215		Tires	-	-	-	4,960	5,000	5,000
5218		Food	-	-	-	14,839	20,000	20,000
5219		Misc. Supplies	-	-	-	7,816	10,000	10,000
5228		Uniforms	-	-	-	660	1,200	1,200
5232		Unscheduled Equip. Repair	-	-	-	12,285	18,995	20,000
5235		Comp. & Software Maintenance	-	-	-	406	1,000	1,000
5272		Insurance M.V.	-	-	-	1,650	1,651	1,576
5280		Depreciation Expense	-	-	-	2,935	2,660	8,504
5407		License Tags	-	-	-	24	30	-
Totals		54850 Gar Coll Work Release	\$ -	\$ -	\$ (19,697)	\$ 252,384	\$ 306,198	\$ 375,971

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 55400 Animal Shelter			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	2,490	1,201	1,647	1,768	2,500	2,500
5153		Pest Control	80	80	204	216	100	100
5156		Employee Medical Service	-	-	-	-	50	50
5190		Rabies Shots For Animals	-	-	-	-	250	250
5212		Gas & Oil	285	-	223	3	500	500
5215		Tires	394	-	-	-	1,250	1,250
5219		Misc. Supplies	730	909	314	-	750	750
5228		Uniforms	256	412	380	256	400	400
5231		Building Repairs & Maint	1,340	6,984	6,069	4,103	6,000	6,000
5234		Repairs & Maint. M. V.	-	25	-	-	2,500	2,500
5239		Misc. Repairs/Maint	-	149	-	-	750	750
5240	01	Electricity	14,440	11,964	25,486	27,822	25,000	25,000
5240	02	Water & Sewage	4,416	3,002	6,719	5,649	7,000	7,000
5251		Telephone	4,222	3,996	4,427	4,113	4,250	4,250
5253		Advertising	1,009	-	-	-	-	-
5272		Insurance: M. V.	350	-	-	-	-	-
5280		Depreciation	13,936	13,594	13,112	12,019	13,592	13,592
5409		Subscriptions	-	-	-	-	100	100
Totals		55400 Animal Shelter	\$ 43,946	\$ 42,318	\$ 58,581	\$ 55,948	\$ 64,992	\$ 64,992

Baldwin County Commission

Fund 00510 Solid Waste Fund			FY 2014 Budget					
Dept 55450 Animal Control			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	9,026	6,385	5,775	5,347	7,000	7,000
5106		Longevity	1,000	1,000	1,000	1,000	1,000	1,000
5113		Salaries	29,843	29,695	36,041	27,967	29,854	30,601
5121		Retirement	2,910	2,687	1,803	1,762	1,950	2,369
5122		Health Insurance	3,673	4,001	4,237	3,374	3,919	3,814
5123		Life Insurance	46	45	45	38	43	57
5124		Social Security	2,967	2,751	3,184	2,547	2,896	2,953
5125		Workers Comp	852	809	905	731	727	745
5126		Unemployment Insurance	(3)	-	-	-	54	55
5129		Disability	143	146	139	-	-	-
5140		Compensated Absences	(426)	185	-	-	-	-
5156		Employee Medical Service	-	-	40	40	40	40
5212		Gas & Oil	4,788	-	-	-	-	-
5215		Tires	-	2,789	1,195	1,113	1,000	1,000
5219		Misc. Supplies	100	20	-	-	-	-
5234		Repairs & Maint. M. V.	2,814	1,394	1,076	2,637	1,000	1,000
5235		Tire Repair	297	-	-	-	-	-
5239		Misc. Repairs/Maint	331	105	102	-	150	150
5251		Telephone	7	-	-	-	-	-
5272		Insurance: M. V.	-	132	-	-	-	-
Totals			\$ 58,368	\$ 52,145	\$ 55,542	\$ 46,557	\$ 49,633	\$ 50,784

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund			FY 2014 Budget					
Dept 54800 Garbage Collection			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	24,591	16,644	34,550	41,666	44,340	35,000
5105		Driver Incentive Pay	-	-	210	(210)	-	-
5106		Longevity	18,500	21,000	20,000	20,500	20,500	28,500
5113		Salaries	1,532,947	1,422,879	1,303,942	1,134,784	1,276,888	1,466,526
5114	01	BP Spill Labor/Benefits	(10,821)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(4,627)	-	-	-
5121		Retirement	114,876	101,541	67,791	61,220	69,400	94,593
5121	02	Retirement Tier II	-	-	-	623	-	-
5122		Health Insurance	236,851	232,040	212,409	182,509	223,920	253,368
5123		Life Insurance	2,103	1,866	1,624	1,375	1,634	2,394
5124		Social Security	114,009	106,277	99,566	86,059	101,930	117,042
5125		Workers Comp	241,098	213,890	139,489	131,884	131,887	140,782
5126		Unemployment Insurance	2,472	-	265	198	2,299	2,642
5129		Disability	7,183	6,746	5,429	-	-	-
5140		Compensated Absences	18,307	(40,149)	(150,306)	-	-	-
5150		Contract Services	121,216	46,872	31,628	1,813	15,000	15,000
5150	003	Tipping Fees To Landfill	978,421	957,091	994,187	841,746	975,000	975,000
5150	99	Temporary Labor	117,992	125,208	262,822	357,765	400,000	400,000
5156		Employee's Med. & Dental	4,325	1,789	1,809	1,413	4,000	4,000
5170		Training	-	279	-	-	500	500
5171		Dues	-	-	-	-	100	100
5211		Office Supplies	2,691	3,262	5,381	3,918	5,000	5,000
5211	1	Office/Computer Equipment	192	2,614	(15)	3,001	3,500	3,500
5212		Gas & Oil	385,718	486,405	571,078	493,526	538,493	540,000
5213		Construction Materials	702	449	-	28	2,000	2,000
5214		Small & Safety Eqpt	12,732	10,229	8,098	12,015	13,000	10,000
5215		Tires	168,264	157,283	148,691	164,276	185,000	175,000
5216		Cleaning Supplies	3,420	1,303	1,666	1,485	2,000	2,000
5218		Food	15,334	14,706	6,985	-	-	-
5219		Misc. Supplies	24,934	32,632	26,277	27,885	30,000	25,000
5219	1	Garbage Carts	43,195	68,172	88,358	76,305	80,000	100,000
5223		Copy Machine Rental	2,067	-	1,400	2,780	3,501	2,401
5228		Uniforms	11,182	10,729	11,508	5,736	10,000	10,000
5231		Building Repairs & Maint	1,926	97	-	600	2,000	10,000
5232		Unscheduled Equipmt Repair	163,381	266,514	419,625	414,641	513,200	400,000

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund			FY 2014 Budget					
Dept 54800 Garbage Collection			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5232	01	Central Eqmt Repair Alloc	-	-	-	-	200,000	198,460
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	500
5234		Repairs & Maint. M. V.	2,310	6,091	2,019	2,132	3,500	3,500
5235		Tire Repair	1,601	871	20,424	10,263	12,500	2,500
5236		Computer & Software Maint	1,833	182	-	-	1,000	1,000
5238		Scheduled Equipmt Maint	416	1,496	4,866	-	-	25,000
5239		Misc. Repairs/Maint	6,610	10,467	8,204	17,170	20,000	15,000
5240	01	Electricity	10,734	1,666	-	-	-	-
5240	02	Water & Sewage	815	95	-	-	-	-
5251		Telephone	25,917	21,200	19,517	11,744	15,500	12,500
5252		Postage	9,160	268	128	399	500	500
5253		Advertising	665	514	666	673	2,000	2,000
5260		Travel	-	170	-	-	1,000	1,000
5270		Insurance: Buildings	-	-	-	39	-	-
5272		Insurance: M. V.	38,635	23,703	25,356	25,647	28,428	28,428
5273		Surety Bonds	-	3,766	2,958	-	3,018	-
5280		Depreciation Expense	626,110	610,874	585,125	382,841	370,282	345,082
5290		Contingency Reserve	-	-	-	-	4,975	4,975
5407		License Tags	64	9	-	-	100	100
5497		Bad Debt Expense	229,710	98,540	73,582	-	100,000	75,000
5499		Other Misc Expenses	567	(22)	-	-	1,000	1,000
5500		Capital	-	-	-	-	600,000	-
Totals		54800 Garbage Collection	\$ 5,314,952	\$ 5,048,258	\$ 5,052,684	\$ 4,520,448	\$ 6,019,395	\$ 5,536,893

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund			FY 2014 Budget					
Dept 54801 SW Collection Administration			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	3,994	635	1,861	5,029	5,808	5,808
5106		Longevity	2,500	4,000	4,000	5,000	7,000	5,500
5113		Salaries	294,562	292,673	342,030	321,376	387,539	458,413
5114	02	Hurr Isaac Labor/Benefits	-	-	(291)	-	-	-
5121		Retirement	21,978	21,580	17,665	16,563	20,805	29,245
5121	02	Retirement Tier II	-	-	-	366	-	-
5122		Health Insurance	38,901	45,111	50,512	40,234	57,789	83,040
5123		Life Insurance	409	388	427	380	473	741
5124		Social Security	21,457	21,158	24,464	23,097	30,626	35,932
5125		Workers Comp	1,422	1,162	9,609	3,049	3,080	3,383
5126		Unemployment Insurance	-	-	-	-	697	825
5129		Disability	1,425	1,524	1,690	-	-	-
5140		Compensated Absences	1,244	(2,779)	-	-	-	-
5150		Contract Services	-	67,451	70,008	60,474	37,003	60,000
5150	99	Temporary Labor	-	9,649	3,152	34,135	40,000	40,000
5154		Legal Services	-	-	-	60	-	-
5156		Drug Test	60	281	228	271	300	300
5163		Data Processing	1,101	8,575	9,928	-	-	-
5170		Training	-	1,970	2,850	11	2,000	3,000
5211		Office Supplies	7,204	3,408	5,558	11,927	13,000	14,000
5211	1	Office/Computer Equipment	748	3,902	4,059	1,718	3,500	3,500
5212		Gas & Oil	136	47	604	1,139	3,500	3,500
5215		Tires	-	576	-	-	700	700
5219		Misc. Supplies	508	420	476	963	1,000	1,000
5223		Copy Machine Rental	1,476	4,265	6,002	6,835	4,800	4,800
5227		Office Equipment Rental	-	-	811	2,622	2,810	2,810
5233		Office Eqmt. Repair & Maint.	393	400	-	-	500	500
5234		Repairs & Maint. M. V.	-	-	18	192	2,000	2,000
5235		Computer & Software Maint.	-	-	10,204	15,946	27,000	32,000
5239		Misc. Repairs/Maint	-	-	-	-	100	100
5251		Telephone	351	370	1,066	7,310	10,000	10,000
5252		Postage	2,631	18,327	12,198	66,938	78,700	78,700
5253		Advertising	-	-	-	637	500	500
5260		Travel	-	-	1,698	1,328	5,000	5,000
5260	89	Taxable Meals	-	-	-	-	75	75

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund			FY 2014 Budget					
Dept 54801 SW Collection Administration			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5272		Insurance: M. V.	415	-	-	259	259	500
5273		Surety Bonds	5,640	-	-	807	4,000	3,000
5275		Insurance Gen Liability	-	-	64,025	52,007	52,007	52,007
5407		License Tags	-	-	-	26	25	25
5499		Other Misc Expenses	59	-	-	-	-	-
5701		Appropriation DA Envir	50,000	50,000	50,000	50,000	50,000	50,000
Totals		54801 SW Collection Administration	\$ 458,612	\$ 555,091	\$ 694,852	\$ 730,698	\$ 852,596	\$ 990,904

Baldwin County Commission

**FY 2014 Budget
Detailed Expenditures**

Fund 00511 Solid Waste Collection Fund
Dept 54802 Recycle Center

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	-	10,000	10,000
5212		Gas & Oil	-	-	-	-	20,000	20,000
5214		Small Tools & Equipment	-	-	-	-	250	250
5215		Tires	-	-	-	-	2,000	2,000
5219		Misc. Supplies	-	-	-	-	2,000	2,000
5228		Uniforms	-	-	-	-	250	250
5232		Unscheduled Equipmt Repair	-	-	-	-	3,000	3,000
5280		Depreciation Expense	-	-	-	-	11,735	11,735
Totals		54802 Recycle Center	\$ -	\$ -	\$ -	\$ -	\$ 49,235	\$ 49,235

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HEALTH TAX FUND 102

HEALTH TAX FUND:

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00102							
Health Tax Fund							
Revenue							
Taxes	(2,164,422)	(2,116,639)	(1,928,725)	(1,811,333)	(1,699,998)	(1,748,000)	(1,800,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(15,690)	(15,816)	(13,422)	(13,980)	(12,776)	(12,000)	(12,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(15,246)	(12,518)	(9,299)	(8,590)	(4,743)	(3,830)	(1,500)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,195,358)	(2,144,973)	(1,951,446)	(1,833,903)	(1,717,516)	(1,763,830)	(1,813,500)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	49,686	132	225	0	0	0
Supplies, Repairs & Maintenance	61,552	67,767	78,234	158,923	115,428	71,681	71,681
Utilities & Communication	5,509	6,053	8,101	6,667	5,829	5,000	5,000
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	2,175,089	1,881,571	1,677,534	1,516,076	1,615,823	1,587,149	1,636,819
Capital Expenditures	0	0	19,483	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,242,151	2,005,077	1,783,484	1,681,891	1,737,081	1,663,830	1,713,500
(Surplus)/Deficit Before Transfers	46,793	(139,896)	(167,962)	(152,012)	19,564	(100,000)	(100,000)
Transfers							
Transfer In/Other Sources	0	(1,251)	(1,472)	(308)	0	0	0
Transfer Out/Other Uses	11,225	154,177	135,463	118,844	50,000	100,000	100,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	11,225	152,926	133,991	118,536	50,000	100,000	100,000
YTD (Surplus) / Deficit	58,018	13,030	(33,971)	(33,476)	69,564	0	0

Baldwin County Commission

FY 2014 Budget

Detailed Revenues

Fund 00102 Health Tax Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
41100		Ad Valorem Tax	(2,116,639)	(1,928,725)	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	-	-	(1,703,185)	(1,571,386)	(1,598,000)	(1,650,000)
41100	2	Ad Valorem Probate Judge	-	-	(150,000)	(128,612)	(150,000)	(150,000)
44800		Payment in Lieu of Taxes	(15,816)	(13,422)	(12,000)	(12,776)	(12,000)	(12,000)
47100		Interest	(12,518)	(9,299)	(4,000)	(4,743)	(3,830)	(1,500)
Totals		00102 Health Tax Fund	(2,144,973)	(1,951,446)	(1,869,185)	(1,717,516)	(1,763,830)	(1,813,500)

Baldwin County Commission

Fund 00102 Health Tax Fund			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	510	TI From Fund 510	(1,251)	(1,472)	(308)	-	-	-
Totals		00102 Health Tax Fund	(1,251)	(1,472.30)	(307.90)	-	-	-

Baldwin County Commission

Fund 00102 Health Tax Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	1	TO to Gen Fund	-	50,000	50,000	50,000	50,000	50,000
62100	304	TO to Fund 304	11,715	22,234	-	-	-	-
62100	510	TO to Fund 510	142,462	63,230	68,844	-	50,000	50,000
Totals		00102 Health Tax Fund	154,177	135,463.43	118,844.12	50,000.00	100,000.00	100,000.00

Baldwin County Commission

Fund 00102 Health Tax Fund			FY 2014 Budget					
Dept 55100 B C Health Dept			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contracted Services	-	65	58	-	-	-
5153		Pest Control	-	67	167	-	-	-
5165		Engineering Services	49,686	-	-	-	-	-
5211		Office Supplies	-	-	5	-	-	-
5211	1	Office/Computer Equipment	-	-	16,771	-	-	-
5212		Gas & Oil	18,515	30,010	21,839	25,428	17,181	17,181
5221		Building Rental	48,000	48,000	120,000	90,000	48,000	48,000
5231		Bldg Repairs	1,251	224	308	-	1,500	1,500
5234		Repairs & Maint. M. V.	-	-	-	-	5,000	5,000
5240	01	Electricity	-	1,097	-	-	-	-
5240	02	Water & Sewage	-	85	-	-	-	-
5252		Postage	6,053	6,920	6,667	5,829	5,000	5,000
5272		Insurance: M. V.	2,729	725	983	730	1,130	1,130
5290		Appr. for Public Health	1,702,034	1,500,000	1,324,000	1,400,000	1,409,211	1,458,881
5290	002	Appr. to Municipalities	132,808	132,808	147,093	147,093	132,808	132,808
5290	004	App. to District Attorney	44,000	44,000	44,000	44,000	44,000	44,000
5290	005	App, North Bald Animal Shelter	-	-	-	24,000	-	-
5407		License Tags	-	1	-	-	-	-
5550		Motor Vehicles	-	19,483	-	-	-	-
Totals		55100 B C Health Dept	\$ 2,005,077	\$ 1,783,484	\$ 1,681,891	\$ 1,737,081	\$ 1,663,830	\$ 1,713,500

County Transportation Fund 103

COUNTY TRANSPORTATION FUND:

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00103							
County Transportation Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(32,971)	(23,570)	(28,502)	(39,549)	(24,582)	(31,165)	(28,410)
Fund Balance	0	0	0	0	0	(30,000)	(12,500)
Total Revenue	(32,971)	(23,570)	(28,502)	(39,549)	(24,582)	(61,165)	(40,910)
Expenditures							
Employee Compensation	81,953	85,204	68,181	64,346	62,644	73,719	74,677
Services Provided By Others	22	63	0	127	0	0	0
Supplies, Repairs & Maintenance	7,045	9,317	15,096	13,038	14,233	16,800	13,900
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	62	0	0	0
Other Operating Expenditures	1,341	1,077	744	3,409	3,220	2,929	3,261
Capital Expenditures	0	0	21,516	0	0	0	25,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	90,361	95,661	105,537	80,982	80,097	93,448	116,838
(Surplus)/Deficit Before Transfers	57,390	72,091	77,035	41,433	55,515	32,283	75,928
Transfers							
Transfer In/Other Sources	(82,579)	(68,582)	(87,499)	(61,363)	(32,283)	(32,283)	(75,928)
Transfer Out/Other Uses	9,044	9,044	4,522	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(73,535)	(59,538)	(82,977)	(61,363)	(32,283)	(32,283)	(75,928)
YTD (Surplus) / Deficit	(16,146)	12,553	(5,942)	(19,930)	23,232	0	0

Baldwin County Commission

**FY 2014 Budget
Detailed Revenues**

Fund 00103 County Transportation Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
47100		Interest	(1,131)	(457)	(500)	(318)	(665)	(410)
47700		Fares From Contracts	(22,439)	(28,077)	(25,500)	(24,264)	(30,500)	(28,000)
47900		Misc Revenue	-	32	-	-	-	-
Totals		00103 County Transportation Fu	(23,570)	(28,502)	(26,000)	(24,582)	(31,165)	(28,410)

Baldwin County Commission

Fund 00103 County Transportation Fund

FY 2014 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	(68,582)	(87,499)	(61,363)	(32,283)	(32,283)	(75,928)
Totals		00103 County Transportation Fun	(68,582)	(87,499.00)	(61,363.00)	(32,283.00)	(32,283.00)	(75,928.00)

Baldwin County Commission

Fund 00103 County Transportation Fund

FY 2014 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	304	TO to Fund 304	9,044	4,522	-	-	-	-
Totals		00103 County Transportation Fur	9,044	4,521.78	-	-	-	-

Baldwin County Commission

Fund 00103 County Transportation Fund			FY 2014 Budget					
Dept 51935C County Transportation			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	2,134	1,286	1,283	663	1,500	1,500
5106		Longevity	1,500	-	-	500	500	-
5113		Salaries	58,321	47,577	45,997	41,008	49,284	53,410
5121		Retirement	3,809	3,560	2,422	2,103	2,686	3,459
5122		Health Insurance	8,270	7,758	7,661	12,491	12,487	8,473
5123		Life Insurance	89	86	79	68	86	114
5124		Social Security	4,372	3,476	3,437	2,636	3,923	4,201
5125		Workers Comp	6,534	4,197	3,237	3,175	3,164	3,424
5126		Unemployment Insurance	(5)	-	-	-	89	96
5129		Disability	180	242	229	-	-	-
5156		Employee Drug Testing	63	-	127	-	-	-
5212		Gas & Oil	6,448	10,938	9,228	7,135	10,500	8,500
5215		Tires	321	999	2,232	2,245	2,300	2,300
5234		Repairs & Maint. M. V.	2,548	3,159	1,579	4,853	4,000	3,100
5260	89	Taxable Meals	-	-	62	-	-	-
5272		Insurance: M. V.	1,077	744	848	959	950	1,000
5275		Insurance Gen Liability	-	-	2,561	2,261	1,979	2,261
5550		Motor Vehicles	-	21,516	-	-	-	25,000
Totals		51935C County Transportation	\$ 95,661	\$ 105,537	\$ 80,982	\$ 80,097	\$ 93,448	\$ 116,838

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Legislative Delegation Fund 104

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00104							
Legislative Dei Off Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(57,280)	(49,780)	(49,662)	(51,938)	(48,500)	(49,300)	(51,000)
Miscellaneous Revenue	(3,117)	(2,735)	(1,138)	(1,077)	(440)	(2,000)	(500)
Fund Balance	0	0	0	0	0	(15,198)	(24,519)
Total Revenue	(60,397)	(52,515)	(50,799)	(53,015)	(48,940)	(66,498)	(76,019)
Expenditures							
Employee Compensation	141,715	140,916	141,399	140,350	98,134	139,266	144,950
Services Provided By Others	134	105	135	272	11,609	545	545
Supplies, Repairs & Maintenance	3,859	3,981	4,296	8,781	1,572	4,745	8,158
Utilities & Communication	9,403	12,106	13,385	15,349	15,209	14,175	14,175
Travel	738	943	1,021	0	495	2,450	2,450
Other Operating Expenditures	349	329	2,050	5,899	5,494	5,317	5,741
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	156,196	158,380	162,286	170,650	132,513	166,498	176,019
(Surplus)/Deficit Before Transfers	95,799	105,865	111,487	117,636	83,573	100,000	100,000
Transfers							
Transfer In/Other Sources	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
YTD (Surplus) / Deficit	(4,201)	5,865	11,487	17,636	(16,427)	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00104 Legislative Del Off Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
45210		Probate Fees	(49,780)	(49,662)	(49,300)	(48,500)	(49,300)	(51,000)
47100		Interest	(2,735)	(1,138)	(2,000)	(440)	(2,000)	(500)
Totals		00104 Legislative Del Off Fund	(52,515)	(50,799)	(51,300)	(48,940)	(51,300)	(51,500)

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2014 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Totals		00104 Legislative Del Off Fund	(100,000)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2014 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals								
		00104 Legislative Del Off Fund	-	-	-	-	-	-

Baldwin County Commission

Fund 00104 Legislative Del Off Fund			FY 2014 Budget					
Dept 104 Legislative Del Off Fund			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
11000		Cash	(3,978)	(14,504)	(17,759)	17,951	-	-
13410		Accts Rec From Employees	-	(500)	-	-	-	-
14500		Due From Other Gov Units	17	(574)	355	(4,153)	-	-
21100		Accounts Payable	68	(983)	(802)	1,118	-	-
21101		Accounts Payable Manual	(1,120)	1,190	518	(518)	-	-
21190		Received Not Vouchered	-	(803)	803	-	-	-
21703	81	BC/BS Ins Payable	-	-	-	377	-	-
21902		Est Liability for OPEB	1,214	-	-	-	-	-
22000	001	Due To Gen Fund	(349)	(2)	(75)	(1,405)	-	-
29905		Accrued Wages	(417)	3,750	0	2,084	-	-
29910		Burden Clearing For Taxes	(26)	275	1	144	-	-
29920		Burden Clearing For Benifits	(60)	665	(676)	828	-	-
34110		Reserved for Encumbrances	(74)	(23)	145	-	-	-
35000		Fund Balance	74	23	(145)	-	(15,198)	(24,519)
45210		Probate Fees	(49,780)	(49,662)	(51,938)	(48,500)	(49,300)	(51,000)
47100		Interest	(2,735)	(1,138)	(1,077)	(440)	(2,000)	(500)
5153		Pest Control	105	135	57	-	270	270
5211		Office Supplies	854	1,185	1,012	176	1,250	1,250
5211	1	Sm Office/Comp Eqpt	728	728	-	-	-	-
5219		Misc. Supplies	813	54	54	53	150	150
5223		Copy Machine Rental	949	941	822	526	1,250	1,250
5240	01	Electricity	1,075	73	-	-	-	-
5251		Telephone	4,609	4,431	5,141	4,498	4,650	4,650
5252		Postage	310	308	187	264	300	300
5253		Advertising	1,089	261	-	1,947	-	-
5260		Travel	943	-	-	-	350	350
5409		Subscriptions	329	352	132	198	330	330
61100	001	TI From Gen Fund	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
80000		Prior Period Adjustment	(1,214)	-	-	-	-	-
Totals		104 Legislative Del Off Fund	\$ (146,575)	\$ (153,818)	\$ (163,245)	\$ (124,850)	\$ (157,948)	\$ (167,469)

Baldwin County Commission

Fund		00104 Legislative Del Off Fund		FY 2014 Budget				
Dept		51904 Legislative office Bay Minette		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5106		Longevity	-	500	-	-	-	-
5113		Salaries	108,760	107,820	108,229	77,243	108,343	108,343
5121		Retirement	7,939	7,907	5,801	4,058	5,731	6,825
5122		Health Insurance	15,185	16,422	17,821	10,991	16,407	20,760
5123		Life Insurance	136	131	135	77	129	171
5124		Social Security	7,886	7,684	7,559	5,395	8,288	8,288
5125		Workers Comp	526	426	333	370	368	368
5126		Unemployment Insurance	(10)	-	-	-	-	195
5129		Disability	493	510	471	-	-	-
5150	99	Temporary Labor	-	-	-	11,794	-	-
5156		Drug Test	-	-	15	15	75	75
5171		Dues	-	-	200	(200)	200	200
5211		Office Supplies	-	-	51	-	50	50
5211	1	Sm Office/Comp Eqpt	-	-	1,893	242	1,500	3,000
5212		Gas & Oil	-	-	1	21	-	-
5219		Misc. Supplies	-	630	-	-	-	1,913
5231		Building Repairs & Maint	85	43	128	141	45	45
5240	01	Electricity	2,707	1,437	-	-	-	-
5240	02	Water & Sewage	324	54	-	-	-	-
5240	04	Garbage Service	509	85	-	-	-	-
5241	101	Electric Legislat Delig BM	-	3,734	5,578	4,878	5,500	5,500
5242	101	Gas Legislative Deligate BM	-	-	-	40	-	-
5243	101	Water Sewer Legislate Del BM	-	905	1,122	1,089	1,100	1,100
5244	101	Garbage Legislative Del BM	-	634	1,157	1,143	1,100	1,100
5260	2	McMillan Travel	-	-	-	-	700	700
5260	3	Shiver Travel	-	-	-	-	700	700
5260	5	Davis Travel	-	1,021	-	495	700	700
5270	101	Insurance Legislate Del BM	-	1,698	1,925	1,904	2,019	2,019
5275		Insurance Gen Liability	-	-	3,841	3,392	2,968	3,392
Totals			\$ 144,541	\$ 151,640	\$ 156,261	\$ 123,088	\$ 155,923	\$ 165,444

Baldwin County Commission

Fund 00104 Legislative Del Off Fund			FY 2014 Budget					
Dept 51905 Legislative Office-Fairhope			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5211		Office Supplies	282	715	894	412	500	500
5211	1	Sm Office/Comp Eqpt	269	-	3,925	-	-	-
5251		Telephone	1,428	1,428	2,080	1,309	1,500	1,500
5252		Postage	55	35	85	41	25	25
Totals			\$ 2,034	\$ 2,178	\$ 6,984	\$ 1,762	\$ 2,025	\$ 2,025

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Juvenile Detention Facility Fund 105

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00105							
Juvenile Detention Fac Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(395,407)	(378,874)	(326,703)	(263,742)	(184,734)	(342,889)	(215,000)
Charges For Services	(479,637)	(478,782)	(434,055)	(425,802)	(368,057)	(455,000)	(440,000)
Miscellaneous Revenue	(11,336)	(18,420)	(4,885)	(2,773)	(796)	(4,000)	(1,323)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(886,380)	(876,076)	(765,644)	(692,318)	(553,587)	(801,889)	(656,323)
Expenditures							
Employee Compensation	1,480,298	1,135,032	825,845	876,395	743,068	813,988	841,844
Services Provided By Others	25,236	51,696	147,813	188,660	154,718	88,200	81,200
Supplies, Repairs & Maintenance	102,508	71,733	73,088	73,071	62,055	148,000	83,000
Utilities & Communication	44,122	53,076	42,635	46,360	43,821	52,500	52,500
Travel	2,052	561	787	36	165	1,000	1,000
Other Operating Expenditures	576	380	10,764	54,028	28,101	26,096	29,062
Capital Expenditures	0	0	0	0	107,014	0	150,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,654,793	1,312,477	1,100,932	1,238,549	1,138,942	1,129,784	1,238,606
(Surplus)/Deficit Before Transfers	768,412	436,402	335,288	546,231	585,355	327,895	582,283
Transfers							
Transfer In/Other Sources	(937,783)	(528,034)	(208,427)	(128,587)	(242,202)	(327,895)	(582,283)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(937,783)	(528,034)	(208,427)	(128,587)	(242,202)	(327,895)	(582,283)
YTD (Surplus) / Deficit	(169,371)	(91,632)	126,861	417,644	343,153	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00105 Juvenile Detention Fac Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44272		State Cost Sharing JD Fac	(362,251)	(308,306)	(323,889)	(162,088)	(323,889)	(200,000)
44310	1	CNP Reimbursement	(15,023)	(15,797)	(15,000)	(22,004)	(19,000)	(15,000)
44310	2	Drug Test Reimbursement	-	-	-	(243)	-	-
44670		SSA Incentive	(1,600)	(2,600)	-	(400)	-	-
45100		Circuit Clerk Fees	(249,173)	(215,270)	(225,000)	(151,712)	(225,000)	(220,000)
45150		Municipal Court Fees	(219,619)	(218,413)	(210,000)	(180,330)	(210,000)	(210,000)
45820	1	Revenue From Other Counties	(9,990)	(360)	-	(36,015)	(20,000)	(10,000)
45880		Telephone Reimbursement	-	(12)	-	-	-	-
47110		Interest	(7,617)	(3,530)	(4,000)	(88)	(4,000)	(1,000)
47115		Interest - Const Account	(2,155)	(1,355)	-	(708)	-	-
47900		Misc Revenue	-	-	-	-	-	(323)
47905		Insurance Recoveries	(8,648)	-	-	-	-	-
Totals		00105 Juvenile Detention Fac Fu	(876,076)	(765,644)	(777,889)	(553,587)	(801,889)	(656,323)

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund

FY 2014 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	(322,149)	-	-	(132,895)	(132,895)	(387,283)
61102	1	TI Cig Tax - JD	(130,885)	(133,427)	(128,587)	(109,307)	(195,000)	(195,000)
61103	1	TI Act2004-545	(75,000)	(75,000)	-	-	-	-
Totals		00105 Juvenile Detention Fac Fun	(528,034)	(208,426.77)	(128,587.19)	(242,201.80)	(327,895.00)	(582,283.00)

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund

FY 2014 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals								
		00105 Juvenile Detention Fac Fur	-	-	-	-	-	-

Baldwin County Commission

Fund		00105 Juvenile Detention Fac Fund		FY 2014 Budget				
Dept		52610 Juvenile Detention Fac Oper		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	25,924	31,189	30,876	28,837	39,000	39,000
5106		Longevity	16,500	16,000	16,000	17,000	17,000	17,000
5113		Salaries	804,198	543,151	622,705	519,245	560,887	576,297
5121		Retirement	61,509	42,245	31,384	28,476	31,734	38,763
5122		Health Insurance	114,457	91,805	95,626	80,412	88,147	91,513
5123		Life Insurance	903	620	616	515	602	798
5124		Social Security	60,609	42,073	47,861	40,159	47,193	48,370
5125		Workers Comp	47,224	42,159	27,418	28,425	28,416	29,067
5126		Unemployment Insurance	(95)	13,780	1,505	-	1,009	1,036
5129		Disability	3,802	2,823	2,405	-	-	-
5150		Contract Services	10,280	10,688	9,773	2,146	15,000	8,000
5150	99	Temporary Labor	25,979	124,242	164,996	139,979	57,000	57,000
5153		Pest Control	180	135	995	401	200	200
5156		Employee Medical and Dental	433	320	240	55	500	500
5158		Medical & Dental Prisoner Trea	12,000	12,000	12,000	11,386	12,000	12,000
5170		Training	2,713	314	496	537	3,000	3,000
5171		Dues	110	114	160	214	500	500
5203		Uniforms, Clothing, Footware	892	856	2,263	1,806	3,000	3,000
5206		Drugs & Medical Supplies	1,767	1,655	2,105	2,125	3,000	3,000
5211		Office Supplies	1,769	2,535	2,270	2,333	3,500	3,500
5212		Gas & Oil	4,932	5,906	5,483	3,799	5,000	5,000
5214		Small Tools & Minor Equipment	-	-	10	-	-	-
5215		Tires	378	500	-	422	500	500
5216		Cleaning & Janitorial Supplies	4,733	3,947	4,646	3,852	5,000	5,000
5218		Food	34,131	23,689	16,969	20,771	15,000	30,000
5219		Misc. Supplies	4,956	6,664	13,681	9,666	7,000	7,000
5223		Copy Machine Rental	3,080	3,404	3,404	2,857	3,500	3,500
5228		Uniforms	4,565	3,790	2,202	699	3,500	3,500
5231		Building Repairs & Maint	7,683	3,697	10,428	8,462	87,000	7,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	3,500	3,500
5234		Repairs & Maint. M. V.	-	9,531	276	793	3,500	3,500
5235		Computer & Software Maint	2,846	6,915	9,333	4,468	5,000	5,000
5240	01	Electricity	35,662	4,313	-	-	-	-
5240	02	Water & Sewage	2,567	342	-	-	-	-

Baldwin County Commission

Fund		00105 Juvenile Detention Fac Fund		FY 2014 Budget				
Dept		52610 Juvenile Detention Fac Oper		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5240	04	Garbage Service	1,020	170	-	-	-	-
5241	101	Electric JDC Bldg BM	-	23,299	29,782	27,072	37,000	37,000
5242	101	Gas JDC Bldg BM	-	1,772	2,803	2,888	2,000	2,000
5243	101	Water Sewer JDC Bldg BM	-	1,952	2,727	3,212	2,250	2,250
5244	101	Garbage JDC Bldg BM	-	765	1,185	1,200	750	750
5251		Telephone	10,926	9,381	9,421	8,787	10,000	10,000
5252		Postage	379	343	441	292	500	500
5253		Advertising	-	-	-	370	-	-
5260		Travel	447	710	5	59	1,000	1,000
5260	89	Taxable Meals	114	77	31	106	-	-
5270	101	Insurance JDC Bldg BM	-	10,942	12,233	12,273	13,029	13,029
5272		Insurance: M. V.	525	40	138	-	155	155
5275		Insurance Gen Liability	-	-	16,646	15,828	12,862	15,828
5278		Deduction on Insurance Claims	-	-	25,000	-	-	-
5407		Tags	-	-	-	-	50	50
5499		Misc Expenditure	(145)	(218)	10	-	-	-
5500		Capital	-	-	-	107,014	-	-
5580		Computer Equipment	-	-	-	-	-	150,000
Totals			\$ 1,312,477	\$ 1,100,932	\$ 1,238,549	\$ 1,138,942	\$ 1,129,784	\$ 1,238,606

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Archives Fund 106

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Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00106							
<u>Baldwin Co Archives Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(214,742)	(189,661)	(188,104)	(194,462)	(180,113)	(188,100)	(203,700)
Miscellaneous Revenue	(20,151)	(32,805)	(159,374)	(40,127)	(33,505)	(34,981)	(31,132)
Fund Balance	0	0	0	0	0	(26,724)	(75,000)
Total Revenue	(234,893)	(222,466)	(347,478)	(234,589)	(213,618)	(249,805)	(309,832)
Expenditures							
Employee Compensation	166,006	228,480	222,514	250,038	157,550	165,165	172,551
Services Provided By Others	30,355	37,719	13,475	19,471	89,499	83,405	13,215
Supplies, Repairs & Maintenance	30,914	28,077	23,903	21,900	30,871	36,771	38,721
Utilities & Communication	24,168	30,737	13,181	11,975	11,624	12,866	12,906
Travel	14,644	12,431	1,962	1,540	125	200	500
Other Operating Expenditures	5,856	14,232	19,520	27,154	19,167	27,109	27,044
Capital Expenditures	0	0	124,000	9,300	0	75,000	75,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	271,943	351,676	418,554	341,378	308,837	400,516	339,937
(Surplus)/Deficit Before Transfers	37,051	129,210	71,076	106,789	95,219	150,711	30,105
Transfers							
Transfer In/Other Sources	(142,606)	(154,583)	(172,518)	(242,289)	(249,557)	(240,980)	(120,396)
Transfer Out/Other Uses	96,805	80,227	108,019	96,816	82,745	90,269	90,291
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(45,801)	(74,356)	(64,499)	(145,473)	(166,812)	(150,711)	(30,105)
YTD (Surplus) / Deficit	(8,750)	54,854	6,577	(38,684)	(71,593)	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00106 Baldwin Co Archives Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
45100		Circuit Clerk Fees	(14,229)	(13,811)	(13,100)	(10,871)	(13,100)	(13,500)
45210		Probate Fees	(174,228)	(173,826)	(175,000)	(169,156)	(175,000)	(190,000)
45681		Copy Fees	(1,204)	(467)	-	(86)	-	(200)
45880		Telephone Reimbursement	(0)	-	-	-	-	-
47100		Interest	(4,274)	(1,585)	(1,500)	(1,649)	(1,500)	(500)
47701		Donations	-	(124,000)	-	(111)	-	-
47701	1	Donations Fall Festival	-	-	-	(1,000)	-	-
47900		Misc Revenue	-	(2,265)	(902)	(1,283)	(902)	(932)
47900	1	SwiftColes Home Revenue	(9,421)	(21,367)	(6,807)	(17,160)	(6,807)	(13,000)
47900	2	Reimb HistDevCom Swift Cole	(19,110)	(10,157)	(19,500)	(2,250)	(19,500)	(16,500)
47900	3	Memorial Brick Program	-	-	-	(680)	-	(100)
47900	4	WWII MONUMENT	-	-	-	(3,050)	-	(100)
47900	5	Vietnam Vet Monument	-	-	-	(6,272)	(6,272)	-
47900	6	Al State Military Museum	-	-	-	(50)	-	-
Totals		00106 Baldwin Co Archives Fund	(222,466)	(347,478)	(216,809)	(213,618)	(223,081)	(234,832)

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	(42,861)	(172,518)	(242,289)	(240,980)	(240,980)	(120,396)
61100	792	TI From Bicentennial Fund	(111,722)	-	-	-	-	-
61200		Proceeds Sale of Assets	-	-	-	(8,577)	-	-
Totals		00106 Baldwin Co Archives Fund	(154,583)	(172,518.00)	(242,289.00)	(249,557.00)	(240,980.00)	(120,396.00)

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	304	TO to Fund 304	80,227	108,019	96,816	82,745	90,269	90,291
Totals		00106 Baldwin Co Archives Fund	80,227	108,018.55	96,816.07	82,744.66	90,269.00	90,291.00

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund			FY 2014 Budget					
Dept 51906 BC Archives Facility			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	2,392	427	111	-	250	250
5106		Longevity	1,000	2,000	2,000	2,000	2,000	2,500
5113		Salaries	175,376	175,280	204,118	121,625	132,304	137,256
5121		Retirement	13,050	12,967	9,711	6,326	7,012	8,663
5122		Health Insurance	21,814	16,688	17,313	10,821	12,488	12,287
5123		Life Insurance	182	175	175	113	129	171
5124		Social Security	13,222	13,096	15,245	9,075	10,293	10,710
5125		Workers Comp	653	685	548	452	451	467
5126		Unemployment Insurance	(12)	-	-	6,890	238	247
5129		Disability	802	828	788	-	-	-
5150		Contract Services	683	1,685	2,646	35,256	72,000	-
5150	99	Temporary Labor	21,050	1,652	7,520	-	-	2,000
5153		Pest Control	98	75	104	96	150	150
5156		Employee Drug Test	173	132	105	45	200	200
5163		Data Processing	776	776	784	784	800	800
5170		Training	-	-	-	120	500	500
5171		Dues	568	589	550	693	790	600
5211		Office Supplies	10,214	6,633	5,554	5,248	8,900	8,900
5211	1	Office/Computer Equipment	7,116	1,092	1,515	864	1,100	1,100
5212		Gas & Oil	267	3,177	6,006	1,588	2,500	2,500
5215		Tires	-	393	-	-	500	500
5216		Cleaning Supplies	-	-	-	-	35	500
5219		Misc. Supplies	1,363	950	1,364	11,992	16,204	12,104
5223		Copy Machine Rental	1,863	1,945	1,945	2,437	2,932	2,017
5231		Building Repairs & Maint	2,513	2,675	1,857	304	1,500	2,500
5234		Repairs & Maint. M. V.	-	1,632	436	683	600	1,500
5235		Computer & Software	105	54	54	-	-	100
5240	01	Electricity	23,967	2,617	-	-	-	-
5240	02	Water & Sewage	742	257	-	-	-	-
5240	03	Natural Gas	793	140	-	-	-	-
5240	04	Garbage Service	336	56	-	-	-	-
5251		Telephone	4,678	4,427	4,706	4,232	5,000	5,000
5252		Postage	182	150	228	120	150	250
5253		Advertising	-	9	207	960	960	900
5260		Travel	12,400	1,962	1,540	125	200	500

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund			FY 2014 Budget					
Dept 51906 BC Archives Facility			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5260	89	Taxable Meals	31	-	-	-	-	-
5272		Insurance: M. V.	145	(35)	216	266	266	195
5275		Insurance Gen Liability	-	-	5,122	3,392	3,886	3,392
5409		Subscriptions	161	171	171	137	200	200
5410		Books	86	-	-	-	-	500
5499		Miscellaneous Expense	22	-	484	-	-	-
Totals		51906 BC Archives Facility	\$ 318,812	\$ 255,362	\$ 293,121	\$ 226,644	\$ 284,538	\$ 219,459

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund
 Dept 51907 BC Bicentennial

FY 2014 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	-	-	-	49,951	-	-
5212		Gas & Oil	-	-	497	-	-	-
5219		Misc. Supplies	-	-	355	1,014	-	-
5231		Building Repairs & Maint	-	2,634	32	-	-	-
5253		Advertising	-	-	-	8	-	-
5272		Insurance: M. V.	-	-	-	-	1,450	1,450
5500		Capital	-	-	9,300	-	-	-
Totals		51907 BC Bicentennial	\$ -	\$ 2,634	\$ 10,184	\$ 50,972	\$ 1,450	\$ 1,450

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund			FY 2014 Budget					
Dept 51908 Swift Coles Home			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	14,222	8,139	7,178	2,280	6,000	6,000
5153		Pest Control	150	300	585	161	300	300
5211		Office Supplies	604	1,370	480	480	1,000	1,000
5219		Misc. Supplies	1,434	1,064	1,588	5,996	1,000	5,500
5231		Building Repairs & Maint	2,597	145	93	265	500	500
5241	401	Electricity	-	5,039	4,334	4,400	5,000	5,000
5243	401	Water & Sewer	-	164	763	610	556	556
5251		Telephone	39	-	1,146	1,125	500	500
5253		Advertising	-	241	416	-	700	700
5270		Insurance	13,818	16,451	16,897	11,110	17,044	17,044
Totals		51908 Swift Coles Home	\$ 32,864	\$ 32,913	\$ 33,480	\$ 26,426	\$ 32,600	\$ 37,100

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund			FY 2014 Budget					
Dept 51909 Mcleod House			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5114		Salary Offset	-	366	30	247	-	-
5150		Contract Services	-	125	-	38	2,665	2,665
5153		Pest Control	-	-	-	76	-	-
5212		Gas & Oil	-	105	69	-	-	-
5219		Misc. Supplies	-	35	55	-	-	-
5240	01	Electricity	-	81	175	170	-	-
5270		Insurance	-	2,933	4,263	4,263	4,263	4,263
5500		Capital	-	-	-	-	75,000	75,000
Totals		51909 Mcleod House	\$ -	\$ 3,645	\$ 4,593	\$ 4,795	\$ 81,928	\$ 81,928

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Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00107							
Wilderness Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(119,765)	(140,184)	(121,991)	(43,824)	(50,556)	(134,000)	(134,000)
Charges For Services	(1,317,266)	(2,619,572)	(1,986,991)	(1,691,009)	(1,980,727)	(2,252,064)	(2,252,064)
Miscellaneous Revenue	(5,239)	(50,535)	(8,569)	(3,422)	(20,905)	(20,328)	(20,790)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(1,442,271)	(2,810,291)	(2,117,551)	(1,738,255)	(2,052,189)	(2,406,392)	(2,406,854)
Expenditures							
Employee Compensation	1,047,672	1,515,325	1,549,484	1,561,531	1,450,769	1,654,376	1,764,509
Services Provided By Others	383,012	305,112	404,773	493,475	523,465	382,778	464,450
Supplies, Repairs & Maintenance	163,312	248,731	191,542	246,678	275,965	288,700	339,700
Utilities & Communication	55,676	76,468	73,444	83,549	82,356	78,000	82,000
Travel	7,794	9,460	1,630	1,608	371	6,000	3,000
Other Operating Expenditures	522	1,391	41,081	62,064	54,564	54,219	62,696
Capital Expenditures	6,642	26,385	20,820	0	8,577	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,664,630	2,182,873	2,282,775	2,448,905	2,396,066	2,464,073	2,716,355
(Surplus)/Deficit Before Transfers	222,359	(627,419)	165,224	710,650	343,878	57,681	309,501
Transfers							
Transfer In/Other Sources	(784,797)	(366,577)	(342,692)	(386,138)	(274,320)	(367,000)	(797,625)
Transfer Out/Other Uses	319,055	329,203	313,816	309,159	280,050	309,319	488,124
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(465,742)	(37,375)	(28,875)	(76,980)	5,730	(57,681)	(309,501)
YTD (Surplus) / Deficit	(243,382)	(664,794)	136,349	633,670	349,608	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00107 Wilderness Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44300		Juvenile State Grant	(88,000)	(74,800)	(88,000)	-	(88,000)	(88,000)
44310	1	CNP Reimbursement	(52,184)	(47,191)	(46,000)	(50,556)	(46,000)	(46,000)
45880		Telephone Reimbursement	(23)	(35)	-	-	-	-
45910		Medicaid Reimbursement	-	(14)	-	-	-	-
45910	1	B L Skills Group	(261,335)	(197,881)	(292,454)	(213,020)	(292,454)	(292,454)
45910	2	B L Skills Individual	(2,861,236)	(2,207,545)	(2,558,976)	(2,129,366)	(2,615,178)	(2,615,178)
45910	3	Counseling Family	(38,536)	(30,151)	(45,778)	(45,241)	(45,777)	(45,777)
45910	4	Counseling Group	(265,552)	(190,262)	(199,757)	(306,045)	(176,256)	(176,256)
45910	5	Counseling Individual	(191,052)	(144,681)	(263,449)	(207,007)	(258,508)	(258,508)
45910	6	Crisis Intervention	(1,490)	(1,188)	(26,400)	(6,788)	(26,400)	(26,400)
45910	7	Diagnostic Testing	-	-	(13,600)	-	-	-
45910	8	Family Support Group	(28)	(56)	(6,144)	(1,144)	-	-
45910	9	Family Support Individual	(21,302)	(5,799)	(21,504)	(502)	(10,752)	(10,752)
45910	10	Intake Evaluation	(4,107)	(3,145)	(8,128)	(6,880)	(12,700)	(12,700)
45910	11	Medical Assessment/Treatment	(23,517)	(8,108)	(20,563)	(17,472)	(32,256)	(32,256)
45910	12	Medication Administration	2,878	(47,219)	(45,696)	(48,410)	(36,556)	(36,556)
45910	13	Medication Monitoring	(14,328)	(29,926)	(43,085)	(106,112)	(73,497)	(73,497)
45910	14	Mental Health Consultation	(5,130)	(1,293)	(33,792)	(4,447)	(33,792)	(33,792)
45910	15	Treatment Plan Review	(2,620)	(3,916)	(4,787)	(3,520)	(5,632)	(5,632)
45910	3	MCD Match/DYS Fee	1,067,807	884,229	1,362,663	1,115,226	1,367,694	1,367,694
47110		Interest	(3,410)	(5,927)	-	(604)	-	-
47701		Donations	(300)	-	-	-	-	-
47800		Payments From Employees	-	-	-	-	-	(462)
47801		Employee Meal Purchases	(1,006)	(2,409)	(2,000)	(1,855)	(2,000)	(2,000)
47900		Misc Revenue	(45,820)	(234)	(450)	(18,446)	(18,328)	(18,328)
Totals		00107 Wilderness Fund	(2,810,291)	(2,117,551)	(2,357,900)	(2,052,189)	(2,406,392)	(2,406,854)

Baldwin County Commission

Fund 00107 Wilderness Fund			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	(29,808)	-	(80,000)	(52,000)	(52,000)	(482,625)
61100	785	TI From Fund 785	-	-	(47,074)	-	-	-
61101	1	TI Cig Tax - Wilderness	(261,769)	(266,854)	(259,065)	(222,320)	(315,000)	(315,000)
61103	1	TI ACT2004-545 WILDERNESS	(75,000)	(75,000)	-	-	-	-
61200		Proceeds from Sale of Assets	-	(838)	-	-	-	-
Totals		00107 Wilderness Fund	(366,577)	(342,691.54)	(386,138.35)	(274,319.97)	(367,000.00)	(797,625.00)

Baldwin County Commission

Fund 00107 Wilderness Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100		1 TO to Gen Fund	10,000	-	-	-	-	-
62100		304 TO to Fund 304	319,203	313,816	309,159	280,050	309,319	488,124
Totals		00107 Wilderness Fund	329,203	313,816.30	309,158.65	280,050.31	309,319.00	488,124.00

Baldwin County Commission

Fund 00107 Wilderness Fund			FY 2014 Budget					
Dept 52670 Wilderness Youth Facility			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	110,181	96,187	71,941	59,169	80,000	80,000
5105		Car Allowance	-	-	36	(36)	-	-
5106		Longevity	6,000	6,500	8,500	8,000	9,000	9,500
5113		Salaries	979,341	1,017,953	1,057,427	954,251	1,076,509	1,164,130
5121		Retirement	79,463	79,773	55,850	49,299	61,177	78,378
5121	02	Retirement Tier II	-	-	-	3,402	-	-
5122		Health Insurance	140,316	150,813	149,582	133,882	158,425	148,289
5123		Life Insurance	1,329	1,215	1,256	1,120	1,290	1,824
5124		Social Security	79,299	81,073	82,021	73,548	89,165	95,898
5125		Workers Comp	51,044	54,856	54,177	55,022	55,022	59,394
5126		Unemployment Insurance	8,693	8,654	290	854	1,944	2,098
5129		Disability	4,498	4,741	4,481	-	-	-
5150		Contract Services	11,257	6,512	4,415	21,893	17,000	7,000
5150	01	Ropes Facilitator	52,414	59,750	59,750	19,660	67,000	7,000
5150	02	Training Consultants	6,645	4,500	4,800	2,400	5,000	5,000
5150	99	Temporary Labor	47,614	137,290	218,887	233,289	60,000	220,000
5153		Pest Control	250	195	65	256	750	750
5156		Employee Medical and Dental	552	1,284	2,182	1,567	2,700	2,700
5158		Medical & Dental Prisoner Trea	24,000	24,000	24,000	22,000	36,000	36,000
5158	01	Psychologist	24,000	36,000	36,000	33,000	36,000	36,000
5170		Training	1,374	5,124	5,876	11,658	28,328	20,000
5171		Dues	59	-	-	470	-	-
5203		Uniforms, Clothing, Footware	10,449	6,632	9,139	15,531	12,000	12,000
5206		Drugs & Medical Supplies	7,038	7,822	6,856	4,259	10,000	7,000
5211		Office Supplies	16,372	17,552	16,520	12,714	15,000	15,000
5211	1	Sm Office/Comp, Equip.	8,303	1,740	7,505	13,277	4,000	4,000
5211	2	Arts/Crafts Supplies	2,663	1,818	2,568	1,419	3,000	3,000
5212		Gas & Oil	17,839	5,755	7,148	22,696	16,000	20,000
5214		Small Tools & Minor Equipment	952	796	1,833	112	3,500	3,500
5215		Tires	696	902	1,147	1,530	1,500	1,500
5216		Cleaning & Janitorial Supplies	7,657	9,130	11,292	8,269	15,500	15,500
5218		Food	(149)	-	-	-	-	-
5219		Misc. Supplies	25,939	21,917	22,697	10,075	32,450	32,450
5221		Building Rental	7,500	7,500	6,875	7,500	7,500	7,500
5223		Copy Machine Rental	2,335	3,056	2,915	2,150	2,400	2,400

Baldwin County Commission

Fund 00107 Wilderness Fund			FY 2014 Budget					
Dept 52670 Wilderness Youth Facility			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5227		Office Equipment Rental	-	-	2,177	-	-	-
5228		Uniforms	8,808	1,845	5,409	9,321	12,000	12,000
5231		Building Repairs & Maint	24,285	13,254	24,514	19,977	24,000	24,000
5234		Repairs & Maint. M. V.	3,138	4,268	3,121	2,304	5,000	5,000
5235		Computer & Software Maint	24,537	4,155	8,484	8,283	30,600	30,600
5240	01	Electricity	48,193	10,507	-	-	-	-
5240	02	Water & Sewage	3,428	932	-	-	3,000	3,000
5241	101	Electric Wilderness Fac BM	-	35,190	45,517	42,559	50,000	50,000
5242	101	Gas Wilderness Fac BM	-	1	1	-	-	-
5243	101	Water Sewer Wilderness BM	-	420	4,808	6,171	-	-
5244	101	Garbage Wilderness BM	-	1,275	3,856	2,951	4,000	4,000
5251		Telephone	19,440	20,320	24,544	26,579	16,000	20,000
5252		Postage	4,803	3,776	4,451	3,862	4,000	4,000
5253		Advertising	603	1,023	373	234	1,000	1,000
5260		Travel	9,331	1,553	1,547	25	6,000	3,000
5260	89	Taxable Meals	28	-	30	285	-	-
5270	101	Insurance Wilderness BM	-	15,898	17,747	17,832	18,932	18,932
5272		Insurance: M. V.	779	182	522	516	585	585
5275		Insurance Gen Liability	-	-	35,854	36,179	27,702	36,179
5278		Deduction on Insurance Claims	-	25,000	-	-	-	-
5290		Reserve	-	-	3,075	-	7,000	7,000
5407		Tags	-	1	-	37	-	-
5499		Other Misc. Expenditures	612	-	4,866	-	-	-
5550		Motor Vehicles	-	20,820	-	8,577	-	-
Totals		52670 Wilderness Youth Facility	\$ 1,883,910	\$ 2,021,461	\$ 2,128,924	\$ 1,969,926	\$ 2,117,979	\$ 2,317,107

Baldwin County Commission

Fund 00107 Wilderness Fund			FY 2014 Budget					
Dept 52671 Wilderness Dietary			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	5,558	1,950	3,365	2,374	3,000	3,000
5106		Longevity	-	-	-	1,000	1,000	1,000
5113		Salaries	32,354	30,432	52,250	79,575	85,081	87,207
5121		Retirement	2,768	2,361	2,646	4,335	4,659	5,683
5122		Health Insurance	8,115	8,542	11,720	14,196	16,407	16,101
5123		Life Insurance	49	43	70	113	129	171
5124		Social Security	2,908	2,483	4,135	6,056	6,816	6,978
5125		Workers Comp	3,267	1,757	1,640	4,610	4,598	4,701
5126		Unemployment Insurance	(5)	-	-	-	154	157
5129		Disability	148	152	144	-	-	-
5150		Contract Services	113	103	228	-	-	-
5150	99	Temporary Labor	1,809	-	-	-	-	-
5156		Employee Medical and Dental	25	14	-	-	-	-
5216		Cleaning & Janitorial Supplies	7,476	8,923	6,328	4,502	11,250	11,250
5218		Food	69,263	73,335	99,245	130,388	80,000	130,000
5219		Misc. Supplies	1,356	1,059	906	980	3,000	3,000
5231		Building Repairs & Maint	2,247	83	-	677	-	-
5234		Repairs & Maint. M. V.	26	-	-	-	-	-
5260	89	Taxable Meals	101	77	31	61	-	-
5500		Capital	26,385	-	-	-	-	-
Totals			\$ 163,962	\$ 131,314	\$ 182,707	\$ 248,868	\$ 216,094	\$ 269,248

Baldwin County Commission

Fund 00107 Wilderness Fund			FY 2014 Budget					
Dept 52675 Wilderness-Boys Program			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5150		Contract Services	135,000	130,000	137,273	177,273	130,000	130,000
Totals		52675 Wilderness-Boys Program	\$ 135,000	\$ 130,000	\$ 137,273	\$ 177,273	\$ 130,000	\$ 130,000

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Severed Material Severance Tax 00114

SEVERED MATERIAL SEVERANCE TAX:

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00114							
Severed Material Severance Tax							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	(141,072)	(121,881)	(69,770)	(70,900)	(60,192)	(100,000)	(95,000)
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(5,287)	(1,953)	(398)	(434)	(276)	(500)	(200)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(146,359)	(123,834)	(70,168)	(71,334)	(60,467)	(100,500)	(95,200)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(146,359)	(123,834)	(70,168)	(71,334)	(60,467)	(100,500)	(95,200)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	299,000	225,000	88,000	71,975	65,810	100,500	95,200
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	299,000	225,000	88,000	71,975	65,810	100,500	95,200
YTD (Surplus) / Deficit	152,641	101,166	17,832	641	5,343	0	0

Baldwin County Commission

FY 2014 Budget
Detailed Revenues

Fund 00114 Severed Material Severance Tax

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
42000		Sev Mat Sev Tax-Roads	(91,411)	(42,991)	(80,000)	(45,144)	(80,000)	(80,000)
42001		Sev Mat Sev Tax-Gen Fd	(30,470)	(26,779)	(20,000)	(15,048)	(20,000)	(15,000)
47100		Interest	(1,953)	(398)	(500)	(276)	(500)	(200)
Totals		00114 Severed Material Severan	(123,834)	(70,168)	(100,500)	(60,467)	(100,500)	(95,200)

Baldwin County Commission

Fund 00114 Severed Material Severance Tax			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	111	TO to Fund 111 Fund	225,000	88,000	71,975	65,810	100,500	95,200
Totals		00114 Severed Material Severance	225,000	88,000.00	71,975.00	65,810.00	100,500.00	95,200.00

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Capital Improvement Fund 00116

CAPITAL IMPROVEMENT FUND:

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Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00116							
Capital Improvement Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(784,487)	(434,199)	(412,566)	(690,739)	(1,814,239)	(600,000)	(650,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(28,746)	(18,708)	(6,107)	(5,616)	(3,146)	(4,000)	(1,000)
Fund Balance	0	0	0	0	0	(350,000)	(1,274,000)
Total Revenue	(813,233)	(452,907)	(418,672)	(696,355)	(1,817,385)	(954,000)	(1,925,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	75,000	75,000	0	0	0	0	0
Capital Expenditures	458,323	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	533,323	75,000	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(279,910)	(377,907)	(418,672)	(696,355)	(1,817,385)	(954,000)	(1,925,000)
Transfers							
Transfer In/Other Sources	0	0	(525,000)	0	0	0	0
Transfer Out/Other Uses	470,000	500,000	965,000	825,000	950,000	950,000	1,875,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	470,000	500,000	440,000	825,000	950,000	950,000	1,875,000
YTD (Surplus) / Deficit	190,090	122,093	21,328	128,645	(867,385)	(4,000)	(50,000)

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00116 Capital Improvement Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44197		Oil & Gas Payment	(434,199)	(412,566)	(412,000)	(1,814,239)	(600,000)	(650,000)
47100		Interest	(18,708)	(6,107)	(4,000)	(3,146)	(4,000)	(1,000)
Totals		00116 Capital Improvement Fun	(452,907)	(418,672)	(416,000)	(1,817,385)	(604,000)	(651,000)

Baldwin County Commission

Fund 00116 Capital Improvement Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	1	Transfer to Fund 001	-	965,000	825,000	-	950,000	-
62100	111	Transfer Out to Fund 111	-	-	-	-	-	1,875,000
62100	200	Transfer Out to Fund 200	500,000	-	-	-	-	-
62100	304	Transfer Out to Fund 304	-	-	-	950,000	-	-
Totals		00116 Capital Improvement Func	500,000	965,000.00	825,000.00	950,000.00	950,000.00	1,875,000.00

Table of Contents for Reappraisal Fund

Reappraisal Fund 00120

REAPPRAISAL FUND:

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Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00120							
Reappraisal Fund							
Revenue							
Taxes	(3,996,904)	(3,586,976)	(3,020,571)	(3,069,101)	(3,555,863)	(4,472,861)	(3,266,451)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(100,000)	0	0	0	0	0	0
Charges For Services	(16)	(1)	213	(227)	0	0	0
Miscellaneous Revenue	(71,701)	(46,276)	(32,690)	(31,193)	(11,411)	(23,000)	(4,500)
Fund Balance	0	0	0	0	0	0	(1,000,000)
Total Revenue	(4,168,621)	(3,633,253)	(3,053,047)	(3,100,522)	(3,567,274)	(4,495,861)	(4,270,951)
Expenditures							
Employee Compensation	2,549,306	2,598,355	2,623,689	2,727,004	2,243,640	2,768,875	2,967,307
Services Provided By Others	825,138	126,644	105,674	129,349	172,332	776,495	366,000
Supplies, Repairs & Maintenance	123,494	172,722	228,614	209,432	171,543	296,500	308,500
Utilities & Communication	178,063	185,645	159,506	180,834	125,395	217,850	217,850
Travel	135,762	59,951	25,672	18,875	5,212	40,000	40,000
Other Operating Expenditures	253,285	80,755	61,916	81,559	80,822	301,636	306,294
Capital Expenditures	60,542	59,251	94,129	51,180	36,247	40,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	4,125,590	3,283,323	3,299,200	3,398,234	2,835,190	4,441,356	4,205,951
(Surplus)/Deficit Before Transfers	(43,031)	(349,931)	246,153	297,712	(732,084)	(54,505)	(65,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	(10,495)	(10,495)	0
Transfer Out/Other Uses	29,264	18,402	14,165	13,411	0	65,000	65,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	29,264	18,402	14,165	13,411	(10,495)	54,505	65,000
YTD (Surplus) / Deficit	(13,767)	(331,528)	260,318	311,123	(742,579)	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00120 Reappraisal Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
41115		Gen Property Tax: Appraisal	(3,586,976)	(3,020,571)	(4,274,202)	(3,555,863)	(4,472,861)	(3,266,451)
45880		Telephone Reimbursement	(1)	213	-	-	-	-
47100		Interest	(39,223)	(27,643)	(15,000)	(10,042)	(15,000)	(2,000)
47330		Copies & Maps	(7,053)	(4,346)	(8,000)	(1,339)	(8,000)	(2,500)
47900		Misc Revenue	-	-	-	(30)	-	-
47905		Insurance Recoveries	-	(700)	-	-	-	-
Totals			(3,633,253)	(3,053,047)	(4,297,202)	(3,567,274)	(4,495,861)	(3,270,951)

Baldwin County Commission

Fund 00120 Reappraisal Fund			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From General Fund	-	-	-	(10,495)	(10,495)	-
Totals		00120 Reappraisal Fund	-	-	-	(10,495.00)	(10,495.00)	-

Baldwin County Commission

Fund 00120 Reappraisal Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	1	TO To Gen Fund	18,402	14,165	13,411	-	65,000	65,000
Totals		00120 Reappraisal Fund	18,402	14,165.46	13,410.90	-	65,000.00	65,000.00

Baldwin County Commission

Fund		00120 Reappraisal Fund		FY 2014 Budget				
Dept		51810 Reappraisal		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	32,197	24,355	18,996	7,253	40,000	40,000
5106		Longevity	27,500	32,500	30,500	34,000	34,000	37,500
5113		Salaries	1,945,191	1,950,726	2,083,274	1,738,545	2,091,634	2,220,584
5114	01	BP Spill Labor/Benifits	(454)	-	-	-	-	-
5121		Retirement	146,281	143,171	105,517	91,936	112,762	142,417
5121	02	Retirement Tier II	-	-	-	183	-	-
5122		Health Insurance	253,393	286,036	295,675	216,502	295,877	316,724
5123		Life Insurance	2,143	2,107	2,122	1,726	2,193	2,907
5124		Social Security	142,349	142,902	152,434	126,914	165,673	175,803
5125		Workers Comp	40,970	31,371	24,444	22,944	22,971	27,368
5126		Unemployment Insurance	(168)	1,325	5,665	3,637	3,765	4,004
5129		Disability	8,953	9,195	8,378	-	-	-
5150		Contract Services	67,498	89,881	71,948	121,188	155,000	155,000
5150	1501	State Temp Workers	41,109	-	-	-	-	-
5150	1502	Aerial Photos	-	-	-	-	410,495	-
5150	99	Temporary Labor	-	-	18,036	25,840	45,000	45,000
5154		Legal Services	-	-	7,350	15,469	60,000	60,000
5154	01	Litigation	1,079	-	-	-	-	-
5156		Drug Test	1,629	1,056	1,222	638	2,000	2,000
5163		Data Processing	-	-	-	-	65,000	65,000
5170		Training	14,205	14,052	29,912	8,531	35,000	35,000
5171		Dues	1,125	685	881	666	4,000	4,000
5211		Office Supplies	46,149	32,236	33,525	27,031	55,000	55,000
5211	1	Sm Office/Comp Eqpt	88,416	107,185	47,042	45,295	60,000	60,000
5212		Gas & Oil	8,899	18,725	22,329	16,127	45,000	45,000
5215		Tires	684	1,156	133	1,041	3,000	3,000
5216		Cleaning Supplies	-	-	-	3,324	4,000	6,000
5219		Misc. Supplies	750	-	21	570	1,000	1,000
5223		Copy Machine Rental	6,923	9,841	9,713	4,796	10,000	10,000
5229		Postage Meter Rental	740	2,959	2,959	1,480	10,000	10,000
5231		Building Repairs & Maint	60	23,687	49,650	40,447	50,000	60,000
5233		Office Eqmt. Repair & Maint.	-	396	603	1,068	6,500	6,500
5234		Repairs & Maint. M. V.	-	283	8,986	1,555	12,000	12,000
5235		Computer & Software	20,100	32,145	34,471	28,810	40,000	40,000
5240	01	Electricity	39,810	38,612	39,969	34,877	50,000	50,000

Baldwin County Commission

Fund		00120 Reappraisal Fund		FY 2014 Budget				
Dept		51810 Reappraisal		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5240	02	Water & Sewage	1,302	1,846	2,443	1,172	3,200	3,200
5240	03	Natural Gas	3,764	3,125	2,521	3,046	3,500	3,500
5240	04	Garbage Service	324	297	649	675	650	650
5251		Telephone	36,398	34,103	28,698	30,588	40,000	40,000
5252		Postage	104,048	81,523	106,553	54,873	120,000	120,000
5253		Advertising	-	-	-	164	500	500
5260		Travel	59,951	25,672	18,650	4,927	40,000	40,000
5260	89	Taxable Meals	-	-	225	285	-	-
5272		Insurance: M. V.	1,738	2,611	3,436	3,940	3,057	3,057
5275		Insurance Gen Liability	-	-	62,744	53,137	48,479	53,137
5407		Vehicle Lic & Tags	12	97	4	3	100	100
5499		Other Misc. Expenditures	2,280	218	40	-	-	-
5499	3	Document Scanning	46,615	58,446	15,335	23,742	250,000	250,000
5499	4	Office Relocation	20,110	544	-	-	-	-
5499	5	Dimensional Sketching	10,000	-	-	-	-	-
5540		Other Eqpt	6,715	23,081	-	-	-	-
5550		Motor Vehicles	52,536	71,048	51,180	36,247	40,000	-
Totals			\$ 3,283,323	\$ 3,299,200	\$ 3,398,234	\$ 2,835,190	\$ 4,441,356	\$ 4,205,951

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Board of Equalization Fund 00121

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Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00121							
Board of Equalization							
Revenue							
Taxes	(75,253)	(92)	(10,000)	(5,000)	0	(60,884)	(60,884)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,824)	(755)	(363)	(349)	(151)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(77,077)	(847)	(10,363)	(5,349)	(151)	(60,884)	(60,884)
Expenditures							
Employee Compensation	44,030	28,301	6,046	7,018	3,420	60,884	60,884
Services Provided By Others	492	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	44,522	28,301	6,046	7,018	3,420	60,884	60,884
(Surplus)/Deficit Before Transfers	(32,555)	27,454	(4,316)	1,670	3,268	0	0
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	0
YTD (Surplus) / Deficit	(32,555)	27,454	(4,316)	1,670	3,268	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00121 Board of Equalization

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
41115		Gen Property Tax: Bd of Equa	(92)	(10,000)	(60,910)	-	(60,884)	(60,884)
47100		Interest	(755)	(363)	-	(151)	-	-
Totals		00121 Board of Equalization	(847)	(10,363)	(60,910)	(151)	(60,884)	(60,884)

Baldwin County Commission

FY 2014 Budget

Transfers IN

Fund 00121 Board of Equalization

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals		00121 Board of Equalization	-	-	-	-	-	-

Baldwin County Commission

FY 2014 Budget
Transfers OUT

Fund 00121 Board of Equalization

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals								
		00121 Board of Equalization	-	-	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00121 Board of Equalization							
Dept	51811 Board of Equalization							
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5113		Salaries	26,290	5,411	6,514	3,177	56,380	56,380
5124		Social Security	2,011	414	498	243	4,312	4,312
5125		Workers Comp.	-	222	6	-	192	192
Totals		51811 Board of Equalization	\$ 28,301	\$ 6,046	\$ 7,018	\$ 3,420	\$ 60,884	\$ 60,884

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Council on Aging Fund 00140

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00140							
Council on Aging Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(115,703)	(116,409)	(117,834)	(117,834)	(109,515)	(119,334)	(117,834)
Charges For Services	0	(2)	(4)	0	0	0	0
Miscellaneous Revenue	(5,053)	(4,916)	(3,246)	(3,068)	(2,055)	0	(1,427)
Fund Balance	0	0	0	0	0	(10,000)	(5,500)
Total Revenue	(120,756)	(121,327)	(121,084)	(120,902)	(111,569)	(129,334)	(124,761)
Expenditures							
Employee Compensation	330,307	337,184	337,872	375,263	274,999	304,954	319,582
Services Provided By Others	91,137	77,160	70,317	68,411	59,322	82,492	82,492
Supplies, Repairs & Maintenance	19,761	17,051	13,879	16,236	14,306	26,193	24,413
Utilities & Communication	19,197	19,830	16,594	17,153	15,822	23,256	23,236
Travel	2,574	1,656	1,666	2,172	1,950	3,325	3,625
Other Operating Expenditures	636	730	751	11,135	9,340	8,875	8,875
Capital Expenditures	0	21,079	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	463,612	474,689	441,079	490,369	375,740	449,095	462,223
(Surplus)/Deficit Before Transfers	342,855	353,362	319,995	369,467	264,171	319,761	337,462
Transfers							
Transfer In/Other Sources	(374,322)	(356,552)	(360,548)	(316,262)	(319,761)	(319,761)	(337,462)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(374,322)	(356,552)	(360,548)	(316,262)	(319,761)	(319,761)	(337,462)
YTD (Surplus) / Deficit	(31,467)	(3,190)	(40,553)	53,205	(55,590)	0	0

Baldwin County Commission

FY 2014 Budget

Detailed Revenues

Fund 00140 Council on Aging Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44400		SARPC Contract	(116,409)	(117,834)	(117,834)	(109,515)	(119,334)	(117,834)
45880		Telephone Reimbursement	(2)	(4)	-	-	-	-
47100		Interest	(2,475)	(1,299)	-	(634)	-	(100)
47100	4	Senior Treasures Interest	(499)	(333)	-	(187)	-	(277)
47380		Senior Treasures Sales	(1,089)	(1,395)	-	(1,154)	-	(1,000)
47701	1	Donation Emergency Kits	(365)	(123)	-	(5)	-	-
47900		Misc Revenue	(488)	(96)	-	(74)	-	(50)
Totals		00140 Council on Aging Fund	(121,327)	(121,084)	(117,834)	(111,569)	(119,334)	(119,261)

Baldwin County Commission

Fund 00140 Council on Aging Fund			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	(354,905)	(360,548)	(316,262)	(319,761)	(319,761)	(337,462)
61200		Proceeds from Sale of Assets	(1,647)	-	-	-	-	-
Totals		00140 Council on Aging Fund	(356,552)	(360,548.00)	(316,262.00)	(319,761.00)	(319,761.00)	(337,462.00)

Baldwin County Commission

FY 2014 Budget
Transfers OUT

Fund 00140 Council on Aging Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals								
		00140 Council on Aging Fund	-	-	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00140	Council on Aging Fund						
Dept	56200	Baldwin County Aging Prog						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	-	-	4	50	50
5106		Longevity	4,000	4,000	4,500	3,000	3,000	3,500
5113		Salaries	248,696	244,844	278,912	199,015	220,191	226,983
5121		Retirement	18,447	18,075	12,918	10,528	11,650	14,301
5122		Health Insurance	45,280	50,813	57,520	48,056	50,683	54,652
5123		Life Insurance	363	339	340	265	301	399
5124		Social Security	16,352	16,506	18,445	12,518	17,078	17,638
5125		Workers Comp	2,878	2,105	1,570	1,612	1,604	1,650
5126		Unemployment Insurance	(22)	-	-	-	397	409
5129		Disability	1,190	1,190	1,057	-	-	-
5150		Contract Services	50,453	50,405	52,580	42,254	50,140	50,140
5150	99	Temporary Labor	26,130	19,488	15,676	16,841	30,880	30,880
5153		Pest Control	175	195	149	212	300	300
5156		Drug Test	393	229	-	15	600	600
5170		Training	10	-	6	-	500	500
5171		Dues	-	-	-	-	72	72
5211		Office Supplies	3,465	2,744	2,921	3,086	4,000	2,500
5211	1	Sm Office/Comp Eqpt	1,722	294	415	347	700	1,700
5212		Gas & Oil	2,048	2,153	1,963	1,887	2,170	1,920
5215		Tires	377	-	359	177	500	500
5216		Cleaning Supplies	881	631	763	1,030	1,680	1,000
5219		Misc. Supplies	1,849	1,553	1,566	1,603	3,580	2,000
5219	002	Senior Cit Emerg Kits	-	-	-	296	500	500
5223		Copy Machine Rental	3,009	3,009	3,020	2,508	3,800	3,800
5231		Building Repairs & Maint	1,082	1,501	2,216	1,839	6,363	7,593
5234		Repairs & Maint. M. V.	127	121	829	35	500	500
5235		Computer & Software Maint	2,488	1,874	2,184	1,497	2,400	2,400
5240	01	Electricity	4,608	214	-	-	-	214
5240	02	Water & Sewage	1,625	87	-	-	-	129
5240	03	Natural Gas	173	-	-	-	-	100
5240	04	Garbage Service	269	-	-	-	-	-
5241	101	Electric Vaughn Center	-	1,222	1,315	1,888	3,328	3,107
5241	301	Electric Ellisville	-	1,922	1,735	1,683	3,329	3,107
5243	101	Water Sewer Vaughn Center	-	172	206	189	1,029	1,029
5243	301	Water Sewer Ellisville	-	225	279	261	1,050	1,050
5244	301	Garbage Ellisville	-	379	1,180	691	770	750
5251		Telephone	11,387	10,562	10,785	9,530	11,500	11,500
5252		Postage	1,518	1,561	1,653	1,355	2,000	2,000
5253		Advertising	250	250	-	225	250	250
5260		Travel	-	-	-	-	700	1,000
5267		Senior Aide Travel	1,656	1,666	2,172	1,950	2,625	2,625
5270	101	Insurance Vaughn Center	-	437	496	491	520	520
5270	301	Insurance Ellisville	-	21	25	24	26	26
5272		Insurance: M. V.	718	292	370	352	414	414
5273		Surety Bonds	-	-	-	559	-	-
5275		Insurance Gen Liability	-	-	10,244	7,914	7,915	7,915
5407		License Tags	4	-	-	-	-	-
5499		Misc Expenditure	8	-	-	-	-	-
5550		Motor Vehicles	21,079	-	-	-	-	-
Totals		56200 Baldwin County Aging Prog	\$ 474,689	\$ 441,079	\$ 490,369	\$ 375,740	\$ 449,095	\$ 462,223

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Section 18 Fund BRATS 00143

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00143							
Section 18 Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(1,482,791)	(897,821)	(877,436)	(1,759,784)	(1,079,653)	(1,695,485)	(1,519,163)
Charges For Services	(49,919)	(59,114)	(414,056)	(416,893)	(372,817)	(421,150)	(421,150)
Miscellaneous Revenue	(682,328)	(692,826)	(316,086)	(437,448)	(417,844)	(507,925)	(505,225)
Fund Balance	0	0	0	0	0	0	(23,231)
Total Revenue	(2,215,039)	(1,649,761)	(1,607,578)	(2,614,125)	(1,870,313)	(2,624,560)	(2,468,769)
Expenditures							
Employee Compensation	1,164,991	1,227,215	1,206,829	1,197,950	1,048,438	1,210,768	1,572,680
Services Provided By Others	349,226	294,181	335,216	341,503	315,776	300,072	230,975
Supplies, Repairs & Maintenance	483,532	459,004	537,832	694,375	586,365	610,270	588,500
Utilities & Communication	74,124	68,559	69,830	65,932	59,562	58,700	65,710
Travel	10,424	19,287	11,151	12,468	12,479	12,450	12,450
Other Operating Expenditures	28,997	23,523	17,242	54,338	56,220	48,514	56,326
Capital Expenditures	804,548	0	41,575	736,484	415,301	749,108	541,231
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,915,842	2,091,769	2,219,674	3,103,050	2,494,141	2,989,882	3,067,872
(Surplus)/Deficit Before Transfers	700,804	442,007	612,096	488,925	623,827	365,322	599,103
Transfers							
Transfer In/Other Sources	(568,773)	(620,565)	(299,220)	(424,269)	(357,762)	(365,322)	(599,103)
Transfer Out/Other Uses	0	10,000	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(568,773)	(610,565)	(299,220)	(424,269)	(357,762)	(365,322)	(599,103)
YTD (Surplus) / Deficit	132,031	(168,558)	312,876	64,656	266,065	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00143 Section 18 Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44300		6 FEMA 1866 TS IDA-ST	(247)	-	-	-	-	-
44300	70090	ARRA Tier II Construction	(196,771)	(68,529)	(676,962)	(307,291)	(343,899)	-
44314		1 Sect 18 Grant: Operations	(370,602)	(487,890)	(658,300)	(485,476)	(697,650)	(733,323)
44314		2 Sect 18 Grant: Capital	-	-	(400,000)	(7,100)	(318,576)	(414,400)
44314		3 Sect 18 Grant: Travel	(8,456)	(8,024)	-	(7,400)	-	-
44314		4 Sect 18 Grant: Admin.	(319,889)	(312,993)	(319,920)	(272,386)	(335,360)	(371,440)
44314		6 ALDOT Non Fed Funding	-	-	(125,213)	-	-	-
44800		6 FEMA 1866 TS IDA-FED	(1,856)	-	-	-	-	-
45610		Contract Services	(58,870)	(414,009)	(407,185)	(372,817)	(421,150)	(421,150)
45880		Telephone Reimbursements	(244)	(47)	-	-	-	-
47100		Interest	(3,415)	(1,061)	(1,000)	(340)	(400)	(200)
47700		Gas Donations/Fares	(680,597)	(312,155)	(480,000)	(393,441)	(500,000)	(500,000)
47700		1 Medicaid Fares	-	(680)	-	(130)	-	-
47900		Misc Revenue	(100)	(90)	-	(1,368)	-	-
47900		1 WrkForce Market Contr	(4,000)	-	-	-	-	-
47900		3 Advertising Revenue	-	(2,100)	(3,000)	(5,078)	(4,000)	(1,500)
47905		Insurance Recoveries	(4,714)	-	(3,525)	(17,487)	(3,525)	(3,525)
Totals		00143 Section 18 Fund	(1,649,761)	(1,607,578)	(3,075,105)	(1,870,313)	(2,624,560)	(2,445,538)

Baldwin County Commission

Fund 00143 Section 18 Fund

FY 2014 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100		1 TI From Gen Fund	(613,921)	(290,262)	(417,179)	(356,922)	(356,922)	(590,703)
61100	510	TI from Fund 510	-	(2,000)	-	-	-	-
61200		Proceeds from Sale of Assets	(6,644)	(6,958)	(7,090)	(840)	(8,400)	(8,400)
Totals		00143 Section 18 Fund	(620,565)	(299,219.50)	(424,269.20)	(357,762.00)	(365,322.00)	(599,103.00)

Baldwin County Commission

Fund 00143 Section 18 Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
	62100	1 TO to General Fund	10,000	-	-	-	-	-
Totals		00143 Section 18 Fund	10,000	-	-	-	-	-

Baldwin County Commission

Fund 00143 Section 18 Fund			FY 2014 Budget					
Dept 51930 BRATS Administration			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	1,006	236	189	703	1,000	1,000
5106		Longevity	-	1,000	1,000	1,500	1,500	1,000
5113		Salaries	153,286	152,536	164,212	127,856	158,789	151,784
5114	02	Hurr Isaac Labor/Benefits	-	-	(1,083)	-	-	-
5121		Retirement	11,263	11,219	8,615	6,441	8,453	9,625
5121	02	Retirement Tier II	-	-	-	51	-	-
5122		Health Insurance	20,021	23,147	22,932	13,217	21,057	20,760
5123		Life Insurance	135	132	135	95	129	171
5124		Social Security	11,330	11,308	12,303	9,357	12,339	11,765
5125		Workers Comp	553	597	474	542	543	516
5126		Unemployment Insurance	(13)	-	-	-	285	274
5129		Disability	665	689	659	-	-	-
5150		Contract Services	8,802	9,009	9,839	9,639	10,500	11,600
5150	99	Temporary Labor	22,402	23,041	21,984	23,092	19,100	36,100
5153		Pest Control	200	175	181	192	200	225
5156		Drug Test	4,326	4,496	4,708	4,855	3,800	4,800
5170		Training	269	136	862	636	2,000	2,000
5171		Dues	1,290	1,260	910	1,010	1,250	1,250
5211		Office Supplies	7,671	7,628	13,074	9,858	10,000	10,000
5211	1	Sm Office/Comp Eqpt	4,503	6,879	51,291	44,907	43,500	23,500
5219		Misc. Supplies	-	(355)	176	309	-	-
5223		Copy Machine Rental	2,447	2,599	2,501	2,999	2,200	2,500
5231		Building Repairs & Maint	3,297	1,719	1,974	6,392	7,000	4,000
5234		Repairs & Maint. M. V.	-	-	-	85	-	-
5235		Computer & Software Maint	45,264	45,217	49,029	48,339	46,500	48,000
5240	01	Electricity	10,915	1,317	-	-	-	-
5240	02	Water & Sewage	1,378	197	-	-	-	-
5240	03	Natural Gas	3,973	37	-	-	-	-
5240	04	Garbage Service	205	1,149	-	-	-	-
5251		Telephone	47,676	41,303	39,735	37,092	36,500	40,000
5252		Postage	538	464	520	469	700	700
5253		Advertising	1,953	6,715	9,769	3,721	3,750	4,500
5253	01	Wrk Force Marketing	1,922	1,966	-	-	-	-
5260		Travel	19,332	10,573	12,177	12,185	12,000	12,000
5260	89	Taxable Meals	57	-	291	62	450	450

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00143	Section 18 Fund						
Dept	51930	BRATS Administration						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5272		Insurance: M. V.	22,543	14,215	12,856	13,718	14,154	15,000
5278		Deduction on Insurance Claims	-	-	-	500	-	-
5500		Capital	-	-	-	-	-	55,000
5530		Other Improvements	-	-	-	-	23,231	23,231
5550		Motor Vehicles	-	-	426,134	77,644	388,220	463,000
Totals		51930 BRATS Administration	\$ 409,210	\$ 380,607	\$ 867,448	\$ 457,466	\$ 829,150	\$ 954,751

Baldwin County Commission

Fund 00143 Section 18 Fund			FY 2014 Budget					
Dept 51935 BRATS Operations			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	41,690	35,750	30,206	38,663	46,000	46,000
5106		Longevity	8,500	9,500	10,000	10,000	11,000	10,500
5113		Salaries	686,622	673,740	679,359	606,516	686,745	964,745
5114	02	Hurr Isaac Labor/Benefits	-	-	(3,674)	-	-	-
5121		Retirement	53,517	51,386	35,920	32,804	38,761	63,671
5121	02	Retirement Tier II	-	-	-	706	-	-
5122		Health Insurance	118,334	128,959	137,286	109,135	127,337	154,227
5123		Life Insurance	1,132	1,075	1,105	911	1,075	1,938
5124		Social Security	52,626	51,323	51,604	45,708	56,894	78,127
5125		Worker's Comp	63,130	49,719	39,791	37,655	37,623	54,843
5126		Unemployment	150	1,185	3,867	6,578	1,238	1,734
5129		Disability	3,266	3,326	3,050	-	-	-
5150		Contract Services	1,162	1,376	153	-	-	-
5150	99	Temporary Labor	217,249	269,669	296,511	262,122	250,000	174,000
5156		Employee Physicals	326	240	188	686	500	1,000
5170		Training	-	958	-	823	-	-
5212		Gas & Oil	334,097	388,782	438,249	360,124	420,000	400,000
5214		Small Tools	1,393	1,457	1,405	3,099	4,520	2,000
5215		Tires	12,812	23,537	19,434	11,026	7,000	30,000
5219		Misc. Supplies	-	355	16	-	-	-
5228		Uniforms	2,696	2,507	2,775	2,898	3,500	3,500
5231		Building Repairs & Maint	1,866	2,179	43,498	17,809	3,000	4,000
5234		Repairs & Maint. M. V.	41,123	54,340	70,022	77,629	62,250	60,000
5234	001	Motor Vehicle Towing	-	988	930	890	800	1,000
5260		Travel	(138)	578	-	186	-	-
5260	89	Taxable Meals	36	-	-	46	-	-
5272		Insurance: M. V.	-	-	705	-	-	-
5273		Surety Bonds	-	-	-	3,477	-	3,500
5278		Deduction on Insurance Claims	1,000	500	500	3,000	1,000	2,000
5407		License Plates	-	-	132	6	600	200
5499		Misc Expenditure	(20)	-	-	-	-	-
5500		Capital	-	-	-	6,480	6,480	-
Totals			\$ 1,642,570	\$ 1,753,429	\$ 1,863,031	\$ 1,638,977	\$ 1,766,323	\$ 2,056,985

Baldwin County Commission

Fund 00143 Section 18 Fund			FY 2014 Budget					
Dept 52555 BRATS Building Costs			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5241	101	Elec BRATS Hub BM	-	1,336	1,881	1,765	1,355	1,700
5241	301	Electric BRATS	-	6,003	8,841	11,069	9,750	12,000
5242	101	Gas BRATS Hub BM	-	3,191	1,717	1,907	2,500	2,000
5243	101	Water Sewer BRATS Hub BM	-	271	347	297	360	325
5243	301	Water Sewer BRATS	-	2,943	966	1,229	1,200	2,000
5244	101	Garbage BRATS Hub BM	-	285	486	447	485	485
5244	301	Garbage BRATS	-	554	1,671	1,565	2,100	2,000
5270	101	Insurance BRATS Hub BM	-	571	647	640	679	700
5270	301	Insurance BRATS	-	1,955	3,644	4,353	4,379	4,400
5275		Insurance Gen Liability	-	-	35,854	30,526	27,702	30,526
Totals		52555 BRATS Building Costs	\$ -	\$ 17,110	\$ 56,053	\$ 53,799	\$ 50,510	\$ 56,136

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Parks Fund 00144

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00144							
<u>Parks Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(179,928)	(180,272)	(1,018,870)	(137,228)	(286,449)	(162,974)	(138,316)
Charges For Services	0	(578)	(361)	(384)	(21,356)	(500)	(25,500)
Miscellaneous Revenue	(9,680)	(8,283)	(19,674)	(7,097)	(15,777)	(5,000)	(1,200)
Fund Balance	0	0	0	0	0	(133,361)	(100,000)
Total Revenue	(189,608)	(189,133)	(1,038,905)	(144,709)	(323,582)	(301,835)	(265,016)
Expenditures							
Employee Compensation	468,953	569,613	597,437	625,617	634,432	724,108	812,896
Services Provided By Others	37,987	50,832	42,677	58,171	165,519	151,850	151,200
Supplies, Repairs & Maintenance	138,019	166,144	149,099	190,847	204,882	259,232	255,100
Utilities & Communication	13,053	15,692	14,364	16,584	23,133	16,500	27,500
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	18,117	17,417	13,741	27,568	36,431	35,403	49,528
Capital Expenditures	18,656	89,877	10,300	54,729	22,478	(3,930)	30,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	694,784	909,575	827,618	973,516	1,086,874	1,183,163	1,326,224
(Surplus)/Deficit Before Transfers	505,176	720,442	(211,288)	828,807	763,292	881,328	1,061,208
Transfers							
Transfer In/Other Sources	(1,068,631)	(1,062,960)	(775,530)	(914,860)	(881,126)	(881,126)	(1,061,208)
Transfer Out/Other Uses	317,141	327,141	925,151	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(751,490)	(735,819)	149,621	(914,860)	(881,126)	(881,126)	(1,061,208)
YTD (Surplus) / Deficit	(246,314)	(15,378)	(61,666)	(86,053)	(117,834)	202	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00144 Parks Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44800		Payment In Lieu Of Taxes	(159,265)	(121,782)	(160,000)	(286,202)	(160,000)	(135,000)
44880	3	FEMA-FED Gustav	(10,017)	15	-	-	-	-
44880	70021	CIAP Fish River Public Acces	-	(892,875)	-	-	-	-
44910		Intergovernment: Cities	(10,989)	(4,227)	(2,974)	(247)	(2,974)	(3,316)
45100		Live Oak Launching Fees	-	-	-	(20,706)	-	(25,000)
45625		Parks Rental/Use	(575)	(350)	(500)	(650)	(500)	(500)
45880		Telephone Reimbursement	(3)	(11)	-	-	-	-
47100		Interest	(7,380)	(8,356)	(5,000)	(3,006)	(5,000)	(1,000)
47900		Misc Revenue	(608)	(674)	(255)	(668)	-	(200)
47905		Insurance Recoveries	(69)	(10,604)	-	(12,103)	-	-
47922		Oil Lease Royalties	(227)	(40)	-	-	-	-
Totals		00144 Parks Fund	(189,133)	(1,038,905)	(168,729)	(323,582)	(168,474)	(165,016)

Baldwin County Commission

Fund 00144 Parks Fund			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	(1,060,501)	(775,180)	(913,860)	(867,776)	(867,776)	(1,061,208)
61100	111	TI From Fund 111	(2,459)	(350)	-	(13,350)	(13,350)	-
61200		Proceeds From Sale Of Assets	-	-	(1,000)	-	-	-
Totals		00144 Parks Fund	(1,062,960)	(775,530.00)	(914,860.00)	(881,126.00)	(881,126.00)	(1,061,208.00)

Baldwin County Commission

Fund 00144 Parks Fund			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100		1 TO to Gen Fund	-	892,875	-	-	-	-
62100		111 TO to Fund 111	10,000	-	-	-	-	-
62100		304 TO to Fund 304	317,141	32,276	-	-	-	-
Totals		00144 Parks Fund	327,141	925,151.18	-	-	-	-

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00144	Parks Fund						
Dept	57200P	Parks Dept						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	15,523	28,771	31,967	37,738	31,000	35,000
5105		Car Allowance	-	-	75	(75)	-	-
5106		Longevity	5,000	5,000	7,500	5,500	5,500	6,500
5113		Salaries	417,623	407,631	434,528	437,241	494,085	560,238
5114		Sal Offset Landscape	(24,000)	(12,000)	(1,000)	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	(1,781)	-	-	-
5121		Retirement	31,986	32,128	22,624	23,801	27,775	37,495
5121	02	Retirement Tier II	-	-	-	908	-	-
5122		Health Insurance	65,585	76,212	73,630	67,587	96,716	95,327
5123		Life Insurance	567	575	535	542	645	969
5124		Social Security	31,070	31,289	33,994	34,253	40,588	46,033
5125		Workers Comp	24,356	25,683	21,561	26,939	26,910	30,325
5126		Unemployment Insurance	(31)	-	285	-	889	1,009
5129		Disability	1,935	2,148	1,700	-	-	-
5150		Contract Services	35,157	29,931	42,602	43,825	46,550	46,550
5150	05159	Other Contract Services	2,875	-	-	-	-	-
5150	99	Temporary Labor	12,355	12,375	14,390	93,582	75,500	102,000
5153		Pest Control	50	75	104	514	100	250
5156		Employees Medical	395	296	1,075	772	400	400
5170		Training	-	-	-	127	2,600	2,000
5202		Signs & Markings	-	-	1,200	1,407	18,000	8,000
5211		Office Supplies	-	-	1,140	1,998	3,000	3,000
5211	1	Sm Office/Comp Eqpt	352	-	649	574	500	500
5212		Gas & Oil	54,165	65,442	73,202	81,277	86,000	86,000
5213		Rd Bldg Materials	-	618	1,280	741	17,000	10,000
5213	05216	Base/Topsoil	438	557	-	-	-	-
5213	05218	Limestone	-	2,294	168	-	-	-
5213	05219	Other Rd Build Materials	1,427	529	-	908	-	-
5214		Small Tools	1,070	2,923	2,825	2,562	4,500	35,000
5214	1	TOOLS/EQUIPMENT (NOT OFFICE)	19,594	12,862	14,105	25,493	27,430	-
5215		Tires	10,064	2,574	5,833	10,920	10,000	10,000
5216		Cleaning Materials	-	-	1,991	3,661	4,000	4,000
5218		Food	11,220	11,551	3,668	3,318	10,000	10,000
5219		Misc Supplies	22,858	14,623	21,578	17,851	20,000	22,500
5223		Copy Machine Rental	151	394	363	32	400	400

Baldwin County Commission

FY 2014 Budget

Detailed Expenditures

Fund	00144	Parks Fund						
Dept	57200P	Parks Dept						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5226		S T Eqmt. Rental	-	-	-	-	2,000	2,000
5228		Uniforms	3,116	3,475	3,380	3,553	3,200	3,200
5229		Other Rental	282	282	282	-	1,000	1,000
5231		Repair & Maint	6,766	4,965	18,628	6,316	16,000	12,000
5232		Equipment Repair	25,422	22,448	32,543	30,946	27,500	35,000
5234		Motor Vehicle Repair	2,953	3,563	7,711	11,087	8,500	12,500
5240	01	Electricity	7,099	6,556	8,880	11,021	8,000	14,000
5240	02	Water & Sewage	2,213	2,167	2,476	4,217	2,500	6,000
5240	03	Natural Gas	-	-	-	12	-	-
5251		Telephone	6,380	5,640	5,229	7,012	6,000	7,500
5270		Insurance	-	229	260	257	273	273
5272		Motor Vehicle Insurance	4,250	2,833	3,407	3,401	3,408	3,408
5275		Insurance Gen Liability	-	-	15,366	14,698	11,872	14,697
5278		Insurance Deductible	168	-	-	-	1,000	1,000
5290		Landscapping Reserve	8,969	8,790	8,527	18,074	16,800	30,000
5407		Vehicle Tag	148	2	(1)	1	150	150
5499		Miscellaneous Expense	3,882	1,887	8	-	1,900	-
5500	49	Tools & Equipmt	20,930	10,300	32,180	22,478	(3,930)	30,000
5550		Motor Vehicles	68,947	-	22,549	-	-	-
Totals		57200P Parks Dept	\$ 903,310	\$ 827,618	\$ 973,216	\$ 1,057,067	\$ 1,156,261	\$ 1,326,224

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Eastern Shore MPO 00146

Eastern Shore MPO

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00146							
Eastern Shore Metro Planning O							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	(121,247)	0	(176,449)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	(121,247)	0	(176,449)
Expenditures							
Employee Compensation	0	0	0	0	0	0	121,097
Services Provided By Others	0	0	0	0	0	0	46,201
Supplies, Repairs & Maintenance	0	0	0	0	0	0	35,993
Utilities & Communication	0	0	0	0	0	0	13,395
Travel	0	0	0	0	0	0	3,140
Other Operating Expenditures	0	0	0	0	0	0	288
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	220,114
(Surplus)/Deficit Before Transfers	0	0	0	0	(121,247)	0	43,665
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	(43,665)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	(43,665)
YTD (Surplus) / Deficit	0	0	0	0	(121,247)	0	0

Baldwin County Commission

FY 2014 Budget
Detailed Revenues

Fund 00146 Eastern Shore Metro Planning O

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44910		Intergovernment: Cities	-	-	-	(121,247)	-	(176,449)
Totals		00146 Eastern Shore Metro Plan	-	-	-	(121,247)	-	(176,449)

Baldwin County Commission

Fund 00146 Eastern Shore Metro Planning O			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	111	TI From Fund 111	-	-	-	-	-	(43,665)
Totals			-	-	-	-	-	(43,665.00)

Baldwin County Commission

Fund 00146 Eastern Shore Metro Planning O			FY 2014 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals								
		00146 Eastern Shore Metro Planr	-	-	-	-	-	-

Baldwin County Commission

Fund 00146 Eastern Shore Metro Planning O			FY 2014 Budget					
Dept 51932 Eastern Shore Metro Planning O			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5113		Salaries	-	-	-	-	-	94,956
5121		Retirement	-	-	-	-	-	5,982
5122		Health Insurance	-	-	-	-	-	12,287
5123		Life Insurance	-	-	-	-	-	114
5124		Social Security	-	-	-	-	-	7,264
5125		Workers Comp	-	-	-	-	-	323
5126		Unemployment Insurance	-	-	-	-	-	171
5150		Contract Services	-	-	-	-	-	26,463
5154		Legal Services	-	-	-	-	-	1,000
5163		Data Processing	-	-	-	-	-	13,294
5170		Training	-	-	-	-	-	5,244
5171		Dues	-	-	-	-	-	200
5211		Office Supplies	-	-	-	-	-	9,478
5211	1	Sm Office/Comp Eqpt	-	-	-	-	-	6,114
5219		Misc. Supplies	-	-	-	-	-	12,611
5225		Equipment Rental	-	-	-	-	-	4,080
5231		Building Repairs & Maint	-	-	-	-	-	830
5235		Computer & Software Maint	-	-	-	-	-	2,880
5240		Utilities	-	-	-	-	-	1,172
5251	1	Communication Equipment	-	-	-	-	-	2,391
5252		Postage	-	-	-	-	-	1,200
5253		Advertising	-	-	-	-	-	8,632
5260		Travel	-	-	-	-	-	3,140
5272		Insurance: M. V.	-	-	-	-	-	288
Totals		51932 Eastern Shore Metro Planning O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,114

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Community Corrections Fund 708

COMMUNITY CORRECTIONS FUND:

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00708							
Community Corrections							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	2	0	0
Charges For Services	0	0	(57,412)	(145,570)	(204,184)	(133,370)	(202,920)
Miscellaneous Revenue	0	0	(8,056)	(10,239)	(2,998)	0	0
Fund Balance	0	0	0	0	0	(500,000)	(150,000)
Total Revenue	0	0	(65,467)	(155,809)	(207,180)	(633,370)	(352,920)
Expenditures							
Employee Compensation	0	0	487,163	760,363	697,695	779,160	739,140
Services Provided By Others	0	0	25,368	35,532	65,117	76,000	137,000
Supplies, Repairs & Maintenance	0	0	44,886	41,999	40,019	62,500	81,000
Utilities & Communication	0	0	7,834	25,975	28,854	28,300	31,800
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	16,267	37,637	36,033	34,352	36,600
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	581,518	901,506	867,717	980,312	1,025,540
(Surplus)/Deficit Before Transfers	0	0	516,050	745,696	660,537	346,942	672,620
Transfers							
Transfer In/Other Sources	0	0	(1,512,172)	0	(346,942)	(346,942)	(672,620)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	(1,512,172)	0	(346,942)	(346,942)	(672,620)
YTD (Surplus) / Deficit	0	0	(996,122)	745,696	313,595	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00708 Community Corrections

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
44010		Co. Comm Appr	-	-	-	2	-	-
45160		Comm Corr Pretrial Revenue	-	(57,412)	(104,160)	(204,184)	(133,370)	(202,920)
47110		Interest	-	(8,971)	(2,000)	(2,768)	-	-
47900		Misc Revenue	-	(113)	-	(230)	-	-
47901		Gain on Disposal of Assets	-	1,029	-	-	-	-
Totals		00708 Community Corrections	-	(65,467)	(106,160)	(207,180)	(133,370)	(202,920)

Baldwin County Commission

Fund 00708 Community Corrections			FY 2014 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
61100	1	TI From Gen Fund	-	(1,512,172)	-	(346,942)	(346,942)	(672,620)
Totals		00708 Community Corrections	-	(1,512,172.00)	-	(346,942.00)	(346,942.00)	(672,620.00)

Baldwin County Commission

Fund 00708 Community Corrections

FY 2014 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
Totals		00708 Community Corrections	-	-	-	-	-	-

Baldwin County Commission

Fund		00708 Community Corrections		FY 2014 Budget				
Dept		52708 Community Corrections		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5103		Overtime	-	625	11,283	6,633	10,000	10,000
5106		Longevity	-	-	8,000	7,500	8,000	8,500
5107		Subsistence	-	75	4,560	4,260	4,800	3,600
5113		Salaries	-	9,092	550,829	500,363	561,249	527,790
5121		Retirement	-	936	39,821	36,402	43,129	38,594
5122		Health Insurance	-	-	83,241	70,982	87,178	86,781
5123		Life Insurance	-	-	612	551	648	605
5124		Social Security	-	723	42,159	37,798	43,701	41,141
5125		Workers Comp	-	-	17,175	33,044	19,830	20,926
5126		Unemployment Insurance	-	-	-	-	505	1,003
5129		Disability	-	-	2,613	-	-	-
5141		Cafeteria Plan Administratio	-	-	70	162	120	200
5150		Contract Services	-	-	35,365	64,721	75,000	135,000
5153		Pest Control	-	-	167	396	400	200
5156		Employee Medical and Dental	-	-	-	-	300	300
5158		Medical & Dental-Prisoners	-	-	-	-	300	1,500
5211		Office Supplies	-	-	7,712	6,524	11,000	12,000
5211	1	Office/Computer Equipment	-	-	3,115	2,364	5,000	5,000
5212		Gas & Oil	-	-	11,098	12,740	13,000	15,000
5215		Tires	-	-	431	700	2,500	4,000
5216		Cleaning Supplies	-	-	286	213	500	500
5219		Misc. Supplies: Internal	-	-	3,809	4,092	7,000	10,000
5219	2	Inmate Supplies	-	-	5,354	3,129	7,000	10,000
5223		Copy Machine Rental	-	-	3,107	2,829	3,000	3,000
5228		Uniforms	-	-	1,299	3,606	4,000	4,000
5231		Building Repairs & Maint	-	-	920	1,874	2,000	5,000
5234		Repairs & Maint. M. V.	-	-	455	884	3,000	8,000
5235		Computer & Software	-	-	4,415	1,065	4,500	4,500
5240	01	Electricity	-	-	16,408	14,305	16,000	16,000
5240	02	Water & Sewage	-	-	701	600	1,000	1,000
5240	03	Natural Gas	-	-	317	207	500	500
5240	04	Garbage	-	-	153	42	100	100
5251		Telephone	-	-	8,103	6,244	10,000	10,000
5252		Postage	-	-	81	153	200	200
5253		Advertising	-	-	212	210	-	-

Baldwin County Commission

			FY 2014 Budget					
			Detailed Expenditures					
Fund	00708	Community Corrections						
Dept	52708	Community Corrections						
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
5255		Radio Communication	-	-	-	7,093	500	4,000
5272		Insurance: M. V.	-	-	1,251	1,672	1,401	1,500
5273		Surety Bonds	-	-	100	100	100	100
5275		Insurance Gen Liability	-	-	17,927	15,828	13,851	16,000
5280		Depreciation Expense	-	-	18,359	18,435	19,000	19,000
5291		Direct Support Comm Correcti	-	-	-	(2)	-	-
Totals		52708 Community Corrections	\$ -	\$ 11,451	\$ 901,506	\$ 867,717	\$ 980,312	\$ 1,025,540

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Planning & Zoning Commission Fund 00770

PLANNING & ZONING COMMISSION FUND:

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00770							
Planning & Zoning Comm Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(9,120)	(10,770)	(30,745)	(5,995)	(10,110)	(9,000)	(10,000)
Miscellaneous Revenue	(820)	(320)	(1,625)	(677)	(62)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(9,940)	(11,090)	(32,370)	(6,672)	(10,172)	(9,000)	(10,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	34	0	0	0	0
Supplies, Repairs & Maintenance	117	3,618	6,962	6,809	5,642	0	0
Utilities & Communication	1,437	1,181	1,168	1,252	981	0	0
Travel	900	392	173	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,453	5,192	8,337	8,061	6,624	0	0
(Surplus)/Deficit Before Transfers	(7,486)	(5,898)	(24,033)	1,389	(3,548)	(9,000)	(10,000)
Transfers							
Transfer In/Other Sources	0	(128,097)	0	0	0	0	0
Transfer Out/Other Uses	32,000	31,000	10,300	135,300	9,000	9,000	10,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	32,000	(97,097)	10,300	135,300	9,000	9,000	10,000
YTD (Surplus) / Deficit	24,514	(102,995)	(13,733)	136,689	5,452	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00770 Planning & Zoning Comm Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
45690		Planning & Zoning Fees	(10,770)	(30,745)	(10,000)	(10,110)	(9,000)	(10,000)
47100		Interest	(320)	(1,625)	(300)	(32)	-	-
47900		Misc Revenue	-	-	-	(30)	-	-
Totals		00770 Planning & Zoning Comm	(11,090)	(32,370)	(10,300)	(10,172)	(9,000)	(10,000)

Baldwin County Commission

Fund 00770 Planning & Zoning Comm Fund

FY 2014 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	1	TO to Gen Fund	31,000	10,300	135,300	9,000	9,000	10,000
Totals		00770 Planning & Zoning Comm I	31,000	10,300.00	135,300.00	9,000.00	9,000.00	10,000.00

Table of Contents for Juvenile Court Fund

Juvenile Court Fund 00785

JUVENILE COURT FUND:

Juvenile Court Fund Summary

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Juvenile Court Fund Detailed Revenue

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785 Juvenile Court Detailed Expenditures

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00785							
Juvenile Court Fund							
Revenue							
Taxes	(450,989)	(431,865)	(485,129)	(513,728)	(487,489)	(500,000)	(500,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(846)	(646)	(463)	(384)	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(451,835)	(432,511)	(485,592)	(514,112)	(487,489)	(500,000)	(500,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	450,989	431,865	485,129	513,728	487,489	500,000	500,000
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	450,989	431,865	485,129	513,728	487,489	500,000	500,000
(Surplus)/Deficit Before Transfers	(846)	(646)	(463)	(384)	0	0	0
Transfers							
Transfer In/Other Sources	(4,533)	(4,513)	(4,601)	(2,544)	0	0	0
Transfer Out/Other Uses	0	0	0	47,074	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(4,533)	(4,513)	(4,601)	44,530	0	0	0
YTD (Surplus) / Deficit	(5,379)	(5,159)	(5,064)	44,146	0	0	0

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00785 Juvenile Court Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
41210		2% Sales Tax	(431,865)	(485,129)	(440,000)	(487,489)	(500,000)	(500,000)
47100		Interest	(646)	(463)	(600)	-	-	-
Totals		00785 Juvenile Court Fund	(432,511)	(485,592)	(440,600)	(487,489)	(500,000)	(500,000)

Baldwin County Commission

Fund 00785 Juvenile Court Fund			FY 2014 Budget					
Dept 785 Juvenile Court			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
11000		Cash - No Balance 10/01/12 Fwd	5,134	5,213	(43,904)	-	-	-
13400		Accounts Receivable	26	(149)	(242)	-	-	-
41210		2% Sales Tax	(431,865)	(485,129)	(513,728)	(487,489)	(500,000)	(500,000)
47100		Interest	(646)	(463)	(384)	-	-	-
5290		Distribution To BYS	431,865	485,129	513,728	487,489	500,000	500,000
61100	001	TI from GF	(4,513)	(4,601)	(2,544)	-	-	-
62100	107	TO to FUND 107	-	-	47,074	-	-	-
Totals			\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -

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Oil & Gas Trust Fund 00791

OIL & GAS TRUST FUND:

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**Baldwin County Commission
FY 2014 Budget Fund Summary
Year to Date As Of 8/31/13**

Description	FY 2009 Annual	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 YTD	FY 2013 Annual Budget	FY 2014 Annual Budget
00791							
Oil & Gas Trust Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(428,184)	(282,892)	(175,293)	(175,610)	(87,449)	(175,000)	(525,516)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(428,184)	(282,892)	(175,293)	(175,610)	(87,449)	(175,000)	(525,516)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(428,184)	(282,892)	(175,293)	(175,610)	(87,449)	(175,000)	(525,516)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	428,750	310,141	157,714	158,116	113,858	157,500	472,964
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	428,750	310,141	157,714	158,116	113,858	157,500	472,964
YTD (Surplus) / Deficit	566	27,249	(17,578)	(17,494)	26,409	(17,500)	(52,552)

Baldwin County Commission

FY 2014 Budget Detailed Revenues

Fund 00791 Oil & Gas Trust Fund

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
47100		Interest	(282,892)	(175,293)	(175,000)	(87,449)	(175,000)	(1,300)
47100	1	Interest From Gen Fd Advance	-	-	-	-	-	(524,216)
Totals		00791 Oil & Gas Trust Fund	(282,892)	(175,293)	(175,000)	(87,449)	(175,000)	(525,516)

Baldwin County Commission

Fund 00791 Oil & Gas Trust Fund

FY 2014 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2010	FY 2011	FY 2012	FY 2013 YTD Aug	FY 2013 Budget	FY 2014 Budget
62100	1	TO To Gen Fund	310,141	157,714	158,116	113,858	157,500	472,964
Totals		00791 Oil & Gas Trust Fund	310,141	157,714.19	158,116.40	113,857.50	157,500.00	472,964.00