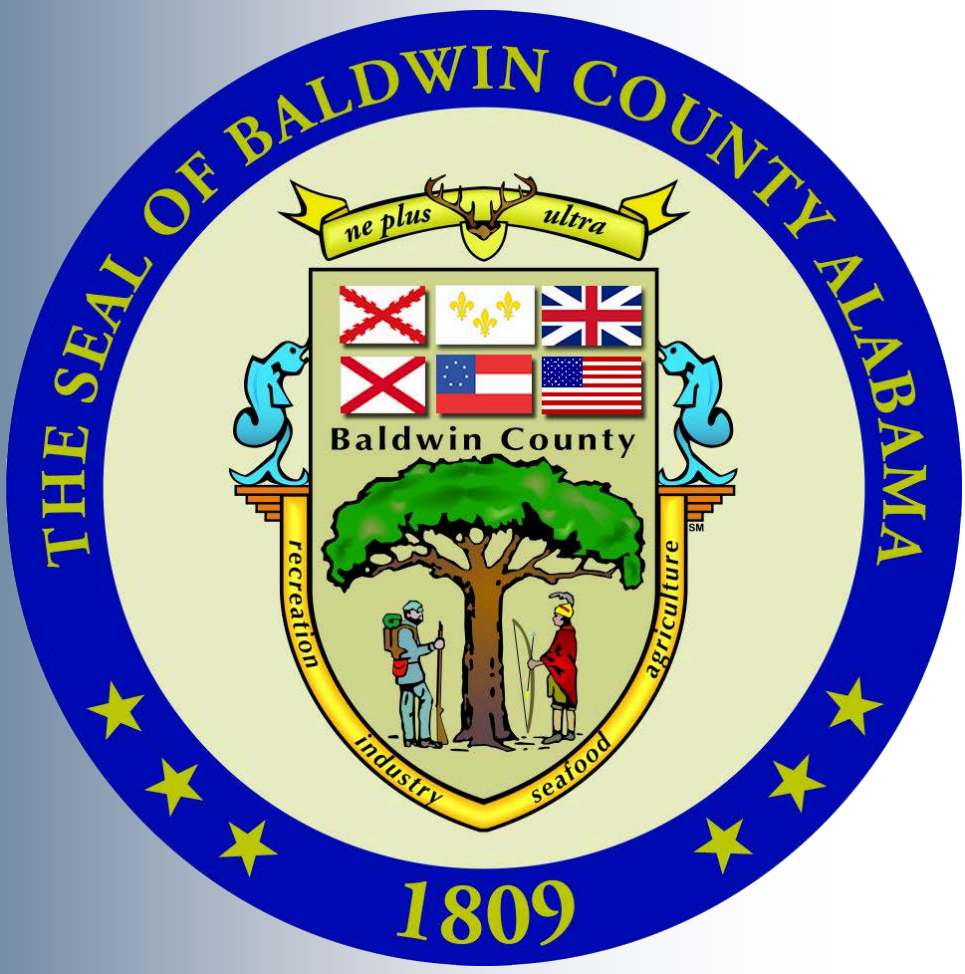
BALDWIN COUNTY BUDGET BOOK

FY 2018



Baldwin County Commission

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STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2017-130

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 2018; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2018 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 – Statutory Reserve	$	2,713,193.00
Projected Fund Balance – Unreserved	$	16,178,713.00
Total Revenue & Transfers In	$	62,064,119.00
Total Fund Balance, Revenue and Transfers In	$	80,956,025.00
Expenditures & Transfers Out		
County Commission	$	274,327.00
Telephone System	$	-134,737.00
Copy & Mail	$	14,068.00
Enterprise Technology Projects	$	110,383.00
Statutory Appropriations	$	211,800.00
Commission Contingency	$	50,000.00
Administrator & Central Administration	$	703,905.00
Court Systems: Federal & State	$	4,600.00
Circuit Court	$	89,197.00
District Court	$	13,080.00
District Attorney	$	287,703.00
Probate Judge	$	3,965,445.00
GF Building Costs	$	3,223,008.00
Revenue Commissioner	$	1,702,365.00
Finance & Accounting Department	$	1,023,767.00
Budget & Purchasing Department	$	587,823.00
Sales Tax Department	$	1,105,715.00
Elections	$	523,534.00
Board of Registrars	$	404,160.00
Veteran's Affairs	$	4,620.00
Human Resource Department	$	556,854.00
CIS Department	$	3,448,790.00
County Attorney	$	363,000.00
Megasite	$	426,165.00
BC Coliseum	$	11,960.00

BM Courthouse Building	$ 46,300.00
Regions Robertsdale Bank Building	$ 40,250.00
Central Annex	$ 178,354.00
Special Appropriations	$ 2,424,255.00
Foley Courthouse	$ 197,109.00
Fairhope Courthouse	$ 186,570.00
Building Maintenance Department	$ 1,113,451.00
Custodial	$ 348,246.00
Coastal Area Program	$ 70,013.00
Sheriff	$ 15,505,484.00
Jail	$ 9,763,075.00
Emergency Management	$ 735,804.00
Emergency Shelter	$ 2,300.00
Coroner	$ 208,618.00
JPO	$ 23,992.00
Building Inspection Department	$ 647,438.00
Planning Department	$ 617,715.00
Cigarette Tax Distribution	$ 886,300.00
Animal Shelter	$ 93,015.00
Indigent Burial	$ 11,000.00
Library Services	$ 106,862.00
Board of Education	$ 74,860.00
Extension Service - support	$ 852.00
Health Department	$ 9,700.00
Transfers Out	$ 9,801,024.00
Total Expenditures & Transfers Out	$ 62,064,119.00
Projected Fund Balance – Statutory Reserve	$ 2,713,193.00
Projected Fund Balance – Unreserved	$ 16,178,713.00
Total Fund Balance, Expenses and Transfers Out	$ 80,956,025.00

HEALTH TAX FUND:

Total Revenue & Transfers In	$ 2,175,524.00
Expenditures & Transfers Out	
BC Health Department	$ 746,811.00
Transfers Out	$ 1,428,713.00
Total Expenditures & Transfers Out	$ 2,175,524.00

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In	$ 140,869.00
Total Expenditures & Transfers Out	$ 140,869.00

LEGISLATIVE DELEGATION FUND:

Total Revenue & Transfers In	$ 177,076.00
Expenditures & Transfers Out	
104 Legislative Delegation Office Fund	$ 3,550.00
Legislative Delegation – Bay Minette	$ 171,198.00
Legislative Delegation – Fairhope	$ 2,328.00
Total Expenditures & Transfers Out	$ 177,076.00

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In	$ 1,477,448.00

Total Expenditures & Transfers Out	$ 1,477,448.00

BALDWIN COUNTY ARCHIVES FUND:

Total Revenue & Transfers In	$ 392,219.00
Expenditures & Transfers Out	
BC Archives Facility	$ 301,326.00
McLeod House	$ 190.00
Transfers Out	$ 90,703.00
Total Expenditures & Transfers Out	$ 392,219.00

WILDERNESS FUND:

Total Revenue & Transfers In	$ 614,222.00
Expenditures & Transfers Out	
Wilderness Youth Facility	$ 61,080.00
Transfers Out	$ 553,142.00
Total Expenditures & Transfers Out	$ 614,222.00

ANIMAL SHELTER FUND:

Total Revenue & Transfers In	$ 1,428,713.00
Total Expenditures & Transfers Out	$ 1,428,713.00

SEVEN (7) CENT GASOLINE FUND:

Projected Fund Balance – Reserved	$ 14,313,682.00
Projected Fund Balance – Unreserved	$ 4,353,158.00
Total Revenue & Transfers In	$ 30,896,029.00
Total Fund Balance, Revenue and Transfers In	$ 49,562,569.00
Expenditures & Transfers Out	
Public Works Dept.	$ -2,517,977.00
Public Works Administration	$ 871,341.00
Hwy Right of Way	$ 421,231.00
Area I Maintenance	$ 5,168,574.00
Area II Maintenance	$ 5,025,944.00
Area III Maintenance	$ 4,812,543.00
Hwy Construction Engineering	$ 594,057.00
Maintenance Engineering	$ 1,791,208.00
Hwy Mowing Crew	$ 358,309.00
Subdivision Development	$ 321,550.00
Hwy Building Cost	$ 256,449.00
Pre-Construction Engineering	$ 677,752.00
0212611 – Phillipsville Road Bridge Repairs	$ 200,000.00
0204517 – Bridge on Co. Rd. 9 over Barner Branch	$ 370,000.00
0203317 – Co. Rd. 1 sidewalk	$ 100,000.00
0216017 – Co. Rd. 68 traffic signal	$ 300,000.00
0206816 – Seminole Landing boat ramp	$ 110,000.00
0205416 – Bon Secour Dredge Site Improvements	$ 400,000.00
TBD – Hoyle Bryers Rd I	$ 30,000.00
TBD – Hoyle Bryers Rd II	$ 30,000.00
TBD – Flashing beacon at Co. Rd. 32 and Co. Rd. 33	$ 20,000.00
TBD – Flashing beacon at Co. Rd. 65 and Charolais Rd.	$ 20,000.00
TBD – Flashing beacon at Co. Rd. 55 and Underwood Rd.	$ 20,000.00
TBD – Flashing beacon at Co. Rd. 54W and Co. Rd. 64	$ 20,000.00
TBD – Widening and turn lanes at Co. Rd. 55 and Co. Rd. 32	$ 450,000.00

TBD – Repair Cliff's Landing fishing pier	$	50,000.00
TBD – Byrne's Lake boat ramp and pier	$	75,000.00
Engineering studies – Baldwin Beach Express II Alternates	$	150,000.00
0207317 – Resurface Co. Rd. 86 - State Rt. 225 to Hurricane Rd.	$	58,545.00
0215917 – Resurface Live Oak Lnd Rd.- State Rt. 225 to Live Oak Land	$	61,996.00
0207417 – Resurface Co. Rd. 54W – Co Rd. 64 to Co. Rd. 54	$	142,703.00
0216117 – Resurface Co. Rd. 54 – Co. Rd. 54W to Co. Rd. 54E	$	95,135.00
0208917 – Resurface Co. Rd. 54 – Co. Rd. 55 to Co. Rd. 54E	$	385,590.00
0209017 – Resurface Fackler Rd. - Co. Rd. 55 to EOM	$	36,590.00
0209117 – Resurface Friendship Rd. - Co. Rd. 64 to EOM	$	105,622.00
0209217 – Resurface Oakdale Ln. - Buck Rd. to end of two-lane section	$	16,466.00
0209317 – Resurface Co. Rd. 55 - State Rt. 104 to State Rd. 59	$	420,923.00
0216317 – Resurface Co. Rd. 64 - Fish River to State Rt. 181	$	205,831.00
0209417 – Resurface E. Silverhill Ave. - Buck Rd. to Baldwin Beach Exp	$	147,532.00
0209517 – Resurface Wilson Dr. - Co Rd. 54 to Co. Rd. 54	$	37,228.00
0208717 – Resurface Gayfer Rd. Ext - Jubilee Tr. To Co. Rd. 13 roundabout	$	64,399.00
0209617 – Resurface Gayfer Rd. Ext – Co. Rd. 13 roundabout to State Rt. 181	$	95,135.00
0213817 – Resurface Twin Beech Rd. - US 98 to State Rt. 181	$	190,270.00
0209717 – Resurface Twin Beech Rd. - US 98 to Section St.	$	76,299.00
0209817 – Resurface Co. Rd. 28 – Co. Rd. 9 to Co. Rd. 55	$	325,362.00
0209917 – Resurface Co. Rd. 49 - US 98 to Co. Rd. 28	$	331,165.00
0215717 – Resurface Co. Rd. 33 - Co. Rd. 32 to Co. Rd. 48	$	302,479.00
0216217 – Resurface E. Indigo Loop – Co. Rd. 28 to Indigo Loop	$	42,319.00
0208617 – Resurface Indigo Loop - E Indigo Loop to W Indigo Loop	$	18,400.00
0208517 – Resurface W Indigo Loop - Coral Ave. to Indigo Loop	$	29,440.00
0208417 – Resurface Siena St. - Coral Ave. to Indigo Loop	$	32,200.00
0206717 – Resurface Coral Ave. - E Indigo Loop to W Indigo Loop	$	17,480.00
0208317 – Resurface Lawrence Rd. – Co. Rd. 48 to EOM	$	58,252.00
0207717 – Resurface Blueberry Rd. – Co. Rd. 48 to Gayfer Ext.	$	36,590.00
0208017 – Resurface Co. Rd. 12S - State Rt. 59 E 0.25 miles	$	17,932.00
0208117 – Resurface Co. Rd. 12S-0.5 miles E of State Rt. 59 to James Rd.	$	35,864.00
0208217 – Resurface Co. Rd. 28S - 0.18 miles S of Foley Beach Exp to Co. Rd. 24	$	118,679.00
0210017 – Resurface Pecan St. N - E Peachtree Ave. to Co. Rd. 24	$	26,484.00
0215317 – Resurface 5th Ave. - Kee Ave. to EOM	$	27,312.00
0215217 – Resurface 4th St./ McDonald Ave. to Kee Ave.	$	13,794.00
0215417 – Resurface Kee Ave./ - 6th St. to 2nd St.	$	13,904.00
0215117 – Resurface 2nd St. - Kee Ave. to Boykin Blvd.	$	6,621.00
0206917 – Resurface McDonald Ave. - 7th St. to 4th St.	$	11,587.00
0206617 – Resurface 7th St. - Barclay Ave. to McDonald Ave.	$	6,621.00
0207517 – Resurface Barin Field Rd. - 200 ft. S of US 98 to EOM	$	53,521.00
0207617 – Resurface Oak Meadow Rd. - Barin Field Rd. to Barin Field Rd.	$	41,051.00
0215017 – Resurface Co. Rd. 87 - US 98 to EOM	$	110,904.00
0215817 – Resurface Co. Rd. 87 – Co. Rd. 38 to US 90	$	190,000.00
0215517 – Resurface Co. Rd. 87 - US 98 to Co. Rd. 32	$	266,831.00
0214917 – Resurface Longview Dr. - Miflin Rd. to Longview Dr.	$	21,850.00
0214817 – Resurface Longview Ln. - Longview Dr. to EOM	$	28,737.00
0214717 – Resurface Longview Dr. W – Longview Dr. to Longview Dr.	$	24,829.00
0214617 – Resurface Wolf Creek Dr. - Longview Dr. W to Club Ln.	$	18,374.00
0214517 – Resurface Club Ln. - Wolf Creek Dr. to EOM	$	13,904.00
0214417 – Resurface Gardner Rd. – Co. Rd. 95 to CC Rd.	$	113,111.00
0214317 – Resurface Willis Rd. - Miflin Rd. to EOM	$	13,408.00
0214117 – Resurface S. Hickory St. - Charolais Rd. S 0.74 miles	$	48,996.00
0214017 – Resurface S. Hickory St./ Co. Rd. 12 N 1.25 miles	$	92,887.00
TBD – Resurface 14 Subdivisions – HDMB Application	$	439,177.00
Transfers Out	$	5,679,719.00
Total Expenditures & Transfers Out	$	30,896,029.00

Projected Fund Balance – Reserved	$ 14,313,682.00
Projected Fund Balance – Unreserved	$ 4,353,158.00
Total Fund Balance, Expenses and Transfers Out	$ 49,562,869.00
ROAD & BRIDGE FUND:	
Total Revenue & Transfers In	$ 10,979,290.00
Total Expenditures & Transfers Out	$ 10,979,290.00
PUBLIC HIGHWAY & TRAFFIC FUND:	
Total Revenue & Transfers In	$ 800,500.00
Total Expenditures & Transfers Out	$ 800,500.00
SEVERED MATERIAL SEVERANCE TAX:	
Total Revenue & Transfers In	$ 135,000.00
Total Expenditures & Transfers Out	$ 135,000.00
CAPITAL IMPROVEMENT FUND:	
Total Revenue & Transfers In	$ 700,000.00
Total Expenditures & Transfers Out	$ 700,000.00
RRR (4 CENT) GASOLINE TAX FUND:	
Total Revenue & Transfers In	$ 2,638,059.00
Total Expenditures & Transfers Out	$ 2,638,059.00
REAPPRAISAL FUND:	
Total Revenue & Transfers In	$ 4,884,306.00
Expenditures & Transfers Out	
Reappraisal	$ 4,813,306.00
Transfers Out	$ 71,000.00
Total Expenditures & Transfers Out	$ 4,884,306.00
B.C. COUNCIL ON AGING FUND:	
Total Revenue & Transfers In	$ 604,138.00
Total Expenditures & Transfers Out	$ 604,138.00
SECTION 18 (BRATS) FUND:	
Total Revenue & Transfers In	$ 4,759,297.00
Expenditures & Transfers Out	
Administration	$ 1,789,724.00
Operations	$ 2,407,720.00
BRATS Building Cost	$ 83,963.00
Spanish Fort Park & Ride	$ 477,890.00
Total Expenditures & Transfers Out	$ 4,759,297.00
PARKS FUND:	
Total Revenue & Transfers In	$ 1,538,188.00

Total Expenditures & Transfers Out	$ 1,538,188.00

CAPITAL PROJECTS:

Total Revenue & Transfers In	$ 386,000.00
Total Expenditures & Transfers Out	$ 386,000.00

SOLID WASTE:

Projected Fund Balance – Reserved	$ 6,723,972.00
Projected Fund Balance – Unreserved	$ 16,102,521.00
Total Revenue & Transfers In	$ 8,253,526.00
Total Fund Balance, Revenue, & Transfers In	$ 31,080,019.00
Expenditures & Transfers Out	
Administration	$ 892,839.00
Bio Solids	$ 75,884.00
Magnolia Landfill	$ 4,160,412.00
Transfer Station	$ 1,015,209.00
Inert Landfill: McBride	$ 1,170,780.00
Inert Landfill: Eastfork	$ 22,012.00
Inert Landfill: Redhill	$ 6,000.00
Equipment Maintenance	$ 216,647.00
SW Building Costs	$ 154,203.00
Garbage Collection Work Release	$ 423,203.00
Transfers Out	$ 116,337.00
Total Expenditures & Transfers Out	$ 8,253,526.00
Projected Fund Balance – Reserved	$ 6,723,972.00
Projected Fund Balance – Unreserved	$ 16,102,521.00
Total Fund Balance, Expenses and Transfers Out	$ 31,080,019.00

SOLID WASTE COLLECTION FUND:

Total Revenue & Transfers In	$ 8,418,522.00
Expenditures & Transfers Out	
Garbage Collection	$ 7,056,704.00
Administration	$ 1,242,441.00
Recycle Center	$ 119,377.00
Total Expenditures & Transfers Out	$ 8,418,552.00

COMMUNITY CORRECTIONS FUND:

Total Revenue & Transfers In	$ 1,071,353.00
Total Expenditures & Transfers Out	$ 1,071,353.00

PLANNING & ZONING COMMISSION FUND:

Total Revenue & Transfers In	$ 21,778.00
Total Expenditures & Transfers Out	$ 21,778.00

JUVENILE COURT FUND:

Total Revenue & Transfers In	$ 688,224.00
Total Expenditures & Transfers Out	$ 688,224.00

OIL & GAS TRUST FUND:		
Total Revenue & Transfers In	$	431,838.00
Total Expenditures & Transfers Out	$	388,654.00
Statutory Fund Balance	$	43,184.00
Other Funds – MPO and Board of Equalization	**$**	**135,366.00**
Total Projected Fund Balance – Unreserved	**$**	**36,634,392.00**
Total Projected Fund Balance – Reserved	**$**	**23,750,847.00**
TOTAL FY 2017-2018 BUDGET	**$**	**145,811,604.00**

BE IT FURTHER RESOLVED, that the Fiscal Year 2018 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2018 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 ensure that they are closely aligned to Baldwin County's fiscal objectives.

Budget Administration Procedures

The Purchasing Manager, 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 19th day of September, 2017.

T. Christopher Elliott, Chairman
Baldwin County Commission

ATTEST:

Ronald J. Cink
County Administrator/Budget Director

Commission Decision Items				
Project Description	**Requested By**	**Amount**	**Code**	**Notes**
Cost Of Living Adjustment - General Fund & Subsidized		365,500	various	3% is 438,600; 2.5% is 365,500; 2% is 292,400
Cost Of Living Adjustment - Sheriff's Department		425,000		
Cost Of Living Adjustment - Highway		163,100	various	3% is 195,700; 2.5% is 163,100; 2$ is 130,500
Cost Of Living Adjustment - Solid Waste		113,800	various	3% is 136,600; 2.5% is 113,800; 2% is 91,100
Cost Of Living Adjustment - Reappraisal		55,200	51810 salaries/fringe	3% is 66,200; 2.5% is 55,200; 2% is 44,100
Lump Sum Retirees	AR	-	Various	107,756 will be handled in FY17
GF & Subsidized				
Animal Control - PT Kennel Tech	RC	17,024	55410 salaries/fringe	
Animal Control - Kennel Technician	RC	28,159	55410 salaries/fringe	
Animal Shelter - Mosquito Spraying	RC	500,000	55410.5296	
Admin - Assistant County Administrator	RC	79,126	51125 salaries/fringe	
Admin - Admin Support Specialist I	RC	36,003	51125 salaries/fringe	
Admin - Reclass	RC	1,317	51125 salaries/fringe	Reorg of current positions (no salary effect); Admin Support Specialist will become Admin Support Specialist III
Archives - Archives Specialist	FA	34,993	51906 salaries/fringe	Promotion of 1 PT employee
Archives - Alabama 200	FA	17,500	51906.TBD	currently in 51906.5150 until accounts are established (Book- 2500 FY18, paraphernalia 5k, Paintings- 20k/2yrs)
Archives - Plaques	FA	5,000	51906.5219	
Archives - LRSH preservation supplies	FA	7,000	51906.5219	
Archives - LRSH contract employee	FA	-	51906.5150	10k removed
Archives - Historical tours	FA	-	51906.5150	removed 8500
Archives - Historical documentaries	FA	17,100	51906.5150	6 documentaries at $2839 per documentary
Bldg Maintenance - Building Maintenance Supervisor	JL	3,049	51995 salaries/fringe	Reorg - North and South; Engineer III promoted to Supervisor; III position abolished
Bldg Maintenance - Reclass	JL	8,018	51995 salaries/fringe	Engineer II from H Grade to I Grade
Bldg Maintenance - roof repairs	JL	451,000	51555.TBD	Admin building - $6,000; BM Probate - $49,500; Fairhope CH- $42,000; Foley Annex - $7,000; EMA R'dale-$166,500; Central Annex -$25,000; Regions building -$125,000; BM Revenue - $30,000 (currently in 51555.5524.113002 until accounts are established)
Bldg Maintenance - LED lighting project	JL	10,000	51555.5231.0001	
Bldg Maintenance - BM CH Boiler replace	JL	70,000	51555.TBD	currently in 51555.5524.113002 until accounts are established
Bldg Maintenance - BM CH fan coil units	JL	100,000	51555.TBD	currently in 51555.5524.113002 until accounts are established
Bldg Maintenance - R22 freon to 410A freon	JL	80,000	51555.TBD	currently in 51555.5524.113002 until accounts are established
Bldg Maintenance - CIS AC	JL	30,000	51555.TBD	currently in 51555.5524.113002 until accounts are established
Bldg Maintenance - Trane controls on AC units	JL	-	51555.TBD	removed from budget (251,638 removed from 51555.5524.113002)
Bldg Maintenance - Green Tech LED contract - 9 buildings	JL	-	51555.TBD	76,905 (remove) currently in 51555.5524.113002 until accounts are established
Budget & Purchasing - water pipe replacement	WG	7,500	57125.5524	
BRATS - generator roll over	TR	-	51930.5540	66,670 removed
BRATS - vehicles	TR	676,000	51930.5550	
Court Reporters - Supplemental	Judge Bosch	-	51220.5113	*removed 12,380 from budget(requested supplemental inc from 4500 to 6800)
County Transportation - vehicle	TR	25,000	51935C.5550	
CIS - vehicle	BP	24,950	51965.5550	
CIS - Failover for Hyper-VR	BP	102,000	51965.5500	
Council on Aging - Case Manager	KC	37,833	56200 salaries/fringe	
EMA - Logistics & Shelter Coordinator	Reggie	-	52300 salaries/fringe	Reorg of current positions - no salary effect; 1 position request has been removed (54,401)
Revenue Commission - Collections Support Tech I	T Faust	35,464	51600 salaries/fringe	
Sales Tax - vehicle	Kim	18,500	51750.5550	1 vehicles
Sales Tax - personnel changes	Kim	8,379	51750 salaries/fringe	Sr Revenue Clerk created/ employee promoted into the pos; vacated RCII filled with employee promotion - RCI vacated/abolished; RCII position created - RCI vacated/abolished
Personnel - personnel changes	Andrea	4,110	51962 salaries/fringe	6.75% increase for 1 employee
Personnel - personnel/accounting software	AR/KC	-	51962.5500	100k removed
Planning - Planning Technician	RC	41,769	52730 salaries/fringe	
Parks - Ford F-450 (2)	M Steele	96,000	57200P.5560	

Parks - Kubota ZD326-S60	M Steele	13,000	57200P.5560	
Parks - John Deere enclosed cab mower	M Steele	34,000	57200P.5560	
Parks - personnel changes	M Steele	68,369	57200P salaries/fringe	create 2 Landscape Tech II pos; abolish 1 Landscape I pos; turn 1 Landscape I pos to PT Landscape Tech
Probate - License Revenue Officer I	Judge Russell	34,862	51300 salaries/fringe	
District Attorney	DA	126,000	51260.5291.001 & 54801.5701	36k from GF and 90k from SW
Baldwin Co. Library Co-Op - Appropriations Request	L Reed	96,798	57100.5299	appropration of 96,798 plus elimination of rent (12,660)
Misc. Appropriations - City of BM		7,500	51990.5230	
Misc. Appropriations - Lobby Contract Van Scoyoc Assoc	RC	114,000	51990.5150.001	
Misc. Appropriations - Lobby Contract Adams & Reese		72,000	51990.5150.003	
Misc. Appropriations - Lobby Contract Christie Strategy Group		42,000	51990.5150.004	
Misc. Appropriations - DSD Services Group		24,000	51990.5150.005	
Misc. Appropriations - Commission Discretionary Fund		25,000	51990.5342	statutory
Misc. Appropriations - Chamber of Commerce Alliance		4,000	51990.5294	North is req $1050, Central is req $500, ES $500, South request never received - entered at $500 * Increased to 4000 so that each chamber gets 1000
Misc. Appropriations - BC Heritage Museum		18,200	51990.5299.003/51990.5299.0031	*Reduced from 30k with 3200 fee waiver to 15k with 3200 fee waiver
Misc. Appropriations - West Florida Reg. Planning Council		12,907	51990.5299.005	12,907 was appropriated FY17. They have not responded to requests for a FY18 allocation request.
Misc. Appropriations - Historical Commission	Robert Glennon	60,000	51990.5352	*Reduced from 103,766 to 60,000 and only for historical markers
Misc. Apppropriations - Coastal Alabama Partnership	W Blankenship	25,000	51990.5299.011	
Misc. Appropriations - SARPC	R Rhodes	89,686	51990.5332	
Misc. Appropriations - MR/DD Board	Cindy Haber	30,000	51990.5346	
Misc. Appropriations - SAWD	L Chandler	22,500	51990.5299.012	
Misc. Appropriations - Bay Minette Rotary Club		500	51990.5362	500 is what has been given to them historically. They have not responded to requests for a FY17 report or a FY18 allocation request
Misc. Appropriations - Gulf Coast RC & D Board	J Godwin	3,250	51990.5371	
Misc. Appropriations - Alabmaa CoOp Extension Service	E Huckabay	53,854	51990.5390	
Misc. Appropriations - BC Soil & Water Conservation	R Bryars	117,000	51990.5400/ 51990.5400.001	*75,500 allocation to Conservation; 41,500 available for water shed coordinator pending municipality by-in and additional info
Misc. Appropriations - BC Economic Development Alliance	L Lawson	350,000	51990.5410	
Misc. Appropriations - SAIL senior center	Barbara Stockdale	-	TBD- currently in 51990.5290 for BA purposes	149,152 removed
Misc. Approprations - Feeding the Gulf Coast	Cathy Pope	-	TBD- currently in 51990.5290 for BA purposes	*reduced to 0 - originally requested 6000
Misc. Appropriations - Mobile Bay National Estuary Program	Roberta Swann	50,000	TBD- currently in 51990.5290 for BA purposes	
Sheriff - Annual LE event (May)	RC	1,000	52100.5150	
Sheriff - 10 patrol vehicles	Sheriff	360,000	52100.5550	
Sheriff - 2 investigation vehicles	Sheriff	60,000	52100.5550	
Sheriff - 1 administration vehicle	Sheriff	27,000	52100.5550	
Sheriff - 2 trucks	Sheriff	84,000	52100.5550	
Sheriff - 1 truck	Sheriff	35,000	52100.5550	
Sheriff - 11 Motorola radios for vehicles	Sheriff	65,000	52100.5550.3	
Sheriff - brake lathe for fleet	Sheriff	14,000	52100.5540	
Sheriff - dispatch console workstation	Sheriff	-	52100.5542	Sheriff removed 150k
Sheriff - CID vehicle	Sheriff	27,000	52100.5550	
Sheriff - evidence vehicle	Sheriff	40,000	52100.5550	
Sheriff - 2 license plate recognition systems	Sheriff	-	52100.5540	Sheriff removed 35k
Jail - air handler for Corrections center	Sheriff	8,000	5220.5540	
Jail - 2 AC units	Sheriff	15,000	52200.5540	
Jail - vehicle	Sheriff	50,000	5220.5550	
Jail - handicap lift	Sheriff	10,000	5220.5500.3	
Jail - camera system	Sheriff	-	52200.5500	Sheriff removed 238,500
Jail - Guardian RFID tracking system	Sheriff	63,000	52200.5540	
Jail - dental chair	Sheriff	12,000	52200.5540	
Jail - Motorola radio for vehicle	Sheriff	5,000	52200.5500.3	
Community Corrections - truck with towing capability	Sheriff	26,000	52708.5500	
Community Corrections - Motorola radio for vehicle	Sheriff	5,000	52708.5500.3	
Sub-Total General Fund and Subsidized Funds		**6,096,820**		
Highway Funds				

AREA 100:				
Gradall	J Nunnally	378,000	53111.5560	
Tractor - John Deere 5100M	J Nunnally	50,000	53111.5560	
Tractor - Kubota (2)	J Nunnally	132,000	53111.5560	
Dozer	J Nunnally	-	53111.5560	175k removed
8 Yd Dump Truck	J Nunnally	89,500	53111.5560	
Flatbed with dump	J Nunnally	50,000	53111.5560	
Back Hoe	J Nunnally	120,000	53111.5560	
Rubber tire Excavator	J Nunnally	337,000	53111.5560	
Ford F150 (2)	J Nunnally	52,000	53111.5560	
Reclaimer	J Nunnally	10,000	53111.5560	
Mower - 15 ft (2)	J Nunnally	36,000	53111.5560	
Mower - 7 ft	J Nunnally	6,000	53111.5560	
Truck - Dump 21 yd (7)	J Nunnally	1,022,000	53111.5560	
	SUBTOTAL A100	*2,282,500*		
AREA 200:				
Gradall	J Nunnally	378,000	53112.5560	
Loader	J Nunnally	167,000	53112.5560	
Tractor (3) - Kubota	J Nunnally	198,000	53112.5560	
Mower - 15 ft (2)	J Nunnally	36,000	53112.5560	
Mower - 7 ft (2)	J Nunnally	8,000	53112.5560	
Service Truck - Ford F-550	J Nunnally	70,000	53112.5560	
Trailer - 18k	J Nunnally	12,000	53112.5560	
Pick Up Truck (3) - Ford F-150	J Nunnally	78,000	53112.5560	
Tandem Roller	J Nunnally	-	53112.5560	JN removed 56k
Roller	J Nunnally	145,000	53112.5560	
Chipper	J Nunnally	67,000	53112.5560	
Reclaimer	J Nunnally	10,000	53112.5560	
Mower-Boom	J Nunnally	137,000	53112.5560	
Truck - Flatbed	J Nunnally	60,000	53112.5560	
Truck - Dump 21 yd (6)	J Nunnally	876,000	53112.5560	
	SUBTOTAL A200	*2,242,000*		
AREA 300:				
Gradall	J Nunnally	-	53113.5560	378k removed
Front end Loader	J Nunnally	235,000	53113.5560	
Boom Mower	J Nunnally	137,000	53113.5560	
Knuckle Boom Loader	J Nunnally	167,000	53113.5560	
Goose Neck Trailer	J Nunnally	16,000	53113.5560	
Rubber tire Excavator	J Nunnally	337,000	53113.5560	
Mower - 15 ft (2)	J Nunnally	36,000	53113.5560	
Mower - 7 ft (2)	J Nunnally	8,000	53113.5560	
Pickup Truck (3) - Ford F-150, one with crew cab	J Nunnally	84,000	53113.5560	
Hydro Seeder	J Nunnally	56,000	53113.5560	
Reclaimer	J Nunnally	10,000	53113.5560	
Truck - Dump 21 yd (6)	J Nunnally	876,000	53113.5560	
	SUBTOTAL A300	*1,962,000*		
PAVING/MOWING:				
Roller	J Nunnally	-	53135.5560	JN removed 145K
Sweeper- Broom (2)	J Nunnally	100,000	53135.5560	
	SUBTOTAL PAV/MOW	*100,000*		
OTHER CAPITAL:				
Pick Up Truck (4) - Ford F-150, one with crew cab	J Nunnally	84,000	53120.5560	
Pick up Truck - Ford F-550 with boom & bucket	J Nunnally	135,000	53130.5560	
Pick Up Truck (1) - Ford F-150	J Nunnally	26,000	53130.5560	
Pickup Truck - Ford F-150 with crew cab	J Nunnally	32,000	53600.5550	
	SUBTOTAL OTHER CAP	*277,000*		
OTHER DECISION ITEMS:				
Personnel changes	J Nunnally	(62,874)	various salaries/fringe	
Resurfacing projects	J Nunnally	5,090,329	53100.5150.02170 for now	

Other Projects	J Nunnally	2,345,000	53100.5150.02170 for now	
	SUBTOTAL OTHER ITEMS	*7,372,455*		
Sub-Total Highway Funds		**14,235,955**		
Solid Waste Funds				
Personnel changes	T Graham	27,194	various salaries/fringe	creation/abolishment/reorg - see org chart
Gas System Expansion	T Graham	500,000	54300.5500	
Farm Tractor/ Brush Mower	T Graham	35,000	54300.5500	
Compactor Wheels	T Graham	50,000	54300.5238	
Walking Floor Trailer	T Graham	80,000	54325.5500	
Track Hoe	T Graham	250,000	54325.5500	
Off Road Truck	T Graham	400,000	54330.5500	
Paving the haul road	T Graham	60,000	54330.5500	
25 YD Garbage Truck (3)	T Graham	780,000	54800.5500	
Pick Up Truck	T Graham	35,000	54800.5550	
Vehicle	T Graham	25,000	54801.5550	
Skid Steer	T Graham	-	54802.5500	50k removed
Sub-Total Landfill & Collections		**2,242,194**		
Other Funds				
Reappraisal - vehicles	T Faust	75,000	51810.5550	1 Ford 150, 2 Ford Escapes
Reappraisal - personnel changes	T Faust	108,644	51810 salaries/fringe	promotion of 2 Mapper I employees (requires creation of 1 Mapper II position), promotion of 1 Mapper II employee - creation of Mapper III position, creation of 2 Real Property Appraiser I positions; reclass of two
Sub-Total Other Funds		**183,644**		
Grand Total		**22,758,613**		

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00001							
General Fund							
Revenue							
Taxes	(33,865,133)	(34,212,102)	(35,188,786)	(38,293,814)	(37,766,223)	(39,588,934)	(44,229,770)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	(830,299)	(838,478)	(991,250)	(1,103,377)	(977,220)	(1,013,046)	(1,135,000)
Intergovernmental	(2,306,593)	(3,430,540)	(1,887,179)	(2,304,086)	(1,592,089)	(1,617,044)	(1,714,733)
Charges For Services	(9,707,943)	(9,564,818)	(9,577,099)	(10,124,492)	(10,061,344)	(10,102,574)	(10,896,686)
Miscellaneous Revenue	(1,322,097)	(1,676,383)	(1,646,166)	(1,860,318)	(2,657,010)	(2,660,446)	(2,876,496)
Fund Balance	0	0	0	0	0	(22,832)	(505,500)
Total Revenue	(48,032,065)	(49,722,321)	(49,290,481)	(53,686,087)	(53,053,886)	(55,004,876)	(61,358,185)
Expenditures							
Employee Compensation	10,843,568	11,521,339	12,017,699	12,541,932	11,168,297	13,158,621	13,785,796
Services Provided By Others	3,004,384	2,930,833	3,542,161	3,075,984	3,530,662	3,976,634	4,040,465
Supplies, Repairs & Maintenance	2,976,545	3,166,945	2,669,282	3,082,559	3,022,167	3,558,437	3,584,272
Utilities & Communication	2,856,209	3,087,212	2,937,920	2,961,962	2,565,116	3,067,601	3,131,840
Travel	71,009	87,021	90,110	90,411	63,851	152,651	155,535
Other Operating Expenditures	17,984,626	18,554,897	18,835,018	20,523,525	20,546,845	22,583,180	25,263,072
Capital Expenditures	6,905,737	2,305,427	2,130,524	2,601,143	796,016	1,661,629	1,878,950
Debt Service	0	629,138	490,693	461,879	345,474	438,372	423,165
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	44,642,078	42,282,812	42,713,407	45,339,394	42,038,428	48,597,125	52,263,095
(Surplus)/Deficit Before Transfers	(3,389,987)	(7,439,508)	(6,577,074)	(8,346,693)	(11,015,457)	(6,407,751)	(9,095,090)
Transfers							
Transfer In/Other Sources	(942,475)	(1,745,729)	(1,450,644)	(1,487,498)	(1,176,227)	(830,063)	(705,934)
Transfer Out/Other Uses	21,446,697	8,946,207	7,687,035	9,107,833	6,929,877	7,237,814	9,801,024
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	20,504,222	7,200,479	6,236,391	7,620,334	5,753,650	6,407,751	9,095,090
YTD (Surplus) / Deficit	17,114,235	(239,029)	(340,683)	(726,358)	(5,261,807)	0	0

Baldwin County Commission

Fund **00001** **General Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(16,166,091)	(16,862,215)	(17,760,431)	(18,830,667)	(18,800,000)	(19,900,843)
41100	2	Ad Valorem Probate Judge	(1,705,670)	(1,027,157)	(1,888,160)	(2,369,931)	(1,885,000)	(1,971,000)
41117		Salary & Supernumerary TA & TC	(107,336)	(107,164)	(107,252)	(109,855)	(128,378)	(128,378)
41210		Sales Tax	(10,847,068)	(11,613,988)	(12,414,576)	(10,579,661)	(13,116,829)	(14,152,603)
41210	001	SSUT Tax	-	-	-	(441,364)	-	(400,000)
41210	002	Sales Tax Hwy 2017-447	-	-	-	-	-	(1,360,000)
41211		Casual Sales Tax	-	-	(73,716)	(64,359)	-	(51,446)
41212		Lease Tax County	(2,109,955)	(2,276,618)	(2,535,660)	(2,162,403)	(2,340,000)	(2,675,000)
41230		County Beer Tax	(102,827)	(98,738)	(107,048)	(97,220)	(115,000)	(115,000)
41240		Tobacco Tax	(133,339)	(139,336)	(149,831)	(131,401)	(140,000)	(155,000)
41270		County Wine Tax	(7,187)	(8,451)	(8,952)	(6,952)	(7,772)	(9,000)
41300		CATV License Tax	(228,531)	(247,554)	(251,067)	(240,333)	(225,455)	(250,000)
41311		Mortgage Tax	(1,038,736)	(1,064,153)	(1,195,127)	(1,127,987)	(1,065,000)	(1,250,000)
41312		Deed Tax	(483,952)	(473,611)	(512,599)	(481,190)	(480,000)	(525,000)
41330		Mineral Tax	(401)	(386)	(543)	(388)	(500)	(500)
41350		Video Tax	(46,410)	(43,015)	(36,053)	(23,610)	(35,000)	(36,000)
41800		Cigarette Tax	(1,234,600)	(1,226,400)	(1,252,800)	(1,098,900)	(1,250,000)	(1,250,000)
43100		Business License	(287,792)	(292,133)	(305,261)	(308,043)	(295,000)	(310,000)
43200		Building Permit	(476,321)	(613,980)	(726,801)	(606,618)	(632,400)	(750,000)
43400		Marriage Licenses	(26,330)	(35,260)	(24,100)	(19,350)	(35,000)	(25,000)
43800		Mobile Home Decal/Reg Fee	(48,035)	(49,877)	(47,215)	(43,199)	(50,646)	(50,000)
43801		50% Mobile Home Moving Permit	-	-	-	(10)	-	-
44111		ABC Profits	(7,761)	(18,470)	(9,006)	(5,116)	(20,000)	(16,000)
44112		ABC License	(150,985)	(151,260)	(157,018)	(156,968)	(153,000)	(155,000)
44113		State Sales Tax ABC	(70,140)	(63,837)	(72,746)	(77,629)	(87,189)	(75,000)
44120		ABC Beer & Wine	(118,337)	(121,480)	(120,484)	(95,559)	(120,000)	(120,000)
44130		Financial Inst. Excise Tax	(250,275)	(103,637)	(289,049)	(403,170)	-	(190,000)
44140		State Sales Tax	(10,028)	(15,534)	(10,028)	(9,192)	(15,000)	(15,000)
44150		Business Privilege Tax	(581,263)	(585,622)	(590,015)	(594,440)	(580,000)	(580,000)
44160		Oil Prod Priv Tax	(263,787)	(181,182)	(109,404)	(114,758)	(181,000)	(105,000)
44160	04035	Oil Prod Priv Tax - Indigent	(25,766)	(16,859)	(12,342)	-	(15,000)	(15,000)

Baldwin County Commission

Fund **00001** **General Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44201		State Share Coroner Costs	(4,200)	-	(3,450)	(3,300)	(4,200)	(4,200)
44210		Civil Defense	(144)	(144)	(144)	(132)	(144)	(144)
44230		Election Reimbursement	(454,784)	(227,427)	(239,772)	(87,911)	(185,000)	(185,000)
44240		Bd Of Registrars Reimbursemt	(46,136)	(32,487)	(51,387)	(54,504)	(30,000)	(30,000)
44270		J P O / D Y S	-	-	-	-	-	-
44280		Judicial S/S Reimb	(987)	(1,960)	(1,832)	(1,612)	(1,875)	(1,889)
44283		85% W C Fees	(21,890)	(18,202)	(17,920)	(11,498)	(20,000)	(18,500)
44288		Body Transport Forensic Scie	-	-	-	-	-	-
44292		St Cost Sharing Relocation	-	-	-	-	-	-
44292	1	Fed Cost Sharing Relocation	-	-	-	-	-	-
44295		Restitution	-	(40)	-	-	-	-
44300	006	FEMA 1866 TS Ida - ST	-	-	-	-	-	-
44300	40030	INT OP Grant Awards	-	-	-	-	-	-
44300	52300	EMPG State Funds	(113,019)	(96,987)	(92,502)	(4,334)	(83,636)	(84,000)
44300	70003	Strategic Natl Stockpile EXC	-	-	-	-	-	-
44300	70008	Point Clear Trail	-	-	-	-	-	-
44300	70046	Rec Trails EastShore Enhance	-	-	-	-	-	-
44300	70047	FY08 BC Hurricane Resp Team	-	-	-	-	-	-
44300	70048	FY08 Twin Beech Sidewalk Com	-	-	-	-	-	-
44300	70050	FY08 Federal EMPG	-	-	-	-	-	-
44300	70051	FY08 ESG-08-009 Grant	-	-	-	-	-	-
44300	70053	7 MAL Light Rescue	-	-	-	-	-	-
44300	70058	TEP Mullet Point to CR 13	-	-	-	-	-	-
44300	70059	FY08 SHL Security Grant	-	-	-	-	-	-
44300	70060	FY08 SHL Citizen Corps Grant	-	-	-	-	-	-
44300	70065	FY08 Mutual Aid Agreement	-	-	-	-	-	-
44300	70067	CR27 to Weeks Bay Sidewalk	-	-	-	-	-	-
44300	70073	BootheRd SWalk SRTS-SR09 900	-	-	-	-	-	-
44300	70074	FY09 Legacy Grant	-	-	-	-	-	-
44300	70076	ALDHS Comm Exercise Grant	-	-	-	-	-	-
44300	70079	FY10 CoastZoneMgt 306-10-1	-	-	-	-	-	-
44300	70081	FY09 MAL-ALDHS 10-0926	-	-	-	-	-	-
44300	70082	FY09 CCL-ALDHS 10-0921	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44300	70083	FY09 SHL ALDHS 10-0820	-	-	-	-	-	-
44300	70084	FY10 DrugTaskForce 09-DR0122	-	-	-	-	-	-
44300	70086	Gov. Office FBCI Conf.	-	-	-	-	-	-
44300	70087	Hazard Mitigation Plng Grant	-	-	-	-	-	-
44300	70088	BRATS Tier 1 ARRA Stimulus	-	-	-	-	-	-
44300	70089	Youth Advocate Prog FY10	-	-	-	-	-	-
44300	70091	EWP Boone Lane	-	-	-	-	-	-
44300	70092	EMA Grant Oil Spill	(969,734)	-	-	-	-	-
44300	70093	Patrol Car Computers JAG 09	-	-	-	-	-	-
44300	70094	EWP CR55 Flowerwood	-	-	-	-	-	-
44300	70096	Public Health Emer.Prep SNS	552	-	-	-	-	-
44300	70098	Young St Sidewalk SRTS	-	-	-	-	-	-
44300	70100	Training Facility APOST	-	-	-	-	-	-
44300	70102	Youth Advocate Pgrm FY11 #1	-	-	-	-	-	-
44300	70103	OCCL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70104	OMAL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70105	OSHL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70107	FY11 Drug Task Force 09-DJ-0	-	-	-	-	-	-
44300	70108	11K ADPH Strategic Nat Stock	-	-	-	-	-	-
44300	70110	FY10 OCBS ADD ST Homeland Se	-	-	-	-	-	-
44300	70111	FY11 App HAVA Reimb Cty 11	(68,699)	(5,383)	(6,131)	-	-	-
44300	70140	FY10 Mutual Aid 1971-DR-AL	-	-	-	-	-	-
44300	70169	FY17 App HAVA Reimb Cty	-	-	-	-	-	-
44300	99999	Misc. State Grants	-	-	-	-	-	-
44375		Coastal Area Program Reimb	(19,997)	(35,000)	(35,000)	(26,304)	(35,000)	(35,000)
44710	007	FY14 Flood Event	(14,730)	-	-	-	-	-
44720	007	FY14 Flood Event	(2,455)	-	2,455	-	-	-
44800		Payment In Leiu Of Taxes	(55,002)	(52,351)	(53,249)	(49,207)	(55,000)	(55,000)
44880		Federal Grants	-	-	-	-	-	-
44880	006	FEMA 1866 TS Ida - FED	-	-	-	-	-	-
44880	52300	EMPG FY10 Federal Funds	-	-	-	-	-	-
44880	70009	CIAP ADMIN	-	-	-	-	-	-
44880	70011	CIAP Prop Boat Access BC-10	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44880	70012	BC-5 Comp Plan Developement	-	-	-	-	-	-
44880	70013	BC-1 WetlandWaterway Protect	(115,464)	(128,716)	(412,263)	117,345	-	-
44880	70015	BC-6 Exotic Plant SpecMgt	-	-	-	-	-	-
44880	70016	BC2-1 Erosion Control Materi	-	-	-	-	-	-
44880	70017	BC-7 Coastal Dune Restoratio	-	-	-	-	-	-
44880	70018	CIAP CR1 Gum Swamp Pub Acces	-	-	-	-	-	-
44880	70019	BC8 Shoreline/Hab Restoratio	(35,273)	-	-	-	-	-
44880	70020	BC9 Cont.Real TimeRecord Sta	(8,455)	-	-	-	-	-
44880	70057	FY08 COPS Tech Grant	-	-	-	-	-	-
44880	70064	FY08 Bullet Proof Vest	-	-	-	-	-	-
44880	70077	BC NOAA Flood ElevationStudy	-	-	-	-	-	-
44880	70078	ERT Body Armor Upgrade	-	-	-	-	-	-
44880	70085	FY09 Bullet Proof Vest	-	-	-	-	-	-
44880	70089	EMPG 9 EMS Addtl Funds	-	-	-	-	-	-
44880	70090	EMPG 09 Additional Funds	-	-	-	-	-	-
44880	70095	FY10 JAG Comm Recon Equipmen	-	-	-	-	-	-
44880	70097	Ft Morgan Save Amer Treasure	-	-	-	-	-	-
44880	70099	COPS Tech Courthouse Securit	(1,081)	-	-	-	-	-
44880	70101	Bohemian Park Stream Restore	-	-	-	-	-	-
44880	70106	FY10 Bullet Proof Vests	-	-	-	-	-	-
44911		City Share Coroner Costs	(20,700)	(30,600)	(22,800)	(13,800)	(31,000)	(30,000)
45100		Circuit Clerk Fees	(239,626)	(237,485)	(259,157)	(190,501)	(250,305)	(250,000)
45105		Offense Reports	-	-	-	-	-	-
45110	01	Expunge Fees Act 2014-292	-	(800)	(1,550)	(1,400)	(650)	(650)
45160		RESERVED FUTURE USE	-	-	-	-	-	-
45210		Probate & Rev Comm & Fees	(2,032,510)	(2,108,288)	-	-	(2,171,500)	-
45210	001	Probate Comm & Fees	-	-	(2,239,817)	(1,948,697)	-	(2,200,000)
45220		Tax Assessor Commission & Fees	(2,207,398)	(2,305,141)	-	-	(2,375,300)	-
45220	001	Probate Tax Asses Comm & Fees	-	-	(246,315)	(194,209)	-	(240,000)
45220	002	Rev Comm Tax Asses Comm & Fees	-	-	(2,193,975)	(2,308,977)	-	(2,436,884)
45230		Tax Collector Comm & Fees	(2,274,186)	(2,365,906)	-	-	(2,436,884)	-
45230	001	ProbateTax Collect Comm & Fees	-	-	(246,315)	(194,209)	-	(240,000)
45230	002	Rev ComTax Collect Comm & Fees	-	-	(2,240,633)	(2,356,396)	-	(2,290,000)

Baldwin County Commission

Fund **00001** **General Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
45240		Lic Inspector Citations & Pen	(74,551)	(74,944)	(80,089)	(79,359)	(75,000)	(80,000)
45290		MH Decal Issuance Fee	(15,240)	(15,572)	(15,740)	(15,308)	(15,000)	(15,437)
45681		Copy Fees	(152)	(1,178)	(1,362)	(2,238)	(400)	(980)
45682		Radio Tower Lease Rev.	(9,900)	(9,075)	(9,983)	(9,983)	(9,900)	(9,900)
45690		Zoning Fees	(21,241)	(35,399)	(38,050)	(36,284)	(40,000)	(40,000)
45820		Housing Federal Prisioners	(587,974)	(180,477)	(166,511)	(453,638)	(306,600)	(481,800)
45880		Telephone Reimbursement	(161,665)	(190,443)	(176,200)	(151,646)	(181,035)	(181,035)
45880	01	Tele Reimb District 1	-	-	-	-	-	-
45880	04	Tele Reimb District 4	-	-	-	-	-	-
45885		2% Collection Comm	(1,940,375)	(2,052,390)	(2,208,797)	(2,118,500)	(2,240,000)	(2,430,000)
46500		Fines & Forfeitures	(28,477)	(26,870)	(40,289)	(30,277)	(31,312)	(32,824)
47100		Interest	(90,510)	(78,580)	(131,580)	(259,157)	(85,000)	(205,000)
47100	1	Interest - GF Trust	(27,177)	(28,457)	(52,083)	(83,917)	(28,000)	(65,000)
47100	2	Interest - Sales Tax	(2,513)	(1,586)	(3,378)	(1,350)	(3,235)	(3,235)
47210		Rentals of Bldg & Land	(196,947)	(196,484)	(192,820)	(136,442)	(192,616)	(192,616)
47210	01	Rental F'Hope BRAT Hub	(24,000)	(24,000)	(24,000)	(31,600)	(24,000)	(29,300)
47330		Map Sales	(218)	(32)	(35)	(8)	(188)	(70)
47330	01	GIS Data Set Sales	(675)	(825)	(450)	(875)	(750)	(500)
47330	02	Voter List Sales	-	(465)	-	-	-	-
47701		Donations	-	-	(4,474)	-	-	-
47900		Misc Revenue	(648,877)	(607,260)	(427,986)	(906,223)	(1,050,000)	(1,050,000)
47900	001	Cattle & Fair Contribution	-	-	-	-	-	-
47900	002	Sheriff Reimbursement	(84,255)	(21,338)	(9,615)	(34,552)	(88,739)	-
47900	003	Audit Services Sales Tax	(5,589)	(9,759)	(2,485)	(905)	(10,000)	(5,000)
47900	004	NBU Econ Study	-	-	-	-	-	-
47900	005	BC Econ Alliance Econ Study	-	-	-	-	-	-
47900	006	BP SETTLEMENT	-	-	(463,827)	-	-	-
47900	007	Reg Fees Act 2011-640 Sheriff	(10,416)	(10,514)	(10,491)	(10,030)	(10,500)	(10,502)
47900	008	CIS Services City Foley	(107,000)	(107,000)	-	-	-	-
47900	009	BC Emerg Comm Dist Grant	-	(325,000)	(300,000)	(300,000)	(300,000)	(300,000)
47900	010	STOFAL One Spot Program	(107,337)	-	-	-	-	-
47900	011	Interlock Fees 32-5A-191 U(1)	-	-	(1,013)	(1,058)	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(58,745)	(70,894)	-	(19,582)

Baldwin County Commission

Fund **00001** **General Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
47900	013	COBRA Admin Fees	-	-	(0)	(10)	-	-
47900	014	Communication System Fees	-	-	-	(188,475)	-	(200,000)
47900	510	Solid Waste/ Landfill Support	-	-	-	(239,255)	(257,390)	(257,390)
47900	51015	BP Reimbursement Oil Spill	-	-	-	-	-	-
47900	511	Solid Waste Coll Support	-	-	-	(247,977)	(257,322)	(257,322)
47900	51987	DHR Maint. Contract	-	-	-	-	-	-
47900	52710	Unsafe/Nuisance removal Rev	-	-	-	-	-	-
47900	740	CIS Contract Law Library	(18,000)	(3,679)	(6,000)	(5,500)	(7,500)	(6,000)
47901		Sales/Use Tax-NSF Fees	(1,820)	(2,070)	(2,789)	(2,713)	(2,206)	(2,355)
47902		Sales Tax P&I	(99,868)	(55,025)	(3,657)	-	-	-
47905		Insurance Recoveries	(22,388)	(11,555)	(17,181)	(13,933)	(25,032)	(20,000)
47950		Tax Collector Printer Fees	(168,070)	(104,920)	(79,600)	(63,347)	(196,764)	(130,000)
47960		BCSO Recycling Program	-	-	-	-	-	-
47970		Deputy Salary Reimb.	-	-	-	-	(54,600)	(54,600)
47971		BP Lost Rev. Reimbursement	-	-	-	-	-	-
47972		Reimbursement Fm Probate	-	-	-	-	-	-
47980		Prisoner Medical Reimbursmt.	(32,248)	(30,566)	(26,037)	(26,713)	(35,000)	(35,000)
49505		Bad Check Fees (Rev Comm)	-	(180)	(1,784)	(1,800)	(292)	(200)
Totals		**00001 General Fund**	$ (49,722,321)	$ (49,290,481)	$ (53,686,087)	$ (53,053,886)	$ (54,982,044)	$ (60,852,685)

Baldwin County Commission

Fund **00001** **General Fund**

FY 2018 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	102	TI From Fund 102	(102,176)	-	(101,665)	(50,000)	(105,000)	-
61100	106	TI from Fund 106	-	-	(60,501)	-	-	-
61100	107	TI From Fund 107	-	-	-	-	-	-
61100	111	TI From Fund 111	-	-	-	-	-	-
61100	114	TI From Fund 114	-	-	-	(36,000)	(36,000)	(36,000)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	120	TI From Fund 120	(14,131)	-	(11,905)	-	(71,000)	(71,000)
61100	143	TI from Fund 143	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	165	TI From Fund 165	-	-	-	-	-	-
61100	510	TI From Fund 510	(372,500)	-	(377,000)	-	-	-
61100	511	TI from Fund 511	(78,300)	-	(78,300)	-	-	-
61100	716	TI From Fund 716	-	-	-	-	-	-
61100	721	TI From Fund 721	(286,083)	-	(327,338)	(183,457)	(183,457)	(188,652)
61100	770	TI From Fund 770	(10,000)	-	(8,679)	(9,420)	(9,420)	(21,628)
61100	779	TI From Fund 779	-	-	-	-	-	-
61100	790	TI from Fund 790	-	-	-	-	-	-
61100	791	TI From Fund 791	(245,147)	-	(443,052)	(430,266)	(401,735)	(388,654)
61200		Proceeds From Sale Of Assets	(18,771)	-	(79,058)	(28,084)	(23,451)	-
61320		Warrant Proceeds	-	-	-	-	-	-
61360		Capital Lease Proceeds	(618,621)	-	-	(439,000)	-	-
61800		Other Sources	-	-	-	-	-	-
Totals		**00001 General Fund**	$ (1,745,729)	$ -	$ (1,487,498)	$ (1,176,227)	$ (830,063)	$ (705,934)

Baldwin County Commission

Fund **00001** **General Fund**

FY 2018 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	103	TO to Fund 103	75,928	74,466	87,130	65,016	65,016	113,654
62100	104	TO to Fund 104	100,000	100,000	150,000	150,000	150,000	150,000
62100	105	TO to Fund 105	387,283	118,011	221,881	500,680	500,680	102,069
62100	106	TO to Fund 106	120,396	-	-	60,342	60,342	175,447
62100	107	TO to Fund 107	482,625	729,921	2,236,878	310,892	310,892	254,222
62100	108	TO to Fund 108	-	-	-	-	-	-
62100	111	TO to Fund 111	91,669	-	-	-	-	481,929
62100	116	TO to Fund 116	-	-	-	-	-	-
62100	120	TO to Fund 120	-	-	-	-	-	-
62100	140	TO to Fund 140	337,462	336,324	290,700	380,669	380,669	475,421
62100	143	TO to Fund 143	590,703	607,865	641,934	323,430	323,430	875,897
62100	144	TO To Fund 144	1,061,208	737,669	994,913	1,229,419	1,229,419	1,248,355
62100	180	TO to Fund 180	4,948	10,000	-	-	-	-
62100	240	Transfer Out to Fund 240	-	-	-	-	-	-
62100	280	TO to Fund 280	-	-	-	-	-	-
62100	304	TO to Fund 304	4,533,109	3,984,335	3,482,725	3,160,734	3,398,059	3,443,337
62100	510	TO to Fund 510	108,833	-	-	-	-	-
62100	511	TO to Fund 511	-	-	-	-	-	-
62100	708	To Fund 708	672,620	605,667	610,954	434,307	434,307	735,693
62100	716	TO to Fund 716	-	-	-	-	-	-
62100	770	TO to Fund 770	-	-	-	-	-	-
62100	785	TO to Fund 785	-	-	-	-	-	-
62100	786	TO to Fund 786	-	-	-	-	-	-
62100	790	TO to Fund 790	-	-	-	-	-	-
62100	792	TO to Fund 792	-	-	-	-	-	-
62101	105	TO Cig Tax - Juv Detention	-	-	-	-	-	385,000
62101	107	TO Cig Tax - Wilderness	254,386	256,635	217,464	-	-	-
62102	105	TO Cig Tax - JDC	125,037	126,142	173,253	314,388	385,000	-
62102	111	TO Sales Tx Hwy 2017-447	-	-	-	-	-	1,360,000
62103	105	TO Act2004-545 JuvDetention	-	-	-	-	-	-
62103	107	TO Act2004-545 Wilderness	-	-	-	-	-	-
Totals		**00001 General Fund**	$ 8,946,207	$ 7,687,035	$ 9,107,833	$ 6,929,877	$ 7,237,814	$ 9,801,024

Baldwin County Commission

Fund 00001 General Fund
Dept 51100 County Commission

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5111		Commission Salaries	132,914	138,867	139,400	127,783	139,400	139,400
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	5,657	4,217	4,415	3,795	8,530	8,530
5121	02	Retirement Tier II	407	2,062	1,992	1,976	-	-
5122		Health Insurance	28,645	23,403	24,742	24,656	25,488	25,488
5123		Life Insurance	169	173	147	101	228	228
5124		Social Security	9,052	9,850	9,982	9,086	10,663	10,663
5125		Workman's Comp	406	3,473	2,821	2,826	2,523	2,796
5126		Unemployment insurance	-	-	-	-	249	249
5129		Disability	-	-	62	224	323	323
5170		Training	-	7	-	-	-	-
5170	1	Dist 1 Training	210	-	-	-	1,000	1,000
5170	2	Dist 2 Training	210	150	390	245	1,000	1,000
5170	3	Dist 3 Training	(73)	1,225	-	425	1,000	1,000
5170	4	Dist 4 Training	-	-	-	-	1,000	1,000
5212		Gas & Oil	474	-	312	-	-	-
5212	1	Dist 1 Gas & Oil	2,169	1,002	1,070	1,246	1,550	1,500
5212	2	Dist 2 Gas & Oil	-	720	648	-	1,550	-
5212	3	Dist 3 Gas & Oil	-	-	-	-	-	-
5212	4	Dist 4 Gas & Oil	2,114	1,507	1,363	1,076	1,550	1,500
5215	1	Dist 1 Tires	657	-	-	-	1,000	1,000
5215	2	Dist 2 Tires	-	-	746	-	1,000	-
5215	3	Dist 3 Tires	-	-	-	-	-	-
5215	4	Dist 4 Tires	54	862	-	-	1,000	1,000
5234		Repairs & Maint: Auto	-	-	-	-	-	-
5234	1	Dist 1 Auto Repairs	19	512	325	351	200	300
5234	2	Dist 2 Auto Repairs	-	1,780	40	-	200	-
5234	3	Dist 3 Auto Repairs	-	-	-	-	-	-
5234	4	Dist 4 Auto Repairs	-	1,751	255	-	200	300
5251	1	Dist 1 Telephone	215	214	214	197	1,000	1,000

Baldwin County Commission

Fund 00001 General Fund
Dept 51100 County Commission

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5251	2	Dist 2 Telephone	255	850	895	904	1,000	1,000
5251	3	Dist 3 Telephone	611	485	485	443	1,000	1,000
5251	4	Dist 4 Telephone	1,602	1,581	1,589	1,460	1,000	1,000
5260		Out of Town Travel	-	-	-	-	-	-
5260	1	Dist 1 Out of Town Travel	665	-	-	-	15,000	15,000
5260	2	Dist 2 Out of Town Travel	2,622	8,737	5,922	7,383	15,000	15,000
5260	3	Dist 3 Out of Town Travel	11,964	7,807	11,601	3,842	15,000	15,000
5260	4	Dist 4 Out of Town Travel	2,180	288	680	341	15,000	15,000
5262		Mileage	-	-	-	-	-	-
5262	2	Dist 2 Mileage	3,667	4,316	1,844	4,369	-	6,000
5262	3	Dist 3 Mileage	6,241	4,277	3,960	2,186	5,000	6,000
5272		Auto Insurance	344	182	1,235	-	182	-
5272	1	Dist 1 Auto Insurnace	-	-	-	-	500	500
5272	2	Dist 2 Auto Insurnace	-	-	-	-	500	-
5272	3	Dist 3 Auto Insurnace	-	-	-	-	-	-
5272	4	Dist 4 Auto Insurnace	-	-	-	-	500	500
5278		Insurance Deductible	-	-	-	-	-	-
5407	01	Vehicle License	-	-	24	-	-	25
5407	02	Vehicle License	-	1	-	-	-	-
5407	04	Vehicle License-Dist 4	-	-	24	-	-	25
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
5500	1	Dist 1 Capital Outl	-	-	38,680	-	-	-
5500	2	Dist 2 Capital Outl	-	30,000	-	-	-	-
5500	4	Dist 4 Capital Outl	-	-	38,680	-	-	-
5500	8	Live Oak Landing Donation	-	-	-	-	-	-
5521	001	Medical Unit	-	-	-	5,834	148,329	-
Totals		**51100 County Commission**	$ 213,451	$ 250,297	$ 294,543	$ 200,748	$ 418,665	$ 274,327

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51101** **Telephone System**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workman's Comp	-	-	-	-	-	-
5126		Unemployment insurance	-	-	-	-	-	-
5150		Contract Services	18,400	9,000	4,600	-	-	-
5211	1	Office/Computer Equipment	-	-	98,777	209,157	215,102	107,500
5229		Telephone	(704,168)	(708,129)	(722,419)	(653,352)	(710,000)	(710,000)
5229	01	System Charges	213,314	97,014	187,817	169,645	195,000	225,000
5229	02	Telephone Company Charges	123,243	118,336	139,579	131,441	114,000	114,000
5229	03	Long Distance Charges	18,048	18,829	19,455	18,251	10,000	10,000
5229	04	Other Charges	71,573	73,192	88,839	59,262	93,500	85,650
5229	05	Reimbursable Items	0	-	-	-	-	-
5235	001	Computer Support Services	-	-	349	15,561	-	31,043
5251		Misc. Telephone Charges	2,124	2,124	2,124	1,893	2,123	2,070
5500		Capital	-	131,753	19,787	-	-	-
Totals		**51101 Telephone System**	$ (257,466)	$ (257,881)	$ (161,092)	$ (48,142)	$ (80,275)	$ (134,737)

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51102 **Copy & Mail Department**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5211		Office Supplies	1,613	1,925	1,932	935	2,000	2,000
5219		Misc. Supplies	-	-	-	-	-	-
5229		Mail Machine Rental	11,942	12,865	8,833	11,449	11,450	11,300
5251		Telephone	768	768	768	704	768	768
Totals		**51102 Copy & Mail Department**	$ 14,323	$ 15,558	$ 11,533	$ 13,088	$ 14,218	$ 14,068

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51103** **Enterprise Technology Projects**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	126,442	52,269	2,308	35,424	42,832	56,383
5150	99	Temporary Labor	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5219	001	Small Equipment	-	-	-	-	-	-
5235		Computer & Maintenance	-	-	-	-	-	54,000
5260		Travel	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
5580	1	AS 400 Upgrade	2,208	321,514	-	-	-	-
Totals		**51103 Enterprise Technology Projects**	$ 128,650	$ 373,782	$ 2,308	$ 35,424	$ 42,832	$ 110,383

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51104 **Statutory Appropriations**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5300		Library Service 2/3 Video TX	29,698	28,544	24,525	11,885	28,996	16,667
5301		Literacy Councils 1/3 Video	16,712	14,471	11,528	5,943	8,500	8,333
5310		North Bald Sheriff S & R	26,764	27,687	26,344	22,313	26,944	26,900
5311		Lower AL Search & Rescue	26,764	27,687	26,344	22,313	26,944	26,900
5312		Daphne Search & Rescue	26,764	27,687	26,344	22,313	26,944	26,900
5313		SW Alabama Abuse Network	40,000	40,000	40,000	40,000	40,000	40,000
5320		BC Sheriff's BoysGirls Ranch	25,543	25,374	25,920	20,948	25,250	25,500
5330		District Attorney Tobacco Tax	13,047	16,276	30,799	9,491	14,660	30,000
5340		Reg Fees Act 2011-640 Sheriff	10,466	10,614	10,411	9,270	10,560	10,600
Totals		**51104 Statutory Appropriations**	$ 215,759	$ 218,339	$ 222,215	$ 164,477	$ 208,798	$ 211,800

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51105** **Commission Contingency**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5154		Legal Service	-	-	-	-	-	-
5253	01	Historic Sign Program	-	-	12,000	-	-	-
5290		General Contingency	4,016	27,692	7,843	1,838	50,000	50,000
5290	05001	Dist 1 Contingency	-	-	-	-	-	-
5290	05002	Dist 2 Contingency	-	-	-	-	-	-
5290	05003	Dist 3 Contingency	-	-	-	-	-	-
5290	05004	Dist 4 Contingency	-	-	-	-	-	-
5293		Match for BOE Projects	-	-	-	-	-	-
5296		Econ. Development Projects	-	-	-	-	-	-
5296	96001	Reserve for Grant Match	225	873	-	-	-	-
Totals		**51105 Commission Contingency**	$ 4,241	$ 28,565	$ 19,843	$ 1,838	$ 50,000	$ 50,000

Baldwin County Commission

Fund 00001 General Fund
Dept 51125 Administrator & Central Adm

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	5,705	2,540	875	1,221	2,000	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	4,500	4,500	2,500	3,000	3,000	3,000
5113		Salaries	258,049	193,089	169,121	152,337	172,025	274,562
5114		Grant Support/Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	18,638	10,195	8,413	7,569	10,650	16,925
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	-	1,040	1,969	1,689	-	-
5122		Health Insurance	45,555	37,049	43,958	40,449	49,896	59,866
5123		Life Insurance	221	175	166	128	285	399
5124		Social Security	17,913	13,349	11,180	10,398	13,542	21,387
5125		Workers Comp	778	818	567	410	458	647
5126		Unemployment Insurance	-	-	-	-	309	494
5129		Disability	-	313	375	256	398	636
5150		Contract Services	356	349	1,048	905	6,445	9,500
5150	01	Videoing Comm Meetings	68,876	50,944	52,385	48,397	62,189	35,000
5150	011	Video Productions/Documentar	2,870	-	-	-	2,900	4,500
5150	012	Other Video Expenses	-	-	-	-	-	-
5150	013	Video Prod BOE Meetings	-	-	1,777	-	-	-
5150	02	Court Reporter for W Shops	23,699	20,914	18,695	12,524	23,994	25,000
5150	99	Temporary Labor	81,770	7,968	-	-	-	-
5153		Pest Control	136	136	102	138	130	130
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Test	150	178	70	-	282	150
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	-	-	-	-	-	-
5170		Training	266	1,490	1,770	770	3,500	4,000
5171		Dues	18,638	18,099	33,434	18,457	18,100	18,000
5211		Office Supplies	9,353	12,297	6,573	6,109	11,101	14,000
5211	1	Office/Computer Equipment	-	738	702	1,450	3,000	9,000

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2018 Budget**

Dept 51125 **Administrator & Central Adm** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5211	2	Video Equipment	-	-	-	-	-	-
5212		Gas and Oil	2,337	744	464	924	431	550
5219		Misc. Supplies	2,848	3,390	4,323	2,614	2,792	3,300
5219	01	County Maps	-	-	-	(45)	-	-
5219	02	EPA Compliance Fuel	-	-	8,800	-	-	-
5221		Building Rental	-	-	-	-	-	-
5221	01	Fairhope BRAT HUB	24,000	24,000	24,000	34,800	24,000	29,400
5223		Copy Machine Rental	6,832	7,060	6,492	7,007	8,528	8,500
5227		Office Equipment Rental	8	8	8	8	107	10
5231		Building Repairs & Maint	6,944	25,143	18,992	22,586	20,000	20,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repair & Mt Motor Veh	1,059	246	373	3,464	1,000	4,000
5235		Computer & Software Maint.	6,788	19,501	8,897	6,997	16,096	17,000
5235	001	Computer Support Services	-	-	25,391	11,485	12,117	17,339
5251		Telephone	36,733	36,578	36,344	32,902	37,307	36,800
5252		Postage	10,986	11,206	10,452	10,062	11,064	11,000
5253		Advertising	6,196	2,938	2,008	1,209	3,000	3,000
5260		Travel	83	801	895	365	3,000	2,500
5260	89	Taxable Meals	-	60	-	-	44	50
5272		Motor Veh Insurance	-	-	264	-	260	260
5273		Surety Bonds	487	2,621	100	175	1,186	1,000
5407		Title	-	-	18	1	-	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books	-	-	-	-	-	-
5499		Misc Other Current Expenses	1,437	-	-	-	-	-
5500		Capital	-	-	4,474	14,216	10,000	50,000
5580		Computer Equipment	-	-	-	-	-	-
Totals		**51125 Administrator & Central Adm**	$ 664,212	$ 510,479	$ 507,976	$ 454,976	$ 535,136	$ 703,905

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51200** **Court System; Fed. & State**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 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

Fund **00001** **General Fund**
Dept **51220** **Circuit Court**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5111		Salaries	13,967	24,903	24,134	22,027	24,900	24,900
5113		Salaries: Staff	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	1,068	1,905	1,846	1,685	1,904	1,904
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5235	001	Computer Support Services	-	-	1,850	1,900	1,882	1,893
5251		Telephone	58,857	59,405	59,728	54,784	61,498	60,500
5252		Postage	0	(0)	-	8,577	-	-
5252	01	Passports	0	0	0	220	-	-
Totals		**51220 Circuit Court**	$ 73,892	$ 86,213	$ 87,559	$ 89,194	$ 90,184	$ 89,197

Baldwin County Commission

Fund 00001 General Fund
Dept 51230 District Court

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workman's Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5231		Building Repairs & Maint	10	12	-	-	-	-
5251		Telephone	13,416	13,416	13,416	11,962	13,283	13,080
Totals		**51230 District Court**	$ 13,426	$ 13,428	$ 13,416	$ 11,962	$ 13,283	$ 13,080

Baldwin County Commission

Fund 00001 General Fund
Dept 51260 District Attorney

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5124		Social Security	-	-	-	-	-	-
5125		WORKMANS COMP	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5153		Pest Control	156	195	117	198	180	160
5211		Office Supplies	-	-	-	120	-	-
5211	1	Office/Computer Equip	-	-	-	35	-	-
5212		Gas	41,574	32,707	20,704	22,595	24,510	24,510
5231		Building Repair	2,181	3,854	986	2,050	2,845	2,300
5235	001	Computer Support Services	-	-	-	-	-	-
5251		Telephone	75,944	75,943	73,557	66,797	74,153	74,153
5252		Postage	-	-	-	-	-	-
5272		Insurance: Auto	-	-	-	-	-	-
5291		DA Appr Act 2000-344	150,580	150,580	150,580	150,580	150,580	150,580
5291	001	DA Subsidy per BC Commission	-	-	-	36,000	36,000	36,000
Totals		**51260 District Attorney**	$ 270,435	$ 263,278	$ 245,944	$ 278,374	$ 288,268	$ 287,703

Baldwin County Commission

Fund 00001 General Fund
Dept 51300 Probate Judge

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	37,527	45,977	51,133	43,928	45,000	45,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	34,000	36,000	37,500	37,500	38,500	39,500
5113		Salaries	2,052,364	2,139,946	2,195,234	1,995,078	2,345,696	2,470,422
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	127,953	118,193	109,504	94,041	146,305	153,947
5121	02	Retirement Tier II	4,178	9,217	19,776	20,721	-	-
5122		Health Insurance	338,534	336,774	399,398	355,015	402,826	422,098
5123		Life Insurance	2,486	2,425	1,922	1,758	3,363	3,420
5124		Social Security	148,777	155,552	158,795	144,863	185,836	195,457
5125		Workers Comp	8,136	8,111	8,054	7,865	8,245	9,067
5126		Unemployment Insurance	-	1,325	(265)	-	4,099	4,317
5129		Disability	-	3,488	4,197	3,109	5,419	5,708
5140		Compensated Absences	-	-	-	-	-	-
5150		Contract Services	82,755	110,756	104,044	4,062	7,000	7,000
5150	1	CIS Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	30,155	7,904	4,334	3,068	27,796	8,000
5153		Pest Control	96	96	97	98	88	100
5156		DRUG TESTING	762	1,088	890	481	1,026	900
5160		Book Binding	-	-	-	-	-	-
5163		Data Processing	436	436	472	327	404	450
5170		Training	2,401	2,556	2,398	1,225	2,344	2,500
5171		Dues	888	750	1,650	1,650	1,650	1,650
5211		Office Supplies	59,964	79,250	66,646	66,919	75,000	70,000
5211	1	Sm Office/Comp Eqpt	-	-	7,970	6,645	7,500	7,500
5212		Gas & Oil	4,948	2,958	2,045	1,512	1,962	1,962
5215		Tires	90	417	-	-	1,000	1,000
5219		Misc. Supplies	1,547	1,139	1,899	1,384	2,000	2,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	26,692	22,739	21,605	21,553	24,459	24,459
5231		Building Repairs & Maint	12,244	17,974	4,477	4,872	14,274	14,000
5233		Office Eqmt. Repair & Maint.	-	-	155	-	200	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51300** **Probate Judge**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5234		Repairs & Maint. M. V.	183	418	404	788	453	1,000
5235		Computer & Software Maint	29,723	7,762	2,065	96,277	118,064	119,000
5235	001	Computer Support Services	-	-	19,314	20,521	19,804	20,565
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	60,548	59,726	61,792	56,021	58,023	58,023
5252		Postage	187,324	132,035	143,069	128,824	128,299	160,000
5253		Advertising	10	-	372	-	500	300
5260		Travel	9,731	11,725	11,243	8,513	10,880	10,500
5260	89	Taxable Meals	270	-	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	2,021	1,215	1,011	-	1,215	1,300
5273		Surety Bonds	5,739	729	291	2,398	3,763	3,500
5290		Reserve	6,791	6,050	1,334	5,397	40,000	100,000
5407		Tags	1	-	-	-	-	-
5409		Subscriptions	57	-	36	396	500	300
5499		Misc Expenditure	121	2	-	-	900	500
5500	01	Auto	-	-	-	-	-	-
5540		Other Equip & Furniture	-	-	-	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
Totals		**51300 Probate Judge**	$ 3,279,447	$ 3,324,732	$ 3,444,859	$ 3,136,811	$ 3,734,393	$ 3,965,445

Baldwin County Commission

Fund 00001 General Fund
Dept 51555 General Fund Building Costs

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5231	0001	LED Lighting County Wide	-	-	-	5,730	10,000	10,000
5241	101	Electric Annex 1 BM	7,001	7,850	7,865	6,916	7,579	8,000
5241	102	Electric Annex 2 BM	22,943	23,975	22,365	19,436	23,499	23,000
5241	103	Electric Annex 3 BM	5,864	6,027	6,017	5,225	6,089	6,100
5241	105	Electric Annex 5 BM	62,684	62,547	59,912	51,852	61,083	61,000
5241	106	Electric Annex 6 BM	18,005	19,145	18,466	18,748	16,779	19,500
5241	107	Electric Revenue BM	49,774	54,463	61,123	56,838	52,092	62,000
5241	107A	Electric Reappraisal	(37,331)	(40,848)	(45,842)	(38,441)	(39,923)	(40,000)
5241	109	Electric Courthouse BM	150,431	148,554	143,671	132,196	142,503	146,000
5241	110	Electric Admin BM	22,496	25,675	22,621	24,053	26,174	25,000
5241	111	Electric Archives BM	16,619	18,055	13,588	9,432	15,839	12,000
5241	112	Electric Level II Shelter BM	4,693	4,795	4,467	3,318	4,900	4,000
5241	113	Electric Bd of Ed BM	31,802	34,194	30,598	27,312	31,723	31,000
5241	114	Electric Accounts Pay BM	2,852	2,899	2,862	1,761	2,900	2,900
5241	116	Electric Sheriff Office BM	10,741	11,685	11,999	9,782	10,862	11,000
5241	117	Electric Sheriff Fin Off BM	6,537	6,962	6,804	6,647	6,438	7,000
5241	119	Electric Jail BM	140,594	147,504	149,078	137,457	142,061	145,000
5241	120	Electric Sheriff Maint BM	1,864	1,393	1,248	1,389	2,353	2,000
5241	126	Electric Building Maint.	5,051	4,911	4,563	4,528	5,100	5,200
5241	127	Electric BCSO Storage	5,791	5,905	6,465	5,986	7,178	7,000
5241	128	Electric Auburn Ext	8,396	9,090	9,541	8,712	8,799	9,000
5241	129	Electric BCSO Admin	11,169	11,534	11,353	10,940	11,127	12,000
5241	130	Electric Jail 2	72,447	77,061	80,571	75,494	72,334	81,000
5241	131	Electric DA	14,049	13,690	12,952	11,511	13,628	13,500
5241	201	Electric FHope Sat Courthou	94,374	89,361	89,848	70,324	92,524	93,000
5241	301	Electric Central Annex RDale	99,272	79,818	81,709	89,555	89,974	100,000
5241	302	Electric Cent Annex II RDale	141,693	151,751	131,890	127,937	143,989	140,000
5241	303	Electric EMA	44,673	45,661	42,813	40,040	44,188	43,000
5241	304	Electric Sheriff Bldg RDale	18,743	20,314	20,357	18,020	18,704	19,000
5241	305	Electric Huey Mack Bldg	3,604	4,071	2,997	3,666	3,399	3,500
5241	401	Electric Foley Sat Courthous	110,938	107,596	100,330	87,503	103,037	103,000
5242	101	Gas Annex 1 BM	3,891	3,601	2,394	1,910	3,283	3,200

Baldwin County Commission

Fund 00001 General Fund — **FY 2018 Budget**

Dept 51555 General Fund Building Costs — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5242	103	Gas Annex 3 BM	2,036	1,766	1,342	1,161	2,000	2,000
5242	104	Gas Annex 4 BM	692	991	673	433	730	750
5242	107	Gas Revenue BM	3,799	3,711	17,086	18,555	5,026	20,000
5242	107A	Gas Reappraisal	(2,849)	(2,783)	(12,814)	(10,865)	(3,030)	(13,000)
5242	109	Gas Courthouse BM	37,199	41,052	41,075	28,641	38,001	41,000
5242	110	Gas Admin BM	3,721	6,029	2,210	2,136	6,000	5,000
5242	111	Gas Archives BM	728	649	696	612	627	700
5242	112	Gas Level II Shelter BM	601	575	562	617	586	600
5242	114	Gas Accounts Pay BM	657	448	248	219	595	300
5242	119	Gas Jail BM	107,980	107,357	88,863	83,519	105,876	100,000
5242	122	Gas Sheriff Garage BM	1,704	1,563	1,249	1,165	2,000	2,000
5242	123	Gas JPO Bldg BM	-	-	-	-	-	-
5242	128	Gas Auburn Ext.	1,245	863	504	362	880	800
5242	201	Gas FHope Sat Courthouse	17,065	18,100	15,136	15,145	18,702	18,000
5242	301	Gas Central Annex RDale	24,966	25,370	18,070	21,824	25,660	24,000
5242	302	Gas Central Annex II RDale	3,827	3,884	4,510	3,823	4,041	4,100
5242	303	Gas EMA	806	1,064	950	840	763	900
5242	304	Gas Sheriff Bldg RDale	3,693	3,306	2,408	2,202	3,214	3,200
5242	305	Gas Huey Mack Bldg	187	210	249	187	183	200
5242	401	Gas Foley Sat Courthouse	383	448	400	932	429	450
5243	101	Water Sewer Annex 1 BM	428	408	388	376	400	400
5243	103	Water Sewer Annex 3 BM	584	583	573	507	573	600
5243	104	Water Sewer Annex 4 BM	1,081	1,227	1,194	1,081	857	1,100
5243	106	Water Sewer Annex 6 BM	1,176	1,334	1,716	1,743	1,064	1,700
5243	107	Water Sewer Revenue BM	4,256	2,904	2,843	2,429	2,900	2,900
5243	107A	Water Reappraisal	(3,192)	(2,178)	(2,132)	(1,336)	(2,385)	(2,100)
5243	108	Water Sewer District Atty BM	683	720	652	607	679	670
5243	109	Water Sewer Courthouse BM	6,634	10,865	6,928	10,590	11,237	10,000
5243	110	Water Sewer Admin BM	3,034	2,364	1,598	3,335	3,656	4,000
5243	111	Water Sewer Archives BM	676	1,035	901	1,089	1,220	1,000
5243	112	Water Sewer Level II Shelter	326	448	699	600	395	700
5243	114	Water Sewer Accounts Pay BM	324	352	340	304	351	350
5243	116	Water Sewer Sheriff Off. BM	2,126	793	1,962	2,528	1,368	3,500

Baldwin County Commission

Fund 00001 General Fund — **FY 2018 Budget**

Dept 51555 General Fund Building Costs — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5243	117	Water Sewer Sheriff Fin BM	-	-	-	-	-	-
5243	119	Water sewer Jail BM	120,693	120,612	108,272	90,431	121,701	110,000
5243	120	Water Sewer Sheriff Maint BM	529	529	635	505	893	700
5243	122	Water Sewer Sherf Garage BM	2,989	1,283	2,463	889	1,669	1,500
5243	126	Water Sewer Bldg Maint.	568	601	378	373	588	500
5243	128	Water Sewer Auburn Ext.	133	361	559	327	593	500
5243	201	Water Sewer FHope Courthouse	5,489	9,345	7,865	6,392	6,331	7,000
5243	301	Water Sewer Central Annex RD	1,825	1,850	2,418	1,320	1,834	1,800
5243	302	Water Sewer Cent Annex II RD	2,493	2,563	2,811	2,045	2,683	2,600
5243	303	Water Sewer EMA	990	2,022	1,497	1,045	1,300	1,400
5243	304	Water Sewer Sheriff Bldg RDa	2,815	3,337	3,112	3,178	2,717	3,500
5243	305	Water Sewer Huey Mack Bldg	370	397	342	345	370	370
5243	401	Water Sewer Foley Sat Courth	3,610	3,969	4,485	4,310	4,000	4,500
5244	101	Garbage Annex 1 BM	1,382	1,397	-	-	1,310	1,300
5244	103	Garbage Annex 3 BM	1,387	698	-	-	1,125	1,100
5244	104	Garbage Annex 4 BM	1,416	1,435	-	-	1,337	1,300
5244	106	Garbage Annex 6 BM	-	-	801	939	-	800
5244	107	Garbage Revenue BM	1,065	1,204	2,303	1,739	1,149	1,300
5244	107A	Garbage Reappraisal	(799)	(903)	(1,727)	(1,181)	(838)	(900)
5244	109	Garbage Courthouse BM	3,711	2,722	2,944	2,210	3,281	3,000
5244	110	Garbage Admin BM	1,386	1,727	1,987	1,304	1,376	1,500
5244	111	Garbage Archives BM	546	812	701	472	522	600
5244	112	Garbage Level II Shelter BM	548	562	92	-	526	400
5244	114	Garbage Accounts Pay BM	1,379	1,397	-	-	1,308	1,300
5244	115	Garbage Bldg Maint BM	-	107	573	436	-	500
5244	119	Garbage Jail BM	16,262	10,340	6,614	7,070	10,522	9,000
5244	120	Garbage Sheriff Maint BM	550	556	93	-	568	550
5244	122	Garbage Sheriff Garage BM	1,065	1,105	573	436	1,020	1,000
5244	126	Garbage Bldg Maint.	1,070	994	-	-	931	900
5244	128	Garbage Auburn Ext.	599	555	603	512	576	600
5244	201	Garbage FHope Courthouse	900	900	900	812	836	900
5244	301	Garbage Central Annex RDale	-	-	4,902	6,029	2,119	5,000
5244	302	Gabage Central Annex II RDal	502	167	-	-	876	450

Baldwin County Commission

Fund 00001 General Fund — **FY 2018 Budget**

Dept 51555 General Fund Building Costs — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5244	303	Garbage EMA	390	358	390	(1,040)	497	400
5244	304	Garbage Sheriff Bldg RDale	-	-	33	-	150	100
5244	305	Garbage Huey Mack Bldg	390	390	358	358	391	400
5244	401	Garbage Foley Sat Courthouse	1,233	1,233	1,233	1,087	1,235	1,250
5270	101	Insurance Annex 1 BM	2,947	2,460	2,048	1,889	2,460	2,500
5270	102	Insurance Annex 2 BM	5,909	5,091	4,410	3,976	5,091	5,100
5270	103	Insurance Annex 3 BM	1,319	1,100	915	1,152	1,100	1,100
5270	104	Insurance Annex 4 BM	3,476	3,441	3,441	-	3,441	3,450
5270	105	Insurance Annex 5 BM	6,037	5,069	4,255	4,563	5,069	5,100
5270	106	Insurance Annex 6 BM	7,010	5,845	4,862	5,408	5,845	6,000
5270	107	Insurance Revenue BM	18,132	15,154	12,644	17,073	15,154	15,200
5270	108	Insurance District Atty BM	4,197	3,501	2,916	3,828	3,501	3,500
5270	109	Insurance Courthouse BM	55,062	45,941	38,252	51,664	45,942	46,000
5270	110	Insurance Admin BM	12,245	10,227	8,527	8,720	10,228	10,300
5270	111	Insurance Archives BM	6,253	5,214	4,336	5,071	5,214	5,200
5270	112	Insurance Level II ShelterBM	3,242	2,703	2,249	1,555	2,703	2,700
5270	113	Insurance Bd of Ed BM	7,386	6,173	5,153	5,622	6,174	6,200
5270	114	Insurance Accounts Pay BM	904	754	626	476	755	800
5270	115	Insurance Bldg Maint BM	1,288	1,073	893	526	1,074	1,100
5270	116	Insurance Sheriff Office BM	2,006	1,678	1,402	2,046	1,678	1,700
5270	117	Insurance Sheriff Fin Off BM	2,000	1,667	1,387	1,664	1,668	1,700
5270	118	Insurance Mill Crk Fac BM	829	691	575	574	691	700
5270	119	Insurance Jail BM	85,966	73,468	62,619	60,797	73,468	74,000
5270	120	Insurance Sheriff Maint BM	542	452	323	449	453	500
5270	121	Insurance Comm Correct BM	160	149	141	45	150	150
5270	122	Insurance Sheriff Garage BM	2,333	2,047	1,806	889	2,047	2,100
5270	123	Insurance JPO Bldg BM	2,551	2,134	1,785	1,602	2,135	2,200
5270	124	Insurance Tower BM	2,642	2,635	2,635	222	2,635	2,635
5270	125	Insurance Tower BM BLKSHER RAB	3,596	3,580	3,580	388	3,580	3,580
5270	132	Insurance BCSO Training Facili	1,519	1,266	1,054	1,181	1,267	1,300
5270	201	Insurance FHope Courthouse	30,828	25,923	21,792	29,497	25,924	26,000
5270	202	Insurance Sheriff	3,093	2,580	2,145	3,001	2,580	2,600
5270	301	Insurance Central Annex RDal	30,129	27,503	23,319	22,944	27,504	27,500

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2018 Budget**

Dept **51555** **General Fund Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5270	302	Insurance Cent Annex II RDal	41,796	34,880	29,051	34,719	34,881	35,000
5270	303	Insurance EMA	34,841	30,090	26,104	22,775	30,091	30,100
5270	304	Insurance Sheriff Bldg RDale	8,643	5,946	5,519	3,920	5,946	6,000
5270	306	Insurance BC Coliseum	49,807	41,530	34,552	54,643	41,531	41,600
5270	307	Insurance Health Dept.	4,563	3,804	3,165	3,144	3,805	3,800
5270	325	Insurance Tower Equip Other	5,076	5,053	5,053	594	5,053	5,053
5270	401	Insurance Foley Sat Courthou	27,985	23,605	19,915	23,019	23,605	23,700
5275		Insurance Gen Liability	236,941	205,269	210,254	221,848	154,508	225,000
5275	10	Insurance Gen Liability	307,103	264,333	277,377	283,299	203,834	285,000
5499		Miscellaneous Expense	11,723	5,140	-	-	8,800	5,000
5524	0001	LED Lighting County Wide	-	-	-	-	-	-
5524	103001	Doors Annex 3 BM	-	-	-	-	1,800	-
5524	106001	Annex 6 BM AC UNITS	-	-	-	-	-	-
5524	109001	Replace AC DA Part	-	-	-	-	40,000	-
5524	113001	Roof Restoration Bd Office	-	-	-	81,453	65,000	-
5524	113002	Roof Restorations Other Roofs	-	-	-	-	-	731,000
5524	114001	Renovate AP to Health Clinic	-	-	-	35,462	-	-
5524	201001	Courthouse Barricade FHOPE Sat	-	-	-	-	5,000	-
5524	302001	Chiller AC Cen Annex II RDale	-	-	-	-	25,000	-
Totals		**51555 General Fund Building Costs**	$ 2,587,803	$ 2,448,496	$ 2,304,990	$ 2,365,174	$ 2,458,694	$ 3,223,008

Baldwin County Commission

Fund 00001 General Fund
Dept 51600 Revenue Commissioner

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	2,280	3,296	2,137	1,369	6,000	6,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	16,000	13,000	13,500	13,000	13,500	13,500
5112		Expense Allowance	-	-	-	5,000	-	-
5113		Salaries	768,217	770,529	792,173	709,325	817,836	896,423
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumerary	-	-	-	-	-	-
5121		Retirement	47,744	42,759	41,059	33,885	50,417	55,228
5121	02	Retirement Tier II	2,052	4,200	6,011	7,573	-	-
5122		Health Insurance	125,054	116,543	139,994	121,886	146,339	146,626
5123		Life Insurance	861	811	757	567	1,140	1,197
5124		Social Security	55,632	55,939	57,071	51,516	64,057	70,070
5125		Workers Comp	5,092	4,869	4,735	4,603	4,478	5,206
5126		Unemployment Insurance	-	6,890	-	-	1,474	1,611
5129		Disability	-	1,140	1,428	1,171	1,891	2,072
5150		Contract Services	24,429	34,162	21,506	246	1,000	1,000
5150	99	Temporary Labor	35,401	19,742	16,945	25,805	23,000	24,000
5153		Pest Control	156	156	157	80	128	156
5154		Legal Services	-	-	-	3,794	15,000	10,000
5156		Drug Test	554	454	465	323	616	500
5160		Printing & Bookbinding	3,339	1,409	2,284	274	3,500	2,500
5162		Bank Fees & Costs	-	-	-	4,482	10,000	9,000
5168		Microfilming	-	-	-	-	-	-
5170		Training	4,576	1,530	3,530	3,300	5,000	4,000
5171		Dues	965	965	965	985	1,000	1,000
5211		Office Supplies	21,059	20,817	16,729	14,909	25,000	21,000
5211	1	Sm Office/Comp Eqpt	11,056	7,403	13,249	10,619	18,000	18,000
5212		Gas & Oil	2,651	1,932	1,937	1,778	1,815	1,815
5215		Tires	-	-	737	-	1,000	1,000
5216		Cleaning Supplies	301	509	183	226	900	500
5219		Misc. Supplies	-	5	-	-	-	-
5221		Building Rental	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51600** **Revenue Commissioner**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5223		Copy Machine Rental	4,939	7,422	7,479	5,549	7,500	7,500
5231		Building Repairs & Maint	3,088	1,174	1,051	812	4,000	3,500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	100	-
5234		Repairs & Maint. M. V.	1,210	357	335	475	1,200	1,000
5235		Computer & Software	18,342	17,447	12,041	16,633	50,000	50,000
5235	001	Computer Support Services	-	-	6,188	18,622	18,095	18,596
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	22,869	22,408	23,122	21,338	24,784	24,000
5252		Postage	97,012	151,529	82,051	91,506	170,000	170,000
5253		Advertising	132,995	109,140	104,664	32,205	133,000	120,000
5260		Travel	7,652	4,157	8,154	4,731	8,000	10,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	505	340	364	-	340	365
5273		Surety Bonds	4,808	5,474	-	899	4,440	-
5290		Reserve	-	-	-	-	1,500	5,000
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**51600 Revenue Commissioner**	$ 1,420,840	$ 1,428,507	$ 1,382,998	$ 1,209,484	$ 1,636,050	$ 1,702,365

Baldwin County Commission

Fund 00001 General Fund
Dept 51700 Finance & Accounting

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	1,345	1,366	738	209	2,000	2,000
5106		Longevity	7,500	7,000	6,500	8,000	8,000	9,000
5113		Salaries	602,473	646,087	651,756	558,425	648,826	675,608
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	38,481	36,405	33,832	30,191	39,829	41,468
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	1,913	4,151	5,991	3,690	-	-
5122		Health Insurance	67,127	62,665	82,688	65,501	80,069	69,961
5123		Life Insurance	504	511	486	350	627	627
5124		Social Security	43,549	47,254	47,121	40,485	50,400	52,525
5125		Workers Comp	1,735	1,759	1,739	1,544	1,728	1,588
5126		Unemployment Insurance	-	-	-	-	1,169	1,217
5129		Disability	-	1,110	1,325	926	1,497	1,562
5150		Contract Services	7,617	4,039	15,590	7,020	6,000	17,000
5150	99	Temporary Labor	7,712	2,385	-	-	-	-
5153		Pest Control	96	96	121	74	100	125
5156		Drug Test	221	400	120	122	400	350
5162		Bank Fees & Costs	-	-	8,757	12,958	-	20,000
5164		Accounting & Auditing Ser.	11,868	14,076	16,992	12,212	20,700	20,000
5170		Training	6,072	3,329	3,030	3,146	5,500	5,500
5171		Dues	50	100	-	-	150	-
5211		Office Supplies	16,659	15,577	15,070	14,968	18,000	17,000
5211	1	Office/Computer Equipment	3,217	4,703	702	1,199	3,000	3,000
5212		Gas & Oil	67	75	-	16	-	50
5219		Misc. Supplies	351	682	166	96	500	-
5219	01	County Maps	-	-	-	45	-	-
5219	02	County Flags	966	(807)	52	(244)	500	800
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	6,780	7,080	6,945	6,311	7,500	7,500
5227		Office Equipment Rental	2,400	2,400	3,040	2,760	3,600	3,700
5231		Building Repairs & Maint	3,695	449	80	122	1,000	500

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51700 **Finance & Accounting**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235		Computer & Software Maint.	44,804	42,406	43,074	35,725	47,000	45,000
5235	001	Computer Support Services	-	-	10,762	6,057	10,722	9,486
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	9,072	9,148	9,345	8,436	9,500	9,500
5252		Postage	353	162	44	102	200	200
5253		Advertising	2,647	2,742	2,749	2,732	3,000	3,000
5260		Travel	735	3,471	3,085	2,377	4,000	4,000
5260	89	Taxable Meals	105	-	-	-	150	-
5272		Insurance: M. V.	-	-	-	-	-	-
5273		Surety Bonds	1,793	2,550	-	375	-	1,000
5409		Subscriptions	519	225	350	362	525	500
5410		Books	-	-	-	-	-	-
5499		Other Misc Expenditures	-	-	-	-	-	-
Totals		**51700 Finance & Accounting**	$ 892,426	$ 923,595	$ 972,248	$ 826,289	$ 976,192	$ 1,023,767

Baldwin County Commission

Fund 00001 General Fund
Dept 51725 Budgeting & Purchasing

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	2,245	1,888	12	-	400	400
5106		Longevity	6,000	6,000	6,000	7,500	5,500	5,500
5113		Salaries	354,130	393,172	472,894	327,491	372,903	385,405
5114		Grant Support	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	22,452	24,151	27,196	18,519	22,846	23,610
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	-	702	1,620	1,406	-	-
5122		Health Insurance	25,179	33,671	53,162	40,001	45,279	45,279
5123		Life Insurance	266	282	312	193	342	342
5124		Social Security	25,611	28,132	33,567	23,715	28,979	29,935
5125		Workers Comp	1,075	995	1,072	888	992	906
5126		Unemployment Insurance	-	-	-	6,890	672	694
5129		Disability	-	648	931	554	862	891
5150		Contract Services	222	36	8,745	28,745	28,700	28,700
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	136	136	136	138	130	130
5156		Drug Test	150	136	168	-	200	200
5170		Training	3,793	4,495	1,560	599	3,000	4,000
5171		Dues	500	789	789	789	900	900
5211		Office Supplies	8,246	9,370	11,320	7,698	13,500	13,000
5211	1	Sm Office/Comp Eqpt	3,381	1,672	1,011	2,682	2,750	2,750
5212		Gas & Oil	2	1	-	-	-	-
5219		Misc. Supplies	1,448	1,115	1,847	403	1,500	1,500
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	4,447	4,106	4,718	4,262	4,800	4,800
5231		Building Repairs	2,686	815	832	7,643	6,500	4,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	1,386	1,538	5,942	1,599	2,613	2,613
5235	001	Computer Support Services	-	-	2,308	4,049	6,915	3,921
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**

Dept **51725** **Budgeting & Purchasing**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	8,180	7,847	9,007	7,157	8,067	8,067
5252		Postage	7,562	7,055	6,643	4,876	7,180	7,180
5253		Advertising	953	653	605	31	1,000	1,000
5260		Travel	2,547	2,910	2,950	129	3,000	3,000
5260	89	Taxable Meals	-	-	-	-	-	-
5409		Subscriptions	104	2,399	1,507	1,556	1,600	1,600
5410		Books	-	-	-	-	-	-
5524		Bldg. Addit. & Renovations	-	-	-	-	-	7,500
5527		Bldg. Const in Progress	-	-	-	-	-	-
Totals		**51725 Budgeting & Purchasing**	$ 482,699	$ 534,713	$ 656,852	$ 499,514	$ 571,130	$ 587,823

Baldwin County Commission

Fund 00001 General Fund
Dept 51750 Sales Tax/License Insp. Dept

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	5,058	1,076	1,648	202	2,500	2,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,500	6,000	6,000	7,000	7,000	8,000
5113		Salaries	566,961	628,311	654,885	601,725	719,454	731,071
5121		Retirement	36,418	36,692	37,224	32,612	44,184	44,894
5121	02	Retirement Tier II	1,722	2,149	3,040	3,901	-	-
5122		Health Insurance	67,655	73,835	85,858	76,324	90,558	91,557
5123		Life Insurance	613	643	595	467	912	855
5124		Social Security	42,181	46,435	48,257	44,251	55,765	56,729
5125		Workers Comp	3,082	7,630	8,281	9,979	9,122	10,287
5126		Unemployment Insurance	-	-	442	76	1,293	1,316
5129		Disability	-	1,075	1,359	1,022	1,662	1,690
5150		Contract Services	2,321	614	459	992	7,500	7,500
5150	01	Credit Card Fees	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	128	-
5154		Legal Services	164	-	-	50	300	300
5156		Drug Test	278	337	359	120	550	400
5162		Bank Fees & Costs	-	-	1,143	2,969	-	4,000
5164		Accounting & Auditing Ser.	5,775	5,194	4,706	12,638	13,000	13,000
5170		Training	9,705	6,552	4,870	5,375	6,900	6,500
5171		Dues	90	150	170	-	300	200
5211		Office Supplies	15,217	12,486	11,503	11,032	14,500	14,500
5211	1	Sm Office/Comp Eqpt	23,088	14,305	4,319	4,719	4,000	4,500
5212		Gas & Oil	4,373	4,661	4,137	3,613	4,246	4,246
5215		Tires	895	1,265	-	-	2,000	1,500
5219		Misc. Supplies	-	155	-	-	250	-
5223		Copy Machine Rental	2,204	4,609	4,199	4,172	4,700	4,700
5227		Office Equipment Rental	1,065	1,065	1,065	365	1,100	1,500
5228		Uniforms	-	-	-	-	-	-
5229		Mail Machine Rental	3,701	2,778	3,918	4,316	4,126	4,126
5231		Building Repairs & Maint	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**

Dept **51750** **Sales Tax/License Insp. Dept**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	349	1,952	1,554	730	2,000	1,400
5235		Computer & Software Maint.	3,133	3,149	12,315	13,425	12,000	12,000
5235	001	Computer Support Services	-	-	4,647	5,515	6,231	15,244
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	14,791	14,206	15,087	13,935	16,000	16,000
5252		Postage	13,847	11,580	9,446	10,924	13,000	13,000
5253		Advertising	-	-	-	-	-	-
5260		Travel	5,735	7,777	6,580	3,510	6,500	6,000
5260	89	Taxable Meals	15	15	-	-	150	-
5272		Insurance: M. V.	1,290	1,638	2,453	-	1,638	2,400
5273		Surety Bonds	1,251	-	-	450	-	500
5407		Tags	3	1	3	-	25	-
5409		Subscriptions	4,751	4,134	2,037	1,798	4,100	4,800
5410		Books	-	102	-	-	-	-
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	-	41,000	-	25,000	-
5550		Motor Vehicles	36,191	29,621	49,268	-	-	18,500
Totals		**51750 Sales Tax/License Insp. Dept**	$ 879,422	$ 932,192	$ 1,032,823	$ 878,204	$ 1,082,694	$ 1,105,715

Baldwin County Commission

Fund 00001 General Fund
Dept 51910 Elections

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5113		Salaries	29,940	13,800	13,200	13,800	18,400	18,400
5121		Retirement	-	-	-	-	1,126	1,126
5124		Social Security	2,290	1,056	1,010	1,056	1,408	1,408
5150		Contract Services	57,897	32,539	29,441	45,957	39,686	45,000
5156		Drug Test	-	-	-	-	-	-
5175		Election Workers	192,320	114,000	97,570	119,050	100,000	150,000
5211		Office Supplies	244,827	114,185	159,913	69,416	160,000	200,000
5212		Gas & Oil	622	-	-	284	-	-
5219		Misc Supplies	1,455	1,440	2,934	2,739	1,690	2,000
5219	1	Reimbursement Misc Supplies	-	-	-	-	-	-
5225		Equipment Rental	29,452	5,106	14,134	5,032	15,352	15,000
5230		Landscaping	-	-	-	-	-	-
5231		Building Repair & Maint	-	25	14	-	25	-
5234		Repairs & Maintenance MV	-	123	42	-	120	-
5235	001	Computer Support Services	-	-	308	47	314	-
5251		Telephone	1,169	1,571	2,642	2,359	985	2,000
5252		Postage	3,172	1,041	1,220	763	1,669	1,600
5253		Advertising	118,034	6,872	128,719	31,852	53,502	85,000
5260		Travel	-	-	-	-	-	-
5272		Insurance MV	-	-	-	-	-	-
5416		Absentee Voting Expense	1,725	1,411	4,080	4,734	2,032	2,000
5595		Reimbursement Of Expenses	-	-	-	-	-	-
Totals		**51910 Elections**	$ 682,902	$ 293,168	$ 455,228	$ 297,089	$ 396,309	$ 523,534

Baldwin County Commission

Fund 00001 General Fund
Dept 51920 Board of Registrars

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	1,627	1,330	12,073	8,663	7,000	15,000
5106		Longevity	2,500	2,500	2,500	3,000	3,000	1,500
5112		Expense Allowance	-	-	-	2,920	-	-
5113		Clerk	177,113	191,971	202,775	181,842	214,144	211,492
5121		Retirement	6,377	6,082	6,311	4,455	13,533	13,860
5121	02	Retirement Tier II	659	1,504	2,213	2,694	-	-
5122		Health Insurance	43,142	38,035	41,354	35,745	40,581	40,581
5123		Life Insurance	170	174	155	112	228	228
5124		Social Security	12,421	13,791	15,380	13,966	17,148	17,443
5125		Workman's Comp	592	528	537	510	570	497
5126		Unemployment	-	-	-	-	386	381
5129		Disability	-	196	242	156	495	488
5150		Contract Services	23	22,278	9,000	-	10,500	-
5150	99	Temporary Labor	22,103	7,144	2,547	4,266	5,000	5,000
5153		Pest Control	-	-	-	90	60	60
5156		Drug Test	126	112	141	138	200	150
5170		Training	225	14	150	50	400	250
5171		Dues	-	-	-	-	105	140
5211		Office Supplies	3,963	4,744	2,883	2,577	4,500	4,500
5211	1	Small Off/ Computer Equip.	-	-	1,454	1,579	2,500	2,000
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	434	577	217	229	400	400
5221		Building Rental	12,000	12,000	12,000	11,000	12,000	12,000
5223		Copy Machine Rental	2,405	2,458	2,342	2,179	2,500	2,500
5231		Bdlg Repairs and Mnt	49	459	2,730	146	3,000	3,000
5235		Computer & Software Maint	645	645	-	7,500	1,300	9,000
5235	001	Computer Support Services	-	-	5,410	4,473	4,452	2,524
5240	01	Electricity	3,652	4,041	3,307	3,210	3,724	3,700
5240	02	Water & Sewage	656	351	324	308	538	430
5240	03	Natural Gas	2,166	2,045	1,522	1,230	2,224	2,200
5240	04	Garbage Service	548	603	560	514	602	600
5251		Telephone	7,044	7,037	7,200	6,955	7,139	7,486

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51920 **Board of Registrars**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5252		Postage	43,688	6,539	15,829	7,961	40,000	40,000
5253		Advertising	-	-	-	-	200	250
5260		Travel	2,726	4,110	5,114	3,404	5,000	6,500
5260	89	Taxable Meals	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51920 Board of Registrars**	$ 347,054	$ 331,269	$ 356,270	$ 311,868	$ 403,429	$ 404,160

Baldwin County Commission

Fund 00001 General Fund
Dept 51940 VA

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5251		TELEPHONE	4,620	4,620	4,824	4,357	4,700	4,620
Totals		**51940 VA**	$ 4,620	$ 4,620	$ 4,824	$ 4,357	$ 4,700	$ 4,620

Baldwin County Commission

Fund 00001 General Fund
Dept 51962 Personnel Dept.

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	295	134	649	728	500	1,000
5106		Longevity	3,000	3,000	3,500	2,000	2,000	3,000
5113		Salaries	289,247	333,781	328,423	280,067	332,328	343,037
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	19,802	21,024	19,525	14,480	20,369	21,055
5121	02	Retirement Tier II	-	-	423	2,498	-	-
5122		Health Insurance	33,644	42,226	50,719	51,513	56,686	57,260
5123		Life Insurance	221	260	228	187	342	342
5124		Social Security	20,640	23,544	23,194	19,622	25,614	26,550
5125		Workers Comp	2,393	2,614	2,729	2,714	2,544	2,648
5126		Unemployment Insurance	-	-	-	-	599	617
5129		Disability	-	558	653	470	768	793
5141		Cafeteria Plan Admin Fee	10,252	8,648	8,760	6,943	10,000	10,000
5150		Contract Services	250	675	16,989	250	1,000	1,000
5150	99	Temporary Labor	19,318	2,236	-	-	-	-
5154		Legal Services	29	-	-	-	-	-
5156		Employee Medical and Dental	78	136	556	-	250	400
5170		Training	2,209	4,589	2,812	4,385	15,000	15,000
5171		Dues	984	1,444	1,535	2,117	3,500	2,500
5211		Office Supplies	6,478	6,955	10,924	12,767	15,000	15,000
5211	1	Office/Computer Equipment	2,207	2,936	3,146	3,215	5,000	5,000
5212		Gas & Oil	4,998	4,332	2,934	1,258	3,459	3,459
5215		Tires	733	25	-	-	1,000	1,000
5219		Misc. Supplies	459	-	167	111	1,000	1,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	5,566	5,930	4,857	5,755	7,000	6,500
5227		Office Equipment Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	202	530	-	1,621	1,000	500
5234		Repairs & Maint. M. V.	390	448	97	176	1,000	1,000
5235		Computer & Software Maint	42,708	69,176	6,245	4,745	20,000	20,000
5235	001	Computer Support Services	-	-	3,208	2,652	2,634	3,393

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51962** **Personnel Dept.**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5251		Telephone	6,884	7,157	8,726	10,646	7,500	8,500
5252		Postage	13	-	-	-	150	-
5253		Advertising	-	1,024	-	360	750	500
5260		Travel	3,698	4,394	3,146	4,351	7,000	5,000
5260	89	Taxable Meals	-	15	-	-	-	-
5272		Insurance: M. V.	248	278	296	-	278	300
5407		Tags	1	-	-	-	5	-
5409		Subscriptions	1,295	-	-	-	500	-
5499		Misc Expenditures	19	128	0	-	500	500
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	20,357	-	-	-	-	-
Totals		**51962 Personnel Dept.**	$ 498,620	$ 548,196	$ 504,442	$ 435,631	$ 545,276	$ 556,854

Baldwin County Commission

Fund 00001 General Fund
Dept 51965 CIS Department

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	18,743	12,271	2,703	2,263	15,000	15,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	16,000	12,000	12,500	14,500	14,500	16,000
5113		Salaries	1,522,608	1,550,064	1,581,221	1,442,544	1,677,653	1,751,657
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	86,165	82,167	82,933	72,100	103,592	108,118
5121	02	Retirement Tier II	8,503	14,635	13,584	14,961	-	-
5122		Health Insurance	178,548	188,559	210,029	180,029	210,771	195,715
5123		Life Insurance	1,260	1,258	1,168	911	1,710	1,710
5124		Social Security	110,106	112,871	114,539	105,230	130,596	136,375
5125		Workers Comp	7,455	9,597	9,915	9,681	9,372	10,038
5126		Unemployment Insurance	1,855	-	-	-	3,016	3,153
5129		Disability	-	2,629	3,247	2,422	3,877	4,047
5150		Contract Services	30,465	346,076	498,004	462,534	531,300	555,400
5150	99	Temporary Labor	-	-	-	2,700	-	-
5151	1500	Radio Tower Service	3,592	5,451	-	3,390	7,500	30,000
5151	1506	GIS	10,380	12,390	-	28,397	25,000	25,000
5153		Pest Control	382	382	252	256	368	350
5154		Legal Services	51	-	-	-	-	-
5156		Drug Test	1,160	432	932	248	836	800
5170		Training	7,764	15,414	5,860	12,574	15,000	15,000
5171		Dues	770	1,228	1,320	1,056	1,240	1,300
5211		Office Supplies	12,703	8,961	11,431	3,614	11,092	11,000
5211	01	Sm Eqpmt Replacemt	155,398	21,439	12,377	-	-	15,000
5212		Gas & Oil	10,380	8,294	6,613	5,652	6,961	6,961
5214		Small Tools	1,371	2,033	4,523	225	2,500	2,500
5215		Tires	1,814	1,102	735	-	1,095	1,000
5219		Misc. Supplies	4,448	11,306	10,712	7,830	14,000	10,000
5219	001	Small Equipment	29,371	14,536	-	-	-	-
5223		Copy Machine Rental	11,256	10,584	9,616	10,417	11,378	11,000

Baldwin County Commission

Fund 00001 General Fund
Dept 51965 CIS Department

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs & Maint	5,627	16,572	31,089	20,727	7,699	20,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	1,099	10,077	4,401	7,335	12,000	8,000
5235		Computer & Maintenance	200,815	178,399	1,674	-	-	-
5235	001	Computer Support Services	-	-	218,246	209,773	352,387	310,616
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	38,649	35,929	35,660	32,135	36,153	37,000
5252		Postage	426	323	176	130	621	500
5253		Advertising	830	432	1,046	1,167	207	1,100
5260		Travel	8,090	10,983	8,076	5,149	16,000	16,000
5260	89	Taxable Meals	-	15	-	-	15	-
5270		DP Equipment Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,051	1,283	1,441	-	1,283	1,500
5407		License Tags	3	24	1	-	25	-
5499		Other Misc. Expenditures	26	-	-	-	-	-
5500		Capital	-	-	-	-	-	102,000
5500	05	GIS Capital	-	-	-	-	-	-
5540		Other Equip & Furniture	-	-	-	6,093	-	-
5542		Communication Equipment	57,409	-	-	-	500,000	-
5550		Motor Vehicles	35,188	25,941	22,899	-	-	24,950
5580		Computer Equipment	174,946	182,772	429,777	73,063	-	-
Totals		**51965 CIS Department**	$ 2,756,709	$ 2,908,429	$ 3,348,698	$ 2,739,106	$ 3,724,747	$ 3,448,790

Baldwin County Commission

Fund 00001 General Fund
Dept 51975 County Attorney

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	1,330	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability Insurance	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5154		Legal Services	316,640	313,804	346,892	286,053	328,000	330,000
5154	01	Legal Exp. for Law Suits	-	433,747	(3,747)	3,747	-	-
5154	03	P & Z Legal	7,911	35,563	31,698	19,757	35,000	33,000
5156		Employee Medical & Dental	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Expenses	-	-	-	-	-	-
5223		Copy Machine Rental	-	-	-	-	-	-
5231		Building Repairs & Maintenan	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51975** **County Attorney**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5251		Telephone	-	-	-	-	-	-
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5278		Insurance Deductable	5,000	-	-	-	2,000	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
Totals		**51975 County Attorney**	$ 330,881	$ 783,114	$ 374,843	$ 309,558	$ 365,000	$ 363,000

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51984** **Mega site**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5150		Contract Services	-	12,878	78	35,873	6,000	3,000
5500	01	Mega site	-	-	-	-	-	-
5622	791	Interest Exp Fund 791 Advance	629,138	490,693	461,879	345,474	438,372	423,165
Totals		**51984 Mega site**	$ 629,138	$ 503,571	$ 461,957	$ 381,348	$ 444,372	$ 426,165

Baldwin County Commission

Fund 00001 General Fund
Dept 51986 BC Coliseum

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	3,112	1,765	1,113	1,100	2,000	1,800
5153		Pest Control	168	210	168	128	85	160
5164		Accounting & Auditing Services	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	160	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5231		Building Repairs & Maint	6,111	12,471	11,469	16,804	8,923	10,000
5251		Telephone	1,459	1,481	1,508	1,409	1,475	-
Totals		**51986 BC Coliseum**	$ 10,850	$ 15,926	$ 14,258	$ 19,601	$ 12,483	$ 11,960

Baldwin County Commission

Fund 00001 General Fund
Dept 51988 BM Courthouse Bldg

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	2,211	927	1,326	403	2,000	1,800
5153		Pest Control	156	909	1,100	950	486	1,000
5211	1	Office/Computer Equipment	-	-	12,768	-	-	-
5216		Cleaning Supplies	-	479	-	70	350	-
5219		Misc. Supplies	570	2,015	538	182	494	500
5230		Landscape	7,449	1,440	-	3,256	3,281	3,000
5231		Building Repairs & Maint	45,703	41,381	34,528	46,478	36,489	40,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5500		Capital	-	-	81,729	-	-	-
Totals		**51988 BM Courthouse Bldg**	$ 56,089	$ 47,152	$ 131,989	$ 51,340	$ 43,100	$ 46,300

Baldwin County Commission

Fund 00001 General Fund
Dept 51989 Central Annex II RegBank Bldg

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5140		Compensated Absences	-	-	-	-	-	-
5150		Contract Services	7,382	6,715	5,305	5,860	5,597	5,500
5150	99	Temporary Labor	-	-	-	-	406	-
5153		Pest Control	516	616	572	690	515	550
5156		Drug Testing	-	-	-	-	75	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	300	-
5216		Cleaning Supplies	-	5,275	1,971	3,867	3,279	3,000
5219		Misc. Supplies	520	73	1,119	-	304	-
5230		Landscape	-	-	1,134	158	1,800	1,200
5231		Building Repairs & Maint	38,419	33,314	51,702	25,273	28,792	30,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	1,371	1,382	1,394	1,291	1,578	-
5499		Other Misc Expenditures	-	-	-	-	-	-
Totals		**51989 Central Annex II RegBank Bldg**	$ 48,208	$ 47,374	$ 63,197	$ 37,140	$ 42,646	$ 40,250

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2018 Budget**

Dept 51990 **Miscellaneous Appropriations** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Workmans Comp	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150	001	Lobbying Firm Contract	132,277	114,461	114,079	104,585	114,000	114,000
5150	002	Lobbying Contract Callahan	-	-	-	-	-	-
5150	003	Lobby Contract Adams & Reese	-	-	54,000	66,000	72,000	72,000
5150	004	Lobby Cont Christie Strategy G	-	-	31,500	31,500	42,000	42,000
5150	005	Consulting - DSD Serv Group	-	-	-	7,720	24,000	24,000
5230		Landscaping	-	-	-	-	-	7,500
5290		Misc Appr From Contigency	8,700	8,700	-	28,489	-	1,101,658
5294		Chamber of Commerce Alliance	2,000	2,000	2,000	2,000	2,000	4,000
5296		MOSQUITO SPRAYING	-	-	-	-	-	-
5299	002	VOAD	-	-	-	-	-	-
5299	003	BC Heritage Museum	25,000	15,000	15,000	15,000	15,000	15,000
5299	0031	BC H Museum: Waiving Ent Fee	2,800	3,200	3,200	3,200	3,200	3,200
5299	004	Battleship Park	10,000	-	-	-	-	-
5299	005	W Florida Reg. Planning Coun	19,073	13,098	13,110	12,907	11,601	12,907
5299	007	Board of Education Approp	-	-	-	-	-	-
5299	008	Eastern Shore MPO	-	-	-	-	-	-
5299	009	Juvenile Court Appropriation	16,999	-	-	-	-	-
5299	011	Coastal AL Partnership	-	-	-	25,000	25,000	25,000
5299	012	SW AL Workforce Developement	-	-	-	22,500	22,500	22,500
5299	013	Indigent Care Res. 2017-089	-	-	-	745,755	-	-
5299	014	Corte Rd Appropriation	-	-	-	-	-	200,000
5332		S A R P C	81,582	85,415	85,415	83,544	85,415	89,686
5342		Comm Discretionary Fund	16,931	6,155	4,500	4,500	25,000	25,000
5343		One Half Red Cross Disaster	-	-	-	-	-	-
5344		Mobile Bay Natl Estuary Prog	-	-	10,000	-	-	50,000
5345		Lillian Rec Center	1,200	1,200	1,200	1,200	1,200	1,200
5346		Mental Retard for Transport	30,000	30,000	30,000	30,000	30,000	30,000
5349		Transportion: Birdfest	-	-	-	-	-	-
5350		Trans Intl Baccalaureate	-	-	-	-	-	-
5352		Historical Commission	-	4,800	-	60,000	60,000	60,000

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51990 **Miscellaneous Appropriations**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5358		Library Services	-	-	7,500	-	-	-
5358	01	Library Ser: 1/2 Video T	-	-	-	-	-	-
5362		Bay Minette Rotary Club	500	500	500	500	500	500
5367		Blueprint for Tomorrow	-	-	-	-	-	-
5368		Literacy Councils	-	-	-	-	-	-
5370		Baldwin Housing Alliance	-	-	-	-	-	-
5371		Gulf Coast RC&D Board	3,000	-	3,250	3,250	3,250	3,250
5376		North Baldwin Search/Rescue	-	-	-	-	-	-
5377		Lower Alabama Search/Rescue	-	-	-	-	-	-
5378		SW AL Abuse Network	-	-	-	-	-	-
5379		B. C. Sheriff' Boys Ranch	-	-	-	-	-	-
5381		Daphne Search & Rescue, Inc.	-	-	-	-	-	-
5390		Alabama CoOp Ext Service	51,380	51,380	51,380	53,854	53,854	53,854
5390	01	Ext Service Telephone	-	-	-	-	-	-
5400		BC Soil & Water Conservation	64,438	64,438	64,438	64,438	64,438	75,500
5400	001	Water Shed Coor Allocation	-	-	-	-	-	41,500
5410		BC Econ Develope Alliance	300,000	300,000	350,000	350,000	350,000	350,000
Totals		**51990 Miscellaneous Appropriations**	$ 765,880	$ 700,347	$ 841,072	$ 1,715,942	$ 1,004,958	$ 2,424,255

Baldwin County Commission

Fund 00001 General Fund
Dept 51992 Central Annex

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	831	735	1,657	1,400	1,000	1,000
5106		Longevity	500	500	1,500	1,000	1,000	1,000
5113		Salaries	77,009	85,059	93,826	73,265	111,623	89,582
5121		Retirement	3,509	3,949	4,216	3,187	6,892	5,543
5121	02	Retirement Tier II	1,377	1,419	1,446	1,276	-	-
5122		Health Insurance	12,069	18,508	23,525	13,061	25,488	15,093
5123		Life Insurance	133	123	109	64	171	114
5124		Social Security	5,456	5,618	6,274	5,106	8,693	7,007
5125		Workers Comp	2,753	2,728	2,767	2,703	2,327	2,247
5126		Unemployment Insurance	-	-	-	-	200	161
5129		Disability	-	138	173	102	257	207
5150		Contract Services	4,139	4,332	750	756	3,694	3,000
5150	99	Temporary Labor	-	-	-	-	1,000	-
5153		Pest Control	96	96	72	98	100	100
5156		Drug Testing	45	45	111	-	110	100
5170		Training	-	5	110	-	100	100
5206		Medical Supplies	45	239	88	-	200	-
5211		Office Supplies	452	2,416	2,507	3,751	2,943	3,000
5211	1	Office/Computer Equipment	1,773	1,942	387	2,400	1,413	3,000
5212		Gas & Oil	128	7	8	1	-	-
5215		Tires	-	-	-	-	207	-
5216		Cleaning Supplies	4,738	6,679	7,890	1,775	6,456	8,500
5219		Misc. Supplies	172	1,310	405	5,370	745	1,000
5219	001	Small Misc. Equipmt.	-	-	261	-	-	-
5223		Copy Machine Rental	4,342	3,591	2,906	2,462	3,692	3,500
5228		Uniforms	490	-	2	12	207	150
5229		Postage Meter Rental	4,754	4,204	4,204	3,155	4,531	5,000
5230		Landscaping	510	-	74	156	542	500
5231		Building Repairs & Maint	12,869	43,256	19,612	20,439	29,062	27,000
5231	001	Paint Central Annex	-	-	-	25,985	27,000	-
5233		Office Eqmt. Repair & Maint.	-	-	-	4,317	-	-
5234		Repairs & Maint. M. V.	-	-	262	(20)	207	-

Baldwin County Commission

Fund 00001 General Fund
Dept 51992 Central Annex

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	1,473	893	393	197	1,586	900
5252		Postage	10	399	29	26	191	150
5253		Advertising	-	-	-	15	-	-
5260		Travel	-	705	32	58	354	200
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	200
5499		Other Misc. Expenditures	-	-	-	1,333	-	-
5500		Capital	119,173	20,933	-	-	-	-
Totals		**51992 Central Annex**	$ 258,846	$ 209,828	$ 175,595	$ 173,449	$ 241,991	$ 178,354

Baldwin County Commission

Fund 00001 General Fund
Dept 51993 Foley Courthouse

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	423	708	257	75	750	750
5106		Longevity	2,000	2,000	2,000	2,000	2,000	2,500
5113		Salaries	86,078	88,847	93,195	84,696	95,258	101,350
5121		Retirement	5,449	5,638	5,747	5,188	5,875	6,248
5122		Health Insurance	11,730	11,862	19,791	16,958	19,791	19,791
5123		Life Insurance	133	131	125	96	171	171
5124		Social Security	6,351	6,587	6,624	6,005	7,497	8,002
5125		Workers Comp	2,721	2,617	2,635	2,654	2,276	2,821
5126		Unemployment Insurance	-	-	-	-	172	182
5129		Disability	-	154	193	143	220	234
5150		Contract Services	1,063	23,237	608	991	5,000	2,000
5150	99	Temporary Labor	-	-	-	-	900	-
5153		Pest Control	852	1,022	533	910	523	500
5156		Employee Drug Test	15	-	370	-	100	100
5170		Training	-	5	-	-	100	100
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	189	195	-	-	272	-
5211		Office Supplies	1,512	3,157	570	1,500	2,700	2,500
5211	1	Office/Computer Equipment	131	443	41	4,060	769	800
5212		Gas & Oil	-	-	-	-	-	-
5215		Tires	-	-	28	-	-	1,000
5216		Cleaning Supplies	4,817	5,441	6,241	5,255	5,314	5,300
5219		Misc. Supplies	549	-	-	-	400	-
5223		Copy Machine Rental	2,071	-	-	1,400	2,000	-
5228		Uniforms	490	-	-	-	207	-
5229		Postage Meter Rental	2,610	5,552	3,005	4,133	6,000	5,500
5230		Landscaping	-	100	-	-	-	-
5231		Building Repairs & Maint	18,148	29,132	23,899	42,377	34,817	35,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**

Dept **51993** **Foley Courthouse**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5240	04	Garbage Service	-	-	-	-	-	-
5240	05	Cable TV	649	677	809	797	634	800
5251		Telephone	1,247	1,232	1,234	1,130	1,239	1,240
5252		Postage	2	11	20	1	23	20
5253		Advertising	228	385	-	-	332	-
5260		Travel	130	39	-	-	143	-
5270		Insurance	-	-	-	-	-	-
5409		Subscriptions	190	44	188	137	200	200
5500		Capital	8,610	-	-	-	-	-
5599	001	CIP- Reroof Foley Courthouse	-	166,033	4,257	-	-	-
Totals		**51993 Foley Courthouse**	$ 158,387	$ 355,248	$ 172,369	$ 180,509	$ 195,683	$ 197,109

Baldwin County Commission

Fund 00001 General Fund
Dept 51994 Fairhope Courthouse

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	1,248	1,430	833	360	1,000	1,000
5106		Longevity	-	1,500	1,500	1,500	1,500	2,000
5113		Salaries	74,241	91,256	94,968	86,653	97,335	103,504
5121		Retirement	5,090	5,835	5,892	5,325	6,017	6,395
5122		Health Insurance	13,201	13,615	13,390	12,101	14,094	14,094
5123		Life Insurance	111	131	118	85	171	171
5124		Social Security	5,338	6,798	7,078	6,448	7,637	8,148
5125		Workers Comp	2,635	2,655	2,620	2,545	2,186	2,706
5126		Unemployment Insurance	-	-	-	-	175	186
5129		Disability	-	160	195	144	225	239
5150		Contract Services	2,904	2,053	2,229	1,068	2,382	2,500
5150	99	Temporary Labor	4,674	1,977	(639)	-	1,000	-
5153		Pest Control	438	348	894	849	386	500
5156		Drug Test	224	-	-	-	152	-
5170		Training	-	180	-	-	250	100
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	247	325	294	-	339	-
5211		Office Supplies	2,089	2,127	2,039	1,381	1,828	1,900
5211	1	Small Office Equipmt.	1,040	469	2,298	1,042	906	1,200
5212		Gas & Oil	-	31	30	219	52	52
5216		Cleaning Supplies	5,815	5,283	4,954	5,206	5,761	5,300
5219		Misc. Supplies	1,187	297	721	207	553	550
5219	001	Small Misc. Equipmt.	-	798	-	421	361	-
5223		Copy Machine Rental	4,734	2,024	2,138	1,622	2,511	2,200
5227		Office Equipment Rental	-	-	661	570	-	-
5228		Uniforms	490	66	-	-	207	-
5229		Postage Meter Rental	4,909	2,653	1,992	1,148	3,242	3,100
5230		Landscaping	209	1,655	2,872	3,976	4,000	4,000
5231		Building Repairs & Maint	29,147	20,015	28,169	26,854	29,910	25,000
5234		Repairs & Maint. M. V.	-	-	643	351	200	500
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51994** **Fairhope Courthouse**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	507	573	622	573	1,036	650
5252		Postage	234	58	100	60	278	250
5253		Advertising	-	-	-	-	-	-
5260		Travel	90	113	273	-	284	285
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	-	-	36	36	38	40
5499		Other Misc Expenditures	-	-	-	-	-	-
Totals		**51994 Fairhope Courthouse**	$ 160,804	$ 164,424	$ 176,917	$ 160,744	$ 186,016	$ 186,570

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51995 **Building Maintenance Dept.**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	14,428	10,531	4,204	7,004	10,000	10,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,500	5,000	6,000	6,000	6,000	7,000
5113		Salaries	426,505	481,303	501,765	428,168	520,462	551,276
5114		Salary/Benefit offset	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	27,740	27,742	26,095	21,918	32,464	34,349
5121	02	Retirement Tier II	1,170	3,147	4,843	4,353	-	-
5122		Health Insurance	59,457	75,549	85,673	69,212	82,161	76,464
5123		Life Insurance	476	511	477	321	684	684
5124		Social Security	32,233	35,339	36,364	31,414	41,041	43,474
5125		Workers Comp	25,390	24,865	24,706	23,757	20,164	24,902
5126		Unemployment Insurance	-	-	-	-	937	992
5129		Disability	-	826	1,028	718	1,203	1,274
5150		Contract Services	5,667	7,392	6,734	5,614	15,000	10,000
5150	99	Temporary Labor	9,900	-	-	-	-	-
5153		Pest Control	314	304	305	310	399	400
5154		Legal Services	29	-	-	-	-	-
5156		Drug Test	424	328	284	341	334	200
5163		Data Processing	-	-	-	-	-	-
5170		Training	56	921	165	2,400	3,000	4,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	2,157	2,186	2,765	178	2,500	2,200
5211	01	Sm Eqpmt Replacemt	-	-	-	-	-	-
5212		Gas & Oil	26,110	19,733	23,198	15,616	16,072	15,000
5214		Small Tools	11,820	17,502	7,100	5,605	13,500	13,000
5215		Tires	8,446	40	1,028	1,250	1,000	3,500
5216		Cleaning Supplies	-	325	-	-	227	-
5219		Misc. Supplies	14,048	14,046	8,692	8,459	15,000	15,000
5219	1	Small Equipment	-	-	-	-	-	-
5223		Copy Machine Rental	-	-	72	404	-	300
5226		S T Eqmt. Rental	-	-	-	-	1,000	2,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2018 Budget**

Dept **51995** **Building Maintenance Dept.** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5228		Uniforms	994	1,947	2,282	1,767	2,800	2,000
5231		Building Repairs & Maint	104,849	70,563	182,561	145,331	130,000	150,000
5231	1	Special Bldg R & M Acct.	-	-	-	-	-	-
5231	7	Federal Compliance	13,668	13,310	22,307	12,489	40,000	27,500
5231	8	Latham Park Improvements	10,738	-	-	-	-	-
5234		Repairs & Maint. M. V.	5,792	17,913	4,139	8,533	10,000	10,000
5235	001	Computer Support Services	-	-	11,722	3,801	3,764	3,786
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	8,119	8,531	8,789	8,400	8,420	9,000
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	720	800
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	14,042	13,624	13,498	12,633	13,000	14,000
5253		Advertising	213	213	1,047	884	414	500
5260		Travel	-	383	-	961	3,000	3,000
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance	-	4,391	3,600	-	4,392	4,400
5272		Insurance: M. V.	1,462	1,833	1,703	80,070	1,833	1,900
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Tags	1	1	1	4	25	50
5499		Other Misc. Expenditures	-	-	-	-	-	500
5500		Capital	5,400	-	-	-	-	-
5500	007	Federal Compliance Assets	-	48,248	33,100	-	-	-
5524		Building Additions	-	-	-	-	-	-
5550		Motor Vehicles	19,700	19,382	32,234	66,220	76,000	70,000
Totals		**51995 Building Maintenance Dept.**	$ 856,848	$ 927,930	$ 1,058,481	$ 974,131	$ 1,077,516	$ 1,113,451

Baldwin County Commission

Fund 00001 General Fund
Dept 51996 Custodial

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	665	1,623	1,357	984	1,500	1,500
5106		Longevity	3,000	3,500	4,000	2,500	2,500	3,000
5113		Salaries	185,347	199,193	196,477	177,385	205,405	215,739
5121		Retirement	11,189	11,497	10,554	8,554	12,661	13,295
5121	02	Retirement Tier II	1,396	1,429	1,554	2,173	-	-
5122		Health Insurance	36,798	32,163	35,890	39,662	39,582	45,279
5123		Life Insurance	354	348	302	226	456	456
5124		Social Security	13,063	14,348	14,252	12,440	16,018	16,849
5125		Workers Comp	11,073	10,899	10,891	10,125	8,567	10,511
5126		Unemployment Insurance	-	-	-	-	370	387
5129		Disability	-	356	405	298	476	498
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	6,312	15,549	8,167	5,608	9,905	10,000
5156		DRUG TEST	55	16	248	-	196	200
5170		Training	56	14	-	-	-	200
5211		Office Supplies	16	162	79	-	200	200
5212		Gas & Oil	2,824	403	231	508	307	307
5215		Tires	-	-	-	-	207	-
5216		Cleaning Supplies	27,498	17,636	24,613	18,939	25,520	25,000
5219		Misc. Supplies	78	507	247	143	200	250
5228		Uniforms	123	-	-	-	900	600
5231		Building Repairs & Maint	307	480	746	531	484	500
5234		Repairs & Maint. M. V.	-	36	-	133	200	800
5235	001	Computer Support Services	-	-	2,467	2,534	2,509	2,524
5239		Other Misc. Repairs & Maint.	-	-	-	-	-	-
5251		Telephone	2,199	2,271	2,272	2,242	2,165	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	160	151	(1)	-	151	151
5407		License Tags	-	-	-	-	-	-
5499		Other Misc, Expenditures	-	-	-	-	-	-
Totals		**51996 Custodial**	$ 302,513	$ 312,583	$ 314,750	$ 284,986	$ 330,479	$ 348,246

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51999 **Coastal Area Program**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	-	220	-	891	200	200
5106		Longevity	1,500	1,500	1,500	1,500	1,500	-
5113		Salaries	56,034	58,278	60,143	64,379	59,684	46,609
5121		Retirement	3,530	3,683	3,699	1,222	3,665	2,864
5121	02	Retirement Tier II	-	-	-	1,468	-	-
5122		Health Insurance	3,910	3,851	4,699	6,360	4,698	10,395
5123		Life Insurance	44	44	35	23	57	57
5124		Social Security	4,307	4,496	4,608	4,886	4,696	3,581
5125		Workers Comp	1,061	1,115	1,183	1,210	1,080	934
5126		Unemployment Insurance	-	-	-	-	107	84
5129		Disability	-	101	125	60	138	108
5156		DRUG TEST	-	-	40	-	-	-
5170		Training	-	526	175	-	-	-
5171		Dues	240	-	-	450	-	450
5211		Office Supplies	208	162	442	842	150	500
5212		Gas & Oil	-	506	977	118	1,266	1,266
5219		Misc. Supplies	-	1,267	-	310	750	500
5234		Repairs & Maint. M. V.	-	800	178	269	200	300
5235	001	Computer Support Services	-	-	308	317	314	-
5252		Postage	30	72	64	57	100	100
5253		Advertising	-	1,492	1,787	2,436	2,000	2,000
5260		Travel	-	21	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	24	28	25	25
5409		Subscriptions	-	37	36	36	37	40
5500		Capital	-	5,899	-	-	-	-
Totals		**51999 Coastal Area Program**	$ 70,865	$ 84,069	$ 80,022	$ 86,860	$ 80,667	$ 70,013

Baldwin County Commission

Fund 00001 General Fund
Dept 52100 Sheriff's Department

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumnery	77,024	77,024	77,024	70,605	77,024	77,024
5121		Retirement	-	-	-	-	-	-
5121	T	Retirement - Temps	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5122	T	Health Ins - Temps	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5123	T	Life Insurance - Temps	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	70,629	71,415	91,659	67,080	121,431	112,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	1,973	2,907	2,505	2,079	3,600	3,000
5154		Legal Services	685	-	-	-	-	-
5156		Employee Medical and Dental	3,119	3,554	6,182	4,855	5,000	5,000
5170		Training	-	-	-	-	-	-
5171		Dues	4,790	4,790	4,790	4,790	10,000	4,790
5176		Law Enforcement Training	32,803	56,696	30,367	30,703	42,700	30,000
5199		Misc. Services By Other	1,408	2,443	1,577	3,582	2,000	2,500
5206		Medical Supplies	-	1,009	-	-	-	-
5211		Office Supplies	49,918	59,832	46,709	51,532	50,000	50,000
5211	04	BCSO Smartcop Program	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	7,932	-	-	185	-	-
5211	2	Sheriff Supplies	91,521	69,303	69,373	73,255	44,868	-
5211	3	Vehicle Equipment	50,778	171,814	216,941	157,591	67,500	172,500
5212		Gas & Oil	496,675	389,198	311,860	337,446	342,455	342,455
5214		Small Tools/ Equip	-	-	-	-	-	-
5214	1	Sm Gen. Tools/Eqpt	-	-	-	-	-	-
5215		Tires	29,028	45,588	35,578	41,553	40,000	40,000
5219		Misc. Supplies	8,321	13,718	10,118	8,769	15,000	15,000

Baldwin County Commission

Fund 00001 General Fund
Dept 52100 Sheriff's Department

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5221		Building Rental	31	-	-	-	-	-
5223		Copy Machine Rental	35,747	30,559	30,835	28,756	30,000	32,000
5227		Office Equipment Rental	4,913	3,930	2,948	2,631	4,000	3,000
5228		Uniforms	32,917	39,916	46,281	22,892	40,000	40,000
5229		Postage Meter Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	41,819	23,409	24,595	16,549	30,000	25,000
5233		Office Eqmt. Repair & Maint.	420	-	-	-	-	-
5234		Repairs & Maint. M. V.	135,058	113,140	140,680	131,129	130,000	165,000
5235		Repairs & Maint: Comp. Eqmt.	25,723	22,470	6,000	10,935	40,000	15,000
5235	001	Computer Support Services	-	-	49,379	55,368	57,780	101,076
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	246	105	106	174	400	300
5251		Telephone	208,295	227,698	231,672	183,937	220,000	220,000
5252		Postage	8,441	6,616	7,537	8,379	8,000	8,500
5253		Advertising	2,589	1,698	1,151	2,103	2,000	2,000
5255		Radio Communications	1,020	-	13,899	452	-	-
5255	01	Radio User Fee	-	-	-	31,130	24,000	31,700
5260		Travel	-	-	-	-	-	-
5270		Insurance	3,380	1,717	-	3,600	1,717	4,000
5272		Insurance: M. V.	33,502	40,767	51,370	895	40,768	40,768
5273		Surety Bonds	100	1,050	200	100	1,050	1,050
5278		Deduction on Insurance Claims	-	-	5,000	-	-	-
5291		Direct Support For Sheriff	9,497,841	9,922,504	10,400,538	10,199,186	11,950,624	13,249,381
5407		License Tags	291	438	392	218	225	440
5499		Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5501		R'dale Bldg. Expansion	-	-	-	-	-	-
5524		Bldg. Addit. & Renovations	-	-	-	-	-	-
5540		Other Eqpt	-	-	33,475	-	-	14,000
5542		Communication Eqpt	-	-	42,660	-	-	-

Baldwin County Commission

Fund 00001 General Fund

Dept 52100 Sheriff's Department

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5550		Motor Vehicles	321,720	581,067	543,445	288,314	324,000	633,000
5550	3	Motor Vehicle Equipment	63,108	-	39,664	-	94,500	65,000
5580		Computer Eqpt	81,721	15,326	30,202	-	-	-
Totals		**52100 Sheriff's Department**	$ 11,425,488	$ 12,001,701	$ 12,606,710	$ 11,840,773	$ 13,820,642	$ 15,505,484

Baldwin County Commission

Fund 00001 General Fund
Dept 52200 Jail

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	300	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	149,140	151,993	149,384	58,143	72,850	55,000
5150	001	Medical Contract Services	-	-	-	1,391,807	1,750,286	1,750,286
5150	99	Temporary Labor	-	-	-	-	-	-
5151		Copies	-	-	-	-	-	-
5153		Pest Control	1,395	3,706	1,873	2,204	4,000	3,000
5156		Employee Medical and Dental	2,676	3,865	3,390	1,875	3,000	3,000
5158		Medical & Dental-Prisoners	93,320	144,334	131,507	384	-	-
5158	1	Doctor Services	106,235	134,445	123,557	10,351	-	-
5158	2	Hospital Services	439,199	540,774	393,600	285,680	-	-
5158	3	Prescription Medicine	232,296	276,384	310,231	-	-	-
5158	4	Tests/Lab	32,874	37,204	34,105	820	-	-
5158	5	Medical Doctor Deductible	16,356	-	-	-	-	-
5206		Medical Supplies	22,798	49,725	26,523	1,323	35,000	5,000
5211		Office Supplies	37,512	33,470	25,442	27,303	30,000	30,000
5211	1	Office/Computer Equipment	-	-	612	937	-	-
5211	2	Jail Supplies	32,345	12,161	26,122	24,932	23,871	-
5212		Gas & Oil	43,380	30,809	24,786	28,661	27,396	27,396
5214		Small Tools/ Equip	-	-	4,255	-	-	-
5215		Tires	4,403	83	439	20	5,000	4,000
5216		Cleaning Supplies	49,691	44,821	31,382	37,747	45,000	40,000
5219		Misc. Supplies: Internal	4,716	15,055	15,488	16,690	18,806	15,000
5219	2	Inmate Supplies	65,526	90,022	83,490	72,691	70,000	70,000
5220		Inactive Inmate Supplies	2,881	3,797	4,890	5,178	-	-
5221		Building Rental	-	-	-	-	-	-

Baldwin County Commission

Fund 00001 General Fund
Dept 52200 Jail

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5223		Copy Machine Rental	18,108	17,445	17,004	16,283	18,000	18,000
5228		Uniforms	35,876	19,013	26,022	16,650	30,000	25,000
5231		Building Repairs & Maint	92,086	98,844	128,592	124,866	135,000	150,000
5233		Office Eqmt. Repair & Maint.	-	48	-	-	-	-
5234		Repairs & Maint. M. V.	3,419	3,559	11,510	5,068	10,000	10,000
5235		Computer & Software	11,103	11,020	-	-	17,000	6,500
5235	001	Computer Support Services	-	-	38,235	39,274	38,894	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	973	419	144	274	1,000	500
5251		Telephone	46,622	50,761	58,502	47,817	55,000	50,000
5252		Postage	162	-	-	-	-	-
5253		Advertising	1,280	667	1,084	483	1,000	500
5255		Radio Communications	-	-	10,103	56	-	-
5255	01	Radio User Fee	-	-	-	3,000	10,800	3,720
5272		Insurance: M. V.	2,297	2,500	2,748	212	2,501	2,501
5273		Surety Bonds	100	100	100	100	100	100
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5290		Reserve	-	-	-	-	-	-
5291		Direct Support For Sheriff	6,016,814	6,037,326	6,489,467	5,967,874	6,832,719	7,330,548
5407		License Tag	-	49	49	24	50	24
5500		Capital	260,433	249,313	269,532	125,270	-	-
5500	5550	Motor Vehicles	-	58,813	83,226	26,238	30,000	50,000
5540		Other Equipment	-	40,182	20,984	9,530	60,000	98,000
5542		Communication Equipment	-	-	-	-	-	-
5550	3	Motor Vehicle Equipment	-	-	-	-	-	15,000
5580		Computer Equipment	6,158	-	-	-	-	-
5599	001	CIP REROOF JAIL	-	-	70,259	-	-	-
Totals		**52200 Jail**	$ 7,832,474	$ 8,162,704	$ 8,618,636	$ 8,349,765	$ 9,327,273	$ 9,763,075

Baldwin County Commission

Fund 00001 General Fund
Dept 52300 Emergency Management

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	5,026	710	1,039	207	4,000	4,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	2,500	2,500	1,500	1,500	1,500	3,000
5113		Salaries	367,977	390,132	378,164	318,890	396,942	411,629
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	23,499	21,757	19,747	16,112	24,538	25,436
5121	02	Retirement Tier II	-	1,582	3,171	2,959	-	-
5122		Health Insurance	24,319	20,083	27,670	29,339	29,294	40,975
5123		Life Insurance	310	283	275	199	399	399
5124		Social Security	27,434	29,061	28,148	23,794	30,786	32,025
5125		Workers Comp	2,761	2,960	5,507	5,761	5,177	5,931
5126		Unemployment Insurance	2,137	(385)	-	530	715	740
5129		Disability	-	579	731	493	917	952
5150		Contract Services	4,324	2,226	2,843	1,850	6,200	4,000
5150	2	USGS FLOOD MONITORING	22,100	22,100	22,100	22,100	22,100	22,100
5150	3	Consulting Services	-	-	-	-	-	-
5150	99	Temporary Labor	19,853	7,279	-	-	2,000	2,000
5153		Pest Control	196	346	347	149	264	270
5154		Legal Services	51	-	-	-	-	-
5156		Drug Test	350	355	360	144	359	350
5170		Training	2,631	5,685	3,480	3,487	4,000	4,000
5170	1703	Emergency Preparedness Train	-	-	-	-	-	-
5170	1704	Rape Aggression Defense Prog	-	-	-	-	-	-
5171		Dues	1,370	985	645	685	1,000	1,000
5211		Office Supplies	7,892	10,177	2,976	5,126	8,000	7,000
5211	02	Printing of EOP	-	-	-	-	-	-
5211	03	Printing Brochures/Pamp/Form	-	-	274	-	350	350
5211	1	Sm Office/Comp Eqpt	5,100	10,818	3,004	2,872	10,000	12,000
5212		Gas & Oil	7,891	5,471	4,139	3,142	4,136	4,136
5215		Tires	44	1,036	350	866	750	2,000
5216		Cleaning Supplies	1,926	1,956	1,828	1,990	2,000	2,000

Baldwin County Commission

Fund 00001 General Fund — **FY 2018 Budget**

Dept 52300 Emergency Management — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5218		Emergency Food Supplies	892	-	-	-	2,000	2,000
5219		Misc. Supplies	16,637	10,253	6,439	3,351	10,791	11,000
5219	03	Hazmat Trailor Supplies	-	-	-	-	-	-
5219	04	Shelter Supplies	1,882	3,430	-	-	6,000	6,000
5219	05	Small Misc. Equipmt	-	-	52	-	-	-
5219	06	EMPG 07 Addtl. Funds	-	-	-	-	-	-
5219	07	EMPG 08 Addt'l Funds	-	-	-	-	-	-
5219	08	EMPG 9 EMS Addtl Funds	-	-	-	-	-	-
5219	09	EMPG 09 Additional Funds	-	-	-	-	-	-
5219	10	EMPG State Funds	-	-	-	-	-	-
5219	11	EMPG FY10 Federal Funds	-	-	-	-	-	-
5219	12	EMPG FY11 State Funds	-	-	-	-	-	-
5219	13	EMPG FY11 Federal Funds	-	-	-	-	-	-
5219	14	EMPG FY12 State Funds	-	-	-	-	-	-
5223		Copy Machine Rental	5,515	3,567	4,011	3,694	5,000	4,100
5228		Uniforms	1,984	948	1,532	1,323	2,000	2,000
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	29,756	26,220	21,807	26,725	23,906	20,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	2,938	3,756	2,918	1,904	2,500	3,000
5235		Computer & Software Maint	10,184	5,188	8,818	4,037	5,545	8,000
5235	001	Computer Support Services	-	-	6,314	6,478	3,947	22,061
5236		Radio Repair	3,848	1,295	599	2,926	3,500	4,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	49,276	48,985	47,605	39,505	49,297	49,000
5252		Postage	611	456	162	208	400	400
5253		Advertising	999	3,908	3,830	700	500	2,000
5253	01	Advertising EMA Preparedness	3,224	5,500	355	6,386	5,500	4,000
5260		Travel	13,046	7,232	13,600	7,252	11,000	10,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2018 Budget**

Dept **52300** **Emergency Management** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5260	89	Taxable Meals	15	75	45	-	100	-
5270		Insurance	(33)	-	-	-	-	-
5272		Insurance: M. V.	1,255	1,859	2,326	208	1,860	1,860
5407		Tags	1	24	1	-	25	-
5409		Subscriptions	-	89	89	-	-	90
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital	9,088	-	184,028	-	21,000	-
5541		Office Equip. & Furniture	7,466	-	-	-	22,500	-
5550		Motor Vehicle	31,141	38,255	29,520	-	-	-
5590		Other Fixed Assets	-	-	-	134,640	165,000	-
Totals		**52300 Emergency Management**	$ 719,412	$ 698,734	$ 842,349	$ 681,529	$ 897,798	$ 735,804

Baldwin County Commission

Fund 00001 General Fund
Dept 52301 EmergShelter BM Level2

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	-	34	171	120	-	200
5153		Pest Control	96	96	121	74	48	100
5231		Building Repairs & Maint	-	900	1,558	2,054	1,063	2,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
Totals		**52301 EmergShelter BM Level2**	$ 96	$ 1,030	$ 1,850	$ 2,248	$ 1,111	$ 2,300

Baldwin County Commission

Fund 00001 General Fund
Dept 52400 Coroner

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	268	116	13	-	500	500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	-	500	500	500
5112		Expense Allowance	1,146	1,272	(739)	151	-	-
5113		Salary	44,771	48,972	50,722	46,752	52,149	54,876
5121		Retirement	1,875	2,074	2,110	1,940	3,222	3,389
5122		Health Insurance	8,679	8,539	10,394	9,194	10,395	10,395
5123		Life Insurance	44	44	42	32	114	114
5124		Social Security	3,265	3,550	3,438	3,286	4,065	4,274
5125		Workers Comp	165	162	178	174	165	295
5126		Unemployment	-	-	-	-	94	99
5129		Disability	-	54	70	52	121	127
5150		Contract Services	32,850	46,005	49,724	36,405	41,600	40,000
5150	02	Body Transport Services	53,625	62,025	57,875	46,900	50,000	55,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	235	136	182	156	250	200
5156		Employee Medical	-	-	-	-	-	-
5170		Training	2,646	4	96	250	2,000	1,000
5171		Dues	925	1,239	885	1,241	1,500	1,200
5211		Office Supplies	2,445	2,892	1,889	621	3,500	2,000
5211	01	Small Office Eqmt.	1,699	-	4,432	-	3,300	2,000
5212		Gas & Oil	1,061	708	633	433	643	643
5219		Misc Supplies	2,428	2,746	1,575	864	1,500	1,500
5219	01	Coroner Supplies and Sm. Equip	5,121	7,659	7,299	7,745	8,000	8,000
5223		Copy Machine Rental	3,510	3,381	2,940	2,689	3,470	3,500
5231		Building Repairs & Maintenan	2,098	6,315	8,124	4,244	4,500	6,000
5234		Repairs & Maint. M.V.	238	158	848	50	850	700
5235	001	Computer Support Services	-	-	617	633	627	631
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52400** **Coroner**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	6,572	6,365	7,451	7,394	6,500	7,500
5252		Postage	210	134	146	125	195	175
5260		Travel	-	3,317	99	873	4,500	3,000
5272		MV Insurance	401	249	494	-	250	500
5273		Surety Bonds	817	330	400	550	-	500
5407		License Tag	-	1	-	-	-	-
5500		Capital	-	8,781	-	-	-	-
5521		Building	-	-	-	-	-	-
5550		Motor Vehicles	-	27,976	-	-	-	-
Totals		**52400 Coroner**	$ 177,095	$ 245,202	$ 211,934	$ 173,254	$ 204,510	$ 208,618

Baldwin County Commission

Fund 00001 General Fund
Dept 52600 Juvenile Probation Officer

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5121		Retirement	1,284	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	9,125	7,100	14,965	9,070	8,742	15,000
5153		Pest Control	-	-	-	-	-	-
5156		Employee Medical & Dental	63	-	60	-	60	-
5223		Copy Machine Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	13	-	-	3,132	-	1,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235	001	Computer Support Services	-	-	-	24	-	-
5251		Telephone	8,006	7,992	8,273	7,411	7,661	7,992
5260		Travel	-	-	-	-	-	-
Totals		**52600 Juvenile Probation Officer**	$ 18,491	$ 15,092	$ 23,298	$ 19,637	$ 16,463	$ 23,992

Baldwin County Commission

Fund 00001 **General Fund**
Dept 52710 **Building Inspection Dept.**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	588	936	596	211	600	600
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,000	6,500	7,000	7,000	7,000	7,000
5113		Salaries	305,569	350,218	378,852	332,301	426,467	432,122
5121		Retirement	21,396	20,415	20,536	18,181	26,136	26,483
5121	02	Retirement Tier II	-	1,652	2,699	2,002	-	-
5122		Health Insurance	32,999	38,691	55,683	54,249	54,675	66,069
5123		Life Insurance	266	289	291	225	456	456
5124		Social Security	22,227	25,568	27,205	23,617	33,206	33,638
5125		Workers Comp	4,390	5,182	5,615	6,651	6,004	6,599
5126		Unemployment Insurance	-	-	-	-	767	778
5129		Disability	-	593	784	559	986	999
5150		Contract Services	36	1,653	45	45	-	45
5150	01	Credit Card Fees	-	-	-	-	-	-
5150	5	Unsafe/Nuisance removal	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	136	136	136	138	118	130
5156		Drug Test	55	231	30	80	200	200
5170		Training	1,449	1,254	2,234	3,164	4,000	2,000
5171		Dues	1,870	2,085	1,925	2,240	2,000	2,200
5211		Office Supplies	6,318	12,028	7,670	7,031	6,900	5,793
5211	1	Office/Computer Equipment	-	-	1,009	1,176	2,000	2,000
5212		Gas & Oil	13,070	9,534	7,708	9,334	7,493	7,500
5215		Tires	628	2,044	1,631	-	900	2,000
5219		Misc. Supplies	114	132	263	54	400	300
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	9,093	7,760	8,132	7,042	8,634	8,200
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs & Maint	-	234	-	3	250	250
5233		Office Eqmt. Repair & Maint.	-	-	140	-	75	-
5234		Repairs & Maint. M. V.	4,035	4,239	1,982	397	4,500	3,500
5235		Computer & Software Maint	2,745	10,670	16,518	1,504	14,868	14,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2018 Budget**

Dept **52710** **Building Inspection Dept.** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5235	001	Computer Support Services	-	-	3,251	6,561	6,725	8,808
5251		Telephone	9,741	10,187	10,829	9,947	10,500	10,800
5252		Postage	603	616	664	419	566	600
5253		Advertising	288	-	-	156	900	900
5260		Travel	2,622	480	1,840	2,717	2,500	2,000
5260	89	Taxable Meals	-	91	-	75	-	-
5272		Insurance: M. V.	846	218	581	-	218	218
5273		Surety Bonds	417	-	-	150	-	150
5407		License Tags	-	1	49	3	100	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books & Pamphlets	330	564	1,068	964	2,000	1,000
5499		Miscellaneous Expense	-	-	-	-	100	100
5550		Motor Vehicles	-	-	44,504	47,028	48,500	-
Totals		**52710 Building Inspection Dept.**	$ 447,829	$ 514,202	$ 611,470	$ 545,224	$ 680,744	$ 647,438

Baldwin County Commission

Fund 00001 General Fund
Dept 52730 Planning Department

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	1,073	570	681	699	1,000	1,000
5106		Longevity	4,000	4,000	5,000	5,500	5,500	5,500
5113		Salaries	296,733	309,577	321,755	316,328	360,667	413,280
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	19,826	19,525	19,830	17,856	22,134	25,353
5121	02	Retirement Tier II	-	-	-	1,427	-	-
5122		Health Insurance	28,168	28,011	34,376	39,069	39,488	50,170
5123		Life Insurance	266	261	249	221	399	456
5124		Social Security	22,040	22,976	23,903	23,611	28,087	32,114
5125		Workers Comp	893	838	813	858	960	5,790
5126		Unemployment Insurance	-	-	-	-	649	744
5129		Disability	-	529	664	533	833	956
5150		Contract Services	8,500	421	1,761	-	2,908	2,700
5150	002	Court Reporter	5,233	2,867	3,461	3,529	4,019	4,000
5150	003	TV Prod P&Z Comm Meetings	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	70	-
5154		Legal Services	27	-	-	-	-	-
5156		Drug Test	100	-	-	112	200	100
5170		Training	285	1,426	864	807	1,090	1,000
5171		Dues	210	372	220	-	465	300
5211		Office Supplies	4,164	4,058	4,682	5,857	5,049	5,000
5211	1	Sm Office/Comp Eqpt	559	3,123	360	48	2,000	1,500
5212		Gas & Oil	3,656	2,464	572	587	384	384
5215		Tires	657	20	50	-	343	1,000
5219		Misc. Supplies	-	669	29	70	497	300
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	11,218	10,780	10,736	10,871	10,854	11,000
5227		Office Equipment Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	15	10	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-

Baldwin County Commission

Fund 00001 General Fund
Dept 52730 Planning Department

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5234		Repairs & Maint. M. V.	3,540	257	21	67	618	500
5235		Computer & Software Maint	12,314	12,470	14,815	474	15,769	12,000
5235	001	Computer Support Services	-	-	1,850	16,554	16,351	13,508
5251		Telephone	10,039	9,799	9,799	9,598	10,692	10,000
5252		Postage	4,152	3,624	5,518	6,673	4,542	4,500
5253		Advertising	19,193	12,947	13,260	18,721	11,506	12,500
5260		Travel	1,437	1,786	1,274	1,266	1,742	1,500
5260	89	Taxable Meals	-	15	-	-	15	-
5272		Insurance: M. V.	232	260	276	-	260	300
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5292		Appr. To Environ. Council	-	-	-	-	207	-
5407		License Tags	1	-	-	-	-	-
5409		Subscriptions	179	234	260	-	350	260
5410		Books & Pamphlets	-	-	-	-	207	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5550		Motor Vehicles	18,146	-	-	-	-	-
Totals		**52730 Planning Department**	$ 476,841	$ 453,877	$ 477,093	$ 481,345	$ 549,855	$ 617,715

Baldwin County Commission

Fund 00001 **General Fund**
Dept 55210 **Cigarette Tax Inspector**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5211		Supplies (Stamps)	14,025	14,025	28,500	27,675	23,871	24,000
5219		Misc. Supplies	-	-	-	-	-	-
5252		Postage	-	-	-	-	-	-
5287		Foley Youth Program	25,870	26,098	26,640	21,436	26,362	26,300
5288		F'Hope Youth Program	25,870	26,098	26,640	21,436	26,362	26,300
5289		Daphne Youth Program	25,870	26,098	26,640	21,436	26,362	26,300
5290		B C Mental Health	500,149	504,570	515,036	414,421	521,523	520,000
5291		Mental Retardation Board Pay	107,791	108,743	110,999	89,315	110,258	110,000
5293		Dawn House Appr	25,870	26,098	26,640	21,436	26,482	26,300
5294		Lighthouse Appr.	25,870	26,098	26,640	21,436	26,482	26,300
5295		Dept of Human Resources Appr	8,623	8,700	8,880	7,145	8,981	9,000
5296		Bay Minette Yth Prog Appr	25,870	26,098	26,640	21,436	26,482	26,300
5297		Judical Volunteer Prog Appr	-	-	-	-	-	-
5298		Care Appr	64,674	65,246	66,600	53,589	65,954	65,500
5299		Boys & Girls Clubs Appr	-	-	-	-	-	-
Totals		**55210 Cigarette Tax Inspector**	$ 850,481	$ 857,874	$ 889,854	$ 720,759	$ 889,119	$ 886,300

Baldwin County Commission

Fund 00001 General Fund
Dept 55420 Animal Shelter/ Control

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	5,428	4,935	2,998	1,858	5,000	-
5106		Longevity	1,000	1,500	1,500	1,500	1,500	-
5113		Salaries	32,130	31,860	33,456	30,306	33,108	-
5121		Retirement	2,718	2,317	2,242	1,968	2,332	-
5122		Health Insurance	3,910	3,851	4,699	4,140	4,698	-
5123		Life Insurance	44	44	42	32	57	-
5124		Social Security	2,862	2,842	2,802	2,485	3,031	-
5125		Workers Comp	669	628	620	615	632	-
5126		Unemployment Insurance	-	-	-	-	60	-
5129		Disability	-	55	68	50	77	-
5150		Contract Services	1,924	1,718	931	717	1,815	31,700
5153		Pest Control	216	216	76	1,224	220	100
5156		Employee Medical Service	40	-	-	-	40	-
5163		Data Processing	-	-	395	-	-	-
5170		Training	-	2	-	-	-	-
5190		Rabies Shots For Animals	-	-	-	-	-	-
5211	1	Small Office /Computer Equip.	-	-	-	7,280	-	-
5212		Gas & Oil	-	-	1	-	-	-
5215		Tires	1,855	1,285	857	-	1,639	1,000
5219		Misc. Supplies	91	112	-	102	300	-
5228		Uniforms	295	188	417	438	300	300
5231		Building Repairs & Maint	5,771	9,557	6,762	3,939	9,090	6,300
5234		Repairs & Maint. M. V.	7,773	10,612	7,627	12,342	18,000	10,000
5235	001	Computer Support Services	-	-	308	317	314	315
5239		Misc. Repairs/Maint	110	465	-	-	472	-
5240	01	Electricity	31,744	32,216	30,309	25,067	32,427	32,000
5240	02	Water & Sewage	6,107	6,107	6,616	5,598	6,401	6,400
5251		Telephone	5,107	4,780	4,883	5,723	4,829	4,900
5253		Advertising	-	-	-	-	-	-
5260		Travel	954	-	-	-	274	-
5280		Depreciation	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **55420** **Animal Shelter/ Control**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5500		Capital	-	-	1,496	-	-	-
Totals		**55420 Animal Shelter/ Control**	$ 110,750	$ 115,288	$ 109,104	$ 105,701	$ 126,616	$ 93,015

Baldwin County Commission

Fund 00001 General Fund
Dept 56300 Indigent Burial

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5199		Misc Expenses: Indigent Burial	4,500	4,500	8,000	3,900	11,000	11,000
Totals		**56300 Indigent Burial**	$ 4,500	$ 4,500	$ 8,000	$ 3,900	$ 11,000	$ 11,000

Baldwin County Commission

Fund 00001 General Fund
Dept 57100 Library Services

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5121	01	Administrator's ICMA	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5212		Gas & Oil/Library Systems	3,885	603	384	-	617	600
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5251		Telephone Charges	5,318	5,339	5,431	4,937	5,325	5,064
5252		Postage	4,662	4,227	4,403	4,233	4,496	4,400
5299		Library Services Appropriation	80,202	81,104	81,104	85,682	85,682	96,798
Totals		**57100 Library Services**	$ 94,068	$ 91,273	$ 91,322	$ 94,852	$ 96,120	$ 106,862

Baldwin County Commission

Fund 00001 General Fund
Dept 58100 Board Of Education

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5150		Contract Service	400	56	45	45	409	50
5153		Pest Control	176	176	133	178	88	150
5211		Office Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	2,278	2,610	3,088	3,511	2,681	3,000
5231		Building Repairs & Maint	3,370	1,860	8,055	2,852	2,648	3,400
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer Repair & Maint	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	43,260	43,260	43,260	39,655	43,260	43,260
5252		Postage	21,559	26,422	33,095	29,832	22,921	25,000
Totals		**58100 Board Of Education**	$ 71,043	$ 74,384	$ 87,676	$ 76,073	$ 72,007	$ 74,860

Baldwin County Commission

Fund 00001 **General Fund**

Dept 58200 **Extension Service Appr**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5251		Telephone	852	852	852	781	856	852
5297		Extension Service Approp.	-	-	-	-	-	-
Totals		**58200 Extension Service Appr**	$ 852	$ 852	$ 852	$ 781	$ 856	$ 852

Baldwin County Commission

Fund 00001 General Fund
Dept 55100G Health Department

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	655	655	655	655	700	700
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc Supplies	-	46	-	-	-	-
5231		Bldg Repairs	13,411	6,949	11,551	23,470	7,863	9,000
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**55100G Health Department**	$ 14,066	$ 7,651	$ 12,206	$ 24,125	$ 8,563	$ 9,700

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00111							
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(6,997,466)	(7,314,353)	(7,564,156)	(7,849,566)	(6,804,936)	(8,000,000)	(8,000,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(4,169,198)	(5,778,190)	(6,007,387)	(10,986,851)	(3,872,236)	(3,222,401)	(4,086,920)
Charges For Services	(32,297)	(26,372)	(46,598)	(94,884)	(125,049)	(29,221)	(131,100)
Miscellaneous Revenue	(544,954)	(531,465)	(288,402)	(480,685)	(494,018)	(533,565)	(530,790)
Fund Balance	0	0	0	0	0	(7,378,363)	0
Total Revenue	(11,743,916)	(13,650,380)	(13,906,543)	(19,411,987)	(11,296,239)	(19,163,550)	(12,748,810)
Expenditures							
Employee Compensation	6,848,785	7,266,988	7,507,095	8,009,938	7,002,629	8,117,385	8,630,082
Services Provided By Others	4,468,950	4,857,383	3,932,182	16,534,798	6,170,632	11,285,411	7,803,979
Supplies, Repairs & Maintenance	3,090,269	2,596,731	3,185,836	3,555,790	4,417,710	2,862,538	1,240,885
Utilities & Communication	197,602	240,757	261,307	261,939	214,978	246,175	241,102
Travel	10,559	15,419	5,378	11,410	7,713	16,306	14,880
Other Operating Expenditures	731,313	759,846	349,814	541,134	474,341	441,384	421,882
Capital Expenditures	669,553	7,869,074	1,119,088	5,034,713	1,227,810	960,000	6,863,500
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	16,017,031	23,606,199	16,360,700	33,949,721	19,515,813	23,929,199	25,216,310
(Surplus)/Deficit Before Transfers	4,273,115	9,955,819	2,454,156	14,537,734	8,219,575	4,765,649	12,467,500
Transfers							
Transfer In/Other Sources	(9,765,398)	(18,551,566)	(11,155,285)	(13,951,968)	(11,210,328)	(11,309,200)	(18,147,219)
Transfer Out/Other Uses	5,941,055	4,468,510	6,439,905	6,573,524	6,547,934	6,543,551	5,679,719
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(3,824,343)	(14,083,056)	(4,715,380)	(7,378,444)	(4,662,394)	(4,765,649)	(12,467,500)
YTD (Surplus) / Deficit	448,772	(4,127,237)	(2,261,224)	7,159,290	3,557,180	0	0

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00112							
Road & Bridge Fund							
Revenue							
Taxes	(8,680,122)	(8,754,187)	(8,762,737)	(9,624,342)	(10,384,544)	(10,124,000)	(10,708,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(262,339)	(256,535)	(256,927)	(259,107)	(24,604)	(264,274)	(264,274)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(12,562)	(2,915)	(2,026)	(5,989)	(4,644)	(7,016)	(7,016)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(8,955,023)	(9,013,638)	(9,021,690)	(9,889,438)	(10,413,792)	(10,395,290)	(10,979,290)
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	(8,955,023)	(9,013,638)	(9,021,690)	(9,889,438)	(10,413,792)	(10,395,290)	(10,979,290)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	8,940,000	9,029,500	9,366,427	9,818,000	10,250,000	10,395,290	10,979,290
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	8,940,000	9,029,500	9,366,427	9,818,000	10,250,000	10,395,290	10,979,290
YTD (Surplus) / Deficit	(15,023)	15,862	344,737	(71,438)	(163,792)	0	0

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(723,135)	(730,109)	(750,502)	(780,873)	(691,294)	(757,000)	(800,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,594)	(343)	(382)	(467)	(669)	(910)	(500)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(724,729)	(730,453)	(750,884)	(781,340)	(691,962)	(757,910)	(800,500)
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	(724,729)	(730,453)	(750,884)	(781,340)	(691,962)	(757,910)	(800,500)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	696,000	691,000	910,000	740,500	757,910	757,910	800,500
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	696,000	691,000	910,000	740,500	757,910	757,910	800,500
YTD (Surplus) / Deficit	(28,729)	(39,453)	159,116	(40,840)	65,948	0	0

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(2,469,575)	(2,472,146)	(2,561,806)	(2,644,180)	(2,209,198)	(2,551,433)	(2,635,059)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(8,349)	(2,380)	(1,216)	(1,994)	(3,363)	(1,200)	(3,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,477,924)	(2,474,526)	(2,563,022)	(2,646,174)	(2,212,561)	(2,552,633)	(2,638,059)
Expenditures							
Employee Compensation	360,785	350,191	383,041	184,540	295,220	360,000	232,059
Services Provided By Others	0	0	0	40	100	0	0
Supplies, Repairs & Maintenance	1,806,215	3,380,809	2,092,959	2,301,660	2,257,413	2,192,633	2,406,000
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	2,167,000	3,731,000	2,476,000	2,486,240	2,552,733	2,552,633	2,638,059
(Surplus)/Deficit Before Transfers	(310,924)	1,256,474	(87,022)	(159,934)	340,172	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	(310,924)	1,256,474	(87,022)	(159,934)	340,172	0	0

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
41220		BC 5 Cent Gas Tax	(7,314,353)	(7,564,156)	(7,849,566)	(6,804,936)	(8,000,000)	(8,000,000)
44190		Alabama Excise Tax	(2,299,860)	(2,388,608)	(2,468,079)	(2,038,524)	(2,318,594)	(2,500,000)
44221		State Participation Eng/Asst	(106,611)	(106,611)	(113,593)	(115,867)	(115,920)	(115,920)
44222		State Cost Sharing: E & I	-	-	-	-	-	-
44225		State Cost Sharing: Other	(357,356)	(1,687,154)	(4,932,996)	(1,577,994)	(516,106)	(1,200,000)
44295		Restitution	-	-	-	-	-	-
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44300	004	FEMA Hurricane Ike ST	-	-	-	-	-	-
44300	006	FEMA 1866 TS Ida-ST	-	-	-	-	-	-
44330	001	CR 83 Reimb. for Inspections	-	-	-	-	-	-
44330	002	CR 83 Eng & ROW Grant	(1,056,899)	-	-	-	-	-
44710	007	FY14 Flood Event	(1,369,347)	(1,219,720)	(1,905,713)	(5,453)	-	-
44720	007	FY14 Flood Event	(203,861)	(203,287)	(986,646)	-	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
44800	004	FEMA Hurricane Ike FED	(32,227)	-	-	-	-	-
44800	006	FEMA 1866 TS Ida-FED	-	-	-	-	-	-
44880	0204813	Tensaw Scenic Byway	-	-	-	-	-	-
44882	005	FEMA April 2009 Flood	-	-	-	-	-	-
44910		Int. Govt. Contracts	(352,029)	(402,008)	(579,825)	(134,397)	(271,781)	(271,000)
45280		Road Assessment Reimb	-	-	-	-	-	-
45413		Recycle Sales	(2,243)	(17,399)	(30,756)	(11,904)	-	-
45600		Misc Fees & Charges	-	-	-	-	-	-
45690		Subdivision/Hwy Permit Fees	(23,529)	(28,599)	(62,028)	(112,545)	(28,621)	(130,000)
45690	01	Right of Way Vacation Fees	(600)	(600)	(2,100)	(600)	(600)	(1,100)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(39,296)	(45,724)	(68,309)	(76,252)	(73,324)	(73,324)
47210		Rentals of Bldgs and Land	-	(1,500)	-	-	-	-
47250		Construction Equipmt Rental	(303,970)	(130,703)	(257,696)	(461,390)	(356,000)	(356,000)
47701		Donations	-	-	-	-	-	-
47900		Misc Revenue	(158,625)	(67,606)	(107,791)	88,607	(99,241)	(96,466)
47900	002	CPP Citizen Participation	(4,000)	-	(15,475)	(662)	-	-
47900	003	AL Power Live Oak Pavillion	(25,000)	-	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
47900	012	WC/Gen Liab Investment Refund	-	-	(29,627)	(37,002)	-	-
47905		Insurance Recoveries	(575)	(42,868)	(1,787)	(7,318)	(5,000)	(5,000)
Totals		00111 **7 Cent Gasoline Tax Fund**	$ (13,650,380)	$ (13,906,543)	$ (19,411,987)	$ (11,296,239)	$ (11,785,187)	$ (12,748,810)

Baldwin County Commission

Fund **00112** **Road & Bridge Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(7,918,781)	(8,259,678)	(8,699,531)	(9,223,711)	(9,200,000)	(9,748,000)
41100	2	Ad Valorem Probate Judge	(835,406)	(503,059)	(924,812)	(1,160,833)	(924,000)	(960,000)
44150		Business Privilege Tax	(229,034)	(230,752)	(232,482)	-	(232,000)	(232,000)
44800		Payment in Lieu of Taxes	(27,501)	(26,175)	(26,625)	(24,604)	(32,274)	(32,274)
47100		Interest	(2,915)	(2,026)	(5,989)	(4,644)	(7,016)	(7,016)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**00112 Road & Bridge Fund**	$ (9,013,638)	$ (9,021,690)	$ (9,889,438)	$ (10,413,792)	$ (10,395,290)	$ (10,979,290)

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44170		M V Registration Fees: Base	(245,224)	(253,094)	(262,803)	(226,102)	(255,000)	(270,000)
44170	2	21% M V Reg.	(402,432)	(410,904)	(427,629)	(391,905)	(415,000)	(435,000)
44180		Drivers License	(82,454)	(86,504)	(90,441)	(73,287)	(87,000)	(95,000)
47100		Interest	(343)	(382)	(467)	(669)	(910)	(500)
Totals		**00113 Public Highway & Traffic Fund**	$ (730,453)	$ (750,884)	$ (781,340)	$ (691,962)	$ (757,910)	$ (800,500)

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44171		M V Lic Add Amount	(334,940)	(342,133)	(357,077)	(316,963)	(350,000)	(350,000)
44191		St of Ala: Excise Tax	(1,366,616)	(1,416,912)	(1,463,266)	(1,209,466)	(1,425,000)	(1,435,059)
44192		Petroleum Insp Fees	(113,486)	(120,302)	(118,672)	(100,333)	(115,429)	(125,000)
44196		1993 5 Cent Gas Tax	(657,103)	(682,459)	(705,166)	(582,436)	(661,004)	(725,000)
47100		Interest	(2,380)	(1,216)	(1,994)	(3,363)	(1,200)	(3,000)
Totals		**00117 RRR Gasoline Tax Fund**	$ (2,474,526)	$ (2,563,022)	$ (2,646,174)	$ (2,212,561)	$ (2,552,633)	$ (2,638,059)

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**

FY 2018 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(91,669)	-	-	-	-	(481,929)
61100	112	TI From Fund 112	(9,029,500)	-	(9,818,000)	(10,250,000)	(10,395,290)	(10,979,290)
61100	113	TI From Fund 113	(691,000)	-	(740,500)	(757,910)	(757,910)	(800,500)
61100	114	TI From Fund 114	(86,300)	-	(99,000)	(99,000)	(99,000)	(99,000)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	201	TI From Fund 201	-	-	-	-	-	-
61102	001	TI Sales Tx Hwy 2017-447	-	-	-	-	-	(1,360,000)
61200		Proceeds From Sale of Assets	(4,390,938)	-	(3,294,468)	(103,418)	(57,000)	(4,426,500)
61300		Warrant Proceeds	-	-	-	-	-	-
61360		Capital Lease Proceeds	(4,262,159)	-	-	-	-	-
Totals		**00111 7 Cent Gasoline Tax Fund**	$ (18,551,566)	$ -	$ (13,951,968)	$ (11,210,328)	$ (11,309,200)	$ (18,147,219)

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO to Gen Fund	-	4,500	-	-	-	-
62100	01	Transfers Out: Debt Service	-	-	-	-	-	-
62100	144	TO To Fund 144	-	-	-	-	-	-
62100	146	TO to Fund 146	43,665	43,665	43,665	43,665	43,665	-
62100	180	TO to Fund 180	-	-	-	308,324	-	-
62100	200	TO to Fund 200	-	-	-	-	-	-
62100	304	TO to Fund 304	4,424,845	6,391,740	6,529,859	6,195,945	6,499,886	5,679,719
Totals		**00111 7 Cent Gasoline Tax Fund**	$ 4,468,510	$ 6,439,905	$ 6,573,524	$ 6,547,934	$ 6,543,551	$ 5,679,719

Baldwin County Commission

Fund **00112** **Road & Bridge Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	111	TO to Fund 111	9,029,500	9,366,427	9,818,000	10,250,000	10,395,290	10,979,290
Totals		**00112 Road & Bridge Fund**	9,029,500	9,366,427	9,818,000	10,250,000	10,395,290	10,979,290

Baldwin County Commission

Fund **00113** **Public Highway & Traffic Fund**

FY 2018 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	111	TO to Fund 111	691,000	910,000	740,500	757,910	757,910	800,500
Totals		**00113 Public Highway & Traffic Fund**	691,000	910,000	740,500	757,910	757,910	800,500

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53000 PW Dept Miscellaneous

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5113		Salaries	(350,191)	(383,041)	(184,540)	(295,220)	(360,000)	(232,059)
5150		Contract Services	-	-	-	-	-	-
5150	05153	Bon Secour Dredging	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	1,700	-
5150	05160	Bald County Mitigation Area 1	72,204	48,500	-	-	-	-
5156		Employee Medical & Dental	-	40	-	-	40	-
5170		Training	125	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5213		Road Bldg Materials	(3,076,839)	(1,962,256)	(2,043,964)	(1,796,023)	(1,836,663)	(2,050,000)
5213	05216	Dirt	-	-	-	-	-	-
5213	05218	Limestone	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	-	-	-	-	-
5225		Construction Equipment Leases	-	-	-	-	-	(356,000)
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5252		Postage	160	94	109	37	60	60
5253		Advertising	227	1,411	-	-	424	-
5272		Insurance: M. V.	-	-	-	-	22	22
5278		Insurance Deductible	-	-	-	-	8,000	-
5290		Emer Reserve	-	-	-	-	-	-
5294		General PWD Contingency	-	-	-	-	-	-
5295		FAS State Project Match	36	-	-	96,112	120,000	120,000
5295	1	HRRRP State Match	-	-	-	-	-	-
5295	2	SWA State Special Work	14,674	44,520	57,384	45,976	42,260	-
5299	05001	Hwy District 1 Cont.	-	-	-	-	-	-
5299	05002	Hwy District 2 Cont.	-	-	-	-	-	-
5299	05003	Hwy District 3 Cont.	-	-	-	-	-	-
5299	05004	Hwy District 4 Cont.	-	-	-	-	-	-
5475		Disaster Expenditures	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5511		Land	153,816	-	-	-	-	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53000 PW Dept Miscellaneous

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5540		Other Equipment	-	-	-	-	-	-
Totals		**53000 PW Dept Miscellaneous**	$ (3,185,788)	$ (2,250,732)	$ (2,171,011)	$ (1,949,118)	$ (2,024,157)	$ (2,517,977)

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept 53100 **Public Works: Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	7,854	3,752	2,314	3,478	3,500	3,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	4,500	4,500	6,000	6,000	6,000	6,500
5113		Salaries	451,927	469,969	460,095	451,849	467,668	488,488
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	29,716	27,839	26,433	23,882	28,835	30,109
5121	02	Retirement Tier II	1,878	1,939	1,933	1,698	-	-
5122		Health Insurance	68,575	67,474	67,586	61,689	67,068	72,765
5123		Life Insurance	399	392	333	250	456	456
5124		Social Security	32,467	32,656	31,669	31,753	36,505	38,134
5125		Workers Comp	7,196	7,357	7,530	7,605	6,777	7,872
5126		Unemployment Insur	-	-	-	-	843	879
5129		Disability	-	789	936	630	1,080	1,128
5150		Contract Services	8,906	-	5,213	121	6,000	4,000
5150	02164	FY16 RESURF PROJ GRP 4	-	-	(8,307)	(0)	(1,073,682)	-
5150	02165	FY16 RESURF PROJ GRP 5	-	-	(0)	45,000	-	-
5150	02166	FY17 RESURF PROJ GRP 1	-	-	-	0	-	-
5150	02167	FY17 RESURF PROJ GRP 2	-	-	-	528	-	-
5150	02168	FY17 RESURF PROJ GRP 3	-	-	-	605,281	-	-
5150	02170	FY17 RESURF PROJ GRP 5	-	-	-	-	-	7,435,329
5150	05156	Court Reporter	5,637	3,958	2,213	-	5,000	4,800
5150	05159	Other Contracrd Services	6,875	7,500	7,500	8,250	7,500	7,500
5150	20161	FY16 RESURF PROJ GRP 1	-	-	(0)	-	-	-
5150	20162	FY16 RESURF PROJ GRP 2	-	-	(18)	-	-	-
5150	20163	FY16 RESURF PROJ GRP 3	-	-	-	0	-	-
5150	99	Temporary Labor	1,927	-	-	-	-	-
5154		Legal Services	73	-	-	-	-	-
5156		Employee Medical & Dental	80	47	110	120	150	150
5162		Bank Fees & Costs	-	-	30	-	-	-
5163		Data Processing	-	-	-	-	-	-
5170		Training	2,501	2,299	1,285	835	3,500	2,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept **53100** **Public Works: Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5171		Dues	738	286	1,044	799	1,500	1,500
5211		Office Supplies	8,181	8,548	8,039	5,362	8,000	8,000
5211	1	Sm Office/Comp Eqpt	3,691	313	698	230	5,000	3,000
5212		Gas & Oil	5,282	6,582	6,534	5,222	6,862	6,862
5215		Tires	933	12	-	20	500	1,000
5216		Cleaning Supplies	3,461	-	-	-	-	-
5219		Misc. Supplies	2,830	1,551	769	727	1,000	1,000
5223		Copy Machine Rental	17,065	20,659	20,202	18,534	17,500	21,000
5231		Building Repairs & Maint	195	195	180	30	-	200
5232		Repairs: Construction Equipmt	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	122	525	774	538	1,500	1,000
5235		Comp & Software Maintenance	79,496	30,191	31,467	12,848	60,000	30,000
5235	001	Computer Support Services	-	-	23,001	51,870	52,941	75,548
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	14,752	15,031	15,904	14,217	14,973	16,000
5252		Postage	1,304	753	962	859	1,000	1,000
5253		Advertising	25,306	33,801	37,359	17,731	30,000	30,000
5260		Travel	1,470	181	2,345	-	4,000	3,000
5260	89	Taxable Meals	-	30	-	-	26	-
5272		Insurance: M. V.	2,067	2,613	2,988	-	2,613	2,700
5273		Surety Bonds	2,085	-	-	749	-	750
5278		Deduction on Insurance Claims	-	-	200	-	200	-
5406		Right Of Way Acquistion	-	-	-	-	-	-
5407		Vehicle License	-	100	-	-	100	-
5409		Subscriptions	-	-	-	-	-	-
5499		Misc Other Current Expenses	500	500	500	500	500	500
5550		Motor Vehicles	-	88,269	-	-	-	-
5560		Construction Eqpt	-	56,130	-	-	-	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

Dept 53100 Public Works: Administration

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
Totals		**53100 Public Works: Administration**	$ 799,987	$ 896,742	$ 765,821	$ 1,379,208	$ (224,585)	$ 8,306,670

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept 53101 **HWY Right of Way** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	19,134	9,503	8,414	8,244	12,500	12,500
5106		Longevity	2,500	2,500	2,500	2,000	2,000	2,000
5113		Salaries	203,837	215,322	221,378	178,999	219,969	224,504
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	11,041	10,428	9,723	8,981	14,228	14,504
5121	02	Retirement Tier II	2,853	3,641	3,575	2,288	-	-
5122		Health Insurance	26,830	28,630	35,775	28,460	40,581	34,884
5123		Life Insurance	249	261	219	172	342	342
5124		Social Security	15,901	15,895	16,090	13,079	17,936	18,284
5125		Workers Comp	2,653	2,409	2,553	3,238	2,931	4,035
5126		Unemployment Insur	-	-	-	-	395	404
5129		Disability	-	375	411	306	508	518
5150	31	Survey/Mapping	-	-	-	-	60,000	50,000
5156		Employee Medical & Dental	181	-	290	96	157	200
5163		Data Processing	-	-	-	-	1,500	-
5170		Training	-	11	-	-	2,500	700
5211		Office Supplies	3,758	1,908	552	901	1,500	1,500
5211	1	Sm Office/Comp Eqpt	1,427	66	3,489	365	2,500	1,700
5212		Gas & Oil	1,941	785	365	208	656	656
5214		Small Tools	-	-	-	-	-	-
5219		Misc. Supplies	426	-	305	77	500	500
5232		Repairs: Construction Equipmt	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	829	20	172	763	500	1,000
5235		Comp & Software Maintenance	1,435	1,153	750	-	2,500	1,500
5235	001	Computer Support Services	-	-	-	750	-	-
5251		Telephone	1,624	1,848	1,629	1,573	1,500	1,500
5252		Postage	-	-	-	-	-	-
5260		Travel	62	-	-	-	500	-
5272		Insurance: M. V.	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund**
Dept 53101 **HWY Right of Way**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5406		Right Of Way Acquistion	-	-	126	2,180	41,025	50,000
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**53101 HWY Right of Way**	$ 296,681	$ 294,757	$ 308,317	$ 252,679	$ 426,728	$ 421,231

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53111** **HWY Area 100 Barn BM**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	117,124	131,709	105,011	80,141	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	22,500	24,500	27,500	24,000	24,000	24,500
5113		Salaries	1,146,052	1,187,956	1,161,307	1,023,117	1,161,550	1,248,844
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	86,242	77,765	70,446	59,650	77,208	82,550
5121	02	Retirement Tier II	1,617	4,520	5,546	7,244	-	-
5122		Health Insurance	177,030	173,096	192,695	171,509	205,229	205,378
5123		Life Insurance	1,388	1,388	1,156	873	1,710	1,767
5124		Social Security	92,055	96,008	92,457	80,828	98,341	105,062
5125		Workers Comp	74,480	66,749	74,825	75,793	78,943	80,760
5126		Unemployment Insurance	2,079	-	-	-	2,090	2,246
5129		Disability	-	2,063	2,289	1,711	2,686	2,884
5150		Contract Services	5,744	11,369	15,577	7,420	9,000	15,000
5150	05155	Temp Labor	-	-	-	-	-	-
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	13,136	12,977	10,291	15,524	8,000	10,000
5150	99	Temporary Labor	33,329	17,625	15,825	12,750	12,000	10,000
5153		Pest Control	106	116	117	89	105	150
5154		Legal Services	2,025	-	-	-	-	-
5156		Physicals/Medical Exam	3,201	2,357	2,166	1,370	2,000	1,500
5170		Training	1,551	1,994	145	933	2,000	2,000
5202	05204	Traffic Control Devices	-	-	-	-	-	20,000
5211		Office Supplies	4,842	4,290	2,122	1,929	4,000	3,000
5211	1	Office/Computer Equipment	3,254	27,191	568	974	5,000	3,000
5212		Gas & Oil	343,216	262,745	178,700	159,154	188,972	169,743
5213		Road Bldg Materials	(100,274)	(76,775)	(2,622)	5	300,000	400,000
5213	05214	Asphalt	34,540	43,562	34,609	65,624	-	-
5213	05215	Pipe	478	58,753	69,418	81,415	-	-
5213	05216	Dirt	26,727	36,552	29,729	29,437	-	-

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept 53111 **HWY Area 100 Barn BM** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5213	05218	Limestone	44,000	156,221	290,476	136,891	-	-
5213	05219	Other Rd Bldg Materials	38,289	21,064	47,641	18,722	-	-
5213	5230	Area 100 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	8,329	17,178	20,784	18,858	20,000	15,000
5214	1	Sm. Gen. Tools/Equip	2,395	2,277	3,556	5,808	-	3,000
5215		Tires	55,399	69,839	65,589	53,980	60,000	60,000
5216		Cleaning Supplies	1,922	4,684	4,704	2,695	4,500	3,000
5218		Food	5,417	7,876	2,258	3,867	5,000	3,000
5219		Misc. Supplies	31,762	22,370	10,309	10,872	10,000	10,000
5223		Copy Machine Rental	4,585	2,798	2,731	2,640	3,000	3,200
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt Rental	-	-	425	-	15,000	5,000
5228		Uniforms	13,465	11,661	9,623	5,105	5,000	4,000
5228	01	Personal Protection Equip	-	-	-	-	-	5,000
5229		Other Rental	495	-	-	-	-	-
5230		Landscaping	25	-	-	-	-	-
5231		Building Repairs & Maint	6,554	83,765	9,318	6,534	10,000	10,000
5232		Repairs: Construction Equipmt	276,871	241,937	216,816	192,754	215,000	215,000
5234		Repairs & Maint. M. V.	6,995	30,208	11,885	22,505	12,000	12,000
5235		Comp & Software Maintenance	1,465	403	-	-	1,000	700
5235	001	Computer Support Services	-	-	9,867	10,135	10,037	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	18,453	21,678	22,386	20,831	18,001	22,000
5253		Advertising	-	99	-	-	-	-
5260		Travel	320	154	217	68	500	700
5260	89	Taxable Meals	123	30	-	60	30	60
5270		Insurance: Buildings	-	-	-	-	-	930
5272		Insurance: M. V.	25,639	24,504	32,593	18,312	24,504	25,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**

Dept **53111** **HWY Area 100 Barn BM**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5407		Vehicle License	9	87	294	24	200	100
5499		Misc Other Current Expenses	-	1,474	-	-	-	-
5500		Capital	-	-	-	-	-	-
5540		Other Equipment & Furniture	-	-	95,429	81,470	-	-
5550		MOTOR VEHICLES	-	27,878	136,608	-	-	-
5560		Construction Equipment	2,623,408	236,106	1,667,036	246,255	215,000	2,282,500
5599	001	CIP Gas Pumps	-	14,975	-	-	-	-
5599	002	CIP Renov Area 100 Facility	-	-	29,895	-	-	-
Totals		**53111 HWY Area 100 Barn BM**	$ 5,258,360	$ 3,167,772	$ 4,780,314	$ 2,759,875	$ 2,911,606	$ 5,168,574

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53112** **HWY Area 200 Barn S'Hill**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	151,045	128,610	111,258	87,809	103,566	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	20,000	18,000	17,000	14,000	14,000	13,500
5113		Salaries	1,107,770	1,126,091	1,067,681	936,611	1,101,037	1,143,908
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	76,385	62,279	46,856	36,790	73,503	76,124
5121	02	Retirement Tier II	7,676	15,695	22,042	23,834	-	-
5122		Health Insurance	174,129	175,832	213,825	212,188	221,522	236,764
5123		Life Insurance	1,328	1,382	1,160	957	1,767	1,767
5124		Social Security	92,759	91,952	85,679	74,040	92,950	96,193
5125		Workers Comp	71,237	63,151	70,662	71,516	74,517	73,360
5126		Unemployment Insurance	-	1,542	-	-	1,981	2,059
5129		Disability	-	1,952	2,005	1,551	2,548	2,646
5150		Contract Services	6,572	19,413	18,696	15,922	14,000	15,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	6,263	14,015	8,845	28,665	9,000	10,000
5150	99	Temporary Labor	34,743	24,015	17,760	4,815	15,000	10,000
5153		Pest Control	156	156	196	158	200	150
5154		Legal Services	1,848	-	-	-	-	-
5156		Physicals/Medical Exam	1,555	1,874	1,563	1,815	1,500	1,500
5170		Training	1,785	2,632	685	1,725	2,000	2,000
5202	05204	Traffic Control Devices	-	-	-	-	-	20,000
5211		Office Supplies	5,460	1,910	5,651	4,151	5,373	4,000
5211	1	Office/Computer Equipment	1,527	1,042	11,658	1,648	5,000	4,000
5212		Gas & Oil	331,074	244,281	168,696	121,913	185,217	169,743
5213		Road Bldg Materials	(106,822)	(93,396)	(120,711)	(5,054)	278,651	400,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept **53112** **HWY Area 200 Barn S'Hill** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5213	05214	Asphalt	49,938	78,602	76,316	101,167	-	-
5213	05215	Pipe	58,679	108,988	72,900	67,299	-	-
5213	05216	Dirt	(9,135)	-	-	-	-	-
5213	05217	Mulch	-	-	-	-	-	-
5213	05218	Limestone	87,035	47,925	-	57,545	-	-
5213	05219	Other Rd Bldg Materials	102,754	131,319	233,383	195,630	-	-
5213	5230	Area 200 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	10,986	9,286	9,866	16,777	12,243	15,000
5214	1	Sm Gen. Tools/Eqpt	11,557	1,086	7,621	-	-	3,000
5215		Tires	45,140	55,199	49,810	58,988	60,000	60,000
5216		Cleaning Supplies	812	688	1,367	910	1,337	3,000
5218		Food	1,379	5,135	3,410	3,255	4,000	3,000
5219		Misc. Supplies	27,446	26,386	25,964	25,250	11,284	15,000
5223		Copy Machine Rental	2,762	-	-	-	3,000	3,200
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt. Rental	15,624	13,410	6,489	-	15,000	5,000
5228		Uniforms	5,895	5,761	5,002	3,622	5,000	4,000
5228	01	Personal Protection Equip	-	-	-	-	-	5,000
5231		Building Repairs & Maint	8,912	16,714	7,726	5,146	10,000	10,000
5232		Repairs: Construction Equipmt	211,290	195,181	168,825	167,024	215,000	215,000
5234		Repairs & Maint. M. V.	11,057	17,061	15,528	11,432	12,000	12,000
5235		Comp & Software Maintenance	1,015	484	-	-	500	700
5235	001	Computer Support Services	-	-	9,867	10,135	10,037	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	540	540	540	495	-	540
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	15,078	18,466	18,913	15,501	15,441	20,000
5260		Travel	1,433	675	878	-	1,000	700
5260	89	Taxable Meals	197	90	90	75	100	60
5270		Insurance: Buildings	-	-	-	-	-	930
5272		Insurance: M. V.	23,601	24,268	32,809	16,142	24,269	25,000
5278		Deduction on Insurance Claims	-	-	-	-	5,000	-

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund**
Dept 53112 **HWY Area 200 Barn S'Hill**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5407		Vehicle License	9	44	272	3	-	100
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	14,920	-	-	-	-	-
5540		Other Equipment & Furniture	-	-	-	158,976	-	-
5550		MOTOR VEHICLES	-	28,065	96,486	-	-	-
5560		Construction Equipment	2,411,105	230,735	1,555,287	234,551	275,000	2,242,000
Totals		**53112 HWY Area 200 Barn S'Hill**	$ 5,096,518	$ 2,918,537	$ 4,150,556	$ 2,784,975	$ 2,883,543	$ 5,025,944

Baldwin County Commission

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

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	133,443	137,922	118,499	81,322	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	16,500	14,000	14,500	14,500	14,500	18,000
5113		Salaries	1,025,141	1,096,633	1,113,633	996,615	1,117,505	1,202,819
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	69,004	60,418	56,447	48,200	74,510	79,733
5121	02	Retirement Tier II	11,124	16,453	18,453	16,374	-	-
5122		Health Insurance	174,132	184,941	225,769	207,627	222,816	244,688
5122	T	Health Insurance Temp	-	-	-	-	-	-
5123		Life Insurance	1,304	1,390	1,285	979	1,710	1,767
5123	T	Life Insurance Temp	-	-	-	-	-	-
5124		Social Security	83,972	89,232	88,101	76,944	94,250	101,046
5125		Workers Comp	68,213	63,935	68,229	73,673	76,784	76,873
5126		Unemployment Insurance	-	-	-	-	1,946	2,093
5129		Disability	-	1,897	2,262	1,655	2,498	2,691
5150		Contract Services	10,241	7,213	34,008	20,227	15,000	15,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	9,227	17,128	21,555	8,929	9,000	10,000
5150	99	Temporary Labor	38,628	17,775	24,795	18,645	20,000	10,000
5153		Pest Control	76	114	153	195	200	150
5154		Legal Services	2,246	-	-	-	-	-
5156		Physicals/Medical Exam	1,933	1,685	921	776	1,500	1,500
5170		Training	2,296	2,878	615	409	2,000	2,000
5171		Dues	-	-	-	-	-	-
5202	05204	Traffic Control Devices	-	-	-	-	-	20,000
5211		Office Supplies	7,322	4,398	1,706	2,618	3,000	4,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept **53113** **HWY Area 300 Barn Foley** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5211	1	Office/Computer Equipment	9,769	562	1,165	918	5,000	4,000
5212		Gas & Oil	267,673	266,351	191,309	183,741	214,282	169,741
5213		Road Bldg Materials	(17,905)	(131,917)	15,409	1,030	287,985	400,000
5213	05214	Asphalt	40,852	22,750	28,077	32,807	-	-
5213	05215	Pipe	62,000	86,236	33,625	81,954	-	-
5213	05216	Dirt	2,001	-	-	-	-	-
5213	05218	Limestone	83,969	99,653	142,808	161,157	-	-
5213	05219	Other Rd Bldg Materials	116,543	128,309	124,675	68,784	-	-
5213	5230	Area 300 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	9,224	14,119	6,028	9,163	10,000	15,000
5214	1	Sm Gen. Tools/Eqpt	2,395	1,751	-	-	1,300	3,000
5215		Tires	52,313	62,531	68,768	63,115	60,000	60,000
5216		Cleaning Supplies	2,702	2,388	4,353	1,756	2,000	3,000
5218		Food	5,888	6,057	7,943	8,706	6,000	8,000
5219		Misc. Supplies	20,474	19,647	20,269	27,550	10,000	10,000
5223		Copy Machine Rental	3,524	3,439	3,168	3,021	3,000	3,200
5225		Construction Equipment Leases	-	1,449	-	-	-	-
5226		S T Eqmt. Rental	32,811	13,410	6,590	-	15,000	5,000
5228		Uniforms	5,740	6,113	5,898	4,333	5,000	4,000
5228	01	Personal Protection Equip	-	-	-	-	-	5,000
5229		Other Rental	384	-	-	-	-	-
5231		Building Repairs & Maint	23,298	16,379	19,784	8,348	12,438	10,000
5232		Repairs: Construction Equipmt	272,343	304,727	282,230	260,105	215,000	215,000
5234		Repairs & Maint. M. V.	933	874	1,265	555	12,000	10,000
5235		Comp & Software Maintenance	1,566	2,247	-	-	1,000	700
5235	001	Computer Support Services	-	-	10,240	10,489	10,418	-
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	13,904	16,165	16,762	14,829	13,849	4,752
5253		Advertising	353	-	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**

Dept **53113** **HWY Area 300 Barn Foley**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5260		Travel	320	147	357	492	1,000	700
5260	89	Taxable Meals	62	30	-	-	-	60
5270		Insurance: Buildings	994	930	825	1,125	930	930
5272		Insurance: M. V.	25,567	25,868	31,451	17,820	25,869	26,000
5278		Deduction on Insurance Claims	1,688	995	-	-	5,000	-
5407		Vehicle License	28	83	177	49	100	100
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5500	01	Maint Facility Area 300	58,771	-	-	-	-	-
5550		MOTOR VEHICLES	-	-	42,988	-	-	-
5560		Construction Equipment	2,554,334	350,200	1,256,880	292,760	295,000	1,962,000
Totals		**53113 HWY Area 300 Barn Foley**	$ 5,309,321	$ 3,039,507	$ 4,113,974	$ 2,824,294	$ 2,969,390	$ 4,812,543

Baldwin County Commission

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

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	13,862	112	20,048	6,436	14,000	14,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	4,000	3,500	-	2,000	2,000	1,500
5113		Salaries	161,664	8,219	334,406	254,901	364,271	314,506
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	12,139	135	12,525	6,164	23,151	20,104
5121	02	Retirement Tier II	735	-	7,007	7,824	-	-
5122		Health Insurance	22,379	6,982	58,437	51,879	61,371	60,350
5123		Life Insurance	148	4	273	205	399	399
5124		Social Security	13,221	895	25,016	18,412	29,091	25,246
5125		Workers Comp	10,268	(202)	3,075	3,417	3,171	4,862
5126		Unemployment Insurance	-	-	-	-	573	565
5129		Disability	-	(18)	656	381	732	727
5150		Contract Services	-	25	9,998	4,278	15,000	10,000
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	06	Asphalt Testing	49,210	-	-	-	-	-
5150	07	Miscellaneous Testing	4,960	-	-	-	4,500	-
5150	08	Underwater Bridge Inspection	5,314	-	-	-	5,000	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Physicals/Medical Exam	106	121	222	220	500	200
5170		Training	3,983	191	1,369	550	2,000	2,000
5171		Dues	-	-	495	500	500	500
5211		Office Supplies	1,058	591	2,549	1,537	1,200	1,500
5211	1	Office / Computer Equip.	-	-	-	70	-	-
5212		Gas & Oil	8,930	6,116	5,086	6,151	4,698	4,698
5213	05214	Asphalt	-	-	-	-	-	-
5213	05216	Dirt	-	-	137	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept **53120** **HWY Construction Engineering** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5213	05219	Other Rd Bldg Material	-	-	130	-	-	-
5214		Small Tools	915	-	591	286	-	-
5215		Tires	1,618	-	-	60	500	1,000
5219		Misc. Supplies	3,218	315	3,145	682	2,000	2,000
5223		Copy Machine Rental	3,711	3,987	3,243	2,739	3,590	3,400
5228		Uniforms	-	-	137	143	-	200
5228	01	Personal Protection Equip	-	-	-	-	-	2,000
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5232		Repairs: Construction Equipmt	880	-	-	-	-	-
5234		Repairs & Maint. M. V.	2,235	167	7,634	7,320	3,500	5,000
5235		Comp & Software Maintenance	484	484	-	-	1,500	1,500
5238	1	Bridge Repairs	18,400	-	-	-	20,000	20,000
5251		Telephone	9,867	9,806	9,744	8,969	8,638	10,000
5253		Advertising	-	-	-	-	-	-
5260		Travel	5,854	375	2,305	2,622	2,500	2,500
5260	89	Taxable Meals	197	-	-	45	-	-
5272		Insurance: M. V.	2,250	1,284	1,808	1,101	1,285	1,300
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	-	73	-	-	-
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5550		MOTOR VEHICLES	-	-	80,553	-	-	-
5560		Construction Equipment	-	-	-	-	-	84,000
Totals		**53120 HWY Construction Engineering**	$ 361,606	$ 43,088	$ 590,661	$ 388,893	$ 575,670	$ 594,057

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53130 HWY Maintenance Engineering

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	25,062	36,043	46,567	28,588	60,000	60,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	2,000	2,500	6,500	6,500	6,500	7,500
5113		Salaries	261,727	473,113	525,221	542,915	643,371	708,766
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	14,853	23,568	29,722	27,241	43,046	47,045
5121	02	Retirement Tier II	3,271	7,327	5,127	6,866	-	-
5122		Health Insurance	43,390	69,152	102,844	102,279	128,287	124,448
5123		Life Insurance	260	457	560	486	969	1,026
5124		Social Security	20,415	36,548	41,616	41,336	54,306	59,386
5125		Workers Comp	7,349	8,124	5,277	26,196	26,896	29,838
5126		Unemployment Insurance	(14)	(18)	(3)	-	1,158	1,273
5129		Disability	-	811	1,083	890	1,486	1,639
5150		Contract Services	640	9,553	2,966	132	8,500	5,000
5150	014	Construction Services	-	3,197	-	-	5,000	2,000
5150	05158	Herbicide	395	39,138	33,190	33,523	40,000	35,000
5150	05159	Other Contract Services	4,200	4,160	900	-	7,000	4,000
5150	99	Temp. Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	493	280	857	160	1,500	900
5170		Training	3,246	7,226	9,796	5,884	6,000	6,000
5171		Dues	-	-	-	-	-	-
5201		E-911 Signs	1,666	9,524	7,493	7,282	-	3,000
5202		Road Signs & Markers	-	-	1,163	2,251	-	5,000
5202	05202	Paint	-	-	(76,782)	35,199	150,000	150,000
5202	05203	Traffic Signs	57,576	118,477	136,723	48,618	150,000	150,000
5202	05204	Traffic Control Devices	15,197	1,432	569	14,452	116,597	125,000
5211		Office Supplies	4,704	2,544	1,699	535	1,000	1,500
5211	1	Sm Office/Comp Eqpt	3,413	10,704	5,173	2,170	10,000	6,000
5212		Gas & Oil	17,235	9,031	6,710	4,640	23,523	23,523

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept **53130** **HWY Maintenance Engineering** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5213		Road Bldg Materials	-	-	-	-	-	-
5213	05214	Asphalt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	-	-	3,333	-	-
5214		Small Tools	-	2,197	928	3,725	5,000	5,000
5215		Tires	354	2,906	-	315	5,000	3,000
5219		Misc. Supplies	6,995	3,877	3,026	1,709	4,000	4,000
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	-	-	1,682	1,082	2,000	1,500
5228	01	Personal Protection Equip	-	-	-	-	-	2,000
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	419	242	1,301	92	1,000	1,000
5232		Repairs: Construction Equipmt	4	5,100	1,459	4,279	10,000	10,000
5234		Repairs & Maint. M. V.	4,940	6,178	6,480	8,388	10,000	10,000
5235		Comp & Software Maintenance	1,336	3,319	-	250	4,000	3,500
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5249		Traf Light Util Charges	19,537	17,708	18,354	17,387	20,000	20,000
5251		Telephone	7,949	9,267	10,845	11,636	14,000	3,264
5253		Advertising	-	-	-	-	-	-
5260		Travel	2,104	1,891	3,710	3,403	4,000	4,000
5260	89	Taxable Meals	271	375	122	195	450	300
5270		Insurance: Buildings	(91)	-	-	-	-	-
5272		Insurance: M. V.	990	3,062	1,354	37	4,807	4,800
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	-	-	-	-	-
5499		Other Misc. Expenditures	-	-	-	-	-	-
5500		Capital	-	9,750	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
5560		Construction Equipment	-	-	39,498	-	-	161,000
Totals		**53130 HWY Maintenance Engineering**	$ 531,887	$ 938,762	$ 983,729	$ 993,977	$ 1,569,396	$ 1,791,208

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept **53135** **HWY Mowing Crew** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	-	17,177	15,645	7,332	7,500	7,500
5106		Longevity	-	-	500	500	500	500
5113		Salaries	-	104,434	111,117	97,185	121,094	126,859
5121		Retirement	-	4,243	3,242	3,355	7,870	8,223
5121	02	Retirement Tier II	-	3,034	4,340	2,775	-	-
5122		Health Insurance	-	28,307	22,137	19,435	19,791	24,489
5123		Life Insurance	-	148	152	112	228	228
5124		Social Security	-	8,346	9,025	7,355	9,876	10,318
5125		Workers Comp	-	6,535	7,595	8,348	8,725	8,653
5126		Unemployment Insurance	-	-	-	-	218	228
5129		Disability	-	159	232	159	280	294
5150		Contract Services	-	209	426	172	-	500
5156		Physicals/Medical Exam	-	234	538	247	500	500
5170		Training	-	7	114	-	-	-
5211		Office Supplies	-	82	67	-	-	-
5212		Gas & Oil	-	5,465	10,240	5,471	4,000	5,000
5213	05219	Other Rd Bldg Materials	-	651	1,359	916	-	1,000
5214		Small Tools	-	1,573	-	602	500	1,000
5215		Tires	-	5,183	287	(8)	1,500	1,500
5219		Misc. Supplies	-	8,750	3,287	2,897	2,500	3,000
5225		Construction Equipment Leases	-	-	36,570	41,340	30,000	37,000
5228		Uniforms	-	690	687	463	500	500
5228	01	Personal Protection Equip	-	-	-	-	-	2,000
5229		Other Rental	-	44,700	15,350	-	-	-
5232		Repairs: Construction Equipmt	-	24,902	15,861	19,339	9,500	15,000
5234		Repairs & Maint. M. V.	-	4,207	1,029	-	2,000	2,000
5251		Telephone	-	833	1,155	1,242	600	1,200
5260	89	Taxable Meals	-	-	30	15	-	-
5272		Insurance: M. V.	-	792	1,035	1,109	792	792
5407		Vehicle License	-	24	24	-	25	25
5500		Capital	-	52,439	-	-	-	-
5550		Motor Vehicles	-	24,540	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53135** **HWY Mowing Crew**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5560		Construction Equipment	-	-	5,822	175,000	175,000	100,000
Totals		**53135 HWY Mowing Crew**	$ -	$ 347,666	$ 267,866	$ 395,360	$ 403,499	$ 358,309

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept 53150 **HWY Subdivision Development** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	20,118	12,919	13,050	13,403	11,000	11,000
5106		Longevity	3,500	3,500	3,500	4,000	4,000	4,000
5113		Salaries	179,332	179,419	186,358	168,459	189,275	206,141
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	12,253	12,108	12,264	11,130	12,256	13,288
5122		Health Insurance	30,471	27,221	34,322	31,722	35,883	35,883
5123		Life Insurance	177	174	166	128	228	228
5124		Social Security	14,738	14,308	14,740	13,438	15,628	16,917
5125		Workers Comp	6,371	3,110	2,143	2,164	1,983	2,324
5126		Unemployment Insurance	-	-	-	-	341	371
5129		Disability	-	309	385	283	438	476
5150		Contract Services	-	-	-	-	-	-
5150	01	COURT REPORTER	-	-	-	450	5,000	3,000
5150	99	Temporary Labor	-	-	-	3,846	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	-	80	-	80	100	100
5170		Training	1,374	882	150	2,150	1,000	5,000
5171		Dues	95	-	-	-	-	-
5211		Office Supplies	1,077	1,801	1,483	1,817	1,500	1,500
5211	1	Sm Office/Comp Eqpt	1,203	461	185	104	1,000	1,000
5212		Gas & Oil	2,381	1,344	924	786	1,022	1,022
5214	1	Sm Gen. Tools/Eqpt	19	-	-	-	-	-
5215		Tires	-	787	642	-	1,000	1,000
5219		Misc. Supplies	58	388	160	172	500	-
5223		Copy Machine Rental	3,385	3,652	3,933	3,519	4,000	4,000
5228	01	Personal Protection Equip	-	-	-	-	-	2,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	1,261	1,138	156	38	900	1,000
5235		Comp & Software Maintenance	505	505	263	263	1,000	1,000
5251		Telephone	5,256	5,220	5,238	5,113	4,000	5,300
5252		Postage	1,066	1,300	2,204	2,701	1,750	2,500

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**

Dept **53150** **HWY Subdivision Development**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5260		Travel	879	1,160	688	339	1,000	2,000
5260	89	Taxable Meals	-	30	-	-	-	-
5272		Insurance: M. V.	508	(58)	265	-	500	500
5407		License Tags	-	-	24	-	-	-
5550		Motor Vehicles	-	-	28,231	-	-	-
Totals		**53150 HWY Subdivision Development**	$ 286,027	$ 271,756	$ 311,473	$ 266,104	$ 295,304	$ 321,550

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept 53555 **HWY Fund 111 Highway Building** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5241	101	Electric BM Highway Barn	1,382	1,277	1,453	844	804	1,500
5241	102	Electricity BM HWY PW Bldg	2,785	3,159	3,192	2,472	2,628	3,200
5241	103	Electricity BM HWY Bldg3	13,636	15,268	15,430	14,964	13,887	15,500
5241	104	Electricity BM HWY Bldg4	3,056	3,223	3,460	2,862	3,034	3,500
5241	301	Electric SHill Highway Barn	8,002	8,670	3,970	307	8,639	3,000
5241	302	Electric SHill Hwy Const Bld	13,088	11,548	12,650	10,693	11,925	13,000
5241	401	Electric Foley Hwy Barn	12,854	17,749	20,143	17,326	14,651	21,000
5242	101	Gas BM Highway Barn	10,356	5,810	5,698	4,126	7,378	7,000
5242	301	Gas SHill Highway Barn	3,799	3,281	1,802	1,186	3,372	2,000
5242	302	Gas SHill Highway Const Bldg	4,611	4,890	3,530	3,081	4,962	4,000
5242	401	Gas Foley Hwy Barn	4,078	5,932	4,023	2,297	5,960	4,500
5243	101	Water Sewer BM Highway Barn	2,600	3,585	2,669	2,594	3,723	3,000
5243	301	Water Sewer SHill Highway Ba	1,927	1,898	2,164	1,795	2,001	2,000
5243	302	Water Sewer SHill Hwy Const	2,324	2,382	2,685	2,223	2,501	2,600
5243	401	Water Sewer Foley Hwy Barn	755	733	738	767	846	900
5244	101	Garbage BM Highway Barn	762	768	128	-	729	700
5244	301	Garbage SHill Highway Barn	3,283	3,289	3,289	3,015	3,288	3,300
5244	302	Garbage SHill Hwy Const Bldg	2,068	2,068	2,073	1,931	2,071	2,200
5244	401	Garbage Foley Hwy Barn	2,678	2,913	3,128	2,939	2,504	3,000
5270	101	Insurance BM Highway Barn	4,651	3,979	3,361	3,087	3,979	3,979
5270	301	Insurance SHill Highway Barn	3,488	2,908	2,418	1,636	2,908	2,908
5270	302	Insurance SHill Hwy Const Bl	1,417	1,180	983	1,267	1,181	1,181
5270	401	Insurance Foley Hwy Barn	2,974	2,480	2,063	1,955	2,481	2,481
5275		Insurance Gen Liability	149,526	136,524	140,169	146,857	103,005	150,000
Totals		**53555 HWY Fund 111 Highway Building**	$ 256,100	$ 245,516	$ 241,219	$ 230,224	$ 208,457	$ 256,449

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53600 HWY Pre-Construction Engineeri

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	14,288	7,202	1,488	948	5,000	5,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,500	5,000	5,500	5,500	5,500	6,000
5113		Salaries	443,659	445,343	383,768	324,250	362,466	383,602
5114		Salary offset for projects	-	-	-	-	-	-
5121		Retirement	25,004	24,126	22,005	19,764	22,488	23,782
5121	02	Retirement Tier II	5,313	4,064	1,628	124	-	-
5122		Health Insurance	67,648	64,959	67,204	49,242	56,673	56,673
5123		Life Insurance	392	380	333	221	399	399
5124		Social Security	32,636	32,112	27,266	23,299	28,532	30,188
5125		Workers Comp	11,187	7,297	2,993	6,957	7,156	1,993
5126		Unemployment Insurance	-	-	-	-	653	690
5129		Disability	-	741	801	540	837	886
5150		Contract Services	-	-	-	-	-	-
5150	05159	Other Contract Services	-	1,155	-	(0)	-	4,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Physicals/Medical Exam	159	80	70	-	250	150
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	-	1,155	18,515	(6,783)	100,000	100,000
5165	05166	Road Engineering	10,516	34,671	(20,000)	-	-	-
5165	05167	Bridge Engineering	-	-	-	-	-	-
5165	05169	Other Engineering	57,187	396	4,250	12,905	-	-
5170		Training	525	3,412	3,137	1,649	4,000	3,000
5171		Dues	236	45	-	-	325	-
5199	05191	GEO Testing	-	-	-	-	-	-
5199	05199	Other Profess Services	-	-	-	-	-	-
5211		Office Supplies	6,408	8,097	2,505	1,079	5,000	4,000
5211	1	Sm Office/Comp Eqpt	2,473	2,853	280	4,058	4,000	4,000
5212		Gas & Oil	5,136	3,784	4,269	3,461	4,449	4,449
5214		Small Tools	-	-	-	-	200	200
5215		Tires	-	-	-	-	1,000	1,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2018 Budget**

Dept **53600** **HWY Pre-Construction Engineeri** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5219		Misc. Supplies	1,313	524	6,798	3,211	1,425	1,500
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	536	458	638	329	500	500
5232		Repairs: Construction Equipmt	-	196	-	-	-	-
5234		Repairs & Maint. M. V.	3,143	222	2,097	715	1,000	1,000
5235		Comp & Software Maintenance	9,488	3,960	1,199	2,796	10,000	4,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	7,938	7,153	6,270	5,244	7,036	7,036
5252		Postage	-	-	-	40	-	50
5253		Advertising	-	-	-	-	-	-
5260		Travel	1,538	149	637	398	1,000	800
5260	89	Taxable Meals	-	60	31	-	200	-
5272		Insurance: M. V.	936	853	763	-	854	854
5407		Vehicle License	3	-	-	-	-	-
5499		Misc Other Current Expenses	-	-	-	-	-	-
5540		Other Equip. & Furniture	-	-	-	38,798	-	-
5550		MOTOR VEHICLES	52,720	-	-	-	-	32,000
Totals		**53600 HWY Pre-Construction Engineeri**	$ 765,881	$ 660,450	$ 544,445	$ 498,744	$ 630,943	$ 677,752

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	0	(144,542)	20,649	0	0	0	0
Charges For Services	(5,738,462)	(5,959,762)	(5,966,348)	(6,569,697)	(6,011,971)	(5,803,853)	(6,664,930)
Miscellaneous Revenue	(314,029)	(195,784)	(164,865)	(273,081)	(160,996)	(310,440)	(263,596)
Fund Balance	0	0	0	0	0	(2,037,000)	(1,325,000)
Total Revenue	(6,052,491)	(6,300,088)	(6,110,564)	(6,842,778)	(6,172,967)	(8,151,293)	(8,253,526)
Expenditures							
Employee Compensation	1,665,530	1,810,475	2,039,408	2,227,761	1,980,840	2,263,551	2,426,299
Services Provided By Others	153,505	213,445	136,007	134,238	354,152	451,007	473,150
Supplies, Repairs & Maintenance	1,398,365	1,374,208	1,357,253	1,334,024	1,172,773	1,267,061	1,493,539
Utilities & Communication	154,331	129,605	129,507	136,400	122,472	143,554	144,800
Travel	36	1,192	6,055	4,661	2,894	8,500	6,500
Other Operating Expenditures	1,452,416	3,883,837	1,371,879	1,911,346	1,758,969	1,994,573	2,267,901
Capital Expenditures	0	0	0	0	0	1,957,000	1,325,000
Debt Service	47	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	4,824,230	7,412,763	5,040,108	5,748,430	5,392,100	8,085,246	8,137,189
(Surplus)/Deficit Before Transfers	(1,228,261)	1,112,675	(1,070,456)	(1,094,348)	(780,867)	(66,047)	(116,337)
Transfers							
Transfer In/Other Sources	(56,177)	(221,166)	(42,321)	(78,750)	(250,944)	(50,000)	0
Transfer Out/Other Uses	599,122	613,094	492,798	492,883	106,365	116,047	116,337
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	542,945	391,927	450,477	414,132	(144,579)	66,047	116,337
YTD (Surplus) / Deficit	(685,316)	1,504,602	(619,978)	(680,215)	(925,446)	0	0

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	0	0	0	0	0	0	0
Charges For Services	(6,909,620)	(6,938,343)	(7,163,586)	(7,173,140)	(6,523,949)	(6,998,276)	(7,448,522)
Miscellaneous Revenue	(17,637)	(19,047)	(3,792)	(30,798)	(56,201)	(152,050)	(80,000)
Fund Balance	0	0	0	0	0	(1,130,000)	(890,000)
Total Revenue	(6,927,257)	(6,957,391)	(7,167,378)	(7,203,938)	(6,580,150)	(8,280,326)	(8,418,522)
Expenditures							
Employee Compensation	2,297,967	2,598,797	3,260,550	3,511,448	2,982,554	3,445,332	3,507,556
Services Provided By Others	1,526,076	1,524,497	1,130,749	1,274,366	1,311,794	1,362,775	1,611,822
Supplies, Repairs & Maintenance	1,421,436	1,435,858	1,232,666	2,241,534	1,220,152	1,563,064	1,501,562
Utilities & Communication	96,226	97,605	106,530	126,570	106,827	106,779	113,000
Travel	1,328	622	2,423	301	242	4,960	3,060
Other Operating Expenditures	671,344	492,592	495,354	627,968	536,165	563,834	651,522
Capital Expenditures	0	0	0	0	0	1,170,000	890,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	50,000	50,000	50,000	50,000	140,000	140,000	140,000
Total Expenditures	6,064,377	6,199,971	6,278,272	7,832,188	6,297,735	8,356,744	8,418,522
(Surplus)/Deficit Before Transfers	(862,880)	(757,420)	(889,106)	628,249	(282,415)	76,418	0
Transfers							
Transfer In/Other Sources	0	(265,600)	(77,836)	(133,627)	(54,846)	(76,418)	0
Transfer Out/Other Uses	148,208	106,412	78,300	90,743	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	148,208	(159,188)	464	(42,884)	(54,846)	(76,418)	0
YTD (Surplus) / Deficit	(714,671)	(916,607)	(888,642)	585,365	(337,261)	0	0

Baldwin County Commission

Fund **00510** **Solid Waste Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44710	007	FY14 Flood Event	(123,893)	-	-	-	-	-
44720	007	FY14 Flood Event	(20,649)	20,649	-	-	-	-
44880	70018	BC 4 MagLFillGasColl System	-	-	-	-	-	-
45412		Disposal Fees: Charge	(5,482,336)	(5,497,923)	(6,021,618)	(5,417,446)	(5,458,853)	(6,244,930)
45412	1	Disposal Fees: Cash	(375,038)	(394,855)	(471,050)	(502,985)	(295,000)	(345,000)
45413	5	Recycle Sales: Metals	(102,387)	(73,570)	(77,029)	(91,540)	(50,000)	(75,000)
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(32,625)	(27,258)	(39,709)	(70,740)	(55,394)	(58,000)
47100	1	Interest S/W Sinking	(4,147)	(4,158)	(4,461)	(9)	(13,641)	(10)
47100	2	Fin Assurance Interest	(6,065)	(10,951)	(14,275)	(28)	(14,635)	(10)
47125		Investment Income	-	-	(12,359)	(28,397)	-	(57,000)
47210		Rentals of Bldg & Land	(4,126)	(10,125)	(10,577)	(10,126)	(10,576)	(10,576)
47900		Misc Revenue	(148,821)	(102,374)	(84,897)	(39,116)	(50,194)	(50,000)
47900	01	Bond Forfeiture	-	(10,000)	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(10,874)	(15,895)	-	-
47901		Gain on Disposal of Assets	-	-	(95,930)	3,314	(166,000)	(88,000)
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		**00510 Solid Waste Fund**	$ (6,300,088)	$ (6,110,564)	$ (6,842,778)	$ (6,172,967)	$ (6,114,293)	$ (6,928,526)

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
45411		Collection Fees	(6,938,343)	(7,163,586)	(7,173,140)	(6,523,949)	(6,998,276)	(7,448,522)
45413	6	Recycle Sales: Compost	-	-	-	-	-	-
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(7,716)	(8,922)	(18,728)	(30,379)	(22,050)	(25,000)
47900		Misc Revenue	(11,332)	(4,246)	(2,555)	(853)	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(17,699)	(24,970)	-	-
47901		Gain on Disposal of Assets	-	9,375	8,184	-	(130,000)	(55,000)
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		**00511 Solid Waste Collection Fund**	$ (6,957,391)	$ (7,167,378)	$ (7,203,938)	$ (6,580,150)	$ (7,150,326)	$ (7,528,522)

Baldwin County Commission

Fund **00510** **Solid Waste Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO To Gen Fund	372,500	377,000	377,000	-	-	-
62100	102	TO to Fund 102	-	-	-	-	-	-
62100	143	TO to Fund 143	-	-	-	-	-	-
62100	304	TO to Fund 304	115,805	115,798	115,883	106,365	116,047	116,337
62100	511	TO to Fund 511	124,788	-	-	-	-	-
62100	783	TO to Fund 783	-	-	-	-	-	-
Totals		**00510 Solid Waste Fund**	$ 613,094	$ 492,798	$ 492,883	$ 106,365	$ 116,047	$ 116,337

Baldwin County Commission

Fund 00510 **Solid Waste Fund**
Dept 54100 **Solid Waste Administration**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	6,812	3,052	5,413	3,971	5,000	7,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,000	1,000	1,000	1,000	1,000	2,500
5113		Salaries	271,440	257,283	283,970	254,866	311,505	330,000
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	20,800	16,001	17,797	15,841	19,370	20,655
5122		Health Insurance	14,169	15,607	20,323	19,637	25,488	31,185
5123		Life Insurance	186	174	166	128	285	285
5124		Social Security	20,173	18,832	20,865	18,676	24,289	26,011
5125		Workers Comp	10,629	20,810	25,546	21,021	14,441	4,178
5126		Unemployment Insurance	3,180	-	-	-	560	594
5129		Disability	-	435	587	431	721	763
5140		Compensated Absences	(114)	525	4,094	-	-	-
5150		Contract Services	15,153	6,262	15,291	19,161	7,500	16,560
5150	001	Gen Fund Support	-	-	-	239,255	257,390	257,390
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	150	-	-
5154		Legal Services	2,691	14,811	8,122	4,916	15,000	15,000
5156		Drug Test	201	86	15	40	156	100
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	752	1,354	-	1,500
5163		Data Processing	14,665	12,377	12,154	-	12,612	12,600
5170		Training	9,409	5,765	3,549	5,206	10,000	10,000
5171		Dues	680	220	1,589	686	2,000	2,800
5211		Office Supplies	6,579	4,054	5,449	4,401	5,000	5,500
5211	1	Office/Computer Equipment	3,898	16,967	20,541	4,788	10,000	12,000
5212		Gas & Oil	10,854	7,771	6,524	2,790	6,200	6,200
5215		Tires	(495)	-	-	-	1,500	1,500
5215	001	Tire Repair	-	-	-	-	-	100
5216		Cleaning Supplies	-	569	448	333	500	500
5219		Misc. Supplies	145	613	2,653	749	2,000	2,000

Baldwin County Commission

Fund 00510 **Solid Waste Fund**
Dept 54100 **Solid Waste Administration**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5223		Copy Machine Rental	4,842	4,213	3,521	3,638	5,000	5,000
5227		Office Equipment Rental	8	8	8	8	8	10
5228		Uniforms	395	-	-	-	-	-
5229		Mail Machine Rental	1,286	1,286	1,286	922	1,500	1,500
5231		Building Repairs & Maint	2,539	4,181	9,439	3,803	3,000	7,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	391	189	700	152	900	900
5235		Comp & Software Maint.	495	-	-	-	-	15,000
5235	001	Computer Support Services	-	-	19,870	25,718	26,697	45,991
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	19,036	20,906	22,985	21,507	20,000	23,000
5252		Postage	1,574	1,500	1,071	801	1,250	1,200
5253		Advertising	4,094	7,073	2,647	1,525	4,000	4,000
5260		Travel	1,158	5,585	4,355	2,817	7,500	6,000
5260	89	Taxable Meals	-	-	-	77	-	-
5270		Insurance: Buildings	-	-	581	-	600	600
5272		Insurance: M. V.	638	1,042	1,033	-	1,042	1,050
5273		Surety Bonds	834	-	-	300	662	400
5280		Depreciation Expense	6,895	4,811	8,799	11,634	12,692	12,692
5290		Emergency Reserve	-	-	-	-	-	-
5292		Post Closure Reserve	-	-	-	-	-	-
5299		Contingency Reserve	-	-	-	-	900	900
5407		License Tags	1	-	1	-	25	25
5409		Subscriptions	245	36	36	36	200	150
5499		Other Misc Expenses	-	-	-	-	-	-
5701		Appropriation DA Envir	-	-	-	-	-	-
Totals		**54100 Solid Waste Administration**	$ 456,486	$ 454,045	$ 533,180	$ 692,338	$ 818,493	$ 892,839

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54205 Solid Waste Bio Solids

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	4,008	1,430	1,962	1,457	2,000	2,000
5106		Longevity	500	500	-	-	-	-
5113		Salaries	32,394	26,510	31,008	28,081	30,979	33,341
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	2,293	759	-	-	2,018	2,162
5121	02	Retirement Tier II	-	757	1,955	1,669	-	-
5122		Health Insurance	3,910	2,578	4,699	4,140	4,698	4,698
5123		Life Insurance	44	29	42	32	57	57
5124		Social Security	2,599	2,107	2,522	2,260	2,523	2,704
5125		Workers' Comp	2,490	2,515	2,861	2,755	1,861	3,432
5126		Unemployment Insurance	-	-	-	-	56	60
5129		Disability	-	52	61	45	72	77
5140		Compensated Absences	(16)	-	145	-	-	-
5156		Physical/Medical Exam	-	427	110	-	75	200
5212		GAS & OIL	-	-	-	-	-	-
5214		Small & Safety Equipment	-	-	-	-	322	-
5215		Tires	-	-	-	-	-	-
5215	001	Tire Repair	-	-	-	-	200	200
5219		Misc Expenses	6,883	6,309	12,643	4,861	17,500	15,000
5225		Equipment Rent	-	-	-	-	-	-
5228		UNIFORMS	-	108	208	185	183	200
5231		Building Repairs & Maint.	-	-	-	-	-	-
5232		Equipment Reapirs & Maint.	875	3,099	2,408	6,102	10,000	10,000
5235		Comp & Software Maint.	-	-	63	-	-	270
5238		Scheduled Equipment Maint	-	271	68	-	385	400
5239		Misc. Repair/Maint.	725	-	-	-	245	300
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	600	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	20	19	20	(2)	20	20
5280		Depreciation	763	763	763	699	763	763

Baldwin County Commission

Fund 00510 Solid Waste Fund

Dept 54205 Solid Waste Bio Solids

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
Totals		**54205 Solid Waste Bio Solids**	$ 57,487	$ 48,233	$ 61,538	$ 52,284	$ 74,557	$ 75,884

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54300 Solid Waste Magnolia Landfill

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	39,970	50,875	46,470	42,619	55,000	55,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,500	6,000	7,000	4,000	4,000	4,000
5107		Subsistence	-	-	-	-	-	-
5113		Salaries	319,434	453,881	499,384	453,270	527,495	556,931
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	22,995	21,647	18,120	12,038	35,649	37,454
5121	02	Retirement Tier II	357	9,412	14,349	16,665	-	-
5122		Health Insurance	53,926	59,774	71,115	68,630	72,468	78,165
5123		Life Insurance	395	579	618	504	969	969
5124		Social Security	26,073	36,859	39,933	35,840	44,865	47,123
5125		Workers Comp	23,917	43,194	55,546	50,754	37,890	57,323
5126		Unemployment Insurance	-	-	-	-	949	1,003
5129		Disability	-	701	1,006	731	1,219	1,288
5140		Compensated Absences	(101)	3,738	4,682	-	-	-
5150		Contract Services	9,171	11,538	4,215	3,647	15,000	15,000
5150	99	Temporary Labor	64,771	18,572	17,115	18,480	25,000	25,000
5153		Pest Control	196	196	595	1,245	200	1,000
5156		Employee's Med. & Dental	838	2,320	3,069	872	900	1,500
5163		Data Processing	-	-	-	-	-	-
5170		Training	1,565	110	665	375	2,000	2,000
5171		Dues	240	-	-	-	318	-
5173		Storm Water Permits	8,200	1,875	7,640	2,397	8,000	20,000
5211		Office Supplies	4,085	2,023	2,472	959	3,000	3,000
5211	1	Office/Computer Equipment	876	-	-	-	-	1,000
5212		Gas & Oil	286,011	207,866	164,328	166,815	155,398	155,398
5213		Construction Materials	36,165	42,109	34,295	52,057	50,000	50,000
5214		Small & Safety Eqpt	11,189	12,124	18,009	12,525	15,000	15,000
5215		Tires	24,022	23,902	9,447	10,504	30,000	30,000
5215	001	Tire Repair	-	-	-	1,919	5,000	5,000
5216		Cleaning Supplies	2,422	1,656	1,349	1,226	2,500	2,000

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2018 Budget**

Dept **54300** **Solid Waste Magnolia Landfill** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5219		Misc. Supplies	17,682	38,378	41,794	20,837	35,000	35,000
5219	510	Landfill Cover	28,476	14,406	29,964	13,860	45,000	45,000
5223		Copy Machine Rental	637	639	418	578	800	800
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	2,506	3,736	2,588	2,943	3,500	3,000
5231		Building Repairs & Maint	18,410	14,106	32,866	12,495	28,000	28,000
5232		Unscheduled Equipmt Repair	157,758	198,956	253,689	198,034	210,000	275,000
5234		Repairs & Maint. M. V.	4,133	9,093	10,361	6,731	9,000	20,000
5235		Comp & Software Maint.	3,586	3,773	3,414	1,455	-	5,824
5236		Computer & Software Maint	526	648	-	-	2,000	2,000
5238		Scheduled Equipmt Maint	202,829	182,595	152,856	184,254	210,000	220,000
5239		Misc. Repairs/Maint	9,170	16,058	9,500	14,522	17,865	15,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	900	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	6,351	7,005	8,163	7,471	6,715	9,000
5252		Postage	233	2	170	509	600	500
5253		Advertising	3,007	-	-	-	-	-
5260		Travel	-	469	306	-	500	500
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance: Buildings	(305)	-	-	-	-	-
5272		Insurance: M. V.	13,841	16,149	18,954	21,673	16,149	16,148
5275	01	Insurance: Pollution	-	-	-	-	-	30,000
5278		Deduction on Insurance Claims	-	-	100	-	-	-
5280		Depreciation Expense	597,748	807,702	1,021,574	1,046,289	972,643	1,103,986
5307		Other Professional Services	134,214	164,983	149,099	143,633	160,000	175,000
5407		License Tags	3	1	19	21	-	-
5409		Subscriptions	-	211	221	257	200	500
5470		Closure & PostColsure Exp	2,776,822	-	207,731	-	300,000	300,000
5475		Disaster Expenditures	-	-	-	-	-	-
5496		SW&Recyclable Act Fee	162,051	162,285	178,663	147,521	175,000	175,000
5497		Bad Debt Expense	(3,615)	11,820	(1,395)	-	1,000	-
5499		Other Misc Expenses	-	-	-	-	-	-

Baldwin County Commission

Fund **00510** **Solid Waste Fund**

Dept **54300** **Solid Waste Magnolia Landfill**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5500		Capital	-	-	-	-	1,322,000	535,000
5530		Other Improvements Capital	-	-	-	-	-	-
5630		Interest Charges	-	-	-	-	-	-
Totals		**54300 Solid Waste Magnolia Landfill**	$ 5,079,278	$ 2,663,964	$ 3,142,478	$ 2,781,155	$ 4,609,692	$ 4,160,412

Baldwin County Commission

Fund 00510 **Solid Waste Fund**
Dept 54325 **Solid Waste Transfer Station**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	14,371	15,569	21,621	23,746	20,000	20,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	3,000	3,500	3,500	3,000	3,000	3,500
5113		Salaries	188,624	196,763	195,371	160,030	195,837	206,498
5121		Retirement	11,414	11,237	11,251	9,068	13,210	13,862
5121	02	Retirement Tier II	1,951	2,082	1,806	1,711	-	-
5122		Health Insurance	29,089	32,039	33,410	22,920	34,884	30,186
5123		Life Insurance	221	218	178	132	285	285
5124		Social Security	14,643	15,209	15,530	13,537	16,741	17,596
5125		Workers Comp	14,299	15,235	18,833	17,423	11,764	21,255
5126		Unemployment Insurance	-	-	-	-	352	372
5129		Disability	-	332	354	251	452	478
5140		Compensated Absences	(111)	485	5,352	-	-	-
5150		Contract Services	1,612	1,580	1,220	1,062	2,500	2,500
5150	99	Temp Labor	16,634	8,847	7,620	6,150	10,000	10,000
5153		Pest Control	76	76	96	78	100	100
5156		Drug Test	150	65	572	459	200	500
5170		Training	-	9	-	-	-	-
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	374	930	334	455	1,000	1,000
5212		Gas & Oil	110,492	74,950	45,220	42,081	43,390	50,000
5214		Small Tools & Minor Equipt	4,395	994	3,636	1,146	5,000	4,000
5215		Tires	15,302	25,969	17,515	12,909	20,000	20,000
5215	001	Tire Repair	-	-	-	672	2,000	-
5216		Cleaning Supplies	772	989	765	664	1,000	1,000
5219		Misc. Supplies	4,574	6,865	7,149	4,917	6,000	7,000
5223		Copy Machine Rental	873	688	2,720	2,167	600	2,800
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	675	1,130	784	755	1,000	1,000
5231		Building Repairs & Maint	4,470	5,282	23,455	9,861	10,000	15,000
5232		Unscheduled Equipmt Repair	47,468	77,106	47,313	38,393	65,000	65,000
5234		Repairs & Maint. M. V.	926	3,915	2,305	1,203	7,500	5,000

Baldwin County Commission

Fund 00510 **Solid Waste Fund**
Dept 54325 **Solid Waste Transfer Station**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5235		Comp & Software Maint.	1,580	2,627	1,146	71	-	2,000
5238		Scheduled Equipmt Repair	2,028	2,821	9,198	9,485	30,000	50,000
5239		Misc. Repairs/Maint	2,779	358	308	1,139	2,500	1,600
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	1,054	-
5251		Telephone	993	959	675	592	1,500	700
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	6,732	6,583	5,871	1,420	6,583	6,583
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	57,526	43,468	87,084	120,944	107,719	125,294
5407		Tag & Title	-	54	61	26	92	100
5499		Other Misc Expenses	300	-	-	-	-	-
5500		Capital	-	-	-	-	210,000	330,000
Totals		**54325 Solid Waste Transfer Station**	$ 558,234	$ 558,932	$ 572,250	$ 508,465	$ 831,263	$ 1,015,209

Baldwin County Commission

Fund 00510 **Solid Waste Fund**
Dept 54330 **McBride Inert Landfill**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	17,543	15,512	13,526	15,289	17,000	17,000
5106		Longevity	3,500	2,500	3,000	4,500	4,500	3,000
5113		Salary	137,811	121,499	127,749	128,383	134,932	154,582
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	9,787	7,553	8,688	6,882	9,298	10,500
5121	02	Retirement Tier II	-	-	-	733	-	-
5122		Health Insurance	17,784	16,579	21,218	20,790	25,488	25,488
5123		Life Insurance	118	131	125	83	171	228
5124		Social Security	11,462	10,107	10,471	10,908	11,967	13,356
5125		Workers Comp	9,767	9,549	11,567	11,995	8,105	15,911
5126		Unemployment Insurance	-	-	-	-	242	279
5129		Disability	-	207	258	164	312	358
5140		Compensated Absences	90	12,427	6,366	-	-	-
5150		Contract Services	1,565	1,536	1,203	1,062	5,000	4,000
5150	99	Temporary Staff	22,300	8,040	8,685	6,855	11,934	11,000
5153		Pest Control	76	76	96	78	100	100
5156		Drug Test	-	60	15	281	-	200
5170		Training	-	5	-	-	-	-
5173		Permits	-	-	-	-	-	-
5199		Misc Professional Services	-	235	750	9,515	9,500	9,500
5211		Office Supplies	444	292	321	360	500	500
5212		Gas & Oil	61,237	45,158	30,396	33,354	42,655	42,655
5213		Road Building Materials	11,250	(172)	19,601	13,924	25,000	20,000
5214		Small Tools	1,762	2,158	3,019	1,140	2,000	2,000
5215		Tires	9,680	872	8,542	1,370	10,000	10,000
5215	001	Tire Repair	-	-	-	672	1,400	1,000
5216		Cleaning Supplies	340	445	278	316	400	400
5219		Misc Supplies	1,779	2,081	6,000	2,650	2,000	5,000
5223		Copy Machine Rental	242	-	628	1,715	372	1,000
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	326	441	449	276	470	500
5231		Building Repairs	1,146	377	838	511	10,000	5,000

Baldwin County Commission

Fund **00510** **Solid Waste Fund**

Dept **54330** **McBride Inert Landfill**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5232		Unscheduled Equipmt Repair	54,022	110,559	85,824	75,255	65,000	65,000
5234		Repairs & Maint. M. V.	591	1,033	1,010	236	900	1,000
5235		Computer & Software Maint.	1,023	1,191	205	-	-	1,080
5238		Scheduled Equipmt Repair	15,919	22,193	21,464	29,403	25,000	90,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	2,239	2,239	2,294	2,130	2,600	2,500
5253		Advertising	-	-	-	16	-	-
5260		Travel	34	-	-	-	500	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	2,500	1,989	2,933	3,523	1,989	2,000
5280		Depreciation Expense	367	7,352	54,412	96,411	69,995	117,143
5307		Other Prof Services	5,475	8,080	3,081	-	3,082	3,000
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	181	179	200	239	200	500
5496		SW&Recyclable Act Fee	41,446	49,523	55,670	42,877	55,000	75,000
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital Expenditures	-	-	-	-	345,000	460,000
5630		Interest Charges	-	-	-	-	-	-
Totals		**54330 McBride Inert Landfill**	$ 443,807	$ 462,008	$ 510,884	$ 523,896	$ 902,612	$ 1,170,780

Baldwin County Commission

Fund 00510 **Solid Waste Fund**
Dept 54331 **Eastfork Inert Landfill**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Ovetime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salary	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5173		Storm Water Permits	-	-	-	-	-	-
5199		Misc Professional Services	-	587	-	533	1,100	1,000
5211		Office Supplies	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5213		Road Building Materials	-	-	-	-	-	-
5214		Small Tools	-	-	-	-	-	-
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc Supplies	-	-	-	-	-	-
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs	170	-	-	-	20,000	20,000
5232		Unscheduled Equipmt Repair	-	-	-	-	-	-
5238		Scheduled Equipmt Repair	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5251		Telephone	-	-	-	-	-	-
5280		Depreciation Expense	7,150	7,150	7,150	1,953	2,035	1,012
5496		SW&Recyclable Act Fee	-	-	-	-	-	-
Totals		**54331 Eastfork Inert Landfill**	$ 7,320	$ 7,737	$ 7,150	$ 2,486	$ 23,135	$ 22,012

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54332 Inert Landfill Redhill

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5199		Misc Professional Services	-	-	-	-	-	-
5307		Other Professional Services	7,461	5,755	3,422	4,785	6,000	6,000
Totals		**54332 Inert Landfill Redhill**	$ 7,461	$ 5,755	$ 3,422	$ 4,785	$ 6,000	$ 6,000

Baldwin County Commission

Fund 00510 **Solid Waste Fund**
Dept 54370 **Solid Waste Equip Maint**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	16,774	18,667	20,732	22,588	25,000	25,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	500	1,000	1,500	1,500	1,500	1,500
5113		Salaries	159,086	178,956	184,987	163,639	183,639	194,807
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	9,806	8,303	8,570	7,997	12,768	13,453
5121	02	Retirement Tier II	1,639	3,704	3,558	3,009	-	-
5122		Health Insurance	26,604	32,674	31,182	27,795	31,185	35,883
5123		Life Insurance	208	210	196	141	285	285
5124		Social Security	12,452	13,954	14,695	13,314	16,077	16,931
5125		Workers Comp	7,850	9,345	12,012	11,668	10,568	12,123
5126		Unemployment Insurance	-	-	-	-	332	351
5129		Disability	-	278	339	249	425	450
5140		Compensated Absences	(50)	246	2,274	-	-	-
5150		Contract Services	213	411	-	-	900	-
5150	99	Temporary Labor	7,449	1,080	-	-	-	-
5156		Employee's Med. & Dental	463	872	70	323	322	400
5170		Training	-	9	-	-	-	-
5211		Office Supplies	1,194	1,008	1,626	1,595	1,284	2,000
5212		Gas & Oil	16,084	10,298	9,431	4,052	11,845	11,845
5214		Small & Safety Eqpt	19,253	19,394	29,784	10,934	25,000	25,000
5215		Tires	592	3,531	459	608	1,500	2,000
5215	001	Tire Repair	-	-	-	-	200	500
5216		Cleaning Supplies	987	1,044	952	1,398	900	1,000
5219		Misc. Supplies	9,621	7,083	8,820	7,509	9,500	9,000
5223		Copy Machine Rental	2,952	2,741	2,532	2,842	2,800	3,000
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	1,609	1,671	1,532	958	2,000	1,700
5231		Building Repairs & Maint	1,482	3,021	2,745	3,252	8,500	7,000
5232		Unscheduled Equipmt Repair	8,597	10,244	4,268	11,902	7,500	12,000
5232	01	Cost Alloc to Collections	-	-	-	-	(203,525)	(208,469)

Baldwin County Commission

Fund 00510 **Solid Waste Fund**

Dept 54370 **Solid Waste Equip Maint**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	930	-	421	-	3,500	1,500
5235		Comp & Software Maint.	-	214	-	-	-	1,350
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5251		Telephone	355	356	357	329	1,000	600
5252		Postage	0	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	333	1,088	2,309	141	1,088	1,088
5280		Depreciation Expense	2,112	6,626	38,959	40,551	44,238	44,300
5407		License Tags	-	1	26	-	26	50
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
Totals		**54370 Solid Waste Equip Maint**	$ 309,095	$ 338,031	$ 384,334	$ 338,293	$ 200,357	$ 216,647

Baldwin County Commission

Fund 00510 **Solid Waste Fund**

Dept 54555 **Solid Waste 510 Building Costs**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5241	101	Electric SW Transfer Sta BM	4,149	4,109	4,292	3,371	5,000	4,500
5241	301	Electric Magnolia Landfill	64,767	63,195	66,780	60,208	75,000	70,000
5241	302	Electric McBride Landfill	3,853	3,531	2,845	2,884	3,500	3,500
5241	401	Electric Eastfork Landfill	345	293	391	469	343	500
5243	101	Water Sewer SW Trans Stat BM	6,864	6,570	7,380	6,603	6,877	7,500
5243	301	Water Sewer Magnolia Landfil	10,711	10,725	14,334	11,898	11,015	15,000
5243	302	Water Sewer McBride Landfill	1,033	1,044	1,574	1,591	1,300	1,800
5270	101	Insurance SW Trans Statio BM	880	733	610	462	734	734
5270	301	Insurance Magnolia Landfill	10,057	10,368	11,646	12,488	10,369	10,369
5270	302	Insurance McBride Landfill	348	290	242	210	290	300
5275		Insurance Gen Liability	36,806	34,857	35,536	39,579	26,114	40,000
Totals		**54555 Solid Waste 510 Building Costs**	$ 139,814	$ 135,716	$ 145,630	$ 139,763	$ 140,542	$ 154,203

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54850 Gar Coll Work Release

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	3,922	440	26	185	1,500	1,500
5106		Longevity	2,500	3,000	3,500	3,500	3,500	4,000
5113		Salaries	144,988	156,796	171,808	155,808	176,396	186,882
5121		Retirement	8,676	8,156	8,785	7,906	10,887	11,530
5121	02	Retirement Tier II	1,289	1,698	1,720	1,515	-	-
5122		Health Insurance	10,033	22,077	31,182	27,582	31,185	31,185
5123		Life Insurance	216	211	201	147	285	285
5124		Social Security	11,198	11,513	12,482	11,359	13,878	14,717
5125		Workers Comp	6,200	7,042	8,188	8,073	7,450	8,457
5126		Unemployment Insurance	-	-	-	-	317	336
5129		Disability	-	283	354	260	407	432
5140		Compensated Absences	(57)	260	1,813	-	-	-
5150		Contract Services	-	-	-	-	15,000	15,000
5150	99	Temporary Labor	34,830	37,890	38,880	29,895	38,000	38,000
5156		Employees Drug Tests	298	70	150	80	200	200
5211		Office Supplies	49	314	171	41	106	200
5212		Gas & Oil	38,788	26,365	20,256	20,360	22,385	22,385
5214		Small Tools & Equipment	1,866	1,605	1,828	1,593	2,000	2,000
5215		Tires	2,919	3,894	8,188	1,879	5,000	5,000
5215	001	Tire Repair	-	-	-	-	-	250
5216		Cleaning Supplies	146	-	-	40	29	-
5218		Food	20,243	22,441	29,114	23,593	20,194	25,000
5219		Misc. Supplies	9,176	13,555	9,487	7,527	10,000	10,000
5228		Uniforms	1,749	2,065	1,758	1,556	1,800	1,800
5232		Unscheduled Equip. Repair	14,855	9,881	7,050	23,867	20,000	25,000
5235		Comp. & Software Maintenance	-	-	-	-	653	1,350
5251		Telephone Expense	-	-	443	569	300	500
5272		Insurance M.V.	1,667	1,754	565	-	1,754	1,800
5280		Depreciation Expense	11,016	16,207	15,368	21,275	15,369	15,369
5407		License Tags	-	1	2	26	-	25
5499		Other Misc. Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	80,000	-

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54850 Gar Coll Work Release

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
Totals		**54850 Gar Coll Work Release**	$ 326,565	$ 347,519	$ 373,317	$ 348,636	$ 478,595	$ 423,203

Baldwin County Commission

Fund 00511 **Solid Waste Collection Fund**
Dept 54800 **Garbage Collection**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	80,675	87,952	111,827	101,957	75,000	100,000
5105		Driver Incentive Pay	-	-	-	-	-	-
5106		Longevity	24,000	28,500	29,000	30,500	31,000	28,500
5113		Salaries	1,459,719	1,885,432	1,975,133	1,685,678	1,984,098	2,039,274
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	88,862	90,455	88,045	69,442	126,011	130,924
5121	02	Retirement Tier II	8,198	32,472	38,184	36,117	-	-
5122		Health Insurance	254,235	302,763	365,311	316,682	386,848	361,047
5123		Life Insurance	1,787	2,372	2,260	1,663	3,249	3,249
5124		Social Security	111,134	143,327	150,550	129,137	159,895	165,837
5125		Workers Comp	143,318	164,075	197,006	194,288	155,467	181,155
5126		Unemployment Insurance	1,755	2,143	(726)	1,105	3,571	3,667
5129		Disability	-	3,068	3,860	2,653	4,579	4,714
5140		Compensated Absences	2,828	32,197	28,704	-	-	-
5150		Contract Services	194	1,208	53,600	14,089	9,981	25,000
5150	003	Tipping Fees To Landfill	1,016,093	1,043,932	1,115,429	946,586	1,011,820	1,200,000
5150	99	Temporary Labor	418,028	16,851	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Employee's Med. & Dental	3,430	5,912	5,125	3,961	4,000	4,000
5163		Data Processing	-	-	13,000	10,400	-	10,000
5170		Training	930	98	265	80	652	5,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	3,042	6,058	4,839	2,480	5,000	5,000
5211	1	Office/Computer Equipment	10,534	26,972	3,694	256	9,798	5,000
5212		Gas & Oil	513,351	349,988	266,956	269,546	273,187	273,187
5213		Construction Materials	-	1,887	74	961	2,000	2,000
5214		Small & Safety Eqpt	16,369	13,817	16,425	13,390	12,367	15,000
5215		Tires	173,159	155,636	155,115	156,366	170,873	170,000
5215	001	Tire Repair	-	-	-	4,220	3,366	6,000
5216		Cleaning Supplies	1,622	1,371	2,445	3,152	1,629	2,500
5218		Food	-	-	-	-	-	-

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund**
Dept **54800** **Garbage Collection**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5219		Misc. Supplies	74,053	34,912	32,159	31,633	37,737	35,000
5219	1	Garbage Carts	162,982	99,535	1,210,022	175,800	308,748	225,000
5223		Copy Machine Rental	3,403	4,102	4,245	4,193	3,594	4,300
5228		Uniforms	13,504	22,411	12,227	14,961	14,945	20,000
5231		Building Repairs & Maint	-	11,510	5,389	4,796	8,104	7,000
5232		Unscheduled Equipmt Repair	361,484	385,896	379,443	395,119	394,341	375,000
5232	01	Central Eqmt Repair Alloc	-	-	-	-	182,691	208,469
5233		Office Eqmt. Repair & Maint.	-	-	-	-	100	-
5234		Repairs & Maint. M. V.	3,637	4,021	11,033	4,436	3,500	6,000
5235		Comp & Software Maint.	2,101	5,497	8,512	179	-	10,000
5235	001	Computer Support Services	-	-	19,801	19,004	18,820	-
5236		Computer & Software Maint	-	591	-	-	900	-
5238		Scheduled Equipmt Maint	4,569	17,147	23,471	20,714	15,030	25,000
5239		Misc. Repairs/Maint	7,117	9,941	8,734	11,596	11,841	9,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	15,408	17,426	20,446	22,486	16,213	23,000
5252		Postage	1,436	3,037	2,176	2,247	1,579	2,500
5253		Advertising	1,233	3,403	-	-	1,500	-
5260		Travel	622	739	68	227	900	500
5260	89	Taxable Meals	-	-	-	15	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	31,949	31,973	36,887	804	31,973	31,973
5273		Surety Bonds	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	326,959	392,784	422,371	447,442	368,699	463,858
5290		Contingency Reserve	-	-	-	-	4,900	4,000
5307		Other Professional Services	5,000	-	-	-	-	-
5407		License Tags	8	26	28	129	27	50
5497		Bad Debt Expense	24,995	(70,937)	38,766	-	89,493	50,000
5499		Other Misc Expenses	-	-	-	-	900	-
5500		Capital	-	-	-	-	1,130,000	815,000

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

Dept 54800 Garbage Collection

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
Totals		**54800 Garbage Collection**	$ 5,373,717	$ 5,372,497	$ 6,861,900	$ 5,150,490	$ 7,080,926	$ 7,056,704

Baldwin County Commission

Fund 00511 **Solid Waste Collection Fund**
Dept 54801 **SW Collection Administration**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	2,806	5,128	1,245	1,201	4,000	4,000
5106		Longevity	5,500	3,000	3,500	2,500	2,500	2,500
5113		Salaries	319,701	347,087	375,935	317,765	388,489	378,737
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	17,527	13,223	13,440	11,690	24,020	23,423
5121	02	Retirement Tier II	3,293	8,484	9,079	7,200	-	-
5122		Health Insurance	40,217	51,330	60,212	48,126	63,072	47,979
5123		Life Insurance	390	417	453	340	684	627
5124		Social Security	23,370	24,915	27,078	23,065	30,218	29,474
5125		Workers Comp	524	1,050	1,025	925	1,031	891
5126		Unemployment Insurance	-	113	(21)	-	700	680
5129		Disability	-	573	727	522	900	878
5140		Compensated Absences	319	3,960	3,105	-	-	-
5150		Contract Services	43,760	53,313	74,088	65,774	60,000	75,000
5150	001	Gen Fund Support	-	-	-	247,977	257,322	257,322
5150	99	Temporary Labor	38,019	8,491	-	-	5,000	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	864	478	557	500	500	500
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	12,302	16,177	-	20,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	3,180	465	-	6,250	3,500	5,000
5211		Office Supplies	10,675	7,472	8,736	10,136	12,500	15,000
5211	1	Office/Computer Equipment	10,526	13,627	1,359	298	4,000	4,000
5212		Gas & Oil	1,724	1,145	883	561	987	1,000
5215		Tires	-	-	-	-	750	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	24	998	687	506	1,000	800
5223		Copy Machine Rental	4,612	4,016	4,448	4,127	4,800	4,500
5227		Office Equipment Rental	2,876	2,876	3,825	3,679	3,000	4,200
5231		Building Repairs & Maint	39	1,176	-	-	500	1,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund**
Dept **54801** **SW Collection Administration**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5234		Repairs & Maint. M. V.	56	121	28	-	1,500	1,000
5235		Computer & Software Maint.	21,262	20,458	27,246	35,077	32,000	35,000
5235	001	Computer Support Services	-	-	3,392	3,484	3,450	-
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5251		Telephone	8,784	10,377	12,575	11,619	12,000	12,000
5252		Postage	70,420	72,288	90,200	70,475	75,000	75,000
5253		Advertising	324	-	1,172	-	487	500
5260		Travel	-	1,624	173	-	4,000	2,500
5260	89	Taxable Meals	-	60	60	-	60	60
5272		Insurance: M. V.	241	260	276	-	260	260
5273		Surety Bonds	1,251	-	-	450	-	500
5275		Insurance Gen Liability	51,759	63,905	68,110	68,742	50,052	70,000
5280		Depreciation Expense	34,929	34,023	31,305	3,420	3,732	3,110
5407		License Tags	-	-	-	-	-	-
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	25,000
5701		Appropriation DA Envir	50,000	50,000	50,000	140,000	140,000	140,000
Totals		**54801 SW Collection Administration**	$ 768,972	$ 806,452	$ 887,201	$ 1,102,585	$ 1,192,014	$ 1,242,441

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund**
Dept **54802** **Recycle Center**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5150		Contract Services	-	-	-	-	10,000	10,000
5212		Gas & Oil	24,418	17,049	10,733	12,072	12,806	12,806
5214		Small Tools & Equipment	-	-	-	-	200	200
5215		Tires	4,567	7,986	4,890	2,089	2,000	4,000
5215	001	Tire Repair	-	-	-	-	-	100
5219		Misc. Supplies	-	-	2,740	2,069	1,800	2,000
5228		Uniforms	-	35	-	-	200	-
5232		Unscheduled Equipmt Repair	4,050	4,416	7,901	13,251	3,000	12,500
5235		Comp & Software Maint.	-	-	82	-	-	-
5280		Depreciation Expense	15,502	43,322	24,652	15,178	13,798	27,771
5307		Other Professional Services	-	-	5,574	-	-	-
5500		Capital	-	-	-	-	40,000	50,000
Totals		**54802 Recycle Center**	$ 48,537	$ 72,808	$ 56,573	$ 44,660	$ 83,804	$ 119,377

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00102							
Health Tax Fund							
Revenue							
Taxes	(1,736,038)	(1,750,450)	(1,828,799)	(1,930,647)	(1,994,801)	(1,910,200)	(2,160,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(12,776)	(12,622)	(11,900)	(13,185)	(13,677)	(10,167)	(11,751)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(4,872)	(1,909)	(1,718)	(3,045)	(5,724)	(3,773)	(3,773)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(1,753,686)	(1,764,981)	(1,842,418)	(1,946,877)	(2,014,201)	(1,924,140)	(2,175,524)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	61	152	0	200
Supplies, Repairs & Maintenance	147,996	142,520	136,002	135,178	86,633	136,930	136,030
Utilities & Communication	6,878	6,963	5,891	6,031	4,923	5,200	6,000
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	1,615,823	1,663,621	1,570,334	1,710,750	1,801,549	1,677,010	604,581
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	1,770,697	1,813,105	1,712,227	1,852,020	1,893,256	1,819,140	746,811
(Surplus)/Deficit Before Transfers	17,012	48,124	(130,190)	(94,857)	(120,945)	(105,000)	(1,428,713)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	99,390	102,176	100,514	101,665	50,000	105,000	1,428,713
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	99,390	102,176	100,514	101,665	50,000	105,000	1,428,713
YTD (Surplus) / Deficit	116,402	150,299	(29,677)	6,808	(70,945)	0	0

Baldwin County Commission

Fund **00102** **Health Tax Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(1,583,369)	(1,651,878)	(1,739,911)	(1,844,717)	(1,725,400)	(1,968,000)
41100	2	Ad Valorem Probate Judge	(167,081)	(176,921)	(190,735)	(150,084)	(184,800)	(192,000)
44800		Payment in Lieu of Taxes	(12,622)	(11,900)	(13,185)	(13,677)	(10,167)	(11,751)
47100		Interest	(1,909)	(1,718)	(3,045)	(5,724)	(3,773)	(3,773)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**00102 Health Tax Fund**	$ (1,764,981)	$ (1,842,418)	$ (1,946,877)	$ (2,014,201)	$ (1,924,140)	$ (2,175,524)

Baldwin County Commission

Fund **00102** **Health Tax Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO to Gen Fund	102,176	100,514	101,665	50,000	105,000	-
62100	109	TO to Fund 109	-	-	-	-	-	1,428,713
62100	304	TO to Fund 304	-	-	-	-	-	-
62100	510	TO to Fund 510	-	-	-	-	-	-
Totals		**00102 Health Tax Fund**	$ 102,176	$ 100,514	$ 101,665	$ 50,000	$ 105,000	$ 1,428,713

Baldwin County Commission

Fund 00102 **Health Tax Fund**
Dept 55100 **B C Health Dept**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	61	152	-	200
5165		Engineering Services	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	22,520	16,002	15,178	11,438	16,030	16,030
5215		Tires	-	-	-	34	-	-
5221		Building Rental	120,000	120,000	120,000	75,161	120,000	120,000
5231		Bldg Repairs	-	-	-	-	900	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5252		Postage	6,963	5,891	6,031	4,923	5,200	6,000
5272		Insurance: M. V.	692	375	221	-	376	376
5290		Appr. for Public Health	1,447,836	1,400,000	1,540,571	1,631,591	1,460,537	580,205
5290	002	Appr. to Municipalities	147,093	133,958	133,958	133,958	154,097	-
5290	004	App. to District Attorney	44,000	24,000	24,000	24,000	40,000	24,000
5290	005	App, North Bald Animal Shelter	24,000	12,000	12,000	12,000	22,000	-
5299		Reserve for Disaster Respons	-	-	-	-	-	-
5407		License Tags	-	1	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**55100 B C Health Dept**	$ 1,813,105	$ 1,712,227	$ 1,852,020	$ 1,893,256	$ 1,819,140	$ 746,811

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(26,138)	(26,862)	(17,583)	(23,715)	(24,529)	(27,200)	(27,215)
Fund Balance	0	0	0	0	0	(20,000)	0
Total Revenue	(26,138)	(26,862)	(17,583)	(23,715)	(24,529)	(47,200)	(27,215)
Expenditures							
Employee Compensation	69,188	74,688	84,063	91,919	84,595	93,813	100,467
Services Provided By Others	0	144	4	76	159	100	300
Supplies, Repairs & Maintenance	15,230	11,327	7,337	7,218	6,085	9,164	8,537
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	3,220	3,480	3,211	2,558	2,083	2,725	3,358
Capital Expenditures	0	21,978	0	5,216	0	0	25,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	87,638	111,618	94,614	106,988	92,923	105,802	137,662
(Surplus)/Deficit Before Transfers	61,500	84,756	77,032	83,273	68,393	58,602	110,447
Transfers							
Transfer In/Other Sources	(32,283)	(103,048)	(77,466)	(87,130)	(65,016)	(65,016)	(113,654)
Transfer Out/Other Uses	0	3,207	6,408	6,414	6,414	6,414	3,207
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(32,283)	(99,841)	(71,058)	(80,716)	(58,602)	(58,602)	(110,447)
YTD (Surplus) / Deficit	29,217	(15,085)	5,974	2,557	9,791	0	0

Baldwin County Commission

Fund **00103** **County Transportation Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
47100		Interest	(121)	(146)	(300)	(284)	(200)	(215)
47700		Fares From Contracts	(26,742)	(17,437)	(23,002)	(23,737)	(24,000)	(24,000)
47900		Misc Revenue	-	-	-	-	(3,000)	(3,000)
47900	012	WC/Gen Liab Investment Refund	-	-	(412)	(509)	-	-
Totals		**00103 County Transportation Fund**	$ (26,862)	$ (17,583)	$ (23,715)	$ (24,529)	$ (27,200)	$ (27,215)

Baldwin County Commission

Fund **00103** **County Transportation Fund**

FY 2018 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(75,928)	-	(87,130)	(65,016)	(65,016)	(113,654)
61200		Proceeds from Sale of Assets	(2,100)	-	-	-	-	-
61360		Capital Lease Proceeds	(25,020)	-	-	-	-	-
Totals		**00103 County Transportation Fund**	(103,048)	-	(87,130)	(65,016)	(65,016)	(113,654)

Baldwin County Commission

Fund **00103** **County Transportation Fund**

FY 2018 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	304	TO to Fund 304	3,207	6,408	6,414	6,414	6,414	3,207
Totals		**00103 County Transportation Fund**	3,207	6,408	6,414	6,414	6,414	3,207

Baldwin County Commission

Fund **00103** **County Transportation Fund**
Dept **51935C** **County Transportation**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	2,276	1,806	1,558	1,515	2,000	2,300
5106		Longevity	-	-	-	-	-	-
5113		Salaries	48,473	55,141	58,273	53,619	59,256	63,778
5121		Retirement	3,197	3,585	3,680	3,374	3,748	4,045
5122		Health Insurance	14,051	16,116	20,788	18,388	20,790	20,790
5123		Life Insurance	85	87	83	64	114	114
5124		Social Security	3,373	3,998	3,990	3,676	4,687	5,056
5125		Workers Comp	3,233	3,235	3,428	3,870	2,976	4,122
5126		Unemployment Insurance	-	-	-	-	106	114
5129		Disability	-	95	118	89	136	148
5154		Legal Services	36	-	-	-	-	-
5156		Employee Drug Testing	108	-	15	-	100	100
5162		Bank Fees & Costs	-	-	61	159	-	200
5170		Training	-	4	-	-	-	-
5212		Gas & Oil	7,371	4,851	3,507	3,688	4,037	4,037
5215		Tires	2,241	2,040	2,029	394	2,000	2,000
5219		Misc. Supplies	-	-	-	(0)	-	-
5234		Repairs & Maint. M. V.	1,716	446	1,066	1,370	2,500	2,500
5235	001	Computer Support Services	-	-	617	633	627	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	1,180	1,274	584	-	1,274	1,274
5275		Insurance Gen Liability	2,300	1,937	1,974	2,083	1,451	2,084
5499		Other Misc Expenditures	-	-	-	-	-	-
5550		Motor Vehicles	21,978	-	5,216	-	-	25,000
Totals		**51935C County Transportation**	$ 111,618	$ 94,614	$ 106,988	$ 92,923	$ 105,802	$ 137,662

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00104							
Legislative Del 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	(58,373)	(52,518)	(54,022)	(55,277)	(49,102)	(52,719)	(54,006)
Miscellaneous Revenue	(476)	(284)	(311)	(936)	(1,747)	(505)	(640)
Fund Balance	0	0	0	0	0	12,065	27,570
Total Revenue	(58,849)	(52,802)	(54,333)	(56,213)	(50,849)	(41,159)	(27,076)
Expenditures							
Employee Compensation	101,721	92,830	140,059	143,993	127,375	144,735	144,700
Services Provided By Others	15,197	27,641	155	283	383	3,883	550
Supplies, Repairs & Maintenance	1,731	3,118	3,043	3,109	4,216	8,866	5,282
Utilities & Communication	16,158	14,344	13,571	12,597	11,604	18,675	12,944
Travel	495	873	416	3,795	1,731	11,000	8,500
Other Operating Expenditures	5,494	3,091	4,474	4,519	4,912	4,000	5,100
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	140,796	141,896	161,717	168,295	150,220	191,159	177,076
(Surplus)/Deficit Before Transfers	81,947	89,094	107,384	112,082	99,372	150,000	150,000
Transfers							
Transfer In/Other Sources	(100,000)	(100,000)	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)
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)	(150,000)	(150,000)	(150,000)	(150,000)
YTD (Surplus) / Deficit	(18,053)	(10,906)	7,384	(37,918)	(50,628)	0	0

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
45210		Probate Fees	(52,518)	(54,022)	(55,277)	(49,102)	(52,719)	(54,006)
47100		Interest	(284)	(311)	(640)	(1,426)	(505)	(640)
47900	012	WC/Gen Liab Investment Refund	-	-	(296)	(320)	-	-
Totals		**00104 Legislative Del Off Fund**	(52,802)	(54,333)	(56,213)	(50,849)	(53,224)	(54,646)

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund**

FY 2018 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(100,000)	-	(150,000)	(150,000)	(150,000)	(150,000)
Totals		**00104 Legislative Del Off Fund**	(100,000)	-	(150,000)	(150,000)	(150,000)	(150,000)

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund**
Dept **104** **Legislative Del Off Fund**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
11000		Cash	14,693	(9,204)	39,098	47,890	-	-
13410		Accts Rec From Employees	500	-	-	-	-	-
13430		Interest Receivable	4	(2)	(19)	-	-	-
14100	001	Due From Gen Fund	-	-	-	-	-	-
14100	106	Due From Fund 106	-	-	-	-	-	-
14500		Due From Other Gov Units	(135)	(82)	634	(5,035)	-	-
14999		Interfund Clearing	-	-	-	0	-	-
14999	00001	Interfd. Clearing: From G Fund	-	-	-	-	-	-
21100		Accounts Payable	519	1,353	24	1,575	-	-
21101		Accounts Payable Manual	(1,272)	1,325	-	-	-	-
21150		Bank Fees Payable	-	-	(15)	15	-	-
21190		Received Not Vouchered	48	-	-	-	-	-
21701		Fed Income Taxes W/H Payable	-	-	-	-	-	-
21702		Fica Taxes Payable	-	-	-	-	-	-
21703	11	Employees Vol Life Premiums	-	-	-	-	-	-
21703	12	Employers Group Life Benefit	-	-	-	-	-	-
21703	13	Employer's LT Disability	-	-	-	-	-	-
21703	4	AFLAC Payable	-	-	-	-	-	-
21703	45	VisonCare	-	-	-	-	-	-
21703	790	Dental 790 Payable	-	-	-	-	-	-
21703	81	BC/BS Ins Payable	-	-	(377)	-	-	-
21704	1	State Retirement Tier 1 Payabl	-	-	-	-	-	-
21704	6	State Retirement Tier 2 Payabl	-	-	-	-	-	-
21705		State Inc Tax W/H Payable	-	-	-	-	-	-
21705	051	SUI Tax payable	-	-	-	-	-	-
21706		Garnishments Payable	-	-	-	-	-	-
21715	1	United Fund North	-	-	-	-	-	-
21717		Sect 125 Med Reimb Pay.	-	-	-	-	-	-
21902		Est Liability for OPEB	-	-	-	-	-	-
22000	001	Due To Gen Fund	(3)	(0)	0	(0)	-	-
22000	106	Due to Fund 106	-	-	-	-	-	-
22000	111	Due to Fund 111	-	-	-	-	-	-

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund**
Dept **104** **Legislative Del Off Fund**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
22000	143	Due to Fund 143	-	-	-	-	-	-
29905		Accrued Wages	(2,550)	(600)	(877)	4,385	-	-
29910		Burden Clearing For Taxes	(192)	(46)	(66)	331	-	-
29920		Burden Clearing For Benifits	(705)	(128)	(484)	1,469	-	-
34110		Reserved for Encumbrances	106	(31)	31	-	-	-
35000		Fund Balance	(106)	31	(31)	-	12,065	27,570
45210		Probate Fees	(52,518)	(54,022)	(55,277)	(49,102)	(52,719)	(54,006)
47100		Interest	(284)	(311)	(640)	(1,426)	(505)	(640)
47900	012	WC/Gen Liab Investment Refund	-	-	(296)	(320)	-	-
5153		Pest Control	-	116	117	148	158	150
5211		Office Supplies	419	502	-	-	2,000	500
5211	1	Sm Office/Comp Eqpt	-	-	-	-	1,500	1,000
5219		Misc. Supplies	50	-	-	-	62	-
5223		Copy Machine Rental	559	421	648	674	729	650
5240		Utilities	-	-	-	-	-	-
5240	01	Electricty	-	-	-	-	-	-
5251		Telephone	35	9	12	7	5,000	-
5252		Postage	97	94	84	88	228	150
5253		Advertising	178	-	-	-	-	-
5260		Travel	-	-	-	-	2,000	1,000
5409		Subscriptions	34	-	-	-	179	100
61100	001	TI From Gen Fund	(100,000)	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)
80000		Prior Period Adjustment	-	-	-	-	-	-
Totals		**104 Legislative Del Off Fund**	$ (140,523)	$ (160,575)	$ (167,435)	$ (149,304)	$ (179,303)	$ (173,526)

Baldwin County Commission

Fund 00104 Legislative Del Off Fund
Dept 51904 Legislative Office Bay Minette

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	(500)	-	-	-	-	-
5113		Salaries	77,047	112,385	113,435	100,846	114,000	114,000
5121		Retirement	2,006	3,792	3,630	3,249	6,977	6,977
5121	02	Retirement Tier II	2,170	3,209	3,227	2,699	-	-
5122		Health Insurance	4,605	11,552	14,474	12,419	14,094	14,094
5123		Life Insurance	78	131	125	96	171	171
5124		Social Security	5,852	8,502	8,575	7,625	8,721	8,721
5125		Workers Comp	246	294	290	271	304	269
5126		Unemployment Insurance	1,325	-	-	-	205	205
5129		Disability	-	194	239	171	263	263
5150		Contract Services	-	34	108	90	-	200
5150	99	Temporary Labor	23,372	-	-	-	-	-
5154		Legal Services	4,269	-	-	-	3,500	-
5156		Drug Test	-	-	-	-	75	-
5162		Bank Fees & Costs	-	-	58	145	-	200
5170		Training	-	5	-	-	-	-
5171		Dues	-	-	-	-	150	-
5211		Office Supplies	46	241	-	-	155	100
5211	1	Sm Office/Comp Eqpt	242	242	-	1,254	824	250
5212		Gas & Oil	0	-	-	1	-	-
5219		Misc. Supplies	1,088	-	92	494	1,800	986
5231		Building Repairs & Maint	-	-	-	-	50	-
5235	001	Computer Support Services	-	-	925	950	941	946
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Legislat Delig BM	4,948	5,082	4,921	4,900	5,279	5,300
5242	101	Gas Legislative Deligate BM	46	46	-	-	36	-
5243	101	Water Sewer Legislate Del BM	1,274	1,141	1,144	1,003	1,205	1,200
5244	101	Garbage Legislative Del BM	1,269	1,335	515	220	1,201	1,000

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund**

Dept **51904** **Legislative Office Bay Minette**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5251		Telephone	4,589	4,424	4,437	4,067	4,000	3,816
5253		Advertising	432	-	-	-	176	-
5260		Travel	873	416	3,795	1,731	3,000	3,000
5260	1	Faust Travel	-	-	-	-	-	-
5260	2	McMillan Travel	-	-	-	-	2,000	1,500
5260	3	Shiver Travel	-	-	-	-	2,000	1,500
5260	5	Davis Travel	-	-	-	-	2,000	1,500
5270	101	Insurance Legislate Del BM	1,793	1,494	1,243	1,517	1,495	1,500
5275		Insurance Gen Liability	1,150	2,905	2,961	3,125	2,176	3,150
5409		Subscriptions	114	75	315	270	150	350
5499		Misc. Other Current Exp.	-	-	-	-	-	-
Totals		**51904 Legislative Office Bay Minette**	$ 138,335	$ 157,498	$ 164,508	$ 147,142	$ 176,948	$ 171,198

Baldwin County Commission

Fund 00104 **Legislative Del Off Fund**
Dept 51905 **Legislative Office-Fairhope**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5211		Office Supplies	714	1,156	979	844	805	850
5211	1	Sm Office/Comp Eqpt	-	-	465	-	-	-
5219		Misc Supplies	-	481	-	-	-	-
5251		Telephone	1,428	1,428	1,428	1,309	1,500	1,428
5252		Postage	46	12	55	9	50	50
Totals		**51905 Legislative Office-Fairhope**	$ 2,188	$ 3,077	$ 2,927	$ 2,162	$ 2,355	$ 2,328

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(215,574)	(218,521)	(251,348)	(230,105)	(213,681)	(238,027)	(240,379)
Charges For Services	(427,056)	(406,986)	(615,493)	(756,404)	(579,426)	(615,000)	(750,000)
Miscellaneous Revenue	(958)	(384)	(399)	(4,127)	(6,285)	0	0
Fund Balance	0	0	0	0	0	396,724	0
Total Revenue	(643,588)	(625,891)	(867,239)	(990,636)	(799,392)	(456,303)	(990,379)
Expenditures							
Employee Compensation	818,253	861,307	899,016	914,788	908,230	980,709	1,047,559
Services Provided By Others	174,456	112,364	93,562	64,174	147,699	89,367	202,650
Supplies, Repairs & Maintenance	69,138	69,050	127,318	129,534	103,097	138,066	143,149
Utilities & Communication	47,831	49,601	50,558	48,394	43,106	49,424	51,188
Travel	196	394	0	403	0	207	200
Other Operating Expenditures	28,101	27,636	25,130	27,782	142,136	24,210	32,702
Capital Expenditures	107,014	144,425	0	47,321	12,322	60,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,244,989	1,264,777	1,195,584	1,232,397	1,356,589	1,341,983	1,477,448
(Surplus)/Deficit Before Transfers	601,401	638,887	328,344	241,761	557,198	885,680	487,069
Transfers							
Transfer In/Other Sources	(259,222)	(512,320)	(244,153)	(395,134)	(816,620)	(885,680)	(487,069)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(259,222)	(512,320)	(244,153)	(395,134)	(816,620)	(885,680)	(487,069)
YTD (Surplus) / Deficit	342,179	126,566	84,191	(153,373)	(259,422)	0	0

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44272		State Cost Sharing JD Fac	(191,938)	(214,063)	(191,979)	(183,876)	(203,927)	(203,927)
44310	1	CNP Reimbursement	(24,354)	(33,141)	(33,916)	(28,782)	(30,000)	(32,352)
44310	2	Drug Test Reimbursement	(1,030)	(1,544)	(1,610)	(623)	(1,500)	(1,500)
44670		SSA Incentive	(1,200)	(2,600)	(2,600)	(400)	(2,600)	(2,600)
45100		Circuit Clerk Fees	(145,837)	(197,616)	(275,228)	(196,024)	(200,000)	(275,000)
45150		Municipal Court Fees	(220,618)	(366,112)	(415,761)	(346,021)	(370,000)	(415,000)
45820	1	Revenue From Other Counties	(40,530)	(51,765)	(65,415)	(37,380)	(45,000)	(60,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47110		Interest	(62)	(77)	(229)	(429)	-	-
47115		Interest - Const Account	(322)	(322)	(565)	(938)	-	-
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(3,333)	(4,919)	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47907		Juvenile Restitution	-	-	-	-	-	-
Totals		**00105 Juvenile Detention Fac Fund**	$ (625,891)	$ (867,239)	$ (990,636)	$ (799,392)	$ (853,027)	$ (990,379)

Baldwin County Commission

Fund **00105** **Juvenile Detention Fac Fund**

FY 2018 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(387,283)	-	(221,881)	(500,680)	(500,680)	(102,069)
61101	001	TI Cig Tax - Wilderness	-	-	-	-	-	-
61102	001	TI Cig Tax - JD	(125,037)	-	(173,253)	(314,388)	(385,000)	(385,000)
61103	001	TI Act2004-545	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	-	-	-	(1,552)	-	-
Totals		**00105 Juvenile Detention Fac Fund**	$ (512,320)	$ -	$ (395,134)	$ (816,620)	$ (885,680)	$ (487,069)

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund
Dept 52610 Juvenile Detention Fac Oper

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	38,974	41,932	56,202	50,483	50,000	50,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	14,000	15,000	11,000	11,000	10,500	10,500
5113		Salaries	594,808	634,217	622,645	624,406	681,980	716,034
5121		Retirement	38,544	34,627	30,339	30,520	44,799	46,880
5121	02	Retirement Tier II	3,597	7,334	10,239	8,862	-	-
5122		Health Insurance	96,322	88,496	101,905	103,860	105,651	128,439
5123		Life Insurance	679	668	609	523	912	969
5124		Social Security	46,056	49,365	48,577	48,250	56,800	59,406
5125		Workers Comp	24,855	26,395	32,159	29,409	27,263	32,389
5126		Unemployment Insurance	3,472	-	-	-	1,227	1,287
5129		Disability	-	982	1,114	917	1,577	1,655
5150		Contract Services	2,039	50,432	50,373	144,848	72,716	200,000
5150	99	Temporary Labor	96,230	29,296	-	-	-	-
5153		Pest Control	401	417	435	444	408	400
5156		Employee Medical and Dental	706	1,327	557	1,699	763	900
5158		Medical & Dental Prisoner Trea	12,763	12,000	12,325	164	12,330	-
5162		Bank Fees & Costs	-	-	112	295	-	200
5170		Training	146	90	373	144	3,000	1,000
5171		Dues	79	-	-	105	150	150
5203		Uniforms, Clothing, Footware	2,206	2,325	3,066	2,424	2,335	2,350
5206		Drugs & Medical Supplies	5,382	2,789	3,343	1,705	3,212	3,000
5211		Office Supplies	4,659	3,154	3,900	2,612	3,500	3,500
5212		Gas & Oil	949	1,221	1,027	946	1,065	1,065
5214		Small Tools & Minor Equipment	-	3	-	-	-	-
5215		Tires	852	-	-	-	1,000	1,000
5216		Cleaning & Janitorial Supplies	3,632	5,326	5,762	5,310	6,000	6,000
5218		Food	22,193	76,223	72,742	53,544	70,000	70,000
5219		Misc. Supplies	5,522	10,300	12,123	7,565	9,671	10,000
5223		Copy Machine Rental	3,396	5,523	6,993	2,578	5,000	7,000
5227		Office Equipment Rental	-	20	-	-	20	-
5228		Uniforms	2,572	3,085	543	4,815	3,119	3,000

Baldwin County Commission

Fund **00105** **Juvenile Detention Fac Fund**
Dept **52610** **Juvenile Detention Fac Oper**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5231		Building Repairs & Maint	15,869	12,523	11,215	9,519	11,094	11,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	240	734	85	114	574	500
5235		Computer & Software Maint	1,578	4,090	2,568	2,952	8,081	6,000
5235	001	Computer Support Services	-	-	6,167	9,014	13,395	18,734
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric JDC Bldg BM	31,039	32,816	30,801	25,987	31,591	32,000
5242	101	Gas JDC Bldg BM	3,021	3,007	3,006	2,512	2,930	3,000
5243	101	Water Sewer JDC Bldg BM	4,185	4,107	5,275	4,729	3,774	5,300
5244	101	Garbage JDC Bldg BM	1,310	1,320	220	-	1,241	1,000
5251		Telephone	9,776	8,881	8,761	9,634	9,507	9,507
5252		Postage	270	428	331	245	381	381
5253		Advertising	-	-	-	-	-	-
5260		Travel	348	-	388	-	207	200
5260	89	Taxable Meals	46	-	15	-	-	-
5270	101	Insurance JDC Bldg BM	11,534	9,638	8,040	8,899	9,638	9,638
5271		Insurance: Bldg & Contents	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	-	64	64
5275		Insurance Gen Liability	16,103	15,492	19,742	22,914	14,508	23,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5299	01	Appr. 24 Hour Intake Officer	-	-	-	110,323	-	-
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5500		Capital	144,425	-	23,809	-	-	-
5500	001	JDC Const Gym Proj	-	-	-	12,322	60,000	-
5580		Computer Equipment	-	-	23,512	-	-	-
Totals		**52610 Juvenile Detention Fac Oper**	$ 1,264,777	$ 1,195,584	$ 1,232,397	$ 1,356,589	$ 1,341,983	$ 1,477,448

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00106							
Baldwin Co Archives 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	(215,739)	(195,265)	(200,419)	(205,418)	(180,623)	(206,166)	(211,472)
Miscellaneous Revenue	(34,694)	(47,203)	(9,784)	(10,092)	(3,247)	(5,842)	(5,300)
Fund Balance	0	0	0	0	0	(50,000)	0
Total Revenue	(250,433)	(242,467)	(210,202)	(215,510)	(183,869)	(262,008)	(216,772)
Expenditures							
Employee Compensation	172,776	120,125	120,535	129,431	118,591	150,781	186,701
Services Provided By Others	91,064	2,812	3,767	12,068	36,151	26,652	49,810
Supplies, Repairs & Maintenance	35,566	53,162	34,166	34,438	34,109	35,112	49,687
Utilities & Communication	12,232	13,368	5,929	4,730	10,072	11,848	11,770
Travel	125	212	12	0	0	142	0
Other Operating Expenditures	19,167	21,900	6,999	7,921	5,528	7,338	3,548
Capital Expenditures	0	7,900	8,367	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	330,931	219,478	179,774	188,588	204,452	231,873	301,516
(Surplus)/Deficit Before Transfers	80,498	(22,989)	(30,429)	(26,922)	20,583	(30,135)	84,744
Transfers							
Transfer In/Other Sources	(249,557)	(120,396)	0	0	(60,342)	(60,342)	(175,447)
Transfer Out/Other Uses	90,268	90,289	153,075	150,850	82,929	90,477	90,703
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(159,289)	(30,107)	153,075	150,850	22,587	30,135	(84,744)
YTD (Surplus) / Deficit	(78,791)	(53,096)	122,646	123,928	43,169	0	0

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
45100		Circuit Clerk Fees	(11,379)	(11,147)	(11,788)	(8,499)	(11,000)	(11,312)
45210		Probate Fees	(183,813)	(189,077)	(193,470)	(171,857)	(195,000)	(200,000)
45681		Copy Fees	(73)	(195)	(160)	(266)	(166)	(160)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(738)	(572)	(381)	(453)	(1,242)	(700)
47701		Donations	(450)	(348)	(4,459)	-	(2,500)	(2,500)
47701	001	Donations Fall Festival	-	-	-	-	-	-
47701	002	Donations Red School House	-	-	(1,285)	(1,500)	-	-
47701	003	Donation Tensaw Delta PkWay	-	-	(1,000)	(500)	-	-
47900		Misc Revenue	(3,103)	(18)	(2,625)	(311)	(2,000)	(2,000)
47900	001	SwiftColes Home Revenue	(5,013)	-	-	-	-	-
47900	002	Reimb HistDevCom Swift Cole	(36,619)	(5,486)	(96)	-	-	-
47900	003	Memorial Brick Program	(1,280)	(360)	(40)	(160)	(100)	(100)
47900	004	WWII MONUMENT	-	-	-	-	-	-
47900	005	Vietnam Vet Monument	-	-	-	-	-	-
47900	006	Al State Military Museum	-	-	-	-	-	-
47900	007	Korean War Monument	-	(3,000)	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(206)	(323)	-	-
Totals		**00106 Baldwin Co Archives Fund**	(242,467)	(210,202)	(215,510)	(183,869)	(212,008)	(216,772)

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**

FY 2018 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(120,396)	-	-	(60,342)	(60,342)	(175,447)
61100	792	TI From Bicentenial Fund	-	-	-	-	-	-
61200		Proceeds Sale of Assets	-	-	-	-	-	-
Totals		**00106 Baldwin Co Archives Fund**	(120,396)	-	-	(60,342)	(60,342)	(175,447)

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO to General Fund	-	62,791	60,501	-	-	-
62100	304	TO to Fund 304	90,289	90,284	90,349	82,929	90,477	90,703
Totals		**00106 Baldwin Co Archives Fund**	90,289	153,075	150,850	82,929	90,477	90,703

Baldwin County Commission

Fund 00106 **Baldwin Co Archives Fund**
Dept 51906 **BC Archives Facility**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	1,276	5,173	1,817	1,231	2,500	2,500
5106		Longevity	2,500	500	-	-	-	-
5113		Salaries	95,022	92,490	97,580	95,600	120,953	148,224
5121		Retirement	4,539	4,794	5,076	4,558	7,555	9,224
5121	02	Retirement Tier II	987	1,230	778	1,262	-	-
5122		Health Insurance	8,000	8,498	10,638	8,279	9,396	14,094
5123		Life Insurance	102	104	95	64	114	171
5124		Social Security	7,280	7,323	7,333	7,186	9,445	11,530
5125		Workers Comp	421	309	313	288	322	349
5126		Unemployment Insurance	-	-	5,625	0	217	267
5129		Disability	-	114	176	123	279	342
5150		Contract Services	634	39	8,863	29,632	25,462	43,100
5150	99	Temporary Labor	436	-	2,422	5,989	-	5,000
5153		Pest Control	96	96	97	74	100	100
5156		Employee Drug Test	284	359	410	136	239	300
5162		Bank Fees & Costs	-	-	65	165	-	200
5163		Data Processing	352	-	-	-	330	-
5170		Training	-	122	61	-	156	750
5171		Dues	360	150	150	155	365	360
5211		Office Supplies	5,129	8,188	10,212	8,156	8,374	9,000
5211	1	Office/Computer Equipment	944	1,864	-	-	2,000	1,000
5212		Gas & Oil	1,204	681	563	362	761	761
5215		Tires	-	-	-	-	207	1,000
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	16,772	9,441	7,882	8,925	8,752	22,000
5223		Copy Machine Rental	3,378	3,944	3,724	3,202	4,000	4,000
5231		Building Repairs & Maint	2,952	5,234	8,637	5,804	4,700	4,000
5234		Repairs & Maint. M. V.	1,275	1,291	475	1,926	862	1,500
5235		Computer & Software	2,936	3,252	1,712	2,699	2,697	2,600
5235	001	Computer Support Services	-	-	1,233	3,035	2,759	3,826
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**

Dept **51906** **BC Archives Facility**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	4,492	4,654	4,361	4,156	4,580	4,580
5252		Postage	214	285	183	83	300	200
5253		Advertising	4,485	804	-	5,663	6,800	6,800
5260		Travel	212	12	-	-	142	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	247	247	2,960	160	248	248
5275		Insurance Gen Liability	3,451	1,937	2,961	3,125	2,176	3,200
5409		Subscriptions	10	-	-	-	80	-
5410		Books	-	140	-	-	207	100
5499		Miscellaneous Expense	-	-	-	320	-	-
5500		Capital	-	8,367	-	-	-	-
Totals		**51906 BC Archives Facility**	$ 169,986	$ 171,642	$ 186,402	$ 202,357	$ 227,078	$ 301,326

Baldwin County Commission

Fund 00106 **Baldwin Co Archives Fund**
Dept 51909 **Mcleod House**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5114		Salary Offset	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5153		Pest Control	19	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5240	01	Electricity	186	186	186	170	168	190
5270		Insurance	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51909 Mcleod House**	$ 205	$ 186	$ 186	$ 170	$ 168	$ 190

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(55,258)	(54,981)	(87,606)	(57,213)	0	0	0
Charges For Services	(2,335,457)	(1,578,711)	(3,201,665)	(2,251,700)	0	0	0
Miscellaneous Revenue	(21,210)	(5,162)	(45,877)	(71,400)	(335,549)	(360,000)	(360,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,411,926)	(1,638,853)	(3,335,148)	(2,380,313)	(335,549)	(360,000)	(360,000)
Expenditures							
Employee Compensation	1,600,995	1,846,713	2,803,576	2,489,658	47,991	13,488	0
Services Provided By Others	597,259	271,174	159,966	119,435	158	0	80
Supplies, Repairs & Maintenance	293,523	384,549	495,639	298,045	66,262	30,000	36,000
Utilities & Communication	91,472	113,359	127,549	110,303	1,476	0	0
Travel	466	30	0	45	0	0	0
Other Operating Expenditures	54,564	53,859	76,612	76,725	18,492	66,096	25,000
Capital Expenditures	8,577	124,330	164,092	50,383	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,646,856	2,794,014	3,827,435	3,144,594	134,380	109,584	61,080
(Surplus)/Deficit Before Transfers	234,930	1,155,161	492,287	764,280	(201,170)	(250,416)	(298,920)
Transfers							
Transfer In/Other Sources	(313,697)	(737,011)	(986,556)	(2,602,328)	(319,337)	(310,892)	(254,222)
Transfer Out/Other Uses	306,192	472,485	567,987	445,222	561,308	561,308	553,142
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(7,505)	(264,526)	(418,569)	(2,157,106)	241,971	250,416	298,920
YTD (Surplus) / Deficit	227,425	890,634	73,718	(1,392,826)	40,801	0	0

Baldwin County Commission

Fund **00107** **Wilderness Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44289		Restitution Recovery	-	(823)	-	-	-	-
44300		Juvenile State Grant	-	-	-	-	-	-
44310	1	CNP Reimbursement	(54,981)	(86,783)	(57,213)	-	-	-
45150		Municipal Court Fees	-	-	-	-	-	-
45880		Telephone Reimbursement	-	-	-	-	-	-
45910		Medicaid Reimbursement	-	-	-	-	-	-
45910	01	B L Skills Group	(256,221)	(413,486)	(261,100)	-	-	-
45910	02	B L Skills Individual	(2,206,462)	(3,646,136)	(2,387,136)	-	-	-
45910	03	Counseling Family	(21,330)	(54,494)	(38,126)	-	-	-
45910	04	Counseling Group	(165,027)	(298,980)	(209,118)	-	-	-
45910	05	Counseling Individual	(168,526)	(229,008)	(215,858)	-	-	-
45910	06	Crisis Intervention	(4,158)	(3,908)	(4,730)	-	-	-
45910	07	Diagnostic Testing	-	-	(381)	-	-	-
45910	08	Family Support Group	(12)	-	-	-	-	-
45910	09	Family Support Individual	(504)	(2,246)	(3,472)	-	-	-
45910	10	Intake Evaulation	(7,493)	(10,275)	(5,207)	-	-	-
45910	11	Medical Assessment/Treatment	(17,093)	(25,960)	(155,082)	-	-	-
45910	12	Medication Administration	(37,716)	(51,100)	(55,034)	-	-	-
45910	13	Medication Monitoring	(67,187)	(108,354)	(98,904)	-	-	-
45910	14	Mental Health Consultation	(7,238)	(55,822)	(41,097)	-	-	-
45910	15	Treatment Plan Review	(3,320)	(6,214)	(4,444)	-	-	-
45910	3	MCD Match/DYS Fee	1,383,576	1,704,318	1,227,989	-	-	-
47110		Interest	(185)	(231)	(578)	(5,549)	-	-
47210		Rentals of Bldg & Land	-	-	(30,000)	(330,000)	-	(360,000)
47701		Donations	-	-	-	-	-	-
47800		Payments From Employees	-	-	-	-	-	-
47801		Employee Meal Purchases	(4,976)	(11,655)	(6,494)	-	-	-
47900		Misc Revenue	-	(166)	(6,243)	-	(360,000)	-
47900	012	WC/Gen Liab Investment Refund	-	-	(11,127)	-	-	-
47900	70156	FY15 CFSA MORE Grant	-	(33,042)	(16,958)	-	-	-
47905		Insurance Recoveries	-	(784)	-	-	-	-

Baldwin County Commission

Fund 00107 Wilderness Fund

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
Totals		**00107 Wilderness Fund**	$ (1,638,853)	$ (3,335,148)	$ (2,380,313)	$ (335,549)	$ (360,000)	$ (360,000)

Baldwin County Commission

Fund 00107 Wilderness Fund

FY 2018 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(482,625)	-	(2,236,878)	(310,892)	(310,892)	(254,222)
61100	2009	TI From Fd 200 2013B Warrant	-	-	(100)	-	-	-
61100	785	TI From Fund 785	-	-	-	-	-	-
61101	001	TI Cig Tax - Wilderness	(254,386)	-	(217,464)	-	-	-
61103	001	TI ACT2004-545 WILDERNESS	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	-	-	(147,885)	(8,445)	-	-
Totals		**00107 Wilderness Fund**	$ (737,011)	$ -	$ (2,602,328)	$ (319,337)	$ (310,892)	$ (254,222)

Baldwin County Commission

Fund **00107** **Wilderness Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO to Gen Fund	-	2,500	-	-	-	-
62100	2009	TO to Fund 200 2013B Warrant	-	80,465	-	-	-	-
62100	304	TO to Fund 304	472,485	485,022	445,222	561,308	561,308	553,142
Totals		**00107 Wilderness Fund**	472,485	567,987	445,222	561,308	561,308	553,142

Baldwin County Commission

Fund 00107 **Wilderness Fund**
Dept 52670 **Wilderness Youth Facility**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	87,163	147,867	122,440	405	-	-
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	7,500	6,500	9,000	500	1,500	-
5113		Salaries	1,223,799	1,888,169	1,680,477	5,921	8,585	-
5121		Retirement	64,067	72,875	59,396	191	525	-
5121	02	Retirement Tier II	16,283	52,547	44,023	-	-	-
5122		Health Insurance	164,984	261,588	201,943	(868)	1,649	-
5123		Life Insurance	1,458	2,193	1,508	(3)	171	-
5124		Social Security	94,820	147,527	131,562	540	772	-
5125		Workers Comp	55,558	83,777	95,474	882	250	-
5126		Unemployment Insurance	1,069	4,741	6,355	34,668	15	-
5129		Disability	-	2,941	2,860	(5)	21	-
5150		Contract Services	9,422	8,413	1,660	-	-	-
5150	01	Ropes Facilitator	-	-	-	-	-	-
5150	02	Training Consultants	2,413	2,475	9,450	-	-	-
5150	99	Temporary Labor	178,680	39,220	-	-	-	-
5153		Pest Control	256	256	376	-	-	-
5156		Employee Medical and Dental	5,068	4,625	1,642	-	-	-
5158		Medical & Dental Prisoner Trea	24,421	34,000	55,650	-	-	-
5158	01	Psychologist	36,000	36,000	33,000	-	-	-
5162		Bank Fees & Costs	-	-	67	158	-	80
5170		Training	14,760	25,429	16,733	-	-	-
5171		Dues	-	-	120	-	-	-
5203		Uniforms, Clothing, Footware	8,982	27,330	15,065	353	-	-
5206		Drugs & Medical Supplies	7,494	14,305	9,772	-	-	-
5211		Office Supplies	11,741	21,773	13,475	-	-	-
5211	1	Sm Office/Comp, Equip.	7,289	67,310	841	-	-	-
5211	2	Arts/Crafts Supplies	871	3,191	446	-	-	-
5212		Gas & Oil	12,056	9,757	5,897	96	-	-
5214		Small Tools & Minor Equipment	60	-	-	-	-	-
5215		Tires	762	504	879	-	-	-
5216		Cleaning & Janitorial Supplies	10,941	10,183	8,601	-	-	-

Baldwin County Commission

Fund 00107 **Wilderness Fund**
Dept 52670 **Wilderness Youth Facility**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies	103,044	113,904	10,670	6	-	-
5221		Building Rental	13,813	2,084	-	-	-	-
5223		Copy Machine Rental	3,884	1,475	-	-	-	-
5227		Office Equipment Rental	-	-	-	-	-	-
5228		Uniforms	10,369	10,713	-	-	-	-
5231		Building Repairs & Maint	35,607	21,871	69,037	65,769	30,000	36,000
5233		Office Eqmt. Repair & Maint.	1,550	100	305	-	-	-
5234		Repairs & Maint. M. V.	1,829	4,596	4,283	-	-	-
5235		Computer & Software Maint	8,024	26,136	30,959	-	-	-
5235	001	Computer Support Services	-	-	20,909	-	-	-
5240		Utilities	1	11,797	1	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	12,340	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Wilderness Fac BM	50,497	62,623	63,544	1,624	-	-
5242	101	Gas Wilderness Fac BM	-	-	-	-	-	-
5243	101	Water Sewer Wilderness BM	6,994	8,524	10,146	-	-	-
5244	101	Garbage Wilderness BM	1,753	3,033	2,787	-	-	-
5251		Telephone	31,054	36,040	30,687	(147)	-	-
5252		Postage	6,172	4,675	2,521	-	-	-
5253		Advertising	4,549	856	616	-	-	-
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	15	-	30	-	-	-
5270	101	Insurance Wilderness BM	16,755	21,018	18,554	18,492	24,023	25,000
5271		Insurance: Bldg & Contents	-	3,005	-	-	-	-
5272		Insurance: M. V.	298	304	893	-	-	-
5275		Insurance Gen Liability	36,806	52,286	57,252	-	42,073	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5290		Reserve	-	-	-	-	-	-
5407		Tags	-	-	26	-	-	-
5499		Other Misc. Expenditures	-	-	-	-	-	-

Baldwin County Commission

Fund **00107** **Wilderness Fund**

Dept **52670** **Wilderness Youth Facility**

FY 2018 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5500		Capital	119,130	29,348	-	-	-	-
5540		Other Equip. and Furniture	5,200	-	-	-	-	-
5550		Motor Vehicles	-	-	50,383	-	-	-
5599	001	CIP Fiber Optic Project	-	134,744	-	-	-	-
Totals		**52670 Wilderness Youth Facility**	$ 2,517,598	$ 3,524,630	$ 2,902,318	$ 128,581	$ 109,584	$ 61,080

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00109							
Animal Shelter							
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	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0
Expenditures							
Employee Compensation	0	0	0	0	0	0	484,983
Services Provided By Others	0	0	0	0	0	0	87,600
Supplies, Repairs & Maintenance	0	0	0	0	0	0	166,330
Utilities & Communication	0	0	0	0	0	0	59,600
Travel	0	0	0	0	0	0	1,000
Other Operating Expenditures	0	0	0	0	0	0	504,200
Capital Expenditures	0	0	0	0	0	0	125,000
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	1,428,713
(Surplus)/Deficit Before Transfers	0	0	0	0	0	0	1,428,713
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	(1,428,713)
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	(1,428,713)
YTD (Surplus) / Deficit	0	0	0	0	0	0	0

Baldwin County Commission

Fund **00109** **Animal Shelter**

FY 2018 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	102	TI From Fund 102	-	-	-	-	-	(1,428,713)
Totals		**00109 Animal Shelter**	-	-	-	-	-	(1,428,713)

Baldwin County Commission

Fund 00109 Animal Shelter
Dept 55410 Animal Shelter

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	-	-	-	-	-	30,000
5106		Longevity	-	-	-	-	-	1,500
5113		Salaries	-	-	-	-	-	336,731
5121		Retirement	-	-	-	-	-	22,446
5121	02	Retirement Tier II	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	57,375
5123		Life Insurance	-	-	-	-	-	627
5124		Social Security	-	-	-	-	-	28,171
5125		Workers Comp	-	-	-	-	-	6,750
5126		Unemployment Insurance	-	-	-	-	-	605
5129		Disability	-	-	-	-	-	778
5150		Contract Services	-	-	-	-	-	70,000
5153		Pest Control	-	-	-	-	-	1,000
5162		Bank Fees & Costs	-	-	-	-	-	600
5170		Training	-	-	-	-	-	15,000
5171		Dues	-	-	-	-	-	1,000
5206		Drugs & Medical Supplies	-	-	-	-	-	20,000
5211		Office Supplies	-	-	-	-	-	6,000
5212		Gas & Oil	-	-	-	-	-	30,000
5215		Tires	-	-	-	-	-	2,000
5216		Cleaning & Janitorial Supplies	-	-	-	-	-	2,000
5219		Misc. Supplies	-	-	-	-	-	50,000
5223		Copy Machine Rental	-	-	-	-	-	2,500
5228		Uniforms	-	-	-	-	-	1,000
5230		Landscaping	-	-	-	-	-	1,000
5231		Building Repairs & Maint	-	-	-	-	-	30,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	10,000
5235		Computer & Software Maint	-	-	-	-	-	10,000
5235	001	Computer Support Services	-	-	-	-	-	1,830
5240	01	Electricity	-	-	-	-	-	40,000
5240	02	Water & Sewage	-	-	-	-	-	6,600
5251		Telephone	-	-	-	-	-	7,000

Baldwin County Commission

Fund 00109 **Animal Shelter**
Dept 55410 **Animal Shelter**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5252		Postage	-	-	-	-	-	1,000
5253		Advertising	-	-	-	-	-	5,000
5260		Travel	-	-	-	-	-	1,000
5271		Insurance: Bldg & Contents	-	-	-	-	-	3,200
5272		Insurance: M. V.	-	-	-	-	-	1,000
5296		Mosquito Spraying	-	-	-	-	-	500,000
5500		Capital	-	-	-	-	-	125,000
Totals		**55410 Animal Shelter**	$ -	$ -	$ -	$ -	$ -	$ 1,428,713

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00114							
Severed Material Severance Tax							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	(79,643)	(95,231)	(131,858)	(163,167)	(143,295)	(135,000)	(135,000)
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	(293)	(111)	(136)	(428)	(964)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(79,935)	(95,342)	(131,995)	(163,594)	(144,259)	(135,000)	(135,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	58	147	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	58	147	0	0
(Surplus)/Deficit Before Transfers	(79,935)	(95,342)	(131,995)	(163,536)	(144,112)	(135,000)	(135,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	65,810	86,300	95,200	99,000	135,000	135,000	135,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	65,810	86,300	95,200	99,000	135,000	135,000	135,000
YTD (Surplus) / Deficit	(14,125)	(9,042)	(36,795)	(64,536)	(9,112)	0	0

Baldwin County Commission

Fund **00114** **Severed Material Severance Tax**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
42000		Sev Mat Sev Tax-Roads	(71,423)	(98,894)	(122,375)	(107,471)	(99,000)	(99,000)
42001		Sev Mat Sev Tax-Gen Fd	(23,808)	(32,965)	(40,792)	(35,824)	(36,000)	(36,000)
47100		Interest	(111)	(136)	(428)	(964)	-	-
Totals		**00114 Severed Material Severance Tax**	(95,342)	(131,995)	(163,594)	(144,259)	(135,000)	(135,000)

Baldwin County Commission

Fund **00114** **Severed Material Severance Tax**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO to General Fund	-	-	-	36,000	36,000	36,000
62100	111	TO to Fund 111 Fund	86,300	95,200	99,000	99,000	99,000	99,000
Totals		**00114 Severed Material Severance Tax**	86,300	95,200	99,000	135,000	135,000	135,000

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(1,814,239)	(698,384)	(696,943)	(716,586)	(697,466)	(715,000)	(700,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(3,700)	(2,015)	(246)	(389)	(381)	0	0
Fund Balance	0	0	0	0	0	(90,000)	0
Total Revenue	(1,817,939)	(700,399)	(697,189)	(716,975)	(697,847)	(805,000)	(700,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	58	145	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	58	145	0	0
(Surplus)/Deficit Before Transfers	(1,817,939)	(700,399)	(697,189)	(716,917)	(697,701)	(805,000)	(700,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	950,000	1,875,000	725,000	700,000	784,284	790,000	700,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	950,000	1,875,000	725,000	700,000	784,284	790,000	700,000
YTD (Surplus) / Deficit	(867,939)	1,174,601	27,811	(16,917)	86,583	(15,000)	0

Baldwin County Commission

Fund **00116** **Capital Improvement Fund**

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44197		Oil & Gas Payment	(698,384)	(696,943)	(716,586)	(697,466)	(715,000)	(700,000)
47100		Interest	(2,015)	(246)	(389)	(381)	-	-
Totals		**00116 Capital Improvement Fund**	(700,399)	(697,189)	(716,975)	(697,847)	(715,000)	(700,000)

Baldwin County Commission

Fund **00116** **Capital Improvement Fund**

FY 2018 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD April	FY 2017 Budget	FY 2018 Budget
62100	001	Transfer to Fund 001	-	-	-	-	-	-
62100	111	Transfer Out to Fund 111	-	-	-	-	-	-
62100	200	Transfer Out to Fund 200	-	-	-	-	-	-
62100	304	Transfer Out to Fund 304	1,875,000	725,000	700,000	784,284	790,000	700,000
Totals		**00116 Capital Improvement Fund**	1,875,000	725,000	700,000	784,284	790,000	700,000

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00120							
Reappraisal Fund							
Revenue							
Taxes	(2,538,248)	(3,253,942)	(3,272,375)	(3,160,970)	(4,835,395)	(3,906,395)	(3,874,218)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(32,000)	0	0	(25,000)	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(12,280)	(6,263)	(5,825)	(19,004)	(27,554)	(10,088)	(10,088)
Fund Balance	0	0	0	0	0	(1,000,000)	(1,000,000)
Total Revenue	(2,582,528)	(3,260,205)	(3,278,200)	(3,204,974)	(4,862,949)	(4,916,483)	(4,884,306)
Expenditures							
Employee Compensation	2,470,313	2,541,534	2,502,200	2,450,852	2,180,238	3,037,077	3,198,030
Services Provided By Others	569,313	224,396	193,015	233,480	166,608	475,500	481,200
Supplies, Repairs & Maintenance	176,550	147,436	163,252	192,908	307,602	671,637	661,815
Utilities & Communication	133,472	182,121	163,665	150,979	149,026	199,676	203,304
Travel	5,264	6,741	12,356	21,596	21,818	30,000	30,000
Other Operating Expenditures	83,492	71,175	72,578	75,114	98,795	431,593	163,957
Capital Expenditures	36,247	72,671	158,996	68,139	0	0	75,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,474,649	3,246,074	3,266,062	3,193,069	2,924,087	4,845,483	4,813,306
(Surplus)/Deficit Before Transfers	892,122	(14,131)	(12,138)	(11,905)	(1,938,862)	(71,000)	(71,000)
Transfers							
Transfer In/Other Sources	(10,495)	0	0	0	0	0	0
Transfer Out/Other Uses	35,351	14,131	12,138	11,905	0	71,000	71,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	24,856	14,131	12,138	11,905	0	71,000	71,000
YTD (Surplus) / Deficit	916,978	(0)	(0)	(0)	(1,938,862)	0	0

Baldwin County Commission

Fund **00120** **Reappraisal Fund**

FY 2018 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
41115		Gen Property Tax: Appraisal	(3,253,942)	(3,272,375)	(3,160,970)	(4,835,395)	(3,906,395)	(3,874,218)
44205		St Cost Sharing	-	-	-	-	-	-
44205	1502	ALDOT Reinb Pictomotry	-	-	(25,000)	-	-	-
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(5,057)	(5,657)	(13,104)	(21,156)	(9,588)	(9,588)
47330		Copies & Maps	(1,206)	(168)	(104)	(203)	(500)	(500)
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(5,796)	(6,195)	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		**00120 Reappraisal Fund**	(3,260,205)	(3,278,200)	(3,204,974)	(4,862,949)	(3,916,483)	(3,884,306)

Baldwin County Commission

Fund **00120** **Reappraisal Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO To Gen Fund	14,131	12,138	11,905	-	71,000	71,000
Totals		**00120 Reappraisal Fund**	14,131	12,138	11,905	-	71,000	71,000

Baldwin County Commission

Fund 00120 **Reappraisal Fund**
Dept 51810 **Reappraisal**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	25,244	4,830	18,144	17,250	40,000	40,000
5106		Longevity	36,000	37,000	33,500	29,500	29,500	31,500
5113		Salaries	1,954,451	1,943,867	1,847,525	1,650,482	2,298,127	2,417,882
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	127,199	109,127	98,852	84,410	143,089	150,421
5121	02	Retirement Tier II	4,094	9,771	14,147	16,551	-	-
5122		Health Insurance	221,580	223,234	268,270	234,304	314,124	330,742
5123		Life Insurance	1,959	1,828	1,651	1,313	2,964	3,135
5124		Social Security	144,890	144,388	137,316	123,040	181,125	190,436
5125		Workers Comp	19,226	23,611	20,859	20,052	18,700	23,970
5126		Unemployment Insurance	6,890	1,337	6,890	610	4,136	4,355
5129		Disability	-	3,209	3,699	2,726	5,312	5,589
5150		Contract Services	101,392	140,360	117,830	31,900	50,000	50,000
5150	1501	State Temp Workers	-	-	-	-	-	-
5150	1502	Aerial Photos	36,000	-	75,185	82,925	250,000	250,000
5150	99	Temporary Labor	40,758	17,139	2,327	12,666	15,000	30,000
5154		Legal Services	30,996	13,742	16,906	23,709	60,000	60,000
5154	01	Litigation	-	-	-	-	-	-
5156		Drug Test	679	784	1,229	650	1,500	1,300
5162		Bank Fees & Costs	-	-	64	155	-	200
5163		Data Processing	-	-	-	-	65,000	65,000
5170		Training	12,870	19,328	16,525	13,797	30,000	20,000
5171		Dues	1,701	1,661	3,415	805	4,000	4,700
5211		Office Supplies	29,197	37,805	24,431	43,664	55,000	40,000
5211	1	Sm Office/Comp Eqpt	19,231	37,927	51,830	28,020	80,000	60,000
5212		Gas & Oil	16,492	13,155	9,696	8,548	11,481	11,481
5215		Tires	410	1,507	2,491	1,267	6,000	4,000
5216		Cleaning Supplies	4,350	4,138	3,050	2,284	7,000	6,000
5219		Misc. Supplies	-	-	-	(0)	900	1,000
5223		Copy Machine Rental	12,075	5,381	5,716	4,949	10,000	12,122
5227		Office Equipment Rental	-	1,603	-	1,592	-	5,000
5228		Uniforms	-	-	-	-	-	5,000

Baldwin County Commission

Fund 00120 **Reappraisal Fund**
Dept 51810 **Reappraisal**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5229		Postage Meter Rental	6,412	4,809	4,809	4,776	8,000	8,000
5231		Building Repairs & Maint	26,127	20,730	37,776	8,652	130,000	100,000
5233		Office Eqmt. Repair & Maint.	1,068	1,068	1,092	1,068	6,500	5,000
5234		Repairs & Maint. M. V.	2,057	4,563	8,167	9,790	12,000	15,000
5235		Computer & Software	30,017	30,565	29,050	153,090	305,000	350,000
5235	001	Computer Support Services	-	-	14,801	39,903	39,756	39,212
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	37,331	40,848	45,842	38,579	41,500	50,000
5240	02	Water & Sewage	3,192	2,178	2,132	1,336	2,600	2,600
5240	03	Natural Gas	2,849	2,783	12,814	10,865	9,000	13,000
5240	04	Garbage Service	799	903	1,727	1,043	872	2,000
5251		Telephone	34,616	33,918	35,211	33,746	34,204	34,204
5252		Postage	103,335	82,795	52,533	63,458	110,000	100,000
5253		Advertising	-	240	720	-	1,500	1,500
5260		Travel	6,741	12,356	21,596	21,818	30,000	30,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	3,936	3,857	3,839	180	3,857	3,857
5275		Insurance Gen Liability	49,459	43,571	43,433	43,745	31,917	50,000
5407		Vehicle Lic & Tags	-	-	24	-	21	100
5409		Subscriptions	-	1,595	9,538	8,707	10,798	10,000
5499		Other Misc. Expenditures	-	-	-	-	-	-
5499	3	Document Scanning	17,780	23,555	18,280	21,988	205,000	100,000
5499	4	Office Relocation	-	-	-	24,175	180,000	-
5499	5	Dimensional Sketching	-	-	-	-	-	-
5500		Capital	-	32,215	-	-	-	-
5540		Other Eqpt	-	119,316	33,257	-	-	-
5550		Motor Vehicles	-	-	34,882	-	-	75,000
5580		Computer Eqpt	72,671	7,466	-	-	-	-
5600		Principal Payments	-	-	-	-	-	-
Totals		**51810 Reappraisal**	$ 3,246,074	$ 3,266,062	$ 3,193,069	$ 2,924,087	$ 4,845,483	$ 4,813,306

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(119,334)	(118,634)	(126,498)	(126,498)	(115,957)	(121,038)	(126,498)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(2,040)	(1,798)	(3,725)	(2,656)	(3,588)	(3,287)	(2,219)
Fund Balance	0	0	0	0	0	(15,000)	0
Total Revenue	(121,374)	(120,432)	(130,223)	(129,154)	(119,544)	(139,325)	(128,717)
Expenditures							
Employee Compensation	304,051	313,586	349,213	382,256	347,521	412,921	472,599
Services Provided By Others	69,123	66,875	69,311	63,897	54,596	55,504	72,300
Supplies, Repairs & Maintenance	17,133	14,546	16,317	15,969	18,192	20,971	21,628
Utilities & Communication	17,414	18,488	19,917	20,384	17,720	19,229	22,196
Travel	2,189	2,181	3,163	2,624	2,156	3,200	3,700
Other Operating Expenditures	9,340	9,539	7,719	10,771	11,027	8,169	11,715
Capital Expenditures	0	0	23,982	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	419,250	425,215	489,623	495,901	451,212	519,994	604,138
(Surplus)/Deficit Before Transfers	297,877	304,783	359,400	366,746	331,668	380,669	475,421
Transfers							
Transfer In/Other Sources	(319,761)	(337,462)	(337,879)	(290,700)	(380,669)	(380,669)	(475,421)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(319,761)	(337,462)	(337,879)	(290,700)	(380,669)	(380,669)	(475,421)
YTD (Surplus) / Deficit	(21,884)	(32,679)	21,521	76,046	(49,001)	0	0

Baldwin County Commission

Fund **00140** **Council on Aging Fund**

FY 2018 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44400		SARPC Contract	(118,634)	(126,498)	(126,498)	(115,957)	(121,038)	(126,498)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(281)	(419)	(409)	(855)	(619)	(619)
47100	04	Senior Treasures Interest	(86)	(51)	(58)	(106)	(168)	(100)
47380		Senior Treasures Sales	(1,357)	(2,545)	(1,371)	(1,469)	(2,500)	(1,500)
47701	01	Donation Emergency Kits	-	-	-	-	-	-
47900		Misc Revenue	(73)	(710)	(130)	(111)	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(689)	(1,048)	-	-
Totals		**00140 Council on Aging Fund**	(120,432)	(130,223)	(129,154)	(119,544)	(124,325)	(128,717)

Baldwin County Commission

Fund **00140** **Council on Aging Fund**

FY 2018 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(337,462)	-	(290,700)	(380,669)	(380,669)	(475,421)
61200		Proceeds from Sale of Assets	-	-	-	-	-	-
Totals		**00140 Council on Aging Fund**	(337,462)	-	(290,700)	(380,669)	(380,669)	(475,421)

Baldwin County Commission

Fund 00140 **Council on Aging Fund**
Dept 56200 **Baldwin County Aging Prog**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	104	99	142	1,280	1,500	1,500
5106		Longevity	3,500	4,500	5,000	6,000	6,000	6,000
5113		Salaries	226,237	260,980	283,776	256,723	304,669	350,978
5121		Retirement	14,794	13,447	13,772	12,500	18,737	21,571
5121	02	Retirement Tier II	725	2,907	2,971	2,477	-	-
5122		Health Insurance	51,973	48,262	55,672	49,395	55,674	60,372
5123		Life Insurance	303	305	291	225	399	456
5124		Social Security	14,519	17,673	19,380	17,818	23,882	27,424
5125		Workers Comp	1,431	631	740	725	809	2,855
5126		Unemployment Insurance	-	-	-	-	547	631
5129		Disability	-	410	511	380	704	812
5150		Contract Services	45,665	61,206	61,054	51,707	52,327	68,700
5150	99	Temporary Labor	20,818	7,431	2,300	2,300	2,300	2,300
5153		Pest Control	212	212	267	216	203	300
5156		Drug Test	123	444	121	40	574	200
5162		Bank Fees & Costs	-	-	135	333	-	300
5170		Training	56	18	21	-	100	500
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	3,052	3,015	2,764	3,553	4,810	4,800
5211	1	Sm Office/Comp Eqpt	1,512	4,198	-	541	2,000	2,000
5212		Gas & Oil	2,745	1,647	1,324	1,427	1,423	1,423
5215		Tires	573	471	328	-	-	500
5216		Cleaning Supplies	858	1,367	1,054	960	1,021	1,200
5219		Misc. Supplies	858	1,820	996	1,368	-	1,000
5219	002	Senior Cit Emerg Kits	-	-	-	-	-	-
5223		Copy Machine Rental	2,328	2,372	2,396	1,753	2,700	2,500
5231		Building Repairs & Maint	1,488	47	1,218	2,456	1,864	1,800
5234		Repairs & Maint. M. V.	406	290	380	912	850	850
5235		Computer & Software Maint	726	1,090	(35)	378	1,489	900
5235	001	Computer Support Services	-	-	5,543	4,844	4,814	4,655
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-

Baldwin County Commission

Fund **00140** **Council on Aging Fund**
Dept **56200** **Baldwin County Aging Prog**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Vaughn Center	2,143	1,859	2,043	1,671	2,000	2,000
5241	301	Electric Ellisville	2,534	2,561	2,886	2,566	2,261	2,700
5243	101	Water Sewer Vaughn Center	240	206	206	194	322	300
5243	301	Water Sewer Ellisville	331	639	969	280	800	800
5244	301	Garbage Ellisville	958	916	1,014	1,005	968	1,200
5251		Telephone	10,861	10,809	11,325	10,465	10,796	10,796
5252		Postage	1,422	1,518	1,354	1,073	1,535	1,400
5253		Advertising	-	1,409	587	466	547	3,000
5260		Travel	29	-	58	91	500	1,000
5267		Senior Aide Travel	2,152	3,163	2,565	2,065	2,700	2,700
5270	101	Insurance Vaughn Center	462	385	320	292	385	385
5270	301	Insurance Ellisville	23	20	16	20	20	20
5272		Insurance: M. V.	169	510	564	-	510	510
5273		Surety Bonds	834	-	-	300	-	300
5275		Insurance Gen Liability	8,051	6,778	9,871	10,415	7,254	10,500
5407		License Tags	-	27	-	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5550		Motor Vehicles	-	23,982	-	-	-	-
Totals		**56200 Baldwin County Aging Prog**	$ 425,215	$ 489,623	$ 495,901	$ 451,212	$ 519,994	$ 604,138

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(1,654,925)	(1,382,381)	(1,503,542)	(1,846,705)	(1,149,840)	(2,665,172)	(2,916,682)
Charges For Services	(434,652)	(438,166)	(424,842)	(422,310)	(391,488)	(428,163)	(436,908)
Miscellaneous Revenue	(458,486)	(524,691)	(477,928)	(509,612)	(411,033)	(523,750)	(529,810)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,548,064)	(2,345,238)	(2,406,313)	(2,778,627)	(1,952,361)	(3,617,085)	(3,883,400)
Expenditures							
Employee Compensation	1,155,402	1,601,810	1,855,653	2,068,683	1,901,973	2,214,088	2,352,451
Services Provided By Others	355,524	208,755	77,097	12,252	18,308	14,920	15,400
Supplies, Repairs & Maintenance	643,168	612,849	533,247	408,234	429,967	498,769	502,973
Utilities & Communication	67,750	72,456	73,138	66,574	57,792	71,311	70,870
Travel	13,004	12,333	13,886	21,726	16,945	16,100	16,100
Other Operating Expenditures	56,347	60,485	59,887	76,319	63,737	61,216	80,943
Capital Expenditures	724,349	395,875	413,685	804,477	296,280	1,064,111	1,720,560
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,015,544	2,964,561	3,026,594	3,458,265	2,785,002	3,940,515	4,759,297
(Surplus)/Deficit Before Transfers	467,481	619,323	620,281	679,639	832,641	323,430	875,897
Transfers							
Transfer In/Other Sources	(357,762)	(596,734)	(619,145)	(652,131)	(335,748)	(323,430)	(875,897)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(357,762)	(596,734)	(619,145)	(652,131)	(335,748)	(323,430)	(875,897)
YTD (Surplus) / Deficit	109,719	22,589	1,136	27,508	496,893	0	0

Baldwin County Commission

Fund **00143** **Section 18 Fund**

FY 2018 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44284	1	SF Local Govt Cost Share	-	-	-	-	-	-
44284	2	DAP Local Govt Cost Share	-	-	-	-	(50,000)	(50,000)
44284	3	FH Local Govt Cost Share	-	-	-	-	-	(50,000)
44284	70163	SF Local Match	-	-	-	-	(55,578)	(55,578)
44300	006	FEMA 1866 TS IDA-ST	-	-	-	-	-	-
44300	70090	ARRA Tier II Construction	-	-	-	-	-	-
44314	1	Sect 18 Grant: Operations	(702,610)	(750,273)	(738,539)	(588,598)	(796,858)	(824,651)
44314	11	HMGP Grant Generator 75/25	-	-	-	-	(49,583)	(50,000)
44314	12	5307 Cap Hub Improve - F'Hope	-	-	-	-	-	(200,000)
44314	2	Sect 18 Grant: Capital	(294,085)	(335,857)	(620,482)	(143,898)	(552,800)	(495,200)
44314	3	Sect 18 Grant: Travel	(7,819)	(9,723)	(11,117)	(6,729)	-	-
44314	4	Sect 18 Grant: Admin.	(377,600)	(407,727)	(407,849)	(362,087)	(461,262)	(489,680)
44314	6	ALDOT Non Fed Funding	-	-	-	-	-	-
44314	7	5307 Grant Operations	-	-	(65,218)	(49,228)	(71,179)	(73,661)
44314	70163	SP Fort Park & Ride Grant	-	-	(3,500)	700	(382,312)	(382,312)
44314	8	5307 Grant Capital	-	-	-	-	(45,600)	(45,600)
44314	9	5307 Grant Cap Hub Improvement	-	-	-	-	(200,000)	(200,000)
44710	007	FY14 Flood Event	(229)	-	-	-	-	-
44720	007	FY14 Flood Event	(38)	38	-	-	-	-
44800	006	FEMA 1866 TS IDA-FED	-	-	-	-	-	-
45610		Contract Services	(438,166)	(424,842)	(422,310)	(391,488)	(428,163)	(436,908)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(206)	(178)	(250)	(485)	(250)	(230)
47700		Gas Donations/Fares	(509,464)	(457,295)	(492,069)	(388,820)	(470,000)	(480,000)
47700	01	Medicaid Fares	-	(10)	(2)	-	-	-
47701	1	Donation SF Land	-	-	-	-	-	-
47701	70163	Donation Land by Cypress	-	-	-	-	(40,000)	(40,000)
47900		Misc Revenue	(441)	(1,428)	(120)	(60)	-	(80)
47900	01	WrkForce Market Contr	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(7,312)	(12,003)	-	-
47900	03	Advertising Revenue	(14,231)	(6,879)	(6,800)	(8,073)	(10,000)	(6,000)
47905		Insurance Recoveries	(350)	(12,138)	(3,058)	(1,592)	(3,500)	(3,500)

Baldwin County Commission

Fund 00143 Section 18 Fund

FY 2018 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
Totals		**00143 Section 18 Fund**	(2,345,238)	(2,406,313)	(2,778,627)	(1,952,361)	(3,617,085)	(3,883,400)

Baldwin County Commission

Fund **00143** **Section 18 Fund**

FY 2018 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(590,703)	-	(641,934)	(323,430)	(323,430)	(875,897)
61100	510	TI from Fund 510	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	(6,031)	-	(10,197)	(12,318)	-	-
Totals		**00143 Section 18 Fund**	(596,734)	-	(652,131)	(335,748)	(323,430)	(875,897)

Baldwin County Commission

Fund 00143 Section 18 Fund
Dept 51930 BRATS Administration

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	3,735	1,892	2,568	3,415	2,000	4,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,000	1,000	2,000	2,000	2,000	2,000
5113		Salaries	186,760	217,652	229,200	207,174	234,867	246,909
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	11,606	10,301	10,723	9,653	14,496	15,356
5121	02	Retirement Tier II	1,494	3,440	3,404	2,986	-	-
5122		Health Insurance	25,160	25,193	37,997	36,879	34,884	40,581
5123		Life Insurance	188	218	205	154	285	285
5124		Social Security	13,598	15,644	16,030	15,044	18,273	19,347
5125		Workers Comp	461	588	569	559	625	580
5126		Unemployment Insurance	2	-	-	-	423	444
5129		Disability	-	366	471	348	542	570
5150		Contract Services	8,654	5,989	5,680	5,003	6,000	6,000
5150	99	Temporary Labor	6,143	-	-	6,134	-	-
5153		Pest Control	282	370	383	378	420	400
5156		Drug Test	3,889	3,156	2,287	1,820	2,500	2,000
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	141	420	-	500
5170		Training	1,290	1,675	1,345	1,543	4,000	4,000
5171		Dues	850	975	975	980	1,000	1,000
5211		Office Supplies	18,489	15,149	13,998	15,621	15,621	15,000
5211	1	Sm Office/Comp Eqpt	9,537	21,370	13,384	7,762	18,379	20,000
5212		Gas & Oil	-	1,610	2,336	2,166	2,308	2,308
5215		Tires	-	-	-	-	-	-
5219		Misc. Supplies	141	-	-	(0)	-	-
5223		Copy Machine Rental	4,035	3,414	3,343	3,127	3,500	3,520
5228		Uniforms	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	5,060	2,729	6,778	15,445	4,000	5,000
5234		Repairs & Maint. M. V.	41	-	-	-	-	-
5235		Computer & Software Maint	49,084	48,270	1,879	48,819	52,000	52,000

Baldwin County Commission

Fund **00143** **Section 18 Fund**
Dept **51930** **BRATS Administration**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5235	001	Computer Support Services	-	-	19,464	18,841	17,970	23,154
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	42,321	37,989	15,824	11,448	40,111	41,000
5251	1	Communication Equipment	-	-	23,081	25,814	-	-
5252		Postage	587	899	708	759	900	1,000
5253		Advertising	5,095	10,270	5,285	893	6,000	6,000
5253	01	Wrk Force Marketing	-	-	-	-	-	-
5260		Travel	12,228	13,721	21,726	16,750	16,000	16,000
5260	89	Taxable Meals	24	165	-	30	100	100
5272		Insurance: M. V.	17,758	16,301	17,921	313	16,302	18,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Plates	-	-	24	-	-	-
5499		Miscellaneous Expense	-	-	10	-	-	-
5500		Capital	60,037	15,038	13,314	-	100,000	-
5511	1	SF Land Park & Ride	-	-	-	-	-	-
5530		Other Improvements	23,231	-	-	-	-	-
5540		Other Equipment and Furnitur	-	-	-	-	66,111	66,670
5550		Motor Vehicles	312,607	398,648	762,729	179,873	-	676,000
5550	001	Cty Motor Vehicles	-	-	24,934	116,407	648,000	-
5599	001	CIP SF Park & Ride	-	-	-	-	-	-
5599	002	CIP Daphne Hub	-	-	-	-	250,000	250,000
5599	003	CIP FH Transfer Center	-	-	-	-	-	250,000
Totals		**51930 BRATS Administration**	$ 825,387	$ 874,030	$ 1,260,717	$ 758,559	$ 1,579,617	$ 1,789,724

Baldwin County Commission

Fund 00143 Section 18 Fund
Dept 51935 BRATS Operations

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	72,846	47,730	45,957	51,324	45,000	47,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	10,000	11,500	11,000	13,500	13,500	14,000
5113		Salaries	934,242	1,147,803	1,267,954	1,135,384	1,381,077	1,438,340
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	53,526	54,913	55,811	45,694	87,277	90,904
5121	02	Retirement Tier II	12,623	17,643	21,247	22,969	-	-
5122		Health Insurance	164,522	158,124	191,270	183,344	197,910	226,395
5123		Life Insurance	1,432	1,452	1,346	973	1,938	1,938
5124		Social Sercurity	71,200	85,960	94,045	85,246	110,133	114,700
5125		Worker's Comp	37,415	52,487	71,953	80,962	63,185	83,196
5126		Unemployment	-	-	2,833	2,833	2,486	2,586
5129		Disability	-	1,748	2,102	1,534	3,187	3,320
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	186,063	62,596	-	-	-	-
5156		Employee Physicals	1,527	2,336	1,442	2,030	1,000	1,500
5170		Training	56	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office / Computer Equipment	524	-	-	-	-	-
5212		Gas & Oil	433,265	325,602	251,758	221,649	274,991	274,991
5214		Small Tools	1,658	1,944	1,330	1,541	1,500	1,500
5215		Tires	26,393	29,600	16,338	28,998	30,000	25,000
5219		Misc. Supplies	-	-	-	-	-	-
5228		Uniforms	1,799	2,360	3,495	3,593	3,500	4,000
5231		Building Repairs & Maint	1,586	2,345	7,651	2,573	4,000	5,000
5234		Repairs & Maint. M. V.	59,583	69,709	59,767	47,883	70,000	70,000
5234	001	Motor Vehicle Towing	1,655	2,350	1,655	750	1,000	1,500
5234	002	Major Accident Repair	-	6,796	5,056	11,198	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	81	-	-	165	-	-
5270		Insurance	-	-	-	-	-	-

Baldwin County Commission

Fund 00143 **Section 18 Fund**
Dept 51935 **BRATS Operations**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5272		Insurance: M. V.	-	-	-	-	-	-
5273		Surety Bonds	5,005	-	-	1,798	-	-
5278		Deduction on Insurance Claims	500	1,500	1,500	500	1,500	1,500
5407		License Plates	231	232	97	423	150	350
5499		Misc Expenditure	-	-	10	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51935 BRATS Operations**	$ 2,077,731	$ 2,086,729	$ 2,115,615	$ 1,946,862	$ 2,293,334	$ 2,407,720

Baldwin County Commission

Fund 00143 Section 18 Fund
Dept 52555 BRATS Building Costs

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5241	101	Elec BRATS Hub BM	2,140	2,480	2,174	2,017	2,200	2,200
5241	201	Elec BRATS Hub FH	-	2,966	3,027	2,856	3,100	3,100
5241	301	Electric BRATS RD	15,406	12,903	10,755	9,271	13,000	11,000
5242	101	Gas BRATS Hub BM	3,185	1,014	860	737	1,200	1,200
5242	301	Gas BRATS RD	-	1,065	785	497	1,200	1,000
5243	101	Water Sewer BRATS Hub BM	327	361	343	336	350	370
5243	201	Water Sewer BRATS Hub FH	-	380	922	311	400	400
5243	301	Water Sewer BRATS RD	1,224	870	869	752	850	900
5244	101	Garbage BRATS Hub BM	553	606	560	512	600	600
5244	301	Garbage BRATS RD	1,618	1,337	1,382	1,408	1,400	1,500
5244	401	Garbage BRATS Foley	-	-	-	180	-	600
5270	101	Insurance BRATS Hub BM	603	502	418	422	503	503
5270	201	Insurance Brats Hub FH	683	570	473	448	570	570
5270	301	Insurance BRATS RD	3,500	3,020	2,562	3,590	3,020	3,020
5275		Insurance Gen Liability	32,206	37,762	53,304	56,243	39,171	57,000
Totals		**52555 BRATS Building Costs**	$ 61,443	$ 65,834	$ 78,433	$ 79,580	$ 67,564	$ 83,963

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00144							
Parks 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	(122,796)	(140,706)	(130,842)	(117,887)	(131,315)	(140,000)	(130,000)
Charges For Services	(22,636)	(26,301)	(19,024)	(23,680)	(18,258)	(19,911)	(21,188)
Miscellaneous Revenue	(15,965)	(3,149)	(3,396)	(4,886)	(6,621)	(2,263)	(127,645)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(161,397)	(170,156)	(153,262)	(146,453)	(156,195)	(162,174)	(278,833)
Expenditures							
Employee Compensation	697,833	807,977	784,544	835,039	739,786	866,461	937,564
Services Provided By Others	182,155	82,046	66,410	82,781	77,809	65,180	74,870
Supplies, Repairs & Maintenance	227,039	256,573	213,723	167,967	132,273	185,770	175,172
Utilities & Communication	25,670	34,314	37,784	37,110	37,471	36,742	34,248
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	38,204	39,182	40,735	42,133	35,158	42,191	47,585
Capital Expenditures	22,478	61,995	24,038	140,585	65,460	74,000	143,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,193,380	1,282,088	1,167,234	1,305,615	1,087,957	1,270,344	1,412,439
(Surplus)/Deficit Before Transfers	1,031,982	1,111,932	1,013,972	1,159,163	931,762	1,108,170	1,133,606
Transfers							
Transfer In/Other Sources	(881,126)	(1,061,208)	(737,669)	(994,913)	(1,229,419)	(1,233,919)	(1,259,355)
Transfer Out/Other Uses	0	0	0	0	125,749	125,749	125,749
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(881,126)	(1,061,208)	(737,669)	(994,913)	(1,103,670)	(1,108,170)	(1,133,606)
YTD (Surplus) / Deficit	150,856	50,724	276,303	164,250	(171,908)	0	0

Baldwin County Commission

Fund **00144** **Parks Fund**

FY 2018 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44800		Payment In Lieu Of Taxes	(140,706)	(130,842)	(117,887)	(131,315)	(140,000)	(130,000)
44880	003	FEMA-FED Gustav	-	-	-	-	-	-
44880	70021	CIAP Fish River Public Acces	-	-	-	-	-	-
44910		Intergovernment: Cities	-	-	-	-	-	-
45100		Live Oak Launching Fees	(23,761)	(14,220)	(13,830)	(10,278)	(16,000)	(15,000)
45100	001	Live Oak Tournament Fees	(2,240)	(4,279)	(6,325)	(4,680)	(3,500)	(4,701)
45625		Parks Rental/Use	(300)	(525)	(3,525)	(3,300)	(411)	(1,487)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(1,166)	(642)	(916)	(1,804)	(650)	(736)
47210		Building Rent Income	(5)	-	-	-	-	(125,749)
47900		Misc Revenue	(734)	(2,304)	(717)	(703)	(1,163)	(1,160)
47900	012	WC/Gen Liab Investment Refund	-	-	(3,254)	(4,114)	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47906		Bicentennial Park Revenue	(1,010)	(450)	-	-	(450)	-
47922		Oil Lease Royalties	(234)	-	-	-	-	-
Totals		**00144 Parks Fund**	(170,156)	(153,262)	(146,453)	(156,195)	(162,174)	(278,833)

Baldwin County Commission

Fund **00144** **Parks Fund**

FY 2018 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(1,061,208)	-	(994,913)	(1,229,419)	(1,229,419)	(1,248,355)
61100	111	TI From Fund 111	-	-	-	-	-	-
61200		Proceeds From Sale Of Assets	-	-	-	-	(4,500)	(11,000)
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**00144 Parks Fund**	(1,061,208)	-	(994,913)	(1,229,419)	(1,233,919)	(1,259,355)

Baldwin County Commission

Fund **00144** **Parks Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO to Gen Fund	-	-	-	-	-	-
62100	111	TO to Fund 111	-	-	-	-	-	-
62100	304	TO to Fund 304	-	-	-	125,749	125,749	125,749
Totals		**00144 Parks Fund**	-	-	-	125,749	125,749	125,749

Baldwin County Commission

Fund 00144 Parks Fund
Dept 57200P Parks Dept

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	53,733	43,689	37,440	34,657	35,000	35,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,500	6,500	6,500	8,000	8,000	9,000
5113		Salaries	556,385	554,422	583,264	505,671	605,914	671,393
5114		Sal Offset Landscape	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	32,309	29,260	28,559	24,294	39,222	43,235
5121	02	Retirement Tier II	6,861	7,857	8,875	7,957	-	-
5122		Health Insurance	78,533	72,299	96,100	91,832	99,954	105,651
5123		Life Insurance	717	684	636	477	912	1,026
5124		Social Security	44,449	43,683	44,711	38,656	49,645	54,730
5125		Workers Comp	28,490	25,201	27,822	27,408	25,330	14,771
5126		Unemployment Insurance	-	-	-	-	1,088	1,205
5129		Disability	-	950	1,132	834	1,396	1,553
5150		Contract Services	42,255	37,375	48,408	52,421	35,000	42,000
5150	05155	Temporary Labor	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	29,593	15,150	13,515	7,830	15,000	12,000
5153		Pest Control	497	401	426	403	250	250
5156		Employees Medical	795	474	1,123	556	700	800
5162		Bank Fees & Costs	-	-	135	235	-	220
5170		Training	274	27	55	-	1,500	400
5202		Signs & Markings	-	-	-	-	4,000	1,000
5211		Office Supplies	482	756	855	1,679	1,000	1,000
5211	1	Sm Office/Comp Eqpt	390	2,200	343	215	1,500	1,000
5212		Gas & Oil	93,519	66,878	45,953	38,170	52,617	52,617
5213		Rd Bldg Materials	1,756	-	-	1,748	3,000	3,000
5213	05216	Base/Topsoil	-	-	-	-	-	-
5213	05218	Limestone	-	2,152	-	-	-	-
5213	05219	Other Rd Build Materials	-	1,023	-	-	-	-
5214		Small Tools	23,281	13,221	12,442	16,419	15,000	15,000
5214	1	TOOLS/EQUIPMENT (NOT OFFICE)	6,284	-	-	-	-	-

Baldwin County Commission

Fund 00144 Parks Fund
Dept 57200P Parks Dept

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5215		Tires	12,429	15,353	8,324	10,623	10,000	10,000
5216		Cleaning Materials	3,952	4,599	4,995	4,036	4,000	4,500
5218		Food	6,549	3,190	10,508	(1,303)	7,500	7,500
5219		Misc Supplies	19,195	19,898	19,965	10,476	10,000	12,000
5223		Copy Machine Rental	341	468	572	412	500	600
5226		S T Eqmt. Rental	-	-	-	-	-	-
5228		Uniforms	6,541	6,692	6,288	2,662	4,500	4,500
5229		Other Rental	-	-	-	-	-	-
5230		Landscaping	-	195	-	-	-	-
5231		Repair & Maint	11,195	11,231	8,023	7,493	12,000	10,000
5232		Equipment Repair	35,565	37,870	31,045	22,455	35,000	35,000
5234		Motor Vehicle Repair	15,552	22,664	12,660	8,190	12,500	12,000
5235	001	Computer Support Services	-	-	4,625	4,751	4,705	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	10,884	11,697	12,602	11,145	13,000	12,500
5240	02	Water & Sewage	2,423	3,185	3,089	2,864	4,500	3,200
5240	03	Natural Gas	111	89	98	80	100	100
5251		Telephone	7,278	8,020	8,512	7,538	7,000	8,000
5270		Insurance	242	202	168	90	202	202
5272		Motor Vehicle Insurance	3,425	3,399	3,087	1,132	3,399	3,399
5275		Insurance Gen Liability	16,103	15,492	15,794	17,706	11,606	18,000
5278		Insurance Deductible	200	100	100	-	1,000	100
5290		Landscapping Reserve	13,107	15,759	17,876	13,408	20,000	20,000
5407		Vehicle Tag	1	-	68	31	150	100
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
5500	49	Tools & Equipmt	61,995	24,038	-	-	-	-
5500	90	Other Capital Items	-	-	-	-	-	-
5550		Motor Vehicles	-	-	69,539	-	48,000	-
5560		Construction Equipment	-	-	71,046	65,460	26,000	143,000
5621		Principal Payments	-	-	-	-	-	-
Totals		**57200P Parks Dept**	$ 1,234,191	$ 1,128,339	$ 1,267,280	$ 1,048,712	$ 1,231,690	$ 1,371,552

Baldwin County Commission

Fund **00144** **Parks Fund**
Dept **57238** **Live Oak Park**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5150		Contract Services	5,500	7,320	11,052	8,835	5,697	11,000
5202		Signs & Markings	-	119	-	-	119	-
5213		Rd Bldg Materials	249	-	-	-	-	-
5219		Misc Supplies	283	-	110	-	-	-
5231		Repair & Maint	5,956	467	304	2,177	385	1,900
5240	01	Electricity	2,782	3,345	3,338	3,703	2,657	3,500
5240	02	Water & Sewage	1,383	1,777	1,580	3,761	1,408	1,600
5251		Telephone	1,113	950	-	-	768	-
5253		Advertising	-	-	-	236	-	-
5270		Insurance	2,593	167	138	196	167	167
5499		Miscellaneous Expense	164	-	-	-	-	-
Totals		**57238 Live Oak Park**	$ 20,022	$ 14,144	$ 16,522	$ 18,908	$ 11,201	$ 18,167

Baldwin County Commission

Fund **00144** **Parks Fund**
Dept **57239** **Bicentennial Park**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5150		Contract Services	3,100	5,568	7,971	6,406	6,963	7,200
5153		Pest Control	32	96	96	1,123	70	1,000
5212		Gas & Oil	-	-	-	-	55	55
5213	05218	Limestone	629	-	-	-	-	-
5219		Misc Supplies	1,068	-	-	-	889	-
5230		Landscaping	685	-	-	-	-	-
5231		Repair & Maint	3,805	4,750	954	2,069	6,500	3,500
5239		Other Repairs	6,866	-	-	-	-	-
5240	01	Electricity	5,072	5,053	3,552	4,531	4,386	4,200
5240	02	Water & Sewage	507	558	780	634	454	800
5251		Telephone	2,761	3,111	3,558	2,980	2,469	348
5270		Insurance	3,294	5,616	4,902	2,595	5,617	5,617
5272		Motor Vehicle Insurance	54	-	-	-	50	-
Totals		**57239 Bicentennial Park**	$ 27,874	$ 24,751	$ 21,813	$ 20,336	$ 27,453	$ 22,720

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	2	0	0	0	0	0	0
Charges For Services	(227,975)	(297,277)	(427,501)	(341,814)	(248,140)	(436,360)	(335,660)
Miscellaneous Revenue	(3,096)	(725)	(933)	(2,679)	(2,570)	(686)	0
Fund Balance	0	0	0	0	0	(200,000)	0
Total Revenue	(231,068)	(298,002)	(428,434)	(344,493)	(250,711)	(637,046)	(335,660)
Expenditures							
Employee Compensation	760,887	732,656	728,868	798,554	527,141	632,929	673,104
Services Provided By Others	73,092	108,422	173,624	166,414	118,654	280,700	255,971
Supplies, Repairs & Maintenance	45,385	36,433	36,131	35,002	60,109	66,945	59,467
Utilities & Communication	31,750	27,174	28,442	38,122	26,646	34,200	30,160
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	37,709	34,096	19,515	19,711	19,754	16,079	21,651
Capital Expenditures	0	0	0	0	26,756	40,500	31,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	948,824	938,780	986,579	1,057,803	779,060	1,071,353	1,071,353
(Surplus)/Deficit Before Transfers	717,756	640,778	558,145	713,310	528,350	434,307	735,693
Transfers							
Transfer In/Other Sources	(346,942)	(672,620)	(605,667)	(610,954)	(434,307)	(434,307)	(735,693)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(346,942)	(672,620)	(605,667)	(610,954)	(434,307)	(434,307)	(735,693)
YTD (Surplus) / Deficit	370,814	(31,842)	(47,522)	102,356	94,043	0	0

Baldwin County Commission

Fund **00708** **Community Corrections**

FY 2018 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
44010		Co. Comm Appr	-	-	-	-	-	-
45100		Circuit Clerk Fees	-	(4,813)	-	-	(4,800)	-
45160		Comm Corr Pretrial Revenue	(297,277)	(422,688)	(341,814)	(248,140)	(431,560)	(335,660)
47110		Interest	(725)	(933)	(1,393)	(1,296)	(686)	-
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	(1,286)	(1,274)	-	-
47901		Gain on Disposal of Assets	-	-	-	-	-	-
Totals		**00708 Community Corrections**	(298,002)	(428,434)	(344,493)	(250,711)	(437,046)	(335,660)

Baldwin County Commission

Fund **00708** **Community Corrections**

FY 2018 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
61100	001	TI From Gen Fund	(672,620)	-	(610,954)	(434,307)	(434,307)	(735,693)
Totals		**00708 Community Corrections**	(672,620)	-	(610,954)	(434,307)	(434,307)	(735,693)

Baldwin County Commission

Fund 00708 **Community Corrections**
Dept 52708 **Community Corrections**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5103		Overtime	7,505	7,190	7,710	5,123	10,000	5,000
5104		Clothing Allowance	-	-	-	-	-	-
5106		Longevity	8,500	9,500	10,000	7,500	7,000	8,500
5107		Subsistence	3,479	4,070	6,944	8,920	11,750	13,000
5113		Salaries	527,652	528,319	568,180	368,896	436,823	473,600
5120		Unemployment	-	-	-	-	-	-
5121		Retirement	38,145	36,494	36,039	22,502	26,343	28,127
5121	02	Retirement Tier II	-	1,761	2,514	1,408	1,591	1,653
5122		Health Insurance	82,322	80,094	102,379	67,154	87,425	87,425
5123		Life Insurance	616	586	583	305	385	390
5124		Social Security	40,026	40,190	43,382	28,424	33,417	36,230
5125		Workers Comp	23,635	19,800	19,757	16,239	11,412	12,005
5126		Unemployment Insurance	739	-	-	-	131	-
5129		Disability	-	814	1,035	670	6,552	7,104
5141		Cafeteria Plan Administratio	38	50	30	-	100	70
5150		Contract Services	107,981	173,228	165,675	117,505	280,000	254,721
5153		Pest Control	396	396	297	398	500	300
5156		Employee Medical and Dental	45	-	191	169	200	200
5158		Medical & Dental-Prisoners	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	251	582	-	750
5211		Office Supplies	6,822	6,283	3,980	6,746	8,000	8,000
5211	1	Office/Computer Equipment	772	1,761	2,148	4,476	5,000	7,000
5211	3	Vehicle Equipment	-	-	2,176	22,474	4,000	5,000
5212		Gas & Oil	12,688	8,087	5,290	8,270	6,367	6,367
5215		Tires	1,924	2,160	-	-	4,000	1,500
5216		Cleaning Supplies	147	-	-	-	500	500
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies: Internal	6,582	6,836	5,549	5,366	7,000	6,000
5219	2	Inmate Supplies	1,068	3,575	3,345	1,656	10,000	8,000
5223		Copy Machine Rental	3,054	3,070	3,107	2,956	3,000	3,000
5228		Uniforms	1,886	627	2,484	726	3,000	2,000
5231		Building Repairs & Maint	529	581	1,140	1,282	2,500	2,500

Baldwin County Commission

Fund **00708** **Community Corrections**
Dept **52708** **Community Corrections**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
5234		Repairs & Maint. M. V.	638	906	1,774	2,041	5,000	5,000
5235		Computer & Software	323	2,246	-	-	4,500	4,600
5235	001	Computer Support Services	-	-	4,009	4,117	4,078	-
5240	01	Electricity	19,483	20,800	19,918	18,808	20,000	20,000
5240	02	Water & Sewage	751	751	1,008	907	1,000	1,000
5240	03	Natural Gas	312	321	401	296	500	500
5240	04	Garbage	38	13	-	-	100	-
5251		Telephone	6,440	6,433	7,517	5,588	7,000	7,500
5252		Postage	150	123	133	86	200	200
5253		Advertising	-	-	211	-	-	-
5255		Radio Communication	-	-	8,935	-	4,200	-
5255	01	Radio User Fee	-	-	-	960	1,200	960
5272		Insurance: M. V.	1,623	1,649	1,656	-	1,649	1,649
5273		Surety Bonds	-	-	-	-	-	-
5275		Insurance Gen Liability	16,103	13,556	12,832	9,374	9,430	10,000
5280		Depreciation Expense	16,370	4,310	5,221	10,379	5,000	10,000
5291		Direct Support Comm Correcti	-	-	-	-	-	-
5407		License Tag	-	-	1	1	-	2
5499		Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5500	5550	Motor Vehicles	-	-	-	26,756	30,000	26,000
5542		Communication Equipment	-	-	-	-	-	-
5550	03	Video Recorder & Car Radio	-	-	-	-	10,500	-
5550	3	Motor Vehicle Equipment	-	-	-	-	-	5,000
Totals		**52708 Community Corrections**	$ 938,780	$ 986,579	$ 1,057,803	$ 779,060	$ 1,071,353	$ 1,071,353

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(10,360)	(11,650)	(9,670)	(16,395)	(20,084)	(9,268)	(11,778)
Miscellaneous Revenue	(63)	(15)	(22)	(57)	(157)	(152)	0
Fund Balance	0	0	0	0	0	0	(10,000)
Total Revenue	(10,423)	(11,665)	(9,692)	(16,452)	(20,241)	(9,420)	(21,778)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	60	155	0	150
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	60	155	0	150
(Surplus)/Deficit Before Transfers	(10,423)	(11,665)	(9,692)	(16,392)	(20,085)	(9,420)	(21,628)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	9,000	10,000	10,000	8,679	9,420	9,420	21,628
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	9,000	10,000	10,000	8,679	9,420	9,420	21,628
YTD (Surplus) / Deficit	(1,423)	(1,665)	308	(7,713)	(10,665)	0	0

Baldwin County Commission

Fund **00770** **Planning & Zoning Comm Fund**

FY 2018 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
45690		Planning & Zoning Fees	(11,650)	(9,670)	(16,395)	(20,084)	(9,268)	(11,778)
47100		Interest	(15)	(22)	(57)	(157)	(152)	-
47900		Misc Revenue	-	-	-	-	-	-
Totals		**00770 Planning & Zoning Comm Fund**	(11,665)	(9,692)	(16,452)	(20,241)	(9,420)	(11,778)

Baldwin County Commission

Fund **00770** **Planning & Zoning Comm Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO to Gen Fund	10,000	10,000	8,679	9,420	9,420	21,628
Totals		**00770 Planning & Zoning Comm Fund**	10,000	10,000	8,679	9,420	9,420	21,628

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 Annual Budget
00785							
Juvenile Court Fund							
Revenue							
Taxes	(540,219)	(509,766)	(590,100)	(631,485)	(523,859)	(643,200)	(688,224)
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	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(540,219)	(509,766)	(590,100)	(631,485)	(523,859)	(643,200)	(688,224)
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	540,219	509,766	590,100	631,485	523,859	643,200	688,224
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	540,219	509,766	590,100	631,485	523,859	643,200	688,224
(Surplus)/Deficit Before Transfers	0	0	0	0	0	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	0	0	0	0	0	0	0

Baldwin County Commission

Fund **00785** **Juvenile Court Fund**

FY 2018 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
41210		2% Sales Tax	(509,766)	(590,100)	(631,485)	(523,859)	(643,200)	(688,224)
47100		Interest	-	-	-	-	-	-
Totals		**00785 Juvenile Court Fund**	(509,766)	(590,100)	(631,485)	(523,859)	(643,200)	(688,224)

Baldwin County Commission

Fund **00785** **Juvenile Court Fund**
Dept **785** **Juvenile Court**

FY 2018 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
11000		Cash - No Balance 10/01/12 Fwd	-	-	-	-	-	-
13400		Accounts Receivable	-	-	-	-	-	-
14999		Interfund Clearing	-	-	-	-	-	-
21100		Accounts Payable	-	-	-	-	-	-
34000		Fund Balance Reserved	-	-	-	-	-	-
41210		2% Sales Tax	(509,766)	(590,100)	(631,485)	(523,859)	(643,200)	(688,224)
47100		Interest	-	-	-	-	-	-
5290		Distribution To BYS	509,766	590,100	631,485	523,859	643,200	688,224
61100	001	TI from GF	-	-	-	-	-	-
62100	107	TO to FUND 107	-	-	-	-	-	-
Totals		**785 Juvenile Court**	$ -	$ -	$ -	$ -	$ -	$ -

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of Aug 31, 2017

Description	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 YTD	FY 2017 Annual Budget	FY 2018 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	(87,709)	(631,923)	(495,653)	(474,939)	(373,064)	(446,372)	(431,838)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(87,709)	(631,923)	(495,653)	(474,939)	(373,064)	(446,372)	(431,838)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	38	10	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	38	10	0	0
(Surplus)/Deficit Before Transfers	(87,709)	(631,923)	(495,653)	(474,901)	(373,055)	(446,372)	(431,838)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	113,858	245,147	463,284	443,052	430,266	401,735	388,654
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	113,858	245,147	463,284	443,052	430,266	401,735	388,654
YTD (Surplus) / Deficit	26,148	(386,777)	(32,369)	(31,849)	57,211	(44,637)	(43,184)

Baldwin County Commission

Fund **00791** **Oil & Gas Trust Fund**

FY 2018 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
47100		Interest	(2,785)	(4,960)	(13,060)	(27,590)	(8,000)	(8,673)
47100	001	Interest From Gen Fd Advance	(629,138)	(490,693)	(461,879)	(345,474)	(438,372)	(423,165)
Totals		**00791 Oil & Gas Trust Fund**	(631,923)	(495,653)	(474,939)	(373,064)	(446,372)	(431,838)

Baldwin County Commission

Fund **00791** **Oil & Gas Trust Fund**

FY 2018 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2014	FY 2015	FY 2016	FY 2017 YTD August	FY 2017 Budget	FY 2018 Budget
62100	001	TO To Gen Fund	245,147	463,284	443,052	430,266	401,735	388,654
Totals		**00791 Oil & Gas Trust Fund**	245,147	463,284	443,052	430,266	401,735	388,654