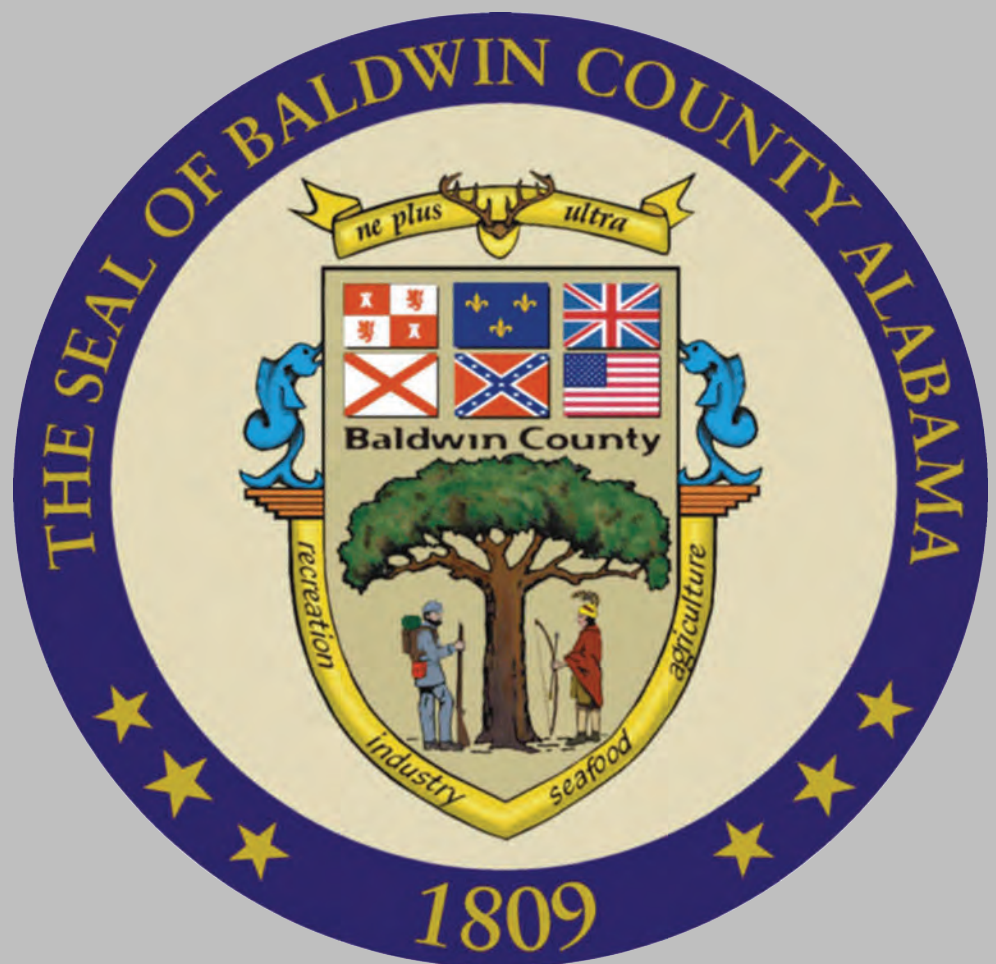


FY 2010

**BALDWIN COUNTY
BUDGET BOOK**



**Baldwin
County
Commission**

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STATE OF ALABAMA
COUNTY OF BALDWIN

RESOLUTION #2009-134

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 2010; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that the following estimates of revenues and expenses are hereby adopted and those revenues are appropriated as follows:

GENERAL FUND:

Projected Fund Balance – Reserved \$ 9,001,208.00
Projected Fund Balance – Unreserved \$ 13,547,050.00

Total Revenue & Transfers In \$ 54,142,514.00

Total Fund Balance, Revenue and Transfers In \$ 76,690,772.00

Expenditures & Transfers Out

County Commission	\$ 225,763.00
Telephone System	\$ -132,500.00
Copy & Mail	\$ 13,400.00
Enterprise Technology Projects	\$ 350,000.00
Commission Contingency	\$ 1,440,000.00
Administrator & Central Administration	\$ 1,055,897.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 86,566.00
District Court	\$ 9,000.00
Juvenile Volunteer Program	\$ 627.00
District Attorney	\$ 244,529.00
Probate Judge	\$ 3,233,294.00
Revenue Commissioner	\$ 1,716,924.00
Finance & Accounting Department	\$ 801,554.00
Budget & Purchasing Department	\$ 520,208.00
Sales Tax Department	\$ 717,821.00
Elections	\$ 390,000.00
Board of Registrars	\$ 332,281.00
Soil Conservation	\$ 64,438.00
Gulf Coast RC&D	\$ 600.00
BC Economic Development Alliance	\$ 170,000.00
Human Resource Department	\$ 483,363.00
CIS Department	\$ 2,753,385.00
Legal Department	\$ 603,918.00
License Inspector	\$ 249,764.00
DHR Robertsdale	\$ 190,602.00
BM Courthouse Building	\$ 15,000.00
Regions Robertsdale Bank Building	\$ 216,992.00
Special Appropriations	\$ 685,123.00
Annex V – Revenue Commission	\$ 50,000.00
Central Annex	\$ 355,266.00
Foley Courthouse	\$ 182,653.00

Fairhope Courthouse	\$ 185,641.00
Building Maintenance Department	\$ 3,252,260.00
Custodial	\$ 481,805.00
Coastal Area Program	\$ 68,229.00
Sheriff	\$ 10,754,229.00
Jail	\$ 7,696,415.00
Emergency Management	\$ 681,882.00
Emergency Shelter	\$ 6,000.00
Coroner	\$ 152,412.00
JPO	\$ 112,261.00
Baldwin Youth Service	\$ 200.00
Building Inspection Department	\$ 639,381.00
Planning Department	\$ 955,828.00
Volunteer Fire Department Appropriation	\$ 1,000.00
Cigarette Tax Distribution	\$ 1,019,671.00
Indigent Burial	\$ 2,500.00
Library Services	\$ 159,413.00
Public Lands Department	\$ 145,602.00
Board of Education	\$ 93,800.00
Extension Service Appropriation	\$ 53,780.00
Strategic National Stockpile	\$ 4,000.00
Point Clear Trail	\$ 718,414.00
CIAP Administration	\$ 70,000.00
BC Hurricane Response Team	\$ 381,264.00
FY08 Twin Beech Sidewalk Completion	\$ 322,472.00
FY08 Federal EMPG	\$ 62,744.00
MAL Light Rescue	\$ 5,500.00
Health Department	\$ 5,524.00
Transfers Out	\$ 9,079,219.00
Total Expenditures & Transfers Out	\$ 54,142,514.00
Projected Fund Balance – Reserved	\$ 9,001,208.00
Projected Fund Balance – Unreserved	\$ 13,547,050.00
Total Fund Balance, Expenses and Transfers Out	\$ 76,690,772.00

HEALTH TAX FUND:

Total Revenue & Transfers In	\$ 1,882,004.00
Expenditures & Transfers Out	
BC Health Department	\$ 1,770,534.00
Transfers Out	\$ 111,470.00
Total Expenditures & Transfers Out	\$ 1,882,004.00

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In	\$ 98,047.00
County Transportation	\$ 89,003.00
Transfers Out	\$ 9,044.00
Total Expenditures & Transfers Out	\$ 98,047.00

LEGISLATIVE DELEGATION FUND:

Total Revenue & Transfers In	\$ 160,853.00
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Expenditures & Transfers Out	
104 Legislative Delegation Office Fund	\$ 11,746.00
Legislative Delegation – Bay Minette	\$ 146,757.00
Legislative Delegation – Fairhope	\$ 2,350.00
Total Expenditures & Transfers Out	<u>\$ 160,853.00</u>

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In	<u>\$ 1,258,699.00</u>
Total Expenditures & Transfers Out	<u>\$ 1,258,699.00</u>

BALDWIN COUNTY ARCHIVES FUND:

Total Revenue & Transfers In	<u>\$ 389,483.00</u>
Expenditures & Transfers Out	
BC Archives Facility	\$ 294,033.00
BC Bicentennial	\$ 13,689.00
Transfers Out	\$ 81,761.00
Total Expenditures & Transfers Out	<u>\$ 389,483.00</u>

WILDERNESS FUND:

Total Revenue & Transfers In	<u>\$ 2,406,635.00</u>
Expenditures & Transfers Out	
Wilderness Youth Facility	\$ 1,819,901.00
Wilderness Dietary	\$ 180,693.00
Boy's Wilderness	\$ 86,800.00
Transfers Out	\$ 319,241.00
Total Expenditures & Transfers Out	<u>\$ 2,406,635.00</u>

COMMUNITY CORRECTIONS FUND:

Total Revenue & Transfers In	<u>\$ 470,287.00</u>
Expenditures & Transfers Out	
BC Community Corrections Facility	\$ 461,193.00
Transfers Out	\$ 9,094.00
Total Expenditures & Transfers Out	<u>\$ 470,287.00</u>

SEVEN (7) CENT GASOLINE FUND:

Projected Fund Balance – Reserved	\$ 2,613,321.00
Projected Fund Balance – Unreserved	\$ 4,159,432.00
Total Revenue & Transfers In	\$ 21,721,375.00
Total Fund Balance, Revenue and Transfers In	<u>\$ 28,494,128.00</u>
Expenditures & Transfers Out	
Public Works Dept.	\$ -542,181.00
Administration	\$ 923,684.00
Area I Maintenance	\$ 3,155,721.00

Area II Maintenance	\$ 2,862,814.00
Area III Maintenance	\$ 2,847,158.00
Construction Engineering	\$ 1,105,012.00
Maintenance Engineering	\$ 1,482,789.00
Subdivision Development	\$ 288,078.00
Pre-Construction Engineering	\$ 800,987.00
Bridge Crew	\$ 3,899.00
Lease Payments	\$ 737,905.00
2009 Carry Over Projects (Value determined at FY 2009 end)	\$.00
2010 Resurfacing Projects	\$ 676,550.00
Matching Fund Projects	\$ 45,000.00
Transfers Out	\$ 7,333,959.00
Total Expenditures & Transfers Out	\$ 21,721,375.00
Projected Fund Balance – Reserved	\$ 2,613,321.00
Projected Fund Balance – Unreserved	\$ 4,159,432.00
Total Fund Balance, Expenses and Transfers Out	\$ 28,494,128.00

ROAD & BRIDGE FUND:

Total Revenue & Transfers In	\$ 9,823,259.00
Total Expenditures & Transfers Out	\$ 9,823,259.00

PUBLIC HIGHWAY & TRAFFIC FUND:

Total Revenue & Transfers In	\$ 720,472.00
Total Expenditures & Transfers Out	\$ 720,472.00

SEVERED MATERIAL SEVERANCE TAX:

Total Revenue & Transfers In	\$ 225,000.00
Total Expenditures & Transfers Out	\$ 225,000.00

CAPITAL IMPROVEMENT FUND:

Total Revenue & Transfers In	\$ 475,000.00
Total Expenditures & Transfers Out	\$ 470,000.00

RRR (4 CENT) GASOLINE TAX FUND:

Total Revenue & Transfers In	\$ 2,080,000.00
Total Expenditures & Transfers Out	\$ 2,080,000.00

REAPPRAISAL FUND:

Total Revenue & Transfers In	\$ 4,810,867.00
Expenditures & Transfers Out	
Reappraisal	\$ 4,745,867.00
Transfers Out	\$ 65,000.00
Total Expenditures & Transfers Out	\$ 4,810,867.00

BOARD OF EQUALIZATION:

Total Revenue & Transfers In \$ 165,694.00
Total Expenditures & Transfers Out \$ 165,694.00

B.C. COUNCIL ON AGING FUND:

Total Revenue & Transfers In \$ 492,739.00
Total Expenditures & Transfers Out \$ 492,739.00

PLANNING & ZONING COMMISSION FUND:

Total Revenue & Transfers In \$ 32,000.00
Total Expenditures & Transfers Out \$ 32,000.00

OIL & GAS TRUST FUND:

Total Revenue & Transfers In \$ 430,000.00
Total Expenditures & Transfers Out \$ 387,000.00

JUVENILE COURT FUND:

Total Revenue & Transfers In \$ 421,000.00
Total Expenditures & Transfers Out \$ 421,000.00

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers In \$ 2,564,026.00
Expenditures & Transfers Out
Administration \$ 879,960.00
Operations \$ 1,684,066.00
Total Expenditures & Transfers Out \$ 2,564,026.00

PARKS FUND:

Total Revenue & Transfers In \$ 1,303,501.00
Expenditures & Transfers Out
Parks Department \$ 986,360.00
Transfers Out \$ 317,141.00
Total Expenditures & Transfers Out \$ 1,303,501.00

CAPITAL PROJECTS FUND:

Total Revenue & Transfers In \$ 28,550,994.00
Expenditures & Transfers Out
2006A Warrant Projects \$ 5,902,135.00
2006B Warrant Projects \$ 1,635,000.00
2007A Warrant Projects \$ 2,648,447.00
Taxable Robertsdale Regions Building \$ 601,460.00

2008A Warrant Projects	\$ 3,898,945.00
2008B Warrant Projects	\$ <u>13,865,007.00</u>
Total Expenditures & Transfers Out	\$ <u>28,550,994 .00</u>
<u>SOLID WASTE:</u>	
Projected Fund Balance – Reserved	\$ 2,819,231.00
Projected Fund Balance – Unreserved	\$ 8,490,701.00
Total Revenue & Transfers In	\$ 5,992,068.00
FY 2010 Accumulated Depreciation	\$ 1,197,854.00
Total Fund Balance, Revenue, Transfers In and Accum. Depreciation	\$ <u>18,499,854.00</u>
Expenditures & Transfers Out	
Administration	\$ 799,570.00
Recycling	\$ 159,118.00
Bio Solids	\$ 77,847.00
Magnolia Landfill	\$ 3,082,122 .00
Transfer Station	\$ 657,305.00
Inert Landfill: McBride	\$ 677,943.00
Inert Landfill: Eastfork	\$ 199,376.00
Inert Landfill: Redhill	\$ 5,250.00
Equipment Maintenance	\$ 384,796.00
Animal Shelter	\$ 39,417.00
Animal Control	\$ 49,319.00
Transfers Out	\$ <u>1,057,859.00</u>
Total Expenditures & Transfers Out	\$ 7,189,922.00
Projected Fund Balance – Reserved	\$ 2,819,231.00
Projected Fund Balance – Unreserved	\$ 8,490,701.00
Total Fund Balance, Expenses and Transfers Out	\$ <u>18,499,854.00</u>
<u>SOLID WASTE COLLECTION FUND:</u>	
Total Revenue & Transfers In	\$ 6,080,083.00
FY 2010 Accumulated Depreciation	\$ 587,000.00
Total Revenue, Transfers In and Accum. Depreciation	\$ <u>6,667,083.00</u>
Expenditures & Transfers Out	
Garbage Collection	\$ 5,334,424.00
Administration	\$ 565,118.00
Litter Patrol	\$ 437,601.00
Lease Payments	\$ 6,924.00
Transfers Out	\$ <u>323,016.00</u>
Total Expenditures & Transfers Out	\$ <u>6,667,083.00</u>
<u>BICENTENNIAL FUND:</u>	
Total Revenue & Transfers In	\$ <u>219,842.00</u>

Expenditures & Transfers Out	
Bicentennial	\$ 108,120.00
Transfers Out	\$ <u>111,722.00</u>
Total Expenditures & Transfers Out	\$ <u>219,842.00</u>
Total Projected Fund Balance – Reserved	\$ 14,433,760.00
Total Projected Fund Balance – Unreserved	\$ 26,197,183.00
TOTAL FY 2010 BUDGET	\$ <u>148,701,296.00</u>

BE IT FURTHER RESOLVED, that the FY 2010 mileage rate will reflect the IRS rate;
and

BE IT FURTHER RESOLVED, that the Baldwin County FY 2010 Budget document which will be issued by the Budget Director is to reflect the budgetary decisions made by the Commission during budget workshop 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, excepting requests from public schools of the Baldwin County Board of Education, shall be considered for funding until the next fiscal

year. Further, all these types of request shall be screened by the Commission Finance Team to insure that they are closely aligned to the County's Strategic Plan Objectives.

Budget Administration Procedures

The Purchasing Agent, at the request of a Department Head, may let for bid any routine annual purchase or any equipment purchase or contract which is specifically provided for in the budget document. All contracts must be approved by the County Commission before they are executed and all expenditures must comply with Purchasing Policy #3.7.

The County'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 Commission approval.

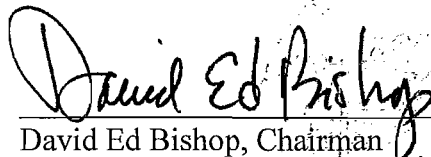
Temporary Labor Objectives

The Baldwin County Commission resolves to achieve more direct management and decreased cost of temporary labor usage by adopting procedures requiring that all requisitions for temporary labor be directed to and exclusively processed by the Personnel Department. The Personnel Department shall present a proposal, outlining said procedures, by the last work session of this month, which will be September 22, 2009.

Commissioner Contingency Accounts

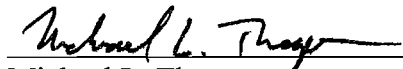
The general fund appropriation will be accounted for in four (4) separate accounts in the general fund and the Highway appropriation will be accounted for in four (4) separate accounts in the highway fund. Each Commissioner will have authority to use funds in their account in the following manner. The annual commissioner contingency appropriations will be allocated quarterly. Any expenditure from their account must be voted in the affirmative by that Commissioner and approved by majority vote of the Commission. Normally, a Commissioner will make the motion for his contingency to be spent. Since the Chairman does not make motions, the Chairman can allow any other Commissioner to make a motion for this purpose.

DONE, under the Seal of the County Commission of Baldwin County, Alabama, at the County Seat, on this the 15th day of September, 2009.



David Ed Bishop, Chairman
Baldwin County Commission

ATTEST:



Michael L. Thompson
County Administrator

FISCAL YEAR 2010 DECISION ITEMS APPROVED

COUNTY WIDE DECISION ITEMS

Merit raises will be frozen beginning the 1st full pay period of FY 2010 (Oct. 12, 2009) and will be in effect thru the fiscal year.

All salary information listed in decision items includes benefits.

General Fund

CIS		
Transfer W. Joshi from SARPC to Senior Analyst Position	<u>89,709.00</u>	89,709.00
Administration		
Televising of BOE Meetings – (24) @ \$1,545 each	33,990.00	
Transfer B. King to Energy Conservation Program Mgr. Position	<u>73,608.00</u>	107,598.00
Probate Judge		
Abolish Vacant Public Records Officer I Position ID# 001000	<u>(36,255.00)</u>	(36,255.00)
Revenue		
Transfer A. Cometti from Bldg. Insp. To Assess Sup Tech Pos ID# 001076	<u>0.00</u>	0.00
Budget/Purchasing/Grants		
Create Grant Assistant Position	<u>70,001.00</u>	70,001.00
Building Inspection		
Transfer A. Cometti to Revenue Department	0.00	
Abolish Position ID# 000436 Office Assistant III	(37,632.00)	
Transfer R. Stracener to Highway Department	0.00	
Transfer C. Desrosiers to Highway Department	0.00	
Abolish Position ID# 000140 Building Inspector III	(60,787.00)	
Abolish Position ID# 000976 Building Inspector II	<u>(45,951.00)</u>	(144,370.00)
Planning and Zoning		
Transfer G. Bitto to Archives Department	0.00	
Abolish Planning Coordinator Position ID# 002076	<u>(53,827.00)</u>	(53,827.00)
Juvenile Probation Office		
Approve New Salary for J. Hendrickson	3,859.00	
-Baldwin Youth Service Employee (Salary 100% Reimbursed)	<u>3,859.00</u>	3,859.00
Land Management		
Transfer Land Management from Highway to General Fund	189,596.00	
Transfer M. Ratliff to Girl's Residential Wilderness Program	0.00	
Abolish Land Management Tech Position ID# 000109	<u>(44,560.00)</u>	145,036.00
Total General Fund	<u>181,751.00</u>	

Archives

Reopen Abolished Archives Specialist Position ID# 003003	29,107.00
Transfer S. Floyd to Archived Specialist Position	0.00
Transfer G. Bitto to Office Administrator from Planning	53,827.00
Abolish Office Assistant IV Position ID# 003062	<u>(27,859.00)</u>
Total Archives	<u><u>55,075.00</u></u>

Highway

Reopen Abolished Office Manager Position ID# 002062	37,815.00
Transfer J. Lawson to Office Manager from OA III Position	0.00
Reduce Budget on OAIII Position ID# 000541	(3,767.00)
Transfer A. Ard (from Area 300) to Operator Tech II Position	46,975.00
Abolish Vacant Operator Tech I Position ID# 000368	(43,486.00)
Transfer G. Adams Operator Tech II to Parks	0.00
Abolish Operator Tech II Position ID# 000278	(55,126.00)
Abolish Vacant Operator Tech II Position ID# 000511	(52,547.00)
Transfer A. Ard Position ID# 001021 Operator Tech II to Area 100 Barn	0.00
Abolish Operator Tech II Position ID# 001021	(46,975.00)
Reopen Aboished Permit Engineer Position ID# 001070	81,611.00
Transfer R. Johnson to Permit Engineer Position	0.00
Abolish Sr. Planning Engineer Position ID# 000501	(81,611.00)
Create GPS Inventory Tech Position	60,787.00
Create GPS Inventory Tech Position	45,951.00
Transfer C. Desrosiers from Bldg Inspection to GPS Inventory Tech	0.00
Transfer R. Stracener from Bldg Inspection to GPS Inventory Tech	0.00
Transfer Land Management to General Fund	(189,596.00)
Roller - \$130,000 (5 Year Lease)	30,027.00
Plate Compactor - \$7,300 (5 Year Lease)	1,687.00
Limb Loppers - \$16,000 (5 Year Lease)	3,696.00
Limb Loppers - \$16,000 (5 Year Lease)	3,696.00
Rotary Mower - \$9,500 (5 Year Lease)	<u>2,195.00</u>
Total Highway	<u><u>(158,668.00)</u></u>

Girl's Wilderness

Washer and Dryer	1,000.00
Upgrade to Copier/Scanner/Fax	3,350.00
(3) Computers, (2) LCD Monitors	5,600.00
Transfer M. Ratliff to Billing Account Specialist Position ID# 004027	<u>0.00</u>
Total Girl's Wilderness	<u><u>9,950.00</u></u>

Reappraisal

Increase Salary for W. Lindsey Chief Appraiser	14,145.00
Combine Salary & Increase Commercial Appraiser Pos ID# 004004	11,568.00
Abolish Position ID# 004005 Commercial Appraiser	(42,938.00)
Increase (3) Real Property Support Tech Positions to \$32,000 -Position ID#s 004007, 004008 and 004009	22,350.00

Increase Real Property Support Tech Position ID# 004010	22,293.00
(5) Automobiles - \$14,000 each (3 Year Lease)	<u>25,705.00</u>
Total Reappraisal	<u><u>53,123.00</u></u>
 Council On Aging	
Passenger Van	<u>20,000.00</u>
Total Council on Aging	<u><u>20,000.00</u></u>
 Section 18 BRAT'S	
20% Match for (4-6) Buses	<u>100,000.00</u>
Total Section 18 BRAT'S	<u><u>100,000.00</u></u>
 Parks	
Transfer G. Adams Operator Tech II (New Landscaping Position)	55,126.00
Operator Tech I (New Landscaping Position)	46,290.00
Operator Tech II (New Landscaping Position)	50,061.00
(2) Mowers - \$10,500 each (3Year Lease)	7,712.00
(2) Crew Cab Trucks - \$36,500 each (3 Year Lease)	26,807.00
(2) Trailers - \$4,000 each	8,000.00
Weedeaters, Blowers, etc...	<u>2,000.00</u>
Total Parks	<u><u>195,996.00</u></u>
 Solid Waste	
Transfer B. King to General Administration	0.00
Abolish Landfill Operations Manager Position ID# 001029	(73,608.00)
(10) 30 Yard Roll-Off Bins - \$5,000 each	50,000.00
Landfill Gas System Expansion	500,000.00
Ford F150 4x4 Pickup Truck	30,000.00
Cleats for Compactor	45,000.00
Closure/Post Closure Evaluation	50,000.00
Pickup Truck	25,000.00
Tipping Floor	75,000.00
Road Tractor	115,000.00
Caterpillar IT 38 Rubber Tire Loader	<u>200,000.00</u>
Total Solid Waste	<u><u>1,016,392.00</u></u>
 Solid Waste Collections	
Pickup Truck	30,000.00
(2) Rear-Loading Garbage Trucks - \$190,000 each	380,000.00
Roll-Off Truck	195,000.00
Ford F350 Flatbed Truck	<u>32,000.00</u>

Total Solid Waste Collections 637,000.00

Sheriff / Corrections

(15) Unmarked Patrol Cars - \$25,000 each	375,000.00
(4) Unmarked Vehicles - \$27,000 each	180,000.00
(2) K-9 Patrol Vehicles - \$29,000 each	58,000.00
Equipment for new Vehicles	86,100.00
(2) Corrections Vans - \$25,000 each	50,000.00
Custom Dividers and Radios for Vans	19,200.00
BM Medical Arts – Additional \$1,000 per month Request	12,000.00
Commercial Washer	7,500.00
Commercial Dryer	<u>7,500.00</u>

**Total Sheriff's Office /
Corrections** 723,300.00

Community Corrections

Dodge Charger	22,000.00
Equipment for Charger	<u>5,000.00</u>

Total Community Corrections 27,000.00

TOTAL FY 2010 DECISION ITEMS 2,860,919.00

BALDWIN COUNTY BUDGET

2010 Fiscal Year Budget

2010 FY Budget Highlights

- The Baldwin County Commissioners are proud to present the \$148,701,296 Fiscal Year 2010 Budget
- The Fiscal Year 2010 budget is 9.5% less than last years budget
- Law enforcement remains fully staffed

2010 FY Budget Highlights (cont'd)

- Economic conditions continue to be weak and the Commission projects declines in certain revenues
- Throughout 2008-2009 the Commission and Elected Officials took actions to decrease operational costs, including a hiring freeze. This hiring freeze will continue in FY 2010 with the exception of a few positions recognized within this budget

2010 FY Budget Highlights (cont'd)

- Vacated positions are to be carefully evaluated for critical need, internal replacement is to be encouraged when possible and positions that remain unfilled should be evaluated for abolishment
- The Commission will continue a program of flexible staffing. Thru this program, staff in areas affected by the downturn are “loaned” to areas less affected

2010 FY Budget Highlights (cont'd)

- Merit raises will be frozen beginning the 1st full pay period of FY 2010 (Oct. 12, 2009) and will be in effect thru the fiscal year
- The County received its first health insurance premium increase after 3 years of no increases. The County's insurance premiums increased by 17.8% with 40% of the increase being absorbed by the County
- Retirement match rate (7.3%) remained level
- Workers comp rates declined slightly

2010 FY Budget Highlights (cont'd)

- Certain long term debt was paid off in FY 2009. These debt service funds will be used in the FY 2010 budget to fund a number of new highway projects. Previously funded projects will remain until completed
- Purchase of capital items is limited in this budget. Capital assets (equipment/vehicles) are being kept in service for extended periods where appropriate
- The BCC resolves to streamline management, and decrease costs of temporary labor usage by closely monitoring the use through the creation of a procedure being developed by the Personnel Department for approval by the Commission.

2010 Total Budget by Fund

Fund Description	2010 FY Budget Amount
General Fund	30,741,652
Sheriff	18,450,644
Probate Judge	3,233,294
Revenue Commissioner	<u>1,716,924</u>
Total General Fund	54,142,514
Health Tax Fund	1,882,004
County Transportation Fund	98,047
Legislative Delegation Fund	160,853
Juvenile Detention Fund	1,258,699
Archives Fund	389,483
Wilderness Program Fund	2,406,635
Community Corrections Fund	470,287
Seven Cent Highway Fund	21,721,375
Road & Bridge Fund	9,823,259

2010 Total Budget by Fund (cont'd)

Fund Description	2010 FY Budget Amount
PH & T Fund	720,472
Severance Materials Server Tax Fund	225,000
Capital Improvements Fund	475,000
RRR Fund	2,080,000
Reappraisal Fund	4,810,867
Board of Equalization	165,694
Council on Aging Fund	492,739
Planning & Zoning Commission Fund	32,000
Oil & Gas Trust Fund	430,000
Juvenile Court Fund	421,000
Section 18 (BRATS) Fund	2,564,026
Parks Fund	1,303,501
Capital Projects Fund 200	28,550,994

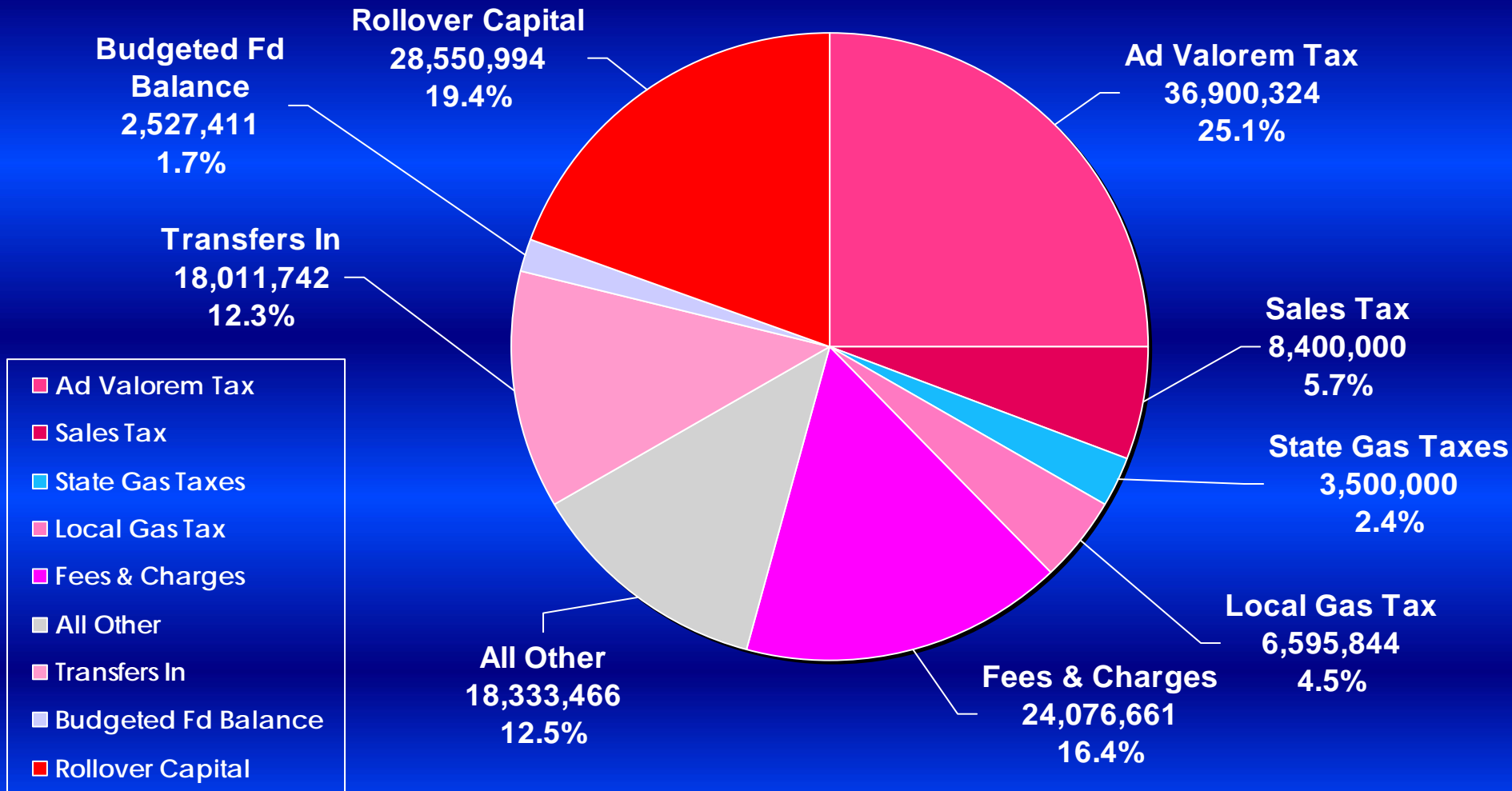
2010 Total Budget by Fund (cont'd)

Fund Description	2010 FY Budget Amount
Solid Waste Fund	7,189,922
SW Garbage Collection Fund	6,667,083
Bicentennial Fund	219,842
Total	\$ 148,701,296

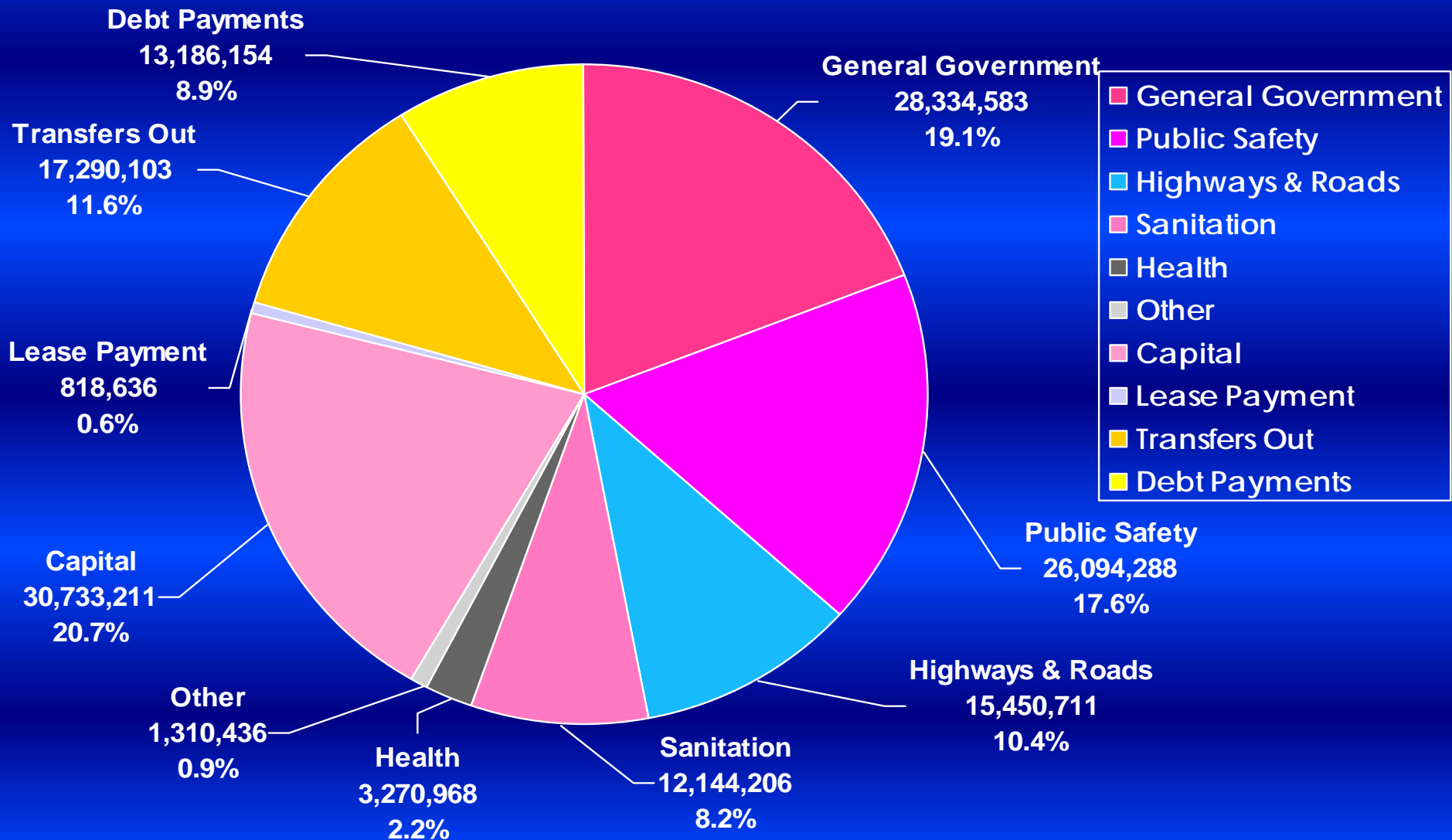
2010 Budget less Grants and Warrant Monies

	FY 2008	FY 2009	FY 2010
Total Budget Amount	204,004,686	164,382,577	148,701,296
Less Grants	(1,785,867)	(2,040,345)	(1,564,394)
Less Warrant Monies	(58,544,687)	(36,085,749)	(28,550,994)
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	143,674,132	126,256,483	118,585,908
Total Budget Reduction from Prior Year		19.4%	9.5%
Adjusted Budget Reduction from Prior Year		12.1%	6.1%

2010 FY Budget Summary of Revenue and Other Sources



2010 FY Budgeted Expenses by Function of Government



2010 FY Baldwin County Budget

- Complete Budget can be found at
WWW.CO.BALDWIN.AL.US

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>						
Revenue						
Taxes	(30,130,637.00)	(33,096,186.00)	(36,790,143.00)	(33,381,138.00)	(35,730,330.00)	(33,879,464.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	(2,059,372.00)	(1,713,122.00)	(1,102,152.00)	(811,407.00)	(1,078,000.00)	(789,061.00)
Intergovernmental	(6,904,248.00)	(4,345,062.00)	(3,328,498.00)	(3,086,103.00)	(4,779,630.00)	(3,872,077.00)
Charges For Services	(8,753,036.00)	(9,535,096.00)	(10,080,127.00)	(8,877,405.00)	(9,998,500.00)	(9,019,804.00)
Miscellaneous Revenue	(2,403,095.00)	(3,286,992.00)	(4,050,894.00)	(2,809,359.00)	(3,021,968.00)	(2,420,064.00)
Fund Balance	-	-	-	-	(4,963,370.00)	(2,252,411.00)
Total Revenue	(50,250,388.00)	(51,976,458.00)	(55,351,814.00)	(48,965,412.00)	(59,571,798.00)	(52,232,881.00)
Expenditures						
Employee Compensation	9,540,916.00	10,293,754.00	12,548,322.00	12,304,001.00	13,422,702.00	13,292,754.00
Services Provided By Others	3,858,319.00	3,783,836.00	3,509,725.00	2,820,861.00	6,139,046.00	4,040,339.00
Supplies, Repairs & Maintenance	3,510,376.00	3,885,886.00	3,989,323.00	3,100,527.00	4,399,714.00	3,309,774.00
Utilities & Communications	1,827,540.00	2,607,419.00	2,804,625.00	2,533,298.00	2,641,240.00	2,694,245.00
Travel	205,135.00	186,193.00	148,976.00	98,006.00	169,114.00	108,226.00
Other Operating Expenditures	16,542,944.00	16,453,715.00	19,385,747.00	17,911,112.00	21,371,534.00	20,661,957.00
Capital Expenditures	2,767,037.00	1,256,841.00	1,039,966.00	2,046,210.00	2,237,834.00	956,000.00
Debt Service	455,896.00	546,204.00	285,455.00	277,736.00	415,179.00	-
Intergovernmental	13,177.00	-	-	-	-	-
Total Expenditures	38,721,340.00	39,013,848.00	43,712,139.00	41,091,751.00	50,796,363.00	45,063,295.00
(Surplus)/Deficit Before Trans	(11,529,048.00)	(12,962,610.00)	(11,639,675.00)	(7,873,661.00)	(8,775,435.00)	(7,169,586.00)
Transfers						
Transfer In/Other Sources	(1,812,206.00)	(2,706,720.00)	(1,594,379.00)	(1,343,464.00)	(1,924,798.00)	(1,909,633.00)
Transfer Out/Other Uses	7,846,910.00	7,725,327.00	8,755,636.00	10,771,787.00	10,700,233.00	9,079,219.00
Prior Period/Other Adjustmts.	1,231,198.00	(946,294.00)	-	(9,546.00)	-	-
Net Transfers	7,265,902.00	4,072,313.00	7,161,257.00	9,418,777.00	8,775,435.00	7,169,586.00
YTD (Surplus) / Deficit	(4,263,146.00)	(8,890,297.00)	(4,478,418.00)	1,545,116.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00001 General Fund						
41100 Ad Valorem Tax	(15,213,575.00)	(18,491,454.00)	(22,360,831.00)	(21,690,720.00)	(21,500,000.00)	(20,600,000.00)
41117 Salary & Supernumerary TA	(126,603.00)	(127,962.00)	(128,314.00)	(128,378.00)	(128,000.00)	(128,378.00)
41210 Sales Tax	(9,455,228.00)	(9,634,926.00)	(9,135,871.00)	(7,342,447.00)	(9,011,280.00)	(8,400,000.00)
41211 Casual Sales Tax	-	-	-	-	-	-
41212 Lease Tax County	-	-	(1,443,747.00)	(1,288,633.00)	(1,500,000.00)	(1,400,000.00)
41230 County Beer Tax	(140,580.00)	(152,402.00)	(146,720.00)	(136,458.00)	(140,000.00)	(140,000.00)
41240 Tobacco Tax	(96,270.00)	(93,158.00)	(99,095.00)	(84,378.00)	(95,000.00)	(95,000.00)
41270 County Wine Tax	(2,707.00)	(4,053.00)	(4,214.00)	(3,746.00)	(3,500.00)	(3,500.00)
41300 CATV License Tax	(141,234.00)	(127,130.00)	(154,226.00)	(183,949.00)	(110,000.00)	(150,000.00)
41300.1 DVD Copies	(75.00)	(247.00)	(10.00)	-	(50.00)	-
41311 Mortgage Tax	(2,808,782.00)	(2,356,505.00)	(1,475,968.00)	(881,341.00)	(1,400,000.00)	(1,100,000.00)
41312 Deed Tax	(663,763.00)	(610,285.00)	(425,199.00)	(355,267.00)	(400,000.00)	(400,000.00)
41330 Mineral Tax	(830.00)	(3,217.00)	(1,966.00)	(1,891.00)	(2,500.00)	(2,586.00)
41350 Video Tax	(61,277.00)	(60,739.00)	(50,642.00)	(51,476.00)	(40,000.00)	(60,000.00)
41800 Cigarette Tax	(1,419,716.00)	(1,434,109.00)	(1,363,338.00)	(1,232,455.00)	(1,400,000.00)	(1,400,000.00)
43100 Business License	(345,211.00)	(367,058.00)	(348,918.00)	(311,123.00)	(350,000.00)	(350,000.00)
43200 Building Permit	(1,627,937.00)	(1,266,999.00)	(666,048.00)	(423,226.00)	(650,000.00)	(350,000.00)
43400 Marriage Licenses	(23,975.00)	(25,855.00)	(24,675.00)	(20,415.00)	(23,000.00)	(26,700.00)
43800 Mobile Home Decal/Reg Fee	(62,224.00)	(53,205.00)	(62,495.00)	(56,638.00)	(55,000.00)	(62,351.00)
43801 50% Mobile Home Moving P	(25.00)	(5.00)	(15.00)	(5.00)	-	(10.00)
44111 ABC Profits	(33,062.00)	(28,825.00)	-	(11,380.00)	(30,000.00)	(30,000.00)
44112 ABC License	(124,975.00)	(114,750.00)	(139,771.00)	(162,384.00)	(110,000.00)	(160,000.00)
44113 State Sales Tax ABC	(48,617.00)	(47,859.00)	(81,709.00)	(87,699.00)	(50,000.00)	(89,250.00)
44120 ABC Beer & Wine	(127,672.00)	(127,280.00)	(104,870.00)	(45,006.00)	(125,000.00)	(125,000.00)
44130 Financial Inst. Excise Tax	(674,217.00)	(400,029.00)	(22,610.00)	(195,985.00)	(25,000.00)	(65,331.00)
44140 State Sales Tax	(8,789.00)	(8,789.00)	(8,789.00)	(8,789.00)	(8,789.00)	(8,789.00)
44150 Business Privilege Tax	(547,535.00)	(551,642.00)	(555,779.00)	(559,948.00)	(550,000.00)	(550,000.00)
44160 Oil Prod Priv Tax	(748,213.00)	(485,789.00)	(628,234.00)	(423,259.00)	(550,000.00)	(550,000.00)
44160.04035 Oil Prod Priv Tax -	(81,244.00)	(63,616.00)	(80,272.00)	(53,660.00)	(63,000.00)	(63,000.00)
44170 Auto Titles	-	-	-	-	-	-
44210 Civil Defense	(144.00)	(144.00)	(144.00)	(144.00)	(100.00)	(100.00)
44230 Election Reimbursement	(317,432.00)	(302,082.00)	(400,346.00)	(212,381.00)	(70,000.00)	(195,000.00)
44240 Bd Of Registrars Reimburse	(28,678.00)	(54,835.00)	(71,307.00)	(56,424.00)	(50,000.00)	(50,000.00)
44270 J P O / D Y S	(69,962.00)	(80,785.00)	(92,271.00)	(76,502.00)	(75,000.00)	(101,616.00)
44280 Judicial S/S Reimb	(3,659.00)	(2,616.00)	(2,931.00)	(2,344.00)	(1,800.00)	(1,800.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
44283 85% W C Fees	(36,457.00)	(37,424.00)	(43,655.00)	(47,135.00)	(30,000.00)	(47,000.00)
44284 Local Govts Cost Sharing	-	(36,000.00)	-	-	-	-
44290 State Cost Sharing: Sheriff	-	-	-	-	-	-
44292 St Cost Sharing Relocation	(3,735.00)	(16,563.00)	(12,799.00)	-	(35,000.00)	(50,000.00)
44292.1 Fed Cost Sharing Re	(30,264.00)	(23,410.00)	(20,714.00)	(58,100.00)	(20,000.00)	(30,000.00)
44295 Restitution	(356.00)	-	-	-	-	-
44300 State Grants	-	-	-	-	-	-
44300.10005 CAMP PROG YOUT	(100,000.00)	(100,000.00)	-	-	(100,000.00)	-
44300.10010 Emergency Shelter	-	(10,200.00)	-	-	-	-
44300.10020 Recreational Trails	(101,072.00)	-	-	-	-	-
44300.10040 Nat. Emergency Gra	(857,754.00)	-	-	-	-	-
44300.10050 Drug Crt System Im	(72,847.00)	(36,654.00)	-	-	-	-
44300.10050.07 Drug Crt Syst Impr	-	(102,240.00)	(14,742.00)	-	-	-
44300.14020 DA Hurr Infrastruct	(5,617.00)	(324,189.00)	-	-	-	-
44300.20030 Sect 306A/Puplic Ac	(50,000.00)	-	-	-	-	-
44300.20040 Sect 306A/Coastal z	(25,000.00)	-	-	-	-	-
44300.20050 Sect 306A/Land Use	-	(35,000.00)	-	-	-	-
44300.20060 Nat Resources Plan	-	-	-	-	-	-
44300.40010 Homeland Security	(410,599.00)	(45,394.00)	(1,278.00)	-	-	-
44300.40020 Office of Domestic	(17,779.00)	-	-	-	-	-
44300.40030 INT OP Grant Awar	(4,927.00)	-	-	-	(229,759.00)	(229,759.00)
44300.50020 Strategic Nat Stoke	-	(5,000.00)	-	-	-	-
44300.50030 Hazard Mitigation	(555.00)	-	-	-	-	-
44300.50040 Emer Mang Performr	(63,414.00)	(67,251.00)	(43,216.00)	-	-	-
44300.50050 Hazard Mitigation S	(520,163.00)	(139,836.00)	-	-	-	-
44300.52313 Homeland Security I	-	(202,732.00)	(37,268.00)	-	-	-
44300.60010 ALDOT Trail Grant	(54.00)	-	-	-	-	-
44300.60020 Montrose Trail Gran	(936,116.00)	-	-	-	-	-
44300.60050 Transport.Enhancer	-	(155,603.00)	(9,750.00)	-	-	-
44300.60051 HWY287 Landscap	-	-	(160,733.00)	(58,060.00)	-	-
44300.70000 5DOE Training Exer	-	(10,000.00)	-	-	-	-
44300.70001 Stockton Comm Pla	-	(6,413.00)	-	-	-	-
44300.70002 ESG Grant FY06	-	(39,300.00)	(350.00)	-	-	-
44300.70003 Strategic Natl Stoc	-	(4,000.00)	(184.00)	-	(4,000.00)	(4,000.00)
44300.70004 FY06 SMA Grant	-	-	(2,155.00)	-	-	-
44300.70005 BC Hurricane Respc	-	(121,501.00)	(243,361.00)	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
44300.70007 FY07 ESG-07-003 C	-	(936.00)	(9,428.00)	(636.00)	(13,616.00)	-
44300.70008 Point Clear Trail	-	-	-	(145,442.00)	(539,452.00)	(539,452.00)
44300.70010 ST Grant for Voing	(307,275.00)	-	-	-	-	-
44300.70041 FY08 Drug Task Fo	-	-	(138,569.00)	(30,052.00)	(104,072.00)	-
44300.70042 FY07 SHL Security	-	-	-	(34,839.00)	(34,896.00)	-
44300.70043 FY07 CCL Grant	-	-	(6,351.00)	-	(18,608.00)	-
44300.70044 In Car Digital Vide	-	-	(24,978.00)	-	-	-
44300.70045 Sect 306/A Comp L	-	-	(25,000.00)	-	-	-
44300.70046 Rec Trails EastShor	-	-	(4,000.00)	-	(20,000.00)	-
44300.70047 FY08 BC Hurricane	-	-	(112,970.00)	(244,200.00)	(381,264.00)	(381,264.00)
44300.70048 FY08 Twin Beech S	-	-	(15,000.00)	-	-	(322,472.00)
44300.70050 FY08 Federal EMP	-	-	(60,947.00)	-	(62,744.00)	(62,744.00)
44300.70050.1 FY08 Add'l Fed EM	-	-	-	(6,879.00)	(6,879.00)	-
44300.70051 FY08 ESG-08-009 C	-	-	-	(70,682.00)	(121,030.00)	-
44300.70052 FY08 Strat. Natl. S	-	-	(5,000.00)	-	(5,000.00)	-
44300.70053 7 MAL Light Rescue	-	-	-	-	(5,500.00)	(5,500.00)
44300.70054 State Elections Gra	-	-	(9,585.00)	-	-	-
44300.70055 5SHG St Homeland	-	-	(3,097.00)	-	-	-
44300.70056 6SHL ALDHS-06-05	-	-	(2,013.00)	(488.00)	-	-
44300.70058 TEP Mullet Point to	-	-	-	-	(363,820.00)	-
44300.70059 FY08 SHL Security	-	-	-	-	(65,357.00)	-
44300.70060 FY08 SHL Citizen C	-	-	-	-	(23,000.00)	-
44300.70061 FY09 Drug Task Fo	-	-	-	(75,568.00)	(130,000.00)	-
44300.70062 Pandemic Influenza	-	-	-	(4,000.00)	(4,000.00)	-
44300.70063 State Energy Progr	-	-	-	-	(40,000.00)	-
44300.70065 FY08 Mutual Aid Ag	-	-	-	-	(3,500.00)	-
44300.70066 FY09 EMPG	-	-	-	(15,624.00)	(15,624.00)	-
44300.70066.1 FY09 Federal EMP	-	-	-	(65,559.00)	-	-
44300.70067 CR27 to Weeks Bay	-	-	-	-	(11,963.00)	-
44300.70068 06 SHL Realloc Elbr	-	-	-	(521.00)	(525.00)	-
44300.70069 7 DEX Homeland S	-	-	-	(2,708.00)	(3,000.00)	-
44300.70070 ADPH CEP45QW9-	-	-	-	(9,500.00)	(9,500.00)	-
44300.70073 BootheRd SWalk SI	-	-	-	-	(228,487.00)	-
44300.70074 FY09 Legacy Grant	-	-	-	-	(2,000.00)	-
44300.70076 ALDHS Comm Exer	-	-	-	-	(5,000.00)	-
44300.90020 Ala Dept Of Agricul	-	-	(10,000.00)	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
44350 ADID Grant	-	-	-	-	-	-
44360 Family Services Reimburse	-	-	-	-	-	-
44375 Coastal Area Program Reiml	(9,998.00)	(29,993.00)	(20,000.00)	(9,975.00)	(25,000.00)	(25,000.00)
44610 AEMA & FEMA Reimburse	(41,288.00)	-	-	-	-	-
44670 SSA Incentive	(400.00)	-	-	-	-	-
44800 Payment In Lieu Of Taxes	(23,491.00)	(30,376.00)	(48,972.00)	(71,909.00)	-	(60,000.00)
44880 Federal Grants	-	-	-	-	-	-
44880.11010 Sect 4 Wetland Con	(126,960.00)	(3,061.00)	-	-	-	-
44880.12010 Coastal Impact Assi	(302,928.00)	-	-	-	-	-
44880.13010 Emergency Waterst	-	(474,947.00)	-	-	-	-
44880.14010 Gulf of Mexico Gran	(25,000.00)	-	-	-	-	-
44880.15010 NACO 5 Star Mag S	-	-	(20,000.00)	-	-	-
44880.52100 Bull Pf Vests DOJ C	-	(2,000.00)	-	-	-	-
44880.70009 CIAP ADMIN	-	-	-	-	(125,000.00)	(125,000.00)
44880.70057 FY08 COPS Tech C	-	-	(12,352.00)	(236,946.00)	(280,590.00)	-
44880.70064 FY08 Bullet Proof V	-	-	-	(1,378.00)	(2,755.00)	-
44882 FEMA Project Impact	-	-	-	-	-	-
44980 Gulf Coast RC&D Reimburse	(16,000.00)	(16,000.00)	(21,000.00)	-	-	-
45100 Circuit Clerk Fees	(240,887.00)	(269,362.00)	(310,763.00)	(313,495.00)	(280,000.00)	(280,000.00)
45105 Offense Reports	-	-	-	-	-	-
45110 Circuit Clerk Fees	-	-	-	-	-	-
45160 RESERVED FUTURE USE	-	-	-	-	(33,000.00)	-
45210 Probate Commission & Fees	(2,683,834.00)	(2,530,538.00)	(2,062,248.00)	(1,538,762.00)	(2,200,000.00)	(1,900,000.00)
45220 Tax Assessor Commission &	(1,810,747.00)	(2,248,949.00)	(2,720,106.00)	(2,650,552.00)	(2,750,000.00)	(2,434,152.00)
45230 Tax Collector Comm & Fees	(1,858,628.00)	(2,297,728.00)	(2,781,938.00)	(2,711,588.00)	(2,600,000.00)	(2,434,152.00)
45240 Lic Inspector Citations & Pe	(94,968.00)	(89,642.00)	(92,748.00)	(81,364.00)	(90,000.00)	(90,000.00)
45290 MH Decal Issuance Fee	(17,168.00)	(16,220.00)	(16,816.00)	(16,128.00)	(17,000.00)	(17,000.00)
45681 Copy Fees	(933.00)	(1,894.00)	(747.00)	(345.00)	(500.00)	(500.00)
45682 Radio Tower Lease Rev.	(750.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
45690 Zoning Fees	(67,232.00)	(56,316.00)	(49,686.00)	(25,670.00)	(45,000.00)	(45,000.00)
45820 Housing Federal Prisoners	(643,940.00)	(579,100.00)	(711,360.00)	(409,580.00)	(584,000.00)	(620,000.00)
45880 Telephone Reimbursement	(148,585.00)	(234,113.00)	(178,712.00)	(163,883.00)	(190,000.00)	(190,000.00)
45880.01 Tele Reimb District	-	-	-	(636.00)	-	-
45885 2% Collection Comm	(1,185,363.00)	(1,202,234.00)	(1,146,004.00)	(956,403.00)	(1,200,000.00)	(1,000,000.00)
45886 Grant Adm. Fees	-	-	-	-	-	-
46500 Fines & Forfeitures	(44,180.00)	(68,151.00)	(76,157.00)	(65,501.00)	(72,000.00)	(72,000.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
47100 Interest	(1,261,173.00)	(1,703,997.00)	(1,917,277.00)	(1,183,241.00)	(1,350,000.00)	(1,000,000.00)
47100.1 Interest - GF Trust	(191,622.00)	(259,137.00)	(251,905.00)	(213,102.00)	(250,000.00)	(150,000.00)
47100.2 Interest - Sales Ta	(39,076.00)	(41,231.00)	(26,914.00)	(4,089.00)	(45,000.00)	(35,000.00)
47210 Rentals of Bldg & Land	(164,369.00)	(579,210.00)	(639,811.00)	(390,064.00)	(300,000.00)	(300,000.00)
47330 Map Sales	(4,827.00)	(91.00)	-	-	-	-
47701 Donations	-	-	-	(5,000.00)	-	-
47701.00001 MB NEP Mag Spring	-	(20,000.00)	-	-	-	-
47820 Supernumerary Sheriff	(6,194.00)	(2,329.00)	-	-	-	-
47900 Misc Revenue	(359,800.00)	(367,034.00)	(752,915.00)	(372,420.00)	(316,631.00)	(250,000.00)
47900.001 Cattle & Fair Contr	-	-	-	-	(15,000.00)	(30,000.00)
47900.002 Sheriff Reimburseme	-	-	(35,000.00)	-	(131,418.00)	-
47900.51987 DHR Maint. Contrac	-	-	-	(164,929.00)	(197,914.00)	(190,064.00)
47901 Sales/Use Tax-NSF Fees	(1,946.00)	(2,128.00)	(7,495.00)	(2,225.00)	(2,000.00)	(2,000.00)
47902 Sales Tax P&I	(31,023.00)	(31,269.00)	(49,465.00)	(53,495.00)	(30,000.00)	(40,000.00)
47905 Insurance Recoveries	(169,947.00)	(18,930.00)	(33,264.00)	(60,746.00)	(4,000.00)	(4,000.00)
47950 Tax Collector Printer Fees	(105,644.00)	(127,842.00)	(172,838.00)	(218,209.00)	(130,000.00)	(190,000.00)
47960 BCSO Recycling Program	-	-	(1,378.00)	-	(3,000.00)	(1,500.00)
47970 Deputy Salary Reimb.	(17,787.00)	(49,162.00)	(42,985.00)	(46,968.00)	(154,504.00)	(130,000.00)
47980 Prisoner Medical Reimbursr	-	(14,478.00)	(21,925.00)	(28,275.00)	(20,000.00)	(25,000.00)
00001 General Fund						
49505 Bad Check Fees (PhilNix)	(5,508.00)	(2,003.00)	(21,566.00)	(1,096.00)	(500.00)	(500.00)
General Fund	(50,250,391.00)	(51,976,461.00)	(55,351,815.00)	(48,965,418.00)	(54,608,427.00)	(49,980,470.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00001 General Fund						
61100.102 TI From Fund 102	-	-	-	-	-	(50,000.00)
61100.103 TI from Fund 103	-	(37,983.00)	-	-	-	-
61100.107 TI From Fund 107	-	-	-	(2,296.00)	-	-
61100.111 TI From Fund 111	(10,000.00)	-	(608.00)	-	-	-
61100.114 TI From Fund 114	(109,700.00)	-	(83,650.00)	-	-	-
61100.116 TI From Fund 116	(235,800.00)	-	-	-	(470,000.00)	(470,000.00)
61100.120 TI From Fund 120	(34,372.00)	(9,239.00)	(11,106.00)	-	(84,661.00)	(65,000.00)
61100.144 TI From Fund 144	(25,000.00)	-	-	-	-	-
61100.162 TI From Fund 162	-	-	(13,111.00)	-	-	-
61100.163 TI From Fund 163	-	-	(6,658.00)	-	-	-
61100.201 TI From Fund 201	-	-	(226,000.00)	-	-	-
61100.211 TI From Fund 211	-	(303,997.00)	-	-	-	-
61100.510 TI From Fund 510	(500,000.00)	(402,502.00)	(461,000.00)	(489,500.00)	(489,500.00)	(414,900.00)
61100.511 TI from Fund 511	(343.00)	(138,118.00)	(142,000.00)	(142,000.00)	(142,000.00)	(127,800.00)
61100.721 TI From Fund 721	-	-	-	(244,137.00)	(244,137.00)	(292,933.00)
61100.770 TI From Fund 770	(186,051.00)	(150,000.00)	(45,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
61100.786 TI From Fund 786	(19,035.00)	-	-	-	-	-
61100.791 TI From Fund 791	(644,474.00)	(757,405.00)	(585,001.00)	(428,750.00)	(418,500.00)	(387,000.00)
61200 Proceeds From Sale Of Asses	(47,431.00)	(71,039.00)	(20,245.00)	(4,781.00)	-	-
61360 Capital Lease Proceeds	-	(836,436.00)	-	-	(44,000.00)	(70,000.00)
General Fund	(1,812,206.00)	(2,706,719.00)	(1,594,379.00)	(1,343,464.00)	(1,924,798.00)	(1,909,633.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out		FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00001 General Fund							
62100.103	TO to Fund 103	28,658.00	-	39,371.00	82,579.00	82,579.00	68,582.00
62100.104	TO to Fund 104	-	10,364.00	100,000.00	100,000.00	100,000.00	100,000.00
62100.105	TO to Fund 105	655,154.00	701,221.00	733,130.00	731,314.00	731,314.00	322,149.00
62100.106	TO to Fund 106	208.00	-	3,003.00	-	-	42,861.00
62100.107	TO to Fund 107	-	-	720,000.00	446,859.00	446,859.00	129,808.00
62100.108	TO to Fund 108	-	-	238,000.00	462,882.00	462,882.00	382,287.00
62100.111	TO to Fund 111	1,830,448.00	1,186,597.00	586,595.00	1,301,201.00	1,309,502.00	1,067,000.00
62100.140	TO to Fund 140	273,544.00	181,363.00	325,895.00	374,322.00	374,322.00	354,905.00
62100.143	TO to Fund 143	690,371.00	583,379.00	579,436.00	561,680.00	561,680.00	613,921.00
62100.144	TO To Fund 144	695,738.00	421,130.00	880,104.00	1,065,706.00	1,066,371.00	1,056,501.00
62100.145	TO to Fund 145	-	-	24,000.00	1,513.00	273.00	-
62100.160	TO to Fund 160	3,523.00	-	-	-	-	-
62100.164	TO to Fund 164	-	100,000.00	-	-	-	-
62100.207	TO to Fund 207	-	38,000.00	-	-	-	-
62100.208	TO to Fund 208	-	144,390.00	-	-	-	-
62100.304	TO to Fund 304	3,147,675.00	3,275,109.00	3,508,870.00	4,370,719.00	4,432,045.00	4,275,363.00
62100.510	TO to Fund 510	2,971.00	-	13,055.00	-	-	-
62100.511	TO to Fund 511	-	-	2,886.00	-	-	-
62100.716	TO to Fund 716	77,250.00	178,825.00	178,225.00	73,800.00	-	-
62100.785	TO to Fund 785	5,031.00	5,051.00	4,792.00	4,168.00	-	-
62100.790	TO to Fund 790	-	258,000.00	-	-	-	-
General Fund		-	202,500.00	251,381.00	682,406.00	682,406.00	215,842.00
62101.107	TO Cig Tax - Wildern	290,893.00	292,932.00	277,929.00	241,758.00	200,000.00	200,000.00
62102.105	TO Cig Tax - JDC	145,447.00	146,466.00	138,965.00	120,879.00	100,000.00	100,000.00
62103.105	TO Act2004-545 Juvl	-	-	75,000.00	75,000.00	75,000.00	75,000.00
62103.107	TO Act2004-545 Wilc	-	-	75,000.00	75,000.00	75,000.00	75,000.00
General Fund		<u>7,846,911.00</u>	<u>7,725,327.00</u>	<u>8,755,637.00</u>	<u>10,771,786.00</u>	<u>10,700,233.00</u>	<u>9,079,219.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51000 Disaster Gen Fd 001						
5150 .99 Temporary Labor	-	-	10,786.00	-	-	-
51000 Disaster Gen Fd 001	-	-	10,786.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51100 County Commission						
5111 Commission Salaries	73,335.00	115,861.00	127,718.00	130,783.00	133,000.00	133,000.00
5112 Expense Allowance	64,901.00	4,843.00	-	-	-	-
5121 Retirement	8,598.00	7,445.00	7,496.00	7,250.00	9,709.00	9,709.00
5122 Health Insurance	26,469.00	24,945.00	24,966.00	24,148.00	24,557.00	27,648.00
5123 Life Insurance	202.00	187.00	185.00	179.00	200.00	200.00
5124 Social Security	9,980.00	8,517.00	9,237.00	9,393.00	10,175.00	10,175.00
5125 Workman's Comp	1,219.00	1,250.00	1,645.00	884.00	2,430.00	584.00
5126 Unemployment insurance	7.00	9.00	100.00	(95.00)	133.00	133.00
5129 Disability	705.00	635.00	825.00	692.00	1,463.00	664.00
5170 .1 Dist 1 Training	-	-	-	1,136.00	1,136.00	600.00
5170 .2 Dist 2 Training	-	145.00	375.00	415.00	800.00	600.00
5170 .3 Dist 3 Training	-	495.00	340.00	-	800.00	600.00
5170 .4 Dist 4 Training	170.00	330.00	690.00	395.00	800.00	600.00
5212 Gas & Oil	-	-	2,497.00	-	-	-
5212 .1 Dist 1 Gas & Oil	2,258.00	1,509.00	2,722.00	1,201.00	6,000.00	2,000.00
5212 .2 Dist 2 Gas & Oil	-	977.00	1,005.00	909.00	6,000.00	2,000.00
5212 .3 Dist 3 Gas & Oil	-	-	-	31.00	-	-
5212 .4 Dist 4 Gas & Oil	2,949.00	1,392.00	1,977.00	911.00	6,000.00	2,000.00
5212 .6 Dist 6 Gas & Oil	-	-	-	-	-	-
5212 .7 Dist 7 Gas & Oil	-	-	-	-	-	-
5215 .1 Dist 1 Tires	315.00	-	-	-	250.00	250.00
5215 .2 Dist 2 Tires	156.00	-	-	-	250.00	250.00
5215 .4 Dist 4 Tires	20.00	-	-	-	250.00	250.00
5234 Repairs & Maint: Auto	-	-	-	-	-	-
5234 .1 Dist 1 Auto Repairs	375.00	-	-	-	500.00	500.00
5234 .2 Dist 2 Auto Repairs	-	-	89.00	226.00	500.00	500.00
5234 .3 Dist 3 Auto Repairs	-	-	-	-	-	-
5234 .4 Dist 4 Auto Repairs	92.00	625.00	-	-	500.00	500.00
5234 .6 Dist 6 Auto Repairs	-	-	-	-	-	-
5234 .7 Dist 7 Auto Repairs	-	-	-	-	-	-
5251 Telephone	-	(74.00)	22.00	-	-	-
5251 .1 Dist 1 Telephone	1,181.00	1,751.00	1,775.00	966.00	2,500.00	1,500.00
5251 .2 Dist 2 Telephone	1,505.00	2,102.00	1,187.00	1,194.00	2,500.00	1,500.00
5251 .3 Dist 3 Telephone	1,083.00	1,582.00	1,185.00	924.00	2,500.00	1,500.00
5251 .4 Dist 4 Telephone	3,526.00	2,123.00	1,295.00	1,029.00	2,500.00	1,500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5251 .5 Dist 5 Telephone	-	-	-	-	-	-
5251 .6 Dist 6 Telephone	-	-	-	-	-	-
5251 .7 Dist 7 Telephone	-	-	-	-	-	-
5260 Out of Town Travel	1,403.00	-	-	-	-	-
5260 .1 Dist 1 Out of Town Tra	-	-	-	-	9,664.00	5,000.00
5260 .2 Dist 2 Out of Town Tra	13,351.00	9,769.00	7,041.00	3,009.00	10,000.00	5,000.00
5260 .3 Dist 3 Out of Town Tra	13,073.00	16,231.00	9,202.00	4,126.00	10,000.00	5,000.00
5260 .4 Dist 4 Out of Town Tra	8,266.00	5,367.00	8,184.00	4,082.00	10,000.00	5,000.00
5260 .5 Dist 5 Out of Town Tra	-	-	-	-	-	-
5260 .6 Dist 6 Out of Town Tra	-	-	-	-	-	-
5260 .7 Dist 7 Out of Town Tra	-	-	-	-	-	-
5260 .89 Taxable Meals	-	-	-	11.00	-	-
5262 .2 Dist 2 Mileage	7,313.00	1,321.00	-	-	-	-
5262 .3 Dist 3 Mileage	4,715.00	5,954.00	4,935.00	7,681.00	8,000.00	6,000.00
5262 .4 Dist 4 Mileage	-	-	95.00	-	-	-
5272 Auto Insurance	656.00	533.00	1,178.00	-	-	-
5272 .1 Dist 1 Auto Insurnace	371.00	-	176.00	309.00	500.00	350.00
5272 .2 Dist 2 Auto Insurnace	-	25.00	-	277.00	500.00	300.00
5272 .3 Dist 3 Auto Insurnace	-	-	-	-	-	-
5272 .4 Dist 4 Auto Insurnace	371.00	26.00	-	309.00	500.00	350.00
5272 .6 Dist 6 Auto Insurnace	-	-	-	-	-	-
5272 .7 Dist 7 Auto Insurnace	-	-	-	-	-	-
5407 .01 Vehicle License	-	-	18.00	-	-	-
5407 .02 Vehicle License	-	21.00	-	-	-	-
5499 Other Misc Expenses	217.00	-	8.00	42.00	-	-
5500 Capital Outlay	65,490.00	-	-	-	-	-
5500 .1 Dist 1 Capital Outl	-	24,636.00	-	-	-	-
5500 .2 Dist 2 Capital Outl	-	17,874.00	-	-	-	-
5500 .4 Dist 4 Capital Outl	-	23,917.00	-	-	-	-
51100 County Commission	314,272.00	282,323.00	218,168.00	202,417.00	264,617.00	225,763.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51101 Telephone System						
5125 Workman's Comp	-	-	-	-	-	-
5150 Contract Services	6,393.00	1,923.00	-	1,762.00	-	-
5150 .99 Temporary Labor	-	2,113.00	-	-	-	-
5211 Office Supplies	-	-	-	-	-	-
5219 Misc Supplies	-	-	-	-	-	-
5229 Telephone	(137,031.00)	(514,543.00)	(578,606.00)	(616,409.00)	(600,000.00)	(650,000.00)
5229 .01 System Charges	284,310.00	277,482.00	67,220.00	290,028.00	360,500.00	180,000.00
5229 .02 Telephone Company	-	-	-	-	-	230,000.00
5229 .03 Long Distance Charge	-	5,101.00	16,110.00	18,500.00	12,000.00	18,500.00
5229 .04 Other Charges	36,000.00	80,000.00	66,542.00	54,000.00	72,000.00	86,500.00
5229 .05 Reimbursable Items	-	2,074.00	523.00	6,114.00	-	-
5234 Motor Vehicle Repair	-	-	-	-	-	-
5251 Misc. Telephone Charges	2,780.00	17,240.00	6,824.00	1,947.00	6,168.00	2,500.00
5500 Capital	-	-	-	55,794.00	110,000.00	-
5500 .02 Capital Replacement	-	-	-	19,373.00	-	-
51101 Telephone System	192,452.00	(128,610.00)	(421,387.00)	(168,891.00)	(39,332.00)	(132,500.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51102 Copy & Mail Department						
5150 .99 Temporary Labor	-	-	-	(4,287.00)	-	-
5211 Office Supplies	1,848.00	1,076.00	1,800.00	2,765.00	2,700.00	3,000.00
5219 Misc. Supplies	460.00	457.00	957.00	-	-	400.00
5229 Mail Machine Rental	8,968.00	9,658.00	9,327.00	9,327.00	10,258.00	9,200.00
5251 Telephone	290.00	696.00	794.00	704.00	700.00	800.00
51102 Copy & Mail Department	11,566.00	11,887.00	12,878.00	8,509.00	13,658.00	13,400.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51103 Enterprise Technology Projects						
5150 Contract Services	-	-	151,200.00	13,914.00	500,000.00	-
5150 .99 Temporary Labor	-	-	-	63,785.00	-	-
5500 Capital	-	-	-	15,953.00	350,000.00	350,000.00
5580 Computer Equipment	-	-	94,481.00	282,607.00	-	-
51103 Enterprise Technology	-	-	245,681.00	376,259.00	850,000.00	350,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51105 Commission Contingency						
5290 General Contingency	138,986.00	137,183.00	128,359.00	15,925.00	157,084.00	150,000.00
5290 .05001 Dist 1 Contingency	94,812.00	33,748.00	67,625.00	51,773.00	81,613.00	170,000.00
5290 .05002 Dist 2 Contingency	151,302.00	101,802.00	130,619.00	98,501.00	146,597.00	170,000.00
5290 .05003 Dist 3 Contingency	140,070.00	106,206.00	147,817.00	84,451.00	124,787.00	170,000.00
5290 .05004 Dist 4 Contingency	135,606.00	102,644.00	139,830.00	123,818.00	166,836.00	170,000.00
5290 .05005 Dist 5 Contingency	-	-	-	-	-	-
5290 .05006 Dist 6 Contingency	-	-	-	-	-	-
5293 Match for BOE Projects	-	-	44,625.00	-	60,000.00	10,000.00
5296 Econ. Development Projects	-	-	-	-	250,000.00	450,000.00
5296 .96001 Reserve for Grant M	51,440.00	-	-	-	247,727.00	150,000.00
5296 .96005 Res for Sp Fort HS	-	-	500,000.00	-	-	-
5296 .96016 Reserve for Strategi	76,477.00	172,732.00	-	-	-	-
5296 .96019 Res for Landscappin	358.00	21,113.00	-	-	-	-
5296 .96021 Resv Daphne HS At	-	100,000.00	-	-	-	-
5500 Capital Outlay	-	-	-	60,168.00	-	-
5500 .96024 Fairhope Property A	-	-	-	250,000.00	250,000.00	-
5500 .96025 Foley Property Acq.	-	-	-	-	250,000.00	-
51105 Commission Continge	789,051.00	775,428.00	1,158,875.00	684,636.00	1,734,644.00	1,440,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51125 Administrator & Central Adm						
5103 Overtime	1,853.00	2,586.00	1,939.00	3,934.00	4,500.00	5,172.00
5106 Longevity	4,500.00	3,500.00	3,500.00	5,500.00	5,500.00	5,500.00
5112 Expense Allowance	-	-	-	-	-	-
5113 Salaries	282,605.00	376,035.00	390,507.00	410,070.00	435,450.00	492,411.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	18,044.00	22,527.00	29,068.00	30,624.00	32,007.00	36,725.00
5122 Health Insurance	40,944.00	33,789.00	39,371.00	45,000.00	42,564.00	57,347.00
5123 Life Insurance	350.00	264.00	324.00	363.00	653.00	739.00
5124 Social Security	20,070.00	24,763.00	28,147.00	29,507.00	33,541.00	38,486.00
5125 Workers Comp	1,513.00	1,694.00	2,378.00	2,812.00	3,042.00	2,186.00
5126 Unemployment Insurance	82.00	31.00	23.00	(3.00)	435.00	498.00
5129 Disability	2,053.00	2,113.00	2,302.00	2,090.00	4,790.00	1,812.00
5140 Compensated Absences	10,509.00	-	-	-	-	-
5150 Contract Services	1,680.00	11,378.00	(1,534.00)	897.00	2,000.00	2,000.00
5150 .01 Videoing Comm Meet	67,650.00	128,802.00	130,331.00	85,390.00	120,000.00	167,000.00
5150 .011 Video Productions/Dc	-	-	-	1,136.00	-	-
5150 .013 Video Prod BOE Mee	-	-	-	-	-	33,990.00
5150 .02 Court Reporter for W	40,124.00	33,403.00	36,503.00	34,359.00	70,000.00	40,000.00
5150 .99 Temporary Labor	-	11,265.00	23,343.00	15,846.00	26,000.00	7,500.00
5154 Legal Services	-	211.00	-	-	500.00	500.00
5156 Employee Drug Test	442.00	560.00	289.00	543.00	900.00	900.00
5163 Data Processing	-	4,750.00	-	-	5,000.00	2,500.00
5170 Training	235.00	-	552.00	865.00	1,000.00	1,500.00
5171 Dues	13,703.00	15,353.00	15,103.00	15,053.00	16,000.00	16,000.00
5211 Office Supplies	7,930.00	11,093.00	9,762.00	11,013.00	14,500.00	12,500.00
5211 .1 Office/Computer Equip	5,041.00	7,519.00	10,936.00	3,308.00	15,500.00	10,000.00
5211 .2 Video Equipment	-	-	-	1,040.00	-	-
5212 Gas and Oil	18.00	836.00	1,826.00	1,280.00	2,500.00	619.00
5219 Misc. Supplies	735.00	2,263.00	2,315.00	3,318.00	4,500.00	4,000.00
5219 .01 County Maps	-	(27.00)	(47.00)	-	-	-
5221 Building Rental	1,978.00	1,978.00	2,182.00	2,182.00	4,000.00	2,500.00
5223 Copy Machine Rental	16,213.00	16,125.00	18,195.00	17,797.00	20,000.00	20,000.00
5227 Office Equipment Rental	-	-	-	1,099.00	2,000.00	2,000.00
5231 Building Repairs & Maint	8,475.00	2,747.00	3,835.00	11,454.00	82,850.00	10,000.00
5233 Office Eqmt. Repair & Maint.	-	401.00	-	-	500.00	500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5234 Repair & Mt Motor Veh	-	519.00	1,779.00	1,994.00	2,000.00	2,000.00
5235 Computer & Software Maint.	2,033.00	4,654.00	3,172.00	3,172.00	5,000.00	4,000.00
5251 Telephone	21,142.00	50,657.00	47,412.00	37,663.00	48,500.00	50,000.00
5252 Postage	6,759.00	9,474.00	8,218.00	9,267.00	11,500.00	11,000.00
5253 Advertising	7,535.00	3,605.00	3,754.00	1,961.00	7,500.00	5,000.00
5260 Travel	3,831.00	10,819.00	9,813.00	6,438.00	10,000.00	7,000.00
5260 .89 Taxable Meals	-	9.00	24.00	91.00	50.00	150.00
5272 Motor Veh Insurance	-	-	1,009.00	425.00	2,000.00	412.00
5273 Surety Bonds	203.00	1,110.00	100.00	200.00	1,500.00	500.00
5407 Title	-	6.00	-	-	50.00	100.00
5409 Subscriptions	233.00	198.00	117.00	128.00	250.00	200.00
5410 Books	30.00	-	-	-	250.00	150.00
5499 Misc Other Current Expense	(43.00)	595.00	309.00	-	1,000.00	500.00
51125 Administrator & Centra	588,470.00	797,605.00	826,857.00	797,816.00	1,039,832.00	1,055,897.00

NOTES: Transfer B. King to Energy Conservation Program Mgr Position 73,608.00
 Televising of BOE Meetings 33,990.00 51125.5150.013

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51200 Court System; Fed. & State						
5112 Expense Allowance	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
5251 Telephone	-	-	-	-	-	-
51200 Court System; Fed. & State	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51220 Circuit Court						
5111 Salaries	47,272.00	33,916.00	28,589.00	25,094.00	33,417.00	38,612.00
5113 Salaries: Staff	-	4,707.00	6,852.00	6,486.00	-	-
5124 Social Security	3,616.00	2,955.00	2,711.00	2,416.00	2,556.00	2,954.00
5125 Workers Comp	223.00	258.00	23.00	-	222.00	-
5231 Building Repairs & Maint	10.00	383.00	18.00	-	-	-
5251 Telephone	24,205.00	58,553.00	59,518.00	56,453.00	45,000.00	45,000.00
5252 Postage	4,676.00	(17,962.00)	-	-	-	-
51220 Circuit Court	80,002.00	82,810.00	97,711.00	90,449.00	81,195.00	86,566.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51230 District Court						
5111 Salaries	2,525.00	-	-	-	-	-
5124 Social Security	193.00	-	-	-	-	-
5125 Workman's Comp	12.00	14.00	1.00	-	-	-
5231 Building Repairs & Maint	253.00	-	-	-	-	-
5251 Telephone	3,765.00	10,752.00	12,428.00	11,272.00	9,000.00	9,000.00
5253 Advertising	-	-	-	-	-	-
5260 Travel	-	-	-	-	-	-
51230 District Court	6,748.00	10,766.00	12,429.00	11,272.00	9,000.00	9,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51240 Juvenile Vol Program						
5211 Office Supplies	38.00	-	-	-	43.00	43.00
5252 Postage	16.00	25.00	9.00	-	50.00	50.00
5260 Travel	1,055.00	1,898.00	403.00	-	534.00	534.00
51240 Juvenile Vol Program	1,109.00	1,923.00	412.00	-	627.00	627.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51260 District Attorney						
5111 Salaries	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 WORKMANS COMP	-	-	-	-	-	-
5153 Pest Control	-	-	155.00	158.00	160.00	160.00
5156 Employee Medical	-	-	22.00	-	-	-
5211 Office Supplies	4,836.00	1,509.00	12,319.00	-	-	-
5211 .1 Office/Computer Equip	-	-	1,187.00	21,754.00	21,604.00	175.00
5212 Gas	9,382.00	12,773.00	20,383.00	11,981.00	27,315.00	17,344.00
5221 Building Rental	-	-	-	-	-	-
5231 Building Repair	156.00	-	2,192.00	1,612.00	3,000.00	3,000.00
5251 Telephone	17,965.00	53,152.00	78,141.00	65,331.00	70,296.00	75,000.00
5252 Postage	-	75.00	91.00	148.00	150.00	150.00
5272 Insurance: Auto	288.00	-	-	68.00	-	-
5291 DA Enviromental Appr	129,945.00	141,373.00	145,067.00	146,966.00	146,966.00	148,700.00
51260 District Attorney	162,572.00	208,882.00	259,557.00	248,018.00	269,491.00	244,529.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51300 Probate Judge						
5103 Overtime	43,227.00	46,068.00	62,041.00	27,446.00	40,000.00	40,000.00
5106 Longevity	16,500.00	16,000.00	21,500.00	22,000.00	22,000.00	21,500.00
5113 Salaries	1,240,998.00	1,417,117.00	1,903,238.00	1,866,617.00	2,020,036.00	1,947,354.00
5121 Retirement	72,595.00	88,961.00	129,663.00	124,146.00	150,383.00	146,646.00
5122 Health Insurance	254,768.00	229,564.00	291,688.00	291,288.00	315,551.00	312,562.00
5123 Life Insurance	2,401.00	1,954.00	2,539.00	2,576.00	3,030.00	2,921.00
5124 Social Security	90,714.00	103,958.00	140,550.00	134,560.00	157,593.00	153,677.00
5125 Workers Comp	11,565.00	12,226.00	15,433.00	18,920.00	20,493.00	13,286.00
5126 Unemployment Insurance	414.00	138.00	127.00	(52.00)	2,020.00	1,987.00
5129 Disability	9,647.00	9,132.00	11,855.00	9,905.00	22,220.00	8,903.00
5140 Compensated Absences	13,725.00	4,080.00	4,397.00	-	-	-
5150 Contract Services	159,511.00	90,759.00	83,343.00	73,809.00	105,000.00	105,000.00
5150 .1 CIS Contract Services	14,061.00	56,244.00	60,857.00	55,400.00	55,400.00	60,418.00
5150 .99 Temporary Labor	-	88,918.00	97,976.00	80,307.00	89,000.00	44,000.00
5153 Pest Control	60.00	126.00	70.00	80.00	126.00	100.00
5156 DRUG TESTING	1,423.00	2,184.00	2,934.00	1,706.00	1,500.00	1,500.00
5160 Book Binding	-	-	-	-	-	-
5163 Data Processing	396.00	363.00	396.00	330.00	10,000.00	-
5170 Training	2,926.00	2,373.00	4,350.00	1,290.00	4,000.00	-
5171 Dues	1,878.00	1,425.00	1,535.00	1,040.00	1,900.00	1,100.00
5211 Office Supplies	91,553.00	75,591.00	119,048.00	60,298.00	100,000.00	80,000.00
5211 .1 Sm Office/Comp Eqpt	47,501.00	7,174.00	12,584.00	3,045.00	24,000.00	19,000.00
5212 Gas & Oil	4,453.00	18,447.00	4,514.00	1,986.00	6,500.00	4,180.00
5215 Tires	262.00	18.00	131.00	93.00	500.00	400.00
5219 Misc. Supplies	5,967.00	3,221.00	3,145.00	4,122.00	5,000.00	5,000.00
5221 Building Rental	1,317.00	1,317.00	1,453.00	1,453.00	1,400.00	1,453.00
5223 Copy Machine Rental	17,203.00	20,113.00	20,276.00	20,305.00	15,600.00	20,000.00
5231 Building Repairs & Maint	1,252.00	181.00	4,751.00	2,558.00	3,000.00	2,000.00
5233 Office Eqmt. Repair & Maint.	10,137.00	150.00	22.00	-	4,000.00	4,000.00
5234 Repairs & Maint. M. V.	157.00	38.00	1,825.00	108.00	750.00	750.00
5235 Computer & Software Maint	13,843.00	18,053.00	37,221.00	13,866.00	12,000.00	12,000.00
5240 Utilities	18,355.00	23,084.00	24,705.00	25,941.00	30,000.00	22,000.00
5251 Telephone	19,198.00	43,126.00	54,424.00	47,475.00	25,000.00	52,000.00
5252 Postage	92,449.00	156,758.00	50,130.00	114,402.00	100,000.00	110,000.00
5253 Advertising	242.00	2,010.00	1,212.00	-	500.00	500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5260 Travel	13,493.00	14,799.00	15,955.00	7,204.00	10,000.00	-
5260 .89 Taxable Meals	-	-	-	130.00	-	-
5272 Insurance: M. V.	806.00	1,414.00	591.00	574.00	1,500.00	557.00
5273 Surety Bonds	525.00	13,969.00	525.00	6,165.00	11,000.00	7,000.00
5290 Reserve	136,460.00	24,118.00	117,896.00	41,117.00	30,000.00	30,000.00
5407 Tags	-	3.00	-	-	-	-
5409 Subscriptions	365.00	343.00	365.00	146.00	500.00	500.00
5499 Misc Expenditure	-	16.00	1,279.00	-	1,000.00	1,000.00
5500 Capital	-	-	-	-	-	-
5500 .01 Auto	-	21,802.00	-	-	-	-
5580 Computer Equipment	-	-	19,068.00	-	-	-
51300 Probate Judge	2,412,347.00	2,617,335.00	3,325,612.00	3,062,356.00	3,402,502.00	3,233,294.00

NOTES: Abolish Vacant Public Records Officer I Position ID# 001000 (36,255.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51600 Revenue Commissioner						
5103 Overtime	1,770.00	2,970.00	11,101.00	14,369.00	10,000.00	10,000.00
5106 Longevity	14,000.00	14,000.00	14,500.00	16,500.00	16,500.00	14,500.00
5112 Expense Allowance	-	-	-	-	-	-
5113 Salaries	636,578.00	656,869.00	821,146.00	851,997.00	937,566.00	893,939.00
5119 Supernumerary	21,916.00	23,451.00	23,451.00	23,451.00	23,451.00	23,451.00
5121 Retirement	35,014.00	39,420.00	54,946.00	57,548.00	69,172.00	67,046.00
5122 Health Insurance	108,145.00	89,663.00	114,879.00	123,659.00	124,419.00	130,521.00
5123 Life Insurance	1,113.00	787.00	1,041.00	1,091.00	1,406.00	1,341.00
5124 Social Security	47,747.00	49,027.00	61,777.00	64,197.00	72,489.00	70,261.00
5125 Workers Comp	6,894.00	7,308.00	8,519.00	9,985.00	10,896.00	6,977.00
5126 Unemployment Insurance	205.00	65.00	57.00	(25.00)	938.00	904.00
5129 Disability	5,030.00	4,238.00	5,237.00	4,577.00	10,313.00	3,664.00
5140 Compensated Absences	4,437.00	-	-	-	-	-
5150 Contract Services	62,811.00	12,072.00	25,189.00	22,392.00	86,037.00	-
5150 .99 Temporary Labor	-	41,651.00	36,631.00	59,383.00	-	70,000.00
5153 Pest Control	100.00	100.00	100.00	74.00	151.00	150.00
5156 Drug Test	730.00	897.00	2,034.00	778.00	750.00	750.00
5160 Printing & Bookbinding	874.00	1,369.00	3,903.00	11,133.00	10,000.00	10,000.00
5168 Microfilming	-	2,282.00	-	-	6,000.00	3,000.00
5170 Training	3,401.00	3,922.00	7,391.00	7,931.00	4,800.00	7,000.00
5171 Dues	1,375.00	175.00	782.00	995.00	920.00	1,000.00
5179 Board Of Equalization	2,184.00	9,565.00	1,593.00	-	-	-
5211 Office Supplies	13,797.00	35,436.00	33,335.00	45,454.00	31,000.00	35,000.00
5211 .1 Sm Office/Comp Eqpt	(2,406.00)	22,353.00	25,635.00	434.00	74,000.00	30,000.00
5212 Gas & Oil	1,867.00	1,998.00	4,502.00	5,152.00	2,500.00	4,000.00
5215 Tires	406.00	-	-	-	434.00	500.00
5219 Misc. Supplies	-	36.00	735.00	1,259.00	-	-
5221 Building Rental	1,978.00	1,978.00	2,182.00	2,182.00	2,204.00	2,204.00
5223 Copy Machine Rental	4,316.00	4,085.00	6,411.00	5,226.00	3,500.00	5,300.00
5231 Building Repairs & Maint	456.00	848.00	3,603.00	8,033.00	-	3,000.00
5233 Office Eqmt. Repair & Maint.	307.00	-	1,575.00	-	1,625.00	500.00
5234 Repairs & Maint. M. V.	10.00	-	-	-	813.00	1,000.00
5235 Computer Maintenance	11,295.00	35,934.00	30,384.00	23,284.00	50,000.00	30,000.00
5240 Utilities	21,930.00	22,964.00	28,182.00	24,355.00	22,000.00	15,000.00
5251 Telephone	6,705.00	16,816.00	22,282.00	21,107.00	13,000.00	35,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5252 Postage	82,444.00	71,777.00	96,901.00	92,005.00	77,000.00	87,000.00
5253 Advertising	123,729.00	117,903.00	140,919.00	155,352.00	140,000.00	140,000.00
5260 Travel	1,910.00	3,194.00	2,876.00	2,138.00	3,000.00	3,000.00
5260 .89 Taxable Meals	-	-	165.00	-	-	-
5272 Insurance: M. V.	-	458.00	533.00	309.00	1,690.00	300.00
5273 Surety Bonds	12,993.00	20,309.00	4,800.00	10,616.00	2,500.00	10,616.00
5290 Reserve	69,635.00	53,994.00	4,713.00	-	6,000.00	-
5407 Tags	-	6.00	-	-	-	-
5499 Misc Expenditure	30.00	-	15.00	-	-	-
5500 Capital	-	-	-	-	-	-
5550 Motor Vehicles	-	21,968.00	-	-	-	-
51600 Revenue Commission	1,305,726.00	1,391,888.00	1,604,025.00	1,666,941.00	1,817,074.00	1,716,924.00

NOTES: Transfer A. Cometti from Bldg Insp to Assess Sup Tech Pos -

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51700 Finance & Accounting						
5103 Overtime	4,942.00	5,698.00	6,858.00	1,457.00	4,500.00	1,571.00
5106 Longevity	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00
5113 Salaries	347,246.00	415,624.00	510,407.00	517,042.00	547,945.00	547,381.00
5121 Retirement	20,362.00	29,134.00	38,170.00	38,143.00	40,328.00	40,438.00
5122 Health Insurance	40,674.00	38,255.00	42,782.00	45,256.00	42,973.00	46,008.00
5123 Life Insurance	465.00	389.00	476.00	496.00	822.00	821.00
5124 Social Security	25,312.00	30,530.00	37,799.00	37,919.00	42,262.00	42,377.00
5125 Workers Comp	1,674.00	2,103.00	3,035.00	3,542.00	5,695.00	2,426.00
5126 Unemployment Insurance	97.00	40.00	30.00	(14.00)	548.00	549.00
5129 Disability	2,630.00	2,674.00	3,094.00	2,660.00	6,027.00	2,351.00
5140 Compensated Absences	6,931.00	3,137.00	9,175.00	(9,717.00)	(9,716.00)	-
5150 Contract Services	26,974.00	10,432.00	10,077.00	2,610.00	4,200.00	3,200.00
5150 .99 Temporary Labor	-	43,830.00	25,396.00	17,815.00	24,000.00	13,000.00
5156 Drug Test	800.00	448.00	368.00	330.00	300.00	300.00
5164 Accounting & Auditing Ser.	8,078.00	7,560.00	7,700.00	8,120.00	8,120.00	8,500.00
5170 Training	3,635.00	16,647.00	824.00	665.00	1,000.00	800.00
5171 Dues	-	25.00	25.00	35.00	50.00	50.00
5211 Office Supplies	9,559.00	11,122.00	24,066.00	9,179.00	11,200.00	10,000.00
5211 .1 Office/Computer Equip	5,533.00	6,754.00	7,350.00	1,317.00	3,300.00	2,000.00
5212 Gas & Oil	(4.00)	1.00	85.00	242.00	-	299.00
5219 Misc. Supplies	(43.00)	1,799.00	2,124.00	(1,536.00)	2,200.00	1,000.00
5219 .01 County Maps	-	27.00	47.00	-	-	100.00
5221 Building Rental	1,978.00	1,978.00	2,182.00	2,182.00	2,019.00	2,183.00
5223 Copy Machine Rental	3,375.00	4,906.00	7,324.00	7,531.00	9,570.00	8,600.00
5231 Building Repairs & Maint	-	15.00	2,242.00	384.00	300.00	300.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	200.00	100.00
5234 Repairs & Maint. M. V.	-	24.00	-	-	-	-
5235 Computer & Software Maint.	18,828.00	42,235.00	27,027.00	36,223.00	30,405.00	30,000.00
5240 Utilities	-	-	3,224.00	4,125.00	5,000.00	4,400.00
5251 Telephone	8,560.00	19,262.00	13,914.00	9,360.00	22,500.00	15,000.00
5252 Postage	482.00	533.00	242.00	54.00	800.00	500.00
5253 Advertising	3,373.00	2,582.00	605.00	2,861.00	2,900.00	2,900.00
5260 Travel	2,899.00	4,008.00	2,164.00	759.00	2,200.00	2,000.00
5260 .89 Taxable Meals	-	-	39.00	78.00	300.00	200.00
5273 Surety Bonds	850.00	9,639.00	750.00	6,390.00	5,640.00	6,400.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5278 Insurance Deductible	-	-	-	-	-	-
5409 Subscriptions	160.00	175.00	272.00	195.00	200.00	200.00
5410 Books	99.00	10.00	24.00	24.00	100.00	100.00
5499 Other Misc Expenditures	(511.00)	35.00	266.00	(4,518.00)	500.00	500.00
51700 Finance & Accounting	550,958.00	715,631.00	794,163.00	745,209.00	822,388.00	801,554.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51725 Budgeting & Purchasing						
5103 Overtime	1,961.00	2,453.00	1,545.00	78.00	500.00	104.00
5106 Longevity	5,000.00	5,000.00	3,500.00	4,500.00	4,500.00	4,500.00
5113 Salaries	258,395.00	238,410.00	290,695.00	276,718.00	297,442.00	350,100.00
5114 Grant Support	-	-	-	(5,190.00)	-	-
5121 Retirement	16,352.00	16,840.00	21,589.00	20,534.00	21,750.00	25,893.00
5122 Health Insurance	37,738.00	33,255.00	38,820.00	38,125.00	38,472.00	51,624.00
5123 Life Insurance	327.00	236.00	276.00	271.00	446.00	525.00
5124 Social Security	18,515.00	17,066.00	20,685.00	19,522.00	22,793.00	27,135.00
5125 Workers Comp	1,232.00	1,556.00	1,748.00	1,920.00	2,078.00	1,557.00
5126 Unemployment Insurance	73.00	26.00	18.00	(7.00)	297.00	350.00
5129 Disability	1,889.00	1,527.00	1,779.00	1,468.00	3,272.00	1,326.00
5140 Compensated Absences	(9,348.00)	-	-	-	-	-
5150 Contract Services	4,016.00	6,543.00	2,923.00	2,087.00	-	-
5150 .99 Temporary Labor	-	577.00	-	-	1,000.00	-
5154 Legal Services	331.00	-	-	-	-	-
5156 Drug Test	161.00	427.00	141.00	174.00	300.00	300.00
5163 Data Processing	277.00	-	-	-	1,000.00	-
5170 Training	225.00	2,501.00	1,390.00	-	1,500.00	1,000.00
5171 Dues	-	324.00	-	1,100.00	350.00	350.00
5211 Office Supplies	8,791.00	8,195.00	10,222.00	4,878.00	9,000.00	5,000.00
5211 .1 Sm Office/Comp Eqpt	7,167.00	29,105.00	2,627.00	5,757.00	6,000.00	3,000.00
5212 Gas & Oil	2.00	28.00	152.00	173.00	500.00	194.00
5218 Print Shop Supplies	-	23.00	-	-	-	-
5219 Misc. Supplies	1,274.00	2,904.00	1,362.00	284.00	500.00	500.00
5219 .100 Central Supply Purch	-	-	-	-	-	-
5221 Building Rental	1,317.00	1,317.00	1,453.00	1,453.00	8,400.00	8,400.00
5223 Copy Machine Rental	7,805.00	9,026.00	6,331.00	5,803.00	9,300.00	7,300.00
5227 Office Equipment Rental	-	-	165.00	-	-	-
5231 Building Repairs	-	1,410.00	10,415.00	370.00	2,500.00	2,500.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	100.00	100.00
5234 Repairs & Maint. M V	-	20.00	-	-	-	-
5235 Computer & Software Maint.	479.00	1,189.00	1,189.00	1,189.00	1,500.00	1,500.00
5240 Utilities	-	-	3,783.00	7,521.00	9,000.00	9,000.00
5251 Telephone	4,576.00	10,531.00	8,916.00	8,349.00	7,200.00	7,200.00
5252 Postage	5,628.00	5,779.00	6,807.00	6,189.00	7,500.00	7,500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5253 Advertising	6,531.00	5,621.00	912.00	2,057.00	6,000.00	2,000.00
5260 Travel	4,263.00	1,404.00	4,650.00	618.00	3,000.00	1,000.00
5260 .89 Taxable Meals	-	-	13.00	13.00	-	-
5409 Subscriptions	-	-	105.00	108.00	-	-
5410 Books	-	394.00	30.00	-	250.00	250.00
5499 Other Misc Expenditures	-	45.00	390.00	-	-	-
5500 Capital	-	-	-	-	-	-
51725 Budgeting & Purchasir	384,977.00	403,732.00	444,631.00	406,062.00	466,450.00	520,208.00

NOTES: Create Grant Assistant Position

70,001.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51750 Sales Tax Dept						
5103 Overtime	3,894.00	4,632.00	6,605.00	216.00	2,500.00	272.00
5106 Longevity	1,000.00	1,500.00	500.00	500.00	500.00	1,500.00
5113 Salaries	218,716.00	233,260.00	340,233.00	371,594.00	386,395.00	395,480.00
5121 Retirement	13,967.00	15,929.00	25,125.00	27,073.00	28,389.00	28,999.00
5122 Health Insurance	36,413.00	29,219.00	40,566.00	41,698.00	45,839.00	46,656.00
5123 Life Insurance	405.00	324.00	460.00	494.00	580.00	593.00
5124 Social Security	15,744.00	17,229.00	25,060.00	27,169.00	29,750.00	30,390.00
5125 Workers Comp	1,131.00	1,310.00	1,363.00	2,542.00	4,127.00	1,743.00
5126 Unemployment Insurance	73.00	24.00	24.00	(10.00)	386.00	396.00
5129 Disability	927.00	1,479.00	2,167.00	2,003.00	4,250.00	1,907.00
5140 Compensated Absences	425.00	-	-	-	-	-
5150 Contract Services	18,288.00	37,374.00	42,458.00	52,877.00	60,956.00	60,956.00
5150 .99 Temporary Labor	-	620.00	12,189.00	-	560.00	-
5153 Pest Control	-	-	70.00	98.00	245.00	100.00
5154 Legal Services	45.00	329.00	11.00	17.00	350.00	300.00
5156 Drug Test	219.00	231.00	644.00	220.00	400.00	200.00
5164 Accounting & Auditing Ser.	31,138.00	41,700.00	59,325.00	37,163.00	70,000.00	60,000.00
5170 Training	2,625.00	1,982.00	3,836.00	3,364.00	4,000.00	3,500.00
5171 Dues	100.00	10.00	120.00	-	60.00	60.00
5211 Office Supplies	8,915.00	15,827.00	9,059.00	8,147.00	11,000.00	9,000.00
5211 .1 Sm Office/Comp Eqpt	39.00	20,174.00	16,649.00	60.00	5,500.00	3,000.00
5212 Gas & Oil	2,960.00	2,453.00	10,465.00	5,549.00	16,560.00	7,000.00
5215 Tires	10.00	351.00	292.00	244.00	700.00	300.00
5219 Misc. Supplies	24.00	2,738.00	1,669.00	477.00	2,000.00	1,300.00
5223 Copy Machine Rental	8,710.00	4,210.00	5,425.00	5,372.00	6,000.00	6,600.00
5227 Office Equipment Rental	210.00	225.00	-	-	200.00	100.00
5228 Uniforms	320.00	368.00	625.00	712.00	475.00	800.00
5229 Mail Machine Rental	2,222.00	1,126.00	2,992.00	-	-	3,000.00
5231 Building Repairs & Maint	200.00	331.00	597.00	-	500.00	300.00
5233 Office Eqmt. Repair & Maint.	-	-	-	160.00	100.00	100.00
5234 Repairs & Maint. M. V.	1,656.00	4,331.00	3,062.00	2,407.00	3,000.00	3,000.00
5235 Computer & Software Maint.	4,923.00	3,258.00	10,742.00	2,392.00	11,300.00	11,000.00
5251 Telephone	3,420.00	12,523.00	11,082.00	10,485.00	13,300.00	11,600.00
5252 Postage	7,163.00	15,227.00	15,686.00	8,642.00	16,000.00	13,000.00
5253 Advertising	716.00	-	144.00	-	200.00	200.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5260 Travel	3,112.00	3,111.00	4,184.00	4,466.00	6,500.00	4,700.00
5272 Insurance: M. V.	660.00	1,378.00	1,801.00	982.00	1,900.00	1,146.00
5273 Surety Bonds	-	8,239.00	82.00	5,640.00	5,640.00	5,700.00
5407 Tags	2.00	-	23.00	-	23.00	23.00
5409 Subscriptions	354.00	355.00	2,046.00	2,668.00	5,300.00	2,700.00
5410 Books	50.00	643.00	451.00	-	500.00	200.00
5500 Capital	225.00	-	-	-	-	-
5550 Motor Vehicles	19,981.00	-	18,118.00	-	-	-
51750 Sales Tax Dept	410,982.00	484,020.00	675,950.00	625,421.00	745,985.00	717,821.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51780 Coastal Impact (CIAP)						
5150 .003 Hazardous Waste Ha	4,226.00	226.00	-	-	-	-
5150 .005 Watershed Support	28,567.00	-	-	-	-	-
5150 .008 Education & Outreacl	32,183.00	-	-	-	-	-
5253 Advertising	35.00	-	-	-	-	-
5500 .003 Hazardous Waste Ha	451,177.00	-	-	-	-	-
51780 Coastal Impact (CIAP)	516,188.00	226.00	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51910 Elections						
5113 Salaries	-	-	-	11,500.00	18,400.00	18,400.00
5121 Retirement	-	-	-	-	-	-
5124 Social Security	-	-	-	880.00	-	1,408.00
5150 Contract Services	26,050.00	55,332.00	56,520.00	24,552.00	17,500.00	75,000.00
5154 Legal Services	3,164.00	2,283.00	-	72.00	-	-
5175 Election Workers	-	-	-	750.00	28,700.00	147,100.00
5211 Office Supplies	151,392.00	196,070.00	238,003.00	93,377.00	92,500.00	95,000.00
5213 Rd Const. & Maint. Supplies	7,036.00	-	-	-	-	-
5219 Misc Supplies	2,112.00	806.00	2,344.00	782.00	1,000.00	5,000.00
5225 Equipment Rental	16,704.00	16,653.00	30,887.00	2,628.00	8,540.00	10,540.00
5231 Building Repair & Maint	-	-	2,740.00	-	-	-
5240 Utilities	-	-	-	651.00	-	-
5251 Telephone	316.00	3,993.00	6,611.00	542.00	1,000.00	1,000.00
5252 Postage	749.00	1,034.00	3,774.00	361.00	200.00	702.00
5252 .001 Postage for Plan/Zon	-	312.00	-	483.00	-	-
5253 Advertising	96,601.00	110,737.00	215,689.00	29,349.00	5,000.00	25,000.00
5260 Travel	216.00	1,033.00	1,762.00	55.00	100.00	100.00
5416 Absentee Voting Expense	23,430.00	39,477.00	18,739.00	10,242.00	5,750.00	10,750.00
5540 Other Equipment	307,275.00	-	-	-	-	-
51910 Elections	635,045.00	427,730.00	577,069.00	176,224.00	178,690.00	390,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51920 Board of Registrars						
5103 Overtime	7,906.00	13,928.00	18,445.00	10,801.00	12,000.00	9,000.00
5106 Longevity	3,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,000.00
5111 Registrar's Salary	-	-	-	-	-	-
5113 Clerk	178,748.00	187,973.00	198,285.00	183,780.00	198,071.00	197,490.00
5113 .T Temp Salary	-	-	-	-	-	-
5121 Retirement	6,973.00	8,759.00	10,466.00	9,335.00	15,335.00	15,366.00
5122 Health Insurance	37,271.00	32,902.00	35,791.00	35,422.00	35,607.00	38,664.00
5123 Life Insurance	285.00	213.00	181.00	182.00	297.00	296.00
5124 Social Serurity	13,814.00	15,047.00	16,149.00	14,477.00	16,070.00	16,102.00
5125 Workman's Comp	980.00	1,110.00	1,280.00	1,294.00	1,384.00	885.00
5126 Unemployment	53.00	19.00	14.00	(12.00)	198.00	206.00
5129 Disability	1,165.00	1,204.00	1,270.00	856.00	2,179.00	597.00
5140 Compensated Absences	3,049.00	-	-	-	-	-
5150 Contract Services	1,218.00	697.00	717.00	740.00	700.00	700.00
5150 .99 Temporary Labor	-	-	18,837.00	17,707.00	14,000.00	2,000.00
5153 Pest Control	80.00	40.00	-	-	50.00	50.00
5156 Drug Test	135.00	237.00	241.00	174.00	150.00	150.00
5171 Dues	60.00	25.00	-	25.00	75.00	75.00
5211 Office Supplies	2,904.00	7,784.00	6,068.00	3,836.00	8,000.00	5,000.00
5219 Misc. Supplies	242.00	338.00	356.00	283.00	370.00	200.00
5221 Building Rental	-	-	18,000.00	18,000.00	18,000.00	12,000.00
5223 Copy Machine Rental	1,825.00	1,825.00	1,845.00	1,604.00	2,000.00	2,000.00
5231 Bdlg Repairs and Mnt	-	-	30.00	35.00	300.00	300.00
5235 Computer & Software Maint	3,831.00	4,145.00	3,183.00	3,116.00	4,200.00	3,200.00
5240 Utilities	950.00	-	-	-	-	-
5251 Telephone	2,784.00	6,550.00	6,910.00	8,926.00	6,500.00	6,500.00
5252 Postage	4,020.00	2,234.00	19,804.00	7,494.00	22,300.00	7,000.00
5253 Advertising	-	-	-	157.00	2,000.00	500.00
5260 Travel	15,187.00	15,646.00	15,471.00	11,518.00	13,000.00	10,000.00
5260 .89 Taxable Meals	-	-	66.00	-	-	-
51920 Board of Registrars	286,480.00	304,676.00	377,409.00	333,750.00	377,286.00	332,281.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51940 VA						
5251 TELEPHONE	-	-	-	4,331.00	-	-
51940 VA	-	-	-	4,331.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51945 Soil Conservation						
5251 Telephone	-	-	1,593.00	-	-	-
5299 Soil Conservation Appropriatic	61,238.00	65,691.00	62,838.00	64,438.00	64,438.00	64,438.00
51945 Soil Conservation	61,238.00	65,691.00	64,431.00	64,438.00	64,438.00	64,438.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51948 Gulf Coast RC&D						
5103 Overtime	1,849.00	1,077.00	1,153.00	-	-	-
5106 Longevity	500.00	1,000.00	1,000.00	-	-	-
5113 Salaries	29,413.00	31,603.00	30,888.00	-	-	-
5121 Retirement	1,984.00	2,307.00	2,412.00	-	-	-
5122 Health Insurance	4,239.00	6,128.00	6,378.00	-	-	-
5123 Life Insurance	60.00	43.00	42.00	-	-	-
5124 Social Security	2,392.00	2,370.00	2,317.00	-	-	-
5125 Workers Comp	165.00	185.00	215.00	-	-	-
5126 Unemployment Insurance	10.00	3.00	2.00	-	-	-
5129 Disability	229.00	204.00	219.00	-	-	-
5140 Compensated Absences	847.00	-	-	-	-	-
5156 Drug Test	-	-	40.00	-	-	-
5211 .1 Small Office & Comp E	-	-	945.00	-	-	-
5251 Telephone	240.00	576.00	576.00	1,320.00	500.00	600.00
51948 Gulf Coast RC&D	41,928.00	45,496.00	46,187.00	1,320.00	500.00	600.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51955 Economic Alliance						
5105 Car Allowance	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5212 Gas & Oil	-	-	-	12.00	-	-
5290 B C Economic Dev Alliance	160,000.00	160,000.00	160,000.00	170,000.00	170,000.00	170,000.00
5291 One Quarter Add. Appr.	-	15,000.00	-	-	-	-
51955 Economic Alliance	160,000.00	175,000.00	160,000.00	170,012.00	170,000.00	170,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51962 Human Resources Dept.						
5103 Overtime	4,337.00	7,040.00	3,943.00	1,078.00	4,000.00	1,013.00
5106 Longevity	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
5113 Salaries	195,135.00	239,130.00	281,775.00	281,608.00	298,810.00	297,371.00
5121 Retirement	12,704.00	17,184.00	21,257.00	20,995.00	22,105.00	22,147.00
5122 Health Insurance	22,048.00	22,398.00	26,095.00	26,269.00	28,240.00	27,000.00
5123 Life Insurance	239.00	208.00	248.00	272.00	448.00	446.00
5124 Social Security	14,453.00	17,642.00	20,088.00	20,010.00	23,165.00	23,209.00
5125 Workers Comp	1,112.00	1,197.00	1,643.00	1,929.00	2,087.00	1,328.00
5126 Unemployment Insurance	160.00	24.00	16.00	(8.00)	299.00	298.00
5129 Disability	1,493.00	1,489.00	1,689.00	1,459.00	3,287.00	1,306.00
5130 Retirement Cost Of Living	-	-	-	-	-	-
5140 Compensated Absences	5,321.00	-	-	-	-	-
5141 Cafeteria Plan Admin Fee	14,171.00	17,722.00	17,786.00	13,809.00	17,000.00	18,000.00
5150 Contract Services	24,717.00	48,347.00	2,197.00	3,325.00	3,325.00	3,200.00
5150 .99 Temporary Labor	-	6,920.00	12,808.00	-	1,000.00	500.00
5154 Legal Services	125.00	-	-	-	-	-
5156 Employee Medical and Dental	131.00	238.00	271.00	112.00	400.00	400.00
5163 Data Processing	-	-	-	-	2,000.00	-
5170 Training	8,910.00	5,604.00	3,176.00	2,005.00	2,700.00	2,500.00
5171 Dues	1,249.00	665.00	1,030.00	390.00	750.00	750.00
5211 Office Supplies	6,471.00	7,932.00	8,294.00	6,582.00	14,517.00	15,500.00
5211 .1 Office/Computer Equip	1,987.00	3,430.00	3,480.00	24,383.00	24,383.00	5,000.00
5212 Gas & Oil	53.00	255.00	1,011.00	446.00	1,200.00	579.00
5214 Small Tools	-	-	-	-	-	-
5215 Tires	-	492.00	-	-	500.00	500.00
5218 Food	40.00	-	-	-	-	-
5219 Misc. Supplies	1,255.00	1,412.00	1,602.00	862.00	1,694.00	1,000.00
5221 Building Rental	989.00	989.00	1,091.00	1,091.00	1,200.00	1,200.00
5223 Copy Machine Rental	4,705.00	4,944.00	4,760.00	4,161.00	4,200.00	4,900.00
5227 Office Equipment Rental	1,099.00	1,099.00	1,099.00	1,260.00	1,500.00	1,500.00
5231 Building Repairs & Maint	-	-	46.00	1,744.00	1,590.00	500.00
5233 Office Eqmt. Repair & Maint.	-	-	46.00	-	500.00	-
5234 Repairs & Maint. M. V.	173.00	-	-	24.00	12.00	500.00
5235 Computer & Software Maint	904.00	25,250.00	63,603.00	27,749.00	26,956.00	30,000.00
5251 Telephone	3,159.00	7,015.00	9,306.00	7,956.00	9,000.00	9,500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5252 Postage	552.00	191.00	18.00	46.00	500.00	500.00
5253 Advertising	230.00	2,468.00	25.00	11.00	1,000.00	500.00
5260 Travel	2,841.00	4,820.00	6,004.00	2,854.00	3,500.00	3,500.00
5260 .89 Taxable Meals	-	-	63.00	-	-	-
5272 Insurance: M. V.	258.00	518.00	556.00	223.00	600.00	216.00
5407 Tags	-	-	-	-	-	-
5409 Subscriptions	2,443.00	3,144.00	2,528.00	2,148.00	3,000.00	3,000.00
5499 Misc Expenditures	-	-	14.00	-	250.00	500.00
5500 Capital	-	-	-	46,772.00	46,772.00	-
51962 Human Resources Dep	337,464.00	454,267.00	502,568.00	506,565.00	557,490.00	483,363.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51965 CIS Dept.						
5103 Overtime	83,999.00	92,004.00	85,120.00	38,936.00	60,000.00	39,563.00
5106 Longevity	14,000.00	13,000.00	13,500.00	13,500.00	13,500.00	12,000.00
5113 Salaries	1,102,380.00	1,234,657.00	1,463,374.00	1,403,372.00	1,553,549.00	1,553,162.00
5114 Salary Offset Contracts	(14,061.00)	(56,244.00)	(60,857.00)	(55,400.00)	(55,400.00)	(60,418.00)
5121 Retirement	74,215.00	91,405.00	113,676.00	103,641.00	117,789.00	117,145.00
5122 Health Insurance	137,452.00	124,334.00	148,896.00	151,773.00	155,116.00	176,256.00
5123 Life Insurance	1,412.00	1,158.00	1,390.00	1,365.00	2,330.00	2,330.00
5124 Social Security	88,031.00	98,511.00	114,423.00	106,831.00	123,437.00	122,761.00
5125 Workers Comp	5,650.00	7,056.00	8,656.00	9,990.00	10,853.00	6,873.00
5126 Unemployment Insurance	223.00	128.00	92.00	(37.00)	1,554.00	1,593.00
5129 Disability	8,162.00	7,729.00	8,988.00	7,337.00	17,089.00	6,586.00
5140 Compensated Absences	8,402.00	-	-	-	-	-
5150 Contract Services	47,210.00	18,954.00	54,169.00	12,717.00	149,661.00	100,000.00
5150 .99 Temporary Labor	-	13,668.00	32,065.00	81,848.00	-	-
5151 .1500 Radio Tower Service	-	-	-	-	15,000.00	-
5151 .1506 GIS	438,257.00	33,321.00	5,338.00	20,910.00	125,000.00	25,000.00
5156 Drug Test	1,120.00	1,220.00	1,170.00	1,003.00	1,300.00	1,300.00
5163 Data Processing	-	-	-	2,106.00	2,106.00	-
5170 Training	10,082.00	17,222.00	8,623.00	1,864.00	7,500.00	7,500.00
5171 Dues	2,150.00	1,773.00	710.00	1,350.00	1,500.00	1,000.00
5211 Office Supplies	17,465.00	28,274.00	47,913.00	8,985.00	35,000.00	15,000.00
5211 .01 Sm Eqpmt Replacemnt	112,197.00	32,194.00	164,210.00	86,919.00	127,940.00	155,000.00
5211 .02 Sm Eqmt Video Booki	-	8,523.00	-	-	-	-
5212 Gas & Oil	7,575.00	8,038.00	10,739.00	4,893.00	10,000.00	7,511.00
5214 Small Tools	324.00	4,667.00	2,897.00	6,473.00	5,000.00	5,000.00
5215 Tires	-	1,024.00	1,286.00	264.00	1,300.00	1,300.00
5219 Misc. Supplies	21,321.00	18,467.00	29,930.00	9,085.00	23,000.00	15,000.00
5219 .001 Small Equipment	74,568.00	112,110.00	161,082.00	58,021.00	154,797.00	150,000.00
5223 Copy Machine Rental	11,692.00	12,412.00	15,842.00	16,430.00	15,000.00	16,000.00
5228 Uniforms	1,203.00	1,594.00	1,718.00	1,075.00	1,800.00	1,700.00
5231 Building Repairs & Maint	3,574.00	4,830.00	6,406.00	2,678.00	5,000.00	5,000.00
5233 Office Eqmt. Repair & Maint.	1,987.00	1,987.00	-	2,046.00	2,060.00	2,046.00
5234 Repairs & Maint. M. V.	93.00	502.00	794.00	1,414.00	1,500.00	1,500.00
5235 Computer & Maintenance	190,933.00	156,509.00	202,087.00	134,550.00	203,296.00	196,000.00
5240 Utilities	-	-	5,697.00	13,816.00	12,000.00	13,500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5251 Telephone	28,261.00	53,374.00	45,229.00	43,332.00	50,000.00	47,500.00
5252 Postage	1,168.00	1,032.00	369.00	724.00	1,000.00	1,000.00
5253 Advertising	5,396.00	4,881.00	451.00	-	1,500.00	500.00
5260 Travel	11,452.00	18,349.00	10,179.00	4,790.00	9,000.00	5,000.00
5260 .89 Taxable Meals	-	16.00	-	-	-	-
5272 Insurance: M. V.	2,619.00	3,499.00	4,568.00	2,072.00	5,000.00	2,177.00
5407 License Tags	-	3.00	3.00	-	-	-
5409 Subscriptions	626.00	-	-	-	250.00	-
5475 Disaster Expenditures	5,712.00	-	-	-	-	-
5475 .1 Annex II Damages	125,148.00	-	-	-	-	-
5499 Other Misc. Expenditures	-	-	46.00	-	-	-
5500 Capital	-	-	-	-	-	-
5500 .01 REPLACEMT CAPIT/	-	-	-	-	-	-
5500 .05 GIS Capital	-	25,066.00	-	26,306.00	-	-
5540 Other Equip & Furniture	12,014.00	-	-	-	-	-
5542 Communication Equipment	159,455.00	133,378.00	218,359.00	-	-	-
5550 Motor Vehicles	-	19,767.00	19,552.00	-	-	-
5580 Computer Equipment	102,550.00	197,198.00	157,815.00	273,876.00	72,060.00	-
51965 CIS Dept.	2,906,017.00	2,547,590.00	3,106,505.00	2,600,855.00	3,038,387.00	2,753,385.00

NOTES: Transfer W. Joshi from SARPC to Senior System Analyst Pos 89,709.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51975 County Legal Department						
5103 Overtime	570.00	513.00	384.00	-	500.00	250.00
5106 Longevity	-	-	-	1,000.00	1,000.00	1,500.00
5113 Salaries	237,302.00	258,344.00	277,059.00	270,747.00	287,025.00	285,939.00
5121 Retirement	14,751.00	17,727.00	20,253.00	19,838.00	20,989.00	21,001.00
5122 Health Insurance	27,574.00	22,704.00	24,734.00	24,379.00	24,557.00	27,648.00
5123 Life Insurance	212.00	174.00	184.00	181.00	431.00	429.00
5124 Social Security	16,970.00	18,545.00	19,760.00	19,349.00	21,996.00	22,008.00
5125 Workers Comp	1,249.00	1,395.00	1,736.00	1,509.00	2,005.00	1,262.00
5126 Unemployment Insurance	62.00	26.00	14.00	(7.00)	287.00	286.00
5129 Disability Insurance	1,411.00	1,653.00	1,572.00	1,306.00	3,157.00	1,045.00
5140 Compensated Absences	5,141.00	-	-	-	-	-
5150 Contract Services	24,044.00	9,817.00	-	7,117.00	7,700.00	7,500.00
5150 .99 Temporary Labor	-	18,886.00	26,574.00	39,671.00	41,300.00	43,000.00
5151 Legal Intern	-	-	141.00	-	-	-
5154 Legal Services	1,851.00	60,102.00	77,608.00	89,831.00	90,000.00	88,000.00
5154 .01 Legal Exp. for Law Su	3,543.00	17,921.00	1,642.00	5,030.00	53,500.00	30,000.00
5156 Employee Medical & Dental	288.00	154.00	72.00	44.00	250.00	250.00
5163 Data Processing	-	-	-	-	500.00	-
5170 Training	3,210.00	1,919.00	4,623.00	2,233.00	3,300.00	2,000.00
5171 Dues	510.00	510.00	155.00	1,040.00	625.00	1,000.00
5211 Office Supplies	4,191.00	5,355.00	4,026.00	5,304.00	5,000.00	5,000.00
5211 .1 Sm Office/Comp Eqpt	4,209.00	150.00	46,181.00	1,067.00	3,200.00	4,000.00
5219 Misc. Expenses	-	29.00	751.00	313.00	500.00	500.00
5223 Copy Machine Rental	4,885.00	5,288.00	4,219.00	3,892.00	5,300.00	5,300.00
5231 Building Repairs & Maintena	-	-	-	264.00	-	-
5235 Computer & Software Maint.	452.00	846.00	978.00	1,278.00	1,000.00	1,000.00
5240 Utilities	-	-	5,544.00	13,816.00	12,000.00	12,000.00
5251 Telephone	1,697.00	5,018.00	4,643.00	5,375.00	7,500.00	6,000.00
5252 Postage	176.00	120.00	-	95.00	550.00	100.00
5253 Advertising	18.00	155.00	-	576.00	500.00	-
5260 Travel	3,792.00	3,521.00	4,592.00	3,657.00	5,500.00	3,000.00
5260 .89 Taxable Meals	-	7.00	41.00	65.00	200.00	200.00
5278 Insurance Deductable	25,000.00	40,000.00	-	-	50,000.00	20,000.00
5409 Subscriptions	9,168.00	12,583.00	17,174.00	13,033.00	13,400.00	13,400.00
5410 Books	1,106.00	901.00	1,079.00	1,500.00	2,000.00	300.00

Baldwin County Commission
FY 2010 Budget

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51975 County Legal Department	393,382.00	504,363.00	545,739.00	533,503.00	665,772.00	603,918.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51980 License Inspector						
5103 Overtime	1,845.00	947.00	1,849.00	1,311.00	1,500.00	900.00
5106 Longevity	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00	2,000.00
5113 Salaries	163,237.00	174,392.00	176,874.00	153,920.00	162,292.00	163,347.00
5121 Retirement	10,372.00	12,147.00	12,119.00	11,442.00	11,957.00	12,136.00
5122 Health Insurance	30,448.00	23,341.00	21,487.00	20,874.00	20,874.00	23,976.00
5123 Life Insurance	267.00	202.00	187.00	182.00	243.00	245.00
5124 Social Security	12,090.00	12,994.00	13,303.00	11,551.00	12,530.00	12,718.00
5125 Workers Comp	3,092.00	4,732.00	9,907.00	6,416.00	9,239.00	4,928.00
5126 Unemployment Insurance	49.00	19.00	11.00	(4.00)	162.00	164.00
5129 Disability	1,154.00	1,130.00	1,059.00	827.00	1,785.00	787.00
5140 Compensated Absences	6,186.00	-	-	-	-	-
5150 Contract Services	1,595.00	870.00	-	-	-	-
5153 Pest Control	90.00	80.00	70.00	60.00	75.00	60.00
5156 Drug Testing	140.00	149.00	159.00	84.00	200.00	150.00
5170 Training	2,315.00	2,515.00	2,110.00	1,070.00	1,500.00	600.00
5171 Dues	100.00	10.00	212.00	40.00	50.00	212.00
5211 Office Supplies	6,234.00	3,285.00	2,429.00	1,415.00	4,500.00	1,500.00
5211 .1 Office/Computer Equip	5,386.00	1,343.00	9,462.00	-	5,000.00	2,000.00
5212 Gas & Oil	4,696.00	3,725.00	2,383.00	836.00	3,000.00	1,176.00
5215 Tires	339.00	151.00	24.00	-	800.00	200.00
5216 Cleaning Supplies	-	693.00	148.00	-	900.00	150.00
5219 Misc. Supplies	2,037.00	437.00	67.00	75.00	600.00	100.00
5223 Copy Machine Rental	988.00	2,622.00	5,774.00	2,130.00	4,214.00	3,500.00
5228 Uniforms	945.00	1,222.00	716.00	590.00	900.00	700.00
5231 Building Repairs & Maint	7.00	14.00	-	-	500.00	200.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	250.00	100.00
5234 Repairs & Maint. M. V.	5,195.00	2,421.00	567.00	860.00	3,000.00	1,000.00
5235 Computer & Software Maint	689.00	1,189.00	1,189.00	1,189.00	2,400.00	1,200.00
5240 Utilities	2,953.00	2,686.00	2,640.00	2,137.00	3,000.00	2,800.00
5251 Telephone	5,000.00	9,687.00	8,382.00	8,054.00	9,800.00	8,400.00
5252 Postage	3,130.00	1,790.00	2,688.00	2,884.00	3,200.00	2,200.00
5253 Advertising	461.00	485.00	-	-	200.00	100.00
5260 Travel	2,317.00	4,438.00	3,249.00	1,166.00	2,200.00	1,000.00
5260 .89 Taxable Meals	-	8.00	-	-	-	-
5272 Insurance: M. V.	948.00	1,450.00	1,231.00	619.00	1,300.00	600.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5407 License Tags	2.00	-	-	-	25.00	25.00
5409 Subscriptions	225.00	405.00	581.00	321.00	700.00	590.00
5499 Other Misc, Expenditures	-	-	(46.00)	-	-	-
5500 Capital	-	-	-	-	-	-
5550 Motor Vehicles	18,034.00	-	-	-	-	-
51980 License Inspector	293,566.00	273,579.00	282,331.00	231,549.00	270,396.00	249,764.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51987 DHR Robertsdale						
5113 Salaries	-	-	145.00	51,738.00	82,479.00	61,689.00
5121 Retirement	-	-	11.00	3,777.00	-	4,503.00
5122 Health Insurance	-	-	-	14,666.00	-	19,656.00
5123 Life Insurance	-	-	1.00	121.00	-	93.00
5124 Social Security	-	-	11.00	3,452.00	-	4,719.00
5125 Workers Comp	-	-	-	-	-	4,129.00
5126 Unemployment Insurance	-	-	-	(2.00)	-	62.00
5129 Disability	-	-	-	260.00	-	301.00
5150 Contract Services	-	-	-	3,395.00	9,620.00	9,500.00
5153 Pest Control	-	-	-	865.00	1,000.00	1,000.00
5156 Drug Testing	-	-	-	114.00	150.00	200.00
5211 Office Supplies	-	-	-	39.00	100.00	50.00
5211 .1 Office/Computer Equip	-	-	-	2,010.00	2,500.00	1,500.00
5212 Gas & Oil	-	-	-	4,568.00	20,000.00	10,000.00
5216 Cleaning Supplies	-	-	-	6,214.00	7,000.00	5,000.00
5219 Misc. Supplies	-	-	-	1,939.00	12,000.00	5,000.00
5228 Uniforms	-	-	-	465.00	75.00	-
5230 Landscaping	-	-	-	14,317.00	7,000.00	12,000.00
5231 Building Repairs & Maint	-	-	-	3,248.00	35,000.00	40,000.00
5251 Telephone	-	-	-	802.00	1,200.00	1,200.00
5270 Insurance-Building	-	-	-	3,848.00	3,900.00	-
5499 Other Misc. Expenditures	-	-	-	1,790.00	15,890.00	10,000.00
51987 DHR Robertsdale	-	-	168.00	117,626.00	197,914.00	190,602.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51988 BM Courthouse Bldg						
5150 Contract Services	-	-	-	24,613.00	-	-
5211 .1 Office/Computer Equip	-	-	1,290.00	-	-	-
5219 Misc. Supplies	-	-	236.00	1,150.00	-	-
5231 Building Repairs & Maint	-	6,825.00	220,803.00	17,609.00	30,000.00	15,000.00
5234 Repairs & Maint. M. V.	-	-	620.00	-	-	-
5253 Advertising	-	-	23.00	-	-	-
5524 Bldg Adds & Renovations	-	-	44,969.00	-	-	-
51988 BM Courthouse Bldg	-	6,825.00	267,941.00	43,372.00	30,000.00	15,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51989 Central Annex II RegBank Bldg						
5103 Overtime	-	13.00	59.00	12.00	500.00	16.00
5113 Salaries	-	14,417.00	38,724.00	37,354.00	40,454.00	41,229.00
5121 Retirement	-	991.00	2,673.00	2,728.00	2,990.00	3,011.00
5122 Health Insurance	-	3,683.00	9,420.00	10,464.00	10,641.00	11,664.00
5123 Life Insurance	-	46.00	89.00	90.00	61.00	62.00
5124 Social Security	-	871.00	2,410.00	2,517.00	3,133.00	3,155.00
5125 Workers Comp	-	-	1,907.00	2,977.00	2,500.00	2,760.00
5126 Unemployment Insurance	-	3.00	3.00	(1.00)	40.00	41.00
5129 Disability	-	111.00	243.00	211.00	445.00	204.00
5150 Contract Services	-	5,302.00	6,055.00	6,535.00	7,000.00	9,000.00
5150 .99 Temporary Labor	-	20,456.00	182.00	-	-	-
5153 Pest Control	-	80.00	180.00	200.00	500.00	300.00
5156 Drug Testing	-	120.00	104.00	-	200.00	200.00
5206 Medical Supplies	-	-	-	-	500.00	-
5211 Office Supplies	-	476.00	-	82.00	100.00	100.00
5211 .1 Office/Computer Equip	-	-	25,703.00	-	3,000.00	1,000.00
5216 Cleaning Supplies	-	7,696.00	2,262.00	3,809.00	6,000.00	5,000.00
5219 Misc. Supplies	-	523.00	254.00	550.00	1,000.00	1,000.00
5228 Uniforms	-	35.00	169.00	62.00	300.00	-
5230 Landscape	-	-	-	9,000.00	-	-
5231 Building Repairs & Maint	-	15,811.00	4,505.00	16,976.00	13,000.00	12,500.00
5240 Utilities	-	61,086.00	78,257.00	125,188.00	122,000.00	125,000.00
5251 Telephone	-	155.00	354.00	625.00	1,000.00	750.00
5252 Postage	-	23.00	-	-	-	-
5260 Travel	-	-	14.00	-	100.00	-
51989 Central Annex II RegB:	-	131,898.00	173,567.00	219,379.00	215,464.00	216,992.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51990 Special Appropriations						
5150 .001 Lobbying Firm Contr	550.00	110,578.00	132,212.00	121,143.00	138,000.00	138,000.00
5290 Misc Appr From Contingency	8,100.00	4,050.00	8,400.00	8,400.00	-	-
5291 Gen Fund Emer Reserve	-	-	-	-	577,692.00	-
5293 Agriculture & Industries	-	-	10,000.00	-	-	-
5294 Chamber of Commerce Allia	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5299 .001 Blakney State Park A	166,667.00	166,667.00	45,000.00	-	-	-
5299 .002 VOAD	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	50,000.00
5299 .003 BC Heritage Museum	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5299 .0031 BC H Museum: Wai	-	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
5299 .004 Battleship Park	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00
5299 .005 W Florida Reg. Planr	-	2,805.00	759.00	825.00	825.00	825.00
5299 .006 F'Hope Ctr for Arts	-	20,000.00	20,000.00	20,000.00	20,000.00	-
5310 Clean Sweep	-	-	-	-	-	-
5332 S A R P C	48,159.00	64,674.00	87,918.00	89,871.00	89,871.00	89,871.00
5332 .001 SARPC Ozanam Pha	19,000.00	19,000.00	-	-	-	-
5342 Comm Discretionary Fund	24,433.00	17,544.00	21,894.00	18,600.00	25,000.00	25,000.00
5343 One Half Red Cross Disaste	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
5344 Mobile Bay Conser. Plan	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00	10,000.00
5344 .001 NEP Storm Water St	-	17,000.00	-	-	-	-
5345 Lillian Rec Center	1,200.00	400.00	1,200.00	1,200.00	2,000.00	2,000.00
5346 Mental Retard for Transport	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5352 Historical Commission	11,896.00	7,997.00	8,000.00	8,000.00	8,000.00	-
5352 .01 Printing Historical Ma	-	8,000.00	-	-	-	-
5352 .02 Hist Comm. For Mont	-	500.00	-	-	-	-
5358 .01 Library Ser: 1/2 Video	33,148.00	30,398.00	23,271.00	19,454.00	20,000.00	20,000.00
5362 Bay Minette Rotary Club	500.00	500.00	500.00	500.00	500.00	500.00
5367 Blueprint for Tomorrow	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
5368 Literacy Councils	33,148.00	30,398.00	23,271.00	19,454.00	20,000.00	20,000.00
5369 Crimestoppers	-	-	-	-	-	-
5370 Baldwin Housing Alliance	-	-	-	37,950.00	100,000.00	67,150.00
5371 Gulf Coast RC&D Board	33,500.00	33,000.00	500.00	8,000.00	8,000.00	8,000.00
5372 Family Violence Council	-	-	-	-	-	-
5373 Boys & Girls Clubs/BM Youth	-	-	-	-	-	-
5374 Dept of Human Resources A	-	-	-	-	-	-
5375 Appr Judge Floyd Project	-	-	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5376 North Baldwin Search/Rescu	34,437.00	26,270.00	26,871.00	23,891.00	26,666.00	26,666.00
5377 Lower Alabama Search/Resc	34,437.00	26,270.00	26,871.00	23,891.00	26,666.00	26,666.00
5378 SW AL Abuse Network	15,300.00	14,349.00	18,481.00	12,705.00	1,000.00	1,000.00
5379 B. C. Sheriff' Boys Ranch	29,374.00	29,672.00	28,207.00	24,270.00	29,979.00	29,979.00
5381 Daphne Search & Rescue, Ir	19,455.00	26,270.00	26,871.00	23,891.00	26,666.00	26,666.00
5500 Capital	-	-	-	-	-	-
51990 Special Appropriations	703,304.00	891,142.00	745,026.00	694,845.00	1,353,665.00	685,123.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51991 Annex V-Revenue Commission						
5150 Contract Services	-	-	-	870.00	-	-
5153 Pest Control	-	150.00	-	-	-	-
5216 Cleaning Supplies	-	275.00	-	-	-	-
5231 Building Repairs & Maint	-	5,813.00	713.00	1,025.00	5,000.00	5,000.00
5240 Utilities	-	29,851.00	53,875.00	44,265.00	45,000.00	45,000.00
51991 Annex V-Revenue Cor	-	36,089.00	54,588.00	46,160.00	50,000.00	50,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51992 Central Annex						
5103 Overtime	3,329.00	2,335.00	2,164.00	95.00	2,000.00	127.00
5106 Longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	70,375.00	100,993.00	123,441.00	123,389.00	130,590.00	129,943.00
5121 Retirement	4,693.00	7,181.00	9,362.00	9,124.00	9,679.00	9,605.00
5122 Health Insurance	10,865.00	8,640.00	18,380.00	18,567.00	21,282.00	19,008.00
5123 Life Insurance	156.00	162.00	185.00	180.00	196.00	195.00
5124 Social Security	5,226.00	7,514.00	8,778.00	8,850.00	10,143.00	10,065.00
5125 Workers Comp	751.00	1,800.00	2,675.00	3,700.00	3,240.00	3,162.00
5126 Unemployment Insurance	28.00	11.00	8.00	(3.00)	131.00	130.00
5129 Disability	435.00	643.00	783.00	654.00	1,436.00	606.00
5140 Compensated Absences	988.00	-	-	-	-	-
5150 Contract Services	10,947.00	7,634.00	9,017.00	7,940.00	10,000.00	10,000.00
5150 .99 Temporary Labor	-	4,822.00	103.00	-	-	-
5153 Pest Control	130.00	230.00	270.00	540.00	800.00	800.00
5156 Drug Testing	90.00	117.00	220.00	285.00	250.00	300.00
5163 Data Processing	300.00	300.00	-	-	300.00	-
5170 Training	-	498.00	-	-	250.00	-
5171 Dues	-	-	50.00	-	-	-
5206 Medical Supplies	360.00	472.00	597.00	802.00	750.00	850.00
5211 Office Supplies	2,535.00	4,217.00	1,109.00	1,508.00	2,000.00	1,500.00
5211 .1 Office/Computer Equip	21,360.00	9,340.00	3,564.00	929.00	5,000.00	4,000.00
5212 Gas & Oil	-	-	27.00	2.00	-	65.00
5216 Cleaning Supplies	5,972.00	5,129.00	5,824.00	7,438.00	8,000.00	8,000.00
5219 Misc. Supplies	4,530.00	3,198.00	2,197.00	360.00	1,250.00	1,000.00
5219 .001 Small Misc. Equipmt.	12,680.00	508.00	-	-	-	-
5223 Copy Machine Rental	9,359.00	9,359.00	8,639.00	8,062.00	9,500.00	9,000.00
5228 Uniforms	477.00	15.00	245.00	73.00	300.00	-
5229 Postage Meter Rental	3,543.00	3,867.00	3,629.00	4,428.00	5,000.00	5,500.00
5231 Building Repairs & Maint	13,145.00	18,289.00	15,406.00	8,998.00	11,000.00	16,500.00
5240 Utilities	68,937.00	103,196.00	110,683.00	107,535.00	115,000.00	120,000.00
5251 Telephone	-	1,492.00	2,301.00	2,386.00	2,000.00	2,600.00
5252 Postage	327.00	562.00	166.00	542.00	300.00	400.00
5260 Travel	832.00	1,348.00	78.00	-	150.00	-
5260 .89 Taxable Meals	-	20.00	-	-	100.00	-
5272 Insurance: M. V.	-	-	-	-	-	210.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5290 Reserve for Emerg.	2,996.00	-	-	-	-	-
5409 Subscriptions	-	90.00	178.00	132.00	200.00	200.00
5499 Other Misc. Expenditures	-	-	(32.00)	-	-	-
51992 Central Annex	<u>256,866.00</u>	<u>305,482.00</u>	<u>331,547.00</u>	<u>318,016.00</u>	<u>352,347.00</u>	<u>355,266.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51993 Foley Courthouse						
5103 Overtime	2,337.00	969.00	1,407.00	820.00	1,250.00	889.00
5106 Longevity	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
5113 Salaries	48,512.00	42,404.00	52,253.00	53,357.00	56,331.00	56,811.00
5121 Retirement	3,237.00	3,012.00	3,977.00	4,028.00	4,203.00	4,285.00
5122 Health Insurance	12,091.00	8,948.00	10,157.00	7,305.00	10,641.00	7,344.00
5123 Life Insurance	115.00	71.00	92.00	90.00	84.00	85.00
5124 Social Security	3,450.00	2,857.00	3,774.00	3,998.00	4,405.00	4,491.00
5125 Workers Comp	814.00	1,004.00	1,214.00	1,721.00	1,488.00	1,559.00
5126 Unemployment Insurance	18.00	5.00	4.00	(1.00)	56.00	58.00
5129 Disability	412.00	278.00	342.00	289.00	620.00	281.00
5140 Compensated Absences	1,636.00	-	-	-	-	-
5150 Contract Services	6,981.00	4,863.00	2,649.00	2,758.00	15,000.00	2,500.00
5150 .99 Temporary Labor	-	10,516.00	1,168.00	10,616.00	1,000.00	14,000.00
5153 Pest Control	180.00	712.00	435.00	160.00	500.00	500.00
5156 Employee Drug Test	125.00	243.00	70.00	90.00	200.00	500.00
5170 Training	-	-	-	-	250.00	250.00
5171 Dues	-	-	-	-	50.00	50.00
5206 Medical Supplies	223.00	864.00	1,242.00	1,477.00	1,200.00	1,600.00
5211 Office Supplies	2,034.00	4,425.00	2,789.00	2,627.00	5,000.00	3,000.00
5211 .1 Office/Computer Equip	16,057.00	4,662.00	2,917.00	2,980.00	5,000.00	3,500.00
5212 Gas & Oil	-	-	-	2,399.00	-	-
5216 Cleaning Supplies	2,570.00	7,587.00	5,798.00	4,485.00	7,500.00	6,500.00
5219 Misc. Supplies	3,208.00	2,630.00	1,117.00	250.00	2,000.00	1,500.00
5219 .001 Small Misc. Equipmt.	398.00	685.00	-	-	750.00	-
5223 Copy Machine Rental	8,369.00	11,745.00	6,440.00	5,941.00	8,000.00	7,000.00
5228 Uniforms	94.00	60.00	-	-	100.00	200.00
5229 Postage Meter Rental	4,761.00	3,167.00	4,074.00	5,230.00	3,500.00	4,500.00
5231 Building Repairs & Maint	6,371.00	23,248.00	5,818.00	20,457.00	20,000.00	19,000.00
5233 Office Eqmt. Repair & Maint.	-	415.00	-	-	500.00	-
5240 Utilities	34,384.00	42,486.00	39,835.00	39,363.00	42,000.00	40,000.00
5251 Telephone	-	291.00	844.00	709.00	900.00	900.00
5252 Postage	72.00	17.00	5.00	5.00	100.00	50.00
5253 Advertising	-	21.00	-	-	100.00	50.00
5260 Travel	-	-	-	-	250.00	-
5409 Subscriptions	125.00	125.00	178.00	167.00	200.00	250.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5500 Capital	13,538.00	-	-	-	-	-
51993 Foley Courthouse	173,112.00	179,310.00	149,099.00	172,321.00	194,178.00	182,653.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51994 Fairhope Courthouse						
5103 Overtime	2,205.00	5,736.00	2,988.00	415.00	2,500.00	456.00
5106 Longevity	1,500.00	1,500.00	1,500.00	-	1,500.00	-
5113 Salaries	58,917.00	83,809.00	97,307.00	47,595.00	52,404.00	52,755.00
5121 Retirement	3,909.00	6,235.00	7,057.00	3,505.00	4,008.00	3,884.00
5122 Health Insurance	15,738.00	15,633.00	10,566.00	7,305.00	3,683.00	7,344.00
5123 Life Insurance	115.00	121.00	134.00	87.00	79.00	79.00
5124 Social Security	4,525.00	6,700.00	7,749.00	3,673.00	4,200.00	4,071.00
5125 Workers Comp	1,139.00	1,110.00	1,597.00	1,627.00	1,434.00	1,444.00
5126 Unemployment Insurance	20.00	9.00	7.00	(1.00)	52.00	53.00
5129 Disability	472.00	531.00	636.00	269.00	576.00	264.00
5140 Compensated Absences	626.00	-	-	-	-	-
5150 Contract Services	13,053.00	5,239.00	5,224.00	1,027.00	5,000.00	2,000.00
5150 .99 Temporary Labor	-	7,881.00	11,791.00	12,800.00	18,000.00	12,500.00
5153 Pest Control	180.00	170.00	169.00	160.00	225.00	480.00
5156 Drug Test	40.00	288.00	201.00	236.00	425.00	750.00
5170 Training	-	198.00	-	-	250.00	-
5171 Dues	-	-	-	-	50.00	50.00
5206 Medical Supplies	359.00	444.00	562.00	756.00	700.00	700.00
5211 Office Supplies	2,893.00	3,051.00	3,525.00	3,015.00	4,000.00	3,000.00
5211 .1 Small Office Equipmt.	-	1,822.00	4,637.00	1,535.00	2,600.00	1,000.00
5212 Gas & Oil	-	221.00	240.00	115.00	300.00	251.00
5216 Cleaning Supplies	4,695.00	4,781.00	7,911.00	7,792.00	8,000.00	8,000.00
5219 Misc. Supplies	867.00	3,221.00	337.00	599.00	1,500.00	700.00
5219 .001 Small Misc. Equipmt.	1,040.00	784.00	-	509.00	1,000.00	1,000.00
5223 Copy Machine Rental	8,741.00	6,481.00	6,478.00	5,938.00	7,795.00	7,500.00
5225 Equipment Rental	-	260.00	-	-	250.00	-
5228 Uniforms	143.00	105.00	42.00	-	-	250.00
5229 Postage Meter Rental	1,832.00	1,597.00	2,147.00	982.00	2,250.00	2,000.00
5231 Building Repairs & Maint	11,042.00	28,464.00	37,767.00	164,167.00	188,000.00	25,000.00
5233 Office Eqmt. Repair & Maint.	-	140.00	-	-	250.00	-
5234 Repairs & Maint. M. V.	-	794.00	20.00	421.00	500.00	500.00
5240 Utilities	31,991.00	39,023.00	47,160.00	44,907.00	41,000.00	45,000.00
5251 Telephone	1,494.00	2,705.00	2,731.00	2,261.00	3,000.00	3,000.00
5252 Postage	43.00	336.00	300.00	433.00	400.00	400.00
5253 Advertising	-	-	797.00	269.00	700.00	750.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5260 Travel	168.00	218.00	67.00	-	-	100.00
5272 Insurance: M. V.	-	466.00	500.00	217.00	600.00	210.00
5409 Subscriptions	121.00	222.00	73.00	35.00	300.00	150.00
5540 Other Equipment & Furniture	-	-	-	6,105.00	6,105.00	-
51994 Fairhope Courthouse	167,868.00	230,295.00	262,220.00	318,754.00	363,636.00	185,641.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51995 Building Maintenance Dept.						
5103 Overtime	19,937.00	26,613.00	28,089.00	22,798.00	25,000.00	21,000.00
5106 Longevity	5,500.00	6,000.00	5,000.00	4,500.00	4,500.00	5,000.00
5113 Salaries	268,672.00	284,186.00	427,992.00	416,647.00	452,398.00	436,610.00
5121 Retirement	18,368.00	21,519.00	33,351.00	32,173.00	34,850.00	33,771.00
5122 Health Insurance	34,805.00	32,790.00	52,170.00	54,331.00	53,614.00	61,992.00
5123 Life Insurance	442.00	290.00	515.00	511.00	679.00	655.00
5124 Social Security	21,763.00	23,479.00	34,249.00	32,400.00	36,521.00	35,390.00
5125 Workers Comp	19,154.00	14,507.00	19,207.00	32,902.00	27,961.00	29,560.00
5126 Unemployment Insurance	84.00	29.00	28.00	(12.00)	452.00	458.00
5129 Disability	2,044.00	1,856.00	2,635.00	2,250.00	4,976.00	2,041.00
5140 Compensated Absences	6,914.00	-	-	-	-	-
5150 Contract Services	57,355.00	52,532.00	40,079.00	18,437.00	45,000.00	45,000.00
5150 .99 Temporary Labor	-	12,465.00	90.00	24,865.00	50,000.00	70,000.00
5153 Pest Control	930.00	1,095.00	1,365.00	1,393.00	1,545.00	1,600.00
5156 Drug Test	386.00	834.00	838.00	359.00	750.00	750.00
5163 Data Processing	-	1,216.00	198.00	198.00	-	200.00
5170 Training	2,111.00	1,087.00	1,235.00	15.00	1,500.00	1,500.00
5171 Dues	500.00	-	-	325.00	-	325.00
5199 Misc. Services By Others	1,100.00	-	-	-	-	-
5211 Office Supplies	820.00	1,258.00	1,005.00	2,100.00	1,500.00	2,500.00
5211 .01 Sm Eqpmt Replacemnt	-	1,760.00	799.00	-	-	-
5212 Gas & Oil	19,633.00	20,513.00	39,370.00	18,343.00	36,000.00	20,808.00
5214 Small Tools	4,628.00	6,931.00	8,071.00	6,961.00	10,000.00	10,000.00
5215 Tires	1,439.00	2,297.00	3,859.00	4,368.00	5,775.00	5,000.00
5216 Cleaning Supplies	162.00	-	37.00	508.00	450.00	400.00
5219 Misc. Supplies	2,814.00	3,424.00	8,882.00	9,318.00	13,000.00	8,000.00
5219 .1 Small Equipment	2,638.00	-	-	2,424.00	2,000.00	2,500.00
5226 S T Eqmt. Rental	-	-	-	-	1,200.00	1,200.00
5228 Uniforms	1,284.00	1,566.00	2,031.00	2,650.00	2,575.00	2,575.00
5231 Building Repairs & Maint	99,896.00	711,321.00	266,638.00	40,791.00	235,000.00	150,000.00
5231 .1 Special Bldg R & M Ac	-	-	-	74,286.00	-	-
5231 .2 Under Ground Fuel Ta	-	-	-	-	-	-
5231 .6 Area 100 Roof Replac	-	48,100.00	-	-	-	-
5234 Repairs & Maint. M. V.	1,972.00	5,355.00	10,332.00	11,951.00	9,000.00	9,000.00
5239 Other Misc. Repairs & Maint.	-	3.00	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5240 Utilities	224,772.00	251,444.00	280,784.00	243,842.00	265,000.00	265,000.00
5251 Telephone	5,582.00	9,629.00	13,033.00	13,698.00	12,500.00	15,000.00
5252 Postage	-	-	-	-	250.00	-
5253 Advertising	812.00	1,026.00	527.00	137.00	-	-
5260 Travel	11,063.00	12,511.00	10,287.00	7,473.00	7,500.00	10,000.00
5260 .89 Taxable Meals	-	-	9.00	52.00	-	100.00
5270 Insurance	1,690,164.00	1,713,411.00	1,777,090.00	1,960,650.00	2,050,000.00	2,000,000.00
5272 Insurance: M. V.	6,675.00	4,468.00	28,751.00	4,252.00	8,600.00	4,265.00
5407 License Tags	-	-	27.00	5.00	34.00	60.00
5475 Disaster Expenditures	13,935.00	-	-	-	-	-
5499 Other Misc. Expenditures	-	-	(381.00)	-	-	-
5500 Capital	-	-	-	-	16,500.00	-
5500 .003 BCSO Capital	-	-	-	-	-	-
5521 .008 Stockton Pavilion	6,642.00	-	-	-	-	-
5521 .009 Sheriff's Garage	-	-	107,000.00	-	-	-
5550 Motor Vehicles	33,600.00	-	47,621.00	14,725.00	25,500.00	-
5560 Construction Equipment	-	-	-	14,702.00	-	-
5600 Principal Payments	-	-	-	-	-	-
5630 Interest Charges	-	-	-	-	-	-
51995 Building Maintenance	2,588,596.00	3,275,515.00	3,252,813.00	3,077,328.00	3,442,130.00	3,252,260.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51996 Custodial						
5103 Overtime	1,273.00	4,899.00	7,254.00	3,116.00	4,000.00	3,036.00
5106 Longevity	4,500.00	4,500.00	3,000.00	3,500.00	3,500.00	5,000.00
5113 Salaries	136,891.00	184,804.00	248,757.00	232,379.00	249,079.00	250,402.00
5121 Retirement	8,908.00	13,003.00	18,848.00	17,446.00	18,621.00	18,866.00
5122 Health Insurance	36,265.00	30,457.00	37,536.00	35,722.00	36,424.00	41,688.00
5123 Life Insurance	400.00	368.00	483.00	445.00	524.00	376.00
5124 Social Security	10,319.00	14,288.00	19,293.00	17,551.00	19,514.00	19,771.00
5125 Workers Comp	8,280.00	7,084.00	12,270.00	18,219.00	18,220.00	17,096.00
5126 Unemployment Insurance	54.00	20.00	19.00	(7.00)	249.00	253.00
5129 Disability	1,069.00	1,163.00	1,617.00	1,268.00	1,765.00	1,242.00
5140 Compensated Absences	2,125.00	-	-	-	-	-
5150 Contract Services	2,238.00	-	6,332.00	8,469.00	5,750.00	5,000.00
5150 .99 Temporary Labor	-	37,503.00	60,823.00	51,969.00	56,207.00	61,000.00
5156 DRUG TEST	151.00	543.00	639.00	372.00	400.00	700.00
5170 Training	-	396.00	559.00	-	-	500.00
5211 Office Supplies	62.00	609.00	884.00	473.00	750.00	750.00
5212 Gas & Oil	446.00	3,079.00	1,598.00	708.00	800.00	1,146.00
5215 Tires	370.00	-	899.00	4.00	4.00	500.00
5216 Cleaning Supplies	28,369.00	28,928.00	33,379.00	25,948.00	33,700.00	30,000.00
5219 Misc. Supplies	302.00	5,019.00	4,122.00	3,469.00	2,000.00	4,000.00
5228 Uniforms	2,276.00	3,342.00	1,643.00	1,478.00	2,000.00	1,700.00
5231 Building Repairs & Maint	2,627.00	1,997.00	16,479.00	14,267.00	11,500.00	15,000.00
5234 Repairs & Maint. M. V.	-	4.00	-	401.00	450.00	750.00
5239 Other Misc. Repairs & Maint.	-	21.00	31.00	48.00	200.00	200.00
5251 Telephone	340.00	589.00	672.00	814.00	1,000.00	1,800.00
5253 Advertising	-	-	-	-	(219.00)	-
5260 Travel	-	-	608.00	280.00	500.00	500.00
5270 Insurance	-	-	-	-	(592.00)	-
5272 Insurance: M. V.	-	309.00	791.00	408.00	1,000.00	229.00
5407 License Tags	-	-	3.00	-	-	100.00
5499 Other Misc, Expenditures	-	-	(359.00)	-	-	200.00
5500 Capital	-	-	-	-	-	-
5550 Motor Vehicles	-	-	12,728.00	-	-	-
51996 Custodial	247,265.00	342,925.00	490,908.00	438,747.00	467,346.00	481,805.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51997 Commission Bldg Custodial						
5103 Overtime	895.00	408.00	-	-	-	-
5106 Longevity	500.00	500.00	-	-	-	-
5113 Salaries	53,822.00	19,684.00	-	-	-	-
5121 Retirement	3,448.00	1,407.00	-	-	-	-
5122 Health Insurance	12,105.00	3,752.00	-	-	-	-
5123 Life Insurance	170.00	50.00	-	-	-	-
5124 Social Security	4,107.00	1,529.00	-	-	-	-
5125 Workers Comp	3,402.00	2,741.00	253.00	-	-	-
5126 Unemployment Insurance	24.00	1.00	-	-	-	-
5129 Disability	404.00	186.00	-	-	-	-
5140 Compensated Absences	819.00	-	-	-	-	-
5156 DRUG TEST	60.00	140.00	72.00	177.00	-	-
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	-	-	-	-	-	-
5260 Travel	174.00	123.00	-	-	-	-
51997 Commission Bldg Cus	79,930.00	30,521.00	325.00	177.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51999 Coastal Area Program						
5103 Overtime	2,431.00	1,433.00	492.00	-	600.00	-
5106 Longevity	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5113 Salaries	41,469.00	46,568.00	49,991.00	47,676.00	50,218.00	51,228.00
5121 Retirement	2,773.00	3,355.00	3,758.00	3,553.00	3,710.00	3,813.00
5122 Health Insurance	4,239.00	3,399.00	3,683.00	3,683.00	3,683.00	3,672.00
5123 Life Insurance	60.00	43.00	46.00	46.00	75.00	77.00
5124 Social Security	3,354.00	3,707.00	3,896.00	3,686.00	3,888.00	3,995.00
5125 Workers Comp	1,849.00	1,945.00	2,466.00	2,513.00	2,705.00	1,963.00
5126 Unemployment Insurance	13.00	5.00	3.00	(1.00)	50.00	51.00
5129 Disability	309.00	299.00	311.00	252.00	552.00	231.00
5140 Compensated Absences	2,068.00	-	-	-	-	-
5156 DRUG TEST	40.00	23.00	-	62.00	-	-
5211 Office Supplies	-	-	-	-	-	-
5212 Gas & Oil	430.00	600.00	2,444.00	1,368.00	2,000.00	2,000.00
5215 Tires	-	-	-	-	-	-
5219 Misc. Supplies	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	-	-	-	-	-	-
5252 Postage	8.00	65.00	11.00	9.00	-	-
5253 Advertising	-	-	-	-	-	-
5260 Travel	-	-	-	-	-	-
5260 .89 Taxable Meals	-	-	-	26.00	-	-
5272 Insurance: M. V.	245.00	507.00	544.00	-	650.00	199.00
51999 Coastal Area Program	59,788.00	62,949.00	68,645.00	63,873.00	69,131.00	68,229.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52100 Sheriff's Department						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	-	-	-	-	-	-
5107 Subsistence	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5119 Supernumery	-	57,768.00	77,024.00	77,024.00	77,025.00	77,025.00
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5122 .T Health Ins - Temps	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5129 Disability	31,977.00	9,233.00	-	-	-	-
5140 Compensated Absences	-	-	-	-	-	-
5150 Contract Services	54,836.00	46,436.00	55,686.00	50,886.00	45,000.00	55,000.00
5153 Pest Control	745.00	1,045.00	980.00	1,168.00	1,600.00	2,400.00
5156 Employee Medical and Dental	2,935.00	3,523.00	4,120.00	2,955.00	4,000.00	4,000.00
5163 Data Processing	-	-	-	-	-	-
5170 Training	-	-	-	-	-	-
5171 Dues	3,808.00	4,790.00	-	4,790.00	4,788.00	4,800.00
5176 Law Enforcement Training	4,718.00	9,736.00	14,795.00	13,630.00	15,000.00	15,000.00
5199 Misc. Services By Other	473.00	268.00	1,705.00	75.00	200.00	200.00
5206 Medical Supplies	-	-	119.00	-	-	-
5211 Office Supplies	41,186.00	49,987.00	51,138.00	42,009.00	50,000.00	50,000.00
5211 .04 BCSO Smartcop Proc	-	-	105,500.00	243,029.00	335,708.00	-
5211 .1 Sm Office/Comp Eqpt	106,073.00	118,755.00	(11,594.00)	6,173.00	-	-
5211 .2 Sheriff Supplies	-	606.00	88,493.00	58,644.00	36,235.00	-
5212 Gas & Oil	336,477.00	293,237.00	490,170.00	271,299.00	343,622.00	338,722.00
5214 Small Tools	-	-	-	-	-	-
5214 .1 Sm Gen. Tools/Eqpt	-	60.00	-	-	-	-
5215 Tires	18,751.00	9,351.00	24,941.00	26,745.00	20,000.00	20,000.00
5219 Misc. Supplies	21,038.00	17,595.00	21,761.00	9,082.00	20,000.00	20,000.00
5219 .1 Other Small Eqpt	546.00	-	-	-	-	-
5219 .100 Canine Supplies & M	525.00	3,339.00	-	-	-	-
5221 Building Rental	1,978.00	1,978.00	2,182.00	2,182.00	2,183.00	2,600.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5223 Copy Machine Rental	32,833.00	39,539.00	35,594.00	29,130.00	35,000.00	45,000.00
5227 Office Equipment Rental	1,289.00	1,685.00	4,041.00	3,550.00	3,600.00	3,200.00
5228 Uniforms	51,000.00	50,779.00	50,035.00	28,365.00	45,000.00	45,000.00
5231 Building Repairs & Maint	3,203.00	9,631.00	6,659.00	14,142.00	16,425.00	15,000.00
5231 .011 Renovations	-	-	-	965.00	-	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	48,926.00	87,880.00	125,500.00	96,718.00	129,626.00	184,000.00
5235 Repairs & Maint: Comp. Eqpr	25,417.00	25,440.00	30,555.00	30,118.00	35,000.00	35,000.00
5240 Utilities	33,751.00	40,912.00	44,586.00	48,864.00	49,200.00	70,800.00
5251 Telephone	139,440.00	171,247.00	193,629.00	212,983.00	200,000.00	221,500.00
5252 Postage	16,625.00	17,503.00	20,748.00	20,242.00	25,000.00	25,000.00
5253 Advertising	3,256.00	5,464.00	2,679.00	965.00	3,000.00	1,500.00
5255 Radio Communications	15,557.00	20,622.00	21,429.00	8,109.00	20,212.00	42,300.00
5260 Travel	-	-	-	-	-	-
5272 Insurance: M. V.	47,359.00	43,438.00	41,755.00	38,498.00	45,000.00	38,686.00
5273 Surety Bonds	400.00	300.00	300.00	300.00	300.00	300.00
5291 Direct Support For Sheriff	6,644,895.00	7,162,320.00	8,544,839.00	7,988,127.00	8,853,442.00	8,895,696.00
5407 License Tags	383.00	700.00	100.00	-	100.00	500.00
5409 Subscriptions	3,148.00	460.00	-	-	-	-
5500 Capital	-	-	84,982.00	-	-	-
5540 Other Eqpt	-	64,868.00	-	-	-	-
5550 Motor Vehicles	621,436.00	448,960.00	131,724.00	-	23,294.00	541,000.00
5580 Computer Eqpt	-	7,180.00	-	-	-	-
5630 Interest Charges	-	-	-	-	125,445.00	-
52100 Sheriff's Department	8,314,984.00	8,826,635.00	10,266,175.00	9,330,767.00	10,565,005.00	10,754,229.00

NOTES: Equipment for New Vehicles 86,100.00 52100.5234 & 5255
(2) K-9 Patrol Vehicles 58,000.00 52100.5550
(4) Unmarked Vehicles 108,000.00 52100.5550
(15) Marked Patrol Cars 375,000.00 52100.5550

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52150 Community Corrections						
5219 Misc. Supplies: Internal	-	-	1,250.00	-	-	-
52150 Community Correction	-	-	1,250.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52200 Jail						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	-	-	-	-	-	-
5107 Subsistence	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5129 Disability	23,678.00	6,461.00	-	-	-	-
5140 Compensated Absences	-	-	-	-	-	-
5150 Contract Services	62,996.00	74,254.00	65,483.00	106,100.00	89,000.00	101,000.00
5151 Copies	29.00	-	-	-	-	-
5153 Pest Control	360.00	559.00	624.00	804.00	1,000.00	1,000.00
5156 Employee Medical and Dental	4,629.00	10,536.00	6,401.00	3,604.00	4,000.00	4,000.00
5158 Medical & Dental-Prisoners	681,698.00	612,102.00	66,532.00	76,089.00	-	112,000.00
5158 .1 Doctor Services	-	6,514.00	57,046.00	41,451.00	60,000.00	40,000.00
5158 .2 Hospital Services	-	18,358.00	240,875.00	96,098.00	200,000.00	120,000.00
5158 .3 Prescription Medicine	-	12,414.00	241,285.00	177,512.00	240,000.00	160,000.00
5158 .4 Tests/Lab	-	3,250.00	44,774.00	10,384.00	40,000.00	20,000.00
5170 Training	6,160.00	3,948.00	-	-	-	-
5171 Dues	-	-	-	-	-	-
5206 Medical Supplies	19,510.00	38,469.00	29,388.00	32,097.00	29,000.00	21,000.00
5211 Office Supplies	22,807.00	31,577.00	31,719.00	36,093.00	36,000.00	36,000.00
5211 .1 Office/Computer Equip	10,417.00	-	55.00	-	-	-
5211 .2 Jail Supplies	-	-	12,200.00	11,534.00	4,183.00	-
5212 Gas & Oil	44,151.00	45,223.00	61,994.00	35,633.00	30,000.00	53,007.00
5215 Tires	5,427.00	2,581.00	7,210.00	3,192.00	3,000.00	3,000.00
5216 Cleaning Supplies	71,393.00	70,722.00	80,499.00	100,435.00	70,000.00	90,000.00
5219 Misc. Supplies: Internal	29,151.00	17,678.00	28,018.00	14,614.00	25,000.00	37,000.00
5220 Inmate Supplies	76,438.00	70,450.00	71,656.00	65,645.00	65,000.00	65,000.00
5221 Building Rental	1,318.00	1,318.00	1,454.00	1,454.00	1,500.00	2,000.00
5223 Copy Machine Rental	19,396.00	20,879.00	22,940.00	24,164.00	25,000.00	25,000.00
5228 Uniforms	24,760.00	14,905.00	21,173.00	36,329.00	33,000.00	33,000.00
5231 Building Repairs & Maint	82,039.00	111,264.00	109,686.00	151,821.00	153,055.00	120,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5233 Office Eqmt. Repair & Maint.	-	69.00	424.00	-	-	-
5234 Repairs & Maint. M. V.	9,869.00	14,559.00	10,011.00	15,589.00	13,000.00	40,000.00
5235 Computer & Software	(650.00)	-	-	-	-	-
5240 Utilities	280,942.00	460,706.00	460,646.00	415,545.00	475,000.00	475,000.00
5251 Telephone	30,654.00	53,650.00	56,981.00	44,396.00	51,000.00	50,000.00
5253 Advertising	3,857.00	4,942.00	596.00	-	-	1,500.00
5260 Travel	2,021.00	2,317.00	459.00	-	-	-
5272 Insurance: M. V.	2,371.00	4,200.00	5,021.00	3,337.00	5,000.00	2,975.00
5278 Deduction on Insurance Clai	205.00	4,000.00	-	-	-	-
5291 Direct Support For Sheriff	4,550,991.00	4,091,584.00	5,534,237.00	5,519,659.00	6,054,210.00	6,018,783.00
5407 License Tag	-	-	-	-	100.00	150.00
5409 Subscriptions	101.00	-	-	-	-	-
5500 Capital	-	-	-	-	-	-
5500 .5550 Motor Vehicles	-	-	-	-	-	50,000.00
5540 Other Equipment	-	-	-	11,945.00	11,945.00	15,000.00
52200 Jail	6,066,718.00	5,809,489.00	7,269,387.00	7,035,524.00	7,718,993.00	7,696,415.00

NOTES: BM Medical Arts - Additional \$1,000 per month Request 12,000.00 52200.5158
 Custom Dividers and Radios for Vans 19,200.00 52200.5219 & 5234
 Commercial Washer 7,500.00 52200.5540
 Commercial Dryer 7,500.00 52200.5540
 (2) Corrections Vans 50,000.00 52200.5500.5550

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52300 Emergency Management						
5103 Overtime	1,857.00	3,308.00	2,280.00	459.00	2,000.00	455.00
5103 .2 Overtime/Training	-	-	5,775.00	-	-	-
5106 Longevity	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5113 Salaries	178,098.00	205,373.00	247,524.00	283,303.00	295,179.00	286,257.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	11,458.00	14,531.00	19,019.00	19,351.00	20,554.00	21,185.00
5122 Health Insurance	26,440.00	23,068.00	27,590.00	30,798.00	31,923.00	39,312.00
5123 Life Insurance	262.00	217.00	244.00	264.00	419.00	429.00
5124 Social Security	13,328.00	15,748.00	18,914.00	21,163.00	21,539.00	22,201.00
5125 Workers Comp	6,988.00	6,219.00	7,861.00	8,636.00	9,666.00	7,041.00
5126 Unemployment Insurance	53.00	21.00	15.00	(7.00)	280.00	287.00
5129 Disability	1,341.00	1,333.00	1,410.00	1,399.00	3,075.00	1,295.00
5140 Compensated Absences	443.00	-	-	-	-	-
5150 Contract Services	34,408.00	17,463.00	74,994.00	25,042.00	29,900.00	26,910.00
5150 .2 USGS FLOOD MONIT	39,300.00	8,650.00	21,120.00	21,120.00	22,279.00	20,051.00
5150 .3 Consulting Services	-	-	-	-	20,000.00	18,000.00
5150 .99 Temporary Labor	-	1,517.00	-	-	-	-
5153 Pest Control	120.00	185.00	332.00	480.00	600.00	540.00
5156 Drug Test	176.00	132.00	505.00	241.00	450.00	405.00
5170 Training	1,976.00	4,745.00	2,860.00	1,895.00	2,709.00	2,438.00
5170 .1703 Emergency Preparedness	-	-	6,060.00	1,389.00	11,388.00	9,900.00
5171 Dues	869.00	793.00	545.00	630.00	1,081.00	973.00
5211 Office Supplies	7,571.00	4,502.00	15,836.00	4,740.00	10,000.00	9,000.00
5211 .02 Printing of EOP	-	-	-	-	10,000.00	9,000.00
5211 .03 Printing Brochures/Pa	-	-	2,177.00	-	5,000.00	4,500.00
5211 .1 Sm Office/Comp Eqpt	42,807.00	35,057.00	67,408.00	21,807.00	9,700.00	8,730.00
5212 Gas & Oil	5,179.00	5,272.00	7,728.00	5,152.00	7,500.00	5,063.00
5215 Tires	-	-	605.00	119.00	1,000.00	900.00
5216 Cleaning Supplies	540.00	397.00	1,517.00	1,102.00	750.00	675.00
5218 Emergency Food Supplies	119.00	54.00	960.00	-	2,527.00	2,274.00
5219 Misc. Supplies	25,775.00	17,435.00	3,011.00	11,079.00	11,117.00	8,005.00
5219 .03 Hazmat Trailor Suppli	5,070.00	1,976.00	3,285.00	277.00	10,000.00	9,000.00
5219 .04 Shelter Supplies	1,343.00	5,872.00	16,627.00	9,960.00	10,000.00	9,000.00
5219 .05 Small Misc. Equipmt	9,848.00	25,490.00	8,326.00	15,574.00	7,535.00	6,782.00
5219 .06 EMPG 07 Addtl. Fund	-	-	10,019.00	13,369.00	14,981.00	13,483.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5219 .07 EMPG 08 Addt'l Fund	-	-	-	-	6,879.00	6,191.00
5223 Copy Machine Rental	4,392.00	4,872.00	11,058.00	9,230.00	9,532.00	8,579.00
5231 Building Repairs & Maint	1,240.00	14,407.00	14,970.00	11,040.00	22,512.00	15,261.00
5233 Office Eqmt. Repair & Maint.	-	277.00	-	-	250.00	225.00
5234 Repairs & Maint. M. V.	549.00	211.00	753.00	2,663.00	2,500.00	2,250.00
5235 Computer & Software Maint	4,542.00	8,333.00	7,391.00	8,565.00	7,500.00	6,750.00
5236 Radio Repair	1,612.00	1,933.00	119.00	437.00	2,583.00	2,325.00
5240 Utilities	18,420.00	24,494.00	33,407.00	35,837.00	31,200.00	28,080.00
5251 Telephone	57,317.00	97,471.00	60,559.00	44,489.00	60,000.00	50,000.00
5252 Postage	869.00	807.00	471.00	963.00	2,175.00	1,958.00
5253 Advertising	1,126.00	201.00	1,199.00	-	500.00	450.00
5253 .01 Advertising EMA Prep	-	-	4,336.00	900.00	1,500.00	1,350.00
5260 Travel	9,512.00	6,835.00	3,548.00	8,219.00	9,769.00	8,792.00
5260 .89 Taxable Meals	-	-	-	65.00	-	-
5272 Insurance: M. V.	1,409.00	2,179.00	2,456.00	1,465.00	2,456.00	1,421.00
5407 Tags	18.00	-	23.00	55.00	46.00	41.00
5409 Subscriptions	602.00	674.00	343.00	367.00	687.00	618.00
5475 Disaster Expenditures	74,189.00	-	-	-	-	-
5500 Capital	-	-	-	-	-	-
5541 Office Equip. & Furniture	-	-	6,492.00	-	-	-
5550 Motor Vehicle	51,755.00	-	-	-	-	-
52300 Emergency Manageme	646,421.00	565,552.00	725,172.00	627,137.00	736,741.00	681,882.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52301 EmergShelter BM Level2						
5211 .1 Sm Office/Comp Eqpt	-	20,088.00	-	-	-	-
5231 Building Repairs & Maint	-	20.00	35.00	-	-	-
5240 Utilities	-	4,367.00	6,939.00	6,692.00	6,000.00	6,000.00
52301 EmergShelter BM Level	-	24,475.00	6,974.00	6,692.00	6,000.00	6,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52312 Light Rescue 3DE2						
5219 Misc. Supplies	12,950.00	-	-	-	-	-
52312 Light Rescue 3DE2	12,950.00	-	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52313 Homeland Security 4SHL						
5129 Disability	200.00	-	-	-	-	-
5150 Contract Services	400.00	-	-	-	-	-
5150 .007 Emer Response Con	-	4,949.00	37,708.00	-	-	-
5156 Drug Test	25.00	-	-	-	-	-
5219 Misc. Supplies	4,884.00	14,117.00	698.00	-	-	-
5219 .002 Baldwin County Sheri	34,065.00	14,726.00	-	-	-	-
5219 .005 Bay Minette PD	11,568.00	-	-	-	-	-
5219 .006 Daphne PD	46,702.00	12,554.00	-	-	-	-
5219 .007 EMA	14,593.00	13,374.00	-	-	-	-
5219 .009 Foley FD	12,379.00	-	-	-	-	-
5219 .010 Foley PD	23,929.00	(46.00)	-	-	-	-
5219 .011 Gulf Shores PD	21,391.00	5,589.00	-	-	-	-
5219 .012 Hospitals	13,250.00	-	-	-	-	-
5219 .013 Loxley PD	15,458.00	10,961.00	-	-	-	-
5219 .014 Orange Beach FD	16,123.00	4,780.00	-	-	-	-
5219 .016 Silverhill PD	6,397.00	1,365.00	-	-	-	-
5219 .018 Bald Co Light Rescuer	49,372.00	3,072.00	140.00	-	-	-
5219 .019 Barnwell VFD	2,128.00	9,800.00	-	-	-	-
5219 .020 Daphne FD	21,274.00	9,003.00	-	-	-	-
5219 .021 Elberta PD	21,459.00	2,359.00	-	-	-	-
5219 .022 Fish River/Marlow VF	17,978.00	10,784.00	-	-	-	-
5219 .023 Gulf Shores FD	7,335.00	10,860.00	-	-	-	-
5219 .024 Lillian VFD	4,399.00	7,835.00	-	-	-	-
5219 .025 Loxley VFD	1,709.00	15,741.00	-	-	-	-
5219 .026 Magnolia Springs VFI	3,743.00	2,730.00	-	-	-	-
5219 .027 Orange Beach PD	25,405.00	10,640.00	-	-	-	-
5219 .028 Summerdale PD	7,728.00	8,498.00	-	-	-	-
5219 .029 Fairhope PD	14,246.00	-	-	-	-	-
5219 .030 Robertsdale PD	4,975.00	-	-	-	-	-
5219 .031 Spanish Fort PD	6,822.00	8,190.00	-	-	-	-
5219 .032 Bald CO E911 Comrr	-	8,200.00	-	-	-	-
5219 .033 Bon Secour VFD	-	9,190.00	-	-	-	-
5219 .034 Elsanor VFD	-	7,884.00	-	-	-	-
5219 .035 LASAR	-	2,987.00	-	-	-	-
5219 .036 Perdido Beach VFD	-	4,506.00	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5219 .037 South Baldwin S&R	-	649.00	-	-	-	-
5219 .038 Spanish Fort VFD	-	14,753.00	-	-	-	-
5219 .039 Gulf Shores Public W	-	6,000.00	-	-	-	-
5253 Advertisement	353.00	196.00	-	-	-	-
5260 Travel	449.00	-	-	-	-	-
52313 Homeland Security 4SI	410,739.00	236,246.00	38,546.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52317 Strategic National Stockpile						
5219 Misc. Supplies	4,425.00	5,005.00	-	-	-	-
52317 Strategic National Stockpile	4,425.00	5,005.00	-	-	-	-
52318 DOL National Emergency Grant						
5150 Contract Services	960,580.00	-	-	-	-	-
5219 Misc. Supplies	113.00	-	-	-	-	-
5252 Postage	196.00	-	-	-	-	-
5253 Advertisement	14,503.00	-	-	-	-	-
5260 Travel	19,212.00	-	-	-	-	-
52318 DOL National Emergency Grant	994,604.00	-	-	-	-	-
52319 Drug Control/System Imprvmt						
5150 Contract Services	31,179.00	-	-	-	-	-
5150 .1 Intergov Cont Svcs	14,940.00	150,431.00	20,599.00	-	-	-
5219 Misc. Supplies	1,319.00	849.00	-	-	-	-
5219 .1 Other Equipment	7,021.00	1,379.00	-	-	-	-
5251 Telephone Charges	3,061.00	-	-	-	-	-
5260 Travel	15,990.00	-	-	-	-	-
52319 Drug Control/System Imprvmt	73,510.00	152,659.00	20,599.00	-	-	-
52321 INT OP Grant Awards						
5219 Misc. Supplies	4,927.00	-	-	-	-	-
52321 INT OP Grant Awards	4,927.00	-	-	-	-	-
52322 Recreational Trails Program						
5150 Contract Services	133,715.00	-	-	-	-	-
5219 Misc. Supplies	343.00	-	-	-	-	-
5253 Advertisement	1,129.00	-	-	-	-	-
52322 Recreational Trails Program	135,187.00	-	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52323 Sect 306/A Public Access						
5165 Engineering Services	2,300.00	-	-	-	-	-
5253 Advertisement	573.00	-	-	-	-	-
5500 Capital	75,357.00	-	-	-	-	-
52323 Sect 306/A Public Acce	78,230.00	-	-	-	-	-
52324 Sect 306/A Coastal Zone Mg						
5150 Contract Services	25,000.00	-	-	-	-	-
52324 Sect 306/A Coastal Zor	25,000.00	-	-	-	-	-
52325 Twin Beech Sidewalk Program						
5150 Contract Services	-	206,691.00	-	-	-	-
5253 Advertisement	-	1,200.00	-	-	-	-
52325 Twin Beech Sidewalk P	-	207,891.00	-	-	-	-
52326 EWP Debris Removal/Waterways						
5150 Contract Services	247,075.00	473,022.00	9,925.00	-	-	-
5253 Advertisement	174.00	441.00	-	-	-	-
5260 Travel	-	161.00	-	-	-	-
52326 EWP Debris Removal/W	247,249.00	473,624.00	9,925.00	-	-	-
52328 Hazard Mitigation-Storm Shltr						
5150 Contract Services	50,580.00	-	-	-	-	-
5219 Misc. Supplies	88.00	15.00	-	-	-	-
5253 Advertisement	1,843.00	-	-	-	-	-
5500 Capital	479,485.00	180,589.00	-	-	-	-
52328 Hazard Mitigation-Stor	531,996.00	180,604.00	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52329 Sect 306/A Land Use						
5150 Contract Services	71,213.00	-	-	-	-	-
52329 Sect 306/A Land Use	71,213.00	-	-	-	-	-
52330 DA Hurr Infrastruct. Grant						
5150 Contract Services	3,353.00	289,072.00	-	-	-	-
5211 Office Supplies	-	896.00	-	-	-	-
5211 .1 Sm Office/Comp Eqpt	3,697.00	37,834.00	281.00	-	-	-
5219 Misc. Supplies	-	5,726.00	-	-	-	-
5223 Copy Machine Rental	-	(575.00)	-	-	-	-
5227 Office Equipment Rental	-	4,504.00	-	-	-	-
5235 Computer & Software Maint.	-	3,615.00	-	-	-	-
5251 Telephone	-	3,008.00	-	-	-	-
5410 Books	-	862.00	-	-	-	-
52330 DA Hurr Infrastruct. Gr	7,050.00	344,942.00	281.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52400 Coroner						
5112 Expense Allowance	462.00	120.00	458.00	430.00	-	-
5113 Salary	14,832.00	14,832.00	38,730.00	37,331.00	39,705.00	39,732.00
5121 Retirement	(17.00)	-	1,690.00	1,679.00	2,898.00	2,900.00
5122 Health Insurance	-	-	3,745.00	3,622.00	3,683.00	3,672.00
5123 Life Insurance	-	-	46.00	45.00	36.00	60.00
5124 Social Security	1,169.00	1,144.00	2,959.00	2,853.00	3,037.00	3,039.00
5125 Workers Comp	108.00	77.00	90.00	262.00	266.00	192.00
5126 Unemployment	3.00	1.00	3.00	(1.00)	40.00	40.00
5129 Disability	89.00	98.00	247.00	173.00	437.00	122.00
5150 Contract Services	59,084.00	61,687.00	57,686.00	46,686.00	73,583.00	73,583.00
5150 .01 Temp. Staffing	-	464.00	-	-	-	-
5150 .99 Temporary Labor	-	13,935.00	1,858.00	-	-	-
5156 Employee Medical	-	-	22.00	66.00	-	66.00
5170 Training	-	-	75.00	300.00	-	375.00
5171 Dues	-	-	-	534.00	-	534.00
5211 Office Supplies	-	3,358.00	1,976.00	1,928.00	2,100.00	2,000.00
5211 .01 Small Office Eqmt.	-	9,008.00	1,826.00	13,726.00	39.00	1,000.00
5212 Gas & Oil	-	2,507.00	5,409.00	2,413.00	5,400.00	3,018.00
5219 Misc Supplies	55.00	2,439.00	2,568.00	5,165.00	4,800.00	3,000.00
5219 .01 Small Misc. Eqmt.	-	2,454.00	-	-	3,000.00	-
5221 Building Rental	-	-	20,493.00	10,000.00	8,000.00	-
5223 Copy Machine Rental	-	768.00	1,137.00	1,008.00	1,200.00	1,200.00
5234 Repairs & Maint. M.V.	-	32.00	246.00	573.00	600.00	600.00
5240 Utilities	-	-	-	260.00	4,000.00	12,000.00
5251 Telephone	-	3,552.00	3,462.00	4,844.00	3,500.00	3,500.00
5252 Postage	-	191.00	285.00	157.00	200.00	250.00
5253 Advertising	-	-	-	11.00	-	-
5260 Travel	757.00	-	1,364.00	-	3,000.00	1,000.00
5272 MV Insurance	-	252.00	-	236.00	275.00	229.00
5273 Surety Bonds	-	400.00	300.00	200.00	300.00	300.00
5407 License Tag	-	21.00	-	-	25.00	-
5500 Capital	-	5,803.00	-	-	-	-
5521 Building	-	-	28,468.00	93,129.00	135,956.00	-
5550 Motor Vehicles	-	14,669.00	-	-	-	-
52400 Coroner	76,542.00	137,812.00	175,143.00	227,630.00	296,080.00	152,412.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52600 JPO						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	61,778.00	70,000.00	74,065.00	73,500.00	77,175.00	81,034.00
5121 Retirement	3,950.00	4,896.00	5,516.00	5,475.00	5,634.00	6,025.00
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	60.00	43.00	46.00	46.00	-	122.00
5124 Social Security	4,841.00	5,470.00	5,781.00	5,738.00	5,904.00	6,314.00
5125 Workers Comp	2,527.00	3,108.00	4,425.00	5,963.00	4,624.00	4,676.00
5126 Unemployment Insurance	16.00	7.00	4.00	(2.00)	77.00	81.00
5129 Disability	901.00	459.00	428.00	360.00	849.00	289.00
5140 Compensated Absences	601.00	-	-	-	-	-
5150 Contract Services	16,574.00	15,173.00	16,995.00	5,680.00	18,000.00	10,000.00
5156 Employee Medical & Dental	-	25.00	34.00	-	-	-
5211 Office Supplies	-	-	-	-	-	-
5219 Misc. Supplies	-	(8.00)	-	-	-	-
5223 Copy Machine Rental	8,452.00	6,819.00	2,161.00	-	4,000.00	2,000.00
5231 Building Repairs & Maint	-	-	-	111.00	-	-
5240 Utilities	-	-	-	-	-	-
5251 Telephone	62.00	118.00	634.00	5,725.00	120.00	120.00
5252 Postage	-	-	-	-	-	-
5260 Travel	-	35.00	-	-	100.00	100.00
52600 JPO	101,262.00	107,645.00	111,589.00	104,096.00	117,983.00	112,261.00

NOTES: Approve New Salary for J. Hendrickson
Baldwin Youth Service Employee
(Salary and Fringe 100% Reimbursed) 3,859.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52620 Baldwin Youth Service						
5212 Gas & Oil	2,092.00	(2,092.00)	-	299.00	1,800.00	200.00
52620 Baldwin Youth Service	<u>2,092.00</u>	<u>(2,092.00)</u>	<u>-</u>	<u>299.00</u>	<u>1,800.00</u>	<u>200.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52710 Building Inspection Dept.						
5103 Overtime	13,350.00	10,852.00	1,970.00	571.00	2,500.00	651.00
5106 Longevity	4,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,500.00
5113 Salaries	437,370.00	505,886.00	526,398.00	500,590.00	531,476.00	419,040.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	28,245.00	35,796.00	39,076.00	37,101.00	38,980.00	31,185.00
5122 Health Insurance	56,304.00	51,309.00	54,916.00	51,626.00	60,572.00	46,008.00
5123 Life Insurance	690.00	545.00	564.00	545.00	797.00	629.00
5124 Social Security	32,668.00	37,665.00	38,469.00	36,724.00	40,849.00	32,680.00
5125 Workers Comp	15,028.00	14,629.00	19,317.00	19,784.00	21,670.00	11,877.00
5126 Unemployment Insurance	142.00	50.00	34.00	(14.00)	531.00	420.00
5129 Disability	3,490.00	3,252.00	3,270.00	2,643.00	5,846.00	2,423.00
5140 Compensated Absences	13,155.00	-	-	-	-	-
5150 Contract Services	394.00	-	-	44.00	3,000.00	-
5156 Drug Test	211.00	322.00	330.00	248.00	500.00	400.00
5170 Training	3,663.00	6,253.00	3,379.00	630.00	3,750.00	2,750.00
5171 Dues	552.00	1,022.00	1,865.00	2,070.00	2,500.00	2,000.00
5211 Office Supplies	13,452.00	18,660.00	20,093.00	4,318.00	12,250.00	5,000.00
5211 .1 Office/Computer Equip	2,331.00	940.00	2,405.00	2,783.00	7,000.00	2,000.00
5212 Gas & Oil	16,911.00	15,234.00	16,409.00	8,034.00	19,000.00	9,029.00
5215 Tires	1,272.00	2,556.00	264.00	810.00	2,500.00	2,500.00
5219 Misc. Supplies	1,653.00	931.00	786.00	-	750.00	750.00
5221 Building Rental	660.00	660.00	728.00	728.00	1,660.00	1,000.00
5223 Copy Machine Rental	9,675.00	3,398.00	7,915.00	8,642.00	10,000.00	10,000.00
5228 Uniforms	1,362.00	2,282.00	3,452.00	2,124.00	2,500.00	2,500.00
5231 Building Repairs & Maint	60.00	33.00	-	231.00	640.00	500.00
5233 Office Eqmt. Repair & Maint.	-	33.00	-	-	500.00	-
5234 Repairs & Maint. M. V.	3,275.00	889.00	628.00	1,114.00	6,500.00	5,000.00
5235 Computer & Software Maint	3,533.00	4,077.00	4,277.00	4,277.00	10,000.00	7,500.00
5251 Telephone	8,457.00	15,456.00	15,034.00	14,349.00	20,400.00	17,000.00
5252 Postage	1,195.00	1,098.00	734.00	855.00	1,500.00	1,000.00
5253 Advertising	518.00	1,658.00	-	922.00	2,000.00	2,000.00
5260 Travel	13,150.00	15,323.00	11,673.00	11,080.00	15,000.00	13,000.00
5260 .89 Taxable Meals	-	122.00	41.00	130.00	250.00	250.00
5272 Insurance: M. V.	1,832.00	2,869.00	4,468.00	2,152.00	5,500.00	1,889.00
5407 License Tags	38.00	10.00	45.00	-	250.00	250.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5409 Subscriptions	124.00	121.00	81.00	140.00	150.00	150.00
5410 Books & Pamphlets	1,704.00	5,213.00	474.00	31.00	1,500.00	500.00
5475 Disaster Expenditures	304.00	-	-	-	-	-
5500 Capital	-	-	-	-	-	-
5550 Motor Vehicles	36,161.00	44,016.00	36,237.00	-	-	-
52710 Building Inspection De	726,929.00	809,160.00	821,332.00	722,282.00	839,821.00	639,381.00

NOTES: Transfer A. Cometti to Revenue Department -
Abolish Office Assistant III Position ID# 000436 (37,632.00)
Transfer R. Stracener to Highway Department -
Transfer C. Desrosiers to Highway Department -
Abolish Building Inspector III Position ID# 000140 (60,787.00)
Abolish Building Inspector II Position ID# 000976 (45,951.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52730 Planning Department						
5103 Overtime	2,814.00	6,250.00	1,552.00	368.00	1,500.00	481.00
5106 Longevity	3,500.00	3,000.00	4,500.00	5,500.00	5,500.00	4,500.00
5113 Salaries	435,837.00	488,112.00	610,107.00	620,510.00	655,935.00	619,136.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5114 Salary Offset Contracts	-	-	-	(5,735.00)	-	-
5121 Retirement	27,264.00	34,064.00	44,878.00	45,726.00	47,993.00	45,561.00
5122 Health Insurance	35,375.00	34,880.00	54,783.00	56,234.00	53,614.00	54,000.00
5123 Life Insurance	612.00	505.00	629.00	633.00	984.00	929.00
5124 Social Security	32,973.00	36,526.00	44,721.00	45,233.00	50,294.00	47,745.00
5125 Workers Comp	12,371.00	11,511.00	10,974.00	15,761.00	17,335.00	11,810.00
5126 Unemployment Insurance	127.00	49.00	40.00	(16.00)	656.00	620.00
5129 Disability	3,098.00	3,139.00	3,858.00	3,263.00	7,215.00	2,995.00
5140 Compensated Absences	(3,445.00)	-	-	-	-	-
5150 Contract Services	52,326.00	36,373.00	13,478.00	15,259.00	46,000.00	20,000.00
5150 .002 Court Reporter	1,602.00	-	1,462.00	2,099.00	14,000.00	5,000.00
5150 .003 TV Prod P&Z Comm	-	-	19,680.00	19,419.00	9,000.00	18,600.00
5150 .99 Temporary Labor	-	20,021.00	27,005.00	-	-	-
5153 Pest Control	-	40.00	70.00	60.00	-	60.00
5154 Legal Services	-	-	1,738.00	-	-	-
5156 Drug Test	762.00	250.00	508.00	224.00	600.00	600.00
5163 Data Processing	5,147.00	-	-	-	-	-
5170 Training	5,447.00	19,620.00	6,295.00	2,738.00	6,000.00	4,500.00
5171 Dues	420.00	2,150.00	1,853.00	2,518.00	3,000.00	3,000.00
5202 Tensaw Watershed Signs	558.00	-	-	-	-	-
5211 Office Supplies	23,266.00	25,056.00	22,976.00	9,281.00	28,000.00	12,000.00
5211 .1 Sm Office/Comp Eqpt	28,981.00	2,977.00	2,545.00	2,627.00	5,000.00	3,000.00
5212 Gas & Oil	4,803.00	4,473.00	4,824.00	4,410.00	10,000.00	4,146.00
5215 Tires	164.00	585.00	9.00	1,027.00	1,000.00	1,000.00
5219 Misc. Supplies	4,156.00	2,561.00	3,642.00	3,517.00	2,000.00	2,000.00
5219 .1 Other Small Eqpt	206.00	-	-	-	-	-
5221 Building Rental	989.00	989.00	1,091.00	1,091.00	1,200.00	1,200.00
5223 Copy Machine Rental	18,508.00	9,799.00	22,260.00	24,472.00	17,121.00	17,121.00
5227 Office Equipment Rental	-	-	-	-	500.00	500.00
5231 Building Repairs & Maint	6,523.00	2,081.00	5.00	44.00	1,000.00	-
5233 Office Eqmt. Repair & Maint.	-	-	2.00	-	300.00	100.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5234 Repairs & Maint. M. V.	1,579.00	1,526.00	618.00	1,334.00	1,500.00	1,500.00
5235 Computer & Software Maint	9,726.00	14,189.00	18,709.00	14,737.00	17,500.00	18,500.00
5240 Utilities	-	-	-	-	2,500.00	-
5251 Telephone	30,461.00	23,920.00	21,874.00	18,827.00	18,000.00	18,000.00
5252 Postage	23,775.00	18,188.00	12,635.00	9,793.00	18,000.00	14,000.00
5253 Advertising	32,509.00	34,147.00	41,085.00	12,512.00	32,000.00	15,000.00
5260 Travel	12,914.00	20,826.00	8,691.00	4,754.00	8,000.00	4,000.00
5260 .89 Taxable Meals	-	10.00	13.00	-	-	-
5272 Insurance: M. V.	336.00	437.00	2,087.00	849.00	2,100.00	824.00
5292 Appr. To Environ. Council	740.00	982.00	168.00	174.00	1,000.00	500.00
5409 Subscriptions	1,030.00	540.00	916.00	498.00	1,300.00	900.00
5410 Books & Pamphlets	163.00	-	441.00	1,362.00	2,000.00	2,000.00
5500 Capital	-	-	-	-	-	-
5580 Computer Eqpt	-	5,150.00	-	-	-	-
52730 Planning Department	817,617.00	864,926.00	1,012,722.00	941,103.00	1,089,647.00	955,828.00

NOTES: Transfer G. Bitto to Archives Department -
Abolish Planning Coordinator Position ID# 002076 (53,827.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52740 Wetland Cons Grant						
5113 Salaries	17,177.00	8,615.00	2,535.00	-	-	-
5121 Retirement	912.00	594.00	185.00	-	-	-
5122 Health Insurance	3,821.00	1,228.00	307.00	-	-	-
5123 Life Insurance	23.00	11.00	4.00	-	-	-
5124 Social Security	1,169.00	608.00	179.00	-	-	-
5125 Workers Comp	782.00	749.00	1,616.00	-	-	-
5126 Unemployment Insurance	2.00	-	-	-	-	-
5129 Disability Insurance	63.00	52.00	35.00	-	-	-
5150 Contract Services	-	52,100.00	-	-	-	-
5156 Employee Medical	120.00	149.00	-	52.00	-	-
5170 Training	4,735.00	1,910.00	-	-	-	-
5211 Office Supplies	-	372.00	-	-	-	-
5211 .1 Sm Office/Comp Eqpt	5,204.00	-	-	-	-	-
5219 Misc. Supplies	-	-	-	-	-	-
5219 .01 Restoration Projects	-	-	-	-	-	-
5260 Travel	4,407.00	137.00	-	-	-	-
5409 Subscriptions	-	-	-	-	-	-
5500 Capital	-	-	-	-	-	-
52740 Wetland Cons Grant	38,415.00	66,525.00	4,861.00	52.00	-	-
52741 NACO 5 Star Mag Springs Grant						
5150 Contract Services Consultan	-	-	46,577.00	-	-	-
5219 Supplies	-	-	6,302.00	-	-	-
52741 NACO 5 Star Mag Sprir	-	-	52,879.00	-	-	-
52742 MB NEP Mag Springs Grant						
5150 Contract Services Consultan	-	-	40,000.00	-	-	-
5219 Supplies	-	215.00	-	-	-	-
52742 MB NEP Mag Springs (-	215.00	40,000.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52760 Volunteer Fire Dept Appr						
5299 Volunteer Fire Dept Appr	-	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52760 Volunteer Fire Dept Ap	-	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52955 Emergency Shelter Grant						
5150 Contract Services	12,697.00	10,200.00	-	-	-	-
52955 Emergency Shelter Grant	12,697.00	10,200.00	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
55210 Cigarette Tax Inspector						
5106 Longevity	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5211 Supplies (Stamps)	26,501.00	34,853.00	17,426.00	34,806.00	37,723.00	37,723.00
5219 Misc. Supplies	-	-	343.00	-	-	-
5252 Postage	2,128.00	1,951.00	1,270.00	713.00	2,500.00	1,500.00
5287 Foley Youth Program	-	-	-	15,474.00	19,500.00	-
5288 F'Hope Youth Program	-	-	-	11,287.00	18,000.00	-
5289 Daphne Youth Program	-	-	-	-	16,500.00	-
5290 B C Mental Health	576,948.00	585,864.00	555,858.00	483,516.00	583,240.00	583,240.00
5291 Mental Retardation Board Pa	124,342.00	126,264.00	119,797.00	104,206.00	125,698.00	125,698.00
5292 Boot Camp - Martin	120,703.00	101,961.00	-	-	133,333.00	-
5293 Dawn House Appr	29,842.00	30,303.00	28,751.00	25,009.00	30,168.00	30,168.00
5294 Lighthouse Appr.	29,842.00	30,303.00	28,751.00	25,009.00	30,168.00	30,168.00
5295 Dept of Human Resources A	9,947.00	10,101.00	9,584.00	8,337.00	10,056.00	10,056.00
5296 Bay Minette Yth Prog Appr	29,842.00	30,303.00	28,751.00	25,009.00	30,168.00	30,168.00
5297 Judicial Volunteer Prog Appr	-	-	-	-	5,028.00	5,028.00
5298 Care Appr	74,605.00	75,758.00	71,878.00	62,524.00	75,419.00	75,419.00
5299 Boys & Girls Clubs Appr	89,526.00	90,910.00	86,254.00	48,267.00	36,503.00	90,503.00
55210 Cigarette Tax Inspecto	1,114,226.00	1,118,571.00	948,663.00	844,157.00	1,154,004.00	1,019,671.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
56300 Indigent Burial						
5199 Misc Expenses: Indigent Bur	800.00	700.00	2,500.00	4,000.00	4,500.00	2,500.00
56300 Indigent Burial	<u>800.00</u>	<u>700.00</u>	<u>2,500.00</u>	<u>4,000.00</u>	<u>4,500.00</u>	<u>2,500.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
57100 Library Services						
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5150 Contract Services	-	-	-	-	-	-
5212 Gas & Oil/Library Systems	3,585.00	3,835.00	4,266.00	1,634.00	5,000.00	3,956.00
5223 Copy Machine Rental	-	-	-	-	-	-
5251 Telephone Charges	367.00	325.00	5,365.00	4,943.00	388.00	388.00
5252 Postage	598.00	2,423.00	4,001.00	4,217.00	1,000.00	1,000.00
5272 Insurance: M. V.	-	-	-	-	-	-
5299 Library Services Appropriatic	87,819.00	99,169.00	108,446.00	91,547.00	154,069.00	154,069.00
5407 Tags	-	-	-	-	-	-
57100 Library Services	92,369.00	105,752.00	122,078.00	102,341.00	160,457.00	159,413.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
57210 Public Lands Department						
5103 Overtime	-	-	-	-	-	593.00
5106 Longevity	-	-	-	-	-	3,000.00
5113 Salaries	-	-	-	-	-	86,976.00
5121 Retirement	-	-	-	-	-	6,612.00
5122 Health Insurance	-	-	-	-	-	7,344.00
5123 Life Insurance	-	-	-	-	-	130.00
5124 Social Security	-	-	-	-	-	6,929.00
5125 Workers Comp	-	-	-	-	-	2,247.00
5126 Unemployment Insurance	-	-	-	-	-	88.00
5129 Disability	-	-	-	-	-	566.00
5150 Contract Services	-	91,596.00	24,421.00	20,506.00	20,000.00	-
5153 Pest Control	-	-	-	-	-	77.00
5156 Physicals/Medical Exam	-	-	-	-	-	158.00
5163 Data Processing	-	-	-	-	-	926.00
5165 Engineering Services	-	-	-	-	-	19,189.00
5211 Office Supplies	-	-	-	-	-	1,008.00
5212 Gas & Oil	-	-	-	-	-	930.00
5219 Misc Supplies	-	-	-	-	-	1,000.00
5223 Copy Machine Rental	514.00	1,062.00	-	-	-	3,382.00
5231 Building Repairs & Maint	-	9.00	1,288.00	10.00	-	-
5234 Repairs & Maint. M. V.	-	-	-	-	-	500.00
5240 Utilities	-	-	-	-	-	2,234.00
5251 Telephone	-	-	-	-	-	1,311.00
5252 Postage	-	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	-	-	402.00
5511 Land	-	-	-	634,769.00	635,500.00	-
57210 Public Lands Department	514.00	92,667.00	25,709.00	655,285.00	655,500.00	145,602.00

NOTES: Transfer M. Ratliff Land Management Tech to GRWP -
Abolish Land Management Tech Position ID# 000109 (44,560.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
57250 Eastern Shore Trail Project						
5150 .2 Const Inspect/Montros	2,319.00	-	-	-	-	-
5253 Advertising	544.00	-	-	-	-	-
5500 .1 Capital/Montrose Secti	312,863.00	-	-	-	-	-
57250 Eastern Shore Trail Pro	315,726.00	-	-	-	-	-
57255 Gulf Mex Found BohemianP Grant						
5219 .01 Restoration Projects	41,850.00	-	-	-	-	-
57255 Gulf Mex Found Boher	41,850.00	-	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
58100 Board Of Education						
5150 Contract Service	6,109.00	-	-	185.00	-	-
5153 Pest Control	220.00	200.00	190.00	174.00	-	-
5211 Office Supplies	5,395.00	6,427.00	4,995.00	-	6,200.00	6,200.00
5231 Building Repairs & Maint	1,723.00	1,115.00	1,474.00	5,569.00	200.00	200.00
5233 Office Eqmt. Repair & Maint.	5,714.00	5,714.00	5,275.00	4,935.00	7,148.00	7,148.00
5235 Computer Repair & Maint	1,382.00	-	3,186.00	-	6,000.00	6,000.00
5240 Utilities	27,723.00	31,541.00	35,322.00	33,921.00	16,000.00	16,000.00
5251 Telephone	7,723.00	43,260.00	44,182.00	39,655.00	43,252.00	43,252.00
5252 Postage	30,897.00	39,784.00	27,441.00	23,911.00	15,000.00	15,000.00
58100 Board Of Education	86,886.00	128,041.00	122,065.00	108,350.00	93,800.00	93,800.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
58200 Extension Service Appr						
5251 Telephone	1,608.00	2,052.00	2,052.00	1,281.00	2,400.00	2,400.00
5297 Extension Service Approp.	58,448.00	50,273.00	49,890.00	47,087.00	51,380.00	51,380.00
58200 Extension Service App	60,056.00	52,325.00	51,942.00	48,368.00	53,780.00	53,780.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
59900 Debt Service: Lease Purchases						
5621 Lease-Purchase Principal	438,397.00	524,351.00	268,030.00	278,671.00	278,671.00	-
5622 Lease-Purchase Interest	17,498.00	21,853.00	17,424.00	(935.00)	11,063.00	-
59900 Debt Service: Lease P	455,895.00	546,204.00	285,454.00	277,736.00	289,734.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70000 5DOE Training Exercise FY07						
5150 Contract Services Consultan	-	5,086.00	-	-	-	-
5219 Supplies	-	3,833.00	-	-	-	-
5499 Misc. Expenditures	-	1,250.00	-	-	-	-
70000 5DOE Training Exercis	-	10,169.00	-	-	-	-
70001 Stockton Comm Plan Grant						
5150 Subcontractual	-	6,325.00	-	-	-	-
5150 .1 Personnel & Fringe	-	1,000.00	-	-	-	-
5150 .2 Comm Appr 51105.52	-	500.00	-	-	-	-
70001 Stockton Comm Plan C	-	7,825.00	-	-	-	-
70002 ESG Grant FY06						
5150 Contract Services	-	39,300.00	350.00	-	-	-
70002 ESG Grant FY06	-	39,300.00	350.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70003 Strategic Nat Stockpile						
5170 Training	-	-	171.00	3,586.00	-	-
5219 Miscellaneous Supplies	-	414.00	-	-	4,000.00	4,000.00
70003 Strategic Nat Stockpile	-	414.00	171.00	3,586.00	4,000.00	4,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70004 FY06 SMA Grant						
5219 Miscellaneous Supplies	-	-	2,155.00	-	-	-
70004 FY06 SMA Grant	-	-	2,155.00	-	-	-
70005 BC Hurricane Response Team						
5150 Contract Services	-	62,165.00	-	-	-	-
5150 .1 InterGovernmental Pa	-	44,514.00	272,773.00	-	-	-
5211 Off Supp - Training Mat	-	565.00	901.00	-	-	-
5211 .2 Off Supp - Printing	-	901.00	48.00	-	-	-
5223 Copy Machine Rental	-	862.00	2,405.00	-	-	-
70005 BC Hurricane Respons	-	109,007.00	276,127.00	-	-	-
70007 FY07 ESG-07-003 Grant						
5150 Contract Services	-	-	10,364.00	636.00	13,616.00	-
70007 FY07 ESG-07-003 Gran	-	-	10,364.00	636.00	13,616.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70008 Point Clear Trail						
5150 Contract Services	-	-	18,900.00	166,044.00	655,414.00	655,414.00
5150 .3 Engineering and Surve	-	-	-	51,300.00	63,000.00	63,000.00
5253 Advertising	-	-	-	3,971.00	-	-
70008 Point Clear Trail	-	-	18,900.00	221,315.00	718,414.00	718,414.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70009 CIAP Administration 2007						
5113 Salaries	-	-	-	-	39,750.00	39,750.00
5150 Contract Services	-	-	1,979.00	-	80,000.00	25,000.00
5150 .1 Personnel & Fringe	-	-	-	15,379.00	-	-
5150 .99 Temporary Labor	-	-	-	1,916.00	-	-
5170 Training	-	-	-	529.00	1,500.00	1,500.00
5211 Office Supplies	-	-	-	260.00	-	-
5252 Postage	-	-	-	-	250.00	250.00
5253 Advertising	-	-	-	284.00	500.00	500.00
5260 Travel	-	485.00	-	207.00	3,000.00	3,000.00
70009 CIAP Administration 20	-	485.00	1,979.00	18,575.00	125,000.00	70,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70010 CIAP Hastie Lk Boat Launch						
5150 Contract Services	-	-	3,700.00	-	-	-
5499 .1 Permit Costs	-	-	-	1,980.00	-	-
70010 CIAP Hastie Lk Boat Launch	-	-	3,700.00	1,980.00	-	-
70011 CIAP Prop Boat Access BC-11						
5150 Contract Services	-	-	1,500.00	-	-	-
70011 CIAP Prop Boat Access	-	-	1,500.00	-	-	-
70041 FY08 Drug Task Force Grant						
5150 .1 Intergov. Contract Ser	-	-	138,569.00	30,052.00	97,876.00	-
5219 Miscellaneous Supplies	-	-	-	-	2,214.00	-
5219 .1 Other Equipment	-	-	-	-	2,381.00	-
5260 Travel	-	-	-	-	1,601.00	-
70041 FY08 Drug Task Force	-	-	138,569.00	30,052.00	104,072.00	-
70042 FY07 SHL Security Grant						
5219 .05 Misc. Equipment	-	-	-	2,389.00	-	-
5235 Computers / Software	-	-	-	-	34,896.00	-
5542 Communication Equipment	-	-	-	32,450.00	-	-
70042 FY07 SHL Security Grant	-	-	-	34,839.00	34,896.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70043 FY07 CCL Grant						
5150 Contract Services	-	-	-	-	5,400.00	-
5150 .99 Temp labor	-	-	1,379.00	7,805.00	-	-
5170 Training	-	-	220.00	978.00	-	-
5170 .1703 Training/Excercise S	-	-	3,798.00	520.00	1,887.00	-
5171 Dues	-	-	-	170.00	-	-
5211 Office Supplies	-	-	-	-	780.00	-
5211 .1 Equipment	-	-	-	-	1,246.00	-
5211 .2 Printing	-	-	-	-	1,150.00	-
5235 Computers / Software	-	-	-	4,629.00	-	-
5253 Advertising	-	-	-	-	7,099.00	-
5260 Travel	-	-	954.00	772.00	1,046.00	-
70043 FY07 CCL Grant	-	-	6,351.00	14,874.00	18,608.00	-
70044 In Car Digital Video FY08						
5499 .1 Misc. - Other Equipme	-	-	25,425.00	-	-	-
70044 In Car Digital Video FY	-	-	25,425.00	-	-	-
70045 Sect 306/A Comp Land Use Plan						
5150 Contract Services	-	-	25,000.00	-	-	-
70045 Sect 306/A Comp Land	-	-	25,000.00	-	-	-
70046 Rec Trail EastShore Enhance						
5150 Contract Services	-	-	-	18,503.00	20,000.00	-
5253 Advertising	-	-	-	13.00	-	-
70046 Rec Trail EastShore Er	-	-	-	18,516.00	20,000.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70047 FY08 BC Hurricane Resp Team						
5150 Contract Services	-	-	-	-	360,238.00	360,238.00
5150 .1 InterGovernmental Pa	-	-	118,134.00	252,641.00	7,373.00	-
5211 Off Supp - Training Mat	-	-	263.00	2,152.00	3,974.00	3,974.00
5211 .2 Off Supp - Printing	-	-	48.00	-	4,979.00	14,952.00
5223 Copy Machine Rental	-	-	1,420.00	2,354.00	4,700.00	2,100.00
70047 FY08 BC Hurricane Res	-	-	119,865.00	257,147.00	381,264.00	381,264.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70048 FY08 Twin Beech Sidewalk Compl						
5150 Contract Services	-	-	-	-	340,894.00	322,472.00
5253 Advertising	-	-	-	2,299.00	-	-
70048 FY08 Twin Beech Side	-	-	-	2,299.00	340,894.00	322,472.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70050 FY08 Federal EMPG						
5150 Contract Services	-	-	-	-	62,744.00	62,744.00
70050 FY08 Federal EMPG	-	-	-	-	62,744.00	62,744.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70051 FY08 ESG -08-009						
5150 .01 The Lighthouse	-	-	-	7,894.00	15,000.00	-
5150 .02 Mary's Shelter	-	-	-	19,570.00	30,000.00	-
5150 .03 Ecumenical Ministries	-	-	-	18,121.00	39,230.00	-
5150 .04 Catholic Social Servic	-	-	-	9,983.00	10,000.00	-
5150 .05 Family Promise	-	-	-	10,962.00	25,600.00	-
5150 .1 Personnel & Fringe	-	-	-	593.00	1,200.00	-
70051 FY08 ESG -08-009	-	-	-	67,123.00	121,030.00	-
70052 FY08 Strat. Natl. Stockpile						
5170 Training	-	-	-	3,814.00	5,000.00	-
70052 FY08 Strat. Natl. Stock	-	-	-	3,814.00	5,000.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70053 7 MAL Light Rescue						
5170 Training	-	-	-	-	5,000.00	5,000.00
5170 .1703 Training Supplies	-	-	-	-	500.00	500.00
70053 7 MAL Light Rescue	-	-	-	-	5,500.00	5,500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70055 5SHG St Homeland Sec Reallocat						
5219 Misc. Supplies	-	-	3,097.00	-	-	-
70055 5SHG St Homeland Sec	-	-	3,097.00	-	-	-
70056 6HSL ALDHS-06-0522						
5253 Advertising	-	-	2,013.00	488.00	2,500.00	-
70056 6HSL ALDHS-06-0522	-	-	2,013.00	488.00	2,500.00	-
70057 FY08 COPS Tech Grant						
5211 .1 Office/Computer Equip	-	-	-	7,260.00	6,888.00	-
5211 .2 Video Equipment	-	-	-	100,500.00	-	-
5542 Communication Equipment	-	-	-	66,081.00	167,000.00	-
5580 Computer Equipment	-	-	12,352.00	63,105.00	106,702.00	-
70057 FY08 COPS Tech Gran	-	-	12,352.00	236,946.00	280,590.00	-
70058 Mullet Pt to CR 13						
5150 Contract Services	-	-	-	-	392,275.00	-
5150 .3 Engineering & Surveyi	-	-	-	240.00	34,110.00	-
70058 Mullet Pt to CR 13	-	-	-	240.00	426,385.00	-
70059 FY08 SHL Security Grant						
5211 .1 Equipment	-	-	-	-	65,357.00	-
5219 .05 Misc. Equipment	-	-	-	2,923.00	-	-
5542 Communication Equipment	-	-	-	47,849.00	-	-
70059 FY08 SHL Security Gra	-	-	-	50,772.00	65,357.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70060 FY08 SHL Citizen Corps Grant						
5150 Contract Services	-	-	-	-	5,400.00	-
5150 .99 Temp Labor	-	-	-	8,476.00	-	-
5170 .1703 Training/Excercise S	-	-	-	-	5,326.00	-
5211 Office Supplies	-	-	-	-	780.00	-
5211 .1 Equipment	-	-	-	-	1,246.00	-
5211 .2 Printing	-	-	-	-	1,150.00	-
5253 Advertising	-	-	-	-	7,099.00	-
5260 Travel	-	-	-	-	2,000.00	-
70060 FY08 SHL Citizen Corp	-	-	-	8,476.00	23,001.00	-
70061 FY09 Drug Task Force Grant						
5150 .1 Intergov Contract	-	-	-	63,660.00	107,166.00	-
5211 Office Supplies	-	-	-	701.00	2,010.00	-
5211 .1 Equipment	-	-	-	1,135.00	20,824.00	-
70061 FY09 Drug Task Force	-	-	-	65,496.00	130,000.00	-
70062 Pandemic Influenza Grant						
5219 Misc. Supplies	-	-	-	-	4,000.00	-
5219 .05 Misc. Equipment	-	-	-	2,000.00	-	-
70062 Pandemic Influenza Gr	-	-	-	2,000.00	4,000.00	-
70063 State Energy Program						
5150 Contract Services	-	-	-	-	9,500.00	-
5150 .1 Contract Services Inst:	-	-	-	250.00	28,500.00	-
5500 Capital (Equipment)	-	-	-	30,500.00	30,500.00	-
70063 State Energy Program	-	-	-	30,750.00	68,500.00	-
70064 FY08 Bullet Proof Vest						
5228 Uniforms	-	-	-	-	2,755.00	-
70064 FY08 Bullet Proof Vest	-	-	-	-	2,755.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70065 FY08 Mutual Aid Agreement						
5170 Training	-	-	-	-	3,300.00	-
5170 .1703 Training Supplies	-	-	-	-	200.00	-
70065 FY08 Mutual Aid Agree	-	-	-	-	3,500.00	-
70067 CR27 to Weeks Bay Sidewalk						
5150 Contract Services	-	-	-	-	11,963.00	-
70067 CR27 to Weeks Bay Sid	-	-	-	-	11,963.00	-
70068 06 SHL Realloc Elberta PD						
5219 .021 Elberta PD	-	-	-	521.00	525.00	-
70068 06 SHL Realloc Elberta	-	-	-	521.00	525.00	-
70069 7 DEX Homeland Sec Ex/Eval Pgm						
5150 Contract Services	-	-	-	630.00	1,500.00	-
5219 Misc. Supplies	-	-	-	2,078.00	1,500.00	-
70069 7 DEX Homeland Sec E	-	-	-	2,708.00	3,000.00	-
70070 ADPH CEP45QW9-09 EQ Supplies						
5219 .05 Small Misc. Equipmer	-	-	-	9,500.00	9,500.00	-
70070 ADPH CEP45QW9-09 E	-	-	-	9,500.00	9,500.00	-
70073 BootheRd SWalk SRTS SR09(900)						
5150 Contract Services	-	-	-	-	182,840.00	-
5150 .2 Consruction Inspect	-	-	-	-	27,388.00	-
5150 .3 Engineering & Survey	-	-	-	-	18,259.00	-
70073 BootheRd SWalk SRTS	-	-	-	-	228,487.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70074 FY09 Legacy Grant						
5219 Misc. Supplies	-	-	-	-	4,000.00	-
70074 FY09 Legacy Grant	-	-	-	-	4,000.00	-
70076 ALDHS Comm Excercise						
5219 Misc. Supplies	-	-	-	-	5,000.00	-
70076 ALDHS Comm Excerci	-	-	-	-	5,000.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
55100G Health Department						
5150 Contracted Services	-	-	-	-	-	-
5153 Pest Control	735.00	730.00	655.00	655.00	1,000.00	1,000.00
5212 Gas & Oil	835.00	1,345.00	520.00	373.00	800.00	24.00
5219 Misc Supplies	-	-	-	-	-	-
5221 Building Rental	-	-	-	-	3,000.00	-
5223 Copy Machine Rental	-	-	-	-	4,357.00	-
5231 Bldg Repairs	6,921.00	3,080.00	4,551.00	4,476.00	-	4,500.00
5240 Utilities	6,741.00	1,944.00	-	-	7,000.00	-
5272 Insurance: M. V.	-	-	-	-	-	-
55100G Health Department	15,232.00	7,099.00	5,726.00	5,504.00	16,157.00	5,524.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
59200G Intergovernmental						
5700 .02 Intergov - U S Interior	13,177.00	-	-	-	-	-
59200G Intergovernmental	13,177.00	-	-	-	-	-
0219306 Hwy 287 Landscapping Grant						
5150 .05159 Other Contracts	-	-	200,916.00	72,574.00	229,759.00	-
5165 .05166 Engineering Service	-	20,000.00	10,000.00	-	-	-
5232 Equipment Repairs & Maint	-	-	666.00	-	-	-
0219306 Hwy 287 Landscappir	-	20,000.00	211,582.00	72,574.00	229,759.00	-

Baldwin County Commission
FY 2010 Budget

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00001 General Fund	38,721,357.00	39,013,861.00	43,711,506.00	41,091,769.00	50,796,363.00	45,063,295.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>7 Cent Gasoline Tax Fund</u>						
Revenue						
Taxes	(7,212,406.00)	(7,267,494.00)	(6,925,428.00)	(5,791,709.00)	(6,633,551.00)	(6,595,844.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(7,326,361.00)	(4,541,009.00)	(3,607,485.00)	(3,006,859.00)	(2,811,004.00)	(2,791,000.00)
Charges For Services	(291,067.00)	(694,634.00)	(127,793.00)	(58,537.00)	(125,000.00)	(75,000.00)
Miscellaneous Revenue	(407,344.00)	(512,883.00)	(1,066,873.00)	(436,709.00)	(650,802.00)	(245,000.00)
Fund Balance	-	-	-	-	(661,072.00)	-
Total Revenue	(15,237,178.00)	(13,016,020.00)	(11,727,579.00)	(9,293,814.00)	(10,881,429.00)	(9,706,844.00)
Expenditures						
Employee Compensation	6,766,405.00	7,214,362.00	8,423,258.00	8,046,347.00	8,876,648.00	8,171,428.00
Services Provided By Others	3,932,661.00	2,947,092.00	1,260,800.00	662,607.00	626,351.00	728,241.00
Supplies, Repairs & Maintenance	8,174,821.00	4,904,342.00	3,590,709.00	2,420,277.00	3,928,551.00	2,691,562.00
Utilities & Communications	153,698.00	217,239.00	220,180.00	185,720.00	231,675.00	229,266.00
Travel	4,581.00	9,411.00	10,201.00	6,399.00	8,800.00	12,032.00
Other Operating Expenditures	4,312,658.00	348,703.00	605,334.00	4,757,268.00	1,217,603.00	1,538,182.00
Capital Expenditures	3,099,038.00	1,361,721.00	6,173,594.00	398,617.00	73,400.00	278,800.00
Debt Service	659,637.00	1,545,992.00	858,225.00	728,190.00	809,256.00	737,905.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	27,103,499.00	18,548,862.00	21,142,301.00	17,205,425.00	15,772,284.00	14,387,416.00
(Surplus)/Deficit Before Trans	11,866,321.00	5,532,842.00	9,414,722.00	7,911,611.00	4,890,855.00	4,680,572.00
Transfers						
Transfer In/Other Sources	(14,839,945.00)	(13,319,042.00)	(19,378,243.00)	(13,546,801.00)	(13,710,902.00)	(12,014,531.00)
Transfer Out/Other Uses	4,946,032.00	5,883,148.00	7,388,903.00	8,810,553.00	8,820,047.00	7,333,959.00
Prior Period/Other Adjustmts.	1,841,004.00	(531,484.00)	-	(69,149.00)	-	-
Net Transfers	(8,052,909.00)	(7,967,378.00)	(11,989,340.00)	(4,805,397.00)	(4,890,855.00)	(4,680,572.00)
YTD (Surplus) / Deficit	3,813,412.00	(2,434,536.00)	(2,574,618.00)	3,106,214.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Road & Bridge Fund</u>						
Revenue						
Taxes	(7,507,429.00)	(9,108,146.00)	(10,996,964.00)	(10,620,960.00)	(10,750,000.00)	(9,563,259.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(215,744.00)	(217,362.00)	(218,993.00)	(220,635.00)	(218,000.00)	(220,000.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(102,868.00)	(50,336.00)	(65,094.00)	(58,098.00)	(55,000.00)	(40,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(7,826,041.00)	(9,375,844.00)	(11,281,051.00)	(10,899,693.00)	(11,023,000.00)	(9,823,259.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Trans	(7,826,041.00)	(9,375,844.00)	(11,281,051.00)	(10,899,693.00)	(11,023,000.00)	(9,823,259.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	8,437,000.00	8,949,488.00	10,677,697.00	11,023,000.00	11,023,000.00	9,823,259.00
Prior Period/Other Adjustmts.	270,241.00	948.00	-	-	-	-
Net Transfers	8,707,241.00	8,950,436.00	10,677,697.00	11,023,000.00	11,023,000.00	9,823,259.00
YTD (Surplus) / Deficit	881,200.00	(425,408.00)	(603,354.00)	123,307.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Public Highway & Traffic Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(790,807.00)	(791,978.00)	(779,044.00)	(582,572.00)	(761,000.00)	(716,472.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(6,258.00)	(12,047.00)	(9,475.00)	(3,108.00)	(7,000.00)	(4,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(797,065.00)	(804,025.00)	(788,519.00)	(585,680.00)	(768,000.00)	(720,472.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Trans	(797,065.00)	(804,025.00)	(788,519.00)	(585,680.00)	(768,000.00)	(720,472.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	876,900.00	737,400.00	769,400.00	700,000.00	768,000.00	720,472.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	876,900.00	737,400.00	769,400.00	700,000.00	768,000.00	720,472.00
YTD (Surplus) / Deficit	79,835.00	(66,625.00)	(19,119.00)	114,320.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>RRR Gasoline Tax Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(2,355,354.00)	(2,287,943.00)	(2,231,725.00)	(1,966,625.00)	(2,068,000.00)	(2,068,000.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(14,575.00)	(19,294.00)	(19,760.00)	(14,423.00)	(16,000.00)	(12,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,369,929.00)	(2,307,237.00)	(2,251,485.00)	(1,981,048.00)	(2,084,000.00)	(2,080,000.00)
Expenditures						
Employee Compensation	433,621.00	178,084.00	295,366.00	238,604.00	200,000.00	200,000.00
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	2,208,473.00	1,496,849.00	1,976,604.00	1,845,396.00	1,884,000.00	1,880,000.00
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,642,094.00	1,674,933.00	2,271,970.00	2,084,000.00	2,084,000.00	2,080,000.00
(Surplus)/Deficit Before Trans	272,165.00	(632,304.00)	20,485.00	102,952.00	-	-
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
YTD (Surplus) / Deficit	272,165.00	(632,304.00)	20,485.00	102,952.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00111 7 Cent Gasoline Tax Fund						
41220 BC 5 Cent Gas Tax	(7,212,406.00)	(7,267,494.00)	(6,925,428.00)	(5,791,709.00)	(6,633,551.00)	(6,595,844.00)
44190 Alabama Excise Tax	(2,056,474.00)	(2,070,315.00)	(2,024,240.00)	(1,851,020.00)	(1,900,000.00)	(1,900,000.00)
44221 State Participation Eng/Asst	(86,591.00)	(90,927.00)	(109,970.00)	(105,409.00)	(91,000.00)	(91,000.00)
44222 State Cost Sharing: E & I	-	-	-	-	(300,000.00)	(300,000.00)
44225 State Cost Sharing: Other	(3,336,620.00)	(830,485.00)	17,860.00	(83,910.00)	(500,000.00)	(500,000.00)
44295 Restitution	-	-	-	(2,619.00)	-	-
44330 State Grants	-	-	-	-	-	-
44330.002 CR 83 Eng & ROW C	(177,224.00)	(483,664.00)	(729,348.00)	(177,899.00)	-	-
44330.70054 State Elections Gra	-	-	(10,268.00)	-	-	-
44710 FEMA Reimbursement	(95,460.00)	-	-	-	-	-
44710.005 FEMA April Flood 20	-	-	-	(27,981.00)	-	-
44715 St Cst Shar: FAS Emer Relie	-	-	-	-	-	-
44880 Federal Grants	(13,805.00)	-	-	-	-	-
44880.13010 Emer Watershed Pr	72,414.00	(613,672.00)	-	-	-	-
44880.70006 CR44 Emerg Water	-	-	(212,438.00)	-	-	-
44882 FEMA PROJECT	-	-	-	-	-	-
44882.005 FEMA April 2009 Flo	-	-	-	(209,856.00)	-	-
44884 USDA/NRCS 16 TREAS 31C	(430,042.00)	-	-	-	-	-
44910 Int. Govt. Contracts	(1,202,558.00)	(451,948.00)	(539,082.00)	(548,166.00)	(20,004.00)	-
45280 Road Assessment Reimb	-	(6,576.00)	(8,980.00)	(9,180.00)	-	-
45600 Misc Fees & Charges	-	(194,225.00)	-	-	-	-
45690 Subdivision/Hwy Permit Fees	(291,067.00)	(493,833.00)	(118,443.00)	(48,921.00)	(125,000.00)	(75,000.00)
45880 Telephone Reimbursements	-	-	(370.00)	(435.00)	-	-
47100 Interest	(158,397.00)	(303,994.00)	(187,265.00)	(222,271.00)	(175,000.00)	(110,000.00)
47100.2 Interest - PW Trust	-	-	-	-	-	-
47250 Construction Equipmt Rental	(159,960.00)	(123,592.00)	(123,775.00)	(111,811.00)	(140,000.00)	(120,000.00)
47900 Misc Revenue	(87,154.00)	(13,939.00)	(11,721.00)	(14,414.00)	(335,802.00)	(15,000.00)
47900.002 CPP Citizen Partici	-	(71,359.00)	(729,823.00)	(32,697.00)	-	-
47905 Insurance Recoveries	(1,832.00)	-	(14,290.00)	(55,516.00)	-	-
7 Cent Gasoline Tax Fund	(15,237,176.00)	(13,016,023.00)	(11,727,581.00)	(9,293,814.00)	(10,220,357.00)	(9,706,844.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00112 Road & Bridge Fund						
41100 Ad Valorem Tax	(7,507,429.00)	(9,108,146.00)	(10,996,964.00)	(10,620,960.00)	(10,750,000.00)	(9,563,259.00)
44150 Business Privilege Tax	(215,744.00)	(217,362.00)	(218,993.00)	(220,635.00)	(218,000.00)	(220,000.00)
47100 Interest	(91,123.00)	(38,434.00)	(43,480.00)	(24,983.00)	(40,000.00)	(25,000.00)
47900 Misc Revenue	(11,745.00)	(11,902.00)	(21,614.00)	(33,115.00)	(15,000.00)	(15,000.00)
Road & Bridge Fund	(7,826,041.00)	(9,375,844.00)	(11,281,051.00)	(10,899,693.00)	(11,023,000.00)	(9,823,259.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00113 Public Highway & Traffic Fund						
44170 M V Registration Fees: Base	(290,156.00)	(250,892.00)	(244,332.00)	(201,587.00)	(250,000.00)	(250,000.00)
44170.1 Motor Vehicle Licen	-	-	-	-	-	-
44170.2 21% M V Reg.	(439,481.00)	(470,066.00)	(463,351.00)	(323,001.00)	(450,000.00)	(389,339.00)
44180 Drivers License	(61,170.00)	(71,020.00)	(71,361.00)	(57,984.00)	(61,000.00)	(77,133.00)
47100 Interest	(6,258.00)	(12,047.00)	(9,475.00)	(3,108.00)	(7,000.00)	(4,000.00)
47900 Misc Revenue	-	-	-	-	-	-
Public Highway & Traffic Fu	(797,065.00)	(804,025.00)	(788,519.00)	(585,680.00)	(768,000.00)	(720,472.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00117 RRR Gasoline Tax Fund						
44171 M V Lic Add Amount	(424,229.00)	(340,530.00)	(325,342.00)	(232,512.00)	(350,000.00)	(350,000.00)
44191 St of Ala: Excise Tax	(1,226,435.00)	(1,236,467.00)	(1,209,962.00)	(1,097,951.00)	(1,100,000.00)	(1,100,000.00)
44192 Petroleum Insp Fees	(118,530.00)	(119,428.00)	(118,067.00)	(107,299.00)	(118,000.00)	(118,000.00)
44196 1993 5 Cent Gas Tax	(586,160.00)	(591,518.00)	(578,353.00)	(528,863.00)	(500,000.00)	(500,000.00)
47100 Interest	(14,575.00)	(19,294.00)	(19,760.00)	(14,423.00)	(16,000.00)	(12,000.00)
RRR Gasoline Tax Fund	(2,369,929.00)	(2,307,237.00)	(2,251,484.00)	(1,981,048.00)	(2,084,000.00)	(2,080,000.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00111 7 Cent Gasoline Tax Fund						
61100.001 TI From Gen Fund	(1,830,448.00)	(1,186,597.00)	(586,595.00)	(1,301,201.00)	(1,309,502.00)	(1,067,000.00)
61100.107 Trans In From Fund	-	(27,285.00)	-	-	-	-
61100.112 TI From Fund 112	(8,437,000.00)	(8,949,488.00)	(10,677,697.00)	(11,023,000.00)	(11,023,000.00)	(9,823,259.00)
61100.113 TI From Fund 113	(876,900.00)	(737,400.00)	(769,400.00)	(700,000.00)	(768,000.00)	(720,472.00)
61100.114 TI From Fund 114	(327,000.00)	(400,000.00)	(269,850.00)	(299,000.00)	(299,000.00)	(225,000.00)
61100.143 TI From Fund 143	-	-	(40,000.00)	-	-	-
61100.144 TI From Fund 144	-	(5,050.00)	-	-	-	-
61100.160 TI From Fund 160	-	(279,369.00)	(81,481.00)	-	-	-
61100.200 TI From Fund 200	-	-	-	-	(94,000.00)	-
61100.201 TI From Fund 201	-	-	(4,816,300.00)	(217,400.00)	(217,400.00)	-
61100.207 TI From Fund 207	(1,234.00)	(25,520.00)	-	-	-	-
61200 Proceeds From Sale of Asse	(1,257,330.00)	(419,800.00)	(2,136,920.00)	(6,200.00)	-	-
61360 Capital Lease Proceeds	(2,110,032.00)	(1,288,532.00)	-	-	-	(178,800.00)
7 Cent Gasoline Tax Fund	(14,839,944.00)	(13,319,041.00)	(19,378,243.00)	(13,546,801.00)	(13,710,902.00)	(12,014,531.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00111 7 Cent Gasoline Tax Fund						
62100.001 TO to Gen Fund	-	-	608.00	-	-	-
62100.03 TO to Gen Fund	10,000.00	-	-	-	-	-
62100.144 TO To Fund 144	-	-	-	1,000.00	1,000.00	-
62100.207 TO To Fund 207	525,735.00	76,241.00	-	-	-	-
62100.304 TO to Fund 304	4,410,296.00	5,806,907.00	7,388,295.00	8,809,553.00	8,819,047.00	7,333,959.00
7 Cent Gasoline Tax Fund	4,946,031.00	5,883,148.00	7,388,903.00	8,810,553.00	8,820,047.00	7,333,959.00

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00112 Road & Bridge Fund						
62100.111 TO to Fund 111	8,437,000.00	8,949,488.00	10,677,697.00	11,023,000.00	11,023,000.00	9,823,259.00
Road & Bridge Fund	<u>8,437,000.00</u>	<u>8,949,488.00</u>	<u>10,677,697.00</u>	<u>11,023,000.00</u>	<u>11,023,000.00</u>	<u>9,823,259.00</u>

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00113 Public Highway & Traffic Fund						
62100.111 TO to Fund 111	876,900.00	737,400.00	769,400.00	700,000.00	768,000.00	720,472.00
Public Highway & Traffic Fu	876,900.00	737,400.00	769,400.00	700,000.00	768,000.00	720,472.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53000 PW Dept Miscellaneous						
5113 Salaries	(433,621.00)	(178,084.00)	(295,366.00)	(238,604.00)	(200,000.00)	(200,000.00)
5150 Contract Services	340.00	4,213.00	3,266.00	1,262.00	-	-
5150 .05151 Grass Cuttings	-	-	-	-	-	-
5150 .05153 Bon Secour Dredgi	-	-	-	-	-	42,750.00
5150 .05158 Herbicide Spraying	163,541.00	90,883.00	51,984.00	-	-	-
5150 .05159 Other Contract Ser	12,780.00	12,015.00	3,500.00	5,752.00	-	-
5154 Legal Services	-	-	20,000.00	-	-	-
5156 Employee Medical & Dental	-	99.00	-	-	-	-
5165 .05166 Road Engineering	-	-	-	-	-	-
5165 .05167 Bridge Engineering	-	179,556.00	-	-	-	-
5165 .05169 Other Engineering	-	3,885.00	7,862.00	-	-	-
5199 .05191 GEO Testing	-	-	-	-	-	-
5199 .05199 Other Profess Serv	-	-	-	-	-	-
5211 Office Supplies	-	1,641.00	-	-	-	-
5212 Gas & Oil	5,942.00	3,165.00	800.00	199.00	-	569.00
5213 Road Bldg Materials	(2,048,513.00)	(1,373,257.00)	(1,852,829.00)	(1,733,585.00)	(1,784,000.00)	(1,784,000.00)
5219 Misc. Supplies	14,399.00	16,865.00	530.00	-	-	-
5223 Copy Machine Rental	-	2,365.00	1,989.00	-	-	-
5225 Construction Equipment Lea	3,845.00	-	-	-	(100,000.00)	(100,000.00)
5231 Building Repairs & Maint	-	241.00	-	-	-	-
5232 Repairs: Construction Equip	-	(627.00)	-	-	-	-
5235 Repairs & Maint. Other	4,292.00	7,532.00	7,532.00	7,532.00	-	-
5238 St Hwy Dept. Rd Constructic	1,239.00	-	-	-	-	-
5240 Utilities	-	11,470.00	14,908.00	11,968.00	-	-
5251 Telephone	20.00	485.00	2,707.00	857.00	-	-
5252 Postage	500.00	628.00	444.00	310.00	-	-
5253 Advertising	1,112.00	368.00	-	-	-	-
5260 Travel	-	166.00	-	-	-	-
5272 Insurance: M. V.	7,653.00	-	-	-	-	-
5278 Insurance Deductible	52,461.00	2,556.00	-	-	20,000.00	20,000.00
5290 Emer Reserve	-	-	-	-	250,000.00	250,000.00
5290 .05242 CR87/HWY98 Traf	(25,000.00)	-	-	-	-	-
5294 General PWD Contingency	267,352.00	58,217.00	-	59,825.00	142,500.00	142,500.00
5295 State Projects	-	-	120,680.00	81,338.00	625,000.00	666,000.00
5299 .05001 Hwy District 1 Cont	5,000.00	-	-	-	7,914.00	80,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5299 .05002 Hwy District 2 Cont.	2,569.00	12,500.00	-	-	(13,729.00)	80,000.00
5299 .05003 Hwy District 3 Cont.	26,094.00	-	15,000.00	-	(218.00)	80,000.00
5299 .05004 Hwy District 4 Cont.	26,094.00	745.00	-	-	(21,855.00)	80,000.00
5406 Right Of Way Acquisition	111,239.00	-	-	-	-	-
5407 Vehicle License	-	162.00	9.00	-	-	-
5475 Disaster Expenditures	3,804,766.00	-	-	-	-	-
5499 Misc Other Current Expense	-	-	-	-	-	-
5500 Capital	-	-	-	-	-	-
5511 Land	-	-	-	-	67,000.00	100,000.00
5550 Motor Vehicles	743,177.00	31,172.00	-	-	-	-
5560 Construction Equipment	1,717,312.00	875,703.00	-	-	-	-
53000 PW Dept Miscellaneou	4,464,593.00	(235,336.00)	(1,896,984.00)	(1,803,146.00)	(1,007,388.00)	(542,181.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53100 Public Works: Administration						
5103 Overtime	18,661.00	19,309.00	18,583.00	9,219.00	12,000.00	12,000.00
5106 Longevity	4,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,500.00
5113 Salaries	613,966.00	698,327.00	423,300.00	480,055.00	475,057.00	509,871.00
5113 .T Salaries Temp Work	-	-	-	-	-	-
5121 Retirement	39,134.00	48,381.00	32,403.00	35,863.00	35,555.00	38,279.00
5122 Health Insurance	82,312.00	74,087.00	50,048.00	62,780.00	49,931.00	70,211.00
5123 Life Insurance	649.00	598.00	383.00	495.00	713.00	765.00
5124 Social Security	46,339.00	52,166.00	32,008.00	34,462.00	37,260.00	40,114.00
5125 Workers Comp	17,971.00	17,038.00	25,628.00	15,856.00	12,282.00	12,260.00
5126 Unemployment Insur	163.00	70.00	24.00	(13.00)	475.00	522.00
5129 Disability	4,214.00	4,437.00	2,533.00	2,454.00	5,226.00	2,179.00
5140 Compensated Absences	7,123.00	-	-	-	-	-
5150 Contract Services	19,433.00	6,235.00	3,919.00	2,772.00	15,000.00	3,287.00
5150 .05156 Court Reporter	-	-	359.00	-	-	-
5150 .05159 Other Contracrd Se	8,569.00	7,749.00	10,079.00	8,100.00	-	12,892.00
5150 .99 Temporary Labor	-	5,389.00	-	-	-	-
5156 Employee Medical & Dental	1,674.00	547.00	449.00	166.00	700.00	285.00
5163 Data Processing	9,538.00	8,195.00	7,600.00	-	9,000.00	5,000.00
5170 Training	4,869.00	6,559.00	2,285.00	1,493.00	2,500.00	2,500.00
5171 Dues	270.00	179.00	180.00	300.00	475.00	520.00
5211 Office Supplies	21,942.00	11,046.00	16,608.00	16,959.00	26,500.00	22,000.00
5211 .1 Sm Office/Comp Eqpt	20,362.00	19,571.00	3,570.00	7,923.00	10,000.00	12,225.00
5212 Gas & Oil	6,183.00	8,487.00	13,102.00	5,820.00	14,000.00	8,243.00
5214 Small Tools	-	-	-	-	-	-
5215 Tires	618.00	-	-	-	-	-
5219 Misc. Supplies	21,732.00	8,415.00	2,248.00	9,170.00	19,000.00	14,000.00
5223 Copy Machine Rental	1,171.00	11,563.00	16,923.00	14,231.00	20,000.00	14,000.00
5228 Uniforms/Public Works Adr	178.00	-	697.00	-	-	-
5229 Other Rental	-	-	-	-	-	-
5231 Building Repairs & Maint	618.00	-	14.00	-	-	-
5232 Repairs: Construction Equip	-	-	8,844.00	-	-	-
5233 Office Eqmt. Repair & Maint	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	864.00	394.00	-	245.00	-	500.00
5235 Computer & Software	(3,250.00)	-	12,697.00	9,692.00	20,000.00	21,600.00
5240 Utilities	-	3,567.00	-	-	12,000.00	12,100.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5251 Telephone	30,044.00	18,207.00	7,543.00	13,541.00	23,000.00	18,500.00
5252 Postage	232.00	238.00	582.00	508.00	900.00	600.00
5253 Advertising	3,708.00	3,405.00	14,755.00	4,487.00	4,200.00	6,000.00
5260 Travel	1,831.00	5,038.00	3,905.00	4,141.00	3,000.00	6,000.00
5260 .89 Taxable Meals	-	-	37.00	65.00	-	70.00
5272 Insurance: M. V.	2,369.00	4,840.00	4,038.00	2,686.00	5,000.00	1,630.00
5278 Deduction on Insurance Clai	-	-	-	364.00	-	1,000.00
5406 Right Of Way Acquisition	-	-	129,811.00	54,377.00	80,000.00	72,000.00
5407 Vehicle License	2.00	97.00	18.00	18.00	10.00	31.00
5499 Misc Other Current Expense	-	-	218.00	-	-	-
5511 Land	-	-	-	67,819.00	-	-
5550 Motor Vehicles	20,644.00	75,696.00	-	-	-	-
53100 Public Works: Adminis	1,008,633.00	1,123,330.00	847,391.00	868,048.00	895,784.00	923,684.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53110 Administration: Highway						
5231 Building Repairs & Maint	101.00	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	26.00	-	-
53110 Administration: Highw	101.00	-	-	26.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53111 Area 100 Barn BM						
5103 Overtime	137,611.00	109,470.00	108,397.00	71,442.00	114,526.00	70,000.00
5106 Longevity	23,000.00	25,000.00	24,500.00	28,000.00	28,000.00	25,500.00
5113 Salaries	1,012,778.00	1,093,215.00	1,216,330.00	1,140,675.00	1,245,821.00	1,177,638.00
5121 Retirement	73,253.00	83,745.00	98,370.00	85,927.00	96,055.00	92,939.00
5122 Health Insurance	200,278.00	160,723.00	166,143.00	158,534.00	162,891.00	191,495.00
5123 Life Insurance	2,010.00	1,492.00	1,549.00	1,407.00	1,869.00	1,766.00
5124 Social Security	84,324.00	88,251.00	97,102.00	89,190.00	100,660.00	97,395.00
5125 Workers Comp	122,133.00	120,520.00	146,054.00	191,485.00	157,107.00	144,307.00
5126 Unemployment Insurance	354.00	112.00	85.00	6,591.00	1,246.00	1,248.00
5129 Disability	7,955.00	7,069.00	7,738.00	5,966.00	13,704.00	4,799.00
5140 Compensated Absences	19,025.00	-	-	-	-	-
5150 Contract Services	21,619.00	14,009.00	14,835.00	13,904.00	18,000.00	15,000.00
5150 .05155 Temp Labor	-	-	18,870.00	11,640.00	16,000.00	-
5150 .05158 Herbicide Spraying	-	-	45,102.00	7,600.00	47,500.00	47,500.00
5150 .05159 Other Contract Ser	8,564.00	11,082.00	-	149.00	-	-
5150 .99 Temporary Labor	-	2,629.00	27,750.00	50,179.00	-	76,500.00
5153 Pest Control	100.00	100.00	130.00	120.00	95.00	100.00
5156 Physicals/Medical Exam	1,951.00	2,576.00	2,187.00	2,693.00	2,800.00	3,000.00
5165 .05169 Other Engineering	-	525.00	-	-	-	-
5170 Training	75.00	2,001.00	1,952.00	780.00	1,800.00	1,500.00
5171 Dues	-	-	25.00	120.00	-	-
5206 Medical Supplies	-	-	-	-	-	-
5211 Office Supplies	3,430.00	4,438.00	6,412.00	2,308.00	3,800.00	3,000.00
5211 .1 Office/Computer Equi	4,136.00	1,103.00	1,511.00	751.00	1,400.00	1,260.00
5212 Gas & Oil	378,726.00	332,716.00	497,701.00	267,620.00	552,565.00	348,212.00
5213 Road Bldg Materials	39.00	12,508.00	1,150.00	-	289,806.00	400,000.00
5213 .05214 Asphalt	58,702.00	118,292.00	83,841.00	50,527.00	185.00	-
5213 .05215 Pipe	29,186.00	53,899.00	36,940.00	40,083.00	-	-
5213 .05216 Dirt	18,838.00	50,691.00	25,536.00	39,026.00	-	-
5213 .05217 Mulch	-	1,650.00	1,320.00	-	-	-
5213 .05218 Limestone	15,467.00	1,275.00	-	(514.00)	-	-
5213 .05219 Other Rd Bldg Mat	87,907.00	172,702.00	195,133.00	57,285.00	-	-
5214 Small Tools	5,347.00	5,672.00	5,007.00	3,432.00	4,750.00	3,500.00
5215 Tires	59,195.00	38,488.00	44,455.00	32,223.00	42,000.00	37,000.00
5216 Cleaning Supplies	2,006.00	1,554.00	1,970.00	1,679.00	1,700.00	1,500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5218 Food	410.00	1,231.00	3,468.00	3,622.00	1,750.00	1,750.00
5219 Misc. Supplies	34,321.00	30,383.00	23,059.00	29,854.00	38,000.00	30,000.00
5223 Copy Machine Rental	2,438.00	3,633.00	4,272.00	2,447.00	3,000.00	2,700.00
5225 Construction Equipment Lea	-	4,000.00	-	-	2,850.00	2,565.00
5226 S T Eqmt Rental	3,074.00	4,913.00	-	-	9,500.00	8,550.00
5228 Uniforms	9,639.00	7,586.00	9,205.00	7,730.00	8,000.00	8,000.00
5229 Other Rental	5,683.00	1,200.00	-	-	-	-
5231 Building Repairs & Maint	21,439.00	9,760.00	7,371.00	8,590.00	9,500.00	9,500.00
5232 Repairs: Construction Equipr	155,328.00	162,341.00	167,255.00	172,079.00	148,000.00	160,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	7,393.00	4,807.00	5,691.00	1,229.00	4,500.00	4,500.00
5240 Utilities	14,328.00	20,717.00	22,801.00	22,443.00	20,000.00	22,000.00
5251 Telephone	3,858.00	12,232.00	11,897.00	13,258.00	10,900.00	13,120.00
5260 Travel	99.00	-	-	159.00	200.00	246.00
5260 .89 Taxable Meals	-	-	45.00	-	-	-
5272 Insurance: M. V.	15,445.00	11,937.00	9,176.00	13,049.00	12,300.00	12,622.00
5273 Surety Bonds	919.00	-	-	-	-	-
5278 Deduction on Insurance Clai	1,100.00	-	-	90.00	5,000.00	5,000.00
5407 Vehicle License	68.00	137.00	81.00	5.00	100.00	9.00
5499 Misc Other Current Expense	(43,729.00)	-	894.00	-	-	-
5500 Capital	-	-	-	-	-	-
5540 Other Equipment & Furniture	-	-	33,549.00	-	-	-
5550 MOTOR VEHICLES	72,230.00	73,394.00	93,759.00	7,200.00	-	-
5560 Construction Equipment	179,297.00	-	1,584,978.00	24,986.00	-	130,000.00
53111 Area 100 Barn BM	2,861,349.00	2,865,778.00	4,855,596.00	2,667,563.00	3,177,880.00	3,155,721.00

NOTES: Reopen Abolished Office Manager Position ID# 002062 37,815.00
 Transfer J. Lawson to Office Mgr from OAIll -
 Reduce Budget on OAIll Position ID# 000541 (3,767.00)
 Transfer A. Ard (from Area 300) to Operator Tech II Position 46,975.00
 Abolish Operator Tech I Position ID# 000368 (43,486.00)
 Roller 130,000.00 53111.5560

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53112 Area 200 Barn S'Hill						
5103 Overtime	122,516.00	112,295.00	108,493.00	76,708.00	95,917.00	70,000.00
5106 Longevity	22,500.00	21,500.00	21,000.00	21,000.00	21,000.00	21,500.00
5113 Salaries	976,114.00	1,005,184.00	1,141,986.00	1,099,914.00	1,227,894.00	1,121,160.00
5121 Retirement	69,183.00	77,929.00	92,881.00	86,738.00	94,746.00	88,524.00
5122 Health Insurance	196,024.00	171,612.00	193,011.00	189,416.00	193,998.00	198,850.00
5123 Life Insurance	1,960.00	1,454.00	1,622.00	1,553.00	1,842.00	1,682.00
5124 Social Security	81,515.00	82,418.00	92,325.00	86,578.00	99,289.00	92,768.00
5125 Workers Comp	116,603.00	112,405.00	135,989.00	184,107.00	151,690.00	135,854.00
5126 Unemployment Insurance	339.00	101.00	83.00	(37.00)	1,228.00	1,191.00
5129 Disability	7,484.00	6,632.00	7,552.00	6,007.00	13,507.00	5,505.00
5140 Compensated Absences	10,453.00	-	-	-	-	-
5150 Contract Services	49,423.00	10,724.00	9,575.00	8,537.00	18,000.00	12,000.00
5150 .05155 Temp Labor	308.00	-	6,260.00	6,390.00	16,000.00	-
5150 .05158 Herbicide Spraying	-	-	53,294.00	27,200.00	47,500.00	47,500.00
5150 .05159 Other Contract Ser	27,171.00	18,591.00	5,978.00	10,018.00	2,318.00	3,650.00
5150 .99 Temporary Labor	-	9,627.00	25,914.00	22,909.00	-	64,500.00
5153 Pest Control	110.00	90.00	120.00	160.00	95.00	137.00
5156 Physicals/Medical Exam	2,157.00	2,972.00	2,122.00	2,445.00	2,800.00	3,500.00
5170 Training	534.00	2,335.00	1,457.00	975.00	1,800.00	1,500.00
5171 Dues	-	-	129.00	-	-	-
5199 .05191 GEO Testing	-	-	-	-	-	-
5211 Office Supplies	2,333.00	1,444.00	1,676.00	3,599.00	3,800.00	3,600.00
5211 .1 Office/Computer Equi	3,632.00	1,211.00	631.00	2,354.00	6,900.00	1,260.00
5212 Gas & Oil	302,299.00	245,376.00	374,698.00	173,892.00	425,000.00	234,411.00
5213 Road Bldg Materials	926.00	11,456.00	(12.00)	-	394,869.00	400,000.00
5213 .05214 Asphalt	87,895.00	89,209.00	112,329.00	46,104.00	-	-
5213 .05215 Pipe	40,880.00	44,541.00	7,656.00	74,480.00	-	-
5213 .05216 Dirt	28,559.00	13,664.00	11,856.00	3,857.00	-	-
5213 .05217 Mulch	4,028.00	-	-	-	-	-
5213 .05218 Limestone	117,577.00	139,786.00	117,550.00	89,779.00	-	-
5213 .05219 Other Rd Bldg Matr	118,368.00	77,058.00	98,466.00	49,662.00	-	-
5214 Small Tools	6,621.00	1,851.00	12,146.00	7,386.00	4,750.00	3,500.00
5214 .1 Sm Gen. Tools/Eqpt	1,293.00	4,218.00	4,884.00	253.00	-	-
5215 Tires	45,745.00	53,291.00	53,623.00	43,972.00	44,000.00	45,000.00
5216 Cleaning Supplies	85.00	535.00	163.00	410.00	700.00	700.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5218 Food	369.00	657.00	2,244.00	449.00	1,000.00	900.00
5219 Misc. Supplies	56,510.00	33,270.00	32,954.00	28,743.00	33,500.00	29,000.00
5223 Copy Machine Rental	7,070.00	5,466.00	3,453.00	2,881.00	3,000.00	4,000.00
5225 Construction Equipment Lea	2,780.00	-	-	-	2,850.00	2,565.00
5226 S T Eqmt. Rental	-	1,103.00	-	495.00	9,500.00	8,550.00
5228 Uniforms	8,932.00	11,898.00	10,629.00	8,365.00	10,000.00	9,000.00
5229 Other Rental	-	-	-	-	-	-
5231 Building Repairs & Maint	9,752.00	15,049.00	1,271.00	11,198.00	9,500.00	9,500.00
5232 Repairs: Construction Equipr	156,647.00	120,913.00	149,800.00	134,498.00	142,500.00	160,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	2,942.00	6,775.00	10,742.00	2,974.00	5,000.00	5,000.00
5235 Repairs & Maintenance	(650.00)	-	-	-	-	-
5240 Utilities	15,976.00	19,594.00	17,836.00	13,026.00	20,000.00	20,000.00
5251 Telephone	4,288.00	17,423.00	19,608.00	15,263.00	14,200.00	14,325.00
5260 Travel	130.00	227.00	112.00	159.00	200.00	246.00
5260 .89 Taxable Meals	-	-	41.00	-	-	-
5272 Insurance: M. V.	12,507.00	16,107.00	11,432.00	14,276.00	16,500.00	13,116.00
5278 Deduction on Insurance Clai	122.00	-	100.00	-	5,000.00	5,000.00
5407 Vehicle License	68.00	85.00	85.00	18.00	100.00	20.00
5499 Misc Other Current Expense	-	-	1,652.00	-	-	-
5500 Capital	-	-	-	-	-	23,300.00
5540 Other Equipment & Furniture	-	-	34,949.00	-	-	-
5550 MOTOR VEHICLES	17,648.00	17,303.00	110,469.00	-	-	-
5560 Construction Equipment	-	-	1,620,917.00	2,338.00	-	-
53112 Area 200 Barn S'Hill	2,739,726.00	2,585,379.00	4,723,751.00	2,561,049.00	3,142,493.00	2,862,814.00

NOTES: Transfer G. Adams Operator Tech II to Parks -
Abolish Operator Tech II Position ID# 000278 (55,126.00)
Abolish Vacant Operator Tech II Position ID# 000511 (52,547.00)
Plate Compactor 7,300.00 53112.5500
Limb Loppers 16,000.00 53112.5500

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53113 Area 300 Barn Foley						
5103 Overtime	159,401.00	104,909.00	121,503.00	78,413.00	93,967.00	70,000.00
5106 Longevity	19,500.00	17,000.00	17,000.00	18,500.00	18,500.00	21,500.00
5113 Salaries	820,167.00	912,592.00	1,152,971.00	1,068,647.00	1,191,048.00	1,107,564.00
5113 .T Salaries Temp Work	-	-	-	-	-	-
5121 Retirement	61,824.00	70,823.00	94,195.00	85,159.00	92,057.00	87,532.00
5122 Health Insurance	190,961.00	167,775.00	198,940.00	186,355.00	194,406.00	195,491.00
5122 .T Health Insurance Ten	-	-	-	-	-	-
5123 Life Insurance	1,743.00	1,319.00	1,613.00	1,523.00	1,787.00	1,661.00
5123 .T Life Insurance Temp	-	-	-	-	-	-
5124 Social Security	71,453.00	73,995.00	92,887.00	83,715.00	96,470.00	91,728.00
5125 Workers Comp	105,840.00	98,809.00	129,338.00	176,097.00	146,552.00	133,651.00
5126 Unemployment Insurance	304.00	91.00	81.00	(33.00)	1,191.00	1,178.00
5129 Disability	6,567.00	5,878.00	7,345.00	5,851.00	13,102.00	5,504.00
5140 Compensated Absences	9,191.00	-	-	-	-	-
5150 Contract Services	9,559.00	858.00	1,153.00	590.00	24,000.00	12,000.00
5150 .05155 Temp Labor	-	-	4,690.00	2,920.00	16,000.00	-
5150 .05158 Herbicide Spraying	-	-	32,869.00	25,475.00	47,500.00	47,500.00
5150 .05159 Other Contract Ser	7,193.00	8,026.00	6,658.00	5,569.00	-	-
5150 .99 Temporary Labor	-	6,419.00	-	7,033.00	-	65,000.00
5153 Pest Control	90.00	80.00	80.00	80.00	95.00	80.00
5156 Physicals/Medical Exam	2,262.00	3,248.00	2,399.00	1,504.00	3,300.00	2,200.00
5170 Training	84.00	1,920.00	1,160.00	975.00	1,800.00	1,500.00
5171 Dues	-	-	10.00	-	-	-
5211 Office Supplies	2,380.00	1,987.00	1,785.00	3,303.00	3,800.00	3,200.00
5211 .1 Office/Computer Equi	312.00	2,325.00	-	822.00	1,400.00	1,260.00
5212 Gas & Oil	295,980.00	283,435.00	419,652.00	204,445.00	500,000.00	252,999.00
5213 Road Bldg Materials	-	19,656.00	-	-	314,972.00	400,000.00
5213 .05214 Asphalt	89,864.00	171,257.00	54,053.00	40,133.00	-	-
5213 .05215 Pipe	95,917.00	25,868.00	79,254.00	53,553.00	-	-
5213 .05216 Dirt	39,582.00	56,980.00	52,212.00	18,231.00	-	-
5213 .05218 Limestone	74,853.00	146,281.00	161,256.00	154,661.00	-	-
5213 .05219 Other Rd Bldg Mat	15,290.00	38,316.00	21,985.00	8,625.00	-	-
5213 .05221 General Road Bldg	-	595.00	-	-	-	-
5213 .05228 FY 06 Midyear App	5,000.00	-	-	-	-	-
5214 Small Tools	10,450.00	6,115.00	5,247.00	4,199.00	4,750.00	3,500.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5215 Tires	30,255.00	20,010.00	63,157.00	23,531.00	25,000.00	25,000.00
5216 Cleaning Supplies	710.00	1,099.00	883.00	939.00	700.00	1,000.00
5218 Food	-	821.00	1,133.00	3,618.00	1,000.00	1,200.00
5219 Misc. Supplies	23,108.00	16,269.00	22,259.00	18,476.00	15,000.00	12,000.00
5223 Copy Machine Rental	1,933.00	2,504.00	2,386.00	2,200.00	3,000.00	2,500.00
5225 Construction Equipment Lea	321.00	4,175.00	1,284.00	2,250.00	2,850.00	2,850.00
5226 S T Eqmt. Rental	-	23,109.00	5,784.00	3,000.00	9,500.00	9,500.00
5228 Uniforms	8,048.00	9,509.00	12,242.00	9,315.00	10,000.00	10,000.00
5229 Other Rental	763.00	1,909.00	-	-	-	-
5231 Building Repairs & Maint	8,357.00	19,786.00	4,024.00	4,482.00	9,500.00	9,500.00
5232 Repairs: Construction Equipr	185,132.00	181,617.00	204,637.00	226,620.00	189,271.00	190,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	6,856.00	4,530.00	1,789.00	618.00	4,500.00	4,500.00
5240 Utilities	12,785.00	14,515.00	15,010.00	13,856.00	16,000.00	16,000.00
5251 Telephone	5,072.00	14,324.00	12,975.00	12,731.00	12,800.00	13,220.00
5260 Travel	-	11.00	-	172.00	200.00	300.00
5272 Insurance: M. V.	13,749.00	14,129.00	13,748.00	13,643.00	14,000.00	13,940.00
5278 Deduction on Insurance Clai	1,855.00	-	-	-	5,000.00	5,000.00
5407 Vehicle License	34.00	79.00	58.00	-	100.00	100.00
5499 Misc Other Current Expense	-	-	(563.00)	-	-	-
5500 Capital	-	-	-	-	-	25,500.00
5511 Land	-	-	-	88,162.00	-	-
5540 Other Equipment & Furniture	-	-	29,014.00	6,342.00	6,400.00	-
5550 MOTOR VEHICLES	-	28,194.00	369,474.00	-	-	-
5560 Construction Equipment	8,623.00	-	1,791,531.00	-	-	-
53113 Area 300 Barn Foley	2,403,368.00	2,583,147.00	5,211,161.00	2,666,300.00	3,091,518.00	2,847,158.00

NOTES: Transfer A. Ard Operator Tech II to Area 100 Barn -
Abolish Operator Tech II Position ID# 001021 (46,975.00)
Rotary Mower 9,500.00 53113.5500
Limb Loppers 16,000.00 53113.5500

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53120 Construction Engineering						
5103 Overtime	31,499.00	14,177.00	33,889.00	18,518.00	16,230.00	15,860.00
5106 Longevity	9,500.00	6,000.00	6,500.00	10,500.00	10,500.00	8,500.00
5113 Salaries	348,349.00	290,159.00	669,988.00	552,484.00	623,205.00	560,172.00
5114 Salary Offset for Projects	-	-	-	(5,075.00)	-	-
5121 Retirement	22,621.00	21,344.00	52,015.00	41,101.00	46,370.00	42,671.00
5122 Health Insurance	66,512.00	45,165.00	82,375.00	68,201.00	68,347.00	69,767.00
5123 Life Insurance	612.00	369.00	792.00	622.00	935.00	840.00
5124 Social Security	28,444.00	22,986.00	53,076.00	43,701.00	48,593.00	44,717.00
5125 Workers Comp	40,264.00	39,866.00	37,196.00	91,480.00	69,701.00	59,491.00
5126 Unemployment Insurance	117.00	30.00	45.00	(21.00)	623.00	576.00
5129 Disability	2,883.00	1,899.00	4,174.00	2,894.00	6,855.00	2,650.00
5140 Compensated Absences	(5,371.00)	-	-	-	-	-
5150 Contract Services	3,210.00	665.00	2,162.00	3,156.00	20,000.00	20,000.00
5150 .05155 Temp Labor	144,706.00	57,384.00	53,845.00	587.00	20,000.00	-
5150 .05159 Other Contract Ser	1,753.00	1,490.00	5,385.00	767.00	-	391.00
5150 .99 Temporary Labor	-	103.00	24,566.00	36,383.00	-	50,000.00
5153 Pest Control	55.00	-	-	-	-	-
5156 Physicals/Medical Exam	560.00	427.00	1,038.00	471.00	1,000.00	750.00
5170 Training	-	360.00	4,012.00	929.00	4,000.00	4,000.00
5171 Dues	-	-	5.00	-	-	-
5211 Office Supplies	-	-	1,573.00	-	-	-
5212 Gas & Oil	33,615.00	37,035.00	66,985.00	34,099.00	68,500.00	29,528.00
5213 Road Bldg Materials	-	51.00	-	-	-	-
5213 .05214 Asphalt	40,080.00	15,757.00	44,231.00	19,908.00	76,000.00	35,000.00
5213 .05216 Dirt	-	105.00	-	-	-	-
5213 .05219 Other Rd Bldg Matr	93.00	-	-	-	-	-
5214 Small Tools	4,113.00	3,345.00	4,923.00	12.00	6,400.00	1,500.00
5215 Tires	26,356.00	8,832.00	22,463.00	30,170.00	30,000.00	35,000.00
5218 Food	-	-	-	-	-	-
5219 Misc. Supplies	13,826.00	17,040.00	23,505.00	16,209.00	20,000.00	18,000.00
5223 Copy Machine Rental	629.00	-	-	-	-	-
5228 Uniforms	5,184.00	6,141.00	5,742.00	4,338.00	5,000.00	5,000.00
5229 Other Rental	78,378.00	-	-	-	40,000.00	16,000.00
5231 Building Repairs & Maint	86.00	650.00	463.00	-	-	-
5232 Repairs: Construction Equip	72,936.00	28,106.00	55,191.00	34,923.00	57,950.00	60,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5234 Repairs & Maint. M. V.	3,616.00	749.00	8,933.00	5,173.00	5,000.00	7,500.00
5240 Utilities	7,832.00	-	-	-	-	-
5251 Telephone	3,381.00	1,815.00	6,786.00	9,175.00	5,000.00	10,700.00
5253 Advertising	178.00	-	141.00	-	700.00	-
5260 Travel	-	-	1,495.00	798.00	1,500.00	1,500.00
5260 .89 Taxable Meals	-	-	218.00	159.00	-	250.00
5272 Insurance: M. V.	6,893.00	6,329.00	5,789.00	4,446.00	6,600.00	4,599.00
5278 Deduction on Insurance Clai	-	-	-	-	-	-
5407 Vehicle License	32.00	64.00	30.00	21.00	50.00	50.00
5499 Misc Other Current Expense	-	-	(475.00)	-	-	-
5550 MOTOR VEHICLES	277,484.00	29,041.00	47,909.00	-	-	-
5560 Construction Equipment	-	-	203,699.00	150,650.00	-	-
53120 Construction Engineer	1,270,426.00	657,484.00	1,530,664.00	1,176,779.00	1,259,059.00	1,105,012.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53125 Construction						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5129 Disability	-	-	-	-	-	-
5140 Compensated Absences	-	-	-	-	-	-
5150 Contract Services	-	-	-	-	-	-
5150 .05155 Temp Labor	-	-	-	-	-	-
5150 .05159 Other Contract Ser	-	-	-	-	-	-
5156 Physicals/Medical Exam	-	-	-	-	-	-
5211 Office Supplies	-	-	-	-	-	-
5212 Gas & Oil	118,691.00	-	-	-	-	-
5213 .05219 Other Rd Bldg Mat	-	-	-	-	-	-
5214 Small Tools	-	-	-	-	-	-
5215 Tires	-	-	-	-	-	-
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	-	-	-	-	-	-
5223 Copy Machine Rental	-	-	-	-	-	-
5228 Uniforms	-	-	-	-	-	-
5231 Building Repairs & Maint	-	-	-	-	-	-
5232 Repairs: Construction Equip	-	-	-	-	-	-
5233 Office Eqmt. Repair & Maint	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	-	-	-	-	-	-
5251 Telephone	-	-	-	-	-	-
5253 Advertising	-	-	-	-	-	-
5500 Capital	-	-	-	-	-	-
53125 Construction	118,691.00	-	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53130 Maintenance Engineering						
5103 Overtime	17,787.00	16,852.00	26,777.00	8,839.00	16,000.00	14,400.00
5106 Longevity	4,500.00	4,500.00	4,500.00	7,500.00	7,500.00	5,500.00
5113 Salaries	187,348.00	220,316.00	500,288.00	543,289.00	600,572.00	510,798.00
5121 Retirement	13,135.00	16,453.00	38,564.00	40,847.00	45,010.00	38,741.00
5122 Health Insurance	38,879.00	37,814.00	69,852.00	85,027.00	81,855.00	77,328.00
5123 Life Insurance	382.00	281.00	642.00	733.00	901.00	766.00
5124 Social Security	15,235.00	17,319.00	38,121.00	39,910.00	47,168.00	40,598.00
5125 Workers Comp	22,921.00	22,455.00	30,238.00	58,417.00	61,379.00	47,782.00
5126 Unemployment Insurance	68.00	21.00	36.00	(19.00)	601.00	525.00
5129 Disability	1,467.00	1,418.00	3,105.00	2,945.00	6,606.00	2,735.00
5140 Compensated Absences	1,632.00	-	-	-	-	-
5150 Contract Services	47,071.00	4,050.00	-	-	5,500.00	6,750.00
5150 .05159 Other Contract Ser	-	-	878.00	-	-	-
5150 .99 Temp. Labor	199.00	25,078.00	51,508.00	5,649.00	-	31,000.00
5156 Physicals/Medical Exam	136.00	410.00	446.00	106.00	153.00	164.00
5170 Training	75.00	396.00	1,310.00	1,328.00	3,000.00	4,000.00
5201 E-911 Signs	74,205.00	88,203.00	74,065.00	41,673.00	90,000.00	70,000.00
5202 Road Signs & Markers	274,352.00	89,284.00	24,817.00	(324.00)	-	-
5202 .05202 Paint	-	5,227.00	58,741.00	139,946.00	233,000.00	140,000.00
5202 .05203 Traffic Signs	-	101,895.00	180,747.00	187,522.00	232,308.00	200,000.00
5202 .05204 Traffic Control Devi	-	151,640.00	25,037.00	34,591.00	81,262.00	160,000.00
5211 Office Supplies	-	381.00	1,724.00	-	-	-
5212 Gas & Oil	24,890.00	25,033.00	51,459.00	26,827.00	55,000.00	36,196.00
5213 Road Bldg Materials	-	8.00	-	-	900.00	810.00
5213 .05202 Road Signs & Mark	-	6,954.00	-	-	-	-
5213 .05214 Asphalt	1,590.00	-	-	-	-	-
5213 .05215 Pipe	-	-	-	-	-	-
5213 .05219 Other Rd Bldg Matr	-	-	-	-	-	-
5214 Small Tools	201.00	949.00	5,080.00	970.00	950.00	855.00
5215 Tires	1,304.00	693.00	857.00	315.00	1,500.00	1,350.00
5218 Food	-	-	-	300.00	-	-
5219 Misc. Supplies	11,951.00	22,201.00	40,079.00	17,194.00	2,800.00	8,000.00
5228 Uniforms	737.00	1,101.00	2,044.00	1,424.00	1,300.00	1,400.00
5231 Building Repairs & Maint	1,253.00	3,528.00	-	1,249.00	-	1,000.00
5232 Repairs: Construction Equip	12,945.00	2,847.00	7,692.00	8,419.00	7,000.00	15,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5234 Repairs & Maint. M. V.	-	1,685.00	1,099.00	3,401.00	800.00	1,000.00
5240 Utilities	336.00	570.00	407.00	690.00	-	-
5249 Traf Light Util Charges	12,444.00	14,328.00	16,003.00	17,702.00	40,000.00	50,000.00
5251 Telephone	473.00	3,301.00	6,384.00	8,736.00	2,300.00	10,428.00
5253 Advertising	-	426.00	-	-	1,000.00	900.00
5260 Travel	-	-	1,395.00	51.00	1,000.00	1,000.00
5260 .89 Taxable Meals	-	-	97.00	26.00	-	-
5272 Insurance: M. V.	2,375.00	1,517.00	3,813.00	2,880.00	3,000.00	3,763.00
5407 Vehicle License	16.00	25.00	27.00	-	20.00	-
5499 Other Misc. Expenditures	-	-	(240.00)	-	-	-
5500 Capital	-	51,881.00	-	14,807.00	-	-
5550 Motor Vehicles	36,049.00	128,229.00	117,812.00	-	-	-
5560 Construction Equipment	-	-	73,780.00	-	-	-
53130 Maintenance Engineer	805,956.00	1,069,269.00	1,459,184.00	1,302,970.00	1,630,385.00	1,482,789.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53150 Subdivision Development						
5103 Overtime	3,873.00	16,589.00	15,669.00	5,207.00	4,000.00	3,600.00
5106 Longevity	-	1,000.00	1,500.00	1,500.00	1,500.00	2,500.00
5113 Salaries	75,125.00	231,749.00	306,133.00	183,587.00	260,210.00	174,942.00
5114 Salary Offset for Projects	-	-	-	(32,713.00)	-	-
5121 Retirement	4,828.00	17,083.00	23,601.00	14,898.00	19,287.00	13,216.00
5122 Health Insurance	10,657.00	26,434.00	33,506.00	23,827.00	28,240.00	27,648.00
5123 Life Insurance	97.00	221.00	292.00	198.00	390.00	262.00
5124 Social Security	5,636.00	17,769.00	23,621.00	15,522.00	20,212.00	13,850.00
5125 Workers Comp	-	2,865.00	18,085.00	23,126.00	19,030.00	12,703.00
5126 Unemployment Insurance	19.00	23.00	20.00	(14.00)	260.00	179.00
5129 Disability	653.00	1,486.00	1,863.00	1,059.00	2,862.00	853.00
5140 Compensated Absences	6,081.00	-	-	-	-	-
5150 Contract Services	340.00	2,638.00	2,300.00	-	-	-
5150 .01 COURT REPORTER	-	12,145.00	5,019.00	1,395.00	10,000.00	3,000.00
5150 .05159 Other Contracted S	-	2,883.00	8,221.00	-	-	-
5150 .99 Temporary Labor	-	10,225.00	775.00	-	-	-
5154 Legal Services	-	23.00	2,000.00	-	2,000.00	1,800.00
5156 Drug Test	305.00	277.00	47.00	214.00	250.00	268.00
5170 Training	199.00	1,215.00	2,275.00	150.00	2,000.00	2,000.00
5171 Dues	-	-	10.00	25.00	95.00	95.00
5211 Office Supplies	9,185.00	8,129.00	5,500.00	3,232.00	8,000.00	3,000.00
5211 .1 Sm Office/Comp Eqpt	6,296.00	869.00	1,673.00	-	2,000.00	1,800.00
5212 Gas & Oil	-	2,460.00	9,678.00	3,246.00	11,200.00	5,844.00
5214 .1 Sm Gen. Tools/Eqpt	-	1,182.00	466.00	-	1,000.00	900.00
5215 Tires	-	128.00	-	-	-	-
5219 Misc. Supplies	1,513.00	1,142.00	510.00	135.00	1,000.00	1,200.00
5219 .1 Other Small Eqpt	-	1,802.00	450.00	-	500.00	-
5223 Copy Machine Rental	839.00	2,819.00	2,745.00	5,563.00	3,000.00	5,500.00
5231 Building Repairs & Maint	-	278.00	-	-	-	-
5233 Office Eqmt. Repair & Maint	-	-	1,920.00	-	-	-
5234 Repairs & Maint. M. V.	-	261.00	288.00	742.00	1,000.00	900.00
5235 Computer & Software Maint	6,626.00	-	1,263.00	238.00	750.00	675.00
5251 Telephone	320.00	2,986.00	4,293.00	4,336.00	4,000.00	4,650.00
5252 Postage	1,858.00	11,152.00	5,732.00	1,999.00	9,000.00	5,000.00
5253 Advertising	-	1,617.00	9,101.00	28.00	2,500.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5260 Travel	228.00	1,791.00	579.00	656.00	500.00	900.00
5260 .89 Taxable Meals	-	-	260.00	13.00	-	20.00
5272 Insurance: M. V.	-	1,017.00	1,413.00	1,004.00	1,500.00	758.00
5407 License Tags	-	36.00	5.00	-	15.00	15.00
5499 Other Misc. Expenditures	-	-	(131.00)	-	-	-
5500 Capital	-	-	16,200.00	-	-	-
5550 Motor Vehicles	-	29,888.00	20,560.00	-	-	-
53150 Subdivision Developm	134,678.00	412,182.00	527,442.00	259,173.00	416,301.00	288,078.00

NOTES: Create Permit Engineer Position 81,611.00
 Transfer R. Johnson to new Permit Engineer Position -
 Abolish Sr. Planning Engineer Position ID# 000501 (81,611.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53600 Pre-Construction Engineering						
5103 Overtime	16,385.00	20,666.00	4,790.00	5,032.00	5,000.00	3,818.00
5106 Longevity	4,000.00	2,000.00	1,500.00	500.00	500.00	1,500.00
5113 Salaries	246,710.00	218,405.00	281,913.00	290,917.00	326,865.00	462,252.00
5113 .T Salaries Temp Work	-	-	-	-	-	-
5121 Retirement	15,976.00	16,128.00	21,039.00	21,641.00	24,226.00	34,133.00
5122 Health Insurance	55,913.00	30,697.00	32,987.00	32,428.00	35,607.00	50,328.00
5123 Life Insurance	511.00	291.00	289.00	281.00	490.00	693.00
5124 Social Security	18,861.00	17,386.00	20,647.00	21,485.00	25,388.00	35,769.00
5125 Workers Comp	33,793.00	20,700.00	28,441.00	26,409.00	27,050.00	34,464.00
5126 Unemployment Insurance	91.00	22.00	17.00	(8.00)	327.00	466.00
5129 Disability	2,422.00	1,414.00	1,749.00	1,461.00	3,596.00	1,305.00
5140 Compensated Absences	(3,124.00)	-	-	-	-	-
5150 Contract Services	25,154.00	-	2,142.00	3,927.00	15,000.00	13,500.00
5150 .05159 Other Contract Ser	4,093.00	1,929.00	1,171.00	1,236.00	-	-
5150 .99 Temporary Labor	-	4,906.00	-	-	-	-
5153 Pest Control	55.00	90.00	90.00	100.00	-	77.00
5154 Legal Services	-	-	1,667.00	-	-	-
5156 Physicals/Medical Exam	798.00	871.00	131.00	133.00	300.00	205.00
5163 Data Processing	1,598.00	1,861.00	-	-	2,500.00	2,250.00
5165 .05166 Road Engineering	-	-	-	-	25,000.00	25,000.00
5165 .05167 Bridge Engineering	-	-	66,982.00	11,402.00	50,000.00	50,000.00
5165 .05169 Other Engineering	-	562.00	32,864.00	66,372.00	30,000.00	30,000.00
5170 Training	3,731.00	2,684.00	4,921.00	3,504.00	2,000.00	2,000.00
5171 Dues	-	135.00	5.00	-	100.00	90.00
5199 Other Professional Services	-	-	188.00	-	-	-
5199 .05191 GEO Testing	-	-	-	-	10,000.00	9,000.00
5211 Office Supplies	7,637.00	8,321.00	10,233.00	1,274.00	-	-
5211 .1 Sm Office/Comp Eqpt	-	3,883.00	11,570.00	2,277.00	3,800.00	3,500.00
5212 Gas & Oil	15,157.00	13,585.00	16,470.00	9,464.00	16,800.00	13,957.00
5214 Small Tools	140.00	617.00	58.00	-	1,000.00	900.00
5215 Tires	415.00	76.00	868.00	612.00	-	846.00
5216 Cleaning Supplies	-	-	597.00	-	-	-
5219 Misc. Supplies	5,656.00	6,433.00	6,531.00	5,319.00	6,000.00	5,000.00
5223 Copy Machine Rental	629.00	135.00	247.00	2,126.00	-	1,789.00
5228 Uniforms	759.00	221.00	477.00	428.00	550.00	393.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5231 Building Repairs & Maint	25.00	778.00	-	-	-	-
5232 Repairs: Construction Equipr	1,058.00	917.00	677.00	-	-	-
5234 Repairs & Maint. M. V.	2,697.00	6,835.00	3,869.00	1,921.00	6,000.00	3,500.00
5239 Repairs: Other	-	-	-	-	-	-
5240 Utilities	7,832.00	216.00	1,519.00	2,610.00	-	4,000.00
5251 Telephone	17,001.00	32,371.00	21,575.00	13,246.00	25,000.00	7,000.00
5252 Postage	695.00	103.00	307.00	531.00	225.00	628.00
5253 Advertising	202.00	2,102.00	207.00	61.00	350.00	95.00
5260 Travel	2,293.00	2,179.00	2,017.00	-	1,500.00	1,500.00
5272 Insurance: M. V.	5,833.00	2,783.00	1,730.00	1,461.00	2,000.00	1,029.00
5278 Deduction on Insurance Clai	450.00	-	-	-	-	-
5406 Right Of Way Acquisition	469.00	150,750.00	-	-	-	-
5407 Vehicle License	32.00	57.00	-	-	20.00	-
5499 Misc Other Current Expense	-	-	122.00	-	-	-
5500 Capital	-	-	24,995.00	-	-	-
5540 Other Equip. & Furniture	-	-	-	36,313.00	-	-
5550 MOTOR VEHICLES	26,298.00	21,219.00	-	-	-	-
53600 Pre-Construction Engi	522,245.00	594,328.00	607,602.00	564,463.00	647,194.00	800,987.00

NOTES: Create GPS Inventory Tech Position 60,787.00
 Create GPS Inventory Tech Position 45,951.00
 Transfer C. Desrosiers from Bldg Insp to GPS Inventory Tech -
 Transfer R. Stracener from Bldg Insp to GPS Inventory Tech -

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53605 Water Access Survey						
5103 Overtime	762.00	1,048.00	1,353.00	396.00	1,000.00	-
5106 Longevity	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	-
5113 Salaries	107,464.00	111,583.00	121,153.00	114,235.00	122,454.00	-
5121 Retirement	6,977.00	7,952.00	9,298.00	8,697.00	9,012.00	-
5122 Health Insurance	16,603.00	13,234.00	11,868.00	11,050.00	11,050.00	-
5123 Life Insurance	179.00	130.00	137.00	137.00	184.00	-
5124 Social Security	8,245.00	8,574.00	9,552.00	8,993.00	9,444.00	-
5125 Workers Comp	2,469.00	2,611.00	3,127.00	3,158.00	3,476.00	-
5126 Unemployment Insurance	34.00	11.00	8.00	(3.00)	122.00	-
5129 Disability	847.00	725.00	756.00	609.00	1,347.00	-
5140 Compensated Absences	2,292.00	-	-	-	-	-
5150 Contract Services	-	-	-	-	-	-
5153 Pest Control	80.00	80.00	68.00	100.00	200.00	-
5154 Legal Services	-	-	-	-	-	-
5156 Physicals/Medical Exam	20.00	23.00	-	102.00	25.00	-
5163 Data Processing	1,462.00	-	600.00	600.00	650.00	-
5165 Engineering Services	25,156.00	7,900.00	20,000.00	18,353.00	22,500.00	-
5170 Training	-	-	-	-	250.00	-
5171 Dues	-	-	10.00	-	-	-
5211 Office Supplies	3,982.00	2,518.00	4,814.00	2,146.00	4,800.00	-
5212 Gas & Oil	1,866.00	810.00	1,322.00	1,806.00	1,360.00	-
5215 Tires	-	10.00	489.00	-	475.00	-
5219 Misc. Supplies	1,074.00	106.00	2,298.00	145.00	800.00	-
5223 Copy Machine Rental	3,339.00	1,759.00	2,923.00	4,019.00	3,800.00	-
5231 Building Repairs & Maint	4.00	2.00	165.00	-	1,800.00	-
5234 Repairs & Maint. M. V.	-	79.00	92.00	-	500.00	-
5240 Utilities	4,746.00	4,587.00	3,620.00	2,924.00	4,800.00	-
5251 Telephone	1,288.00	2,654.00	2,451.00	1,033.00	2,600.00	-
5252 Postage	-	-	-	-	-	-
5253 Advertising	-	-	-	-	200.00	-
5260 Travel	-	-	-	-	700.00	-
5272 Insurance: M. V.	222.00	811.00	870.00	414.00	870.00	-
5407 Vehicle License	-	-	-	-	3.00	-
5499 Misc Other Current Expense	-	-	42.00	-	-	-
5500 Capital	276.00	-	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53605 Water Access Survey	192,887.00	170,707.00	201,516.00	183,414.00	208,922.00	-

NOTES: Unfund Cost Center 53605 and move to General Fund

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
53800 Bridge Crew						
5103 Overtime	3,962.00	5,161.00	-	-	-	-
5106 Longevity	2,000.00	3,000.00	3,000.00	-	-	-
5113 Salaries	88,934.00	114,778.00	-	-	-	-
5121 Retirement	5,928.00	8,421.00	219.00	-	-	-
5122 Health Insurance	14,830.00	17,197.00	3,574.00	3,899.00	-	3,899.00
5123 Life Insurance	138.00	130.00	-	-	-	-
5124 Social Security	7,084.00	9,043.00	230.00	-	-	-
5125 Workers Comp	9,219.00	10,015.00	16,024.00	-	-	-
5126 Unemployment Insurance	27.00	12.00	-	-	-	-
5129 Disability	619.00	742.00	-	-	-	-
5140 Compensated Absences	1,229.00	-	-	-	-	-
5150 Contract Services	-	7,850.00	-	-	-	-
5150 .05159 Other Contract Ser	3,850.00	14,925.00	-	-	-	-
5156 Physicals/Medical Exam	20.00	63.00	44.00	66.00	-	-
5170 Training	-	-	-	-	-	-
5211 Office Supplies	-	-	-	-	-	-
5212 Gas & Oil	-	3,347.00	10,090.00	5,020.00	-	-
5213 .05219 Other Rd Bldg Mat	-	-	7,600.00	-	-	-
5214 Small Tools	-	292.00	-	-	-	-
5215 Tires	-	109.00	-	-	-	-
5219 Misc. Supplies	-	852.00	-	-	-	-
5234 Repairs & Maint. M. V.	-	604.00	-	-	-	-
5251 Telephone	1,306.00	1,839.00	563.00	340.00	-	-
5253 Advertising	-	-	25.00	-	-	-
5260 Travel	-	-	-	-	-	-
5270 Insurance	10,812.00	10,812.00	10,812.00	-	-	-
5272 Insurance: M. V.	239.00	-	-	-	-	-
5278 Deduction on Insurance Cla	-	1,809.00	-	-	-	-
5499 Misc Other Current Expense	-	-	4,105.00	-	-	-
53800 Bridge Crew	150,197.00	211,001.00	56,286.00	9,325.00	-	3,899.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
59902 Debt Service						
5621 Principal	631,398.00	1,454,977.00	751,460.00	734,507.00	734,507.00	704,335.00
5631 Interest	28,239.00	91,015.00	106,764.00	(6,317.00)	74,749.00	33,570.00
59902 Debt Service	<u>659,637.00</u>	<u>1,545,992.00</u>	<u>858,224.00</u>	<u>728,190.00</u>	<u>809,256.00</u>	<u>737,905.00</u>

Baldwin County Commission
FY 2010 Budget

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00111 7 Cent Gasoline Tax Fund	17,332,487.00	13,583,261.00	18,981,833.00	11,184,154.00	14,271,404.00	13,665,866.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
117 RRR						
5113 Salaries	433,621.00	178,084.00	295,366.00	238,604.00	200,000.00	200,000.00
5213 Road Bldg. Materials	2,048,513.00	1,373,257.00	1,852,829.00	1,733,585.00	1,784,000.00	1,780,000.00
5225 Equipment Rental	159,960.00	123,592.00	123,775.00	111,811.00	100,000.00	100,000.00
117 RRR	<u>2,642,094.00</u>	<u>1,674,933.00</u>	<u>2,271,970.00</u>	<u>2,084,000.00</u>	<u>2,084,000.00</u>	<u>2,080,000.00</u>

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Solid Waste Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(1,261.00)	-	-	-	-	-
Charges For Services	(8,594,261.00)	(6,263,381.00)	(5,843,851.00)	(4,496,859.00)	(6,260,398.00)	(5,279,078.00)
Miscellaneous Revenue	(739,897.00)	(892,443.00)	(837,921.00)	(664,068.00)	(735,000.00)	(387,990.00)
Fund Balance	-	-	-	-	(1,083,006.00)	(275,000.00)
Total Revenue	(9,335,419.00)	(7,155,824.00)	(6,681,772.00)	(5,160,927.00)	(8,078,404.00)	(5,942,068.00)
Expenditures						
Employee Compensation	2,015,880.00	2,145,407.00	2,620,817.00	2,384,925.00	2,669,023.00	1,998,591.00
Services Provided By Others	183,942.00	457,724.00	217,198.00	103,701.00	276,883.00	258,937.00
Supplies, Repairs & Maintenance	1,209,474.00	1,307,028.00	1,302,428.00	840,237.00	1,740,595.00	1,444,140.00
Utilities & Communications	93,766.00	145,417.00	145,638.00	120,715.00	140,435.00	111,180.00
Travel	15,494.00	19,724.00	17,830.00	11,498.00	16,874.00	12,950.00
Other Operating Expenditures	1,225,515.00	1,516,607.00	2,583,968.00	1,561,448.00	2,167,080.00	2,031,265.00
Capital Expenditures	-	-	-	-	375,000.00	275,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	51,500.00	50,000.00	50,000.00	50,000.00	50,000.00	-
Total Expenditures	4,795,571.00	5,641,907.00	6,937,879.00	5,072,524.00	7,435,890.00	6,132,063.00
(Surplus)/Deficit Before Trans	(4,539,848.00)	(1,513,917.00)	256,107.00	(88,403.00)	(642,514.00)	189,995.00
Transfers						
Transfer In/Other Sources	(265,801.00)	(209,578.00)	(1,694,526.00)	(81,000.00)	(529,744.00)	(50,000.00)
Transfer Out/Other Uses	725,395.00	657,135.00	1,099,479.00	1,127,481.00	1,172,258.00	1,057,859.00
Prior Period/Other Adjustmts.	(1,300,266.00)	14,186.00	-	2,630,894.00	-	-
Net Transfers	(840,672.00)	461,743.00	(595,047.00)	3,677,375.00	642,514.00	1,007,859.00
YTD (Surplus) / Deficit	(5,380,520.00)	(1,052,174.00)	(338,940.00)	3,588,972.00	-	1,197,854.00
Less Depreciation Expense	906,687.00	1,217,895.00	1,274,071.00	1,297,436.00	1,231,664.00	1,197,854.00
Overall YTD (Surplus) / Deficit	(6,287,207.00)	(2,270,069.00)	(1,613,011.00)	2,291,536.00	(1,231,664.00)	-

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Solid Waste Collection Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(3,959,744.00)	(4,357,747.00)	(4,610,157.00)	(5,134,604.00)	(5,669,793.00)	(5,971,638.00)
Miscellaneous Revenue	(94,917.00)	(111,145.00)	(90,754.00)	(41,451.00)	(60,000.00)	(108,445.00)
Fund Balance	-	-	-	-	(159,375.00)	-
Total Revenue	(4,054,661.00)	(4,468,892.00)	(4,700,911.00)	(5,176,055.00)	(5,889,168.00)	(6,080,083.00)
Expenditures						
Employee Compensation	1,459,703.00	1,694,771.00	2,479,820.00	2,465,231.00	2,602,634.00	2,948,910.00
Services Provided By Others	1,250,481.00	1,321,849.00	1,226,335.00	1,072,178.00	1,333,826.00	1,370,637.00
Supplies, Repairs & Maintenance	761,776.00	877,177.00	1,158,907.00	722,335.00	1,114,380.00	970,437.00
Utilities & Communications	55,149.00	32,349.00	29,904.00	69,791.00	53,794.00	96,149.00
Travel	19.00	506.00	282.00	-	1,000.00	6,025.00
Other Operating Expenditures	420,294.00	358,132.00	580,164.00	580,951.00	588,008.00	894,985.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	20,098.00	28,736.00	(1,717.00)	56,151.00	6,924.00
Intergovernmental	-	-	-	-	-	50,000.00
Total Expenditures	3,947,422.00	4,304,882.00	5,504,148.00	4,908,769.00	5,749,793.00	6,344,067.00
(Surplus)/Deficit Before Trans	(107,239.00)	(164,010.00)	803,237.00	(267,286.00)	(139,375.00)	263,984.00
Transfers						
Transfer In/Other Sources	(36,132.00)	(4,034.00)	(1,032,886.00)	-	(162,000.00)	-
Transfer Out/Other Uses	343.00	138,118.00	239,608.00	337,216.00	301,375.00	323,016.00
Prior Period/Other Adjustmts.	(51,065.00)	(718.00)	-	-	-	-
Net Transfers	(86,854.00)	133,366.00	(793,278.00)	337,216.00	139,375.00	323,016.00
YTD (Surplus) / Deficit	(194,093.00)	(30,644.00)	9,959.00	69,930.00	-	587,000.00
Less Depreciation Expense	396,839.00	333,569.00	490,649.00	537,415.00	522,957.00	587,000.00
Overall YTD (Surplus) / Deficit	(590,932.00)	(364,213.00)	(480,690.00)	(467,485.00)	(522,957.00)	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00510 Solid Waste Fund						
44710 FEMA Reimbursement	(1,261.00)	-	-	-	-	-
45411 Collection Fees	-	-	-	-	-	-
45412 Disposal Fees: Charge	(7,987,498.00)	(5,737,729.00)	(5,269,710.00)	(3,959,299.00)	(5,634,398.00)	(4,683,884.00)
45412.1 Disposal Fees: Cash	(567,570.00)	(473,906.00)	(525,670.00)	(503,247.00)	(500,000.00)	(530,544.00)
45412.2 Inert LF Disp Fees	(39,194.00)	-	-	(543.00)	-	-
45413.5 Recycle Sales: Meta	-	(51,745.00)	(48,457.00)	(33,637.00)	(126,000.00)	(64,650.00)
45499 Animal Shelter Fees	-	-	-	-	-	-
45880 Telephone Reimbursemt	-	-	(14.00)	(133.00)	-	-
47100 Interest	(650,613.00)	(774,585.00)	(518,053.00)	(372,502.00)	(650,000.00)	(221,930.00)
47100.1 Interest S/W Sinkin	(20,566.00)	(30,695.00)	(27,406.00)	(22,366.00)	(25,000.00)	(12,730.00)
47100.2 Fin Assurance Inter	(60,005.00)	(74,990.00)	(59,930.00)	(44,399.00)	(60,000.00)	(25,830.00)
47900 Misc Revenue	(6,672.00)	(4,591.00)	(11,497.00)	(8,052.00)	-	-
47901 Gain on Disposal of Assets	-	-	(204,494.00)	(216,750.00)	-	(127,500.00)
47905 Insurance Recoveries	(2,042.00)	(7,582.00)	(16,540.00)	-	-	-
Solid Waste Fund	(9,335,421.00)	(7,155,823.00)	(6,681,771.00)	(5,160,928.00)	(6,995,398.00)	(5,667,068.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00511 Solid Waste Collection Fund						
45411 Collection Fees	(3,959,744.00)	(4,357,747.00)	(4,610,157.00)	(5,134,582.00)	(5,669,793.00)	(5,971,638.00)
45880 Telephone Reimbursemt	-	-	-	(23.00)	-	-
47100 Interest	(95,430.00)	(107,709.00)	(38,847.00)	(21,621.00)	(60,000.00)	(13,445.00)
47900 Misc Revenue	(3,859.00)	(3,436.00)	(1,755.00)	(5,952.00)	-	-
47901 Gain on Disposal of Assets	4,837.00	-	(50,151.00)	(12,960.00)	-	(95,000.00)
47905 Insurance Recoveries	(465.00)	-	-	(919.00)	-	-
Solid Waste Collection Func	(4,054,661.00)	(4,468,892.00)	(4,700,910.00)	(5,176,057.00)	(5,729,793.00)	(6,080,083.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00510 Solid Waste Fund						
61100.001 TI From Gen Fund	(2,971.00)	-	(13,055.00)	-	-	-
61100.102 TI From Fund 102	(65,091.00)	(64,140.00)	(77,471.00)	-	(73,244.00)	(50,000.00)
61100.201 TI From Fund 201	-	-	(1,604,000.00)	-	-	-
61200 Proceeds from Sale of Asset	(197,739.00)	(145,438.00)	-	(81,000.00)	(456,500.00)	-
Solid Waste Fund	(265,801.00)	(209,578.00)	(1,694,526.00)	(81,000.00)	(529,744.00)	(50,000.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00511 Solid Waste Collection Fund						
61100.001 TI From Gen Fund	-	-	(2,886.00)	-	-	-
61100.201 TI From Fund 201	-	-	(835,000.00)	-	-	-
61100.510 TI From Fund 510	-	-	(195,000.00)	-	-	-
61200 Proceeds from Sale of Asset	(36,132.00)	(4,034.00)	-	-	(162,000.00)	-
Solid Waste Collection Func	(36,132.00)	(4,034.00)	(1,032,886.00)	-	(162,000.00)	-

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00510 Solid Waste Fund						
62100.001 TO To Gen Fund	500,000.00	402,502.00	461,000.00	489,500.00	489,500.00	414,900.00
62100.102 TO to Fund 102	254.00	33.00	-	-	-	-
62100.304 TO to Fund 304	225,141.00	254,600.00	443,479.00	637,981.00	682,758.00	642,959.00
62100.511 TO to Fund 511	-	-	195,000.00	-	-	-
Solid Waste Fund	725,395.00	657,135.00	1,099,479.00	1,127,481.00	1,172,258.00	1,057,859.00

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00511 Solid Waste Collection Fund						
62100.001 TO To Gen Fund	343.00	138,118.00	142,000.00	142,000.00	142,000.00	127,800.00
62100.304 TO To Fund 304	-	-	97,608.00	195,216.00	159,375.00	195,216.00
Solid Waste Collection Func	343.00	138,118.00	239,608.00	337,216.00	301,375.00	323,016.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52751 Planning						
5223 Copy Machine Rental	456.00	6,259.00	5,391.00	-	4,340.00	-
52751 Planning	456.00	6,259.00	5,391.00	-	4,340.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54100 Administration						
5103 Overtime	6,832.00	8,544.00	14,520.00	3,315.00	5,000.00	-
5106 Longevity	3,000.00	3,000.00	4,000.00	5,500.00	5,500.00	3,500.00
5113 Salaries	423,976.00	460,577.00	555,876.00	542,238.00	572,159.00	280,398.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	27,089.00	32,292.00	41,800.00	40,228.00	42,692.00	20,725.00
5122 Health Insurance	73,952.00	63,270.00	73,208.00	67,114.00	67,530.00	35,640.00
5123 Life Insurance	736.00	552.00	646.00	634.00	858.00	421.00
5124 Social Security	30,502.00	33,063.00	40,838.00	39,387.00	44,739.00	21,718.00
5125 Workers Comp	19,685.00	14,307.00	19,656.00	25,106.00	20,285.00	19,392.00
5126 Unemployment Insurance	141.00	45.00	36.00	1,443.00	572.00	280.00
5129 Disability	3,424.00	2,956.00	3,441.00	2,853.00	6,294.00	1,311.00
5140 Compensated Absences	9,299.00	3,875.00	9,493.00	-	-	-
5150 Contract Services	57,131.00	3,425.00	3,435.00	2,949.00	5,000.00	5,000.00
5150 .99 Temporary Labor	-	39,323.00	3,157.00	-	-	-
5153 Pest Control	-	-	-	-	115.00	115.00
5156 Drug Test	848.00	860.00	811.00	214.00	800.00	200.00
5158 Medical	-	-	-	-	53.00	25.00
5163 Data Processing	700.00	525.00	-	550.00	2,850.00	1,425.00
5170 Training	2,657.00	2,490.00	4,220.00	1,690.00	4,479.00	2,000.00
5171 Dues	601.00	676.00	723.00	873.00	614.00	600.00
5211 Office Supplies	20,414.00	8,942.00	12,548.00	8,310.00	14,685.00	7,300.00
5211 .1 Office/Computer Equip	26,122.00	17,649.00	9,030.00	3,952.00	14,885.00	7,400.00
5212 Gas & Oil	3,657.00	3,160.00	7,356.00	1,098.00	4,875.00	384.00
5215 Tires	232.00	-	-	-	800.00	400.00
5216 Cleaning Supplies	1,599.00	704.00	239.00	197.00	1,456.00	700.00
5219 Misc. Supplies	3,079.00	1,037.00	1,939.00	459.00	8,815.00	4,400.00
5223 Copy Machine Rental	3,211.00	988.00	-	-	2,347.00	4,060.00
5225 Equipment Rental	-	-	-	-	-	-
5227 Office Equipment Rental	-	1,755.00	1,964.00	1,964.00	1,500.00	1,975.00
5228 Uniforms	241.00	174.00	159.00	129.00	234.00	180.00
5231 Building Repairs & Maint	2,797.00	22,511.00	1,304.00	1,842.00	22,600.00	15,000.00
5233 Office Eqmt. Repair & Maint.	2,341.00	585.00	787.00	787.00	2,100.00	-
5234 Repairs & Maint. M. V.	2,776.00	1,261.00	1,542.00	55.00	3,000.00	1,000.00
5235 Tire Repair	(650.00)	-	-	-	100.00	50.00
5239 Misc. Repairs/Maint	-	57.00	-	-	222.00	122.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5240 Utilities	360.00	407.00	427.00	415.00	400.00	430.00
5251 Telephone	15,693.00	33,053.00	36,820.00	25,163.00	40,000.00	20,000.00
5252 Postage	228.00	350.00	368.00	43.00	214.00	200.00
5253 Advertising	794.00	2,731.00	5,773.00	1,754.00	6,000.00	3,000.00
5260 Travel	12,554.00	17,647.00	16,707.00	10,587.00	15,000.00	10,000.00
5260 .89 Taxable Meals	-	-	24.00	65.00	-	50.00
5272 Insurance: M. V.	-	542.00	1,141.00	279.00	1,800.00	462.00
5273 Surety Bonds	600.00	600.00	900.00	1,357.00	1,200.00	1,200.00
5290 Emergency Reserve	-	-	-	-	183,182.00	183,182.00
5292 Post Closure Reserve	-	-	-	-	130,000.00	130,000.00
5299 Contingency Reserve	38,647.00	-	-	-	45,000.00	15,000.00
5307 Other Professional Services	-	-	-	-	-	-
5407 License Tags	3.00	-	-	5.00	2.00	25.00
5409 Subscriptions	184.00	207.00	182.00	206.00	280.00	300.00
5475 Disaster Expenditures	3,002.00	-	-	-	-	-
5630 Interest Charges	-	-	-	-	-	-
5701 Appropriation DA Envir	51,500.00	50,000.00	50,000.00	50,000.00	50,000.00	-
54100 Administration	849,957.00	834,140.00	925,070.00	842,761.00	1,330,237.00	799,570.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54125 Recycling						
5103 Overtime	457.00	1,585.00	1,517.00	167.00	805.00	805.00
5113 Salaries	6,289.00	33,443.00	38,987.00	39,036.00	39,422.00	40,208.00
5121 Retirement	428.00	2,399.00	2,957.00	2,862.00	2,937.00	2,994.00
5122 Health Insurance	1,910.00	6,435.00	7,074.00	6,842.00	6,958.00	7,992.00
5123 Life Insurance	14.00	43.00	46.00	45.00	59.00	60.00
5124 Social Security	473.00	2,471.00	2,890.00	2,745.00	3,077.00	3,137.00
5125 Workers Comp	-	583.00	4,266.00	7,158.00	4,999.00	6,158.00
5126 Unemployment Insurance	-	3.00	3.00	(1.00)	39.00	41.00
5129 Disability	57.00	212.00	246.00	204.00	434.00	201.00
5140 Compensated Absences	606.00	471.00	103.00	-	-	-
5150 Contract Services	-	19,913.00	2,273.00	283.00	37,500.00	20,000.00
5156 Employees Drug Screening	-	583.00	65.00	110.00	107.00	120.00
5170 Training	-	-	-	-	265.00	250.00
5211 Office Supplies	6.00	20.00	59.00	-	263.00	300.00
5212 Gas & Oil	-	2,691.00	12,655.00	3,688.00	15,300.00	6,352.00
5214 Small Tools & Equipment	269.00	1,114.00	1,798.00	-	2,700.00	2,500.00
5215 Tires	229.00	326.00	379.00	-	3,500.00	3,500.00
5216 Cleaning Supplies	-	-	204.00	-	2,700.00	1,000.00
5217 Hazardous Materials	2,510.00	-	-	-	1,255.00	2,000.00
5219 Misc. Supplies	5,862.00	5,206.00	2,456.00	975.00	11,056.00	5,000.00
5225 Equipment Rental	-	-	49.00	-	1,000.00	1,000.00
5231 Building Repairs & Maint	-	-	372.00	1,402.00	600.00	1,000.00
5232 Unscheduled Equipmt Repai	-	1,746.00	1,556.00	1,092.00	2,000.00	3,500.00
5234 Repairs & Maint. M. V.	-	-	-	-	106.00	1,000.00
5235 Tire Repair	-	-	-	-	-	-
5253 Advertising	-	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	-	-	-
5499 Other Miscellaneous Expens	-	-	4,002.00	-	25,000.00	50,000.00
54125 Recycling	19,110.00	79,244.00	83,957.00	66,608.00	162,082.00	159,118.00

NOTES: (10) 30 Yd. Roll-Off Bins

50,000.00 54125.5499

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54205 Bio Solids						
5103 Overtime	2,650.00	1,694.00	5,456.00	5,597.00	6,000.00	7,000.00
5113 Salaries	24,346.00	24,934.00	27,822.00	27,941.00	28,211.00	28,775.00
5121 Retirement	1,685.00	1,824.00	2,429.00	2,448.00	2,389.00	2,612.00
5122 Health Insurance	7,581.00	6,435.00	3,131.00	3,622.00	3,683.00	3,672.00
5123 Life Insurance	55.00	43.00	39.00	45.00	42.00	43.00
5124 Social Security	2,065.00	2,029.00	2,487.00	2,468.00	2,503.00	2,737.00
5125 Workers' Comp	3,003.00	2,205.00	2,820.00	4,452.00	2,866.00	2,071.00
5126 Unemployment Insurance	9.00	2.00	2.00	(1.00)	28.00	36.00
5129 Disability	194.00	159.00	421.00	146.00	310.00	141.00
5140 Compensated Absences	(502.00)	1,256.00	253.00	-	-	-
5156 Physical/Medical Exam	300.00	63.00	125.00	50.00	192.00	130.00
5212 GAS & OIL	343.00	2,721.00	5,998.00	3,220.00	13,610.00	5,562.00
5214 Small & Safety Equipment	-	1,436.00	-	-	1,700.00	1,500.00
5215 Tires	410.00	-	206.00	170.00	250.00	1,500.00
5216 Cleaning Supplies	14.00	-	-	-	-	-
5219 Misc Expenses	4,904.00	8,216.00	3,751.00	3,303.00	8,500.00	8,500.00
5225 Equipment Rent	-	-	-	-	500.00	1,000.00
5228 UNIFORMS	199.00	207.00	113.00	77.00	207.00	240.00
5231 Building Repairs & Maint.	-	457.00	-	350.00	500.00	525.00
5232 Equipment Reapirs & Maint.	84.00	7,185.00	2,975.00	545.00	7,000.00	5,000.00
5235 Tire Repair	137.00	-	-	99.00	130.00	2,000.00
5238 Scheduled Equipment Maint	-	-	-	228.00	2,053.00	2,053.00
5239 Misc. Repair/Maint.	560.00	30.00	1,025.00	-	2,000.00	2,000.00
5240 Utilities	664.00	851.00	932.00	760.00	750.00	750.00
54205 Bio Solids	48,701.00	61,747.00	59,985.00	55,520.00	83,424.00	77,847.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54300 Magnolia Landfill						
5103 Overtime	76,825.00	84,595.00	93,316.00	47,778.00	85,000.00	56,850.00
5106 Longevity	3,000.00	4,500.00	4,000.00	5,500.00	5,500.00	3,000.00
5113 Salaries	321,971.00	394,328.00	467,725.00	426,988.00	524,758.00	377,674.00
5114 Salary Offset Contract	-	-	-	(5,046.00)	-	-
5121 Retirement	24,968.00	32,353.00	41,278.00	33,157.00	44,512.00	31,939.00
5122 Health Insurance	54,749.00	52,355.00	66,226.00	58,246.00	77,763.00	61,992.00
5123 Life Insurance	612.00	465.00	580.00	511.00	787.00	567.00
5124 Social Security	29,490.00	35,207.00	41,202.00	35,328.00	46,647.00	33,471.00
5125 Workers Comp	37,054.00	33,841.00	42,980.00	46,128.00	53,311.00	27,352.00
5126 Unemployment Insurance	103.00	38.00	36.00	(14.00)	525.00	435.00
5129 Disability	2,768.00	2,523.00	2,815.00	2,153.00	5,772.00	2,063.00
5140 Compensated Absences	24,847.00	(13,253.00)	12,546.00	-	-	-
5150 Contract Services	69,789.00	91,974.00	34,881.00	19,028.00	69,000.00	69,000.00
5150 .003 Gas Emission's Proje	410.00	-	3,022.00	-	-	-
5150 .99 Temporary Labor	-	136,316.00	56,758.00	26,321.00	60,662.00	56,140.00
5153 Pest Control	180.00	200.00	210.00	165.00	618.00	250.00
5156 Employee's Med. & Dental	2,541.00	2,924.00	1,669.00	1,216.00	2,331.00	1,300.00
5163 Data Processing	4,774.00	-	-	1,651.00	3,005.00	3,000.00
5170 Training	1,830.00	425.00	1,025.00	-	1,128.00	2,000.00
5171 Dues	1,436.00	167.00	209.00	231.00	802.00	802.00
5173 Storm Water Permits	2,215.00	6,356.00	3,185.00	4,890.00	6,078.00	7,700.00
5211 Office Supplies	3,805.00	3,194.00	6,574.00	2,051.00	3,148.00	3,148.00
5211 .1 Office/Computer Equip	2,143.00	447.00	18.00	-	1,333.00	1,333.00
5212 Gas & Oil	257,464.00	117,479.00	160,075.00	144,796.00	301,000.00	154,048.00
5213 Construction Materials	54,095.00	39,426.00	6,641.00	805.00	40,775.00	40,775.00
5214 Small & Safety Eqpt	3,407.00	2,716.00	4,130.00	1,875.00	3,465.00	3,750.00
5215 Tires	24,571.00	13,055.00	19,827.00	20,580.00	28,547.00	31,565.00
5216 Cleaning Supplies	101.00	2,013.00	2,647.00	1,798.00	2,760.00	2,760.00
5218 Food	-	-	-	-	-	-
5219 Misc. Supplies	52,903.00	69,607.00	103,203.00	28,439.00	51,000.00	41,000.00
5219 .510 Landfill Cover	-	-	12,390.00	60,606.00	80,000.00	90,000.00
5223 Copy Machine Rental	765.00	7,799.00	9,222.00	7,985.00	8,089.00	8,711.00
5225 Equipment Rental	-	-	1,064.00	4,550.00	5,000.00	10,000.00
5228 Uniforms	2,182.00	2,453.00	3,242.00	2,181.00	3,070.00	2,515.00
5231 Building Repairs & Maint	12,719.00	27,401.00	11,440.00	23,862.00	27,000.00	27,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5232 Unscheduled Equipmt Repai	61,283.00	135,127.00	97,823.00	76,338.00	105,000.00	105,000.00
5234 Repairs & Maint. M. V.	2,316.00	671.00	482.00	1,518.00	2,500.00	3,000.00
5235 Tire Repair	6,807.00	7,636.00	4,815.00	6,923.00	7,439.00	8,600.00
5236 Computer & Software Maint	1,861.00	3,136.00	2,180.00	2,803.00	2,146.00	4,200.00
5238 Scheduled Equipmt Maint	198,770.00	244,515.00	227,347.00	183,111.00	223,196.00	223,196.00
5239 Misc. Repairs/Maint	509.00	15,477.00	11,416.00	7,616.00	64,044.00	67,544.00
5240 Utilities	11,497.00	37,434.00	38,540.00	48,759.00	31,000.00	44,515.00
5251 Telephone	7,468.00	8,355.00	6,203.00	7,342.00	5,800.00	7,275.00
5252 Postage	23,650.00	21,859.00	22,540.00	729.00	22,030.00	800.00
5253 Advertising	5,177.00	4,619.00	261.00	678.00	2,500.00	2,500.00
5260 Travel	1,664.00	378.00	982.00	528.00	1,000.00	1,500.00
5260 .89 Taxable Meals	-	48.00	29.00	10.00	-	25.00
5272 Insurance: M. V.	10,419.00	5,392.00	5,104.00	11,827.00	11,869.00	12,200.00
5273 Surety Bonds	-	-	-	-	-	-
5278 Deduction on Insurance Clai	1,488.00	441.00	1,000.00	299.00	965.00	965.00
5280 Depreciation Expense	673,905.00	835,846.00	843,751.00	898,957.00	807,730.00	783,000.00
5307 Other Professional Services	64,124.00	133,711.00	244,481.00	106,319.00	145,000.00	212,500.00
5407 License Tags	2.00	7.00	117.00	36.00	170.00	50.00
5409 Subscriptions	-	-	-	-	540.00	540.00
5470 Closure & PostClosure Exp	143,310.00	150,763.00	1,053,349.00	-	160,000.00	-
5475 Disaster Expenditures	52,988.00	-	-	-	26,533.00	25,000.00
5496 SW&Recyclable Act Fee	-	-	-	99,944.00	140,000.00	143,000.00
5497 Bad Debt Expense	(6,240.00)	(1,599.00)	(11,805.00)	-	856.00	9,572.00
5499 Other Misc Expenses	-	-	-	10,000.00	10,000.00	-
5500 Capital	-	-	-	-	375,000.00	275,000.00
54300 Magnolia Landfill	2,334,715.00	2,754,720.00	3,762,751.00	2,467,496.00	3,688,704.00	3,082,122.00

NOTES: Transfer B. King to General Administration -
Abolish Landfill Operations Manager Position ID# 001029 (73,608.00)
Cleats for Compactor 45,000.00 54300.5239
Closure/Post Closure Evaluation 50,000.00 54300.5307
Ford F150 4x4 Pickup Truck 30,000.00 510.17430.4300
Landfill Gas System Expansion 500,000.00 510.17230.430002

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54301 Household Waste Collection						
5211 Office Supplies	-	156.00	-	-	78.00	-
5214 Small & Safety Eqpt	6,755.00	(300.00)	-	-	3,378.00	-
5219 Misc. Supplies	-	243.00	44.00	-	78.00	-
5240 Utilities	-	78.00	-	-	11.00	-
5251 Telephone	-	107.00	-	-	54.00	-
54301 Household Waste Coll	6,755.00	284.00	44.00	-	3,599.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54325 Transfer Station						
5103 Overtime	38,597.00	39,035.00	39,333.00	16,210.00	35,000.00	20,000.00
5105 Car Allowance	-	-	-	-	-	-
5106 Longevity	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	3,000.00
5113 Salaries	139,782.00	135,497.00	171,878.00	167,306.00	169,070.00	172,223.00
5121 Retirement	11,255.00	12,126.00	15,503.00	13,543.00	14,897.00	14,251.00
5122 Health Insurance	31,367.00	24,307.00	27,528.00	24,727.00	28,240.00	27,000.00
5123 Life Insurance	276.00	196.00	226.00	226.00	254.00	258.00
5124 Social Security	13,210.00	12,726.00	15,618.00	13,473.00	15,611.00	14,935.00
5125 Workers Comp	16,391.00	14,848.00	15,464.00	19,524.00	17,176.00	15,006.00
5126 Unemployment Insurance	46.00	14.00	12.00	(4.00)	169.00	192.00
5129 Disability	1,076.00	858.00	1,013.00	885.00	1,860.00	852.00
5140 Compensated Absences	3,098.00	(884.00)	4,636.00	-	-	-
5150 Contract Services	5,517.00	8,950.00	990.00	952.00	6,764.00	6,764.00
5150 .99 Temp Labor	-	-	-	1,412.00	5,000.00	7,500.00
5153 Pest Control	60.00	60.00	70.00	80.00	110.00	120.00
5156 Drug Test	1,211.00	1,210.00	463.00	498.00	1,163.00	650.00
5170 Training	-	-	275.00	-	275.00	250.00
5171 Dues	-	-	-	-	80.00	80.00
5211 Office Supplies	475.00	750.00	1,156.00	920.00	1,610.00	1,610.00
5212 Gas & Oil	39,784.00	57,290.00	114,995.00	38,239.00	117,000.00	54,612.00
5214 Small Tools & Minor Equipmt	1,324.00	860.00	156.00	55.00	2,500.00	2,500.00
5215 Tires	16,787.00	13,337.00	12,311.00	9,104.00	17,439.00	17,439.00
5216 Cleaning Supplies	1,435.00	598.00	1,159.00	509.00	1,690.00	1,690.00
5218 Meals	-	-	-	-	-	-
5219 Misc. Supplies	13,742.00	11,253.00	14,076.00	11,959.00	18,060.00	13,060.00
5223 Copy Machine Rental	1,523.00	1,175.00	2,163.00	1,189.00	1,630.00	1,292.00
5225 Equipment Rental	2,500.00	-	-	440.00	1,750.00	1,750.00
5228 Uniforms	753.00	1,142.00	1,143.00	653.00	1,036.00	1,036.00
5231 Building Repairs & Maint	10,683.00	5,656.00	5,635.00	3,237.00	11,835.00	11,835.00
5232 Unscheduled Equipmt Repair	48,333.00	33,776.00	38,796.00	16,931.00	44,527.00	44,527.00
5234 Repairs & Maint. M. V.	1,085.00	-	-	-	750.00	1,500.00
5235 Tire Repair	1,759.00	829.00	1,301.00	987.00	1,328.00	1,328.00
5238 Scheduled Equipmt Repair	1,706.00	3,398.00	412.00	561.00	4,000.00	4,000.00
5239 Misc. Repairs/Maint	2,285.00	3,732.00	427.00	100.00	2,500.00	2,500.00
5240 Utilities	7,031.00	8,264.00	9,456.00	9,318.00	7,800.00	8,405.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5251 Telephone	974.00	1,124.00	1,434.00	1,639.00	1,410.00	1,560.00
5252 Postage	-	40.00	427.00	58.00	100.00	100.00
5253 Advertising	200.00	538.00	58.00	-	408.00	400.00
5260 Travel	-	397.00	-	-	249.00	250.00
5272 Insurance: M. V.	5,087.00	1,509.00	988.00	1,728.00	2,641.00	1,780.00
5273 Surety Bonds	-	-	-	-	-	-
5280 Depreciation Expense	144,731.00	206,170.00	230,815.00	199,196.00	207,124.00	201,000.00
5407 Tag & Title	3.00	68.00	41.00	23.00	42.00	50.00
5475 Disaster Expenditures	-	-	-	-	48.00	-
54325 Transfer Station	566,086.00	603,349.00	731,958.00	557,678.00	745,646.00	657,305.00

NOTES: Pick-up Truck 25,000.00 510.17430.4325
Tipping Floor 75,000.00 510.17230.4325
Road Tractor 115,000.00 510.17400.4325

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54330 McBride Inert Landfill						
5103 Overtime	38,253.00	25,230.00	34,828.00	16,266.00	30,000.00	30,000.00
5106 Longevity	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
5113 Salary	113,648.00	101,061.00	116,269.00	110,191.00	112,656.00	112,869.00
5121 Retirement	9,661.00	8,786.00	11,176.00	9,377.00	10,414.00	10,612.00
5122 Health Insurance	28,786.00	19,305.00	20,874.00	20,874.00	20,874.00	23,976.00
5123 Life Insurance	212.00	115.00	137.00	137.00	169.00	169.00
5124 Social Security	11,325.00	9,516.00	11,362.00	9,295.00	10,913.00	11,121.00
5125 Workers Comp	14,296.00	13,205.00	9,345.00	11,405.00	11,445.00	8,303.00
5126 Unemployment Insurance	40.00	10.00	3.00	(3.00)	113.00	143.00
5129 Disability	726.00	563.00	568.00	581.00	1,239.00	564.00
5140 Compensated Absences	(7,028.00)	(3,857.00)	5,424.00	-	-	-
5150 Contract Services	2,054.00	2,692.00	3,745.00	5,232.00	2,476.00	4,500.00
5150 .99 Temporary Staff	-	-	-	12,733.00	10,000.00	13,600.00
5153 Pest Control	60.00	70.00	80.00	80.00	139.00	139.00
5156 Drug Test	295.00	377.00	252.00	262.00	356.00	356.00
5163 Data Processing	-	-	-	-	-	-
5170 Training	-	-	-	-	-	-
5171 Dues	-	-	-	-	-	-
5173 Permits	-	-	-	-	-	-
5199 Misc Professional Services	17,207.00	93,362.00	17,850.00	12,679.00	35,000.00	35,000.00
5211 Office Supplies	155.00	346.00	385.00	284.00	271.00	370.00
5212 Gas & Oil	67,412.00	47,932.00	84,462.00	39,723.00	80,000.00	50,000.00
5213 Road Building Materials	43,460.00	47,626.00	5,550.00	18,451.00	32,924.00	32,924.00
5214 Small Tools	1,723.00	186.00	430.00	47.00	995.00	995.00
5215 Tires	385.00	1,317.00	203.00	438.00	10,000.00	20,000.00
5216 Cleaning Supplies	428.00	397.00	272.00	737.00	452.00	475.00
5219 Misc Supplies	15,884.00	9,168.00	9,312.00	5,092.00	13,048.00	7,500.00
5223 Copy Machine Rental	2,251.00	188.00	188.00	-	1,408.00	2,251.00
5225 Equipment Rental	25,044.00	8,398.00	-	-	12,000.00	12,000.00
5228 Uniforms	382.00	488.00	476.00	387.00	430.00	430.00
5231 Building Repairs	1,172.00	4,708.00	3,683.00	42.00	10,000.00	10,000.00
5232 Unscheduled Equipmt Repai	51,573.00	42,840.00	24,063.00	16,248.00	52,062.00	52,062.00
5234 Repairs & Maint. M. V.	12.00	-	213.00	299.00	375.00	1,000.00
5235 Computer & Software Maint.	1,976.00	2,534.00	564.00	981.00	2,511.00	2,511.00
5238 Scheduled Equipmt Repair	7,385.00	2,779.00	629.00	1,318.00	5,183.00	5,183.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5240 Utilities	3,550.00	2,501.00	2,407.00	2,409.00	3,073.00	2,050.00
5251 Telephone	2,497.00	2,876.00	2,328.00	2,498.00	2,505.00	2,515.00
5253 Advertising	-	3,052.00	116.00	-	125.00	125.00
5260 Travel	-	-	88.00	-	-	500.00
5270 Insurance	-	-	-	-	-	-
5272 Insurance: M. V.	-	125.00	3,234.00	169.00	63.00	175.00
5273 Surety Bonds	-	-	-	-	-	-
5278 Insurance Deductible	-	-	-	495.00	-	-
5280 Depreciation Expense	74,885.00	154,473.00	172,246.00	172,382.00	188,053.00	185,000.00
5307 Other Prof Services	-	-	-	-	-	-
5407 Tags	-	-	18.00	-	-	25.00
5496 SW&Recyclable Act Fee	-	-	-	24,627.00	38,000.00	36,000.00
54330 McBride Inert Landfill	532,709.00	604,369.00	544,780.00	497,736.00	701,272.00	677,943.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54331 Eastfork Inert Landfill						
5103 Overtime	-	10,795.00	15,039.00	11,326.00	13,000.00	13,000.00
5106 Longevity	-	-	-	500.00	500.00	1,000.00
5113 Salary	-	32,413.00	64,543.00	63,645.00	64,075.00	65,345.00
5121 Retirement	-	2,965.00	5,809.00	5,509.00	5,626.00	5,792.00
5122 Health Insurance	-	3,683.00	7,428.00	7,305.00	7,367.00	7,344.00
5123 Life Insurance	-	46.00	92.00	90.00	96.00	98.00
5124 Social Security	-	3,252.00	5,989.00	5,663.00	5,896.00	6,070.00
5125 Workers Comp	-	-	3,150.00	3,890.00	3,828.00	2,787.00
5126 Unemployment Insurance	-	5.00	4.00	(2.00)	64.00	78.00
5129 Disability	-	161.00	475.00	333.00	705.00	327.00
5140 Compensated Absences	-	3,706.00	1,281.00	-	-	-
5150 Contract Services	73.00	21,717.00	943.00	880.00	1,000.00	1,000.00
5150 .99 Temporary Labor	-	3,206.00	-	-	-	-
5173 Storm Water Permits	-	1,140.00	-	-	2,000.00	2,000.00
5199 Misc Professional Services	1,085.00	3,884.00	2,134.00	-	5,000.00	5,000.00
5211 Office Supplies	-	1,252.00	222.00	140.00	750.00	750.00
5212 Gas & Oil	-	6,492.00	15,065.00	6,907.00	14,000.00	8,000.00
5213 Road Building Materials	-	14,283.00	9.00	-	2,500.00	25,000.00
5214 Small Tools	-	5,261.00	-	35.00	2,500.00	1,000.00
5215 Tires	-	151.00	784.00	156.00	5,000.00	8,000.00
5216 Cleaning Supplies	-	205.00	162.00	27.00	92.00	92.00
5219 Misc Supplies	-	15,432.00	6,848.00	1,240.00	40,000.00	10,000.00
5228 Uniforms	-	-	389.00	399.00	300.00	430.00
5231 Building Repairs	-	7,166.00	374.00	1,703.00	5,000.00	7,500.00
5232 Unscheduled Equipmt Repai	-	2,183.00	9,371.00	3,945.00	13,350.00	13,350.00
5238 Scheduled Equipmt Repair	-	2,061.00	-	704.00	4,000.00	4,000.00
5251 Telephone	-	254.00	702.00	761.00	690.00	775.00
5280 Depreciation Expense	-	5,115.00	6,138.00	5,627.00	6,138.00	6,138.00
5407 License Tags	-	-	18.00	-	-	-
5496 SW&Recyclable Act Fee	-	-	-	3,172.00	5,000.00	4,500.00
54331 Eastfork Inert Landfill	1,158.00	146,828.00	146,969.00	123,955.00	208,477.00	199,376.00

NOTES: Cat IT 38 Rubber Tire Loader

200,000.00 510.17410.4331

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54332 Inert Landfill Redhill						
5150 Contract Services	-	-	-	-	-	-
5307 Other Professional Services	4,260.00	4,869.00	4,905.00	2,703.00	5,000.00	5,250.00
54332 Inert Landfill Redhill	<u>4,260.00</u>	<u>4,869.00</u>	<u>4,905.00</u>	<u>2,703.00</u>	<u>5,000.00</u>	<u>5,250.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54370 Equip Maint						
5103 Overtime	24,192.00	39,635.00	34,251.00	24,683.00	32,000.00	32,000.00
5106 Longevity	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,000.00
5113 Salaries	168,651.00	185,064.00	205,814.00	216,245.00	213,957.00	193,586.00
5121 Retirement	12,002.00	15,357.00	17,618.00	14,856.00	17,955.00	16,541.00
5122 Health Insurance	30,962.00	25,956.00	27,414.00	25,040.00	28,649.00	27,000.00
5123 Life Insurance	304.00	222.00	261.00	233.00	321.00	290.00
5124 Social Security	14,576.00	16,815.00	17,999.00	18,116.00	18,816.00	17,334.00
5125 Workers Comp	13,091.00	10,214.00	11,074.00	18,122.00	14,035.00	13,812.00
5126 Unemployment Insurance	59.00	17.00	13.00	129.00	214.00	226.00
5129 Disability	1,377.00	1,162.00	1,974.00	971.00	2,354.00	901.00
5140 Compensated Absences	9,408.00	(5,235.00)	7,743.00	-	-	-
5150 Contract Services	5,814.00	1,131.00	1,161.00	939.00	1,180.00	1,180.00
5150 .99 Temporary Labor	-	8,185.00	-	3,743.00	7,000.00	7,000.00
5156 Employee's Med. & Dental	1,124.00	838.00	588.00	348.00	530.00	530.00
5170 Training	1,265.00	275.00	275.00	-	270.00	270.00
5211 Office Supplies	890.00	1,136.00	780.00	512.00	771.00	771.00
5212 Gas & Oil	7,439.00	90,489.00	81,898.00	13,966.00	14,000.00	8,500.00
5214 Small & Safety Eqpt	1,779.00	2,396.00	9,496.00	597.00	41,850.00	41,850.00
5215 Tires	440.00	810.00	1,720.00	196.00	2,650.00	4,000.00
5216 Cleaning Supplies	1,250.00	550.00	204.00	290.00	550.00	550.00
5219 Misc. Supplies	14,567.00	17,477.00	17,598.00	8,893.00	22,000.00	20,000.00
5223 Copy Machine Rental	1,814.00	451.00	1,104.00	992.00	1,106.00	1,106.00
5225 Equipment Rental	-	903.00	80.00	-	343.00	1,200.00
5228 Uniforms	1,265.00	1,520.00	2,782.00	1,616.00	1,760.00	1,760.00
5231 Building Repairs & Maint	12,079.00	941.00	16.00	400.00	3,500.00	3,500.00
5232 Unscheduled Equipmt Repai	1,114.00	2,112.00	3,599.00	1,347.00	5,300.00	5,300.00
5232 .01 Cost Alloc to Collectio	-	-	-	-	(36,550.00)	(30,000.00)
5233 Office Eqmt. Repair & Maint.	-	348.00	-	-	174.00	174.00
5234 Repairs & Maint. M. V.	-	-	586.00	428.00	700.00	1,000.00
5235 Tire Repair	289.00	-	-	-	145.00	145.00
5239 Misc. Repairs/Maint	-	-	-	-	-	-
5251 Telephone	107.00	420.00	1,199.00	1,507.00	1,200.00	1,450.00
5253 Advertising	258.00	-	-	-	235.00	200.00
5260 Travel	1,276.00	1,253.00	-	309.00	500.00	500.00
5272 Insurance: M. V.	349.00	1,199.00	1,286.00	673.00	1,300.00	695.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5280 Depreciation Expense	2,874.00	4,311.00	8,805.00	9,444.00	10,303.00	10,400.00
5407 License Tags	2.00	-	5.00	-	10.00	25.00
54370 Equip Maint	332,117.00	427,952.00	458,843.00	366,095.00	410,628.00	384,796.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54390 Sub Title D Landfill						
5163 Engineering	-	-	106,090.00	-	-	-
54390 Sub Title D Landfill	-	-	106,090.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54850 Gar Coll Work Release						
5113 .T Salaries - Work Relea	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5150 Contract Services	-	1,585.00	69,020.00	-	-	-
5214 Small Tools & Equipment	493.00	-	-	-	-	-
5218 Food	16,454.00	27,999.00	41,086.00	-	-	-
54850 Gar Coll Work Release	16,947.00	29,584.00	110,106.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
55400 Animal Shelter						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5129 Disability	226.00	-	-	-	-	-
5140 Compensated Absences	-	-	-	-	-	-
5150 Contract Services	2,418.00	2,617.00	3,504.00	3,564.00	2,515.00	2,515.00
5153 Pest Control	110.00	90.00	80.00	80.00	105.00	105.00
5154 Legal Services	-	39.00	-	-	20.00	20.00
5156 Employee Medical Service	-	-	-	-	40.00	40.00
5170 Training	170.00	-	-	-	-	-
5171 Dues	-	-	-	-	-	-
5190 Rabies Shots For Animals	28.00	14.00	-	-	261.00	261.00
5206 Medical Supplies	-	-	-	-	-	-
5211 Office Supplies	-	-	-	-	-	-
5212 Gas & Oil	1,142.00	836.00	117.00	493.00	1,034.00	119.00
5214 Small Tools & Equipmt	-	-	-	404.00	-	-
5215 Tires	1,465.00	784.00	1,374.00	1,100.00	1,446.00	1,446.00
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	690.00	1,529.00	1,731.00	641.00	1,000.00	1,000.00
5223 Copy Machine Rental	-	-	-	-	450.00	450.00
5228 Uniforms	271.00	390.00	257.00	233.00	788.00	788.00
5231 Building Repairs & Maint	1,649.00	1,673.00	2,845.00	1,115.00	1,138.00	1,138.00
5234 Repairs & Maint. M. V.	759.00	3,726.00	1,192.00	2,255.00	3,000.00	3,000.00
5239 Misc. Repairs/Maint	3,640.00	43.00	1,542.00	673.00	1,049.00	1,049.00
5240 Utilities	12,066.00	14,883.00	13,902.00	13,007.00	12,320.00	12,320.00
5251 Telephone	1,551.00	1,620.00	1,745.00	3,875.00	1,810.00	1,810.00
5252 Postage	-	-	-	-	-	-
5253 Advertising	-	-	-	-	-	-
5260 Travel	-	-	-	-	125.00	125.00
5272 Insurance: M. V.	469.00	747.00	801.00	-	750.00	750.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5280 Depreciation	10,293.00	11,979.00	12,316.00	11,830.00	12,316.00	12,316.00
5409 Subscriptions	130.00	130.00	130.00	148.00	165.00	165.00
55400 Animal Shelter	37,077.00	41,100.00	41,536.00	39,418.00	40,332.00	39,417.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
55450 Animal Control						
5103 Overtime	5,848.00	6,167.00	6,587.00	6,290.00	-	-
5106 Longevity	500.00	500.00	500.00	500.00	500.00	1,000.00
5113 Salaries	26,533.00	27,187.00	28,911.00	27,755.00	28,702.00	28,569.00
5121 Retirement	2,054.00	2,319.00	2,628.00	2,522.00	2,095.00	2,159.00
5122 Health Insurance	4,239.00	3,399.00	3,683.00	3,683.00	3,683.00	3,672.00
5123 Life Insurance	60.00	43.00	46.00	46.00	43.00	43.00
5124 Social Security	2,486.00	2,560.00	2,723.00	2,614.00	2,196.00	2,262.00
5125 Workers Comp	931.00	870.00	851.00	878.00	935.00	798.00
5126 Unemployment Insurance	10.00	3.00	2.00	(1.00)	29.00	29.00
5129 Disability	194.00	171.00	295.00	148.00	316.00	143.00
5140 Compensated Absences	319.00	(861.00)	760.00	-	-	-
5150 Contract Services	-	-	-	-	-	-
5156 Employee Medical Service	40.00	65.00	-	-	-	-
5212 Gas & Oil	-	2,390.00	9,974.00	4,551.00	10,000.00	6,994.00
5215 Tires	579.00	469.00	550.00	454.00	-	-
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	262.00	444.00	83.00	167.00	150.00	150.00
5228 Uniforms	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	1,474.00	1,573.00	3,736.00	2,737.00	3,000.00	3,000.00
5235 Tire Repair	-	165.00	30.00	-	-	-
5239 Misc. Repairs/Maint	-	-	233.00	210.00	500.00	500.00
5272 Insurance: M. V.	-	-	-	-	-	-
55450 Animal Control	45,529.00	47,464.00	61,592.00	52,554.00	52,149.00	49,319.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00510 Solid Waste Fund	4,795,577.00	5,641,909.00	7,043,977.00	5,072,524.00	7,435,890.00	6,132,063.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54800 Garbage Collection						
5103 Overtime	95,855.00	116,908.00	177,534.00	32,895.00	130,000.00	36,500.00
5106 Longevity	9,000.00	11,000.00	11,500.00	13,500.00	14,500.00	18,500.00
5113 Salaries	905,692.00	1,091,870.00	1,609,352.00	1,467,017.00	1,527,851.00	1,536,785.00
5121 Retirement	62,735.00	83,370.00	130,526.00	110,297.00	121,023.00	116,200.00
5122 Health Insurance	166,962.00	166,014.00	235,653.00	231,008.00	225,507.00	257,363.00
5123 Life Insurance	1,914.00	1,641.00	2,308.00	997.00	2,292.00	2,305.00
5124 Social Security	74,207.00	89,490.00	132,493.00	111,964.00	126,826.00	121,772.00
5125 Workers Comp	119,105.00	96,520.00	149,588.00	273,080.00	185,215.00	224,853.00
5126 Unemployment Insurance	328.00	109.00	111.00	13,271.00	1,528.00	1,573.00
5129 Disability	6,528.00	6,862.00	9,202.00	7,694.00	16,806.00	7,514.00
5140 Compensated Absences	17,375.00	30,987.00	21,553.00	-	-	-
5150 Contract Services	253,018.00	64,875.00	97,676.00	109,441.00	130,000.00	125,000.00
5150 .003 Tipping Fees To Land	989,362.00	987,460.00	972,804.00	823,112.00	986,000.00	992,032.00
5150 .99 Temporary Labor	-	261,629.00	150,548.00	105,717.00	134,000.00	125,000.00
5153 Pest Control	-	-	259.00	-	390.00	390.00
5154 Legal Services	-	-	1,019.00	-	-	-
5156 Employee's Med. & Dental	8,100.00	7,885.00	3,623.00	4,198.00	7,531.00	5,760.00
5163 Data Processing	-	-	-	-	549.00	549.00
5170 Training	-	-	275.00	-	250.00	250.00
5171 Dues	-	-	131.00	-	106.00	106.00
5211 Office Supplies	4,734.00	5,428.00	5,752.00	3,572.00	4,798.00	4,798.00
5211 .1 Office/Computer Equip	-	2,407.00	1,603.00	358.00	3,009.00	3,009.00
5212 Gas & Oil	321,521.00	341,275.00	611,401.00	277,127.00	421,445.00	332,935.00
5213 Construction Materials	5,199.00	4,586.00	-	-	7,393.00	7,500.00
5214 Small & Safety Eqpt	7,826.00	10,318.00	20,903.00	14,019.00	23,300.00	23,300.00
5215 Tires	89,246.00	111,212.00	108,785.00	114,434.00	121,500.00	125,600.00
5216 Cleaning Supplies	5,961.00	3,167.00	2,021.00	2,107.00	2,000.00	2,250.00
5218 Food	-	103.00	408.00	14,729.00	18,500.00	18,500.00
5219 Misc. Supplies	123,343.00	203,767.00	200,896.00	26,838.00	65,000.00	75,000.00
5219 .1 Garbage Carts	-	-	-	48,072.00	100,000.00	10,000.00
5223 Copy Machine Rental	569.00	4,850.00	3,521.00	3,248.00	4,500.00	2,401.00
5225 Equipment Rental	-	-	-	-	265.00	-
5228 Uniforms	6,384.00	7,436.00	11,585.00	10,281.00	9,400.00	11,000.00
5231 Building Repairs & Maint	468.00	-	2,954.00	38.00	2,000.00	5,000.00
5232 Unscheduled Equipmt Repai	186,413.00	175,772.00	181,986.00	147,382.00	172,900.00	172,900.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5232 .01 Central Eqmt Repair /	-	-	-	-	36,550.00	30,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	770.00	770.00
5234 Repairs & Maint. M. V.	1,539.00	-	81.00	1,731.00	-	1,500.00
5235 Tire Repair	3,734.00	4,528.00	1,975.00	1,026.00	4,500.00	4,500.00
5236 Computer & Software Maint	1,807.00	1,982.00	1,982.00	1,982.00	1,900.00	1,900.00
5238 Scheduled Equipmt Maint	533.00	346.00	3,054.00	-	7,000.00	7,000.00
5239 Misc. Repairs/Maint	2,500.00	-	-	2,901.00	5,000.00	5,000.00
5240 Utilities	9,731.00	10,166.00	10,402.00	10,211.00	9,549.00	9,549.00
5251 Telephone	17,653.00	16,074.00	17,652.00	22,770.00	15,045.00	22,900.00
5252 Postage	25,866.00	3,278.00	50.00	36,139.00	26,500.00	-
5253 Advertising	1,899.00	2,831.00	1,800.00	671.00	2,700.00	2,700.00
5260 Travel	19.00	506.00	282.00	-	1,000.00	1,000.00
5272 Insurance: M. V.	29,049.00	8,660.00	15,968.00	36,781.00	19,476.00	37,885.00
5273 Surety Bonds	300.00	8,339.00	-	5,640.00	5,750.00	-
5278 Deduction on Insurance Clai	-	422.00	950.00	622.00	950.00	950.00
5280 Depreciation Expense	396,839.00	333,569.00	490,649.00	534,535.00	522,957.00	587,000.00
5290 Contingency Reserve	-	-	-	-	4,975.00	4,975.00
5407 License Tags	33.00	3.00	200.00	27.00	165.00	150.00
5475 Disaster Expenditures	9,527.00	-	-	-	-	-
5497 Bad Debt Expense	(15,454.00)	6,951.00	72,397.00	-	26,735.00	250,000.00
5499 Other Misc Expenses	-	189.00	-	-	-	-
54800 Garbage Collection	3,947,420.00	4,284,785.00	5,475,412.00	4,621,432.00	5,257,906.00	5,334,424.00

NOTES: Pick-up Truck 30,000.00 511.17430.4800
 Roll-Off Truck 195,000.00 511.17410.4800
 (2) Rear Loading Garbage Truck - \$190k each 380,000.00 511.17410.4800

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54801 Administration						
5103 Overtime	-	-	-	-	-	10,000.00
5106 Longevity	-	-	-	-	-	2,500.00
5113 Salaries	-	-	-	-	-	292,987.00
5121 Retirement	-	-	-	-	-	22,301.00
5122 Health Insurance	-	-	-	-	-	38,016.00
5123 Life Insurance	-	-	-	-	-	439.00
5124 Social Security	-	-	-	-	-	23,370.00
5125 Workers Comp	-	-	-	-	-	1,298.00
5126 Unemployment Insurance	-	-	-	-	-	303.00
5129 Disability	-	-	-	-	-	1,311.00
5150 Contract Services	-	-	-	-	-	2,500.00
5150 .99 Temporary Labor	-	-	-	-	-	5,000.00
5156 Drug Test	-	-	-	-	-	600.00
5158 Medical	-	-	-	-	-	25.00
5163 Data Processing	-	-	-	-	-	1,425.00
5170 Training	-	-	-	-	-	2,000.00
5211 Office Supplies	-	-	-	-	-	7,300.00
5211 .1 Office/Computer Equip	-	-	-	-	-	7,400.00
5212 Gas & Oil	-	-	-	-	-	3,000.00
5215 Tires	-	-	-	-	-	400.00
5216 Cleaning Supplies	-	-	-	-	-	756.00
5219 Misc. Supplies	-	-	-	-	-	4,415.00
5223 Copy Machine Rental	-	-	-	-	-	5,945.00
5227 Office Equipment Rental	-	-	-	-	-	787.00
5231 Building Repairs & Maint	-	-	-	-	-	5,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	790.00
5234 Repairs & Maint. M. V.	-	-	-	-	-	2,000.00
5235 Tire Repair	-	-	-	-	-	100.00
5239 Misc. Repairs/Maint	-	-	-	-	-	100.00
5251 Telephone	-	-	-	-	-	20,000.00
5252 Postage	-	-	-	-	-	38,000.00
5253 Advertising	-	-	-	-	-	3,000.00
5260 Travel	-	-	-	-	-	5,000.00
5260 .89 Taxable Meals	-	-	-	-	-	25.00
5272 Insurance: M. V.	-	-	-	-	-	1,200.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5273 Surety Bonds	-	-	-	-	-	5,800.00
5407 License Tags	-	-	-	-	-	25.00
5701 Appropriation DA Envir	-	-	-	-	-	50,000.00
54801 Administration	-	-	-	-	-	565,118.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
54840 Litter Patrol						
5103 Overtime	-	-	-	1,204.00	27,000.00	5,000.00
5106 Longevity	-	-	-	3,000.00	3,000.00	4,000.00
5113 Salaries	-	-	-	153,977.00	161,251.00	161,960.00
5121 Retirement	-	-	-	11,730.00	11,771.00	12,480.00
5122 Health Insurance	-	-	-	20,691.00	21,691.00	22,680.00
5123 Life Insurance	-	-	-	228.00	242.00	243.00
5124 Social Security	-	-	-	11,852.00	12,336.00	13,078.00
5125 Workers Comp	-	-	-	-	11,860.00	12,607.00
5126 Unemployment Insurance	-	-	-	(4.00)	161.00	167.00
5129 Disability	-	-	-	831.00	1,774.00	805.00
5150 Contract Services	-	-	-	29,710.00	75,000.00	110,000.00
5211 Office Supplies	-	-	-	-	-	500.00
5212 Gas & Oil	-	-	-	16,067.00	51,350.00	24,806.00
5214 Small Tools & Equipment	-	-	-	1,002.00	1,000.00	1,075.00
5215 Tires	-	-	-	845.00	650.00	6,000.00
5216 Cleaning Supplies	-	-	-	376.00	250.00	300.00
5218 Food	-	-	-	15,128.00	21,400.00	21,400.00
5219 Misc. Supplies	-	-	-	12,212.00	17,450.00	17,450.00
5228 Uniforms	-	-	-	177.00	450.00	450.00
5232 Unscheduled Equip. Repair	-	-	-	6,636.00	10,100.00	10,100.00
5234 Repair & Maint. MV	-	-	-	-	-	3,000.00
5235 Tire Repair	-	-	-	45.00	-	500.00
5238 Scheduled Equip. Repair	-	-	-	-	-	2,000.00
5280 Depreciation Expense	-	-	-	2,880.00	-	-
5499 Other Misc. Expense	-	-	-	467.00	7,000.00	7,000.00
54840 Litter Patrol	-	-	-	289,054.00	435,736.00	437,601.00

NOTES: Ford F350 Flatbed Truck

32,000.00 511.17430.4840

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
59903 Debt Service:Lease Purchase						
5622 Lease-Purchase Interest	-	20,098.00	28,736.00	(1,717.00)	56,151.00	6,924.00
59903 Debt Service:Lease Pu	-	20,098.00	28,736.00	(1,717.00)	56,151.00	6,924.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00511 Solid Waste Collection Fun	3,947,420.00	4,304,883.00	5,504,148.00	4,908,769.00	5,749,793.00	6,344,067.00

Lease of Eastfork Landfill to Emerald Waste Services

During the 9-15-09 Commission Meeting, the Eastfork Landfill Property Lease Agreement with Emerald Waste Services was authorized.

This brings about changes to the FY2010 Budget approved the same day. I just wanted to make sure everyone was on the same page and we did everything we needed to do.

The CAT IT 38 Rubber Tire Loader will not need to be purchased. \$200,000 budgeted.

We also need to reclassify JT Qualls & Diane Taylor to Cost Center 54300 and increase the personnel cost for 54300 as follows:

Cost Center	Line Item	Debit	Credit
54331	5103		13,000.00
54331	5106		1,000.00
54331	5113		65,345.00
54331	5121		5,792.00
54331	5122		7,344.00
54331	5123		98.00
54331	5124		6,070.00
54331	5125		2,787.00
54331	5126		78.00
54331	5129		327.00
54331	5150		1,000.00
54331	5173	1,000.00	
54331	5199	15,000.00	
			* Increased for Permitting Changes with New Lease
54331	5211		750.00
54331	5212		8,000.00
54331	5213		25,000.00
54331	5214		1,000.00
54331	5215		8,000.00
54331	5216		92.00
54331	5219		10,000.00
54331	5228		430.00
54331	5231		7,500.00
54331	5232		13,350.00
54331	5238		4,000.00

Cost Center	Line Item	Debit	Credit	
54331	5251		775.00	
54331	5280		6,138.00	
54331	5496	13,500.00		* Increased in Anticipation of Increased Volumes
54300	5103	3,150.00		
54300	5106	1,000.00		
54300	5113	65,345.00		
54300	5121	5,792.00		
54300	5122	7,344.00		
54300	5123	98.00		
54300	5124	6,070.00		
54300	5125	2,787.00		
54300	5126	78.00		
54300	5129	327.00		
510	35000	66,385.00		
Total Change		187,876.00	187,876.00	

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
Health Tax Fund						
Revenue						
Taxes	(1,499,871.00)	(1,820,762.00)	(2,199,292.00)	(2,124,131.00)	(2,239,870.00)	(1,868,504.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(3,907.00)	(3,616.00)	(7,831.00)	(15,690.00)	(3,500.00)	(3,500.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(35,665.00)	(34,118.00)	(32,705.00)	(14,633.00)	(40,000.00)	(10,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(1,539,443.00)	(1,858,496.00)	(2,239,828.00)	(2,154,454.00)	(2,283,370.00)	(1,882,004.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	39,000.00	105,000.00	-	-	-
Supplies, Repairs & Maintenance	68,720.00	64,289.00	72,102.00	59,616.00	59,700.00	72,346.00
Utilities & Communications	4,984.00	5,311.00	5,685.00	4,413.00	-	5,685.00
Travel	-	-	-	-	-	-
Other Operating Expenditures	1,078,070.00	2,043,447.00	1,665,512.00	2,175,089.00	2,138,466.00	1,692,503.00
Capital Expenditures	-	26,190.00	17,693.00	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,151,774.00	2,178,237.00	1,865,992.00	2,239,118.00	2,198,166.00	1,770,534.00
(Surplus)/Deficit Before Trans	(387,669.00)	319,741.00	(373,836.00)	84,664.00	(85,204.00)	(111,470.00)
Transfers						
Transfer In/Other Sources	(254.00)	(33.00)	-	-	-	-
Transfer Out/Other Uses	78,521.00	65,594.00	90,166.00	11,225.00	85,204.00	111,470.00
Prior Period/Other Adjustmts.	54,050.00	161.00	-	-	-	-
Net Transfers	132,317.00	65,722.00	90,166.00	11,225.00	85,204.00	111,470.00
YTD (Surplus) / Deficit	(255,352.00)	385,463.00	(283,670.00)	95,889.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00102 Health Tax Fund						
41100 Ad Valorem Tax	(1,499,871.00)	(1,820,762.00)	(2,199,292.00)	(2,124,131.00)	(2,239,870.00)	(1,868,504.00)
44800 Payment in Lieu of Taxes	(3,907.00)	(3,616.00)	(7,831.00)	(15,690.00)	(3,500.00)	(3,500.00)
47100 Interest	(33,316.00)	(31,737.00)	(15,263.00)	(14,633.00)	(40,000.00)	(10,000.00)
47900 Misc Revenue	(2,349.00)	(2,380.00)	(17,442.00)	-	-	-
Health Tax Fund	(1,539,443.00)	(1,858,495.00)	(2,239,828.00)	(2,154,454.00)	(2,283,370.00)	(1,882,004.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00102 Health Tax Fund						
61100.510 TI From Fund 510	(254.00)	(33.00)	-	-	-	-
Health Tax Fund	<u>(254.00)</u>	<u>(33.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00102 Health Tax Fund						
62100.001 TO to Gen Fund	-	-	-	-	-	50,000.00
62100.304 TO to Fund 304	13,430.00	1,454.00	12,695.00	11,225.00	11,960.00	11,470.00
62100.510 TO to Fund 510	65,091.00	64,140.00	77,471.00	-	73,244.00	50,000.00
Health Tax Fund	<u>78,521.00</u>	<u>65,594.00</u>	<u>90,166.00</u>	<u>11,225.00</u>	<u>85,204.00</u>	<u>111,470.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
55100 B C Health Dept						
5165 Engineering Services	-	39,000.00	105,000.00	-	-	-
5212 Gas & Oil	20,467.00	16,256.00	24,102.00	11,616.00	20,000.00	16,646.00
5219 .100 Larvacide/Preventio/	-	-	-	-	4,000.00	-
5219 .200 Adult	-	-	-	-	20,000.00	-
5221 Building Rental	48,000.00	48,000.00	48,000.00	48,000.00	8,000.00	48,000.00
5231 Bldg Repairs	254.00	33.00	-	-	700.00	700.00
5234 Repairs & Maint. M. V.	-	-	-	-	7,000.00	7,000.00
5252 Postage	4,984.00	5,311.00	5,685.00	4,413.00	-	5,685.00
5272 Insurance: M. V.	2,720.00	3,956.00	4,772.00	2,737.00	3,000.00	3,088.00
5273 Surety Bonds	-	-	274.00	-	-	-
5290 Appr. for Public Health	900,000.00	1,864,134.00	1,485,111.00	1,995,544.00	1,905,916.00	1,458,407.00
5290 .002 Appr. to Municipalitie:	131,350.00	131,350.00	131,350.00	132,808.00	131,350.00	132,808.00
5290 .004 App. to District Attorn	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
5299 Reserve for Disaster Respor	-	-	-	-	54,200.00	54,200.00
5407 License Tags	-	7.00	5.00	-	-	-
5550 Motor Vehicles	-	26,190.00	17,693.00	-	-	-
55100 B C Health Dept	1,151,775.00	2,178,237.00	1,865,992.00	2,239,118.00	2,198,166.00	1,770,534.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>County Transportation Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(36,809.00)	(27,497.00)	(27,355.00)	(32,887.00)	(25,500.00)	(29,465.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(36,809.00)	(27,497.00)	(27,355.00)	(32,887.00)	(25,500.00)	(29,465.00)
Expenditures						
Employee Compensation	36,769.00	54,381.00	80,946.00	77,424.00	82,946.00	79,200.00
Services Provided By Others	-	158.00	-	22.00	160.00	100.00
Supplies, Repairs & Maintenance	13,631.00	10,565.00	7,305.00	6,651.00	12,449.00	8,402.00
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	3,879.00	4,701.00	1,341.00	3,480.00	1,301.00
Capital Expenditures	-	-	23,831.00	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	50,400.00	68,983.00	116,783.00	85,438.00	99,035.00	89,003.00
(Surplus)/Deficit Before Trans	13,591.00	41,486.00	89,428.00	52,551.00	73,535.00	59,538.00
Transfers						
Transfer In/Other Sources	(28,658.00)	(2,620.00)	(64,572.00)	(82,579.00)	(82,579.00)	(68,582.00)
Transfer Out/Other Uses	-	37,983.00	4,522.00	9,044.00	9,044.00	9,044.00
Prior Period/Other Adjustmts.	-	(5,721.00)	-	-	-	-
Net Transfers	(28,658.00)	29,642.00	(60,050.00)	(73,535.00)	(73,535.00)	(59,538.00)
YTD (Surplus) / Deficit	(15,067.00)	71,128.00	29,378.00	(20,984.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00103 County Transportation Fund						
47100 Interest	(6,097.00)	(4,309.00)	(1,101.00)	(1,443.00)	-	(500.00)
47700 Fares From Contracts	(30,712.00)	(23,157.00)	(26,255.00)	(31,445.00)	(25,500.00)	(28,965.00)
47900 Misc Revenue	-	(30.00)	-	-	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
County Transportation Func	(36,809.00)	(27,496.00)	(27,356.00)	(32,888.00)	(25,500.00)	(29,465.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00103 County Transportation Fund						
61100.001 TI From Gen Fund	(28,658.00)	-	(39,371.00)	(82,579.00)	(82,579.00)	(68,582.00)
61100.201 TI From Fund 201	-	-	(23,831.00)	-	-	-
61200 Proceeds from Sale of Asset	-	(2,620.00)	(1,370.00)	-	-	-
County Transportation Func	(28,658.00)	(2,620.00)	(64,572.00)	(82,579.00)	(82,579.00)	(68,582.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00103 County Transportation Fund						
62100.001 TO to General FD	-	37,983.00	-	-	-	-
62100.304 TO to Fund 304	-	-	4,522.00	9,044.00	9,044.00	9,044.00
County Transportation Func	-	37,983.00	4,522.00	9,044.00	9,044.00	9,044.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51935C County Transportation						
5103 Overtime	758.00	1,627.00	2,851.00	1,841.00	2,500.00	1,852.00
5106 Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
5113 Salaries	24,079.00	37,579.00	52,806.00	50,542.00	51,727.00	53,525.00
5121 Retirement	1,561.00	2,755.00	4,136.00	3,897.00	4,065.00	4,152.00
5122 Health Insurance	4,239.00	5,548.00	10,183.00	7,796.00	10,641.00	7,344.00
5123 Life Insurance	60.00	70.00	92.00	90.00	80.00	80.00
5124 Social Security	1,876.00	3,039.00	4,083.00	3,953.00	4,260.00	4,351.00
5125 Workers Comp	2,017.00	2,531.00	5,307.00	8,030.00	8,035.00	6,076.00
5126 Unemployment Insurance	9.00	4.00	4.00	(1.00)	53.00	55.00
5129 Disability	187.00	228.00	484.00	275.00	585.00	265.00
5140 Compensated Absences	983.00	-	-	-	-	-
5156 Employee Drug Testing	-	158.00	-	22.00	160.00	100.00
5212 Gas & Oil	11,219.00	9,348.00	6,578.00	3,593.00	9,529.00	5,202.00
5215 Tires	40.00	816.00	417.00	2,482.00	2,170.00	2,300.00
5234 Repairs & Maint. M. V.	2,372.00	402.00	310.00	576.00	750.00	900.00
5272 Insurance: M. V.	-	3,879.00	4,701.00	1,341.00	3,480.00	1,301.00
5550 Motor Vehicles	-	-	23,831.00	-	-	-
51935C County Transportation	50,400.00	68,984.00	116,783.00	85,437.00	99,035.00	89,003.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Legislative Del Off Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(78,198.00)	(78,403.00)	(54,821.00)	(48,130.00)	(58,742.00)	(58,853.00)
Miscellaneous Revenue	(5,294.00)	(5,036.00)	(4,661.00)	(2,892.00)	(4,000.00)	(2,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(83,492.00)	(83,439.00)	(59,482.00)	(51,022.00)	(62,742.00)	(60,853.00)
Expenditures						
Employee Compensation	40,230.00	54,511.00	127,441.00	133,891.00	133,001.00	141,117.00
Services Provided By Others	37,999.00	41,787.00	98.00	134.00	175.00	175.00
Supplies, Repairs & Maintenance	4,143.00	9,826.00	15,831.00	3,774.00	20,326.00	8,550.00
Utilities & Communications	2,509.00	10,350.00	8,222.00	8,894.00	8,050.00	9,450.00
Travel	1,804.00	163.00	153.00	304.00	990.00	1,240.00
Other Operating Expenditures	283.00	344.00	308.00	349.00	200.00	321.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	86,968.00	116,981.00	152,053.00	147,346.00	162,742.00	160,853.00
(Surplus)/Deficit Before Trans	3,476.00	33,542.00	92,571.00	96,324.00	100,000.00	100,000.00
Transfers						
Transfer In/Other Sources	-	(10,364.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	(233.00)	167.00	-	-	-	-
Net Transfers	(233.00)	(10,197.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
YTD (Surplus) / Deficit	3,243.00	23,345.00	(7,429.00)	(3,676.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00104 Legislative Del Off Fund						
45100 Circuit Clerk Fees	-	(237.00)	-	-	-	-
45210 Probate Fees	(78,198.00)	(78,165.00)	(54,821.00)	(48,130.00)	(58,742.00)	(58,853.00)
47100 Interest	(5,294.00)	(5,036.00)	(4,661.00)	(2,892.00)	(4,000.00)	(2,000.00)
Legislative Del Off Fund	(83,492.00)	(83,438.00)	(59,482.00)	(51,022.00)	(62,742.00)	(60,853.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00104 Legislative Del Off Fund						
61100.001 TI From Gen Fund	-	(10,364.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
Legislative Del Off Fund	-	(10,364.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
104 Legislative Del Off Fund						
5150 Contract Services	37,809.00	29,496.00	-	-	-	-
5153 Pest Control	80.00	80.00	93.00	60.00	125.00	100.00
5170 Training	-	75.00	-	-	-	-
5211 Office Supplies	1,352.00	1,010.00	1,798.00	1,373.00	1,570.00	2,000.00
5211 .1 Sm Office/Comp Eqpt	1,837.00	6,878.00	2,985.00	827.00	3,000.00	1,000.00
5219 Misc. Supplies	-	-	98.00	30.00	500.00	250.00
5223 Copy Machine Rental	897.00	807.00	818.00	849.00	1,400.00	2,000.00
5231 Building Repairs & Maint	-	40.00	-	-	-	-
5240 Utilities	699.00	742.00	858.00	778.00	1,500.00	1,000.00
5251 Telephone	790.00	4,164.00	4,636.00	4,230.00	3,500.00	4,600.00
5252 Postage	666.00	349.00	420.00	303.00	400.00	500.00
5253 Advertising	177.00	4,890.00	-	-	-	-
5260 Travel	1,646.00	163.00	-	304.00	-	-
5409 Subscriptions	283.00	344.00	292.00	349.00	200.00	296.00
104 Legislative Del Off Fund	46,236.00	49,038.00	11,998.00	9,103.00	12,195.00	11,746.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51904 Leg Del-Bay Minette						
5113 Salaries	28,470.00	40,739.00	99,237.00	103,419.00	101,434.00	108,343.00
5121 Retirement	1,779.00	2,800.00	5,728.00	7,549.00	7,405.00	7,909.00
5122 Health Insurance	6,574.00	7,379.00	13,983.00	14,086.00	14,324.00	15,336.00
5123 Life Insurance	92.00	87.00	139.00	135.00	152.00	163.00
5124 Social Security	2,160.00	3,099.00	7,096.00	7,512.00	7,760.00	8,288.00
5125 Workers Comp	29.00	170.00	632.00	655.00	709.00	476.00
5126 Unemployment Insurance	10.00	4.00	6.00	(3.00)	101.00	108.00
5129 Disability	177.00	233.00	619.00	539.00	1,116.00	494.00
5140 Compensated Absences	939.00	-	-	-	-	-
5150 Contract Services	-	11,992.00	5.00	-	-	-
5156 Drug Test	110.00	45.00	-	74.00	50.00	75.00
5211 .1 Sm Office/Comp Eqpt	-	-	8,863.00	-	11,856.00	2,000.00
5219 Misc. Supplies	-	72.00	10.00	-	-	-
5227 Office Equipment Rental	-	-	-	-	200.00	-
5231 Building Repairs & Maint	-	-	42.00	-	700.00	50.00
5240 Utilities	-	141.00	2,246.00	2,381.00	2,550.00	2,250.00
5252 Postage	8.00	-	-	-	-	-
5260 Travel	158.00	-	-	-	990.00	990.00
5260 .3 Shiver Travel	-	-	153.00	-	-	250.00
5499 Misc. Other Current Exp.	-	-	16.00	-	-	25.00
51904 Leg Del-Bay Minette	40,506.00	66,761.00	138,775.00	136,347.00	149,347.00	146,757.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51905 Leg Del-Fairhope						
5170 Training	-	99.00	-	-	-	-
5211 Office Supplies	16.00	890.00	946.00	695.00	800.00	1,250.00
5231 Building Repair & Maint	41.00	129.00	273.00	-	300.00	-
5251 Telephone	-	-	-	1,151.00	-	1,000.00
5252 Postage	168.00	65.00	61.00	51.00	100.00	100.00
51905 Leg Del-Fairhope	225.00	1,183.00	1,280.00	1,897.00	1,200.00	2,350.00

Baldwin County Commission
FY 2010 Budget

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00104 Legislative Del Off Fund	86,967.00	116,982.00	152,053.00	147,347.00	162,742.00	160,853.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Juvenile Detention Fac Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(453,985.00)	(450,371.00)	(431,726.00)	(393,892.00)	(365,550.00)	(344,550.00)
Charges For Services	(421,819.00)	(443,775.00)	(543,155.00)	(450,484.00)	(414,000.00)	(414,000.00)
Miscellaneous Revenue	(8,117.00)	(15,856.00)	(7,628.00)	(10,156.00)	(6,000.00)	(3,000.00)
Fund Balance	-	-	-	-	3,996.00	-
Total Revenue	(883,921.00)	(910,002.00)	(982,509.00)	(854,532.00)	(781,554.00)	(761,550.00)
Expenditures						
Employee Compensation	1,333,225.00	1,322,923.00	1,542,458.00	1,414,603.00	1,452,368.00	1,098,480.00
Services Provided By Others	27,401.00	65,071.00	25,662.00	25,119.00	39,400.00	15,500.00
Supplies, Repairs & Maintenance	127,932.00	177,656.00	128,470.00	90,247.00	137,750.00	90,490.00
Utilities & Communications	42,001.00	52,976.00	55,385.00	43,011.00	52,800.00	52,800.00
Travel	2,504.00	2,756.00	2,948.00	1,397.00	4,000.00	500.00
Other Operating Expenditures	835.00	1,168.00	7,250.00	576.00	1,550.00	929.00
Capital Expenditures	-	171,157.00	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,533,898.00	1,793,707.00	1,762,173.00	1,574,953.00	1,687,868.00	1,258,699.00
(Surplus)/Deficit Before Trans	649,977.00	883,705.00	779,664.00	720,421.00	906,314.00	497,149.00
Transfers						
Transfer In/Other Sources	(803,921.00)	(847,687.00)	(966,183.00)	(927,193.00)	(906,314.00)	(497,149.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	(8,488.00)	(58,519.00)	-	-	-	-
Net Transfers	(812,409.00)	(906,206.00)	(966,183.00)	(927,193.00)	(906,314.00)	(497,149.00)
YTD (Surplus) / Deficit	(162,432.00)	(22,501.00)	(186,519.00)	(206,772.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00105 Juvenile Detention Fac Fund						
44272 State Cost Sharing JD Fac	(426,366.00)	(414,336.00)	(404,765.00)	(375,037.00)	(340,550.00)	(329,550.00)
44310 Food Subsidy/St of Al	-	-	-	-	-	-
44310.1 CNP Reimbursement	(27,219.00)	(35,835.00)	(26,962.00)	(15,255.00)	(25,000.00)	(15,000.00)
44670 SSA Incentive	(400.00)	(200.00)	-	(3,600.00)	-	-
45100 Circuit Clerk Fees	(150,211.00)	(194,561.00)	(251,720.00)	(246,441.00)	(210,000.00)	(210,000.00)
45150 Municipal Court Fees	(235,198.00)	(238,054.00)	(251,653.00)	(200,533.00)	(204,000.00)	(204,000.00)
45820.1 Revenue From Other	(35,910.00)	(10,890.00)	(39,780.00)	(3,510.00)	-	-
45824 Revenue From Regional Cou	-	-	-	-	-	-
45828 Poarch Indian Tribe	-	(270.00)	-	-	-	-
45880 Telephone Reimbursement	-	-	(2.00)	-	-	-
45901 Revenue From BOE	(500.00)	-	-	-	-	-
47110 Interest	(4,147.00)	(10,806.00)	(2,915.00)	(7,024.00)	(6,000.00)	(3,000.00)
47115 Interest - Const Account	(3,658.00)	(5,050.00)	(4,713.00)	(3,132.00)	-	-
47900 Misc Revenue	-	-	-	-	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
47907 Juvenile Restitution	-	-	-	-	-	-
47920 Child Support	-	-	-	-	-	-
47980 Medical Reimbursement	(312.00)	-	-	-	-	-
Juvenile Detention Fac Fund	(883,921.00)	(910,002.00)	(982,510.00)	(854,532.00)	(785,550.00)	(761,550.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00105 Juvenile Detention Fac Fund						
61100.001 TI From Gen Fund	(806,894.00)	(701,221.00)	(733,130.00)	(731,314.00)	(731,314.00)	(322,149.00)
61100.162 TI From Fund 162	-	-	(19,089.00)	-	-	-
61102.001 TI Cig Tax - JD	6,293.00	(146,466.00)	(138,965.00)	(120,879.00)	(100,000.00)	(100,000.00)
61103.001 TI Act2004-545	-	-	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
61200 Proceeds from Sale of Asset	(3,320.00)	-	-	-	-	-
Juvenile Detention Fac Fund	(803,921.00)	(847,687.00)	(966,184.00)	(927,193.00)	(906,314.00)	(497,149.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52610 Juvenile Detention Fac Oper						
5103 Overtime	99,593.00	83,305.00	62,546.00	33,153.00	35,000.00	6,000.00
5106 Longevity	13,000.00	14,000.00	16,000.00	16,500.00	16,500.00	16,500.00
5113 Salaries	876,943.00	908,070.00	1,083,641.00	983,141.00	1,021,162.00	788,100.00
5121 Retirement	61,615.00	68,670.00	84,694.00	75,359.00	78,906.00	59,174.00
5122 Health Insurance	153,382.00	120,922.00	145,816.00	140,947.00	140,584.00	116,640.00
5123 Life Insurance	1,679.00	1,215.00	1,363.00	1,225.00	1,532.00	1,182.00
5124 Social Security	72,338.00	73,692.00	85,125.00	75,007.00	82,690.00	62,011.00
5125 Workers Comp	36,149.00	47,064.00	56,506.00	84,080.00	63,740.00	43,598.00
5126 Unemployment Insurance	293.00	89.00	73.00	(31.00)	1,021.00	794.00
5129 Disability	6,765.00	5,896.00	6,695.00	5,222.00	11,233.00	4,481.00
5140 Compensated Absences	11,468.00	-	-	-	-	-
5150 Contract Services	23,787.00	22,184.00	22,287.00	14,840.00	30,000.00	10,000.00
5150 .99 Temporary Labor	-	14,502.00	-	-	2,000.00	-
5153 Pest Control	170.00	170.00	180.00	180.00	200.00	200.00
5156 Employee Medical and Dent	445.00	770.00	616.00	300.00	1,500.00	500.00
5158 Medical & Dental Prisoner Tr	1,500.00	1,926.00	711.00	9,000.00	2,000.00	4,000.00
5163 Data Processing	-	24,021.00	-	-	1,000.00	-
5170 Training	1,180.00	914.00	1,185.00	642.00	2,000.00	700.00
5171 Dues	319.00	584.00	684.00	158.00	700.00	100.00
5203 Uniforms, Clothing, Footware	1,477.00	2,573.00	3,118.00	1,928.00	3,500.00	1,000.00
5206 Drugs & Medical Supplies	2,350.00	3,163.00	4,275.00	4,141.00	5,000.00	2,000.00
5211 Office Supplies	2,510.00	2,875.00	4,235.00	3,892.00	4,000.00	3,000.00
5212 Gas & Oil	3,625.00	6,228.00	6,137.00	3,100.00	6,000.00	3,890.00
5215 Tires	362.00	292.00	384.00	198.00	400.00	300.00
5216 Cleaning & Janitorial Supplie	5,169.00	3,725.00	5,528.00	5,998.00	5,500.00	5,000.00
5218 Food	78,588.00	110,137.00	59,505.00	41,077.00	63,000.00	38,000.00
5219 Misc. Supplies	7,138.00	16,388.00	12,881.00	6,054.00	14,500.00	5,000.00
5219 .1 BOE Show Me Charac	500.00	(361.00)	-	-	500.00	-
5223 Copy Machine Rental	3,186.00	3,579.00	3,394.00	3,131.00	3,500.00	3,500.00
5228 Uniforms	9,309.00	9,797.00	8,637.00	7,316.00	10,000.00	9,000.00
5231 Building Repairs & Maint	8,995.00	10,981.00	12,504.00	8,870.00	13,000.00	10,000.00
5233 Office Eqmt. Repair & Maint.	397.00	288.00	-	-	250.00	300.00
5234 Repairs & Maint. M. V.	34.00	571.00	554.00	2,555.00	2,000.00	1,500.00
5235 Computer & Software Maint	4,291.00	7,420.00	7,319.00	1,984.00	6,600.00	8,000.00
5240 Utilities	36,057.00	40,259.00	44,457.00	32,816.00	42,000.00	42,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5251 Telephone	5,249.00	11,935.00	10,472.00	9,614.00	10,000.00	10,000.00
5252 Postage	695.00	783.00	456.00	581.00	800.00	800.00
5253 Advertising	-	-	-	-	-	-
5260 Travel	2,504.00	2,756.00	2,948.00	1,345.00	4,000.00	500.00
5260 .89 Taxable Meals	-	-	-	52.00	-	-
5272 Insurance: M. V.	819.00	1,168.00	1,253.00	576.00	1,500.00	879.00
5407 Tags	16.00	-	-	-	50.00	50.00
5499 Misc Expenditure	-	-	1,048.00	-	-	-
5499 .1 CigReimb Small Cap F	-	-	4,950.00	-	-	-
5580 Computer Equipment	-	171,157.00	-	-	-	-
52610 Juvenile Detention Fac	1,533,897.00	1,793,708.00	1,762,177.00	1,574,951.00	1,687,868.00	1,258,699.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Baldwin Co Archives Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(283,795.00)	(256,701.00)	(235,285.00)	(182,647.00)	(233,076.00)	(221,400.00)
Miscellaneous Revenue	(16,739.00)	(11,837.00)	(8,981.00)	(19,176.00)	(7,500.00)	(13,500.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(300,534.00)	(268,538.00)	(244,266.00)	(201,823.00)	(240,576.00)	(234,900.00)
Expenditures						
Employee Compensation	88,624.00	135,894.00	151,839.00	155,641.00	180,959.00	218,530.00
Services Provided By Others	27,866.00	42,194.00	54,283.00	21,873.00	40,694.00	36,194.00
Supplies, Repairs & Maintenance	70,208.00	34,189.00	25,267.00	29,576.00	26,861.00	20,848.00
Utilities & Communications	18,865.00	21,812.00	21,931.00	23,374.00	21,155.00	21,155.00
Travel	6,483.00	7,867.00	11,004.00	13,548.00	10,000.00	10,000.00
Other Operating Expenditures	2,464.00	1,250.00	1,085.00	5,856.00	3,222.00	995.00
Capital Expenditures	8,600.00	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	223,110.00	243,206.00	265,409.00	249,868.00	282,891.00	307,722.00
(Surplus)/Deficit Before Trans	(77,424.00)	(25,332.00)	21,143.00	48,045.00	42,315.00	72,822.00
Transfers						
Transfer In/Other Sources	(208.00)	(32,450.00)	(70,606.00)	(142,606.00)	(142,606.00)	(154,583.00)
Transfer Out/Other Uses	72,133.00	81,683.00	81,446.00	96,805.00	100,291.00	81,761.00
Prior Period/Other Adjustmts.	(570.00)	(1,851.00)	-	-	-	-
Net Transfers	71,355.00	47,382.00	10,840.00	(45,801.00)	(42,315.00)	(72,822.00)
YTD (Surplus) / Deficit	(6,069.00)	22,050.00	31,983.00	2,244.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00106 Baldwin Co Archives Fund						
45100 Circuit Clerk Fees	(10,019.00)	(11,601.00)	(12,690.00)	(13,752.00)	(11,400.00)	(11,400.00)
45210 Probate Fees	(273,694.00)	(244,125.00)	(221,376.00)	(168,455.00)	(221,676.00)	(210,000.00)
45681 Copy Fees	(82.00)	(976.00)	(1,219.00)	(433.00)	-	-
45880 Telephone Reimbursement	-	-	-	(7.00)	-	-
47100 Interest	(16,739.00)	(11,837.00)	(8,981.00)	(6,038.00)	(7,500.00)	(4,500.00)
47900.001 SwiftColes Home Re	-	-	-	(1,860.00)	-	-
47900.002 Reimb HistDevCom \$	-	-	-	(11,278.00)	-	(9,000.00)
Baldwin Co Archives Fund	(300,534.00)	(268,539.00)	(244,266.00)	(201,823.00)	(240,576.00)	(234,900.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00106 Baldwin Co Archives Fund						
61100.001 TI From Gen Fund	(208.00)	-	(3,003.00)	-	-	(42,861.00)
61100.792 TI From Bicentennial F	-	(32,450.00)	(67,603.00)	(142,606.00)	(142,606.00)	(111,722.00)
Baldwin Co Archives Fund	(208.00)	(32,450.00)	(70,606.00)	(142,606.00)	(142,606.00)	(154,583.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00106 Baldwin Co Archives Fund						
62100.304 TO to Fund 304	72,133.00	81,683.00	81,446.00	78,117.00	81,603.00	81,761.00
62100.792 TO to Fund 792	-	-	-	18,688.00	18,688.00	-
Baldwin Co Archives Fund	<u>72,133.00</u>	<u>81,683.00</u>	<u>81,446.00</u>	<u>96,805.00</u>	<u>100,291.00</u>	<u>81,761.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51906 BC Archives Facility						
5103 Overtime	280.00	412.00	182.00	276.00	500.00	247.00
5106 Longevity	-	-	-	-	-	1,000.00
5113 Salaries	64,672.00	110,024.00	121,841.00	127,398.00	139,224.00	173,949.00
5121 Retirement	4,057.00	7,566.00	8,758.00	9,320.00	11,564.00	12,789.00
5122 Health Insurance	10,903.00	8,310.00	9,945.00	7,244.00	14,324.00	15,336.00
5123 Life Insurance	101.00	110.00	135.00	135.00	237.00	261.00
5124 Social Security	4,946.00	8,384.00	9,281.00	9,738.00	12,119.00	13,402.00
5125 Workers Comp	80.00	391.00	844.00	869.00	1,096.00	768.00
5126 Unemployment Insurance	17.00	12.00	9.00	(3.00)	158.00	174.00
5129 Disability	387.00	685.00	844.00	665.00	1,737.00	604.00
5140 Compensated Absences	3,181.00	-	-	-	-	-
5150 Contract Services	24,999.00	252.00	2,138.00	744.00	2,500.00	2,000.00
5150 .99 Temporary Labor	-	33,843.00	35,452.00	19,231.00	20,000.00	20,000.00
5153 Pest Control	50.00	100.00	100.00	98.00	150.00	150.00
5154 Legal Services	-	-	254.00	-	-	-
5156 Employee Drug Test	271.00	298.00	276.00	65.00	300.00	300.00
5163 Data Processing	-	3,573.00	15,205.00	1,217.00	5,000.00	1,000.00
5170 Training	2,081.00	400.00	265.00	-	500.00	500.00
5171 Dues	465.00	540.00	593.00	518.00	650.00	650.00
5206 Medical Supplies	-	-	618.00	-	-	-
5211 Office Supplies	11,856.00	12,564.00	5,815.00	8,761.00	13,500.00	10,300.00
5211 .1 Office/Computer Equip	49,365.00	11,096.00	574.00	748.00	2,500.00	1,000.00
5212 Gas & Oil	456.00	73.00	359.00	120.00	324.00	398.00
5215 Tires	-	-	-	20.00	100.00	100.00
5216 Cleaning Supplies	-	-	-	-	500.00	500.00
5219 Misc. Supplies	7,165.00	1,825.00	1,541.00	1,745.00	3,000.00	2,500.00
5223 Copy Machine Rental	1,395.00	2,240.00	2,423.00	2,221.00	2,017.00	2,017.00
5231 Building Repairs & Maint	2,434.00	2,201.00	13,924.00	3,593.00	1,825.00	1,825.00
5234 Repairs & Maint. M. V.	-	-	-	113.00	-	113.00
5235 Computer & Software	(2,600.00)	-	-	-	-	-
5240 Utilities	15,019.00	16,121.00	16,667.00	18,736.00	17,124.00	17,124.00
5251 Telephone	3,325.00	5,566.00	5,055.00	4,475.00	3,604.00	3,604.00
5252 Postage	90.00	103.00	209.00	162.00	127.00	127.00
5253 Advertising	431.00	21.00	-	-	300.00	300.00
5260 Travel	6,483.00	7,867.00	11,004.00	13,548.00	10,000.00	10,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5272 Insurance: M. V.	-	543.00	582.00	149.00	872.00	145.00
5409 Subscriptions	-	351.00	181.00	127.00	350.00	350.00
5410 Books	2,464.00	356.00	322.00	-	2,000.00	500.00
5530 Improvements Other Than B	8,600.00	-	-	-	-	-
51906 BC Archives Facility	222,973.00	235,827.00	265,396.00	232,033.00	268,202.00	294,033.00

NOTES: Reopen Abolished Archives Specialist Position ID# 003003 29,107.00
 Transfer S. Floyd to Archives Specialist Position ID# 003003 -
 Transfer G. Bitto to Office Administrator Position (from Planning) 53,827.00
 Abolish Office Assistant IV Position ID# 003062 (27,859.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51907 BC Bicentennial						
5150 Contract Services	-	3,188.00	-	-	11,594.00	11,594.00
5219 Misc. Supplies	137.00	4,190.00	14.00	1,725.00	3,095.00	2,095.00
51907 BC Bicentennial	<u>137.00</u>	<u>7,378.00</u>	<u>14.00</u>	<u>1,725.00</u>	<u>14,689.00</u>	<u>13,689.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51908 Swift Coles Home						
5219 Misc. Supplies	-	-	-	576.00	-	-
5231 Building Repairs & Maint	-	-	-	9,954.00	-	-
5270 Insurance	-	-	-	5,580.00	-	-
51908 Swift Coles Home	-	-	-	16,110.00	-	-

Baldwin County Commission
FY 2010 Budget

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00106 Baldwin Co Archives Fund	223,110.00	243,205.00	265,410.00	249,868.00	282,891.00	307,722.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Wilderness Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	(8,955.00)	(120,771.00)	(116,445.00)	(20,000.00)	(115,000.00)
Charges For Services	-	(97,083.00)	(241,326.00)	(1,078,408.00)	(1,211,305.00)	(1,886,827.00)
Miscellaneous Revenue	(81,819.00)	(57,026.00)	(5,373.00)	(4,940.00)	-	-
Fund Balance	-	-	-	-	130,396.00	-
Total Revenue	(81,819.00)	(163,064.00)	(367,470.00)	(1,199,793.00)	(1,100,909.00)	(2,001,827.00)
Expenditures						
Employee Compensation	7,204.00	853,072.00	967,108.00	970,240.00	960,570.00	1,486,768.00
Services Provided By Others	17,302.00	72,961.00	220,025.00	324,617.00	294,501.00	249,900.00
Supplies, Repairs & Maintenance	7,156.00	299,292.00	122,882.00	149,852.00	177,538.00	279,040.00
Utilities & Communications	1,926.00	63,232.00	48,523.00	54,863.00	56,500.00	64,500.00
Travel	804.00	3,874.00	10,131.00	7,293.00	7,300.00	7,000.00
Other Operating Expenditures	228.00	59,472.00	1,122.00	522.00	1,000.00	186.00
Capital Expenditures	100,790.00	59,792.00	-	6,642.00	6,642.00	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	135,410.00	1,411,695.00	1,369,791.00	1,514,029.00	1,504,051.00	2,087,394.00
(Surplus)/Deficit Before Trans	53,591.00	1,248,631.00	1,002,321.00	314,236.00	403,142.00	85,567.00
Transfers						
Transfer In/Other Sources	(290,893.00)	(292,932.00)	(1,072,929.00)	(763,617.00)	(721,859.00)	(404,808.00)
Transfer Out/Other Uses	208,878.00	337,784.00	305,562.00	319,055.00	318,717.00	319,241.00
Prior Period/Other Adjustmts.	(876.00)	(758.00)	-	-	-	-
Net Transfers	(82,891.00)	44,094.00	(767,367.00)	(444,562.00)	(403,142.00)	(85,567.00)
YTD (Surplus) / Deficit	(29,300.00)	1,292,725.00	234,954.00	(130,326.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00107 Wilderness Fund						
44300 Juvenile State Grant	-	-	(100,000.00)	(90,000.00)	-	(90,000.00)
44310.1 CNP Reimbursement	-	(8,955.00)	(20,771.00)	(26,445.00)	(20,000.00)	(25,000.00)
45820.1 Revenue From Other	-	-	-	-	-	-
45880 Telephone Reimbursement	-	-	(1.00)	(67.00)	-	-
45910 Medicaid Reimbursement	-	(97,083.00)	97,083.00	-	-	-
45910.01 B L Skills Group	-	-	(35,628.00)	(101,475.00)	(117,504.00)	(219,341.00)
45910.02 B L Skills Individu	-	-	(454,392.00)	(1,278,531.00)	(1,358,020.00)	(2,193,408.00)
45910.03 Counseling Family	-	-	(4,780.00)	(19,162.00)	(39,168.00)	(41,616.00)
45910.04 Counseling Group	-	-	(10,275.00)	(77,475.00)	(88,128.00)	(176,256.00)
45910.05 Counseling Individu	-	-	(18,370.00)	(71,120.00)	(104,448.00)	(235,008.00)
45910.06 Crisis Intervention	-	-	(400.00)	(2,600.00)	(39,168.00)	(24,000.00)
45910.07 Diagnostic Testing	-	-	(640.00)	(400.00)	(13,056.00)	(10,240.00)
45910.08 Family Support Grou	-	-	(111.00)	(18.00)	(7,834.00)	(4,608.00)
45910.09 Family Support Indi	-	-	(3,334.00)	(9,267.00)	(15,667.00)	(18,432.00)
45910.10 Intake Evaulation	-	-	(2,530.00)	(3,256.00)	(4,600.00)	(7,360.00)
45910.11 Medical Assessment/	-	-	(6,075.00)	(14,738.00)	(6,120.00)	(18,360.00)
45910.12 Medication Administ	-	-	(8,160.00)	(18,204.00)	(39,168.00)	(39,168.00)
45910.13 Medication Monitori	-	-	(3,160.00)	(5,680.00)	(13,056.00)	(39,168.00)
45910.14 Mental Health Consu	-	-	(672.00)	(3,180.00)	(3,264.00)	(30,720.00)
45910.15 Treatment Plan Revi	-	-	(560.00)	(1,760.00)	(1,600.00)	(4,352.00)
45910.3 MCD Match/DYS Fee	-	-	210,678.00	528,524.00	639,496.00	1,175,210.00
47110 Interest	(81,819.00)	(53,243.00)	(1,181.00)	(1,865.00)	-	-
47701 Donations	-	(500.00)	-	-	-	-
47801 Employee Meal Purchases	-	(3,283.00)	(4,192.00)	(2,912.00)	-	-
47900 Misc Revenue	-	-	-	(164.00)	-	-
Wilderness Fund	(81,819.00)	(163,064.00)	(367,471.00)	(1,199,795.00)	(1,231,305.00)	(2,001,827.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00107 Wilderness Fund						
61100.001 TI From Gen Fund	(273,613.00)	-	(756,740.00)	(446,859.00)	(446,859.00)	(129,808.00)
61101.001 TI Cig Tax - Wilderne	(17,280.00)	(292,932.00)	(241,189.00)	(241,758.00)	(200,000.00)	(200,000.00)
61103.001 TI ACT2004-545 WIL	-	-	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Wilderness Fund	(290,893.00)	(292,932.00)	(1,072,929.00)	(763,617.00)	(721,859.00)	(404,808.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00107 Wilderness Fund						
62100.001 TO to Gen Fund	-	-	-	2,296.00	-	-
62100.111 TO to Fund 111	-	27,285.00	-	-	-	-
62100.304 TO to Fund 304	208,878.00	310,499.00	305,562.00	316,759.00	318,717.00	319,241.00
Wilderness Fund	<u>208,878.00</u>	<u>337,784.00</u>	<u>305,562.00</u>	<u>319,055.00</u>	<u>318,717.00</u>	<u>319,241.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52670 Wilderness Youth Facility						
5103 Overtime	48.00	51,668.00	65,861.00	56,804.00	61,000.00	53,363.00
5106 Longevity	-	-	-	-	-	4,500.00
5113 Salaries	4,724.00	591,301.00	595,454.00	568,619.00	601,102.00	980,298.00
5121 Retirement	303.00	43,440.00	46,834.00	45,656.00	48,644.00	75,786.00
5122 Health Insurance	990.00	115,222.00	92,024.00	76,969.00	75,715.00	145,368.00
5123 Life Insurance	14.00	1,020.00	923.00	806.00	901.00	1,470.00
5124 Social Security	321.00	46,496.00	48,533.00	45,861.00	50,976.00	79,419.00
5125 Workers Comp	-	253.00	39,241.00	42,085.00	32,369.00	55,795.00
5126 Unemployment Insurance	-	58.00	43.00	18,243.00	601.00	1,034.00
5129 Disability	47.00	3,616.00	3,536.00	2,976.00	6,612.00	3,242.00
5140 Compensated Absences	758.00	-	-	-	-	-
5150 Contract Services	17,120.00	10,254.00	5,887.00	7,210.00	16,000.00	10,000.00
5150 .01 Ropes Facilitator	-	-	52,986.00	47,846.00	52,000.00	52,000.00
5150 .02 Training Consultants	-	40,151.00	3,740.00	4,915.00	16,000.00	10,000.00
5150 .99 Temporary Labor	-	17,584.00	29,623.00	64,934.00	69,801.00	20,000.00
5153 Pest Control	-	195.00	240.00	249.00	500.00	500.00
5156 Employee Medical and Dental	51.00	3,529.00	1,805.00	1,591.00	1,800.00	1,800.00
5158 Medical & Dental Prisoner Treatment	-	4.00	28,000.00	20,000.00	24,000.00	30,000.00
5158 .01 Psychologist	-	-	14,000.00	22,000.00	24,000.00	30,000.00
5170 Training	130.00	1,054.00	2,116.00	3,074.00	3,000.00	8,000.00
5171 Dues	-	190.00	20.00	20.00	600.00	600.00
5203 Uniforms, Clothing, Footwear	-	5,063.00	4,869.00	6,201.00	10,000.00	12,000.00
5206 Drugs & Medical Supplies	-	17,091.00	5,524.00	5,581.00	7,000.00	13,600.00
5211 Office Supplies	849.00	22,392.00	7,456.00	9,296.00	10,250.00	15,600.00
5211 .1 Sm Office/Comp, Equipment	-	-	613.00	4,263.00	5,480.00	6,400.00
5211 .2 Arts/Crafts Supplies	-	-	27.00	882.00	500.00	3,200.00
5212 Gas & Oil	-	76.00	2,479.00	2,473.00	4,000.00	8,000.00
5214 Small Tools & Minor Equipment	-	944.00	-	1,133.00	1,500.00	3,750.00
5215 Tires	-	145.00	8.00	150.00	400.00	800.00
5216 Cleaning & Janitorial Supplies	-	10,848.00	3,847.00	5,856.00	5,500.00	9,000.00
5218 Food	-	39,369.00	217.00	-	-	-
5219 Misc. Supplies	113.00	48,690.00	13,438.00	16,211.00	17,400.00	27,840.00
5221 Building Rental	-	-	-	-	-	8,400.00
5223 Copy Machine Rental	-	1,120.00	2,731.00	1,839.00	3,500.00	6,850.00
5228 Uniforms	-	3,302.00	2,238.00	3,116.00	4,400.00	8,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5231 Building Repairs & Maint	4,630.00	106,269.00	12,515.00	13,750.00	15,000.00	24,000.00
5234 Repairs & Maint. M. V.	-	243.00	236.00	3,554.00	2,750.00	7,000.00
5235 Computer & Software Maint	1,564.00	43,741.00	15,694.00	11,379.00	17,358.00	30,600.00
5240 Utilities	-	45,502.00	36,014.00	37,962.00	43,000.00	45,000.00
5251 Telephone	-	16,072.00	12,159.00	14,198.00	12,000.00	16,000.00
5252 Postage	-	499.00	252.00	2,169.00	500.00	2,500.00
5253 Advertising	1,926.00	1,159.00	96.00	533.00	1,000.00	1,000.00
5260 Travel	804.00	3,874.00	9,463.00	6,906.00	7,000.00	7,000.00
5260 .89 Taxable Meals	-	-	78.00	361.00	-	-
5272 Insurance: M. V.	228.00	676.00	639.00	522.00	1,000.00	186.00
5290 Reserve	-	58,796.00	-	-	-	-
5499 Other Misc. Expenditures	-	-	483.00	-	-	-
5500 Capital	30,724.00	-	-	-	-	-
5524 Bldg. Addit. & Renovat.	-	5,545.00	-	-	-	-
5550 Motor Vehicles	26,336.00	11,800.00	-	6,642.00	6,642.00	-
5571 Wilderness Roads	43,729.00	-	-	-	-	-
5580 Computer Equipment	-	42,447.00	-	-	-	-
52670 Wilderness Youth Faci	135,409.00	1,411,698.00	1,161,942.00	1,184,835.00	1,261,801.00	1,819,901.00

NOTES: Transfer M. Ratliff to Billing Account Specialist Pos ID# 004027

Washer/Dryer

-
1,000.00 52670.5219

Upgrade to Copier/Scanner/Fax

3,350.00 52670.5223

(3) Computers, (2) LCD Monitors

5,600.00 52670.5235

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52671 Wilderness Dietary						
5103 Overtime	-	-	4,719.00	7,635.00	8,000.00	8,059.00
5113 Salaries	-	-	50,096.00	51,000.00	51,852.00	54,024.00
5121 Retirement	-	-	3,829.00	4,280.00	4,077.00	4,532.00
5122 Health Insurance	-	-	11,194.00	10,464.00	10,641.00	11,664.00
5123 Life Insurance	-	-	108.00	90.00	78.00	81.00
5124 Social Security	-	-	4,147.00	4,488.00	4,273.00	4,749.00
5125 Workers Comp	-	-	-	4,084.00	3,107.00	3,061.00
5126 Unemployment Insurance	-	-	8.00	29,912.00	52.00	62.00
5129 Disability	-	-	558.00	267.00	570.00	261.00
5150 Contract Services	-	-	2,610.00	-	-	-
5170 Training	-	-	-	125.00	-	200.00
5216 Cleaning & Janitorial Supplie	-	-	7,688.00	7,090.00	8,500.00	9,000.00
5218 Food	-	-	43,128.00	54,721.00	64,000.00	85,000.00
5219 Misc. Supplies	-	-	-	856.00	-	-
5231 Building Repairs & Maint	-	-	3.00	398.00	-	-
5234 Repairs & Maint. M. V.	-	-	170.00	810.00	-	-
5235 Computer & Software Maint	-	-	-	295.00	-	-
5240 Utilities	-	-	1.00	-	-	-
5260 Travel	-	-	564.00	-	300.00	-
5260 .89 Taxable Meals	-	-	26.00	26.00	-	-
52671 Wilderness Dietary	-	-	128,849.00	176,541.00	155,450.00	180,693.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52675 Boys Wilderness						
5150 Contract Services	-	-	78,998.00	152,654.00	86,800.00	86,800.00
52675 Boys Wilderness	-	-	78,998.00	152,654.00	86,800.00	86,800.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00107 Wilderness Fund	135,409.00	1,411,698.00	1,369,789.00	1,514,030.00	1,504,051.00	2,087,394.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>B.C. Community Corrections Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	(6,095.00)	(19,151.00)	-	(63,000.00)
Miscellaneous Revenue	-	-	(2,991.00)	(6,574.00)	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue	-	-	(9,086.00)	(25,725.00)	-	(63,000.00)
Expenditures						
Employee Compensation	-	-	34,631.00	-	291,843.00	-
Services Provided By Others	-	-	228.00	1,885.00	20,600.00	21,050.00
Supplies, Repairs & Maintenance	-	-	13,303.00	60,760.00	89,433.00	51,500.00
Utilities & Communications	-	53.00	3,538.00	10,953.00	14,000.00	18,250.00
Travel	-	-	125.00	-	-	-
Other Operating Expenditures	-	-	67,759.00	208,638.00	(4,117.00)	348,393.00
Capital Expenditures	-	-	3,248.00	23,029.00	67,029.00	22,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	53.00	122,832.00	305,265.00	478,788.00	461,193.00
(Surplus)/Deficit Before Trans	-	53.00	113,746.00	279,540.00	478,788.00	398,193.00
Transfers						
Transfer In/Other Sources	-	-	(238,000.00)	(462,882.00)	(487,882.00)	(407,287.00)
Transfer Out/Other Uses	-	-	-	-	9,094.00	9,094.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	(238,000.00)	(462,882.00)	(478,788.00)	(398,193.00)
YTD (Surplus) / Deficit	-	53.00	(124,254.00)	(183,342.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00108 B.C. Community Corrections Fund						
45160 Comm Corr Pretrial Revenue	-	-	(6,095.00)	(19,151.00)	-	(63,000.00)
47110 Interest	-	-	(2,990.00)	(6,461.00)	-	-
47900 Misc Revenue	-	-	(1.00)	(112.00)	-	-
B.C. Community Corrections	-	-	(9,086.00)	(25,724.00)	-	(63,000.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00108 B.C. Community Corrections Fund						
61100.001 TI From Gen Fund	-	-	(238,000.00)	(462,882.00)	(462,882.00)	(382,287.00)
61360 Capital Lease Proceeds	-	-	-	-	(25,000.00)	(25,000.00)
B.C. Community Correction:	-	-	(238,000.00)	(462,882.00)	(487,882.00)	(407,287.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00108 B.C. Community Corrections Fund						
62100.304 TO to Fund 304	-	-	-	-	9,094.00	9,094.00
B.C. Community Correction:	-	-	-	-	9,094.00	9,094.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
52250 B.C. Comm. Corrections Operati						
5103 Overtime	-	-	-	-	1,500.00	-
5104 Clothing Allowance	-	-	-	-	200.00	-
5106 Longevity	-	-	-	-	4,000.00	-
5107 Subsistence	-	-	-	-	3,150.00	-
5113 Salaries	-	-	26,538.00	-	193,088.00	-
5121 Retirement	-	-	1,937.00	-	18,167.00	-
5122 Health Insurance	-	-	4,059.00	-	45,445.00	-
5123 Life Insurance	-	-	23.00	-	319.00	-
5124 Social Security	-	-	1,769.00	-	14,771.00	-
5125 Workers Comp	-	-	-	-	9,601.00	-
5126 Unemployment Insurance	-	-	3.00	-	245.00	-
5129 Disability	-	-	302.00	-	1,357.00	-
5150 Contract Services	-	-	-	1,645.00	20,000.00	20,000.00
5153 Pest Control	-	-	73.00	185.00	500.00	350.00
5156 Employee Medical and Dent	-	-	150.00	55.00	100.00	700.00
5171 Dues	-	-	5.00	-	-	-
5211 Office Supplies	-	-	4,058.00	6,238.00	7,500.00	12,500.00
5211 .1 Office/Computer Equip	-	-	2,812.00	11,522.00	-	4,000.00
5212 Gas & Oil	-	-	942.00	467.00	35,025.00	5,000.00
5215 Tires	-	-	-	1,387.00	1,000.00	1,000.00
5216 Cleaning Supplies	-	-	191.00	285.00	2,000.00	2,000.00
5219 Misc. Supplies: Internal	-	-	1,805.00	16,896.00	-	10,000.00
5219 .1 Uncommitted Balance	-	-	-	-	9,137.00	-
5221 Building Rental	-	-	2,000.00	12,000.00	11,000.00	-
5223 Copy Machine Rental	-	-	489.00	2,651.00	5,000.00	5,000.00
5228 Uniforms	-	-	73.00	923.00	2,000.00	3,000.00
5231 Building Repairs & Maint	-	-	16.00	120.00	2,500.00	1,000.00
5234 Repairs & Maint. M. V.	-	-	917.00	8,272.00	7,971.00	6,000.00
5235 Computer & Software	-	-	-	-	6,300.00	2,000.00
5240 Utilities	-	53.00	1,358.00	6,584.00	8,000.00	10,000.00
5251 Telephone	-	-	2,152.00	4,369.00	5,250.00	6,750.00
5252 Postage	-	-	28.00	-	-	500.00
5255 Radio Communication	-	-	-	-	750.00	1,000.00
5260 Travel	-	-	125.00	-	-	-
5272 Insurance: M. V.	-	-	79.00	289.00	500.00	824.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5291 Direct Support Comm Correc	-	-	67,681.00	208,343.00	(4,637.00)	347,549.00
5407 License Tag	-	-	-	5.00	20.00	20.00
5500 .5550 Motor Vehicles	-	-	3,248.00	23,029.00	67,029.00	22,000.00
52250 B.C. Comm. Correctior	-	53.00	122,833.00	305,265.00	478,788.00	461,193.00

NOTES: Equipment for Charger 5,000.00 52250.5234 & 5255
Dodge Charger 22,000.00 52250.5500.5550

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Material Severance Tax Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	(438,843.00)	(462,478.00)	(237,148.00)	(125,619.00)	(287,000.00)	(220,000.00)
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(14,595.00)	(15,809.00)	(17,467.00)	(4,959.00)	(12,000.00)	(5,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(453,438.00)	(478,287.00)	(254,615.00)	(130,578.00)	(299,000.00)	(225,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Trans	(453,438.00)	(478,287.00)	(254,615.00)	(130,578.00)	(299,000.00)	(225,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	436,700.00	400,000.00	353,500.00	299,000.00	299,000.00	225,000.00
Prior Period/Other Adjustmts.	(80,007.00)	-	-	-	-	-
Net Transfers	356,693.00	400,000.00	353,500.00	299,000.00	299,000.00	225,000.00
YTD (Surplus) / Deficit	(96,745.00)	(78,287.00)	98,885.00	168,422.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00114 Material Severance Tax Fund						
42000 Sev Mat Sev Tax-Roads	(329,132.00)	(346,859.00)	(177,861.00)	(91,103.00)	(227,000.00)	(170,000.00)
42001 Sev Mat Sev Tax-Gen Fd	(109,711.00)	(115,620.00)	(59,287.00)	(34,516.00)	(60,000.00)	(50,000.00)
47100 Interest	(14,595.00)	(15,809.00)	(17,467.00)	(4,959.00)	(12,000.00)	(5,000.00)
Material Severance Tax Fun	(453,438.00)	(478,288.00)	(254,615.00)	(130,578.00)	(299,000.00)	(225,000.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00114 Material Severance Tax Fund						
62100.001 TO to General Fund	109,700.00	-	83,650.00	-	-	-
62100.111 TO to Fund 111 Func	327,000.00	400,000.00	269,850.00	299,000.00	299,000.00	225,000.00
Material Severance Tax Fun	436,700.00	400,000.00	353,500.00	299,000.00	299,000.00	225,000.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Capital Improvement Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(388,643.00)	(445,810.00)	(467,311.00)	(784,487.00)	(698,879.00)	(460,000.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(9,087.00)	(16,333.00)	(24,544.00)	(26,199.00)	(19,000.00)	(15,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(397,730.00)	(462,143.00)	(491,855.00)	(810,686.00)	(717,879.00)	(475,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	212,500.00	212,500.00	150,000.00	75,000.00	-	-
Capital Expenditures	-	-	-	458,323.00	228,879.00	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	212,500.00	212,500.00	150,000.00	533,323.00	228,879.00	-
(Surplus)/Deficit Before Trans	(185,230.00)	(249,643.00)	(341,855.00)	(277,363.00)	(489,000.00)	(475,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	235,800.00	-	-	-	470,000.00	470,000.00
Prior Period/Other Adjustmts.	-	(500.00)	-	-	-	-
Net Transfers	235,800.00	(500.00)	-	-	470,000.00	470,000.00
YTD (Surplus) / Deficit	50,570.00	(250,143.00)	(341,855.00)	(277,363.00)	(19,000.00)	(5,000.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00116 Capital Improvement Fund						
44197 Oil & Gas Payment	(388,643.00)	(445,810.00)	(467,311.00)	(784,487.00)	(698,879.00)	(460,000.00)
47100 Interest	(9,087.00)	(16,333.00)	(24,544.00)	(26,199.00)	(19,000.00)	(15,000.00)
Capital Improvement Fund	<u>(397,730.00)</u>	<u>(462,143.00)</u>	<u>(491,855.00)</u>	<u>(810,686.00)</u>	<u>(717,879.00)</u>	<u>(475,000.00)</u>

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00116 Capital Improvement Fund						
62100.001 Transfer to Fund 001	235,800.00	-	-	-	470,000.00	-
62100.111 Transfer Out to Fund	-	-	-	-	-	470,000.00
Capital Improvement Fund	235,800.00	-	-	-	470,000.00	470,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
116 Capital Improvement Fund						
5295 Thomas Hosp-Appropriation	50,000.00	50,000.00	-	-	-	-
5297 BM Airport Terminal-Approp	87,500.00	87,500.00	-	-	-	-
5299 Cattle & Fair Assoc. Apr.	75,000.00	75,000.00	150,000.00	75,000.00	-	-
5509 R'dale Aging/Library Bldg	-	-	-	-	-	-
5518 Cattle & Fair Assoc. Appr	-	-	-	228,879.00	228,879.00	-
5522 Central Annex 2 Renov	-	-	-	229,444.00	-	-
116 Capital Improvement Fu	212,500.00	212,500.00	150,000.00	533,323.00	228,879.00	-

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
Reappraisal Fund						
Revenue						
Taxes	(2,788,465.00)	(3,442,282.00)	(2,878,906.00)	(3,996,904.00)	(5,034,250.00)	(4,702,867.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	(50,000.00)	-	-
Charges For Services	-	-	-	(16.00)	-	-
Miscellaneous Revenue	(74,696.00)	(98,892.00)	(118,288.00)	(68,077.00)	(67,000.00)	(38,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,863,161.00)	(3,541,174.00)	(2,997,194.00)	(4,114,997.00)	(5,101,250.00)	(4,740,867.00)
Expenditures						
Employee Compensation	1,907,908.00	1,929,399.00	2,407,671.00	2,415,950.00	3,115,400.00	2,987,362.00
Services Provided By Others	540,676.00	159,088.00	461,015.00	752,891.00	722,500.00	673,800.00
Supplies, Repairs & Maintenance	43,355.00	57,124.00	178,828.00	107,156.00	243,350.00	201,000.00
Utilities & Communications	62,539.00	82,803.00	36,174.00	166,595.00	100,500.00	160,500.00
Travel	112,541.00	93,445.00	151,951.00	128,618.00	127,500.00	125,000.00
Other Operating Expenditures	-	17.00	-	218,050.00	691,339.00	502,500.00
Capital Expenditures	30,000.00	23,917.00	-	60,542.00	103,500.00	70,000.00
Debt Service	420,892.00	-	-	-	-	25,705.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	3,117,911.00	2,345,793.00	3,235,639.00	3,849,802.00	5,104,089.00	4,745,867.00
(Surplus)/Deficit Before Trans	254,750.00	(1,195,381.00)	238,445.00	(265,195.00)	2,839.00	5,000.00
Transfers						
Transfer In/Other Sources	-	-	-	-	(87,500.00)	(70,000.00)
Transfer Out/Other Uses	34,372.00	9,239.00	11,106.00	-	84,661.00	65,000.00
Prior Period/Other Adjustmts.	18.00	(123,636.00)	-	-	-	-
Net Transfers	34,390.00	(114,397.00)	11,106.00	-	(2,839.00)	(5,000.00)
YTD (Surplus) / Deficit	289,140.00	(1,309,778.00)	249,551.00	(265,195.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00120 Reappraisal Fund						
41115 Gen Property Tax: Appraisal	(2,788,465.00)	(3,442,282.00)	(2,878,906.00)	(3,996,904.00)	(5,034,250.00)	(4,702,867.00)
44300 State Grants	-	-	-	(50,000.00)	-	-
45880 Telephone Reimbursement	-	-	-	(16.00)	-	-
47100 Interest	(23,212.00)	(68,923.00)	(88,929.00)	(60,339.00)	(45,000.00)	(30,000.00)
47330 Copies & Maps	(51,423.00)	(29,878.00)	(29,359.00)	(7,738.00)	(22,000.00)	(8,000.00)
47900 Misc Revenue	(60.00)	(90.00)	-	-	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
Reappraisal Fund	(2,863,160.00)	(3,541,173.00)	(2,997,194.00)	(4,114,997.00)	(5,101,250.00)	(4,740,867.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00120 Reappraisal Fund						
61360 Capital Lease Proceeds	-	-	-	-	(87,500.00)	(70,000.00)
Reappraisal Fund	-	-	-	-	(87,500.00)	(70,000.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00120 Reappraisal Fund						
62100.001 TO To Gen Fund	34,372.00	9,239.00	11,106.00	-	84,661.00	65,000.00
Reappraisal Fund	<u>34,372.00</u>	<u>9,239.00</u>	<u>11,106.00</u>	<u>-</u>	<u>84,661.00</u>	<u>65,000.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51810 Reappraisal						
5103 Overtime	4,554.00	31,921.00	75,731.00	81,970.00	40,000.00	40,000.00
5106 Longevity	28,500.00	28,500.00	29,000.00	26,000.00	27,500.00	27,500.00
5113 Salaries	1,411,387.00	1,445,576.00	1,769,882.00	1,767,926.00	2,311,825.00	2,226,899.00
5121 Retirement	89,370.00	102,914.00	135,077.00	136,942.00	171,683.00	167,491.00
5122 Health Insurance	213,589.00	166,880.00	206,586.00	210,459.00	285,677.00	290,303.00
5123 Life Insurance	2,383.00	1,707.00	2,014.00	2,044.00	3,468.00	3,340.00
5124 Social Security	103,651.00	108,288.00	134,860.00	135,008.00	179,915.00	175,522.00
5125 Workers Comp	28,119.00	34,021.00	43,299.00	46,373.00	67,590.00	45,378.00
5126 Unemployment Insurance	456.00	144.00	119.00	(39.00)	2,312.00	2,267.00
5129 Disability	10,156.00	9,447.00	11,102.00	9,267.00	25,430.00	8,662.00
5140 Compensated Absences	15,743.00	-	-	-	-	-
5150 Contract Services	19,110.00	34,942.00	98,641.00	68,278.00	105,000.00	105,000.00
5150 .1501 State Temp Workers	-	-	220,464.00	191,907.00	200,000.00	200,000.00
5150 .1502 Aerial Photos	-	-	-	328,950.00	159,000.00	60,000.00
5150 .1506 GIS	392,341.00	-	-	-	-	-
5150 .99 Temporary Labor	-	-	9,724.00	-	-	-
5154 Legal Services	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00
5154 .01 Litigation	-	-	-	-	-	50,000.00
5156 Drug Test	1,474.00	1,540.00	1,620.00	1,613.00	1,500.00	1,800.00
5163 Data Processing	-	-	-	-	65,000.00	65,000.00
5170 Training	27,752.00	22,607.00	30,567.00	10,823.00	40,000.00	40,000.00
5171 Dues	-	-	-	1,320.00	2,000.00	2,000.00
5211 Office Supplies	33,587.00	37,446.00	50,738.00	83,556.00	53,000.00	55,000.00
5211 .1 Sm Office/Comp Eqpt	6,821.00	15,943.00	123,919.00	5,617.00	133,000.00	66,500.00
5212 Gas & Oil	-	761.00	1,202.00	209.00	29,750.00	45,000.00
5215 Tires	75.00	-	-	-	1,600.00	3,000.00
5219 Misc. Supplies	352.00	957.00	1,023.00	30.00	-	-
5219 .1 Other Small Eqpt	596.00	-	-	-	-	-
5223 Copy Machine Rental	1,584.00	1,868.00	1,946.00	1,773.00	5,000.00	10,000.00
5227 Office Equipment Rental	340.00	-	-	130.00	-	-
5231 Building Repairs & Maint	-	-	-	-	-	-
5233 Office Eqmt. Repair & Maint.	-	150.00	-	-	1,000.00	1,500.00
5235 Computer & Software	-	-	-	15,841.00	20,000.00	20,000.00
5240 Utilities	-	-	-	-	-	45,000.00
5251 Telephone	16,371.00	29,017.00	34,019.00	28,757.00	35,000.00	35,000.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5252 Postage	46,082.00	53,229.00	2,155.00	137,375.00	65,000.00	80,000.00
5253 Advertising	86.00	556.00	-	463.00	500.00	500.00
5260 Travel	112,541.00	93,445.00	151,837.00	128,618.00	127,500.00	125,000.00
5260 .89 Taxable Meals	-	-	114.00	-	-	-
5272 Insurance: M. V.	-	17.00	-	309.00	6,000.00	7,500.00
5407 Vehicle Lic & Tags	-	-	-	22.00	-	-
5499 Other Misc. Expenditures	-	-	-	-	-	20,000.00
5499 .3 Document Scanning	-	-	-	-	425,000.00	425,000.00
5499 .4 Office Relocation	-	-	-	217,719.00	235,339.00	25,000.00
5499 .5 Dimensional Sketching	-	-	-	-	25,000.00	25,000.00
5500 Capital	30,000.00	-	-	-	16,000.00	-
5550 Motor Vehicles	-	23,917.00	-	54,656.00	87,500.00	70,000.00
5580 Computer Eqpt	-	-	-	5,886.00	-	-
5600 Principal Payments	408,820.00	-	-	-	-	25,705.00
5630 Interest Charges	12,072.00	-	-	-	-	-
51810 Reappraisal	3,117,912.00	2,345,793.00	3,235,639.00	3,849,802.00	5,104,089.00	4,745,867.00

NOTES: Increase Salary for W. Lindsey Chief Appraiser 14,145.00
 Combine Salary & Increase Commercial Appr Pos ID# 004004 11,568.00
 Abolish Position ID# 004005 Commercial Appraiser (42,938.00)
 Increase (3) Real Property Support Tech Positions to \$32,000
 -Position ID# 4007, 4008 and 4009 22,350.00
 Increase Real Property Support Tech Pos ID# 004010 22,293.00
 (5) Automobiles - \$14k each (3 Year Lease) 70,000.00 51810.5550

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Board of Equalization Fund</u>						
Revenue						
Taxes	-	-	(75,214.00)	(75,253.00)	(83,875.00)	(165,694.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	-	-	(14.00)	(1,704.00)	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue	-	-	(75,228.00)	(76,957.00)	(83,875.00)	(165,694.00)
Expenditures						
Employee Compensation	-	-	-	43,741.00	56,381.00	60,694.00
Services Provided By Others	-	-	56,504.00	492.00	27,494.00	105,000.00
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	56,504.00	44,233.00	83,875.00	165,694.00
(Surplus)/Deficit Before Trans	-	-	(18,724.00)	(32,724.00)	-	-
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
YTD (Surplus) / Deficit	-	-	(18,724.00)	(32,724.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00121 Board of Equalization Fund						
41115 Gen Property Tax: Bd of Equ	-	-	(75,214.00)	(75,253.00)	(83,875.00)	(165,694.00)
47100 Interest	-	-	(14.00)	(1,704.00)	-	-
Brd of Equalization Fund	-	-	(75,228.00)	(76,957.00)	(83,875.00)	(165,694.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51811 Board of Equalization						
5113 Salaries	-	-	-	40,632.00	56,381.00	56,381.00
5124 Social Security	-	-	-	3,108.00	-	4,313.00
5179 Extra Pay HB568 BdMember	-	-	44,918.00	397.00	3,244.00	70,000.00
5179 .1 ExtraPay HB568 Milea	-	-	11,586.00	95.00	24,250.00	35,000.00
51811 Board of Equalization	-	-	56,504.00	44,232.00	83,875.00	165,694.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Council on Aging Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(113,288.00)	(122,237.00)	(124,781.00)	(115,703.00)	(116,168.00)	(117,834.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(7,174.00)	(13,038.00)	(6,172.00)	(4,808.00)	-	-
Fund Balance	-	-	-	-	-	(20,000.00)
Total Revenue	(120,462.00)	(135,275.00)	(130,953.00)	(120,511.00)	(116,168.00)	(137,834.00)
Expenditures						
Employee Compensation	224,139.00	242,399.00	312,291.00	311,326.00	329,682.00	338,199.00
Services Provided By Others	71,163.00	91,716.00	97,811.00	83,855.00	98,042.00	82,492.00
Supplies, Repairs & Maintenance	23,784.00	32,668.00	60,127.00	19,128.00	33,694.00	27,373.00
Utilities & Communications	11,691.00	16,517.00	18,908.00	18,281.00	22,000.00	20,250.00
Travel	3,413.00	7,623.00	4,379.00	2,388.00	5,422.00	3,625.00
Other Operating Expenditures	6,718.00	1,332.00	1,436.00	636.00	1,650.00	800.00
Capital Expenditures	20,257.00	-	48,467.00	-	-	20,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	361,165.00	392,255.00	543,419.00	435,614.00	490,490.00	492,739.00
(Surplus)/Deficit Before Trans	240,703.00	256,980.00	412,466.00	315,103.00	374,322.00	354,905.00
Transfers						
Transfer In/Other Sources	(273,544.00)	(181,363.00)	(325,895.00)	(374,322.00)	(374,322.00)	(354,905.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	8,471.00	(14,622.00)	-	-	-	-
Net Transfers	(265,073.00)	(195,985.00)	(325,895.00)	(374,322.00)	(374,322.00)	(354,905.00)
YTD (Surplus) / Deficit	(24,370.00)	60,995.00	86,571.00	(59,219.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00140 Council on Aging Fund						
44300 State Grant	-	-	-	-	-	-
44300.01 Emergency Kits Gran	-	(11,000.00)	-	(125.00)	-	-
44300.70040 Senior Serv Ivan Gr	-	-	(9,203.00)	-	-	-
44400 SARPC Contract	(113,288.00)	(111,237.00)	(115,578.00)	(115,578.00)	(116,168.00)	(117,834.00)
47100 Interest	(5,287.00)	(9,504.00)	(2,281.00)	(2,985.00)	-	-
47100.04 Senior Treasures In	(982.00)	(1,105.00)	(942.00)	(659.00)	-	-
47380 Senior Treasures Sales	(702.00)	(1,288.00)	(1,164.00)	(961.00)	-	-
47701.01 Donation Emergency	-	(1,000.00)	(1,131.00)	(155.00)	-	-
47900 Misc Revenue	(203.00)	(141.00)	(653.00)	(49.00)	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
Council on Aging Fund	(120,462.00)	(135,275.00)	(130,952.00)	(120,512.00)	(116,168.00)	(117,834.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00140 Council on Aging Fund						
61100.001 TI From Gen Fund	(273,544.00)	(181,363.00)	(325,895.00)	(374,322.00)	(374,322.00)	(354,905.00)
Council on Aging Fund	<u>(273,544.00)</u>	<u>(181,363.00)</u>	<u>(325,895.00)</u>	<u>(374,322.00)</u>	<u>(374,322.00)</u>	<u>(354,905.00)</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
56200 Baldwin County Aging Prog						
5103 Overtime	14.00	-	41.00	-	50.00	50.00
5106 Longevity	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	4,000.00
5113 Salaries	153,328.00	178,887.00	235,402.00	233,269.00	246,956.00	248,911.00
5121 Retirement	9,824.00	12,524.00	16,831.00	17,211.00	18,031.00	18,466.00
5122 Health Insurance	39,919.00	32,539.00	36,964.00	38,035.00	37,246.00	42,984.00
5123 Life Insurance	345.00	245.00	342.00	361.00	370.00	373.00
5124 Social Security	10,410.00	12,126.00	16,114.00	15,597.00	18,896.00	19,352.00
5125 Workers Comp	825.00	924.00	1,216.00	3,110.00	2,669.00	2,621.00
5126 Unemployment Insurance	57.00	18.00	16.00	(6.00)	247.00	249.00
5129 Disability	1,170.00	1,136.00	1,364.00	1,249.00	2,717.00	1,193.00
5140 Compensated Absences	4,247.00	-	-	-	-	-
5150 Contract Services	69,142.00	50,170.00	44,965.00	49,213.00	48,970.00	50,140.00
5150 .99 Temporary Labor	-	40,076.00	41,471.00	34,090.00	46,100.00	30,880.00
5153 Pest Control	200.00	190.00	195.00	210.00	300.00	300.00
5156 Drug Test	336.00	381.00	908.00	317.00	600.00	600.00
5170 Training	1,485.00	899.00	1,058.00	-	2,000.00	500.00
5171 Dues	-	-	10.00	25.00	72.00	72.00
5211 Office Supplies	3,312.00	2,252.00	4,165.00	2,459.00	4,500.00	2,500.00
5211 .1 Sm Office/Comp Eqpt	10,194.00	1,373.00	2,727.00	1,123.00	1,700.00	1,700.00
5212 Gas & Oil	1,695.00	2,132.00	3,495.00	1,366.00	4,558.00	2,237.00
5215 Tires	10.00	269.00	454.00	50.00	500.00	500.00
5216 Cleaning Supplies	393.00	792.00	476.00	630.00	1,000.00	1,000.00
5219 Misc. Supplies	1,305.00	2,279.00	2,516.00	1,455.00	3,000.00	2,000.00
5219 .002 Senior Cit Emerg Kits	-	15,264.00	7,630.00	-	500.00	500.00
5223 Copy Machine Rental	3,141.00	3,141.00	3,040.00	2,719.00	3,800.00	3,800.00
5231 Building Repairs & Maint	152.00	2,568.00	33,639.00	7,344.00	10,236.00	10,236.00
5234 Repairs & Maint. M. V.	221.00	1,012.00	399.00	396.00	1,500.00	500.00
5235 Computer & Software Maint	3,363.00	1,586.00	1,586.00	1,586.00	2,400.00	2,400.00
5240 Utilities	4,533.00	5,061.00	6,365.00	6,521.00	7,500.00	7,500.00
5251 Telephone	6,011.00	10,576.00	10,491.00	10,151.00	11,000.00	11,000.00
5252 Postage	1,050.00	751.00	1,331.00	1,344.00	2,500.00	1,500.00
5253 Advertising	96.00	129.00	720.00	264.00	1,000.00	250.00
5260 Travel	1,965.00	5,696.00	2,388.00	-	2,400.00	1,000.00
5267 Senior Aide Travel	1,448.00	1,928.00	1,990.00	2,388.00	3,022.00	2,625.00
5272 Insurance: M. V.	986.00	1,339.00	1,436.00	636.00	1,650.00	800.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5407 License Tags	16.00	-	-	-	-	-
5475 Disaster Expenditures	5,716.00	-	-	-	-	-
5499 .1 Misc Exp - Bldg Conte	-	(8.00)	-	-	-	-
5500 Capital	-	-	48,467.00	-	-	-
5550 Motor Vehicles	20,257.00	-	-	-	-	20,000.00
56200 Baldwin County Aging	361,166.00	392,255.00	534,212.00	435,613.00	490,490.00	492,739.00

NOTES: Passenger Van

20,000.00 56200.5550

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70040 Senior Serv Ivan Grant						
5150 Contract Services	-	-	9,204.00	-	-	-
70040 Senior Serv Ivan Grant	-	-	9,204.00	-	-	-

Baldwin County Commission
FY 2010 Budget

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00140 Council on Aging Fund	361,166.00	392,255.00	543,416.00	435,613.00	490,490.00	492,739.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
Section 18 Fund BRAT'S						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(726,467.00)	(1,151,271.00)	(1,558,834.00)	(1,299,742.00)	(1,422,911.00)	(1,227,105.00)
Charges For Services	(75,949.00)	(60,163.00)	(35,787.00)	(49,919.00)	(30,000.00)	(48,000.00)
Miscellaneous Revenue	(633,427.00)	(659,584.00)	(716,388.00)	(637,445.00)	(720,000.00)	(675,000.00)
Fund Balance	-	-	-	-	(177,892.00)	-
Total Revenue	(1,435,843.00)	(1,871,018.00)	(2,311,009.00)	(1,987,106.00)	(2,350,803.00)	(1,950,105.00)
Expenditures						
Employee Compensation	836,819.00	831,752.00	1,005,593.00	1,104,339.00	1,186,377.00	1,230,217.00
Services Provided By Others	276,939.00	352,075.00	423,790.00	305,088.00	312,109.00	294,350.00
Supplies, Repairs & Maintenance	410,057.00	359,758.00	541,503.00	448,489.00	549,855.00	432,732.00
Utilities & Communications	39,322.00	55,521.00	64,302.00	69,934.00	79,300.00	66,700.00
Travel	12,804.00	16,915.00	15,918.00	9,937.00	13,200.00	12,200.00
Other Operating Expenditures	22,696.00	53,909.00	80,667.00	28,867.00	37,805.00	27,827.00
Capital Expenditures	255,372.00	553,003.00	1,197,545.00	805,391.00	733,837.00	500,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,854,009.00	2,222,933.00	3,329,318.00	2,772,045.00	2,912,483.00	2,564,026.00
(Surplus)/Deficit Before Trans	418,166.00	351,915.00	1,018,309.00	784,939.00	561,680.00	613,921.00
Transfers						
Transfer In/Other Sources	(696,486.00)	(598,037.00)	(645,256.00)	(568,773.00)	(561,680.00)	(613,921.00)
Transfer Out/Other Uses	-	-	40,000.00	-	-	-
Prior Period/Other Adjustmts.	-	(19,619.00)	-	63,056.00	-	-
Net Transfers	(696,486.00)	(617,656.00)	(605,256.00)	(505,717.00)	(561,680.00)	(613,921.00)
YTD (Surplus) / Deficit	(278,320.00)	(265,741.00)	413,053.00	279,222.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00143 Section 18 Fund BRAT'S						
44300.70049 FY08 BRATS Plan &	-	-	(270,991.00)	(93,936.00)	(87,063.00)	-
44300.70071 FY09 Plan & Resea	-	-	-	(92,034.00)	-	-
44300.70072 FY09 Transit Study	-	-	-	(40,987.00)	-	-
44314.1 Sect 18 Grant: Oper	(508,845.00)	(724,379.00)	(604,133.00)	(320,973.00)	(463,978.00)	(489,653.00)
44314.2 Sect 18 Grant: Capi	(217,622.00)	(426,891.00)	(683,710.00)	(546,989.00)	(546,990.00)	(400,000.00)
44314.3 Sect 18 Grant: Trav	-	-	-	(8,443.00)	-	-
44314.4 Sect 18 Grant: Admi	-	-	-	(196,379.00)	(324,880.00)	(337,452.00)
44314.5 ADECA Grant	-	-	-	-	-	-
45610 Contract Services	(75,949.00)	(60,163.00)	(35,787.00)	(49,715.00)	(30,000.00)	(48,000.00)
45880 Telephone Reimbursements	-	-	-	(204.00)	-	-
47100 Interest	(17,245.00)	(30,513.00)	(18,682.00)	(4,420.00)	-	-
47700 Gas Donations/Fares	(618,755.00)	(622,954.00)	(696,201.00)	(622,318.00)	(720,000.00)	(675,000.00)
47900 Misc Revenue	3,714.00	(260.00)	(255.00)	(4,343.00)	-	-
47905 Insurance Recoveries	(1,141.00)	(5,856.00)	(1,250.00)	(6,364.00)	-	-
Section 18 Fund BRAT'S	(1,435,843.00)	(1,871,016.00)	(2,311,009.00)	(1,987,105.00)	(2,172,911.00)	(1,950,105.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00143 Section 18 Fund						
61100.001 TI From Gen Fund	(690,371.00)	(583,379.00)	(579,436.00)	(561,680.00)	(561,680.00)	(613,921.00)
61200 Proceeds from Sale of Asset	(6,115.00)	(14,658.00)	(65,820.00)	(7,093.00)	-	-
Section 18 Fund	(696,486.00)	(598,037.00)	(645,256.00)	(568,773.00)	(561,680.00)	(613,921.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00143 Section 18 Fund						
62100.111 TO to Fund 111	-	-	40,000.00	-	-	-
Section 18 Fund	-	-	40,000.00	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51930 Sect 18 Administration						
5103 Overtime	3,972.00	4,205.00	1,368.00	665.00	2,000.00	887.00
5106 Longevity	2,500.00	1,000.00	-	-	-	-
5113 Salaries	168,416.00	121,632.00	133,532.00	121,346.00	134,977.00	145,133.00
5121 Retirement	8,992.00	8,469.00	9,848.00	8,788.00	10,437.00	10,659.00
5122 Health Insurance	15,655.00	12,884.00	13,669.00	15,256.00	17,050.00	22,355.00
5123 Life Insurance	184.00	126.00	139.00	123.00	211.00	218.00
5124 Social Security	13,245.00	9,691.00	10,305.00	8,933.00	10,938.00	11,171.00
5125 Workers Comp	678.00	1,039.00	841.00	897.00	985.00	637.00
5126 Unemployment Insurance	52.00	12.00	8.00	(4.00)	141.00	146.00
5129 Disability	1,220.00	779.00	811.00	653.00	1,551.00	342.00
5140 Compensated Absences	(16,234.00)	-	-	-	-	-
5150 Contract Services	4,736.00	8,661.00	7,560.00	6,651.00	6,000.00	8,000.00
5150 .99 Temporary Labor	-	14,429.00	13,977.00	16,730.00	20,000.00	16,000.00
5153 Pest Control	138.00	110.00	254.00	220.00	300.00	300.00
5156 Drug Test	4,424.00	4,207.00	3,893.00	2,852.00	3,500.00	3,000.00
5158 Medical	120.00	-	-	-	50.00	50.00
5170 Training	1,311.00	1,500.00	215.00	350.00	750.00	500.00
5171 Dues	645.00	375.00	50.00	4,676.00	5,500.00	5,500.00
5211 Office Supplies	9,530.00	8,358.00	9,454.00	8,913.00	8,500.00	8,000.00
5211 .1 Sm Office/Comp Eqpt	8,694.00	11,776.00	9,586.00	9,482.00	10,900.00	7,000.00
5212 Gas & Oil	-	-	-	-	-	-
5215 Tires	-	-	-	-	500.00	500.00
5219 Misc. Supplies	33.00	-	204.00	129.00	-	-
5223 Copy Machine Rental	1,475.00	-	1,113.00	2,072.00	2,000.00	2,000.00
5228 Uniforms	550.00	-	-	-	-	-
5231 Building Repairs & Maint	3,579.00	4,132.00	2,169.00	747.00	1,500.00	2,000.00
5234 Repairs & Maint. M. V.	870.00	13.00	10.00	-	500.00	500.00
5235 Computer & Software Maint	658.00	1,539.00	1,189.00	1,189.00	2,000.00	42,000.00
5240 Utilities	8,345.00	8,649.00	12,673.00	12,013.00	16,300.00	13,000.00
5251 Telephone	26,489.00	42,704.00	45,967.00	54,099.00	58,000.00	50,000.00
5251 .1 Communication Equip	-	2,964.00	-	-	-	-
5252 Postage	383.00	624.00	542.00	700.00	500.00	700.00
5253 Advertising	3,633.00	581.00	4,468.00	3,123.00	4,500.00	3,000.00
5260 Travel	12,774.00	16,872.00	15,545.00	3,570.00	13,000.00	10,000.00
5260 .89 Taxable Meals	-	43.00	270.00	117.00	200.00	200.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5272 Insurance: M. V.	354.00	26,091.00	35,317.00	10,895.00	22,000.00	25,827.00
5278 Deduction on Insurance Clai	-	147.00	-	-	500.00	500.00
5409 Subscriptions	-	-	-	-	-	-
5499 Miscellaneous Expense	-	-	-	(146.00)	-	-
5500 Capital	1,861.00	(1,861.00)	-	-	-	-
5530 Other Improvements	-	-	-	9,472.00	10,100.00	-
5540 Other Equipment and Furnitu	-	21,250.00	-	-	-	-
5550 Motor Vehicles	253,511.00	533,614.00	860,406.00	683,737.00	683,737.00	500,000.00
51930 Sect 18 Administration	542,793.00	866,615.00	1,195,383.00	988,248.00	1,049,127.00	890,125.00

NOTES: 20% Match for (4-6) Buses

100,000.00 51930.5550

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51935 Sect 18 Operations						
5103 Overtime	42,788.00	41,840.00	60,363.00	45,225.00	49,500.00	51,351.00
5106 Longevity	7,500.00	9,000.00	7,500.00	8,500.00	9,000.00	8,500.00
5113 Salaries	404,098.00	436,713.00	543,205.00	613,969.00	647,192.00	675,297.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	28,242.00	32,894.00	44,486.00	48,378.00	51,114.00	53,666.00
5122 Health Insurance	90,113.00	77,320.00	92,119.00	109,808.00	121,145.00	128,304.00
5123 Life Insurance	1,035.00	771.00	936.00	1,066.00	998.00	1,013.00
5124 Social Security	32,789.00	34,643.00	43,572.00	48,594.00	53,565.00	56,239.00
5125 Worker's Comp	24,933.00	35,826.00	39,362.00	67,513.00	67,591.00	60,213.00
5126 Unemployment	150.00	41.00	38.00	1,392.00	665.00	727.00
5129 Disability	3,183.00	2,866.00	3,489.00	3,236.00	7,317.00	3,359.00
5140 Compensated Absences	3,311.00	-	-	-	-	-
5150 Contract Services	264,572.00	-	-	-	-	-
5150 .99 Temporary Labor	-	320,960.00	396,752.00	220,424.00	260,809.00	258,000.00
5156 Employee Physicals	944.00	1,834.00	1,089.00	1,951.00	2,200.00	2,000.00
5170 Training	-	-	-	-	250.00	1,000.00
5171 Dues	50.00	-	-	-	(250.00)	-
5211 Office Supplies	307.00	-	116.00	-	-	-
5212 Gas & Oil	296,087.00	266,171.00	458,133.00	248,153.00	344,500.00	309,232.00
5214 Small Tools	2,401.00	1,067.00	1,644.00	2,245.00	2,000.00	2,000.00
5215 Tires	25,291.00	12,131.00	13,480.00	14,959.00	22,000.00	14,000.00
5219 Misc. Supplies	-	38.00	673.00	-	-	-
5223 Copy Machine Rental	393.00	2,586.00	1,476.00	204.00	-	-
5228 Uniforms	-	3,282.00	3,233.00	2,317.00	3,000.00	3,000.00
5231 Building Repairs & Maint	307.00	6,160.00	953.00	54.00	2,500.00	1,500.00
5234 Repairs & Maint. M. V.	58,966.00	41,814.00	35,189.00	39,399.00	50,000.00	40,000.00
5234 .001 Motor Vehicle Towing	916.00	691.00	975.00	293.00	1,000.00	1,000.00
5239 Repairs: Other	-	-	308.00	-	-	-
5251 Telephone	-	-	-	-	-	-
5252 Postage	-	-	-	-	-	-
5253 Advertising	472.00	-	652.00	-	-	-
5260 Travel	30.00	-	3.00	6,068.00	-	1,500.00
5260 .89 Taxable Meals	-	-	100.00	182.00	-	500.00
5272 Insurance: M. V.	20,387.00	25,751.00	44,437.00	14,682.00	13,105.00	-
5273 Surety Bonds	-	338.00	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5278 Deduction on Insurance Clai	1,859.00	1,500.00	691.00	3,062.00	1,500.00	1,000.00
5407 License Plates	96.00	83.00	223.00	374.00	700.00	500.00
51935 Sect 18 Operations	1,311,220.00	1,356,320.00	1,795,197.00	1,502,048.00	1,711,401.00	1,673,901.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70049 FY08 BRATS Planning/Research						
5211 .1 Office/Computer Equip	-	-	1,599.00	5,967.00	6,455.00	-
5500 Capital	-	-	337,139.00	112,181.00	-	-
70049 FY08 BRATS Planning/	-	-	338,738.00	118,148.00	6,455.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70071 FY09 BRATS Plan & Research						
5211 .1 Office/Computer Equip	-	-	-	112,366.00	92,500.00	-
5500 Capital	-	-	-	-	40,000.00	-
70071 FY09 BRATS Plan & Research	-	-	-	112,366.00	132,500.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
70072 FY09 Transit Study						
5150 Contract Services	-	-	-	51,235.00	13,000.00	-
70072 FY09 Transit Study	-	-	-	51,235.00	13,000.00	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00143 Section 18 Fund	1,854,013.00	2,222,935.00	3,329,318.00	2,772,045.00	2,912,483.00	2,564,026.00

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Parks Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(78,550.00)	(73,186.00)	(71,335.00)	(178,126.00)	(80,000.00)	(140,000.00)
Charges For Services	(11,066.00)	-	-	-	-	-
Miscellaneous Revenue	(48,296.00)	(246,602.00)	(7,765.00)	(8,597.00)	(40,000.00)	(13,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(137,912.00)	(319,788.00)	(79,100.00)	(186,723.00)	(120,000.00)	(153,000.00)
Expenditures						
Employee Compensation	457,756.00	552,008.00	470,465.00	443,486.00	478,314.00	611,585.00
Services Provided By Others	36,158.00	22,684.00	42,618.00	34,381.00	63,190.00	43,132.00
Supplies, Repairs & Maintenance	159,724.00	189,062.00	193,340.00	115,327.00	231,065.00	177,900.00
Utilities & Communications	13,371.00	15,050.00	13,579.00	12,430.00	14,500.00	10,792.00
Travel	-	-	-	-	109.00	-
Other Operating Expenditures	11,185.00	32,033.00	29,064.00	18,006.00	83,052.00	14,432.00
Capital Expenditures	65,705.00	1,172,677.00	184,382.00	18,656.00	-	94,000.00
Debt Service	-	-	-	-	-	34,519.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	743,899.00	1,983,514.00	933,448.00	642,286.00	870,230.00	986,360.00
(Surplus)/Deficit Before Trans	605,987.00	1,663,726.00	854,348.00	455,563.00	750,230.00	833,360.00
Transfers						
Transfer In/Other Sources	(695,738.00)	(1,136,313.00)	(1,040,230.00)	(1,068,631.00)	(1,067,371.00)	(1,150,501.00)
Transfer Out/Other Uses	25,000.00	5,050.00	284,865.00	317,141.00	317,141.00	317,141.00
Prior Period/Other Adjustmts.	(23,554.00)	(20,762.00)	-	-	-	-
Net Transfers	(694,292.00)	(1,152,025.00)	(755,365.00)	(751,490.00)	(750,230.00)	(833,360.00)
YTD (Surplus) / Deficit	(88,305.00)	511,701.00	98,983.00	(295,927.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00144 Parks Fund						
44710 FEMA Reimbursement	(745.00)	-	-	-	-	-
44800 Payment In Lieu Of Taxes	(77,804.00)	(73,186.00)	(71,335.00)	(178,126.00)	(80,000.00)	(140,000.00)
45600 View Point Reimbursements	(11,066.00)	-	-	-	-	-
47100 Interest	(37,236.00)	(30,778.00)	(5,548.00)	(7,498.00)	(30,000.00)	(3,000.00)
47210 Building Rent Income	(5.00)	-	-	-	-	-
47700 Donations	-	(210,000.00)	-	-	-	-
47702 Bd of Ed Donated Buses	(10,000.00)	-	-	-	-	-
47900 Misc Revenue	(357.00)	(132.00)	(1,600.00)	(671.00)	(10,000.00)	(10,000.00)
47905 Insurance Recoveries	-	(5,225.00)	-	-	-	-
47922 Oil Lease Royalties	(698.00)	(468.00)	(616.00)	(428.00)	-	-
Parks Fund	(137,911.00)	(319,789.00)	(79,099.00)	(186,723.00)	(120,000.00)	(153,000.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00144 Parks Fund						
61100.001 TI From Gen Fund	(695,738.00)	(421,130.00)	(880,104.00)	(1,065,706.00)	(1,066,371.00)	(1,056,501.00)
61100.111 TI From Fund 111	-	-	-	(1,000.00)	(1,000.00)	-
61100.201 TI From Fund 201	-	-	(144,083.00)	-	-	-
61100.304 TI From 304	-	(712,000.00)	-	-	-	-
61200 Proceeds From Sale Of Assc	-	(3,183.00)	(16,044.00)	(1,925.00)	-	-
61360 Capital Lease Proceeds	-	-	-	-	-	(94,000.00)
Parks Fund	(695,738.00)	(1,136,313.00)	(1,040,231.00)	(1,068,631.00)	(1,067,371.00)	(1,150,501.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00144 Parks Fund						
62100.001 TO to Gen Fund	25,000.00	-	-	-	-	-
62100.111 TO to Fund 111	-	5,050.00	-	-	-	-
62100.304 TO to Fund 304	-	-	284,865.00	317,141.00	317,141.00	317,141.00
Parks Fund	25,000.00	5,050.00	284,865.00	317,141.00	317,141.00	317,141.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
57200P Parks Dept						
5103 Overtime	40,328.00	44,712.00	14,282.00	6,429.00	11,000.00	6,496.00
5106 Longevity	5,000.00	5,000.00	5,500.00	3,500.00	3,500.00	5,000.00
5113 Salaries	293,863.00	373,014.00	332,369.00	329,823.00	342,515.00	450,967.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5114 Sal Offset Landscape	-	-	-	(17,000.00)	-	(24,000.00)
5121 Retirement	21,103.00	28,953.00	25,713.00	24,803.00	25,734.00	33,760.00
5122 Health Insurance	56,137.00	49,558.00	40,599.00	42,550.00	42,973.00	69,984.00
5122 .T Health Ins Temp Work	-	-	-	-	-	-
5123 Life Insurance	584.00	549.00	454.00	451.00	514.00	676.00
5124 Social Security	24,429.00	31,113.00	26,041.00	24,648.00	26,967.00	35,378.00
5125 Workers Comp	12,855.00	16,660.00	23,596.00	26,547.00	21,000.00	31,238.00
5126 Unemployment Insurance	101.00	38.00	22.00	(9.00)	343.00	457.00
5129 Disability	2,310.00	2,411.00	1,888.00	1,744.00	3,768.00	1,629.00
5140 Compensated Absences	1,046.00	-	-	-	-	-
5150 Contract Services	23,102.00	21,911.00	35,335.00	26,921.00	27,000.00	27,500.00
5150 .05155 Temporary Labor	-	-	6,550.00	5,480.00	25,000.00	-
5150 .05159 Other Contract Serv	12,195.00	-	-	-	10,000.00	-
5150 .99 Temporary Labor	-	-	-	1,610.00	-	15,000.00
5156 Employees Medical	861.00	773.00	733.00	370.00	1,000.00	432.00
5170 Training	-	-	-	-	190.00	200.00
5202 Signs & Markings	-	-	-	-	4,700.00	4,000.00
5211 .1 Sm Office/Comp Eqpt	-	43.00	368.00	440.00	1,600.00	1,500.00
5212 Gas & Oil	45,110.00	66,533.00	82,338.00	34,683.00	103,600.00	47,150.00
5213 Rd Bldg Materials	-	-	-	7,983.00	19,000.00	17,000.00
5213 .05216 Base/Topsoil	-	196.00	-	28.00	-	-
5213 .05218 Limestone	-	5,535.00	2,948.00	3,612.00	-	-
5213 .05219 Other Rd Build Mate	5,568.00	4,569.00	-	596.00	665.00	-
5214 Small Tools	12,222.00	11,934.00	3,392.00	3,100.00	5,000.00	4,500.00
5214 .1 TOOLS/EQUIPMENT	8,729.00	5,793.00	16,887.00	9,142.00	30,000.00	26,000.00
5215 Tires	2,344.00	7,049.00	4,516.00	3,117.00	5,000.00	5,000.00
5218 Food	17,732.00	8,531.00	9,595.00	5,170.00	12,000.00	12,000.00
5219 Misc Supplies	28,518.00	24,099.00	30,013.00	13,577.00	-	12,000.00
5226 S T Eqmt. Rental	881.00	-	1,762.00	-	5,000.00	2,000.00
5228 Uniforms	2,055.00	3,638.00	2,960.00	2,180.00	3,000.00	2,500.00
5229 Other Rental	717.00	1,804.00	257.00	165.00	1,500.00	1,250.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
5231 Repair & Maint	8,109.00	12,954.00	6,928.00	11,812.00	10,000.00	20,000.00
5232 Equipment Repair	11,782.00	19,605.00	22,185.00	18,608.00	20,000.00	18,000.00
5234 Motor Vehicle Repair	14,914.00	16,778.00	4,211.00	1,112.00	10,000.00	5,000.00
5239 Other Repairs	1,044.00	-	4,980.00	-	-	-
5240 Utilities	6,543.00	7,388.00	8,012.00	6,954.00	7,500.00	5,792.00
5251 Telephone	6,598.00	7,662.00	5,568.00	5,475.00	7,000.00	5,000.00
5253 Advertising	230.00	-	-	-	-	-
5260 Travel	-	-	-	-	109.00	-
5272 Motor Vehicle Insurance	3,362.00	5,759.00	7,033.00	4,092.00	8,000.00	3,385.00
5278 Insurance Deductible	515.00	-	937.00	364.00	1,000.00	1,000.00
5290 Landscapping Reserve	-	26,217.00	21,022.00	13,550.00	24,000.00	10,000.00
5291 Grant Match	-	-	-	-	25,000.00	-
5292 Reserve for Park Developmt	-	-	-	-	25,000.00	-
5407 Vehicle Tag	37.00	57.00	72.00	-	52.00	47.00
5475 Disaster Expenditures	7,272.00	-	-	-	-	-
5500 Capital Outlay	-	-	-	-	-	21,000.00
5500 .49 Tools & Equipmt	14,158.00	7,432.00	-	18,656.00	-	-
5500 .90 Other Capital Items	-	-	26,080.00	-	-	-
5511 Land	-	1,102,384.00	-	-	-	-
5550 Motor Vehicles	51,547.00	62,861.00	158,303.00	-	-	73,000.00
5621 Principal Payments	-	-	-	-	-	34,519.00
57200P Parks Dept	743,901.00	1,983,513.00	933,449.00	642,283.00	870,230.00	986,360.00

NOTES: Transfer G. Adams Operator Tech II (New Landscaping Position) 55,126.00
 Operator Tech I (New Landscaping Position) 46,290.00
 Operator Tech II (New Landscaping Position) 50,061.00
 Weedeaters, Blowers, etc... 2,000.00 57200P.5214.1
 (2) Trailers - \$4,000 each 8,000.00 57200P.5214.1
 (2) Mowers 21,000.00 57200P.5500
 (2) Crew Cab Trucks 73,000.00 57200P.5550

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Planning & Zoning Comm Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(253,279.00)	(39,828.00)	(26,546.00)	(8,370.00)	(30,000.00)	(30,000.00)
Miscellaneous Revenue	(8,907.00)	(11,219.00)	(2,695.00)	(758.00)	(2,000.00)	(2,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(262,186.00)	(51,047.00)	(29,241.00)	(9,128.00)	(32,000.00)	(32,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	632.00	53,647.00	74,857.00	-	-	-
Supplies, Repairs & Maintenance	-	1,542.00	2,682.00	5.00	-	-
Utilities & Communications	612.00	1,559.00	1,882.00	1,437.00	-	-
Travel	985.00	1,093.00	568.00	817.00	-	-
Other Operating Expenditures	1,027.00	1,535.00	-	-	-	-
Capital Expenditures	3,880.00	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	7,136.00	59,376.00	79,989.00	2,259.00	-	-
(Surplus)/Deficit Before Trans	(255,050.00)	8,329.00	50,748.00	(6,869.00)	(32,000.00)	(32,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	186,051.00	150,000.00	45,000.00	32,000.00	32,000.00	32,000.00
Prior Period/Other Adjustmts.	-	(500.00)	-	-	-	-
Net Transfers	186,051.00	149,500.00	45,000.00	32,000.00	32,000.00	32,000.00
YTD (Surplus) / Deficit	(68,999.00)	157,829.00	95,748.00	25,131.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00770 Planning & Zoning Comm Fund						
45690 Planning & Zoning Fees	(253,279.00)	(39,828.00)	(26,546.00)	(8,370.00)	(30,000.00)	(30,000.00)
47100 Interest	(8,907.00)	(11,219.00)	(2,695.00)	(758.00)	(2,000.00)	(2,000.00)
Planning & Zoning Comm F	(262,186.00)	(51,047.00)	(29,241.00)	(9,128.00)	(32,000.00)	(32,000.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00770 Planning & Zoning Comm Fund						
62100.001 TO to Gen Fund	186,051.00	150,000.00	45,000.00	32,000.00	32,000.00	32,000.00
Planning & Zoning Comm F	<u>186,051.00</u>	<u>150,000.00</u>	<u>45,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
770 Planning & Zoning Fund						
5500 Capital	3,880.00	-	-	-	-	-
770 Planning & Zoning Func	3,880.00	-	-	-	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
51958 Planning & Zoning						
5150 Contract Services	-	53,647.00	74,857.00	-	-	-
5170 Training	632.00	-	-	-	-	-
5211 Office Supplies	-	-	18.00	-	-	-
5212 Gas & Oil	-	-	747.00	-	-	-
5223 Copy Machine Rental	-	1,542.00	1,917.00	-	-	-
5231 Building Repairs & Maint	-	-	-	5.00	-	-
5240 Utilities	362.00	1,559.00	1,882.00	1,437.00	-	-
5253 Advertising	250.00	-	-	-	-	-
5260 Travel	985.00	1,093.00	568.00	817.00	-	-
5272 Insurance: M. V.	1,027.00	1,535.00	-	-	-	-
51958 Planning & Zoning	3,256.00	59,376.00	79,989.00	2,259.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00770 Planning & Zoning Comm F	7,136.00	59,376.00	79,989.00	2,259.00	-	-

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
Juvenile Court Fund						
Revenue						
Taxes	(484,880.00)	(492,911.00)	(476,243.00)	(408,845.00)	(484,000.00)	(420,000.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(683.00)	(997.00)	(953.00)	(772.00)	(1,000.00)	(1,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(485,563.00)	(493,908.00)	(477,196.00)	(409,617.00)	(485,000.00)	(421,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	484,880.00	492,911.00	476,243.00	408,845.00	485,000.00	421,000.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	484,880.00	492,911.00	476,243.00	408,845.00	485,000.00	421,000.00
(Surplus)/Deficit Before Trans	(683.00)	(997.00)	(953.00)	(772.00)	-	-
Transfers						
Transfer In/Other Sources	(5,031.00)	(5,051.00)	(4,792.00)	(4,168.00)	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	(5,031.00)	(5,051.00)	(4,792.00)	(4,168.00)	-	-
YTD (Surplus) / Deficit	(5,714.00)	(6,048.00)	(5,745.00)	(4,940.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00785 Juvenile Court Fund						
41210 2% Sales Tax	(484,880.00)	(492,911.00)	(476,243.00)	(408,845.00)	(484,000.00)	(420,000.00)
47100 Interest	(683.00)	(997.00)	(953.00)	(772.00)	(1,000.00)	(1,000.00)
Juvenile Court Fund	<u>(485,563.00)</u>	<u>(493,908.00)</u>	<u>(477,196.00)</u>	<u>(409,617.00)</u>	<u>(485,000.00)</u>	<u>(421,000.00)</u>

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00785 Juvenile Court Fund						
61100.001 TI from GF	(5,031.00)	(5,051.00)	(4,792.00)	(4,168.00)	-	-
Juvenile Court Fund	(5,031.00)	(5,051.00)	(4,792.00)	(4,168.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
785 Juvenile Court						
5290 Distribution To BYS	484,880.00	492,911.00	476,243.00	408,845.00	485,000.00	421,000.00
785 Juvenile Court	<u>484,880.00</u>	<u>492,911.00</u>	<u>476,243.00</u>	<u>408,845.00</u>	<u>485,000.00</u>	<u>421,000.00</u>

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Oil & Gas Trust Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(779,037.00)	(837,118.00)	(592,082.00)	(393,601.00)	(465,000.00)	(430,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(779,037.00)	(837,118.00)	(592,082.00)	(393,601.00)	(465,000.00)	(430,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Trans	(779,037.00)	(837,118.00)	(592,082.00)	(393,601.00)	(465,000.00)	(430,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	644,474.00	757,405.00	585,001.00	428,750.00	418,500.00	387,000.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	644,474.00	757,405.00	585,001.00	428,750.00	418,500.00	387,000.00
YTD (Surplus) / Deficit	(134,563.00)	(79,713.00)	(7,081.00)	35,149.00	(46,500.00)	(43,000.00)

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00791 Oil & Gas Trust Fund						
41700 1% Oil & Gas Severance Tax	-	-	-	-	-	-
47100 Interest	(779,037.00)	(837,118.00)	(592,082.00)	(393,601.00)	(465,000.00)	(430,000.00)
Oil & Gas Trust Fund	<u>(779,037.00)</u>	<u>(837,118.00)</u>	<u>(592,082.00)</u>	<u>(393,601.00)</u>	<u>(465,000.00)</u>	<u>(430,000.00)</u>

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00791 Oil & Gas Trust Fund						
62100.001 TO To Gen Fund	644,474.00	757,405.00	585,001.00	428,750.00	418,500.00	387,000.00
Oil & Gas Trust Fund	<u>644,474.00</u>	<u>757,405.00</u>	<u>585,001.00</u>	<u>428,750.00</u>	<u>418,500.00</u>	<u>387,000.00</u>

**Baldwin County Commission
FY 2010 Budget**

Summary	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
<u>Bicentennial Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	(210.00)	(250.00)	(3,785.00)	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(1,596.00)	(6,870.00)	(6,930.00)	(23,807.00)	(5,500.00)	(4,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(1,596.00)	(7,080.00)	(7,180.00)	(27,592.00)	(5,500.00)	(4,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	62,190.00	40,876.00	66,007.00	73,688.00	63,404.00
Supplies, Repairs & Maintenance	2,202.00	8,317.00	37,215.00	11,034.00	55,000.00	44,716.00
Utilities & Communications	40.00	-	1,385.00	3,812.00	2,000.00	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	3,202.00	75,000.00	-
Capital Expenditures	-	-	8,560.00	64,023.00	358,300.00	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,242.00	70,507.00	88,036.00	148,078.00	563,988.00	108,120.00
(Surplus)/Deficit Before Trans	646.00	63,427.00	80,856.00	120,486.00	558,488.00	104,120.00
Transfers						
Transfer In/Other Sources	-	(202,500.00)	(251,381.00)	(701,094.00)	(701,094.00)	(215,842.00)
Transfer Out/Other Uses	-	32,450.00	67,603.00	142,606.00	142,606.00	111,722.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	(170,050.00)	(183,778.00)	(558,488.00)	(558,488.00)	(104,120.00)
YTD (Surplus) / Deficit	646.00	(106,623.00)	(102,922.00)	(438,002.00)	-	-

**Baldwin County Commission
FY 2010 Budget**

Detailed Revenue	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00792 Bicentennial Fund						
44701 Donations	-	(210.00)	(250.00)	(3,785.00)	-	-
47000 Misc Revenue	(333.00)	(436.00)	(2,194.00)	(14,525.00)	-	-
47100 Interest	(1,263.00)	(6,434.00)	(4,736.00)	(9,282.00)	(5,500.00)	(4,000.00)
Bicentennial Fund	<u>(1,596.00)</u>	<u>(7,080.00)</u>	<u>(7,180.00)</u>	<u>(27,592.00)</u>	<u>(5,500.00)</u>	<u>(4,000.00)</u>

**Baldwin County Commission
FY 2010 Budget**

Transfers In	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00792 Bicentennial Fund						
61100.001 TI From Gen Fund	-	(202,500.00)	(251,381.00)	(682,406.00)	(682,406.00)	(215,842.00)
61100.106 TI from Fund 106	-	-	-	(18,688.00)	(18,688.00)	-
Bicentennial Fund	-	(202,500.00)	(251,381.00)	(701,094.00)	(701,094.00)	(215,842.00)

**Baldwin County Commission
FY 2010 Budget**

Transfers Out	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
00792 Bicentennial Fund						
62100.106 TO to Fund 106 Arch	-	32,450.00	67,603.00	142,606.00	142,606.00	111,722.00
Bicentennial Fund	-	32,450.00	67,603.00	142,606.00	142,606.00	111,722.00

**Baldwin County Commission
FY 2010 Budget**

Detailed Expenditures	FY 2006	FY 2007	FY 2008	FY 2009 YTD thru August	FY 2009 Budget	FY 2010 Budget
792 Bicentennial Fund						
5150 Contract Services	-	62,190.00	40,876.00	66,007.00	73,688.00	63,404.00
5219 Misc. Supplies	2,202.00	8,317.00	37,215.00	11,034.00	55,000.00	44,716.00
5240 Utilities	-	-	-	525.00	-	-
5251 Telephones	-	-	-	332.00	-	-
5253 Advertising	40.00	-	1,385.00	2,956.00	2,000.00	-
5499 .01 2009 Bicentennial Act	-	-	-	3,202.00	75,000.00	-
5500 .01 Davida Hastie Nature	-	-	-	2,341.00	42,000.00	-
5500 .02 19th Century Farm	-	-	-	782.00	47,500.00	-
5500 .03 Native Amer. Exper. E	-	-	-	-	25,000.00	-
5500 .04 Veterans Memorial Ar	-	-	-	-	18,000.00	-
5500 .05 Asphalt South Park Ei	-	-	-	-	65,000.00	-
5500 .06 Pavilion Picnic Area	-	-	-	-	75,000.00	-
5500 .07 Cont. Prep Park Grou	-	-	-	4,130.00	24,800.00	-
5500 .08 Gravel Parking Lot	-	-	-	797.00	40,000.00	-
5500 .09 Cont. Plan Open Prim	-	-	-	2,153.00	21,000.00	-
5521 Buildings	-	-	8,560.00	-	-	-
5571 Roads	-	-	-	53,820.00	-	-
792 Bicentennial Fund	2,242.00	70,507.00	88,036.00	148,079.00	563,988.00	108,120.00