

BALDWIN COUNTY BUDGET

2015 Fiscal Year Budget



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STATE OF ALABAMA)

COUNTY OF BALDWIN)

RESOLUTION #2014-124
OF THE
BALDWIN COUNTY COMMISSION

COMES NOW, the Baldwin County Commission required by Section 11-8-3 of the Code of Alabama 1975 to adopt a balanced budget for Fiscal Year 2015; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2015 Budget and that following estimates of revenues and expenses, as related thereto, are hereby adopted and those revenues are appropriated as follows:

GENERAL FUND:

Projected Fund Balance – Emergency Reserve	\$ 12,209,459.00
Projected Fund Balance – Unreserved	\$ 3,035,566.00

Total Revenue & Transfers In	\$ 52,292,091.00
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Total Fund Balance, Revenue and Transfers In	\$ <u>67,537,116.00</u>
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Expenditures & Transfers Out

County Commission	\$ 315,879.00
Telephone System	\$ -173,500.00
Copy & Mail	\$ 12,508.00
Enterprise Technology Projects	\$ 46,000.00
Statutory Appropriations	\$ 211,448.00
Commission Contingency	\$ 85,000.00
Administrator & Central Administration	\$ 681,893.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 88,304.00
District Court	\$ 12,500.00
District Attorney	\$ 273,890.00
Probate Judge	\$ 3,505,559.00
GF Building Costs	\$ 2,499,556.00
Revenue Commissioner	\$ 1,636,917.00
Finance & Accounting Department	\$ 980,532.00
Budget & Purchasing Department	\$ 503,524.00
Sales Tax Department	\$ 958,382.00
Elections	\$ 277,065.00
Board of Registrars	\$ 396,140.00
Veteran's Affairs	\$ 5,000.00
Soil Conservation – support	\$ 81.00
Human Resource Department	\$ 554,726.00
CIS Department	\$ 3,113,581.00
County Attorney	\$ 343,000.00
Megasite	\$ 496,560.00

BC Coliseum	\$ 17,500.00
BM Courthouse Building	\$ 37,760.00
Regions Robertsdale Bank Building	\$ 41,250.00
Central Annex	\$ 178,772.00
Special Appropriations	\$ 715,633.00
Foley Courthouse	\$ 358,866.00
Fairhope Courthouse	\$ 195,466.00
Building Maintenance Department	\$ 1,230,809.00
Custodial	\$ 333,747.00
Coastal Area Program	\$ 73,973.00
Sheriff	\$ 12,459,014.00
Jail	\$ 8,577,769.00
Emergency Management	\$ 751,927.00
Emergency Shelter	\$ 600.00
Coroner	\$ 243,484.00
JPO	\$ 16,700.00
Building Inspection Department	\$ 539,831.00
Planning Department	\$ 502,285.00
Cigarette Tax Distribution	\$ 978,419.00
Animal Shelter	\$ 131,853.00
Indigent Burial	\$ 11,000.00
Library Services	\$ 96,757.00
Board of Education	\$ 75,415.00
Extension Service - support	\$ 900.00
State & Federal Grants – Determined at FY 14 End	\$ 0.00
CIAP Grants – Determined at FY 14 End	\$ 0.00
Health Department	\$ 15,616.00
Transfers Out	\$ 7,877,600.00
Total Expenditures & Transfers Out	\$ 52,292,091.00
Projected Fund Balance – Emergency Reserve	\$ 12,209,459.00
Projected Fund Balance – Unreserved	\$ 3,035,566.00
Total Fund Balance, Expenses and Transfers Out	\$ 67,537,116.00
<u>HEALTH TAX FUND:</u>	
Total Revenue & Transfers In	\$ 1,818,500.00
Expenditures & Transfers Out	
BC Health Department	\$ 1,713,500.00
Transfers Out	\$ 105,000.00
Total Expenditures & Transfers Out	\$ 1,818,500.00
<u>COUNTY TRANSPORTATION FUND:</u>	
Total Revenue & Transfers In	\$ 102,646.00
Expenditures & Transfers Out	
County Transportation	\$ 102,646.00
Total Expenditures & Transfers Out	\$ 102,646.00
<u>LEGISLATIVE DELEGATION FUND:</u>	
Total Revenue & Transfers In	\$ 185,304.00
Expenditures & Transfers Out	
104 Legislative Delegation Office Fund	\$ 8,550.00
Legislative Delegation – Bay Minette	\$ 174,729.00

Legislative Delegation – Fairhope	\$ 2,025.00
Total Expenditures & Transfers Out	\$ 185,304.00
<u>JUVENILE DETENTION FACILITY FUND:</u>	
Total Revenue & Transfers In	\$ 1,140,960.00
Total Expenditures & Transfers Out	\$ 1,140,960.00
<u>BALDWIN COUNTY ARCHIVES FUND:</u>	
Total Revenue & Transfers In	\$ 385,831.00
Expenditures & Transfers Out	
BC Archives Facility	\$ 201,357.00
BC Bicentennial	\$ 10,397.00
Swift Coles Home	\$ 21,000.00
Transfers Out	\$ 153,077.00
Total Expenditures & Transfers Out	\$ 385,831.00
<u>WILDERNESS FUND:</u>	
Total Revenue & Transfers In	\$ 4,253,648.00
Expenditures & Transfers Out	
Wilderness Youth Facility	\$ 3,415,487.00
Wilderness Dietary	\$ 353,131.00
Transfers Out	\$ 485,030.00
Total Expenditures & Transfers Out	\$ 4,253,648.00
<u>SEVEN (7) CENT GASOLINE FUND:</u>	
Projected Fund Balance – Reserved	\$ 3,861,443.00
Projected Fund Balance – Unreserved	\$ 15,084,511.00
Total Revenue & Transfers In	\$ 23,919,552.00
Total Fund Balance, Revenue and Transfers In	\$ 42,865,506.00
Expenditures & Transfers Out	
Disaster Highway 111 – project list in development	\$ 2,607,000.00
Public Works Dept.	\$ -2,148,348.00
Public Works Administration	\$ 913,402.00
Hwy Right of Way	\$ 395,353.00
Area I Maintenance	\$ 3,527,852.00
Area II Maintenance	\$ 3,192,359.00
Area III Maintenance	\$ 3,290,559.00
Maintenance Engineering	\$ 1,272,209.00
Striping Crew	\$ 428,220.00
Sign Crew	\$ 20,000.00
Hwy Mowing Crew	\$ 221,710.00
Subdivision Development	\$ 283,520.00
Hwy Building Cost	\$ 246,244.00
Pre-Construction Engineering	\$ 772,402.00
2014 Carry Over Projects	
John Bauer Road	\$ 8,775.00
Bunny Hop AFM –Defund	\$ -25,708.00
Morphy Ave & Baldwin Square	\$ 53,912.00
CR 99 & 7 th Street	\$ 49,197.00
CR 13 & CR 48 Intersection Improvement	\$ 255,000.00

Keller Road Bridge Repair	\$ 121,000.00
CR 13 & CR 30	\$ 166,000.00
CR 32 & BBE – Traffic Light	\$ 50,000.00
Baldwin Beach Express – open contract	\$ 22,100.00
South Baldwin Travel Demand Study	\$ 10,000.00
Seminole Boat Launch – Defund	\$ -72,500.00
Cliffs Landing Pier - Defund	\$ -9,408.00
Beasley Road – convert to warrant	\$ -234,727.00
34 Bridge over creek	\$ 422,000.00
Belforest Storm Water	\$ -161,990.00
Gateswood Lane	\$ -5,000.00
CR 112 Drainage	\$ -5,000.00
Truck Trail 17 Bridge – Roans Creek	\$ 504,259.00
Robert White Road	\$ 60,000.00
CR 64 & CR 13 Intersection Improvement	\$ 595,838.00
CR 65 & US 98 Turn Lane	\$ 765,000.00
Megasite work items	\$ 25,000.00
Transfers Out	\$ 6,303,322.00
Total Expenditures & Transfers Out	\$ 23,919,552.00
Projected Fund Balance – Reserved	\$ 3,861,443.00
Projected Fund Balance – Unreserved	\$ 15,084,511.00
Total Fund Balance, Expenses and Transfers Out	\$ 42,865,506.00
<u>Projects UNFUNDED but under consideration:</u> <u>See attached separate schedule</u>	
<u>ROAD & BRIDGE FUND:</u>	
Total Revenue & Transfers In	\$ 9,508,000.00
Total Expenditures & Transfers Out	\$ 9,508,000.00
<u>PUBLIC HIGHWAY & TRAFFIC FUND:</u>	
Total Revenue & Transfers In	\$ 910,000.00
Total Expenditures & Transfers Out	\$ 910,000.00
<u>SEVERED MATERIAL SEVERANCE TAX:</u>	
Total Revenue & Transfers In	\$ 95,200.00
Total Expenditures & Transfers Out	\$ 95,200.00
<u>CAPITAL IMPROVEMENT FUND:</u>	
Total Revenue & Transfers In	\$ 726,000.00
Total Expenditures & Transfers Out	\$ 725,000.00
<u>RRR (4 CENT) GASOLINE TAX FUND:</u>	
Total Revenue & Transfers In	\$ 2,476,000.00
Total Expenditures & Transfers Out	\$ 2,476,000.00
<u>REAPPRAISAL FUND:</u>	
Total Revenue & Transfers In	\$ 4,444,359.00
Expenditures & Transfers Out	
Reappraisal	\$ 4,379,359.00

Transfers Out	\$ 65,000.00
Total Expenditures & Transfers Out	\$ 4,444,359.00
<u>BOARD OF EQUALIZATION:</u>	
Total Revenue & Transfers In	\$ 60,884.00
Total Expenditures & Transfers Out	\$ 60,884.00
<u>B.C. COUNCIL ON AGING FUND:</u>	
Total Revenue & Transfers In	\$ 456,904.00
Total Expenditures & Transfers Out	\$ 456,904.00
<u>SECTION 18 (BRATS) FUND:</u>	
Total Revenue & Transfers In	\$ 3,366,800.00
Expenditures & Transfers Out	
Administration	\$ 1,169,412.00
Operations	\$ 2,137,609.00
BRATS Building Cost	\$ 59,779.00
Total Expenditures & Transfers Out	\$ 3,366,800.00
<u>PARKS FUND:</u>	
Total Revenue & Transfers In	\$ 1,205,891.00
Total Expenditures & Transfers Out	\$ 1,205,891.00
<u>CAPITAL PROJECTS:</u>	
Total Revenue & Transfers In	\$ 1,295,170.00
Expenditures & Transfers Out	
2006A Warrant Projects	\$ 166,834.00
2007A Warrant Projects	\$ 169,103.00
2008B Warrant Projects	\$ 351,562.00
Includes Beasley Drainage @ \$377,076.00	
2013B Warrant Projects	\$ 607,671.00
Total Expenditures & Transfers Out	\$ 1,295,170.00
<u>SOLID WASTE:</u>	
Projected Fund Balance – Reserved	\$ 3,922,000.00
Projected Fund Balance – Unreserved	\$ 19,309,000.00
Total Revenue & Transfers In	\$ 7,000,548.00
Total Fund Balance, Revenue, & Transfers In	\$ 30,231,548.00
Expenditures & Transfers Out	
Administration	\$ 448,439.00
Bio Solids	\$ 71,685.00
Magnolia Landfill	\$ 3,982,445.00
Transfer Station	\$ 740,724.00
Inert Landfill: McBride	\$ 451,367.00
Inert Landfill: Eastfork	\$ 8,250.00
Inert Landfill: Redhill	\$ 4,400.00
Equipment Maintenance	\$ 278,262.00
SW Building Costs	\$ 135,451.00

Garbage Collection Work Release	\$ 391,223.00
Transfers Out	\$ 488,302.00
Total Expenditures & Transfers Out	\$ 7,000,548.00
Projected Fund Balance – Reserved	\$ 3,922,000.00
Projected Fund Balance – Unreserved	\$ 19,309,000.00
Total Fund Balance, Expenses and Transfers Out	\$ 30,231,548.00
<u>SOLID WASTE COLLECTION FUND:</u>	
Total Revenue & Transfers In	\$ 7,152,313.00
Expenditures & Transfers Out	
Garbage Collection	\$ 6,119,931.00
Administration	\$ 904,847.00
Recycle Center	\$ 49,235.00
Transfers Out	\$ 78,300.00
Total Expenditures & Transfers Out	\$ 7,152,313.00
<u>COMMUNITY CORRECTIONS FUND:</u>	
Total Revenue & Transfers In	\$ 1,016,187.00
Total Expenditures & Transfers Out	\$ 1,016,187.00
<u>PLANNING & ZONING COMMISSION FUND:</u>	
Total Revenue & Transfers In	\$ 10,000.00
Total Expenditures & Transfers Out	\$ 10,000.00
<u>JUVENILE COURT FUND:</u>	
Total Revenue & Transfers In	\$ 550,000.00
Total Expenditures & Transfers Out	\$ 550,000.00
<u>OIL & GAS TRUST FUND:</u>	
Total Revenue & Transfers In	\$ 497,860.00
Total Expenditures & Transfers Out	\$ 448,074.00
Total Projected Fund Balance – Unreserved	\$ 37,429,077.00
Total Projected Fund Balance – Reserved	\$ 19,992,902.00
TOTAL FY 2014-2015 BUDGET	\$ 124,870,648.00

BE IT FURTHER RESOLVED, that the Fiscal Year 2015 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2015 Budget document which will be issued by the Budget Director is to reflect the budgetary decisions made by the Baldwin County Commission during budget work session deliberations and shall be used as a guide in administering the appropriations made in this resolution; and

BE IT FURTHER RESOLVED, included in this budget is a one percent (1%) cost of living increase to be effective April 6, 2015. This increase is not applicable to County elected officials (County Commissioners, Revenue Commissioner, Judge of Probate and Sheriff) with the exception of the Coroner who is eligible to receive under the Omnibus Act per Act No. 2000-437.

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

Supplemental Appropriation Procedure

Each Commission Action Form to approve a contract, capital purchase, or other expenditure shall include a certification by the Budget Director or his designee naming the appropriation account from which the purchase will be made and stating that the unencumbered funds are available in the account. All unbudgeted items must have a proposed source of funds, either a new revenue source or from a contingency account.

Consideration of Unfunded Budgetary Requests from outside agencies after adoption of Annual

Fiscal Year Budget

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

Budget Administration Procedures

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

The Baldwin County Commission's expense items are classified in three broad categories: Compensation, Operating and Capital. The compensation and capital categories are


supported by detailed lists of employees and approved capital items. The operating category contains many and varied line items. For budgetary control, this operating category will be treated as a total although each department has a detailed line item budget. County staff members are prohibited from encumbering any funds in these broad categories which exceed budgeted funds. The Budget Director or his designee may make transfers between "operating" line items within a Department's budget at the request of a Department Head. Transfers between the compensation, operating and capital categories require Baldwin County Commission approval.


Lease Tax Proceeds

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

DONE, under the Seal of the County Commission of Baldwin County, Alabama, at the County Seat, on this the 18th day of September, 2014.

ATTEST


David A. Z. Brewer
County Administrator


Charles F. Gruber, Chairman
Baldwin County Commission



FISCAL YEAR 2015 DECISION ITEMS

		Comment	
Personnel Decisions			
	1 General Fund 1% Cola includes retirement and FICA	48,775	Included in budget April 6, 2015
	103 County Transportation Fund 1% Cola includes retirement and FICA	320	Included in budget April 6, 2015
	105 Juvenile Detention Fund 1% Cola includes retirement and FICA	3,600	Included in budget April 6, 2015
	106 Archives Fund 1% Cola includes retirement and FICA	630	Included in budget April 6, 2015
	107 Wilderness Fund 1% Cola includes retirement and FICA	7,891	Included in budget April 6, 2015
	111 Highway Fund 1% Cola includes retirement and FICA	30,034	Included in budget April 6, 2015
	120 Reappraisal Fund 1% Cola includes retirement and FICA	11,357	Included in budget April 6, 2015
	140 Council on Aging Fund 1% Cola includes retirement and FICA	1,308	Included in budget April 6, 2015
	143 BRATS Fund 1% Cola includes retirement and FICA	6,874	Included in budget April 6, 2015
	144 Parks Fund 1% Cola includes retirement and FICA	3,365	Included in budget April 6, 2015
	510 Solid Waste Fund 1% Cola includes retirement and FICA	6,839	Included in budget April 6, 2015
	511 Solid Waste Collection Fund 1% Cola includes retirement and FICA	10,594	Included in budget April 6, 2015
Coroner	Reclassify Office Administrator to Chief Administrative Assistant	\$2,427	Included in Budget - includes benefits
County Administrator	Abolish PIO Position	-\$19,181	Included in Budget
	Create Office Administrator position		Funded from PIO position
	Reclassify Assistant Records Manager Grade H to Grade I	\$700	Included in Budget
Archives	Reclassify Archives Sepecialist to Chief Administrative Assistant	\$2,427	Included in Budget
Building Inspection	Building Inspector III - new position	\$49,823	Included in Budget - includes benefits
BRATS	Personnel Increase	\$3,800	Included in Budget
Council on Aging	Reclassify Center Manager/Activities Coordinator Grade E to Grade F	\$2,427	Included in Budget
EMA	Personnel - Grade changes	\$8,911	Included in Budget - includes benefits
Personnel	Personnel Safety Tech - new position	\$41,283	Included in Budget - includes benefits
Building Maintenance	Convert Building Maintenance Supervisor to ME3	-\$24,324	Included in Budget - includes benefits
	Upgrade Building Maintenance Supervisor to \$52K		Included in budget
Revenue Commissioner	Abolish:		
Revenue Commissioner	Assessment Support Tech I	-\$33,074	
Revenue Commissioner	Collections Support Tech I	-\$30,690	
Revenue Commissioner	Collections Support Tech I	-\$30,690	
Revenue Commissioner	Create:		

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FISCAL YEAR 2015 DECISION ITEMS

			Comment
Revenue Commissioner	Assessment Support Tech II	\$35,452	
Revenue Commissioner	Collections Support Tech II	\$34,581	
Revenue Commissioner	Collections Support Tech II	\$34,581	
Revenue Commissioner	Sub-total Revenue Commissioner	<u>\$10,159</u>	Included in budget - includes benefits
Sheriff	1% COLA effective April 6, 2015		Included in budget - includes benefits
Corrections	1% COLA effective April 6, 2015		Included in budget - includes benefits
Comm. Corrections	1% COLA effective April 6, 2015		Included in budget - includes benefits
<u>Sub-Total Personnel Decision Items</u>		<u>\$210,037</u>	
Board of Registrars -51920			
	GeoCoding of Voter Registration Files	\$15,500	Included in Budget
CIS- 51965			
	Inter-operable maintenance	\$335,000	Included in Budget - Offset by \$325k grant
	Telephone system upgrade	\$134,000	Included in Budget
		<u>\$469,000</u>	
Library Services-57100			
	BC library Cooperative Match	\$902	\$80,202 last year \$81,104 included in budget
Co TRANS 51935C			
	Repair A/C on bus 11	\$7,500	TBD - Not included in budget -evaluate
Circuit Court - 51220			
	Court reporters supplement - increase each \$2,300 x 5	\$12,380	Included in Budget - includes FICA
Indigent Burial 56300			
	Increase Indigent Burial Expense	\$7,000	Included in Budget
Coroner -52400			
	Vehicle-Ford Truck 4WD w/cargo cover	\$28,000	Included in Budget
	Walk-in Cooler - renovate, slab, & cover	\$18,000	Included in Budget
	Sub-total Coroner	<u>\$46,000</u>	
EMA-52300			
	Vehicle -Tahoe	\$35,000	Included in budget
BC Coliseum- 51986			
	Repair Floor	\$4,000	Included in budget
Personnel- 51962			

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FISCAL YEAR 2015 DECISION ITEMS

		Comment
	Remove temporary labor with new personnel	- \$15,000 Included in budget
Building Maintenance - 51995		
	A/C upgrade R-22 to R-10A	\$50K roll-forward Included in budget
	Roof Replacement - BRATS Bay Minette	\$10,000 Included in budget
	Sheriff's Office Robertsdale Roof coating	\$40,000 Included in budget
	Bay Minette Courthouse new lights	\$30,000 Included in budget
	1 vehicle-F150 or equivalent	\$18,200 Included in budget
	Sub-total Building Maintenance	<u>\$98,200</u>
Foley Courthouse- 51993		
	Roof Repair	\$202,000 Included in budget includes 30K normal
Miscellaneous Appropriations - 51990		
	Alabama Cooperative Extension Service July 3 request \$55,880	\$0 \$51,380 included in budget
	USS Alabama May 23 request \$25,000	\$0 \$10,000 included in budget (remove)
	BC Heritage Museum \$30,000	\$0 \$15,000 included in budget increase admittance
	BC Heritage Museum \$3200 admission fee increase	\$400 \$2800 included in budget
	SARPC \$85,415	\$1,917 \$83,498 included in budget
	Baldwin County Historic Development Commission	\$4,800 \$4800 included in budget
	American Red Cross	\$0 \$0 included in budget
	RC&D	\$0 Remove from budget
	Mobile Bay Area Veterans Day Commission	\$0 \$0 included in budget
	Town of Sumerdale Library	\$0 \$0 included in budget
	Soil & Water	\$0 \$64,438 included in budget \$11,062 increase
	Sub-total Misc Appropriations	<u>\$7,117</u>
Sheriff-52100		
	Vehicles and Equipment	\$676,800 Included in budget
Corrections-52200		
	Vehicles	\$58,000 Included in budget
	Jail -medical expansion	\$0 500K Roll-forward from last year
	Medical Equipment - furniture	\$40,000 Included in budget
	AC- Unit replacement	\$10,000 Included in budget
	Washer and Dryer replacement	\$17,000 Included in budget
	Toilet upgrade	\$15,000 Included in budget
	Roof Repair	\$100,075 Included in budget
	Kettle	\$12,812 Included in budget
	Sub-total Sheriff and Corrections	<u>\$929,687</u>

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FISCAL YEAR 2015 DECISION ITEMS

		Comment
Fund Balancing		
Capital Fund - Transfer in to General Fund	-\$75,000	Included in budget
JDC	\$200,000	Included in budget
Wilderness	\$300,000	Included in budget
Total General Fund	\$2,454,323	
Highway		
Matching Funds Required (FEMA/FHWA/EWP/ATRIP/FAS)	\$3,237,000	Included in budget
Recognize the following below		
209211 Construct box culvert on Beasley Road 250' west of Pointer Drive W	-\$234,727	Included in budget
212611 Bridge Repairs - Phillipsville Road over Dyas Creek	-\$142,349	Included in budget
212911 Drainage Improvements to Belforest Area Storm Water Project @ Austin / Rigsby Road	-\$161,990	Included in budget
208812 Bulkhead Repair at Seminole Boat Launch	-\$72,500	Included in budget
209113 Pier Repair at Cliffs Landing	-\$9,408	Included in budget
214114 Drainage Improvements to Gateswood Ln from CR 112 to 90 degree curve	-\$5,000	Included in budget
214214 Drainage Improvements to CR 112 @ CR 87	-\$5,000	Included in budget
204014 AFM Bunny Hop	-\$25,708	Included in budget
53131 Paving Crew	-\$148,092	Included in budget
53135 Mowing Crew	\$179,166	Included in budget
Fund 113 Transfer in	-\$200,000	Included in budget
Equipment surplus funds	-\$675,000	Included in budget
53000.529 FY 14 Public Works Emergency Reserve	-\$250,000	Included in budget
53000.5150.05153 FY 14 Bon Secour Dredging	-\$40,000	Included in budget
53000.5294 FY 14 Public Works General Contingency	-\$68,000	Included in budget
Reduce Materials	-\$84,000	Included in budget
Renovate Area 100 Barn and new Gas Pumps	\$115,000	Included in budget
Equipment	\$1,120,000	Included in budget
Total Highway	\$2,529,392	
Parks - 57200P		
2 Zero Turn Mowers	\$28,000	Included in budget
Magnolia Landfill-54300		
Kiosk for Scale (2)	\$15,000	Included in Budget - Proprietary Fund Balance
Hydro Seeder	\$45,000	Included in Budget - Proprietary Fund Balance
Army Truck (s)	\$12,000	Included in Budget - Proprietary Fund Balance
D6T Dozer	\$390,000	Included in Budget - Proprietary Fund Balance
Off-Road Truck	\$405,000	Included in Budget - Proprietary Fund Balance
4-Wheel Buggy	\$10,000	Included in Budget - Proprietary Fund Balance

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FISCAL YEAR 2015 DECISION ITEMS

			Comment
	Compactor Wheels	\$50,000	Included in Budget - Proprietary Fund Balance
	Truck Wash	\$100,000	Included in Budget - Proprietary Fund Balance
	Leachate Tie In to Sewer	\$10,000	Included in Budget - Proprietary Fund Balance
	Fencing	\$50,000	Included in Budget - Proprietary Fund Balance
	Sub-total Magnolia Landfill	<u>\$1,087,000</u>	
Transfer Station-54325			
	Tipping Floor	\$75,000	Included in Budget - Proprietary Fund Balance
	Sub-total Transfer Station	<u>\$40,000</u>	Included in Budget - Proprietary Fund Balance
		<u>\$115,000</u>	
MacBride Landfill-54330			
	Army Truck	\$6,000	Included in Budget - Proprietary Fund Balance
	Tractor/Bush Hog	\$50,000	Included in Budget - Proprietary Fund Balance
	Sub-total MacBride Landfill	<u>\$56,000</u>	
Maintenance Shop-54370			
	Service Truck	90,000	Included in Budget - Proprietary Fund Balance
	Pick-Up Truck	30,000	Included in Budget - Proprietary Fund Balance
	Sub-total Maintenance Shop	<u>\$120,000</u>	
Litter Patrol-54850			
	F250 Crew Cab	\$40,000	Included in Budget - Proprietary Fund Balance
Garbage Collection-54800			
	25yd Garbage Truck	\$195,000	Included in Budget - Proprietary Fund Balance
	13yd Garbage Truck (2)	\$280,000	Included in Budget - Proprietary Fund Balance
	F450 Cart Truck	\$45,000	Included in Budget - Proprietary Fund Balance
	Sub-total Garbage Collection	<u>\$520,000</u>	
	Total Solid Waste	<u>\$1,938,000</u>	
<u>Juvenile Detention Center</u>			
<u>Residential Wilderness Program</u>			
Reappraisal -51810			
	Replace Air Conditioner Revenue Building	\$100,000	Included in budget
<u>Section 18 BRAT'S & County Trans 51930</u>			
	BRATS Buses	\$490,000	Included in budget

9/18/2014 Item CA2

FISCAL YEAR 2015 DECISION ITEMS

Comment

TOTAL DECISION ITEMS	<u>\$7,539,715</u>
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9/18/2014 Item CA2

Baldwin County Commission
Fund Balance Roll forward - projects

General Fund & Subsidized

Civil Rights Compliance CIAP	\$203,000
Board of Registrars GIS Maint	\$10,000
DA Building removal	\$45,000
Jail -medical expansion	\$500,000
A/C upgrade R-22 to R-10A	\$50,000
Fund Balancing	\$110,156
	<u>\$918,156</u>

Highway Funds

Equipment and Projects	\$3,353,081
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Solid Waste

Truck Wash	100,000
Leachate Tie In to Sewer	10,000
Fencing	50,000
Current Capital - Fund 510	1,258,000
	<u>\$1,418,000</u>

Solid Waste Collections

Current Capital- Fund 511	<u>\$520,000</u>
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Legislative Delegation

Expenses over revenues	<u>\$32,926</u>
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Reappraisal Fund

Estimated Fund Balance Roll-Forward	<u>\$948,765</u>
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Grand Total	<u><u>\$7,190,928</u></u>
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STATE OF ALABAMA)
COUNTY OF BALDWIN)

**RESOLUTION #2014-123
OF THE
BALDWIN COUNTY COMMISSION**

PURSUANT TO AMENDMENT NO. 750 TO THE CONSTITUTION OF ALABAMA 1901, AND RELATED TO THE PROMOTION OF LOCAL ECONOMIC AND INDUSTRIAL DEVELOPMENT, PROVIDING FOR RESPECTIVE DETERMINATIONS BY THE BALDWIN COUNTY COMMISSION THAT A VARIETY OF EXPENDITURES OF PUBLIC FUNDS, AS RELATES TO A MYRIAD OF APPROPRIATIONS AUTHORIZED BY THE BALDWIN COUNTY FISCAL YEAR 2014-2015 BUDGET, WILL, RESPECTIVELY, SERVE VALID AND SUFFICIENT PUBLIC PURPOSES.

WHEREAS, Amendment No. 750 to the Constitution of Alabama 1901 authorizes, among other things enumerated within said Amendment and for the promotion of local economic and industrial development, the Baldwin County Commission to lend its credit or grant public funds and things of value in aid of or to any individual, firm, corporation, or other business entity, public or private, for the purpose of promoting the economic and industrial development of Baldwin County; and

WHEREAS, further, Amendment No. 750 to the Constitution of Alabama 1901 provides that the authority provided by said Amendment be exercised only after the following has been accomplished:

- [1] The action proposed to be taken by the Baldwin County Commission is at a public meeting of the governing body of Baldwin County by resolution containing a determination by the Baldwin County Commission that the expenditure of public funds for such purpose will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to any private entity or entities; and
- [2] At least seven days prior to the public meeting, a notice is published in the newspaper having the largest circulation in the county describing in reasonable detail: [i] the action proposed to be taken, [ii] a description of the public benefits sought to be achieved by such action and [iii] identifying each individual, firm, corporation, or other business entity to whom or for whose benefit Baldwin County proposes to lend its credit or grant public funds or thing of value; and

WHEREAS, at this time, the Baldwin County Commission is considering the adoption of the Baldwin County Fiscal Year 2014-2015 Budget, codified as *Resolution #2014-124 of the Baldwin County Commission*, in conformance with applicable Alabama law and during the September 18, 2014, regular meeting of said honorable county governing body; and

WHEREAS, within said Baldwin County Fiscal Year 2014-2015 Budget, the Baldwin County Commission has proposed several appropriations, which would be respective grants of public funds, to firms, corporations, or other business entities, public or private, for the purpose of promoting the economic and industrial development of Baldwin County; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, That pursuant to the authority provided by Amendment No. 750 to the Constitution of

Alabama 1901, the Baldwin County Commission, by this instrument, a resolution of the Baldwin County Commission, authorizes a myriad of actions (appropriations), which would be respective grants of public funds, to firms, corporations, or other business entities, public or private, for the purpose of promoting the economic and industrial development of Baldwin County, as listed below and as part of the Baldwin County Fiscal Year 2014-2015 Budget, as adopted during the September 18, 2014, regular (public) meeting of the Baldwin County Commission, said actions (appropriations) as follows:

- [1] An appropriation not to exceed \$118,000 to Van Scoyoc Associates, Inc.; and
- [2] An appropriation of \$500 to the North Baldwin Chamber of Commerce; and
- [3] An appropriation of \$500 to the South Baldwin Chamber of Commerce; and
- [4] An appropriation of \$500 to the Central Baldwin Chamber of Commerce; and
- [5] An appropriation of \$500 to the Eastern Shore Chamber of Commerce; and
- [6] An appropriation of \$300,000 to the Baldwin County Economic Development Alliance, Inc.; and
- [7] An appropriation of \$15,000 to the Baldwin County Heritage Museum Association, Inc.; and
- [8] An appropriation of \$3,200 to the Baldwin County Heritage Museum Association, Inc.

FURTHER, BE IT RESOLVED, That, respecting Amendment No. 750 to the Constitution of Alabama 1901, the Baldwin County Commission, by this instrument, a resolution of the Baldwin County Commission, as adopted during the September 18, 2014, regular (public) meeting of the Baldwin County Commission provides respective determinations by said county governing body that the individual actions (appropriations), as above referenced, which involve respective expenditures (grants) of public funds to firms, corporations, or other business entities, public or private, for the purpose of promoting the economic and industrial development of Baldwin County will each serve a valid and sufficient public purpose, notwithstanding any respective incidental benefit accruing to any private entity or entities, said respective determinations as follows:

- [1] As above recited, the appropriation not to exceed \$118,000 to Van Scoyoc Associates, Inc., shall serve the valid and sufficient public purpose for Van Scoyoc Associates, Inc., to provide federal relations services to the Baldwin County Commission which said federal relations services shall enhance Baldwin County's presence before the United States Congress and Executive Branch Agencies of the United States which will help leverage federal resources to increase Baldwin County's quality of life, long term planning, economic growth and competitiveness.
- [2] As above recited, the appropriation of \$500 to the North Baldwin Chamber of Commerce shall serve the valid and sufficient public purpose(s) for the North Baldwin Chamber of Commerce to, among other things enumerated in the applicable Agreement with Baldwin County, continue their advertisement, promotion and assistance within and for the county's business and commercial community and continue their work with the Baldwin County Economic Development Alliance, Inc. to attract and promote new and expanding commercial and industrial prospects within Baldwin County, Alabama.
- [3] As above recited, the appropriation of \$500 to the South Baldwin Chamber of Commerce shall serve the valid and sufficient public purpose(s) for the South Baldwin Chamber of Commerce to, among other things enumerated in the applicable Agreement with Baldwin County, continue their advertisement, promotion and assistance within and for the county's business and commercial community and continue their work with the Baldwin

County Economic Development Alliance, Inc. to attract and promote new and expanding commercial and industrial prospects within Baldwin County, Alabama.

- [4] As above recited, the appropriation of \$500 to the Central Baldwin Chamber of Commerce shall serve the valid and sufficient public purpose(s) for the Central Baldwin Chamber of Commerce to, among other things enumerated in the applicable Agreement with Baldwin County, continue their advertisement, promotion and assistance within and for the county's business and commercial community and continue their work with the Baldwin County Economic Development Alliance, Inc. to attract and promote new and expanding commercial and industrial prospects within Baldwin County, Alabama.
- [5] As above recited, the appropriation of \$500 to the Eastern Shore Chamber of Commerce shall serve the valid and sufficient public purpose(s) for the Eastern Shore Chamber of Commerce to, among other things enumerated in the applicable Agreement with Baldwin County, continue their advertisement, promotion and assistance within and for the county's business and commercial community and continue their work with the Baldwin County Economic Development Alliance, Inc. to attract and promote new and expanding commercial and industrial prospects within Baldwin County, Alabama.
- [6] As above recited, the appropriation of \$300,000 to the Baldwin County Economic Development Alliance, Inc., shall serve the valid and sufficient public purpose(s) for the Baldwin County Economic Development Alliance, Inc., to, among other things enumerated in the applicable Agreement with Baldwin County, work for the mutual economic and industrial development of Baldwin County, Alabama; further, to continue a public / private partnership program for economic development in Baldwin County, Alabama; further, to recruit new economic development investment; further, to seek, discover and endeavor to attract and promote new and expanding commercial prospects within Baldwin County, Alabama, and to create new jobs and employment and economic improvements and expansion for the benefit of the citizens of Baldwin County, Alabama.
- [7] As above recited, the appropriation of \$15,000 to the Baldwin County Heritage Museum Association, Inc. shall serve the valid and sufficient public purpose for the Baldwin County Heritage Museum Association, Inc. to, among other things enumerated in the applicable Agreement with Baldwin County, provide for the operation of their public "Baldwin County Heritage Museum" which remains a public museum promoting the economic well-being of the citizens of Baldwin County, Alabama, by and through a myriad of activities related to tourism.
- [8] As above recited, the appropriation of \$3,200 to the Baldwin County Heritage Museum Association, Inc. shall serve the valid and sufficient public purpose for the Baldwin County Heritage Museum Association, Inc. to, among other things enumerated in the applicable Agreement with Baldwin County, provide free-of-charge access (excluding the Special Exhibit Room), related to any admissions fee, to their public "Baldwin County Heritage Museum" which remains a public museum promoting the economic well-being of the citizens of Baldwin County, Alabama, by and through a myriad of activities related to tourism

FURTHER, BE IT RESOLVED, That, respecting Amendment No. 750 to the Constitution of Alabama 1901, the Baldwin County Commission, at least seven days prior to the September 18, 2014, regular (public) meeting of the Baldwin County Commission, provided notice, on Sunday, September 7, 2014, as published in the newspaper having the largest circulation in Baldwin County, Alabama, (Mobile

Press Register newspaper) which described in reasonable detail: [i] the action(s) proposed to be taken as identified by this instrument, [ii] respective description(s) of the public benefits sought to be achieved by such respective action(s) identified by this instrument and [iii] identified each individual, firm, corporation, or other business entity to whom or for whose benefit Baldwin County proposes to lend its credit or grant public funds or thing of value as identified by this instrument, a copy of said notice attached to this instrument as *Exhibit "A."*

DONE, under the Seal of the County of Baldwin, at the County Seat in Bay Minette, Alabama, on this the 18th day of September, 2014.


Commissioner Charles F. Gruber, Chairman

ATTEST


David A. Z. Brewer, County Administrator



BALDWIN COUNTY BUDGET

2015 Fiscal Year Budget

2015 FY Budget Highlights

- The Baldwin County Commissioners are proud to present the Fiscal Year 2015 Budget.
- The Fiscal Year 2015 budget is \$124,870,648 which is 6.5% less than last years budget.
- Law enforcement remains fully staffed.
- The Commission remains focused on economic development within the County.

2015 FY Budget Highlights (cont'd)

- The Commission has approved a 1% cost of living increase effective April 6, 2015.
- Merit increases remain in effect.
- Long term disability was enacted.
- Health insurance premiums remained flat.
- Workers compensation rates remained flat.
- Liability insurance premiums remained flat.
- Building repair costs have been increased to repair several roofs.

2015 FY Budget Highlights (cont'd)

- The Commission focused heavily in repair of damaged roads caused by winter ice storms and spring flooding events.
- Looking forward after repair will be re-surfacing issues.
- Fuel costs have declined somewhat lessening the impact to operations.
- Overtime is projected to remain within \$4k of last years budget.

2015 FY Budget Highlights (cont'd)

- Most previously funded projects will remain until completed some projects will be delayed due to storm repairs.
- Customer service in County activities and facilities remain priority.
- Wilderness rehabilitation facility has expanded by 50%.
- Solid Waste collections changed from contract services labor to full time employees.

2015 Total Budget by Fund

Fund Description	2015 FY Budget Amount
General Fund	26,112,832
Sheriff	21,036,783
Probate Judge	3,505,559
Revenue Commissioner	<u>1,636,917</u>
Total General Fund	52,292,091
Health Tax Fund	1,818,500
County Transportation Fund	102,646
Legislative Delegation Fund	185,304
Juvenile Detention Fund	1,140,960
Archives Fund	385,831
Wilderness Program Fund	4,253,648
Community Corrections Fund	1,016,187
Seven Cent Highway Fund	23,919,552
Road & Bridge Fund	9,508,000

2015 Total Budget by Fund (cont'd)

Fund Description	2015 FY Budget Amount
PH & T Fund	910,000
Severance Materials Server Tax Fund	95,200
Capital Improvements Fund	726,000
RRR Fund	2,476,000
Reappraisal Fund	4,444,359
Board of Equalization	60,884
Council on Aging Fund	456,904
Section 18 (BRATS) Fund	3,366,800
Parks Fund	1,205,891
Capital Projects	1,295,170
Solid Waste Fund	7,000,548
Solid Waste Collection Fund	7,152,313
Planning & Zoning Commission Fund	10,000

2015 Total Budget by Fund (cont'd)

Fund Description	2015 FY Budget Amount
Juvenile Court Fund	550,000
Oil & Gas Trust Fund	497,860
Total	\$ 124,870,648

2015 Budget Less Grants and Warrant Monies

(\$ in millions)

	FY 12	FY 13	FY 14	FY 15
Total Budget Amount	123.8	115.7	133.0	124.9
Less Grants	(0)	(1.3)	(0)	(0)
Less Warrant Monies	(7.6)	(5.2)	(14.6)	(1.2)
	-----	-----	-----	-----
	116.2	109.2	118.4	123.7
 Total Budget Change from Prior Year		6.5%	14.9%	6.1%
Adjusted Budget Change from Prior Year		6.0%	8.4%	4.5%
 Total Budget Change from FY 2012 to FY 2015				.1%

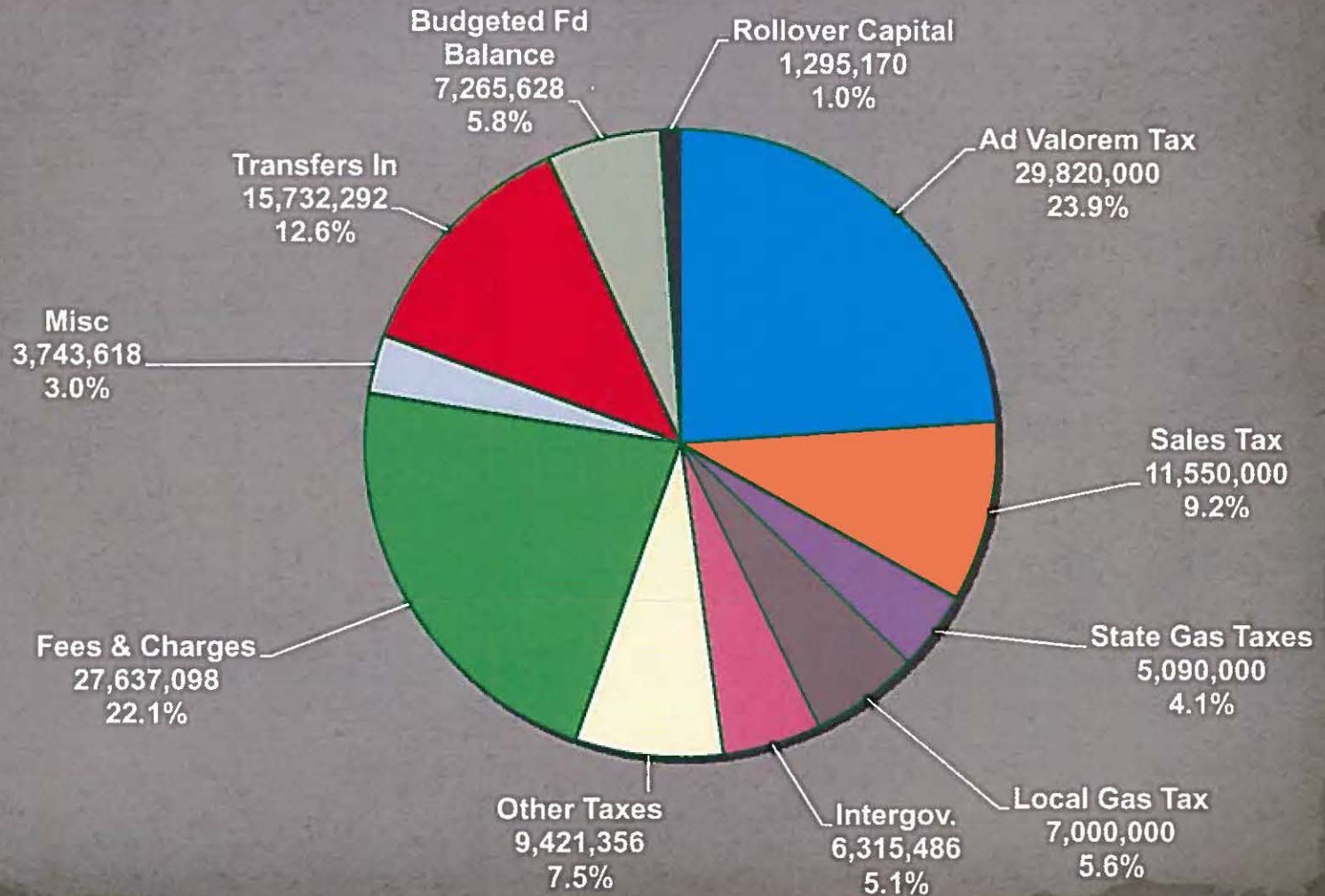
2015 Budget

Salary and Headcount

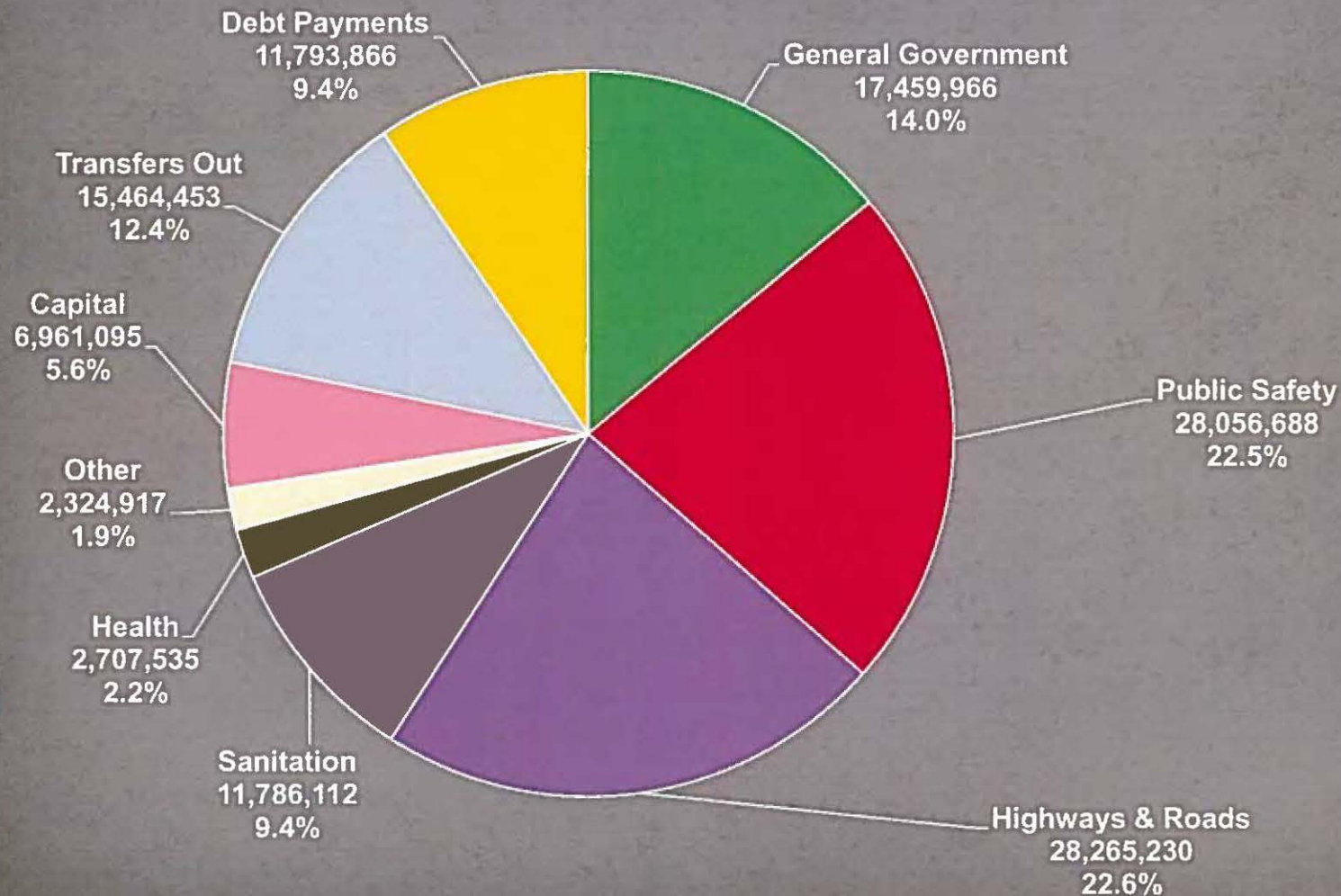
(\$ in thousands)

	FY 12	FY 13	FY 14	FY 15
Salary \$	23,793	22,865	24,889	26,072
Percent of Budget	19.2%	19.8%	18.7%	20.5%
Revenue	75	74	73	73
Probate	57	57	58	58
Commission	445	424	485	464
Part Time			10	
Vacant	28	47		71
Supplemental	<u>18</u>	<u>18</u>	<u>17</u>	<u>17</u>
Total Headcount	623	620	643	683

2015 FY Budget Summary of Revenue and Other Sources



2015 FY Budgeted Expenses by Function of Government





General Fund 001

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00001							
General Fund							
Revenue							
Taxes	(34,314,722)	(34,075,307)	(33,405,935)	(33,865,133)	(31,260,626)	(34,562,378)	(35,549,378)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	(688,450)	(696,975)	(736,918)	(830,299)	(782,702)	(788,000)	(806,000)
Intergovernmental	(9,526,826)	(7,519,411)	(3,269,485)	(2,306,593)	(2,937,993)	(1,982,944)	(2,237,294)
Charges For Services	(9,339,642)	(9,676,469)	(9,569,685)	(9,707,943)	(8,871,323)	(9,693,480)	(9,589,900)
Miscellaneous Revenue	(2,912,546)	(2,197,745)	(9,766,549)	(1,322,097)	(1,432,118)	(2,050,694)	(1,843,350)
Fund Balance	0	0	0	0	0	(1,173,220)	(813,000)
Total Revenue	(56,782,186)	(54,165,907)	(56,748,572)	(48,032,065)	(45,284,761)	(50,250,716)	(50,838,922)
Expenditures							
Employee Compensation	12,611,208	11,579,301	11,684,827	10,843,568	10,319,018	12,212,734	12,581,812
Services Provided By Others	8,151,526	3,642,582	2,760,004	3,004,384	2,607,220	2,710,550	2,934,994
Supplies, Repairs & Maintenance	3,352,845	3,412,762	3,252,513	2,976,545	2,874,780	3,832,012	3,760,697
Utilities & Communication	2,979,427	2,669,996	2,859,475	2,856,209	2,756,915	3,039,298	2,961,887
Travel	99,315	73,111	72,384	71,009	73,722	136,859	160,356
Other Operating Expenditures	19,819,434	24,165,498	17,611,872	17,984,626	16,740,008	19,424,399	19,839,798
Capital Expenditures	3,351,260	3,366,070	4,997,167	6,905,737	2,168,304	1,562,004	1,678,387
Debt Service	0	0	0	0	524,216	524,216	496,560
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	50,365,015	48,909,320	43,238,241	44,642,078	38,064,184	43,442,072	44,414,491
(Surplus)/Deficit Before Transfers	(6,417,171)	(5,256,587)	(13,510,330)	(3,389,987)	(7,220,577)	(6,808,644)	(6,424,431)
Transfers							
Transfer In/Other Sources	(1,715,492)	(3,006,270)	(2,140,095)	(942,475)	(1,634,267)	(2,190,347)	(1,453,169)
Transfer Out/Other Uses	9,453,890	10,063,094	10,463,105	21,446,697	8,358,762	8,998,991	7,877,600
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	7,738,398	7,056,824	8,323,010	20,504,222	6,724,496	6,808,644	6,424,431
YTD (Surplus) / Deficit	1,321,226	1,800,237	(5,187,320)	17,114,235	(496,081)	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00001 General Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
41100		Ad Valorem Tax	(19,692,368)	201,623	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	-	(16,933,272)	(16,315,000)	(16,164,171)	(16,600,000)	(17,000,000)
41100	2	Ad Valorem Probate Judge	-	(1,760,739)	(1,500,000)	(1,344,232)	(1,775,000)	(1,775,000)
41117		Salary & Supernumerary TA & TC	(109,229)	(109,229)	(128,378)	(107,336)	(128,378)	(128,378)
41210		Sales Tax	(9,558,725)	(9,955,607)	(10,022,135)	(9,025,620)	(10,815,000)	(11,000,000)
41212		Lease Tax County	(1,731,872)	(1,705,064)	(1,650,000)	(1,746,433)	(1,879,000)	(2,250,000)
41230		County Beer Tax	(140,037)	(135,458)	(140,000)	(94,111)	(150,000)	(135,000)
41240		Tobacco Tax	(124,302)	(126,121)	(120,000)	(111,723)	(130,000)	(130,000)
41270		County Wine Tax	(5,425)	(7,163)	(5,500)	(6,488)	(8,000)	(8,000)
41300		CATV License Tax	(173,034)	(202,379)	(150,000)	(208,302)	(200,000)	(220,000)
41311		Mortgage Tax	(819,732)	(931,501)	(800,000)	(854,279)	(1,050,000)	(1,100,000)
41312		Deed Tax	(365,578)	(423,392)	(350,000)	(407,327)	(475,000)	(500,000)
41330		Mineral Tax	(6,004)	(562)	(5,000)	(303)	(2,000)	(3,000)
41350		Video Tax	(50,689)	(42,651)	(50,000)	(39,500)	(50,000)	(50,000)
41800		Cigarette Tax	(1,298,312)	(1,274,420)	(1,200,000)	(1,150,800)	(1,300,000)	(1,250,000)
43100		Business License	(271,902)	(271,579)	(270,000)	(281,802)	(300,000)	(280,000)
43200		Building Permit	(339,386)	(385,500)	(330,000)	(432,689)	(400,000)	(450,000)
43400		Marriage Licenses	(26,630)	(25,850)	(25,700)	(21,650)	(28,000)	(26,000)
43800		Mobile Home Decal/Reg Fee	(59,057)	(53,989)	(60,000)	(46,561)	(60,000)	(50,000)
44111		ABC Profits	(7,464)	(18,147)	(5,000)	(7,761)	(17,000)	(20,000)
44112		ABC License	(159,231)	(155,559)	(160,000)	(149,487)	(160,000)	(155,000)
44113		State Sales Tax ABC	(179,957)	(176,629)	(89,250)	(64,226)	(175,000)	(60,000)
44120		ABC Beer & Wine	-	-	(75,000)	(108,649)	(75,000)	(125,000)
44130		Financial Inst. Excise Tax	-	(8,572)	-	(250,275)	-	-
44140		State Sales Tax	(8,995)	(15,205)	(8,789)	(9,192)	(10,000)	(14,000)
44150		Business Privilege Tax	(568,378)	(572,641)	(550,000)	(581,263)	(600,000)	(580,000)
44160		Oil Prod Priv Tax	(299,756)	(321,225)	(325,000)	(244,241)	(350,000)	(300,000)
44160	4035	Oil Prod Priv Tax - Indigent	(30,975)	(27,070)	(60,000)	(23,843)	(35,000)	(30,000)
44201		State Share Coroner Costs	(2,100)	(2,100)	-	(3,900)	(2,500)	(3,150)

44210	Civil Defense	(144)	(144)	(100)	(132)	(144)	(144)
44230	Election Reimbursement	(76,943)	(325,661)	(148,000)	(208,117)	(350,000)	(350,000)
44240	Bd Of Registrars Reimbursemt	(45,054)	(49,216)	(46,500)	(39,160)	(46,500)	(48,500)
44270	J P O / D Y S	(99,030)	-	-	-	-	-
44280	Judicial S/S Reimb	(1,942)	(1,865)	(1,800)	(869)	(1,800)	(1,500)
44283	85% W C Fees	(37,778)	(24,978)	(60,000)	(19,662)	(45,000)	(25,000)
44300	52300 EMPG State Funds	(101,263)	(87,005)	(7,171)	(33,185)	-	(85,000)
44300	70058 TEP Mullet Point to CR 13	0	-	-	-	-	-
44300	70059 FY08 SHL Security Grant	(5,787)	-	-	-	-	-
44300	70060 FY08 SHL Citizen Corps Grant	(1,728)	-	-	-	-	-
44300	70082 FY09 CCL-ALDHS 10-0921	-	(16,261)	-	-	-	-
44300	70083 FY09 SHL ALDHS 10-0820	(44,984)	-	-	-	-	-
44300	70087 Hazard Mitigation Plng Grant	(2,786)	-	-	-	-	-
44300	70088 BRATS Tier 1 ARRA Stimulus	-	-	(38,003)	-	-	-
44300	70089 Youth Advocate Prog FY10	(71,641)	-	-	-	-	-
44300	70092 EMA Grant Oil Spill	(507,992)	(456,351)	-	(969,734)	-	-
44300	70094 EWP CR55 Flowerwood	(200,076)	-	-	-	-	-
44300	70096 Public Health Emer.Prep SNS	(27,000)	-	-	552	-	-
44300	70100 Training Facility APOST	(357,570)	(79,488)	-	-	-	-
44300	70103 OCCL EMA St Homeland Sec Gra	-	(4,960)	-	-	-	-
44300	70105 OSHL EMA St Homeland Sec Gra	(60,000)	-	-	-	-	-
44300	70107 FY11 Drug Task Force 09-DJ-0	(224,864)	-	-	-	-	-
44300	70108 11K ADPH Strategic Nat Stock	(11,000)	(10,997)	-	-	-	-
44300	70110 FY10 OCBS ADD ST Homeland Se	(30,400)	-	-	-	-	-
44300	70111 FY11 App HAVA Reimb Cty 11	(37,890)	(41,817)	-	(54,091)	-	-
44300	99999 Misc. State Grants	-	-	-	-	-	(325,000)
44375	Coastal Area Program Reimb	(20,000)	(20,000)	(20,000)	(9,997)	(20,000)	(20,000)
44800	Payment In Lieu Of Taxes	(74,185)	(75,957)	(70,000)	(55,002)	(75,000)	(75,000)
44880	70011 CIAP Prop Boat Access BC-10	(1,352,331)	-	-	-	-	-
44880	70013 BC-1 WetlandWaterway Protect	(281,045)	(621,596)	(901,272)	(44,450)	-	-
44880	70015 BC-6 Exotic Plant SpecMgt	(100,294)	-	-	-	-	-
44880	70016 BC2-1 Erosion Control Materi	(263,250)	-	-	-	-	-
44880	70018 CIAP CR1 Gum Swamp Pub Acces	(1,200,212)	-	-	-	-	-
44880	70019 BC8 Shoreline/Hab Restoratio	-	(6,178)	-	(35,273)	-	-
44880	70020 BC9 Cont.Real TimeRecord Sta	-	(63,722)	-	(8,455)	-	-

44880	70077 BC NOAA Flood Elevation Study	(423,307)	-	-	-	-	-
44880	70085 FY09 Bullet Proof Vest	(747)	-	-	-	-	-
44880	70095 FY10 JAG Comm Recon Equipmer	(22,965)	-	-	-	-	-
44880	70097 Ft Morgan Save Amer Treasure	(150,000)	-	-	-	-	-
44880	70099 COPS Tech Courthouse Securit	(404,087)	(59,775)	-	(1,081)	-	-
44880	70101 Bohemian Park Stream Restore	(3,910)	(4,890)	-	-	-	-
44880	70106 FY10 Bullet Proof Vests	-	(2,127)	-	-	-	-
44911	City Share Coroner Costs	(20,350)	(19,350)	(15,000)	(16,500)	(20,000)	(20,000)
45100	Circuit Clerk Fees	(290,634)	(276,608)	(280,000)	(219,450)	(295,000)	(275,000)
45210	Probate Commission & Fees	(1,847,378)	(1,942,530)	(1,900,000)	(1,668,393)	(2,225,000)	(2,150,000)
45220	Tax Assessor Commission & Fees	(2,442,945)	(2,279,400)	(2,195,400)	(2,161,819)	(2,110,000)	(2,235,000)
45230	Tax Collector Comm & Fees	(2,522,103)	(2,372,460)	(2,195,400)	(2,228,458)	(2,175,000)	(2,300,000)
45240	Lic Inspector Citations & Pen	(75,058)	(66,214)	(85,000)	(71,709)	(75,000)	(75,000)
45290	MH Decal Issuance Fee	(15,916)	(15,960)	(17,000)	(15,032)	(17,000)	(16,000)
45681	Copy Fees	(628)	(176)	(500)	(87)	(400)	(400)
45682	Radio Tower Lease Rev.	(8,325)	(10,725)	(9,000)	(9,075)	(9,900)	(9,900)
45690	Zoning Fees	(24,885)	(23,861)	(25,000)	(19,166)	(24,000)	(23,000)
45820	Housing Federal Prisoners	(593,966)	(633,385)	(622,080)	(582,670)	(667,180)	(345,600)
45880	Telephone Reimbursement	(181,206)	(181,978)	(190,000)	(146,880)	(185,000)	(185,000)
45880	1 Tele Reimb District 1	(700)	(600)	-	-	-	-
45885	2% Collection Comm	(1,672,725)	(1,765,787)	(1,725,000)	(1,748,584)	(1,910,000)	(1,975,000)
46500	Fines & Forfeitures	(40,979)	(40,198)	(60,000)	(25,902)	(50,000)	(45,000)
47100	Interest	(532,423)	(407,644)	(400,000)	(77,617)	(130,000)	(100,000)
47100	1 Interest - GF Trust	(109,712)	(112,819)	(80,000)	(22,578)	(25,000)	(25,000)
47100	2 Interest - Sales Tax	(9,838)	(10,331)	(5,000)	(660)	(1,000)	(1,000)
47210	Rentals of Bldg & Land	(243,017)	(178,944)	(300,000)	(165,415)	(175,000)	(200,000)
47210	1 Rental F'Hope BRAT Hub	(24,000)	(24,000)	(24,000)	(22,000)	(24,000)	(24,000)
47330	Map Sales	(170)	(448)	-	(215)	(100)	(100)
47330	1 GIS Data Set Sales	(4,650)	(1,325)	-	(675)	(3,000)	(3,000)
47701	Donations	(101,533)	(1,544,000)	-	-	-	-
47900	Misc Revenue	(432,428)	(508,899)	(142,122)	(596,996)	(853,437)	(739,550)
47900	1 Cattle & Fair Contribution	(15,000)	(15,000)	-	-	(15,000)	-
47900	2 Sheriff Reimbursement	(26,484)	(35,868)	(162,862)	(82,999)	(153,157)	(20,000)
47900	3 Audit Services Sales Tax	(1,179)	(926)	-	(5,289)	-	-
47900	4 NBU Econ Study	-	(5,000)	-	-	-	-

47900	5 BC Econ Alliance Econ Study	-	(5,000)	-	-	-	-
47900	6 BP SETTLEMENT	-	(6,433,177)	-	-	-	-
47900	7 Reg Fees Act 2011-640 Sheriff	-	(1,609)	(7,500)	(9,556)	(7,500)	(10,000)
47900	8 CIS Services City Foley	-	-	-	(89,167)	(107,000)	(107,000)
47900	51015 BP Reimbursement Oil Spill	(66,148)	-	-	-	-	-
47900	51987 DHR Maint. Contract	(197,914)	-	-	-	-	-
47900	740 CIS Contract Law Library	(10,113)	(18,000)	(18,000)	(16,500)	(18,000)	(18,000)
47901	Sales/Use Tax-NSF Fees	(3,150)	(3,241)	(2,000)	(1,610)	(3,000)	(3,000)
47902	Sales Tax P&I	(47,926)	(46,753)	(40,000)	(95,712)	(50,000)	(50,000)
47905	Insurance Recoveries	(21,771)	(51,617)	(4,000)	(22,388)	(105,000)	(105,000)
47950	Tax Collector Printer Fees	(278,463)	(255,633)	(300,000)	(167,003)	(300,000)	(300,000)
47970	Deputy Salary Reimb.	-	-	-	-	-	(62,200)
47972	Reimbursement Fm Probate	-	(54,330)	-	-	-	-
47980	Prisoner Medical Reimbursmt.	(29,944)	(11,386)	(33,000)	(29,838)	(30,000)	(30,000)
49505	Bad Check Fees (Rev Comm)	(902)	(400)	(500)	-	(500)	(500)
Totals	00001 General Fund	(54,165,907)	(56,748,572)	(46,525,962)	(45,284,761)	(49,077,496)	(50,025,922)

Baldwin County Commission

FY 2015 Budget

Transfers IN

Fund 00001 General Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	102	TI From Fund 102	(50,000)	-	(50,000)	(50,000)	(50,000)	(105,000)
61100	106	TI from Fund 106	-	-	-	-	-	(62,791)
61100	111	TI From Fund 111	(1,467)	-	-	-	-	-
61100	116	TI From Fund 116	(965,000)	-	-	-	-	-
61100	120	TI From Fund 120	(14,165)	-	(35,351)	-	(65,000)	(65,000)
61100	144	TI From Fund 144	(892,875)	-	-	-	-	-
61100	510	TI From Fund 510	(414,900)	-	(372,500)	(341,459)	(372,500)	(372,500)
61100	511	TI from Fund 511	(127,800)	-	(78,300)	(71,775)	(78,300)	(78,300)
61100	721	TI From Fund 721	(298,752)	-	(264,494)	(286,083)	(286,083)	(311,504)
61100	770	TI From Fund 770	(10,300)	-	(9,000)	(10,000)	(10,000)	(10,000)
61100	779	TI From Fund 779	-	-	(2,385)	-	-	-
61100	790	TI from Fund 790	(61,122)	-	-	-	-	-
61100	791	TI From Fund 791	(157,714)	-	(113,858)	(245,147)	(472,964)	(448,074)
61200		Proceeds From Sale Of Assets	(12,175)	-	(16,588)	(11,182)	-	-
61320		Warrant Proceeds	-	-	-	-	(855,500)	-
61360		Capital Lease Proceeds	-	-	-	(618,621)	-	-
Totals			(3,006,270)	-	(942,475)	(1,634,267)	(2,190,347)	(1,453,169)

Baldwin County Commission

FY 2015 Budget

Transfers OUT

Fund 00001 General Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	103	TO to Fund 103	87,499	61,363	32,283	75,928	75,928	74,466
62100	104	TO to Fund 104	100,000	100,000	100,000	100,000	100,000	100,000
62100	105	TO to Fund 105	-	-	132,895	387,283	387,283	118,011
62100	106	TO to Fund 106	172,518	242,289	240,980	120,396	120,396	-
62100	107	TO to Fund 107	-	80,000	52,000	482,625	482,625	729,921
62100	111	TO to Fund 111	1,245,747	3,684,935	3,343	91,669	91,669	-
62100	116	TO to Fund 116	525,000	-	-	-	-	-
62100	120	TO to Fund 120	-	-	10,495	-	-	-
62100	140	TO to Fund 140	360,548	316,262	319,761	337,462	337,462	336,324
62100	143	TO to Fund 143	290,262	417,179	356,922	590,703	590,703	607,865
62100	144	TO To Fund 144	775,180	913,860	867,776	1,061,208	1,061,208	737,669
62100	180	TO to Fund 180	-	-	45,997	4,948	4,948	-
62100	240	Transfer Out to Fund 240	1,121	-	-	-	-	-
62100	280	TO to Fund 280	-	1,276	15,582	-	-	-
62100	304	TO to Fund 304	4,362,168	4,164,870	18,538,448	4,005,443	4,455,316	4,111,677
62100	510	TO to Fund 510	4,482	-	-	108,833	108,833	-
62100	511	TO to Fund 511	6,966	-	-	-	-	-
62100	708	To Fund 708	1,512,172	-	346,942	672,620	672,620	605,667
62100	716	TO to Fund 716	64,550	(125)	-	-	-	-
62100	785	TO to Fund 785	4,601	2,544	-	-	-	-
62100	792	TO to Fund 792	-	91,000	-	-	-	-
62101	107	TO Cig Tax - Wilderness	266,854	259,065	256,947	214,307	315,000	261,000
62102	105	TO Cig Tax - JDC	133,427	128,587	126,327	105,337	195,000	195,000
62103	105	TO Act2004-545 JuvDetention	75,000	-	-	-	-	-
62103	107	TO Act2004-545 Wilderness	75,000	-	-	-	-	-
Totals			10,063,094	10,463,105	21,446,697	8,358,762	8,998,991	7,877,600

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51100	County Commission	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5111		Commission Salaries	133,000	133,000	133,000	121,831	133,000	177,640
5121		Retirement	7,342	5,284	5,343	5,321	8,379	8,157
5121	02	Retirement Tier II	-	-	-	241	-	-
5122		Health Insurance	33,459	36,643	34,760	26,526	33,892	25,419
5123		Life Insurance	171	173	173	155	228	228
5124		Social Security	8,755	8,700	8,786	8,286	10,175	13,590
5125		Workman's Comp	523	411	454	406	453	4,104
5129		Disability	-	-	-	-	-	411
5170	1	Dist 1 Training	-	-	-	210	600	1,000
5170	2	Dist 2 Training	400	-	-	210	600	1,000
5170	3	Dist 3 Training	570	570	324	(73)	600	1,000
5170	4	Dist 4 Training	500	190	-	-	600	1,000
5212		Gas & Oil	52	3	-	461	-	-
5212	1	Dist 1 Gas & Oil	1,414	2,215	2,172	2,096	2,000	2,200
5212	2	Dist 2 Gas & Oil	185	-	-	-	-	-
5212	4	Dist 4 Gas & Oil	2,105	1,920	2,263	1,889	2,000	2,200
5215	1	Dist 1 Tires	-	660	-	657	750	750
5215	4	Dist 4 Tires	650	30	47	54	750	750
5234		Repairs & Maint: Auto	56	-	-	-	-	-
5234	1	Dist 1 Auto Repairs	204	22	19	19	1,000	1,000
5234	4	Dist 4 Auto Repairs	-	-	150	-	1,000	1,000
5251	1	Dist 1 Telephone	1,037	851	1,085	197	1,000	1,000
5251	2	Dist 2 Telephone	719	677	418	100	1,000	1,000
5251	3	Dist 3 Telephone	1,008	626	566	529	1,000	1,000
5251	4	Dist 4 Telephone	881	804	1,103	1,338	1,000	1,000
5260	1	Dist 1 Out of Town Travel	(35)	-	-	665	6,553	15,000
5260	2	Dist 2 Out of Town Travel	1,937	396	72	518	15,000	15,000
5260	3	Dist 3 Out of Town Travel	8,666	6,606	9,388	9,549	15,000	15,000
5260	4	Dist 4 Out of Town Travel	3,084	4,016	3,166	40	5,000	15,000
5262	2	Dist 2 Mileage	-	1,332	3,534	2,769	2,500	5,000
5262	3	Dist 3 Mileage	2,979	4,198	5,439	5,135	5,000	5,000
5272		Auto Insurance	615	388	382	344	-	-
5272	1	Dist 1 Auto Insurnace	-	-	-	-	215	215
5272	4	Dist 4 Auto Insurnace	-	-	-	-	215	215
5500	8	Live Oak Landing Donation	-	1,544,000	-	-	-	-

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	51100	County Commission							
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
Totals		51100 County Commission	\$ 210,278	\$ 1,753,714	\$ 212,643	\$ 189,474	\$ 249,510	\$ 315,879	

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51101	Telephone System	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5229		Telephone	(695,429)	(687,065)	(695,188)	(644,322)	(680,000)	(695,000)
5229	01	System Charges	182,139	155,317	155,618	152,564	170,000	160,000
5229	02	Telephone Company Charges	198,630	139,195	129,023	115,832	135,000	135,000
5229	03	Long Distance Charges	18,066	18,483	17,968	16,398	11,000	17,000
5229	04	Other Charges	63,366	75,347	73,752	61,073	70,000	73,000
5229	05	Reimbursable Items	235	9,690	-	0	-	-
5251		Misc. Telephone Charges	2,124	2,124	2,120	1,947	2,500	2,500
5500		Capital	167,170	1,946	18,000	-	-	134,000
Totals			\$ (63,699)	\$ (284,963)	\$ (298,708)	\$ (296,508)	\$ (291,500)	\$ (173,500)

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51102	Copy & Mail Department						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5211		Office Supplies	1,637	1,835	1,056	1,249	2,000	2,000
5229		Mail Machine Rental	9,737	9,738	10,840	8,956	9,740	9,740
5251		Telephone	768	768	768	704	768	768
Totals		51102 Copy & Mail Department	\$ 12,142	\$ 12,341	\$ 12,664	\$ 10,909	\$ 12,508	\$ 12,508

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51103	Enterprise Technology Projects						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	170,836	64,043	45,546	90,017	111,000	46,000
5170		Training	735	-	-	-	-	-
5219	001	Small Equipment	1,195	-	-	-	-	-
5235		Computer & Maintenance	5,490	(5,490)	-	-	-	-
5500		Capital	10,672	9,062	13,770	-	-	-
Totals		51103 Enterprise Technology Projects	\$ 188,928	\$ 67,615	\$ 59,316	\$ 90,017	\$ 111,000	\$ 46,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51104	Statutory Appropriations	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5300		Library Service 1/2 Video TX	23,910	18,630	25,608	19,678	25,000	42,500
5301		Literacy Councils 1/2 Video	23,910	18,630	25,608	11,165	25,000	8,500
5310		North Bald Sheriff S & R	26,619	26,970	26,634	23,108	26,666	26,666
5311		Lower AL Search & Rescue	26,619	26,970	26,634	23,108	26,666	26,666
5312		Daphne Search & Rescue	26,619	26,970	26,634	23,108	26,666	26,666
5313		SW Alabama Abuse Network	40,000	40,000	40,000	28,403	1,000	40,000
5320		BC Sheriff's BoysGirls Ranch	26,862	24,356	25,475	21,468	25,000	25,500
5330		District Attorney Tobacco Tax	4,691	5,211	10,688	-	-	4,950
5340		Reg Fees Act 2011-640 Sheriff	-	-	11,160	8,996	7,500	10,000
Totals			\$ 199,228	\$ 187,737	\$ 218,441	\$ 159,035	\$ 163,498	\$ 211,448

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51105	Commission Contingency						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5290		General Contingency	58,107	63,490	29,231	2,936	64,000	60,000
5290	05001	Dist 1 Contingency	500	-	-	-	-	-
5290	05002	Dist 2 Contingency	26,193	-	-	-	-	-
5290	05003	Dist 3 Contingency	23,666	-	-	-	-	-
5290	05004	Dist 4 Contingency	28,091	-	-	-	-	-
5293		Match for BOE Projects	10,000	-	-	-	-	-
5296		Econ. Development Projects	2,322,744	(1,174,923)	-	-	-	-
5296	96001	Reserve for Grant Match	-	11,500	-	225	8,331	25,000
Totals		51105 Commission Contingency	\$ 2,469,301	\$ (1,099,933)	\$ 29,231	\$ 3,161	\$ 72,331	\$ 85,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund					
Dept	51125	Administrator & Central Adm					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2015 Budget
5103		Overtime	1,065	2,483	4,016	4,797	4,000
5106		Longevity	6,500	5,500	4,500	4,500	4,500
5113		Salaries	371,677	376,276	276,000	233,550	300,723
5114	02	Hurr Isaac Labor/Benefits	-	(653)	-	-	-
5121		Retirement	22,517	17,789	14,613	17,038	19,197
5122		Health Insurance	48,989	52,540	46,933	39,898	44,752
5123		Life Insurance	280	295	238	191	285
5124		Social Security	25,539	26,844	18,932	16,239	23,655
5125		Workers Comp	1,918	1,176	987	778	1,023
5126		Unemployment Insurance	-	-	-	-	542
5129		Disability	1,325	1,192	-	-	695
5150		Contract Services	1,122	2,381	2,540	61	2,500
5150	01	Videoing Comm Meetings	53,185	75,231	60,896	65,104	60,000
5150	011	Video Productions/Documentar	12,029	4,093	2,840	2,870	8,000
5150	02	Court Reporter for W Shops	29,820	20,832	31,127	16,102	31,000
5150	99	Temporary Labor	-	15,834	5,594	73,449	6,000
5153		Pest Control	105	142	136	102	150
5156		Employee Drug Test	115	538	45	150	750
5170		Training	350	185	1,327	266	1,500
5171		Dues	15,810	17,844	18,300	18,638	18,700
5211		Office Supplies	4,953	7,334	16,522	8,065	10,000
5211	1	Office/Computer Equipment	13	1,941	193	-	3,000
5211	2	Video Equipment	97	-	781	-	1,000
5212		Gas and Oil	1,286	1,790	2,853	2,125	2,799
5219		Misc. Supplies	8,214	1,108	3,612	2,713	3,660
5221	01	Fairhope BRAT HUB	24,000	24,000	24,000	24,000	24,000
5223		Copy Machine Rental	9,254	7,934	10,812	5,443	11,200
5227		Office Equipment Rental	8	8	8	8	500
5231		Building Repairs & Maint	3,871	6,676	6,803	6,004	15,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500
5234		Repair & Mt Motor Veh	12	3,899	1,600	895	3,927
5235		Computer & Software Maint.	4,653	4,246	4,771	6,788	16,000
5251		Telephone	36,941	36,190	37,037	33,547	40,000
5252		Postage	10,331	10,533	10,761	10,100	11,000
5253		Advertising	2,900	1,814	2,885	4,261	3,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51125	Administrator & Central Adm						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5260		Travel	2,115	701	2,049	83	4,000	4,000
5260	89	Taxable Meals	-	30	30	-	150	150
5272		Motor Veh Insurance	520	165	-	-	185	185
5273		Surety Bonds	3,075	171	100	487	1,000	1,000
5410		Books	30	30	-	-	-	-
5499		Misc Other Current Expenses	-	2,948	2,998	1,437	3,000	3,000
5500		Capital	1,029	12,961	-	-	-	-
Totals		51125 Administrator & Central Adm	\$ 705,647	\$ 745,002	\$ 616,837	\$ 599,688	\$ 770,651	\$ 681,893

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51200	Court System; Fed. & State						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5112		Expense Allowance	4,600	4,600	4,600	4,217	4,600	4,600
Totals		51200 Court System; Fed. & State	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,217	\$ 4,600	\$ 4,600

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51220	Circuit Court						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5111		Salaries	24,312	33,131	44,052	12,482	13,400	24,900
5113		Salaries: Staff	6,172	-	-	-	-	-
5124		Social Security	2,332	2,535	3,370	955	1,024	1,904
5129		Disability	13	2	-	-	-	-
5231		Building Repairs & Maint	71	-	-	-	-	-
5251		Telephone	63,674	66,382	62,845	53,950	61,500	61,500
5252		Postage	-	6,719	(6,719)	7,767	-	-
5252	01	Passports	-	153	(153)	147	-	-
Totals		51220 Circuit Court	\$ 96,574	\$ 108,922	\$ 103,394	\$ 75,301	\$ 75,924	\$ 88,304

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51230	District Court						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5231		Building Repairs & Maint	-	-	-	10	-	-
5251		Telephone	13,437	13,416	13,416	12,298	12,500	12,500
Totals		51230 District Court	\$ 13,437	\$ 13,416	\$ 13,416	\$ 12,308	\$ 12,500	\$ 12,500

Baldwin County Commission

Fund	00001	General Fund	FY 2015 Budget					
Dept	51260	District Attorney	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5153		Pest Control	120	162	156	117	160	160
5211		Office Supplies	-	-	108	-	-	-
5212		Gas	44,152	47,845	43,445	37,473	50,000	45,000
5231		Building Repair	2,484	1,258	1,635	2,181	3,000	3,000
5251		Telephone	74,661	71,276	72,601	69,640	75,000	75,000
5252		Postage	4	0	-	-	150	150
5291		DA Appr Act 2000-344	150,199	150,580	150,580	150,580	150,580	150,580
Totals			\$ 271,620	\$ 271,122	\$ 268,525	\$ 259,991	\$ 278,890	\$ 273,890

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51300	Probate Judge	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	22,485	40,975	30,548	32,407	40,000	40,000
5105		Car Allowance	-	95	(95)	-	-	-
5106		Longevity	26,500	27,000	30,500	34,000	34,000	36,000
5113		Salaries	1,862,051	2,029,604	1,946,472	1,837,423	2,128,266	2,221,049
5114	02	Hurr Isaac Labor/Benefits	-	(409)	-	-	-	-
5121		Retirement	129,860	98,561	96,539	115,460	136,597	142,446
5121	02	Retirement Tier II	-	-	998	3,466	-	-
5122		Health Insurance	319,451	332,327	318,871	292,826	333,702	338,999
5123		Life Insurance	2,380	2,489	2,367	2,142	3,306	3,306
5124		Social Security	134,283	147,710	140,790	133,548	168,471	175,723
5125		Workers Comp	10,830	8,475	9,357	8,136	9,637	10,018
5126		Unemployment Insurance	10,418	1,590	-	-	3,828	3,997
5129		Disability	8,332	7,829	-	-	-	5,136
5150		Contract Services	76,099	80,648	94,659	75,298	105,000	105,000
5150	99	Temporary Labor	43,462	46,891	84,326	30,155	44,000	44,000
5153		Pest Control	75	129	96	72	100	100
5156		DRUG TESTING	1,768	1,265	1,174	762	1,500	1,500
5163		Data Processing	436	436	399	399	150	150
5170		Training	2,125	2,255	2,718	2,401	750	750
5171		Dues	750	750	750	888	1,100	1,100
5211		Office Supplies	83,003	65,644	63,192	55,720	80,000	78,000
5211	1	Sm Office/Comp Eqpt	44,900	139	2,169	-	17,000	17,000
5212		Gas & Oil	4,954	5,014	5,039	4,501	4,271	5,000
5215		Tires	-	-	47	90	700	700
5219		Misc. Supplies	1,583	948	915	1,543	3,634	3,634
5223		Copy Machine Rental	22,900	26,494	24,755	24,566	20,000	20,000
5231		Building Repairs & Maint	3,876	2,741	4,613	12,051	21,700	12,500
5233		Office Eqmt. Repair & Maint.	972	1,214	455	-	1,000	1,000
5234		Repairs & Maint. M. V.	392	462	-	168	750	750
5235		Computer & Software Maint	19,625	14,785	8,050	29,723	15,000	15,000
5240	01	Electricity	4,188	-	-	-	-	-
5251		Telephone	51,918	56,312	57,049	54,926	52,000	52,000
5252		Postage	99,643	102,386	158,775	146,555	120,000	120,000
5253		Advertising	476	-	317	10	500	500
5260		Travel	8,368	8,779	9,641	8,516	10,000	10,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51300	Probate Judge						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5260	89	Taxable Meals	93	-	45	270	-	-
5270		Insurance	2,371	-	-	-	-	-
5272		Insurance: M. V.	371	542	1,171	2,021	217	217
5273		Surety Bonds	4,291	3,483	10,955	5,739	10,984	10,984
5290		Reserve	1,334	1,883	2,631	6,791	18,300	27,500
5407		Tags	-	4	1	1	-	-
5409		Subscriptions	159	27	-	27	500	500
5499		Misc Expenditure	280	-	-	121	1,000	1,000
5500	01	Auto	-	54,330	-	-	-	-
5540		Other Equip & Furniture	10,069	-	-	-	-	-
5580		Computer Equipment	12,966	-	-	-	-	-
Totals		51300 Probate Judge	\$ 3,030,038	\$ 3,173,805	\$ 3,110,290	\$ 2,922,721	\$ 3,387,963	\$ 3,505,559

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51555	General Fund Building Costs	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5241	101	Electric Annex 1 BM	5,605	8,167	7,298	6,056	8,100	8,100
5241	102	Electric Annex 2 BM	18,967	24,164	23,731	20,674	23,500	23,500
5241	103	Electric Annex 3 BM	4,670	6,414	6,554	5,211	6,400	6,400
5241	105	Electric Annex 5 BM	45,889	61,600	59,593	56,416	60,000	60,000
5241	106	Electric Annex 6 BM	18,462	15,390	15,186	16,130	15,200	15,200
5241	107	Electric Revenue BM	37,194	53,293	51,497	44,618	53,000	53,000
5241	107A	Electric Reappraisal	(27,895)	(39,969)	(38,622)	(33,463)	(50,000)	(50,000)
5241	109	Electric Courthouse BM	97,175	135,149	139,571	136,136	135,000	135,000
5241	110	Electric Admin BM	22,439	29,592	23,638	20,020	28,500	28,500
5241	111	Electric Archives BM	11,012	13,977	14,661	14,988	13,500	13,500
5241	112	Electric Level II Shelter BM	5,427	5,759	4,845	4,129	5,500	5,500
5241	113	Electric Bd of Ed BM	24,475	30,819	29,906	28,864	30,000	30,000
5241	114	Electric Accounts Pay BM	2,301	3,035	2,858	2,536	3,100	3,100
5241	116	Electric Sheriff Office BM	7,500	9,101	8,936	9,611	8,600	8,600
5241	117	Electric Sheriff Fin Off BM	4,849	6,218	6,387	5,787	6,000	6,000
5241	119	Electric Jail BM	6,774	145,441	141,223	126,199	145,000	145,000
5241	120	Electric Sheriff Maint BM	3,191	3,518	2,614	1,683	3,500	3,500
5241	126	Electric Building Maint.	2,102	4,710	4,478	4,592	5,500	5,500
5241	127	Electric BCSO Storage	3,433	9,794	7,175	5,270	9,700	9,700
5241	128	Electric Auburn Ext	4,082	9,229	7,966	7,299	9,200	9,200
5241	129	Electric BCSO Admin	4,867	11,467	10,748	10,021	11,300	11,300
5241	130	Electric Jail 2	26,096	71,531	71,567	65,406	71,000	71,000
5241	131	Electric DA	4,909	12,881	13,947	12,765	12,500	12,500
5241	201	Electric FHope Sat Courthou	46,758	88,801	98,916	85,042	88,000	100,000
5241	301	Electric Central Annex RDale	69,923	94,495	92,643	88,969	94,000	94,000
5241	302	Electric Cent Annex II RDale	86,307	116,377	124,024	128,830	115,000	125,000
5241	303	Electric EMA	28,745	39,162	40,312	40,382	39,000	40,000
5241	304	Electric Sheriff Bldg RDale	9,500	11,450	15,397	16,604	11,500	13,500
5241	305	Electric Huey Mack Bldg	2,171	2,930	3,004	3,171	3,000	3,000
5241	401	Electric Foley Sat Courthous	73,463	94,916	98,630	100,581	95,000	98,000
5242	101	Gas Annex 1 BM	2,941	1,986	2,689	3,891	2,700	2,700
5242	103	Gas Annex 3 BM	1,568	983	1,147	2,036	1,200	1,200
5242	104	Gas Annex 4 BM	609	642	595	692	650	650
5242	107	Gas Revenue BM	3,941	3,361	4,061	3,727	4,000	4,000
5242	107A	Gas Reappraisal	(2,956)	(2,521)	(3,046)	(2,796)	(3,500)	(3,500)

Baldwin County Commission

Fund	00001	General Fund	FY 2015 Budget					
Dept	51555	General Fund Building Costs	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5242	109	Gas Courthouse BM	25,927	15,969	34,136	37,199	20,000	30,000
5242	110	Gas Admin BM	2,084	1,117	2,186	3,721	2,000	2,500
5242	111	Gas Archives BM	454	551	591	728	600	600
5242	112	Gas Level II Shelter BM	492	569	520	601	600	600
5242	114	Gas Accounts Pay BM	478	242	367	657	400	400
5242	119	Gas Jail BM	79,319	98,687	103,909	107,980	95,900	95,900
5242	122	Gas Sheriff Garage BM	1,904	1,439	1,177	1,692	1,500	1,500
5242	128	Gas Auburn Ext.	16	390	889	1,241	400	400
5242	201	Gas FHope Sat Courthouse	1,844	12,699	20,410	15,814	16,000	16,000
5242	301	Gas Central Annex RDale	16,970	25,009	23,965	23,213	25,500	25,500
5242	302	Gas Central Annex II RDale	2,906	4,619	3,902	3,526	4,000	4,000
5242	303	Gas EMA	598	675	881	739	660	660
5242	304	Gas Sheriff Bldg RDale	436	527	2,782	3,628	500	500
5242	305	Gas Huey Mack Bldg	120	145	186	171	140	140
5242	401	Gas Foley Sat Courthouse	-	371	496	350	400	400
5243	101	Water Sewer Annex 1 BM	336	392	342	428	400	400
5243	103	Water Sewer Annex 3 BM	442	524	475	584	530	530
5243	104	Water Sewer Annex 4 BM	463	533	482	1,081	510	510
5243	106	Water Sewer Annex 6 BM	1,370	854	812	1,176	900	900
5243	107	Water Sewer Revenue BM	2,204	3,258	1,699	3,948	1,500	1,500
5243	107A	Water Reappraisal	(1,653)	(2,443)	(1,172)	(2,961)	(3,200)	(3,200)
5243	108	Water Sewer District Atty BM	273	660	617	683	650	650
5243	109	Water Sewer Courthouse BM	7,268	9,962	8,448	6,634	9,600	9,600
5243	110	Water Sewer Admin BM	2,735	4,358	4,929	3,034	4,100	4,100
5243	111	Water Sewer Archives BM	1,028	1,817	1,134	676	2,000	2,000
5243	112	Water Sewer Level II Shelter	270	348	297	326	350	350
5243	114	Water Sewer Accounts Pay BM	270	325	297	324	324	324
5243	116	Water Sewer Sheriff Off. BM	2,676	4,769	1,351	2,126	2,000	2,000
5243	119	Water sewer Jail BM	109,805	123,072	119,254	120,693	126,000	126,000
5243	120	Water Sewer Sheriff Maint BM	1,243	1,776	740	485	1,300	1,300
5243	122	Water Sewer Sherf Garage BM	1,069	1,001	1,370	2,596	1,000	1,000
5243	126	Water Sewer Bldg Maint.	199	724	391	507	430	430
5243	128	Water Sewer Auburn Ext.	274	989	814	102	840	840
5243	201	Water Sewer FHope Courthouse	1,872	4,339	7,012	4,927	5,000	5,000
5243	301	Water Sewer Central Annex RD	1,358	1,770	1,751	1,672	1,800	1,800
5243	302	Water Sewer Cent Annex II RD	1,830	3,185	2,499	2,194	2,800	2,800

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51555	General Fund Building Costs						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5243	303	Water Sewer EMA	640	914	994	909	850	850
5243	304	Water Sewer Sheriff Bldg RDa	1,676	2,381	2,607	2,403	1,850	1,850
5243	305	Water Sewer Huey Mack Bldg	264	357	358	339	340	340
5243	401	Water Sewer Foley Sat Courth	2,417	3,227	3,416	3,317	3,225	3,225
5244	101	Garbage Annex 1 BM	582	1,223	1,117	1,382	1,200	1,200
5244	103	Garbage Annex 3 BM	594	1,223	1,119	1,387	1,200	1,200
5244	104	Garbage Annex 4 BM	670	1,238	1,135	1,416	1,200	1,200
5244	107	Garbage Revenue BM	324	866	900	975	900	900
5244	107A	Garbage Reappraisal	(243)	(649)	(675)	(731)	(650)	(650)
5244	109	Garbage Courthouse BM	1,740	3,480	3,202	3,711	3,200	3,200
5244	110	Garbage Admin BM	581	1,216	1,114	1,386	1,200	1,200
5244	111	Garbage Archives BM	280	480	440	546	480	480
5244	112	Garbage Level II Shelter BM	280	480	442	548	480	480
5244	114	Garbage Accounts Pay BM	585	1,214	1,114	1,379	1,200	1,200
5244	119	Garbage Jail BM	700	7,104	9,666	14,815	6,000	9,000
5244	120	Garbage Sheriff Maint BM	252	468	480	504	470	470
5244	122	Garbage Sheriff Garage BM	324	868	913	975	650	650
5244	126	Garbage Bldg Maint.	112	436	730	980	500	500
5244	128	Garbage Auburn Ext.	112	468	481	552	500	500
5244	201	Garbage FHope Courthouse	392	682	900	825	650	650
5244	301	Garbage Central Annex RDale	1,490	2,847	-	-	2,800	2,800
5244	302	Gabage Central Annex II RDal	1,080	2,071	638	460	2,000	2,000
5244	303	Garbage EMA	720	1,485	597	358	1,000	1,000
5244	304	Garbage Sheriff Bldg RDale	450	1,350	338	-	700	700
5244	305	Garbage Huey Mack Bldg	288	390	390	358	400	400
5244	401	Garbage Foley Sat Courthouse	924	1,233	1,143	1,130	1,250	1,250
5270	101	Insurance Annex 1 BM	5,800	6,967	6,450	2,947	6,840	6,840
5270	102	Insurance Annex 2 BM	5,696	6,485	6,428	5,909	6,943	6,943
5270	103	Insurance Annex 3 BM	1,250	1,416	1,401	1,319	1,485	1,485
5270	104	Insurance Annex 4 BM	3,713	4,189	4,189	3,476	4,863	4,863
5270	105	Insurance Annex 5 BM	5,737	6,513	6,446	6,037	6,862	6,862
5270	106	Insurance Annex 6 BM	6,640	7,528	7,447	7,010	7,895	7,895
5270	107	Insurance Revenue BM	17,169	19,502	19,296	18,132	20,485	20,485
5270	108	Insurance District Atty BM	3,978	4,509	4,461	4,197	4,732	4,732
5270	109	Insurance Courthouse BM	52,199	59,160	58,528	55,062	62,074	62,074
5270	110	Insurance Admin BM	11,642	13,166	13,026	12,245	13,824	13,824

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51555	General Fund Building Costs						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5270	111	Insurance Archives BM	5,922	6,715	6,643	6,253	7,043	7,043
5270	112	Insurance Level II ShelterBM	3,071	3,482	3,444	3,242	3,651	3,651
5270	113	Insurance Bd of Ed BM	6,993	7,946	7,862	7,386	8,347	8,347
5270	114	Insurance Accounts Pay BM	856	971	960	904	1,018	1,018
5270	115	Insurance Bldg Maint BM	1,220	1,383	1,368	1,288	1,450	1,450
5270	116	Insurance Sheriff Office BM	1,884	2,158	2,135	2,006	2,267	2,267
5270	117	Insurance Sheriff Fin Off BM	1,894	2,148	2,125	2,000	2,253	2,253
5270	118	Insurance Mill Crk Fac BM	786	890	881	829	934	934
5270	119	Insurance Jail BM	81,428	92,318	91,327	85,966	96,819	96,819
5270	120	Insurance Sheriff Maint BM	514	582	576	542	611	611
5270	121	Insurance Comm Correct BM	155	185	184	160	207	207
5270	122	Insurance Sheriff Garage BM	2,238	2,481	2,450	2,333	2,617	2,617
5270	123	Insurance JPO Bldg BM	2,418	2,746	2,718	2,551	2,887	2,887
5270	124	Insurance Tower BM	909	1,125	2,457	2,642	1,306	1,306
5270	125	Insurance Tower BM BLKSHER RAB	-	-	2,445	3,596	-	-
5270	132	Insurance BCSO Training Facili	-	1,632	1,614	1,519	1,711	1,711
5270	201	Insurance FHope Courthouse	11,272	45,913	32,864	30,828	34,700	34,700
5270	202	Insurance Sheriff	-	-	-	3,093	-	-
5270	301	Insurance Central Annex RDal	28,562	32,393	32,048	30,129	34,010	34,010
5270	302	Insurance Cent Annex II RDal	39,611	44,913	44,433	41,796	47,131	47,131
5270	303	Insurance EMA	29,973	34,230	36,015	34,841	36,313	36,313
5270	304	Insurance Sheriff Bldg RDale	4,815	5,450	9,459	8,643	5,726	5,726
5270	306	Insurance BC Coliseum	47,182	53,491	52,917	49,807	56,103	56,103
5270	307	Insurance Health Dept.	4,322	4,900	4,847	4,563	5,139	5,139
5270	325	Insurance Tower Equip Other	-	-	3,645	5,076	-	-
5270	401	Insurance Foley Sat Courthou	26,129	30,512	29,748	27,985	31,315	31,315
5275		Insurance Gen Liability	-	280,428	241,944	236,941	241,945	220,565
5275	10	Insurance Gen Liability	-	344,453	304,126	307,103	304,126	277,251
5499		Miscellaneous Expense	-	-	23,061	11,723	15,000	15,000
Totals		51555 General Fund Building Costs	\$ 1,358,583	\$ 2,579,019	\$ 2,549,594	\$ 2,466,574	\$ 2,506,311	\$ 2,499,556

Baldwin County Commission

Fund	00001	General Fund	FY 2015 Budget					
Dept	51600	Revenue Commissioner	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	8,720	6,387	5,046	2,161	16,000	6,000
5106		Longevity	14,000	13,500	14,500	16,000	16,500	13,500
5113		Salaries	795,235	847,757	800,349	690,924	790,278	824,059
5121		Retirement	59,178	42,968	42,557	43,344	50,793	52,298
5121	02	Retirement Tier II	-	-	-	1,583	-	-
5122		Health Insurance	131,361	141,629	129,301	107,631	132,220	134,517
5123		Life Insurance	974	963	927	742	1,197	1,311
5124		Social Security	58,590	61,923	58,384	50,240	62,942	64,533
5125		Workers Comp	5,659	4,369	5,609	5,092	5,591	5,684
5126		Unemployment Insurance	-	3,680	2,300	-	1,426	1,481
5129		Disability	3,723	2,885	-	-	-	1,904
5150		Contract Services	12,704	12,874	12,904	21,204	22,500	25,000
5150	99	Temporary Labor	61,794	59,218	24,468	35,401	35,000	25,000
5153		Pest Control	60	20	156	117	150	150
5154		Legal Services	-	-	-	-	5,000	2,500
5156		Drug Test	555	980	290	554	800	800
5160		Printing & Bookbinding	7,139	4,504	-	3,339	7,000	3,500
5170		Training	3,398	3,869	3,668	4,576	6,000	6,000
5171		Dues	525	1,121	965	965	1,200	1,200
5211		Office Supplies	24,579	22,316	20,317	19,723	35,000	25,000
5211	1	Sm Office/Comp Eqpt	26,470	10,068	10,785	9,534	20,000	20,000
5212		Gas & Oil	2,462	2,695	2,301	2,376	3,300	3,000
5215		Tires	-	-	621	-	700	700
5216		Cleaning Supplies	-	-	456	168	1,000	1,000
5219		Misc. Supplies	318	97	19	-	-	-
5223		Copy Machine Rental	6,755	7,096	6,129	4,492	5,300	6,500
5231		Building Repairs & Maint	3,898	5,143	4,348	2,853	5,000	4,500
5233		Office Eqmt. Repair & Maint.	238	-	-	-	500	500
5234		Repairs & Maint. M. V.	-	258	1,382	1,159	1,500	1,500
5235		Computer Maintenance	25,892	27,568	28,934	18,102	30,000	30,000
5240	01	Electricity	3,572	-	-	-	-	-
5240	02	Water & Sewage	64	-	-	-	-	-
5240	03	Natural Gas	57	-	-	-	-	-
5240	04	Garbage Service	18	-	-	-	-	-
5251		Telephone	21,657	21,008	22,637	20,689	35,000	35,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51600	Revenue Commissioner						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5252		Postage	90,416	93,600	155,086	25,422	100,000	173,000
5253		Advertising	260,693	164,996	128,737	129,498	250,000	150,000
5260		Travel	7,798	6,720	5,541	6,279	9,000	9,000
5272		Insurance: M. V.	194	194	415	505	217	600
5273		Surety Bonds	7,088	7,875	1,676	3,655	5,680	5,680
5290		Reserve	-	-	-	-	1,500	1,500
5407		Tags	-	-	24	-	-	-
5550		Motor Vehicles	-	-	26,699	-	-	-
Totals		51600 Revenue Commissioner	\$ 1,645,781	\$ 1,578,278	\$ 1,517,531	\$ 1,228,325	\$ 1,658,294	\$ 1,636,917

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51700	Finance & Accounting	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	165	2,155	2,116	1,286	2,500	2,500
5106		Longevity	3,500	5,000	6,000	7,500	7,500	7,000
5113		Salaries	525,161	603,789	562,772	537,664	662,679	647,860
5114	02	Hurr Isaac Labor/Benefits	-	(274)	-	-	-	-
5121		Retirement	37,862	30,444	29,321	34,600	41,908	40,973
5121	02	Retirement Tier II	-	-	610	1,710	-	-
5122		Health Insurance	56,776	64,789	65,995	58,311	86,563	77,117
5123		Life Insurance	480	535	491	433	798	741
5124		Social Security	38,015	45,413	40,765	38,946	51,460	50,289
5125		Workers Comp	1,973	1,632	3,879	1,735	2,251	2,201
5126		Unemployment Insurance	418	4,731	-	-	1,194	1,166
5129		Disability	2,157	2,233	-	-	-	1,498
5150		Contract Services	40	9,040	865	6,747	1,000	8,500
5150	99	Temporary Labor	21,557	8,480	17,910	7,079	18,887	18,887
5153		Pest Control	100	81	96	72	125	125
5156		Drug Test	430	65	463	221	400	400
5164		Accounting & Auditing Ser.	14,200	13,800	20,700	11,868	20,700	20,700
5170		Training	1,095	5,256	3,603	6,072	5,500	4,500
5171		Dues	-	295	100	50	300	300
5211		Office Supplies	14,804	13,377	13,881	14,729	14,000	14,500
5211	1	Office/Computer Equipment	4,196	5,341	5,023	(70)	3,000	3,000
5212		Gas & Oil	12	59	246	67	200	300
5219		Misc. Supplies	78	536	12	351	900	900
5219	01	County Maps	-	-	-	-	100	100
5219	02	County Flags	(126)	29	461	1,522	500	500
5223		Copy Machine Rental	6,564	7,103	6,131	6,041	7,200	7,200
5227		Office Equipment Rental	600	2,400	2,400	1,800	2,400	2,400
5231		Building Repairs & Maint	613	640	1,131	3,433	1,000	1,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	100	100
5235		Computer & Software Maint.	6,427	45,523	35,491	33,525	47,000	47,000
5240	01	Electricity	454	-	-	-	-	-
5240	02	Water & Sewage	54	-	-	-	-	-
5240	03	Natural Gas	13	-	-	-	-	-
5240	04	Garbage Service	117	-	-	-	-	-
5251		Telephone	9,935	8,964	8,265	8,200	11,500	11,500

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51700	Finance & Accounting						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5252		Postage	6	118	114	330	200	200
5253		Advertising	3,520	2,333	2,451	2,647	2,520	3,000
5260		Travel	1,803	1,743	1,833	735	2,500	2,500
5260	89	Taxable Meals	-	-	-	105	200	200
5273		Surety Bonds	4,516	3,708	1,495	1,793	3,800	750
5409		Subscriptions	315	510	225	519	510	525
5410		Books	-	-	-	-	100	100
5499		Other Misc Expenditures	(578)	-	(0)	-	-	-
Totals		51700 Finance & Accounting	\$ 757,252	\$ 889,847	\$ 834,845	\$ 790,019	\$ 1,001,495	\$ 980,532

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51725	Budgeting & Purchasing						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	426	299	312	1,428	2,750	2,750
5106		Longevity	4,500	5,500	6,000	6,000	6,000	6,000
5113		Salaries	310,773	345,806	325,064	317,516	393,306	366,410
5114		Grant Support	(6,886)	(1,239)	(55)	-	-	-
5121		Retirement	23,044	17,027	17,264	20,094	24,951	23,257
5122		Health Insurance	36,737	33,151	24,502	21,697	33,047	24,574
5123		Life Insurance	269	263	257	229	399	342
5124		Social Security	21,553	24,308	23,107	22,979	30,756	28,700
5125		Workers Comp	1,358	967	1,114	1,075	1,345	1,246
5126		Unemployment Insurance	-	-	-	-	713	658
5129		Disability	1,457	1,262	-	-	-	847
5150		Contract Services	272	40	110	222	250	1,000
5153		Pest Control	140	109	136	102	150	150
5156		Drug Test	141	70	115	150	250	250
5170		Training	45	1,700	1,560	3,574	3,300	3,500
5171		Dues	290	1,500	500	500	700	700
5211		Office Supplies	6,958	7,035	8,461	8,246	7,800	9,000
5211	1	Sm Office/Comp Eqpt	2,135	50	278	3,381	2,050	4,000
5212		Gas & Oil	1	346	36	2	90	90
5219		Misc. Supplies	143	85	382	1,448	1,450	1,600
5223		Copy Machine Rental	4,009	3,150	2,663	3,681	3,500	3,500
5231		Building Repairs	249	345	1,107	2,686	1,350	1,800
5235		Computer & Software Maint.	1,146	1,376	961	1,386	1,600	1,600
5240	01	Electricity	893	-	-	-	-	-
5240	02	Water & Sewage	89	-	-	-	-	-
5240	03	Natural Gas	71	-	-	-	-	-
5240	04	Garbage Service	121	-	-	-	-	-
5251		Telephone	8,298	7,942	8,367	7,338	8,500	8,500
5252		Postage	7,370	7,051	7,230	6,610	6,550	8,000
5253		Advertising	411	1,015	1,828	669	1,500	1,500
5260		Travel	365	320	2,306	2,351	2,450	3,000
5260	89	Taxable Meals	31	137	122	-	-	-
5409		Subscriptions	264	-	1,245	104	550	550
Totals		51725 Budgeting & Purchasing	\$ 426,670	\$ 459,616	\$ 434,973	\$ 433,467	\$ 535,307	\$ 503,524

Baldwin County Commission

Fund	00001	General Fund	FY 2015 Budget					
Dept	51750	Sales Tax/License Insp. Dept	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	158	-	3,847	4,942	5,500	5,500
5106		Longevity	4,500	5,000	5,500	5,500	5,500	7,000
5113		Salaries	513,514	562,107	499,367	506,633	619,342	623,604
5121		Retirement	37,577	28,540	25,643	32,789	39,363	39,633
5121	02	Retirement Tier II	-	-	517	1,546	-	-
5122		Health Insurance	80,177	88,947	69,769	57,529	91,513	76,008
5123		Life Insurance	608	619	559	525	855	855
5124		Social Security	37,407	41,194	36,844	37,785	48,221	48,662
5125		Workers Comp	4,749	8,181	3,917	3,082	5,263	9,100
5126		Unemployment Insurance	-	-	-	-	1,119	1,123
5129		Disability	2,525	2,162	-	-	-	1,442
5150		Contract Services	63,217	61,119	64,712	1,862	30,000	20,000
5150	01	Credit Card Fees	-	107	(72)	-	-	-
5150	99	Temporary Labor	-	3,606	2,341	-	2,500	2,500
5153		Pest Control	82	33	-	-	150	150
5154		Legal Services	86	65	6	164	300	300
5156		Drug Test	294	501	963	265	550	550
5164		Accounting & Auditing Ser.	9,750	25,350	13,950	5,775	15,000	15,000
5170		Training	2,590	4,530	3,376	9,485	7,900	7,900
5171		Dues	100	70	70	90	300	300
5211		Office Supplies	11,395	12,965	16,853	14,898	14,000	14,000
5211	1	Sm Office/Comp Eqpt	531	2,085	11,566	23,088	22,000	3,500
5212		Gas & Oil	8,006	6,633	5,600	4,035	9,000	8,000
5215		Tires	1,159	-	578	895	2,000	2,000
5219		Misc. Supplies	154	243	384	-	300	300
5223		Copy Machine Rental	6,217	3,563	2,806	1,999	4,500	4,500
5227		Office Equipment Rental	-	-	-	799	1,300	1,300
5229		Mail Machine Rental	3,830	3,830	4,038	2,778	3,830	3,830
5231		Building Repairs & Maint	-	-	-	-	300	300
5233		Office Eqmt. Repair & Maint.	130	-	-	-	200	200
5234		Repairs & Maint. M. V.	3,359	1,307	796	349	4,000	4,000
5235		Computer & Software Maint.	4,642	4,851	2,136	3,133	5,000	12,000
5240	01	Electricity	1,472	-	-	-	-	-
5240	02	Water & Sewage	127	-	-	-	-	-
5240	03	Natural Gas	140	-	-	-	-	-

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51750	Sales Tax/License Insp. Dept						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5240	04	Garbage Service	62	-	-	-	-	-
5251		Telephone	16,509	15,631	14,900	13,017	17,000	16,000
5252		Postage	12,188	12,719	14,062	12,498	15,000	15,000
5253		Advertising	-	739	948	-	350	350
5260		Travel	2,721	5,246	3,843	5,612	6,500	6,500
5260	89	Taxable Meals	-	210	180	15	200	200
5272		Insurance: M. V.	649	721	848	1,290	1,200	1,300
5273		Surety Bonds	3,766	2,958	869	1,251	1,000	1,500
5407		Tags	-	-	26	3	25	25
5409		Subscriptions	2,695	1,336	3,577	4,069	2,650	3,600
5410		Books	-	337	-	-	350	350
5499		Other Misc Expenditures	-	-	10	-	-	-
5550		Motor Vehicles	-	-	36,179	36,191	18,500	-
Totals		51750 Sales Tax/License Insp. Dept	\$ 837,083	\$ 907,506	\$ 851,506	\$ 793,892	\$ 1,002,581	\$ 958,382

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51910	Elections	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5113		Salaries	6,725	20,100	11,160	29,940	18,400	10,000
5124		Social Security	514	1,538	854	2,290	1,408	765
5150		Contract Services	13,642	35,135	29,068	57,897	27,000	27,000
5156		Drug Test	-	25	-	-	-	-
5175		Election Workers	-	138,095	107,895	192,195	147,000	85,000
5211		Office Supplies	70,021	170,437	148,520	244,847	150,000	120,000
5212		Gas & Oil	-	-	-	622	-	-
5219		Misc Supplies	270	610	820	1,455	600	600
5225		Equipment Rental	-	18,796	14,134	29,452	1,500	10,000
5231		Building Repair & Maint	39	29	278	-	-	-
5251		Telephone	576	587	665	959	700	700
5252		Postage	719	1,196	1,271	2,942	8,000	1,500
5253		Advertising	1,737	108,373	20,606	117,534	113,000	20,000
5260		Travel	108	481	28	-	-	-
5272		Insurance MV	-	330	-	-	-	-
5416		Absentee Voting Expense	1,929	2,958	4,059	1,457	12,000	1,500
Totals		51910 Elections	\$ 96,281	\$ 498,690	\$ 339,358	\$ 681,590	\$ 479,608	\$ 277,065

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51920	Board of Registrars	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	1,798	1,798	3,873	1,424	10,000	6,000
5106		Longevity	2,500	3,500	3,500	2,500	2,500	2,500
5113		Clerk	176,111	193,481	187,232	159,197	193,476	194,681
5121		Retirement	8,003	6,021	5,999	5,806	7,904	7,458
5121	02	Retirement Tier II	-	-	-	502	-	-
5122		Health Insurance	41,261	48,881	43,779	37,801	45,334	41,520
5123		Life Insurance	177	180	164	145	399	399
5124		Social Security	12,731	13,999	13,682	11,178	15,758	15,542
5125		Workman's Comp	724	536	651	592	656	662
5126		Unemployment	-	-	-	-	348	349
5129		Disability	510	517	-	-	-	259
5150		Contract Services	(1)	198	-	23	10,000	10,000
5150	99	Temporary Labor	8,572	16,929	21,097	20,103	20,000	20,000
5153		Pest Control	100	79	175	-	135	150
5156		Drug Test	112	70	193	126	150	150
5170		Training	170	-	6	225	185	225
5211		Office Supplies	6,414	3,398	4,509	3,595	4,500	4,500
5211	1	Small Off/ Computer Equip.	-	5,930	-	-	-	-
5212		Gas & Oil	402	-	-	-	-	-
5219		Misc. Supplies	845	796	444	320	500	500
5221		Building Rental	13,000	12,000	12,000	11,000	12,000	12,000
5223		Copy Machine Rental	2,091	2,092	2,296	2,206	2,300	2,415
5231		Bdlg Repairs and Mnt	151	121	292	49	300	300
5235		Computer & Software Maint	3,046	2,359	842	645	3,200	3,200
5240	01	Electricity	3,316	3,824	3,747	3,164	3,500	3,500
5240	02	Water & Sewage	324	301	274	656	350	770
5240	03	Natural Gas	1,685	1,081	1,835	2,166	2,000	2,000
5240	04	Garbage Service	340	484	443	548	560	560
5251		Telephone	7,186	7,537	7,039	6,450	7,000	7,000
5252		Postage	3,466	22,354	11,878	41,857	40,000	40,000
5253		Advertising	-	-	-	-	500	500
5260		Travel	1,252	3,240	2,153	2,387	3,500	3,500
5260	89	Taxable Meals	155	31	-	-	-	-
5500		Capital	-	-	-	-	-	15,500

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51920	Board of Registrars						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		51920 Board of Registrars	\$ 296,439	\$ 351,736	\$ 328,102	\$ 314,667	\$ 387,055	\$ 396,140

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund 00001 General Fund
Dept 51940 VA

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5251		TELEPHONE	4,641	4,620	4,620	4,235	5,000	5,000
Totals		51940 VA	\$ 4,641	\$ 4,620	\$ 4,620	\$ 4,235	\$ 5,000	\$ 5,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	51945	Soil Conservation							
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5251		Telephone	182	182	81	81	-	81	
Totals		51945 Soil Conservation	\$ 182	\$ 182	\$ 81	\$ 81	\$ -	\$ 81	

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51962	Personnel Dept.						
			FY 2015 Budget					
			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	873	517	69	198	1,500	500
5106		Longevity	5,500	2,500	3,000	3,000	3,000	3,000
5113		Salaries	262,323	278,947	266,058	259,341	281,098	331,387
5114	02	Hurr Isaac Labor/Benefits	-	(539)	-	-	-	-
5121		Retirement	14,309	14,015	14,119	17,912	17,804	20,910
5122		Health Insurance	22,071	31,751	29,269	29,111	29,265	40,035
5123		Life Insurance	187	221	214	191	285	342
5124		Social Security	19,247	19,992	19,036	18,546	21,848	25,620
5125		Workers Comp	1,169	916	2,699	2,393	2,806	3,165
5126		Unemployment Insurance	-	-	-	-	506	597
5129		Disability	836	912	-	-	-	765
5141		Cafeteria Plan Admin Fee	10,474	9,266	8,698	8,700	10,000	10,000
5150		Contract Services	249	850	350	250	-	500
5150	99	Temporary Labor	-	-	13,631	16,809	15,000	-
5154		Legal Services	-	-	-	29	-	-
5156		Employee Medical and Dental	149	140	115	78	-	100
5170		Training	1,083	4,006	4,208	2,209	3,500	6,000
5171		Dues	535	675	624	984	1,000	3,000
5211		Office Supplies	7,194	6,388	10,788	5,561	8,000	8,000
5211	1	Office/Computer Equipment	5,000	2,385	3,847	-	5,000	5,000
5212		Gas & Oil	2	2,706	3,034	4,509	3,000	5,000
5215		Tires	688	-	-	733	750	1,000
5219		Misc. Supplies	151	476	492	459	1,000	1,000
5223		Copy Machine Rental	6,190	5,837	6,041	5,090	6,000	6,000
5227		Office Equipment Rental	290	-	-	-	-	-
5231		Building Repairs & Maint	-	130	-	202	250	500
5234		Repairs & Maint. M. V.	271	829	124	142	550	500
5235		Computer & Software Maint	31,393	33,915	34,242	41,708	46,000	67,500
5251		Telephone	5,358	6,431	7,565	6,058	6,500	6,750
5252		Postage	165	16	6	13	250	250
5253		Advertising	-	244	-	-	500	500
5260		Travel	3,331	3,038	2,785	3,164	5,000	4,000
5272		Insurance: M. V.	158	-	-	248	-	300
5407		Tags	-	-	-	1	-	5
5409		Subscriptions	-	1,895	1,263	1,295	2,000	2,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	51962	Personnel Dept.							
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5499		Misc Expenditures	-	-	250	19	500	500	
5550		Motor Vehicles	-	-	-	20,357	20,000	-	
Totals		51962 Personnel Dept.	\$ 399,194	\$ 428,460	\$ 432,526	\$ 449,310	\$ 492,912	\$ 554,726	

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund		00001	General Fund						
Dept		51965	CIS Department						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5103		Overtime	26,308	15,663	14,407	17,024	40,000	40,000	
5106		Longevity	12,000	13,500	14,000	16,000	16,000	12,000	
5113		Salaries	1,347,493	1,421,289	1,383,287	1,362,140	1,610,039	1,609,841	
5114	02	Hurr Isaac Labor/Benefits	-	(3,848)	-	-	-	-	
5121		Retirement	99,222	72,664	72,828	77,487	103,948	103,939	
5121	02	Retirement Tier II	-	-	483	6,986	-	-	
5122		Health Insurance	171,301	185,553	168,615	152,116	183,871	192,367	
5123		Life Insurance	1,219	1,238	1,194	1,071	1,767	1,767	
5124		Social Security	99,970	104,577	99,807	98,612	127,452	127,127	
5125		Workers Comp	5,851	4,247	4,909	7,455	11,049	11,643	
5126		Unemployment Insurance	-	-	-	1,855	2,900	2,897	
5129		Disability	6,138	5,407	-	-	-	3,721	
5150		Contract Services	26,614	41,744	6,756	28,058	66,158	359,500	
5150	99	Temporary Labor	-	4,020	-	-	-	-	
5151	1500	Radio Tower Service	-	-	1,420	3,592	-	7,500	
5151	1506	GIS	4,455	8,040	3,703	10,380	10,000	12,500	
5153		Pest Control	160	261	382	319	420	420	
5154		Legal Services	-	-	-	51	-	-	
5156		Drug Test	572	769	928	1,160	1,300	1,300	
5170		Training	2,055	5,998	5,875	7,764	10,000	15,000	
5171		Dues	800	495	1,115	770	700	1,450	
5211		Office Supplies	13,504	9,695	12,685	13,033	15,000	15,000	
5211	01	Sm Eqpmt Replacemt	57,154	72,019	48,985	147,746	108,842	75,000	
5212		Gas & Oil	9,760	11,439	11,189	9,315	11,000	11,000	
5214		Small Tools	1,003	1,225	2,856	1,371	2,500	2,500	
5215		Tires	1,194	1,241	16	1,378	1,300	1,300	
5219		Misc. Supplies	11,569	6,706	7,596	4,396	34,000	14,000	
5219	001	Small Equipment	25,587	109,279	49,006	24,779	29,311	199,000	
5223		Copy Machine Rental	15,137	12,359	11,988	9,456	14,000	10,000	
5228		Uniforms	48	-	-	-	-	-	
5231		Building Repairs & Maint	1,997	3,791	6,812	4,836	5,000	5,000	
5233		Office Eqmt. Repair & Maint.	2,046	1,867	1,867	-	1,960	1,960	
5234		Repairs & Maint. M. V.	558	3,788	2,711	1,099	4,300	4,300	
5235		Computer & Maintenance	133,187	233,819	229,229	194,197	215,000	223,250	
5240	01	Electricity	2,377	-	-	-	-	-	

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51965	CIS Department	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5251		Telephone	33,235	33,047	37,461	34,046	36,000	34,000
5252		Postage	608	1,117	590	423	1,200	1,200
5253		Advertising	342	1,134	1,129	565	500	500
5260		Travel	2,515	9,963	6,087	8,090	9,000	12,000
5270		DP Equipment Insurance	-	-	7,499	-	-	-
5272		Insurance: M. V.	802	535	460	1,051	599	599
5407		License Tags	-	-	1	3	-	-
5499		Other Misc. Expenditures	-	-	-	26	-	-
5540		Other Equip & Furniture	-	21,738	-	-	-	-
5542		Communication Equipment	-	-	135,868	57,409	81,724	-
5550		Motor Vehicles	-	-	17,089	35,188	35,000	-
5580		Computer Equipment	7,755	113,543	29,144	174,946	141,690	-
Totals		51965 CIS Department	\$ 2,124,539	\$ 2,529,922	\$ 2,399,974	\$ 2,516,191	\$ 2,933,530	\$ 3,113,581

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51975	County Attorney						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	14	-	-	-	-	-
5106		Longevity	1,500	-	-	-	-	-
5113		Salaries	82,072	-	-	-	-	-
5121		Retirement	3,000	-	-	-	-	-
5122		Health Insurance	2,401	-	-	1,330	-	-
5123		Life Insurance	25	-	-	-	-	-
5124		Social Security	4,430	-	-	-	-	-
5125		Workers Comp	1,124	209	-	-	-	-
5126		Unemployment Insurance	6,786	-	-	-	-	-
5129		Disability Insurance	191	-	-	-	-	-
5150		Contract Services	18	-	-	-	-	-
5150	99	Temporary Labor	3,483	-	-	-	-	-
5154		Legal Services	252,045	379,869	373,359	264,996	385,000	328,000
5154	01	Legal Exp. for Law Suits	131	57,652	76,462	-	-	-
5154	03	P & Z Legal	-	1,432	20,827	5,660	30,000	10,000
5156		Employee Medical & Dental	54	-	-	-	-	-
5170		Training	1,323	-	-	-	-	-
5171		Dues	600	-	-	-	-	-
5211		Office Supplies	20	-	-	-	-	-
5212		Gas & Oil	41	-	-	-	-	-
5223		Copy Machine Rental	931	-	-	-	-	-
5231		Building Repairs & Maintenan	-	-	251	-	-	-
5235		Computer & Software Maint.	910	-	-	-	-	-
5240	01	Electricity	2,377	-	-	-	-	-
5240	02	Water & Sewage	246	-	-	-	-	-
5240	03	Natural Gas	52	-	-	-	-	-
5240	04	Garbage Service	117	-	-	-	-	-
5251		Telephone	1,832	-	-	-	-	-
5252		Postage	200	-	-	-	-	-
5253		Advertising	883	-	-	-	-	-
5260		Travel	443	-	-	-	-	-
5278		Insurance Deductable	-	-	-	5,000	50,000	5,000
5409		Subscriptions	8,433	10,562	(14)	-	-	-
Totals		51975 County Attorney	\$ 375,680	\$ 449,725	\$ 470,886	\$ 276,986	\$ 465,000	\$ 343,000

Baldwin County Commission

FY 2015 Budget Detailed Expenditures

Fund	00001	General Fund						
Dept	51984	Mega site						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	3,800	-	-	-
5500	01	Mega site	-	976,500	6,323,909	-	-	-
5622	791	Interest Exp Fund 791 Advance	-	-	-	524,216	524,216	496,560
Totals		51984 Mega site	\$ -	\$ 976,500	\$ 6,327,709	\$ 524,216	\$ 524,216	\$ 496,560

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51986	BC Coliseum						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	825	1,522	1,418	2,762	2,000	3,000
5153		Pest Control	-	-	168	126	-	-
5164		Accounting & Auditing Services	-	7,800	-	-	-	-
5212		Gas & Oil	-	377	-	-	-	-
5219		Misc. Supplies	15	-	-	-	-	-
5231		Building Repairs & Maint	2,042	3,933	5,817	6,023	9,000	13,000
5251		Telephone	-	1,623	1,954	1,337	600	1,500
Totals		51986 BC Coliseum	\$ 2,882	\$ 15,254	\$ 9,357	\$ 10,248	\$ 11,600	\$ 17,500

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51988	BM Courthouse Bldg						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	5,607	1,245	2,264	1,806	6,000	4,000
5153		Pest Control	120	80	156	117	160	160
5219		Misc. Supplies	326	320	449	570	750	600
5230		Landscape	1,500	1,420	1,325	7,449	9,000	8,000
5231		Building Repairs & Maint	12,359	20,806	48,562	37,717	32,700	25,000
5234		Repairs & Maint. M. V.	106	-	24	-	-	-
Totals		51988 BM Courthouse Bldg	\$ 20,018	\$ 23,872	\$ 52,780	\$ 47,658	\$ 48,610	\$ 37,760

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget						
Dept	51989	Central Annex II RegBank Bldg	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5103		Overtime	-	110	-	-	-	-	
5106		Longevity	500	500	-	-	-	-	
5113		Salaries	36,153	21,571	-	-	-	-	
5121		Retirement	2,670	1,152	-	-	-	-	
5122		Health Insurance	18,097	5,588	-	-	-	-	
5123		Life Insurance	91	40	-	-	-	-	
5124		Social Security	2,265	1,549	-	-	-	-	
5125		Workers Comp	2,349	1,685	-	-	-	-	
5129		Disability	211	115	-	-	-	-	
5150		Contract Services	6,356	5,450	4,363	6,474	2,000	2,000	
5150	99	Temporary Labor	1,620	1,197	-	-	2,000	2,000	
5153		Pest Control	180	92	176	132	300	300	
5156		Drug Testing	25	-	-	-	200	200	
5211	1	Office/Computer Equipment	-	9,226	453	-	750	750	
5216		Cleaning Supplies	3,749	2,990	1,303	-	3,000	3,000	
5219		Misc. Supplies	650	244	194	520	1,000	1,000	
5230		Landscape	251	-	41	-	5,000	5,000	
5231		Building Repairs & Maint	5,986	11,762	29,467	36,905	25,000	25,000	
5240	01	Electricity	22,681	-	-	-	-	-	
5240	02	Water & Sewage	297	-	-	-	-	-	
5240	03	Natural Gas	615	-	-	-	-	-	
5240	04	Garbage Service	90	-	-	-	-	-	
5251		Telephone	444	1,834	1,702	1,257	2,000	2,000	
Totals			51989 Central Annex II RegBank Bldg	\$ 105,280	\$ 65,104	\$ 37,699	\$ 45,287	\$ 41,250	\$ 41,250

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget						
Dept	51990	Miscellaneous Appropriations	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5150	001	Lobbying Firm Contract	132,159	132,239	132,333	121,249	138,000	118,000	
5150	002	Lobbying Contract Callahan	45,000	-	-	-	-	-	
5290		Misc Appr From Contingency	8,700	8,700	8,700	8,700	-	-	
5294		Chamber of Commerce Alliance	2,000	2,000	2,000	2,000	2,000	2,000	
5299	003	BC Heritage Museum	15,000	15,000	15,000	25,000	25,000	15,000	
5299	0031	BC H Museum: Waiving Ent Fee	2,800	2,800	2,800	2,800	2,800	3,200	
5299	004	Battleship Park	10,000	10,000	10,000	10,000	10,000	-	
5299	005	W Florida Reg. Planning Coun	1,025	850	972	19,073	2,574	14,700	
5299	007	Board of Education Approp	2,400,000	-	-	-	-	-	
5299	009	Juvenile Court Appropriation	-	-	-	-	45,000	-	
5332		S A R P C	89,870	89,870	81,583	81,582	83,498	85,415	
5342		Comm Discretionary Fund	1,384	7,815	2,500	16,931	25,000	25,000	
5345		Lillian Rec Center	900	-	-	1,200	1,200	1,200	
5346		Mental Retard for Transport	30,000	30,000	30,000	30,000	30,000	30,000	
5352		Historical Commission	8,002	8,000	-	-	-	4,800	
5358	01	Library Ser: 1/2 Video T	(230)	-	-	-	-	-	
5362		Bay Minette Rotary Club	500	-	-	500	500	500	
5368		Literacy Councils	(230)	-	-	-	-	-	
5371		Gulf Coast RC&D Board	3,000	3,000	3,000	3,000	3,000	-	
5390		Alabama CoOp Ext Service	51,380	51,380	51,380	51,380	51,380	51,380	
5390	01	Ext Service Telephone	-	-	-	-	2,400	-	
5400		BC Soil & Water Conservation	64,438	64,438	64,438	64,438	64,438	64,438	
5410		BC Econ Developpe Alliance	405,000	350,000	300,000	300,000	300,000	300,000	
Totals			51990 Miscellaneous Appropriations	\$ 3,270,696	\$ 776,092	\$ 704,706	\$ 737,853	\$ 786,790	\$ 715,633

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51992	Central Annex						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	91	336	552	811	500	1,000
5106		Longevity	1,500	2,000	500	500	500	500
5113		Salaries	115,857	67,123	66,082	71,088	78,904	81,908
5121		Retirement	8,323	3,630	2,994	3,280	5,003	5,223
5121	02	Retirement Tier II	-	-	534	1,234	-	-
5122		Health Insurance	14,458	12,371	10,505	10,448	7,628	11,442
5123		Life Insurance	141	135	118	114	171	171
5124		Social Security	8,340	4,805	4,674	5,054	6,113	6,381
5125		Workers Comp	2,703	1,516	2,463	2,753	2,596	2,709
5126		Unemployment Insurance	-	-	-	-	142	148
5129		Disability	478	401	-	-	-	190
5150		Contract Services	3,340	3,166	2,276	3,750	5,000	5,000
5150	99	Temporary Labor	5,425	7,609	-	-	2,500	3,000
5153		Pest Control	998	402	96	72	750	750
5156		Drug Testing	773	128	78	45	500	500
5170		Training	-	18	-	-	500	500
5206		Medical Supplies	249	195	155	45	500	300
5211		Office Supplies	1,997	739	1,198	452	1,500	1,500
5211	1	Office/Computer Equipment	4,337	3,021	4,095	1,773	4,500	4,500
5212		Gas & Oil	388	452	244	128	1,000	1,000
5215		Tires	-	-	-	-	500	500
5216		Cleaning Supplies	6,637	6,299	6,606	4,738	7,000	7,000
5219		Misc. Supplies	519	502	890	-	800	800
5223		Copy Machine Rental	2,925	2,902	2,170	4,103	3,500	3,500
5228		Uniforms	-	-	-	490	500	500
5229		Postage Meter Rental	5,082	4,754	4,754	4,754	5,000	5,000
5230		Landscaping	385	-	1,491	510	1,000	1,300
5231		Building Repairs & Maint	20,762	27,573	28,542	9,918	53,430	30,000
5234		Repairs & Maint. M. V.	-	-	168	-	500	500
5240	01	Electricity	14,969	-	-	-	-	-
5240	02	Water & Sewage	300	-	-	-	-	-
5240	03	Natural Gas	2,992	-	-	-	-	-
5251		Telephone	2,054	2,135	2,596	1,299	2,200	2,200
5252		Postage	35	73	30	8	100	100
5260		Travel	37	96	(9)	-	650	650

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51992	Central Annex						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5272		Insurance: M. V.	(48)	-	-	-	-	-
5409		Subscriptions	363	318	133	-	300	-
5500		Capital	-	-	-	119,173	116,570	-
Totals		51992 Central Annex	\$ 226,410	\$ 152,701	\$ 143,936	\$ 246,541	\$ 310,357	\$ 178,772

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51993	Foley Courthouse						
			FY 2015 Budget					
			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	1,153	76	115	363	500	1,000
5106		Longevity	1,000	1,000	1,500	2,000	2,000	2,000
5113		Salaries	69,829	80,795	76,815	77,102	86,720	87,708
5121		Retirement	5,255	4,237	3,996	4,880	5,495	5,588
5122		Health Insurance	10,592	12,710	10,803	10,109	7,628	11,442
5123		Life Insurance	117	135	121	114	171	171
5124		Social Security	5,223	5,953	5,600	5,706	6,825	6,939
5125		Workers Comp	1,330	1,693	2,352	2,721	2,563	2,607
5126		Unemployment Insurance	-	-	-	-	156	158
5129		Disability	341	368	-	-	-	203
5150		Contract Services	513	2,110	1,262	1,013	6,000	2,000
5150	99	Temporary Labor	6,943	-	1,462	-	2,000	3,000
5153		Pest Control	380	782	852	514	250	1,000
5156		Employee Drug Test	148	-	-	15	300	300
5170		Training	-	18	-	-	500	500
5206		Medical Supplies	580	84	520	140	500	500
5211		Office Supplies	1,613	1,109	1,779	1,335	2,000	2,000
5211	1	Office/Computer Equipment	44,491	1,156	842	44	2,000	2,000
5212		Gas & Oil	(1,352)	1,732	-	-	-	-
5216		Cleaning Supplies	7,209	5,657	4,564	4,162	8,000	8,000
5219		Misc. Supplies	1,392	592	101	549	3,200	1,200
5223		Copy Machine Rental	5,752	5,645	5,365	2,071	5,000	5,000
5228		Uniforms	-	-	-	490	500	500
5229		Postage Meter Rental	4,754	3,918	4,521	2,610	5,000	5,000
5230		Landscaping	-	-	-	-	25,000	5,000
5231		Building Repairs & Maint	17,542	20,380	31,427	15,154	35,000	202,000
5240	01	Electricity	14,475	-	-	-	-	-
5240	02	Water & Sewage	682	-	-	-	-	-
5240	04	Garbage Service	205	-	-	-	-	-
5240	05	Cable TV	534	599	635	589	600	600
5251		Telephone	1,334	1,236	1,426	1,088	1,500	1,500
5252		Postage	1	14	26	2	50	50
5253		Advertising	-	-	-	217	-	-
5260		Travel	-	-	133	130	650	650
5270		Insurance	3,231	-	-	-	-	-

Baldwin County Commission

Fund	00001	General Fund	FY 2015 Budget					
Dept	51993	Foley Courthouse	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5409		Subscriptions	201	146	86	190	250	250
5500		Capital	-	-	25,900	8,610	-	-
Totals			\$ 205,469	\$ 152,144	\$ 182,203	\$ 141,920	\$ 210,358	\$ 358,866

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51994	Fairhope Courthouse						
			FY 2015 Budget					
			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	125	290	554	975	500	1,000
5106		Longevity	-	-	-	-	-	1,500
5113		Salaries	44,053	62,927	67,690	65,032	76,593	92,435
5121		Retirement	2,895	3,318	3,621	4,493	4,858	5,885
5122		Health Insurance	6,741	10,338	11,800	10,920	11,442	18,387
5123		Life Insurance	68	121	129	93	171	171
5124		Social Security	3,327	4,569	4,908	4,679	5,898	7,263
5125		Workers Comp	1,236	830	2,212	2,635	2,473	2,645
5126		Unemployment Insurance	-	-	-	-	138	166
5129		Disability	202	185	-	-	-	214
5150		Contract Services	1,830	1,951	3,132	2,654	2,000	2,000
5150	99	Temporary Labor	16,893	1,720	-	4,674	4,000	3,000
5153		Pest Control	240	290	407	351	650	650
5156		Drug Test	259	226	105	224	500	500
5170		Training	-	12	-	-	500	500
5206		Medical Supplies	266	429	351	168	500	500
5211		Office Supplies	2,195	1,692	1,302	1,505	2,000	2,000
5211	1	Small Office Equipmt.	369	33,719	1,282	-	2,000	2,000
5212		Gas & Oil	-	1,014	-	-	-	1,500
5216		Cleaning Supplies	6,572	5,622	7,141	4,630	8,000	5,000
5219		Misc. Supplies	510	679	404	1,187	750	750
5219	001	Small Misc. Equipmt.	-	396	-	-	1,000	1,000
5223		Copy Machine Rental	2,597	2,856	2,313	4,522	3,500	3,500
5228		Uniforms	-	-	-	490	500	500
5229		Postage Meter Rental	2,931	2,931	2,931	3,120	3,500	3,500
5230		Landscaping	690	-	1,764	74	3,000	5,000
5231		Building Repairs & Maint	11,884	50,907	26,929	20,774	30,000	30,000
5240	01	Electricity	4,406	-	-	-	-	-
5240	02	Water & Sewage	220	-	-	-	-	-
5240	03	Natural Gas	9	-	-	-	-	-
5240	04	Garbage Service	28	-	-	-	-	-
5251		Telephone	711	978	1,817	401	2,500	2,500
5252		Postage	301	407	361	234	650	650
5253		Advertising	227	-	9	-	-	-
5260		Travel	-	292	655	90	650	650

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	51994	Fairhope Courthouse							
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5409		Subscriptions	-	-	-	-	100	100	
Totals		51994 Fairhope Courthouse	\$ 111,787	\$ 188,698	\$ 141,817	\$ 133,924	\$ 168,373	\$ 195,466	

Baldwin County Commission

Fund 00001 General Fund
Dept 51995 Building Maintenance Dept.

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	10,598	5,309	9,583	12,849	20,000	15,000
5106		Longevity	4,000	6,000	5,000	5,500	6,000	5,000
5113		Salaries	427,163	510,541	447,797	384,148	485,714	499,411
5114		Salary/Benefit offset	(44,012)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	(1,954)	-	-	-	-
5121		Retirement	32,173	24,368	23,261	25,160	31,861	32,406
5121	02	Retirement Tier II	-	-	765	986	-	-
5122		Health Insurance	69,108	71,002	72,107	50,883	69,585	65,695
5123		Life Insurance	482	506	489	409	684	684
5124		Social Security	31,612	38,133	33,148	29,109	39,145	39,734
5125		Workers Comp	24,026	20,221	23,301	25,390	24,115	24,730
5126		Unemployment Insurance	-	265	-	-	875	899
5129		Disability	2,045	1,715	-	-	-	1,154
5150		Contract Services	14,338	33,152	10,942	7,467	35,000	25,000
5150	99	Temporary Labor	28,522	5,341	-	9,900	35,000	20,000
5153		Pest Control	240	248	309	238	1,600	1,600
5154		Legal Services	-	-	-	29	-	-
5156		Drug Test	79	260	159	424	700	700
5170		Training	325	425	1,727	56	5,000	5,000
5171		Dues	75	185	-	-	250	250
5211		Office Supplies	2,757	1,145	1,065	2,157	3,500	3,000
5211	01	Sm Eqpmt Replacemt	-	583	-	-	-	-
5212		Gas & Oil	31,208	30,951	28,869	23,780	37,600	37,600
5214		Small Tools	7,695	10,466	14,555	8,160	10,000	10,000
5215		Tires	5,990	1,579	915	7,369	5,500	5,500
5216		Cleaning Supplies	-	486	-	-	-	-
5219		Misc. Supplies	8,189	22,529	13,368	12,856	21,631	20,000
5219	1	Small Equipment	-	-	-	-	1,000	-
5226		S T Eqmt. Rental	-	-	-	-	1,000	-
5228		Uniforms	924	1,388	438	994	1,920	1,920
5231		Building Repairs & Maint	72,156	94,356	181,342	103,454	185,000	148,200
5231	7	Federal Compliance	-	-	-	12,058	216,200	203,000
5231	8	Latham Park Improvements	-	-	-	10,738	8,447	-
5234		Repairs & Maint. M. V.	6,355	14,896	22,172	5,386	19,476	19,476
5240	01	Electricity	51,186	8,063	8,119	7,428	9,000	9,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51995	Building Maintenance Dept.						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5240	02	Water & Sewage	4,030	-	-	-	-	-
5240	03	Natural Gas	3,882	-	-	-	-	-
5240	04	Garbage Service	983	-	-	-	-	-
5251		Telephone	11,264	12,645	12,474	11,933	13,000	13,000
5253		Advertising	207	862	782	10	-	-
5260		Travel	8,734	96	554	-	3,000	3,000
5270		Insurance	1,110,651	0	1,701	-	-	-
5272		Insurance: M. V.	970	1,150	1,782	1,462	1,290	1,600
5278		Deduction on Insurance Claims	3,012	-	-	-	-	-
5407		License Tags	-	-	4	1	50	50
5500		Capital	-	-	-	5,400	-	-
5550		Motor Vehicles	-	-	32,920	19,700	20,000	18,200
Totals		51995 Building Maintenance Dept.	\$ 1,930,967	\$ 916,911	\$ 949,649	\$ 785,434	\$ 1,313,143	\$ 1,230,809

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	51996	Custodial	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	965	95	133	585	1,500	1,500
5106		Longevity	6,000	3,000	3,000	3,000	3,500	3,500
5113		Salaries	224,406	191,476	171,073	166,835	194,477	201,496
5121		Retirement	16,582	9,990	8,774	10,167	12,348	12,788
5121	02	Retirement Tier II	-	-	257	1,249	-	-
5122		Health Insurance	40,726	43,658	35,454	32,237	36,861	36,016
5123		Life Insurance	412	373	330	305	456	456
5124		Social Security	16,346	13,204	11,947	11,787	15,263	15,797
5125		Workers Comp	14,156	10,754	9,568	11,073	10,353	10,727
5126		Unemployment Insurance	-	-	-	-	350	362
5129		Disability	1,121	1,018	-	-	-	466
5150		Contract Services	2,089	357	-	-	3,000	3,000
5150	99	Temporary Labor	33,802	8,797	8,867	3,598	25,000	15,000
5156		DRUG TEST	528	284	318	55	700	700
5170		Training	-	-	-	56	-	-
5211		Office Supplies	86	856	-	16	500	500
5212		Gas & Oil	1,386	1,386	2,570	2,761	1,600	2,500
5215		Tires	36	-	-	-	500	500
5216		Cleaning Supplies	24,115	23,838	24,544	20,279	30,000	25,000
5219		Misc. Supplies	5,146	78	217	75	-	-
5228		Uniforms	619	135	-	123	1,000	1,000
5231		Building Repairs & Maint	17,771	1,522	(32)	263	24,000	-
5234		Repairs & Maint. M. V.	179	(36)	-	-	750	750
5239		Other Misc. Repairs & Maint.	272	-	-	-	-	-
5251		Telephone	1,863	2,332	2,262	2,079	1,500	1,500
5260		Travel	104	24	-	-	-	-
5272		Insurance: M. V.	156	169	162	160	189	189
Totals			\$ 408,866	\$ 313,309	\$ 279,444	\$ 266,703	\$ 363,847	\$ 333,747

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	51999	Coastal Area Program						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	148	-	212	-	-	-
5106		Longevity	1,000	1,500	1,500	1,500	1,500	1,500
5113		Salaries	51,407	62,966	53,327	50,102	54,871	57,930
5121		Retirement	3,837	2,866	2,841	3,156	3,457	3,650
5122		Health Insurance	4,001	4,237	3,820	3,370	3,814	3,814
5123		Life Insurance	45	45	43	38	57	57
5124		Social Security	3,930	4,835	4,118	3,864	4,312	4,546
5125		Workers Comp	1,687	1,310	1,243	1,061	1,268	1,338
5126		Unemployment Insurance	-	-	-	-	99	104
5129		Disability	241	229	-	-	-	134
5156		DRUG TEST	45	-	-	-	50	50
5171		Dues	-	-	-	240	-	-
5211		Office Supplies	262	-	-	208	300	300
5212		Gas & Oil	-	-	-	-	500	500
5252		Postage	9	21	15	29	50	50
5260	89	Taxable Meals	31	-	-	-	-	-
Totals		51999 Coastal Area Program	\$ 66,642	\$ 78,010	\$ 67,120	\$ 63,569	\$ 70,278	\$ 73,973

Baldwin County Commission

Fund	00001	General Fund	FY 2015 Budget					
Dept	52100	Sheriff's Department	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5119		Supernumery	77,024	77,024	77,024	70,605	77,025	77,024
5121		Retirement	574	-	-	-	-	-
5122		Health Insurance	(6,876)	-	-	-	-	-
5123		Life Insurance	(279)	-	-	-	-	-
5125		Workers Comp	60	-	-	-	-	-
5150		Contract Services	57,435	97,573	68,267	68,625	60,000	65,000
5150	99	Temporary Labor	2,943	3,633	-	-	5,000	-
5153		Pest Control	1,865	1,747	1,388	1,471	2,000	2,000
5154		Legal Services	-	-	-	685	-	-
5156		Employee Medical and Dental	2,822	1,242	1,170	2,919	1,500	3,000
5170		Training	-	-	227	-	-	-
5171		Dues	4,790	4,790	4,790	4,790	5,000	6,090
5176		Law Enforcement Training	26,627	27,924	50,628	32,803	20,000	55,600
5199		Misc. Services By Other	1,600	3,346	2,550	1,258	2,500	2,200
5211		Office Supplies	59,912	51,453	59,002	42,354	61,000	60,000
5211	1	Sm Office/Comp Eqpt	893	140	-	7,932	-	-
5211	2	Sheriff Supplies	78,442	111,389	91,664	90,211	78,059	-
5211	3	Vehicle Equipment	-	-	-	50,778	51,200	70,500
5212		Gas & Oil	557,548	539,704	531,203	447,903	547,000	517,000
5214		Small Tools	-	-	271	-	-	-
5215		Tires	23,441	23,306	33,273	26,150	35,000	35,000
5219		Misc. Supplies	21,714	14,881	16,246	7,901	20,132	20,000
5221		Building Rental	-	-	-	31	-	-
5223		Copy Machine Rental	34,340	28,521	25,397	32,256	29,000	29,500
5227		Office Equipment Rental	-	-	-	4,591	-	-
5228		Uniforms	22,993	30,967	27,739	30,570	30,000	35,000
5229		Postage Meter Rental	4,381	4,381	3,286	-	4,500	5,600
5231		Building Repairs & Maint	23,467	14,738	31,814	36,760	25,000	30,000
5233		Office Eqmt. Repair & Maint.	125	-	-	420	-	-
5234		Repairs & Maint. M. V.	132,956	305,379	131,885	119,871	150,000	150,000
5235		Repairs & Maint: Comp. Eqmt.	59,269	41,264	25,639	25,723	30,000	47,000
5240	01	Electricity	10,249	-	-	-	-	-
5240	02	Water & Sewage	2,029	-	-	-	-	-
5240	03	Natural Gas	340	-	-	-	-	-
5240	04	Garbage Service	1,118	232	536	246	400	400

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	52100	Sheriff's Department	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5251		Telephone	214,132	219,658	224,130	187,823	215,000	215,000
5252		Postage	17,278	11,535	10,417	7,886	10,000	8,000
5253		Advertising	5,421	4,865	4,649	1,842	6,000	3,000
5255		Radio Communications	20,881	20,106	2,640	1,020	2,000	2,000
5270		Insurance	951	8,632	7,433	3,380	-	-
5272		Insurance: M. V.	23,050	29,915	33,522	33,352	51,000	51,000
5273		Surety Bonds	1,050	157	100	100	850	950
5278		Deduction on Insurance Claims	25,000	-	-	-	-	-
5291		Direct Support For Sheriff	9,082,092	9,362,985	8,867,171	8,466,312	9,904,733	10,290,900
5407		License Tags	19	558	1	291	570	450
5499		Misc Expenditures	(293)	-	-	-	-	-
5500		Capital	-	-	-	-	15,000	-
5501		R'dale Bldg. Expansion	-	-	-	-	18,184	-
5542		Communication Eqpt	-	298,262	-	-	-	-
5550		Motor Vehicles	-	598,817	-	321,720	348,000	604,000
5550	3	Motor Vehicle Equipment	-	-	-	63,108	60,000	72,800
5580		Computer Eqpt	-	17,561	-	81,721	-	-
Totals			\$ 10,591,382	\$ 11,956,686	\$ 10,334,059	\$ 10,275,409	\$ 11,865,653	\$ 12,459,014

Baldwin County Commission

Fund	00001	General Fund	FY 2015 Budget					
Dept	52200	Jail	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5121		Retirement	-	-	-	300	-	-
5150		Contract Services	79,415	65,727	85,966	138,371	80,000	150,000
5150	99	Temporary Labor	77,543	110,963	-	-	-	-
5153		Pest Control	420	425	1,761	1,132	2,000	2,000
5156		Employee Medical and Dental	5,659	2,282	1,836	2,676	3,000	3,000
5158		Medical & Dental-Prisoners	102,319	95,402	122,992	84,082	100,000	105,000
5158	1	Doctor Services	40,432	29,591	75,250	84,947	30,000	75,000
5158	2	Hospital Services	259,979	292,057	594,317	404,423	350,000	400,000
5158	3	Prescription Medicine	115,156	195,179	260,713	181,228	200,000	215,000
5158	4	Tests/Lab	15,811	16,281	29,799	30,185	20,000	25,000
5158	5	Medical Doctor Deductible	-	-	-	16,356	-	-
5206		Medical Supplies	28,573	32,239	27,405	20,131	35,000	35,000
5211		Office Supplies	31,658	31,482	37,791	34,118	40,000	40,000
5211	2	Jail Supplies	3,608	30,607	11,849	32,345	30,624	7,800
5212		Gas & Oil	47,365	43,416	41,280	39,417	45,000	44,549
5215		Tires	6,486	-	1,388	3,869	3,000	5,000
5216		Cleaning Supplies	39,653	31,686	43,539	46,776	45,000	45,000
5219		Misc. Supplies: Internal	19,964	8,211	14,986	4,355	19,000	15,000
5219	2	Inmate Supplies	57,794	80,907	64,132	56,562	86,000	70,000
5220		Inactive Inmate Supplies	975	837	957	2,090	-	-
5223		Copy Machine Rental	27,936	20,444	20,044	15,887	15,000	15,000
5228		Uniforms	24,543	20,812	20,063	36,035	30,000	35,000
5231		Building Repairs & Maint	147,552	140,024	82,847	84,668	205,000	145,000
5233		Office Eqmt. Repair & Maint.	-	-	256	-	-	-
5234		Repairs & Maint. M. V.	13,772	3,866	4,132	2,910	6,000	6,000
5235		Computer & Software	1,129	7,552	10,810	11,103	15,000	15,000
5240	01	Electricity	154,431	-	-	-	-	-
5240	02	Water & Sewage	22,335	-	-	-	-	-
5240	03	Natural Gas	13,888	-	-	-	-	-
5240	04	Garbage Service	5,304	690	179	953	1,000	1,200
5251		Telephone	43,662	42,211	43,570	41,186	50,000	52,000
5252		Postage	-	-	-	162	-	-
5253		Advertising	214	213	2,853	1,280	4,000	2,000
5272		Insurance: M. V.	2,620	2,877	2,684	2,297	5,000	4,000
5273		Surety Bonds	-	-	-	100	-	100

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52200	Jail						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5278		Deduction on Insurance Claims	-	15,000	-	-	-	-
5290		Reserve	-	-	-	-	10,000	-
5291		Direct Support For Sheriff	5,768,772	6,183,004	6,009,397	5,442,327	6,148,390	6,312,183
5407		License Tag	6	1	-	-	-	50
5500		Capital	152,588	3,913	-	134,606	550,000	694,887
5500	5550	Motor Vehicles	66,727	22,239	-	-	-	58,000
5540		Other Equipment	11,500	-	27,219	-	23,000	-
5542		Communication Equipment	-	164,533	-	-	-	-
5580		Computer Equipment	-	-	-	6,158	6,158	-
Totals		52200 Jail	\$ 7,389,789	\$ 7,694,670	\$ 7,640,016	\$ 6,963,034	\$ 8,157,172	\$ 8,577,769

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	52300	Emergency Management	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	1,414	2,753	702	4,804	5,000	4,000
5105		Car Allowance	-	113	(113)	-	-	-
5106		Longevity	5,000	2,500	2,500	2,500	2,500	2,500
5113		Salaries	315,519	312,140	338,309	330,261	360,227	388,902
5114	02	Hurr Isaac Labor/Benefits	-	(3,068)	-	-	-	-
5121		Retirement	21,496	16,214	17,988	21,109	23,008	24,753
5122		Health Insurance	16,268	14,929	23,881	20,958	23,729	23,729
5123		Life Insurance	237	248	298	267	399	399
5124		Social Security	23,834	23,823	24,565	24,680	28,133	30,247
5125		Workers Comp	3,136	4,577	4,489	2,761	3,075	3,327
5126		Unemployment Insurance	-	795	5,334	2,282	651	700
5129		Disability	970	847	-	-	-	899
5150		Contract Services	6,026	4,552	4,062	3,917	9,000	9,000
5150	2	USGS FLOOD MONITORING	36,920	15,600	7,800	22,100	22,100	22,100
5150	3	Consulting Services	-	-	-	-	2,832	8,052
5150	99	Temporary Labor	17,490	19,435	14,133	17,233	19,000	18,000
5153		Pest Control	225	256	196	147	550	550
5154		Legal Services	-	-	-	51	-	-
5156		Drug Test	1,861	1,532	314	325	400	400
5170		Training	1,950	1,842	1,925	2,101	4,850	4,850
5170	1703	Emergency Preparedness Train	7,829	7,532	-	-	-	-
5170	1704	Rape Aggression Defense Prog	9,850	2,450	-	-	-	-
5171		Dues	710	1,000	1,045	1,000	1,370	1,000
5211		Office Supplies	6,245	3,300	5,132	6,840	14,000	9,000
5211	02	Printing of EOP	309	-	509	-	500	500
5211	03	Printing Brochures/Pamp/Form	535	-	7,421	-	1,000	1,000
5211	1	Sm Office/Comp Eqpt	10,868	7,464	26,297	3,074	12,750	12,750
5212		Gas & Oil	4,554	5,718	7,190	7,073	7,700	7,700
5215		Tires	642	72	1,554	-	900	900
5216		Cleaning Supplies	1,052	1,747	1,989	1,254	2,000	2,000
5218		Emergency Food Supplies	-	254	-	892	2,300	2,300
5219		Misc. Supplies	5,287	4,437	16,130	13,505	15,859	11,859
5219	04	Shelter Supplies	-	-	-	1,882	6,000	6,000
5219	08	EMPG 9 EMS Addtl Funds	6,786	1,045	-	-	-	-
5219	09	EMPG 09 Additional Funds	-	-	297	-	-	-

Baldwin County Commission

Fund	00001	General Fund	FY 2015 Budget						
Dept	52300	Emergency Management	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5223		Copy Machine Rental	10,230	10,997	9,359	4,924	5,300	10,300	
5228		Uniforms	-	-	2,783	619	2,000	2,000	
5231		Building Repairs & Maint	27,081	20,254	23,299	26,530	15,200	15,200	
5233		Office Eqmt. Repair & Maint.	-	10	-	-	200	200	
5234		Repairs & Maint. M. V.	1,664	2,587	3,161	2,516	3,250	3,250	
5235		Computer & Software Maint	7,680	6,743	10,108	10,184	11,750	11,750	
5236		Radio Repair	450	1,647	137	1,184	3,950	2,500	
5240		Utilities	-	-	346	-	-	-	
5240	01	Electricity	6,683	-	-	-	-	-	
5240	02	Water & Sewage	148	-	-	-	-	-	
5240	03	Natural Gas	57	-	-	-	-	-	
5240	04	Garbage Service	64	-	-	-	-	-	
5251		Telephone	47,781	49,113	49,111	42,977	50,000	50,000	
5252		Postage	716	720	874	480	1,000	1,000	
5253		Advertising	50	729	410	261	1,000	1,000	
5253	01	Advertising EMA Preparedness	166	-	3,346	2,152	5,750	3,350	
5260		Travel	5,795	10,238	9,437	12,630	16,756	16,756	
5260	89	Taxable Meals	15	-	-	15	-	-	
5270		Insurance	-	-	-	(33)	-	-	
5272		Insurance: M. V.	686	1,394	1,274	1,255	1,564	1,564	
5407		Tags	22	24	-	1	40	40	
5409		Subscriptions	317	-	-	-	600	600	
5541		Office Equip. & Furniture	-	-	-	7,466	-	-	
5550		Motor Vehicle	34,703	-	-	31,141	31,141	35,000	
5590		Other Fixed Assets	101,378	-	5,336	-	-	-	
Totals			52300 Emergency Management	\$ 752,699	\$ 558,561	\$ 632,929	\$ 635,318	\$ 719,334	\$ 751,927

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52301	EmergShelter BM Level2						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	45	65	139	-	-	-
5153		Pest Control	-	-	96	72	-	-
5231		Building Repairs & Maint	338	212	243	-	600	600
5240	01	Electricity	1,093	-	-	-	-	-
5240	02	Water & Sewage	60	-	-	-	-	-
5240	03	Natural Gas	101	-	-	-	-	-
5240	04	Garbage Service	56	-	-	-	-	-
Totals		52301 EmergShelter BM Level2	\$ 1,693	\$ 277	\$ 478	\$ 72	\$ 600	\$ 600

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund	FY 2015 Budget					
Dept	52400	Coroner	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	69	10	134	268	500	500
5112		Expense Allowance	438	1,146	1,146	1,050	1,100	-
5113		Salary	40,975	43,808	43,770	40,375	44,998	47,622
5121		Retirement	1,657	1,529	1,519	1,678	2,867	3,033
5122		Health Insurance	4,767	8,600	9,179	7,479	8,473	8,473
5123		Life Insurance	36	45	43	38	114	114
5124		Social Security	3,028	2,942	3,031	2,957	3,480	3,681
5125		Workers Comp	188	157	181	165	166	193
5126		Unemployment	-	-	-	-	81	86
5129		Disability	76	85	-	-	-	75
5150		Contract Services	15,666	23,310	20,031	25,795	51,600	51,600
5150	02	Body Transport Services	39,525	43,575	47,667	45,875	44,800	44,800
5150	99	Temporary Labor	4,534	1,992	1,747	-	800	800
5153		Pest Control	75	77	176	191	300	300
5156		Employee Medical	115	45	-	-	50	50
5170		Training	995	521	518	-	950	950
5171		Dues	327	500	500	925	825	825
5211		Office Supplies	5,687	4,077	3,229	2,404	3,500	3,500
5211	01	Small Office Eqmt.	4,169	3,071	1,359	1,699	3,300	3,300
5212		Gas & Oil	1,457	1,299	1,214	1,019	2,182	2,182
5219		Misc Supplies	5,521	8,683	6,469	2,259	2,000	2,000
5219	01	Coroner Supplies and Sm. Equip	-	-	1,025	5,008	5,377	5,377
5223		Copy Machine Rental	1,098	4,255	3,793	3,221	3,200	3,200
5231		Building Repairs & Maintenan	1,114	675	5,192	2,094	2,200	2,200
5234		Repairs & Maint. M.V.	552	332	1,212	238	700	700
5240	01	Electricity	403	-	-	-	-	-
5240	02	Water & Sewage	56	-	-	-	-	-
5240	03	Natural Gas	12	-	-	-	-	-
5240	04	Garbage Service	64	-	-	-	-	-
5251		Telephone	6,047	6,283	6,753	5,681	6,200	6,200
5252		Postage	200	91	192	201	250	250
5260		Travel	145	-	-	-	4,000	4,000
5272		MV Insurance	105	407	405	401	456	856
5273		Surety Bonds	300	500	710	817	617	617
5500		Capital	-	-	-	-	-	18,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52400	Coroner						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5550		Motor Vehicles	-	-	-	-	-	28,000
Totals		52400 Coroner	\$ 139,403	\$ 158,014	\$ 161,196	\$ 151,840	\$ 195,086	\$ 243,484

Baldwin County Commission

Fund 00001 General Fund
Dept 52600 Juvenile Probation Officer

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5106		Longevity	1,500	-	-	-	-	-
5113		Salaries	80,255	-	-	-	1	-
5121		Retirement	4,341	-	-	1,284	-	-
5123		Life Insurance	34	-	-	-	-	-
5124		Social Security	6,254	-	-	-	-	-
5125		Workers Comp	4,804	4,171	-	-	-	-
5129		Disability	203	-	-	-	-	-
5150		Contract Services	7,100	8,055	9,430	6,935	10,000	10,000
5153		Pest Control	75	121	-	-	-	-
5156		Employee Medical & Dental	-	-	-	63	-	-
5231		Building Repairs & Maint	185	49	229	13	-	-
5251		Telephone	6,576	6,979	7,914	7,290	6,600	6,600
5260		Travel	-	-	-	-	100	100
Totals		52600 Juvenile Probation Officer	\$ 111,328	\$ 19,375	\$ 17,573	\$ 15,585	\$ 16,701	\$ 16,700

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52710	Building Inspection Dept.						
					FY 2015 Budget			
					Detailed Expenditures			
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	224	223	110	588	650	650
5106		Longevity	7,500	8,500	6,000	6,000	6,000	6,500
5113		Salaries	363,801	365,192	301,133	273,500	301,940	358,677
5121		Retirement	27,118	17,294	15,423	19,375	19,064	22,638
5122		Health Insurance	46,430	39,989	31,506	28,437	36,861	38,302
5123		Life Insurance	357	299	253	229	342	399
5124		Social Security	26,436	26,862	21,887	19,964	23,608	27,987
5125		Workers Comp	8,408	6,508	3,142	4,390	5,012	6,218
5126		Unemployment Insurance	-	(3)	-	-	545	645
5129		Disability	1,477	1,277	-	-	-	829
5150		Contract Services	10	20	220	36	-	-
5150	01	Credit Card Fees	-	3	(3)	-	-	-
5150	99	Temporary Labor	21,898	-	-	-	-	-
5153		Pest Control	53	71	136	102	100	100
5156		Drug Test	121	180	55	55	250	250
5170		Training	1,054	665	1,937	1,324	17,000	10,000
5171		Dues	1,720	1,120	1,980	1,870	2,000	2,000
5211		Office Supplies	3,618	4,974	5,294	4,378	5,000	5,000
5211	1	Office/Computer Equipment	-	-	-	-	2,000	2,000
5212		Gas & Oil	10,339	9,289	11,325	11,815	10,000	10,600
5215		Tires	161	1,015	851	595	1,500	1,500
5219		Misc. Supplies	220	1,089	372	72	500	500
5223		Copy Machine Rental	9,219	9,230	8,088	8,569	9,500	9,500
5228		Uniforms	91	-	-	-	-	-
5231		Building Repairs & Maint	357	90	-	-	500	500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	200	200
5234		Repairs & Maint. M. V.	-	6,165	2,420	3,007	3,500	3,500
5235		Computer & Software Maint	4,340	7,969	39,455	2,745	35,400	10,000
5251		Telephone	10,779	9,561	8,891	8,597	12,000	12,000
5252		Postage	505	442	371	526	800	800
5253		Advertising	-	1,822	-	288	1,000	1,000
5260		Travel	9,380	2,818	475	2,384	5,000	5,000
5260	89	Taxable Meals	15	-	-	-	-	-
5272		Insurance: M. V.	986	1,014	1,028	846	1,136	1,136
5273		Surety Bonds	-	-	248	417	-	-

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52710	Building Inspection Dept.						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5407		License Tags	-	-	-	-	200	200
5409		Subscriptions	-	-	-	-	100	100
5410		Books & Pamphlets	2,159	1,124	711	330	800	800
5499		Miscellaneous Expense	-	-	85	-	300	300
Totals		52710 Building Inspection Dept.	\$ 558,775	\$ 524,803	\$ 463,392	\$ 400,440	\$ 502,808	\$ 539,831

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52730	Planning Department						
			FY 2015 Budget					
			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	34	1,000	967	500	500
5106		Longevity	6,500	4,500	3,000	4,000	4,000	4,000
5113		Salaries	421,099	307,877	275,467	266,141	292,582	308,632
5114		Salary Offset Contracts	(1,622)	-	-	-	-	-
5121		Retirement	28,822	14,989	14,669	17,892	18,465	19,476
5122		Health Insurance	32,809	18,411	24,248	24,395	24,251	28,076
5123		Life Insurance	386	257	252	229	342	342
5124		Social Security	31,187	22,874	20,379	19,810	22,726	23,954
5125		Workers Comp	10,301	3,845	1,005	893	994	1,048
5126		Unemployment Insurance	-	-	-	-	526	557
5129		Disability	1,940	1,214	-	-	-	714
5150		Contract Services	6,070	1,463	-	8,500	20,000	3,000
5150	002	Court Reporter	1,797	4,718	5,490	4,096	-	-
5150	99	Temporary Labor	-	-	-	-	5,280	-
5153		Pest Control	53	-	-	-	60	60
5154		Legal Services	-	-	-	27	-	-
5156		Drug Test	149	80	158	100	600	600
5170		Training	766	599	1,232	285	3,500	3,500
5171		Dues	540	660	210	210	1,200	1,200
5211		Office Supplies	11,150	5,547	5,606	3,633	10,560	10,560
5211	1	Sm Office/Comp Eqpt	-	3,776	35	559	5,720	5,720
5212		Gas & Oil	7,148	5,971	4,830	3,240	4,378	5,500
5215		Tires	622	594	30	657	1,000	1,000
5219		Misc. Supplies	1,853	33	8	-	2,000	2,000
5223		Copy Machine Rental	7,985	6,678	10,970	9,445	17,121	12,121
5227		Office Equipment Rental	-	-	-	-	500	500
5231		Building Repairs & Maint	9	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	100	100
5234		Repairs & Maint. M. V.	593	115	1,220	3,177	1,500	1,500
5235		Computer & Software Maint	18,368	18,377	1,015	12,314	18,500	18,500
5251		Telephone	13,276	9,019	9,804	8,677	18,000	18,000
5252		Postage	5,920	3,804	4,553	3,598	11,000	11,000
5253		Advertising	6,858	7,041	5,575	13,694	11,700	15,000
5260		Travel	838	1,633	1,525	1,235	3,500	3,500
5272		Insurance: M. V.	226	-	-	232	325	325

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	52730	Planning Department						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5278		Deduction on Insurance Claims	25,000	-	-	-	-	-
5292		Appr. To Environ. Council	196	-	200	-	500	500
5407		License Tags	-	-	-	1	-	-
5409		Subscriptions	172	172	151	179	300	300
5410		Books & Pamphlets	-	-	-	-	500	500
5550		Motor Vehicles	-	-	-	18,146	18,500	-
Totals		52730 Planning Department	\$ 641,009	\$ 444,279	\$ 392,631	\$ 426,332	\$ 520,730	\$ 502,285

Baldwin County Commission

Fund 00001 General Fund
 Dept 55210 Cigarette Tax Inspector

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5211		Supplies (Stamps)	42,075	21,119	35,187	14,025	37,723	37,723
5287		Foley Youth Program	27,606	26,604	26,137	21,794	27,100	27,100
5288		F'Hope Youth Program	27,606	26,604	26,137	21,794	27,100	27,100
5289		Daphne Youth Program	27,605	26,604	26,137	21,794	27,100	27,100
5290		B C Mental Health	533,707	514,349	505,307	421,349	583,240	583,240
5291		Mental Retardation Board Pay	115,023	110,851	108,902	90,808	125,698	115,000
5293		Dawn House Appr	27,606	26,604	26,137	21,794	30,168	27,700
5294		Lighthouse Appr.	27,606	26,604	26,137	21,794	30,168	27,700
5295		Dept of Human Resources Appr	9,202	8,868	8,712	7,265	10,056	10,056
5296		Bay Minette Yth Prog Appr	27,606	26,604	26,137	21,794	30,168	27,700
5298		Care Appr	69,014	66,511	65,341	54,485	75,419	68,000
Totals	55210	Cigarette Tax Inspector	\$ 934,654	\$ 881,323	\$ 880,270	\$ 718,695	\$ 1,003,940	\$ 978,419

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	55420	Animal Shelter/ Control						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	-	-	4,740	7,000	7,000
5106		Longevity	-	-	-	1,000	1,000	1,500
5113		Salaries	-	-	-	28,765	30,601	31,508
5121		Retirement	-	-	-	2,463	2,369	2,426
5122		Health Insurance	-	-	-	3,370	3,814	3,814
5123		Life Insurance	-	-	-	38	57	57
5124		Social Security	-	-	-	2,561	2,953	3,061
5125		Workers Comp	-	-	-	669	745	767
5126		Unemployment Insurance	-	-	-	-	55	57
5129		Disability	-	-	-	-	-	73
5150		Contract Services	-	-	-	1,777	2,500	2,500
5153		Pest Control	-	-	-	197	100	100
5156		Employee Medical Service	-	-	-	40	90	90
5170		Training	-	-	-	-	-	3,000
5190		Rabies Shots For Animals	-	-	-	-	250	250
5212		Gas & Oil	-	-	-	-	500	-
5215		Tires	-	-	-	1,855	2,250	2,250
5219		Misc. Supplies	-	-	-	91	750	750
5228		Uniforms	-	-	-	145	400	400
5231		Building Repairs & Maint	-	-	-	4,582	6,000	6,000
5234		Repairs & Maint. M. V.	-	-	-	6,354	2,500	28,000
5239		Misc. Repairs/Maint	-	-	-	110	900	900
5240	01	Electricity	-	-	-	29,753	25,000	25,000
5240	02	Water & Sewage	-	-	-	6,107	7,000	7,000
5251		Telephone	-	-	-	4,653	4,250	4,250
5260		Travel	-	-	-	954	1,000	1,000
5280		Depreciation	-	-	-	-	13,592	-
5409		Subscriptions	-	-	-	-	100	100
Totals		55420 Animal Shelter/ Control	\$ -	\$ -	\$ -	\$ 100,225	\$ 115,776	\$ 131,853

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	56300	Indigent Burial							
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5199		Misc Expenses: Indigent Burial	3,000	1,500	1,000	3,500	4,000	11,000	
Totals		56300 Indigent Burial	\$ 3,000	\$ 1,500	\$ 1,000	\$ 3,500	\$ 4,000	\$ 11,000	

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	57100	Library Services						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5212		Gas & Oil/Library Systems	4,682	4,499	4,850	3,464	3,904	4,800
5233		Office Eqmt. Repair & Maint.	-	-	-	-	100	100
5251		Telephone Charges	5,336	5,323	5,316	4,854	388	5,388
5252		Postage	4,697	4,410	4,568	4,272	5,365	5,365
5299		Library Services Appropriation	83,463	82,442	78,561	80,202	80,202	81,104
Totals		57100 Library Services	\$ 98,177	\$ 96,673	\$ 93,295	\$ 92,793	\$ 89,959	\$ 96,757

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	58100	Board Of Education						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Service	554	449	724	400	1,500	1,000
5153		Pest Control	135	184	176	132	-	-
5223		Copy Machine Rental	3,609	2,974	931	1,750	3,155	3,155
5231		Building Repairs & Maint	5,240	1,089	1,194	3,115	5,000	5,000
5240	01	Electricity	4,824	-	-	-	-	-
5251		Telephone	43,260	43,260	43,260	39,655	43,252	43,260
5252		Postage	22,076	23,886	23,003	20,035	18,000	23,000
Totals		58100 Board Of Education	\$ 79,698	\$ 71,843	\$ 69,287	\$ 65,086	\$ 70,907	\$ 75,415

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund							
Dept	58200	Extension Service Appr							
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5251		Telephone	852	852	852	781	-	900	
Totals		58200 Extension Service Appr	\$ 852	\$ 852	\$ 852	\$ 781	\$ -	\$ 900	

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00001	General Fund						
Dept	55100G	Health Department						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contracted Services	-	45	-	-	-	-
5153		Pest Control	655	655	655	655	1,000	1,000
5212		Gas & Oil	-	-	-	-	300	300
5231		Bldg Repairs	9,426	6,131	6,059	13,006	8,000	8,000
5240	01	Electricity	-	-	-	-	5,837	5,837
5240	02	Water & Sewage	-	-	-	-	479	479
Totals		55100G Health Department	\$ 10,081	\$ 6,831	\$ 6,714	\$ 13,661	\$ 15,616	\$ 15,616

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Public Highway & Traffic Fund 00113

PUBLIC HIGHWAY & TRAFFIC FUND:

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RRR Gasoline Tax Fund 00117

RRR (4 CENT) GASOLINE TAX FUND:

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Transfers In RRR (4 CENT) Gasoline Tax Fund
Transfers Out RRR (4 CENT) Gasoline Tax Fund

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Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00111							
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(6,945,982)	(7,018,882)	(6,949,389)	(6,997,466)	(6,072,097)	(7,000,000)	(7,000,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(8,461,888)	(3,347,967)	(3,152,245)	(4,169,198)	(3,612,392)	(2,756,271)	(2,724,444)
Charges For Services	(40,737)	(21,812)	(118,664)	(32,297)	(16,179)	(43,000)	(55,211)
Miscellaneous Revenue	(451,192)	(324,692)	(452,495)	(544,954)	(517,684)	(508,534)	(473,616)
Fund Balance	0	0	0	0	0	465,662	(3,153,081)
Total Revenue	(15,899,800)	(10,713,353)	(10,672,793)	(11,743,916)	(10,218,351)	(9,842,143)	(13,406,352)
Expenditures							
Employee Compensation	7,919,358	7,695,153	7,725,481	6,848,785	6,492,144	7,773,222	7,842,831
Services Provided By Others	1,655,750	1,419,848	7,597,635	4,468,950	4,276,736	3,923,003	5,538,938
Supplies, Repairs & Maintenance	3,410,248	3,231,368	2,478,963	3,090,269	2,074,606	3,443,816	2,159,601
Utilities & Communication	218,730	190,192	197,810	197,602	214,145	209,950	221,200
Travel	8,271	6,716	8,080	10,559	12,933	14,350	14,350
Other Operating Expenditures	4,544,388	492,320	840,943	731,313	732,082	849,126	504,310
Capital Expenditures	42,681	621,103	2,212,421	669,553	7,496,514	8,227,000	1,335,000
Debt Service	679,841	679,175	88,020	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	18,479,268	14,335,874	21,149,353	16,017,031	21,299,160	24,440,467	17,616,230
(Surplus)/Deficit Before Transfers	2,579,468	3,622,521	10,476,561	4,273,115	11,080,808	14,598,324	4,209,878
Transfers							
Transfer In/Other Sources	(12,174,446)	(13,224,820)	(15,607,684)	(9,765,398)	(17,992,566)	(20,106,369)	(10,513,200)
Transfer Out/Other Uses	8,334,840	6,803,406	6,381,340	5,941,055	4,092,922	5,508,035	6,303,322
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(3,839,605)	(6,421,414)	(9,226,343)	(3,824,343)	(13,899,644)	(14,598,334)	(4,209,878)
YTD (Surplus) / Deficit	(1,260,137)	(2,798,893)	1,250,217	448,772	(2,818,836)	(10)	0

Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14

<u>Description</u>	<u>FY 2010 Annual</u>	<u>FY 2011 Annual</u>	<u>FY 2012 Annual</u>	<u>FY 2013 Annual</u>	<u>FY 2014 YTD</u>	<u>FY 2014 Annual Budget</u>	<u>FY 2015 Annual Budget</u>
00112							
<u>Road & Bridge Fund</u>							
Revenue							
Taxes	(10,584,900)	(9,626,725)	(8,972,952)	(8,680,122)	(8,576,207)	(8,865,000)	(9,240,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(257,276)	(261,049)	(263,319)	(262,339)	(256,535)	(258,500)	(265,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(48,786)	(27,171)	(14,574)	(12,562)	(2,831)	(3,000)	(3,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(10,890,962)	(9,914,945)	(9,250,845)	(8,955,023)	(8,835,573)	(9,126,500)	(9,508,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(10,890,962)	(9,914,945)	(9,250,845)	(8,955,023)	(8,835,573)	(9,126,500)	(9,508,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	9,823,259	10,861,789	10,485,000	8,940,000	8,729,500	9,126,500	9,508,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	9,823,259	10,861,789	10,485,000	8,940,000	8,729,500	9,126,500	9,508,000
YTD (Surplus) / Deficit	(1,067,703)	946,844	1,234,155	(15,023)	(106,073)	0	0

**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00113							
<u>Public Highway & Traffic Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(693,421)	(692,443)	(703,547)	(723,135)	(606,340)	(690,000)	(709,500)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(3,057)	(1,844)	(1,730)	(1,594)	(285)	(1,000)	(500)
Fund Balance	0	0	0	0	0	0	(200,000)
Total Revenue	(696,479)	(694,287)	(705,277)	(724,729)	(606,625)	(691,000)	(910,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(696,479)	(694,287)	(705,277)	(724,729)	(606,625)	(691,000)	(910,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	720,472	660,300	696,000	696,000	691,000	691,000	910,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	720,472	660,300	696,000	696,000	691,000	691,000	910,000
YTD (Surplus) / Deficit	23,993	(33,987)	(9,277)	(28,729)	84,375	0	0

Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00117							
RRR Gasoline Tax Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(2,212,304)	(2,219,780)	(2,474,081)	(2,469,575)	(2,044,898)	(2,430,000)	(2,475,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(14,205)	(7,152)	(11,243)	(8,349)	(2,238)	(1,000)	(1,000)
Fund Balance	0	0	0	0	0	(1,300,000)	0
Total Revenue	(2,226,510)	(2,226,932)	(2,485,323)	(2,477,924)	(2,047,137)	(3,731,000)	(2,476,000)
Expenditures							
Employee Compensation	309,059	210,000	260,000	360,785	350,191	490,000	360,000
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	1,770,941	1,884,000	1,907,000	1,806,215	3,380,809	3,241,000	2,116,000
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,080,000	2,094,000	2,167,000	2,167,000	3,731,000	3,731,000	2,476,000
(Surplus)/Deficit Before Transfers	(146,510)	(132,932)	(318,323)	(310,924)	1,683,863	0	0
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	0
YTD (Surplus) / Deficit	(146,510)	(132,932)	(318,323)	(310,924)	1,683,863	0	0

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2015 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
41220		BC 5 Cent Gas Tax	(7,018,882)	(6,949,389)	(6,940,000)	(6,072,097)	(7,000,000)	(7,000,000)
44190		Alabama Excise Tax	(2,060,490)	(2,315,482)	(2,100,000)	(1,878,878)	(2,100,000)	(2,300,000)
44221		State Participation Eng/Asst	(106,611)	(106,611)	(105,890)	(88,842)	(105,890)	(106,611)
44225		State Cost Sharing: Other	(131,723)	(34,075)	-	(357,356)	(60,000)	(60,000)
44300		3 FEMA Hurricane Gustav ST	(2,195)	-	-	-	-	-
44300		6 FEMA 1866 TS Ida-ST	0	-	-	-	-	-
44330		2 CR 83 Eng & ROW Grant	(825,805)	(522,689)	-	(1,056,899)	-	-
44800		4 FEMA Hurricane Ike FED	-	-	-	(32,227)	-	-
44880	204813	Tensaw Scenic Byway	-	-	-	-	(232,548)	-
44882		5 FEMA April 2009 Flood	(0)	-	-	-	-	-
44910		Int. Govt. Contracts	(221,144)	(173,388)	(350,171)	(198,190)	(257,833)	(257,833)
45280		Road Assessment Reimb	(8,969)	(86,647)	-	-	(8,000)	(8,000)
45600		Misc Fees & Charges	-	-	-	-	-	(12,211)
45690		Subdivision/Hwy Permit Fees	(12,361)	(31,682)	(10,000)	(15,579)	(35,000)	(35,000)
45690	1	Right of Way Vacation Fees	-	-	-	(600)	-	-
45880		Telephone Reimbursements	(481)	(335)	-	-	-	-
47100		Interest	(158,212)	(171,541)	(115,000)	(31,518)	(35,000)	(35,000)
47250		Construction Equipmt Rental	(100,000)	(192,794)	(120,000)	(303,970)	(356,000)	(356,000)
47900		Misc Revenue	(18,742)	(81,140)	(57,155)	(152,622)	(97,534)	(62,616)
47900	2	CPP Citizen Participation	(9,562)	(7,020)	-	(4,000)	-	-
47900	3	AL Power Live Oak Pavillion	-	-	-	(25,000)	-	-
47905		Insurance Recoveries	(38,176)	-	(27,553)	(575)	(20,000)	(20,000)
Totals			(10,713,353)	(10,672,793)	(9,825,769)	(10,218,351)	(10,307,805)	(10,253,271)

Baldwin County Commission

Fund 00112 Road & Bridge Fund

FY 2015 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
41100		Ad Valorem Tax	(9,626,725)	(8,972,952)	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	-	-	(7,989,000)	(7,917,831)	(7,975,000)	(8,350,000)
41100	2	Ad Valorem Probate Judge	-	-	(750,000)	(658,375)	(890,000)	(890,000)
44150		Business Privilege Tax	(223,957)	(225,637)	(223,500)	(229,034)	(223,500)	(230,000)
44800		Payment in Lieu of Taxes	(37,092)	(37,682)	-	(27,501)	(35,000)	(35,000)
47100		Interest	(27,171)	(14,574)	(10,000)	(2,831)	(3,000)	(3,000)
47900		Misc Revenue	-	-	(15,000)	-	-	-
Totals			(9,914,945)	(9,250,845)	(8,987,500)	(8,835,573)	(9,126,500)	(9,508,000)

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2015 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44170		M V Registration Fees: Base	(237,316)	(235,195)	(230,000)	(202,972)	(230,000)	(239,500)
44170	2	21% M V Reg.	(375,908)	(387,312)	(393,000)	(335,819)	(385,000)	(390,000)
44180		Drivers License	(79,218)	(81,039)	(70,000)	(67,550)	(75,000)	(80,000)
47100		Interest	(1,844)	(1,730)	(3,000)	(285)	(1,000)	(500)
Totals		00113 Public Highway & Traffic	(694,287)	(705,277)	(696,000)	(606,625)	(691,000)	(710,000)

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2015 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44171		M V Lic Add Amount	(284,662)	(321,565)	(280,000)	(296,175)	(290,000)	(335,000)
44191		St of Ala: Excise Tax	(1,229,084)	(1,375,089)	(1,200,000)	(1,116,953)	(1,375,000)	(1,375,000)
44192		Petroleum Insp Fees	(117,322)	(115,975)	(115,000)	(94,948)	(115,000)	(115,000)
44196		1993 5 Cent Gas Tax	(588,712)	(661,452)	(570,000)	(536,822)	(650,000)	(650,000)
47100		Interest	(7,152)	(11,243)	(2,000)	(2,238)	(1,000)	(1,000)
Totals		00117 RRR Gasoline Tax Fund	(2,226,932)	(2,485,323)	(2,167,000)	(2,047,137)	(2,431,000)	(2,476,000)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(1,245,747)	-	(3,343)	(91,669)	(91,669)	-
61100	112	TI From Fund 112	(10,861,789)	-	(8,940,000)	(8,729,500)	(9,126,500)	(9,508,000)
61100	113	TI From Fund 113	(660,300)	-	(696,000)	(691,000)	(691,000)	(910,000)
61100	114	TI From Fund 114	(88,000)	-	(65,810)	(86,300)	(95,200)	(95,200)
61100	116	TI From Fund 116	-	-	-	-	(1,875,000)	-
61200		Proceeds From Sale of Assets	(368,984)	-	(60,245)	(4,131,938)	-	-
61300		Warrant Proceeds	-	-	-	-	(8,227,000)	-
61360		Capital Lease Proceeds	-	-	-	(4,262,159)	-	-
Totals			(13,224,820)	-	(9,765,398)	(17,992,566)	(20,106,369)	(10,513,200)

Baldwin County Commission

Fund 00112 Road & Bridge Fund

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00112 Road & Bridge Fund	-	-	-	-	-	-

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00113 Public Highway & Traffic Fu	-	-	-	-	-	-

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00117 RRR Gasoline Tax Fund	-	-	-	-	-	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100		1 TO to Gen Fund	1,467	-	-	-	-	-
62100		144 TO To Fund 144	350	-	13,350	-	-	-
62100		146 TO to Fund 146	-	-	-	43,665	43,665	43,665
62100		304 TO to Fund 304	6,801,589	6,381,340	5,927,705	4,049,257	5,464,370	6,259,657
Totals			6,803,406	6,381,340	5,941,055	4,092,922	5,508,035	6,303,322

Baldwin County Commission

Fund 00112 Road & Bridge Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	111	TO to Fund 111	10,861,789	10,485,000	8,940,000	8,729,500	9,126,500	9,508,000
Totals		00112 Road & Bridge Fund	10,861,789	10,485,000	8,940,000	8,729,500	9,126,500	9,508,000

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	111	TO to Fund 111	660,300	696,000	696,000	691,000	691,000	910,000
Totals		00113 Public Highway & Traffic F	660,300	696,000	696,000	691,000	691,000	910,000

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

**FY 2015 Budget
Transfers OUT**

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals								
00117 RRR Gasoline Tax Fund								

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5113		Salaries	(210,000)	(260,000)	(360,785)	(350,191)	(490,000)	(360,000)
5150	05153	Bon Secour Dredging	-	-	-	-	40,000	-
5150	05159	Other Contract Services	4,100	10,553	-	-	4,100	4,100
5150	05160	Bald County Mitigation Area 1	-	-	-	68,284	48,600	160,000
5170		Training	-	-	-	125	-	-
5213		Road Bldg Materials	(1,784,000)	(1,714,206)	(1,359,259)	(3,076,839)	(2,885,000)	(1,815,000)
5213	05216	Dirt	-	(1,253)	-	-	-	-
5213	05218	Limestone	-	(63)	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	(2,489)	-	-	-	-
5225		Construction Equipment Leases	-	-	-	-	-	(300,000)
5240	01	Electricity	941	-	-	-	-	-
5240	02	Water & Sewage	391	-	-	-	-	-
5240	03	Natural Gas	23	-	-	-	-	-
5252		Postage	125	298	251	159	-	-
5253		Advertising	-	-	-	227	-	-
5272		Insurance: M. V.	-	14	-	-	52	52
5278		Insurance Deductible	25,000	-	-	-	20,000	20,000
5290		Emer Reserve	-	-	-	-	250,000	-
5294		General PWD Contingency	12,956	42,925	3,215	-	68,000	-
5295		FAS State Project Match	-	199,767	-	36	120,000	120,000
5295	2	SWA State Special Work	30,246	12,046	30,004	9,342	22,500	22,500
5511		Land	-	-	-	153,816	-	-
Totals		53000 PW Dept Miscellaneous	\$ (1,920,219)	\$ (1,712,408)	\$ (1,686,574)	\$ (3,195,040)	\$ (2,801,748)	\$ (2,148,348)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 51005 Disaster Highway 111

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5113		Salaries	-	-	236	-	-	-
5150		Contract Services	-	2,000	-	640,865	-	-
5150	0213614	Emerg Patch Pave (Ammons Black	-	-	-	38,471	-	-
5150	0213914	Emerg BRG Repair CR9	-	-	-	55	-	-
5150	0216514	FEMA Storm Damage McLeod Blvd	-	-	-	-	-	2,607,000
5150	0220014	ASI Contract	-	-	-	124,674	-	-
5150	0220614	East Silverhill Avenue	-	-	-	36,167	-	-
5150	0221914	52 East of Rockwell Rd	-	-	-	34,851	-	-
5150	0225914	CR 54 Hill Rd to Forland Rd	-	-	-	34,815	-	-
5150	0230314	CR 91 South of Carrier Dr.	-	-	-	24,375	-	-
5150	0230514	CR 99 North of Coyle Ln	-	-	-	89,700	-	-
5150	0233214	Lieterman Rd East of Neumann R	-	-	-	37,440	-	-
5150	0237814	Lieterman Rd West of CR 97	-	-	-	56,501	-	-
5211	1	Office/Computer Equipment	-	-	-	1,089	-	-
5213	05214	Asphalt	-	-	-	38,711	-	-
5213	05215	Pipe	-	-	-	40,962	-	-
5213	05216	Dirt	-	-	-	1,527	-	-
5213	05219	Other Rd Bldg Materials	-	-	-	3,934	-	-
5214		Small Tools	-	-	(0)	-	-	-
5219		Misc. Supplies	-	-	-	9,384	-	-
5226		S T Eqmt Rental	-	-	1,896	-	-	-
5231		Building Repairs & Maint	-	-	-	2,500	-	-
Totals		51005 Disaster Highway 111	\$ -	\$ 2,000	\$ 2,132	\$ 1,216,021	\$ -	\$ 2,607,000

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53100 Public Works: Administration

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	26,516	7,362	6,730	7,645	4,000	4,000
5105		Car Allowance	-	174	(174)	-	-	-
5106		Longevity	4,000	4,500	3,500	4,500	5,000	4,500
5113		Salaries	544,073	466,457	401,320	405,218	444,760	468,837
5121		Retirement	39,479	24,190	21,372	26,955	28,272	29,787
5121	02	Retirement Tier II	-	-	93	1,686	-	-
5122		Health Insurance	75,216	68,632	55,522	59,093	65,771	66,939
5123		Life Insurance	492	392	348	343	513	513
5124		Social Security	40,041	33,372	28,258	29,225	34,712	36,515
5125		Workers Comp	11,589	6,240	8,000	7,196	7,911	8,317
5126		Unemployment Insur	-	-	-	-	800	843
5129		Disability	2,109	1,757	-	-	-	1,084
5150		Contract Services	1,381	208	2,107	8,906	8,000	8,000
5150	05156	Court Reporter	3,231	5,666	7,498	4,944	7,200	7,200
5150	05159	Other Contracd Services	6,875	6,225	7,500	6,250	9,500	9,500
5150	99	Temporary Labor	-	-	4,725	1,927	9,500	9,500
5154		Legal Services	-	-	-	73	-	-
5156		Employee Medical & Dental	170	283	354	80	100	100
5163		Data Processing	-	-	-	-	2,500	2,500
5170		Training	2,208	6,891	1,878	2,501	6,000	6,000
5171		Dues	353	365	735	738	500	500
5211		Office Supplies	17,275	13,279	15,631	7,983	12,000	12,000
5211	1	Sm Office/Comp Eqpt	16,234	2,815	3,014	3,691	7,000	7,000
5212		Gas & Oil	7,617	4,567	5,258	4,787	6,000	6,000
5215		Tires	396	682	962	933	-	-
5216		Cleaning Supplies	-	-	3,180	3,017	3,270	3,270
5219		Misc. Supplies	3,169	1,420	2,963	2,780	4,000	4,000
5223		Copy Machine Rental	20,299	18,088	15,283	16,072	20,000	20,000
5231		Building Repairs & Maint	159	2,693	214	165	1,000	1,000
5232		Repairs: Construction Equipmt	-	-	162	-	-	-
5234		Repairs & Maint. M. V.	4,653	1,015	520	122	1,500	1,500
5235		Comp & Software Maintenance	23,370	42,741	34,573	79,121	87,000	81,000
5240	02	Water & Sewage	229	-	-	-	-	-
5251		Telephone	16,389	15,642	14,438	13,132	15,000	15,000
5252		Postage	1,804	1,475	1,158	1,167	500	500

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53100 Public Works: Administration

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5253		Advertising	5,308	8,920	10,987	19,752	3,000	15,000
5260		Travel	1,296	1,650	1,367	1,463	5,500	5,000
5260	89	Taxable Meals	11	-	-	-	100	100
5272		Insurance: M. V.	413	1,247	2,114	1,459	1,397	1,397
5273		Surety Bonds	-	-	1,490	2,085	-	-
5278		Deduction on Insurance Claims	-	100	25,000	-	1,000	1,000
5406		Right Of Way Acquisition	54,278	12,300	-	-	-	-
5407		Vehicle License	-	-	73	-	-	-
5409		Subscriptions	-	-	156	-	-	-
5499		Misc Other Current Expenses	0	-	500	500	-	-
5550		Motor Vehicles	-	-	74,866	-	-	-
5560		Construction Eqpt	-	-	-	-	-	75,000
Totals			\$ 930,636	\$ 761,347	\$ 763,678	\$ 725,509	\$ 803,306	\$ 913,402

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	21,083	17,058	18,084	20,000	20,000
5106		Longevity	-	-	2,500	2,500	2,500	2,500
5113		Salaries	-	174,801	192,981	181,808	174,761	213,025
5121		Retirement	-	9,274	11,059	9,972	12,270	14,680
5121	02	Retirement Tier II	-	-	-	2,487	-	-
5122		Health Insurance	-	31,067	34,738	22,809	28,388	23,729
5123		Life Insurance	-	225	243	212	285	342
5124		Social Security	-	13,225	14,472	14,299	15,090	18,017
5125		Workers Comp	-	353	3,323	2,653	3,393	2,912
5126		Unemployment Insur	-	-	-	-	315	384
5129		Disability	-	708	-	-	-	492
5150	31	Survey/Mapping	-	36,900	-	-	-	-
5156		Employee Medical & Dental	-	-	186	181	100	100
5163		Data Processing	-	-	-	-	1,500	1,500
5170		Training	-	-	1,105	-	5,000	5,000
5211		Office Supplies	-	-	1,483	3,556	-	-
5211	1	Sm Office/Comp Eqpt	-	1,314	1,373	1,391	2,000	2,000
5212		Gas & Oil	-	1,364	1,255	1,770	3,000	3,000
5214		Small Tools	-	327	-	-	-	-
5219		Misc. Supplies	-	-	310	320	1,750	1,750
5232		Repairs: Construction Equipmt	-	-	10	-	-	-
5234		Repairs & Maint. M. V.	-	313	808	829	500	500
5235		Comp & Software Maintenance	-	910	1,244	1,435	3,000	3,000
5251		Telephone	-	538	1,267	1,415	1,000	1,000
5252		Postage	-	-	-	-	1,000	1,000
5260		Travel	-	14	517	31	1,500	1,500
5278		Deduction on Insurance Claims	-	-	-	-	1,000	1,000
5406		Right Of Way Acquisition	-	13,895	146,169	-	51,206	77,922
Totals		53101 HWY Right of Way	\$ -	\$ 306,312	\$ 432,098	\$ 265,752	\$ 329,558	\$ 395,353

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	57,708	69,425	75,983	107,933	115,000	115,000
5105		Car Allowance	-	143	(143)	-	-	-
5106		Longevity	23,000	22,500	22,000	22,500	24,000	24,500
5113		Salaries	1,010,270	1,072,430	996,391	1,021,018	1,204,597	1,210,450
5114		Salary Offset	-	(286)	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	(400)	-	-	-	-
5121		Retirement	77,939	55,992	56,535	78,200	83,131	83,503
5121	02	Retirement Tier II	-	-	-	1,319	-	-
5122		Health Insurance	171,689	177,556	154,491	150,887	192,331	187,714
5123		Life Insurance	1,305	1,309	1,235	1,186	1,938	1,881
5124		Social Security	77,893	83,430	78,270	82,596	102,785	103,272
5125		Workers Comp	139,840	108,938	92,139	74,480	104,797	106,060
5126		Unemployment Insurance	(0)	-	6,890	2,079	2,167	2,177
5129		Disability	4,966	4,457	-	-	-	2,802
5150		Contract Services	10,207	15,103	14,584	5,625	8,500	8,500
5150	05159	Other Contract Services	645	-	-	12,592	-	-
5150	99	Temporary Labor	57,729	68,932	47,542	30,089	45,000	25,000
5153		Pest Control	90	137	116	77	100	100
5154		Legal Services	-	-	-	2,025	-	-
5156		Physicals/Medical Exam	1,461	2,209	1,270	3,111	1,500	1,500
5170		Training	647	420	2,115	1,401	4,000	4,000
5211		Office Supplies	1,651	1,400	2,093	4,822	2,000	2,000
5211	1	Office/Computer Equipment	1,041	1,169	1,315	3,141	26,000	1,000
5212		Gas & Oil	349,908	358,754	427,295	307,808	430,000	387,000
5213		Road Bldg Materials	-	546	(1,946)	-	318,065	307,000
5213	05214	Asphalt	37,493	47,967	60,320	29,851	-	-
5213	05215	Pipe	40,422	27,147	61,219	1,824	-	-
5213	05216	Dirt	(3,636)	(40,424)	28,754	18,978	-	-
5213	05218	Limestone	(14,135)	(13,011)	16,149	44,000	-	-
5213	05219	Other Rd Bldg Materials	71,333	84,105	63,538	35,033	-	-
5214		Small Tools	4,679	6,405	6,680	5,434	10,098	10,098
5214	1	Sm. Gen. Tools/Equip	-	9,988	-	2,395	-	-
5215		Tires	39,537	59,477	64,118	49,939	45,000	45,000
5216		Cleaning Supplies	1,507	2,304	1,551	1,208	1,500	1,500
5218		Food	1,418	2,506	4,432	4,069	2,000	2,000

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5219		Misc. Supplies	27,152	37,707	48,815	26,304	39,433	20,000
5223		Copy Machine Rental	3,404	4,135	4,260	4,298	3,050	3,050
5225		Construction Equipment Leases	2,395	612	-	-	2,500	2,500
5226		S T Eqmt Rental	-	5,192	8,962	-	15,000	15,000
5228		Uniforms	6,804	6,833	7,666	11,495	6,000	6,000
5229		Other Rental	-	-	-	495	-	-
5230		Landscaping	-	-	-	25	-	-
5231		Building Repairs & Maint	3,666	11,771	19,534	5,781	16,304	16,304
5232		Repairs: Construction Equipmt	196,664	288,433	266,506	254,331	270,000	270,000
5234		Repairs & Maint. M. V.	2,188	5,499	3,252	5,918	5,073	5,073
5235		Comp & Software Maintenance	-	910	403	1,465	925	925
5240	01	Electricity	8,259	-	-	-	-	-
5240	02	Water & Sewage	674	-	-	-	-	-
5240	03	Natural Gas	174	-	-	-	-	-
5240	04	Garbage Service	84	-	-	-	-	-
5251		Telephone	14,757	15,803	17,068	15,960	14,000	14,000
5260		Travel	462	-	-	-	500	500
5260	89	Taxable Meals	-	-	-	123	-	-
5270		Insurance: Buildings	-	19	158	-	-	-
5272		Insurance: M. V.	17,207	20,288	18,041	25,465	21,811	21,811
5278		Deduction on Insurance Claims	1,060	-	-	-	5,000	5,000
5407		Vehicle License	1	29	21	9	-	-
5499		Misc Other Current Expenses	-	3,237	-	-	1,667	10,632
5500		Capital	12,911	-	38,961	-	2,664,000	200,000
5540		Other Equipment & Furniture	-	-	-	-	-	15,000
5550		MOTOR VEHICLES	-	126,141	3,519	-	-	-
5560		Construction Equipment	222,403	429,210	20,777	2,510,700	-	290,000
Totals		53111 HWY Area 100 Barn BM	\$ 2,686,873	\$ 3,186,446	\$ 2,742,880	\$ 4,967,988	\$ 5,789,772	\$ 3,527,852

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	76,631	84,139	127,268	138,622	115,000	115,000
5105		Car Allowance	-	69	(69)	-	-	-
5106		Longevity	24,500	24,500	22,000	20,000	21,500	18,500
5113		Salaries	1,075,423	1,111,682	1,005,319	987,786	1,147,715	1,155,616
5114		Salary Offset for Projects	(19,988)	(645)	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	(3,194)	-	-	-	-
5121		Retirement	82,704	55,891	58,433	69,920	79,550	80,048
5121	02	Retirement Tier II	-	-	1,042	6,065	-	-
5122		Health Insurance	202,080	210,697	178,790	150,886	191,319	192,196
5123		Life Insurance	1,366	1,316	1,259	1,130	1,881	1,881
5124		Social Security	84,539	88,663	83,698	83,207	98,240	98,617
5125		Workers Comp	144,766	123,311	95,321	71,237	99,465	100,108
5126		Unemployment Insurance	-	-	-	-	2,066	2,078
5129		Disability	5,342	4,644	-	-	-	2,674
5150		Contract Services	2,874	14,610	11,779	6,572	8,500	8,500
5150	05159	Other Contract Services	13,175	8,330	6,712	5,718	-	-
5150	99	Temporary Labor	46,738	36,964	42,263	29,748	78,000	25,000
5153		Pest Control	120	164	156	117	200	200
5154		Legal Services	-	-	-	1,848	-	-
5156		Physicals/Medical Exam	1,192	1,937	1,319	1,685	1,500	1,500
5170		Training	774	2,388	2,583	1,635	4,000	4,000
5211		Office Supplies	2,697	2,967	2,358	5,090	3,000	3,000
5211	1	Office/Computer Equipment	1,782	468	1,791	1,527	1,290	1,290
5212		Gas & Oil	277,528	328,654	368,322	304,742	335,000	324,000
5213		Road Bldg Materials	(2,616)	(18,712)	14,013	-	324,790	307,000
5213	05214	Asphalt	66,956	56,170	77,851	39,351	6,057	-
5213	05215	Pipe	20,797	35,025	11,714	34,239	-	-
5213	05216	Dirt	(15,111)	(2,956)	(2,473)	(9,135)	-	-
5213	05217	Mulch	-	-	5,464	-	-	-
5213	05218	Limestone	71,400	32,181	(4,654)	64,628	-	-
5213	05219	Other Rd Bldg Materials	31,884	132,579	99,690	87,599	-	-
5214		Small Tools	3,342	11,727	8,184	10,986	11,500	11,500
5214	1	Sm Gen. Tools/Eqpt	-	13,737	2,922	8,392	9,925	9,925
5215		Tires	51,050	42,902	40,718	43,869	45,000	45,000
5216		Cleaning Supplies	642	1,379	664	771	700	500

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5218		Food	2,600	4,113	4,202	1,379	2,000	2,000
5219		Misc. Supplies	33,177	38,199	33,350	23,896	11,276	20,000
5223		Copy Machine Rental	3,099	3,163	3,272	2,762	3,050	3,050
5225		Construction Equipment Leases	2,395	-	-	-	2,500	2,500
5226		S T Eqmt. Rental	929	11,890	27,164	8,919	40,000	40,000
5228		Uniforms	5,807	5,557	5,479	5,079	6,000	6,000
5231		Building Repairs & Maint	5,138	3,722	8,968	8,432	8,500	8,500
5232		Repairs: Construction Equipmt	216,805	178,130	223,375	184,358	230,000	230,000
5234		Repairs & Maint. M. V.	10,170	9,476	14,189	10,843	5,000	5,000
5235		Comp & Software Maintenance	-	1,092	484	1,015	-	-
5240	01	Electricity	1,072	540	540	495	-	-
5240	02	Water & Sewage	78	-	-	-	-	-
5240	03	Natural Gas	24	-	-	-	-	-
5251		Telephone	14,262	14,007	14,655	12,912	13,000	13,000
5260		Travel	335	452	-	975	500	500
5260	89	Taxable Meals	-	45	30	197	-	-
5270		Insurance: Buildings	-	19	158	-	-	-
5272		Insurance: M. V.	16,871	20,547	18,563	23,365	22,009	22,009
5278		Deduction on Insurance Claims	777	195	-	-	5,000	5,000
5407		Vehicle License	1	52	-	9	-	-
5499		Misc Other Current Expenses	-	325	-	-	1,667	1,667
5500		Capital	-	-	38,961	14,920	2,412,000	-
5550		MOTOR VEHICLES	34,432	188,699	-	-	-	-
5560		Construction Equipment	144,299	346,430	20,777	2,300,142	-	325,000
Totals		53112 HWY Area 200 Barn S'Hill	\$ 2,744,861	\$ 3,228,238	\$ 2,678,602	\$ 4,767,933	\$ 5,348,700	\$ 3,192,359

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	103,909	126,959	81,223	120,870	111,300	110,000
5105		Car Allowance	-	152	(152)	-	-	-
5106		Longevity	24,500	24,500	22,000	16,500	19,500	13,000
5113		Salaries	1,060,550	1,046,942	944,104	915,186	1,120,869	1,148,724
5114		Salary Offset for Projects	(1,098)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	(3,885)	-	-	-	-
5121		Retirement	84,051	54,875	48,991	62,954	77,540	79,298
5121	02	Retirement Tier II	-	-	2,828	9,551	-	-
5122		Health Insurance	201,185	204,671	158,969	149,541	203,236	226,663
5123		Life Insurance	2,079	1,296	1,149	1,112	1,881	1,938
5124		Social Security	84,404	85,729	74,454	75,289	95,652	97,286
5125		Workers Comp	143,086	128,193	93,515	68,213	96,776	102,203
5126		Unemployment Insurance	-	-	7,998	-	2,017	2,068
5129		Disability	5,223	4,720	-	-	-	2,659
5150		Contract Services	1,543	3,683	8,194	8,708	8,500	8,500
5150	05159	Other Contract Services	(276)	10,900	24,047	9,227	11,000	11,000
5150	99	Temporary Labor	16,950	27,910	61,796	34,068	78,000	25,000
5153		Pest Control	60	104	76	57	80	80
5154		Legal Services	-	-	-	2,246	-	-
5156		Physicals/Medical Exam	1,522	1,631	1,672	1,820	1,500	1,500
5170		Training	716	2,083	2,607	2,111	4,000	4,000
5211		Office Supplies	3,855	2,073	2,563	6,838	3,000	3,000
5211	1	Office/Computer Equipment	2,258	418	3,153	8,543	100	3,000
5212		Gas & Oil	287,686	300,901	336,494	238,304	325,000	319,000
5213		Road Bldg Materials	(858)	(176)	27,982	(2,390)	269,605	307,000
5213	05214	Asphalt	49,801	29,049	20,577	29,506	-	-
5213	05215	Pipe	15,376	72,541	66,242	62,000	-	-
5213	05216	Dirt	(12,229)	(46,198)	(954)	2,001	-	-
5213	05218	Limestone	47,846	127,030	74,537	62,760	-	-
5213	05219	Other Rd Bldg Materials	(181)	27,071	66,465	103,589	-	-
5214		Small Tools	24,947	14,372	11,975	8,953	5,000	5,000
5214	1	Sm Gen. Tools/Eqpt	-	-	-	2,395	-	-
5215		Tires	17,069	48,710	61,431	49,702	45,000	45,000
5216		Cleaning Supplies	1,330	768	1,518	2,702	1,000	1,000
5218		Food	8,810	9,185	7,813	5,888	2,000	2,000

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5219		Misc. Supplies	17,625	23,220	49,015	20,015	27,075	20,000
5223		Copy Machine Rental	3,008	3,382	3,189	3,320	3,050	3,050
5225		Construction Equipment Leases	4,470	-	4,665	-	2,500	2,500
5226		S T Eqmt. Rental	8,913	26,675	24,205	26,106	35,000	35,000
5228		Uniforms	6,261	6,208	6,337	4,743	6,000	6,000
5229		Other Rental	-	-	-	384	-	-
5231		Building Repairs & Maint	10,256	2,292	13,720	22,759	22,116	22,116
5232		Repairs: Construction Equipmt	243,313	195,730	258,533	241,860	250,000	250,000
5234		Repairs & Maint. M. V.	4,770	7,191	1,268	933	5,000	5,000
5235		Comp & Software Maintenance	-	1,092	774	1,566	1,100	1,100
5239		Repairs: Other	355	-	-	-	-	-
5240	01	Electricity	1,827	-	-	-	-	-
5240	02	Water & Sewage	150	-	-	-	-	-
5240	03	Natural Gas	762	-	-	-	-	-
5240	04	Garbage Service	135	-	-	-	-	-
5251		Telephone	11,912	12,423	13,751	11,928	11,500	11,500
5253		Advertising	-	-	-	353	-	-
5260		Travel	164	-	-	-	500	500
5260	89	Taxable Meals	-	-	-	62	-	-
5270		Insurance: Buildings	-	1,131	1,185	994	1,108	1,108
5272		Insurance: M. V.	17,467	21,011	19,130	25,157	22,099	22,099
5278		Deduction on Insurance Claims	3,048	2,349	-	1,688	5,000	5,000
5407		Vehicle License	18	77	-	9	-	-
5499		Misc Other Current Expenses	-	1,667	-	-	1,667	1,667
5500		Capital	-	-	38,961	-	2,541,000	-
5500	01	Maint Facility Area 300	-	-	262,077	58,771	-	-
5550		MOTOR VEHICLES	-	217,615	-	-	-	-
5560		Construction Equipment	141,061	526,578	20,777	2,405,445	-	385,000
Totals		53113 HWY Area 300 Barn Foley	\$ 2,649,627	\$ 3,354,847	\$ 2,930,857	\$ 4,884,339	\$ 5,417,271	\$ 3,290,559

Baldwin County Commission

Fund	00111	7 Cent Gasoline Tax Fund	FY 2015 Budget					
Dept	53120	HWY Construction Engineering	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	17,447	10,695	19,172	13,317	15,000	-
5105		Car Allowance	-	90	(90)	-	-	-
5106		Longevity	2,500	4,000	5,000	4,000	2,500	-
5113		Salaries	318,629	317,260	283,560	143,440	177,843	-
5114		Salary Offset for Projects	(9,362)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	(2,887)	-	-	-	-
5121		Retirement	24,634	16,827	15,994	10,957	12,149	-
5121	02	Retirement Tier II	-	-	-	735	-	-
5122		Health Insurance	34,778	35,881	37,290	18,855	26,897	-
5123		Life Insurance	305	283	263	124	228	-
5124		Social Security	24,835	24,865	22,433	11,867	14,943	-
5125		Workers Comp	28,391	29,812	17,694	10,268	13,920	-
5126		Unemployment Insurance	-	-	-	-	320	-
5129		Disability	1,828	1,452	-	-	-	-
5150		Contract Services	3,468	7,026	1,045	-	-	-
5150	05159	Other Contract Services	-	-	1,399	-	2,000	-
5150	06	Asphalt Testing	-	13,728	6,098	46,485	35,000	-
5150	07	Miscellaneous Testing	-	-	3,116	4,960	9,400	-
5150	08	Underwater Bridge Inspection	-	5,570	-	5,314	10,000	-
5156		Physicals/Medical Exam	70	80	-	106	300	-
5170		Training	1,335	1,988	5,670	3,233	5,000	-
5171		Dues	-	480	-	-	-	-
5211		Office Supplies	-	20	1,651	1,058	500	-
5212		Gas & Oil	19,415	13,517	13,654	8,260	15,000	-
5214		Small Tools	75	6,973	1,971	915	2,000	-
5215		Tires	-	769	100	1,618	3,000	-
5219		Misc. Supplies	4,276	1,611	951	3,194	1,400	-
5223		Copy Machine Rental	3,669	4,147	3,606	3,592	3,800	-
5229		Other Rental	-	-	250	-	-	-
5231		Building Repairs & Maint	144	-	-	-	1,000	-
5232		Repairs: Construction Equipmt	42,484	-	60	880	-	-
5234		Repairs & Maint. M. V.	786	1,855	3,930	2,235	8,000	-
5235		Comp & Software Maintenance	-	1,092	484	484	1,100	-
5238	1	Bridge Repairs	-	-	-	18,400	35,000	-
5251		Telephone	9,891	9,853	8,664	8,760	10,000	-

Baldwin County Commission

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

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5253		Advertising	-	-	-	-	500	-
5260		Travel	3,009	2,531	4,342	5,328	2,000	-
5260	89	Taxable Meals	226	457	166	77	300	-
5272		Insurance: M. V.	608	4,296	2,376	2,250	5,010	-
5278		Deduction on Insurance Claims	-	-	-	-	250	-
5500		Capital	-	-	119,898	-	-	-
Totals		53120 HWY Construction Engineering	\$ 533,439	\$ 514,270	\$ 580,745	\$ 330,712	\$ 414,360	\$ -

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	11,956	4,852	8,493	22,629	5,000	20,000
5105		Car Allowance	-	92	(92)	-	-	-
5106		Longevity	13,500	10,000	3,000	2,000	2,500	6,000
5113		Salaries	640,213	303,031	267,342	231,917	295,872	480,183
5114		Salary Offset for Projects	(1,969)	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	(713)	-	-	-	-
5121		Retirement	45,629	15,864	14,370	13,526	18,954	31,510
5121	02	Retirement Tier II	-	-	-	2,578	-	-
5122		Health Insurance	108,763	48,977	42,161	36,676	49,670	76,286
5123		Life Insurance	762	266	236	217	399	627
5124		Social Security	48,152	22,510	19,629	18,156	23,208	38,722
5125		Workers Comp	86,363	53,287	11,730	7,349	12,034	11,245
5126		Unemployment Insurance	-	463	1,176	(9)	533	865
5129		Disability	2,706	1,349	-	-	-	1,110
5150		Contract Services	884	4,028	2,150	640	2,500	2,500
5150	014	Construction Services	-	-	-	-	-	54,400
5150	05158	Herbicide	47,920	36,533	15,484	395	15,000	50,000
5150	05159	Other Contract Services	-	770	-	4,200	6,000	8,000
5150	99	Temp. Labor	70,174	30,327	-	-	-	-
5154		Legal Services	-	-	-	-	560	560
5156		Physicals/Medical Exam	600	458	75	493	90	390
5170		Training	4,414	2,226	3,469	1,126	5,000	10,000
5171		Dues	-	281	-	-	-	-
5201		E-911 Signs	45,850	2,675	-	1,339	50,000	-
5202		Road Signs & Markers	1,465	707	-	-	-	-
5202	05202	Paint	96,104	(5,129)	(2,595)	-	-	-
5202	05203	Traffic Signs	171,757	41,818	-	54,529	150,000	150,000
5202	05204	Traffic Control Devices	6,548	14,490	18,208	1,276	42,500	200,000
5211		Office Supplies	-	165	587	4,641	-	500
5211	1	Sm Office/Comp Eqpt	-	328	770	3,459	-	-
5212		Gas & Oil	88,901	15,688	15,054	15,640	14,000	29,000
5213	05214	Asphalt	15,626	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	3,500	-	-	-	-	-
5214		Small Tools	699	-	-	-	-	2,000
5215		Tires	523	628	205	354	1,500	4,500

Baldwin County Commission

Fund	00111	7 Cent Gasoline Tax Fund	FY 2015 Budget						
Dept	53130	HWY Maintenance Engineering	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5219		Misc. Supplies	10,909	7,442	4,078	6,552	7,000	8,400	
5223		Copy Machine Rental	164	-	-	-	-	3,800	
5228		Uniforms	3,462	2,363	26	-	-	-	
5231		Building Repairs & Maint	475	471	662	354	-	1,000	
5232		Repairs: Construction Equipmt	39,437	5,325	3,459	4	-	-	
5234		Repairs & Maint. M. V.	6,541	2,687	5,882	309	2,500	10,500	
5235		Comp & Software Maintenance	1,513	1,274	565	1,336	1,550	2,650	
5239		Repairs: Other	-	-	-	-	-	15,000	
5240	01	Electricity	40	-	-	-	-	-	
5249		Traf Light Util Charges	16,565	17,174	13,882	17,987	20,000	20,000	
5251		Telephone	9,942	8,673	6,985	6,995	8,000	18,000	
5253		Advertising	-	-	-	-	-	500	
5260		Travel	219	1,658	1,020	1,624	1,000	3,000	
5260	89	Taxable Meals	-	77	60	46	100	400	
5270		Insurance: Buildings	-	-	-	(91)	-	-	
5272		Insurance: M. V.	7,612	5,074	4,769	990	5,301	10,311	
5278		Deduction on Insurance Claims	-	-	-	-	-	250	
5407		Vehicle License	4	3	-	-	-	-	
5500		Capital	-	-	22,730	-	-	-	
5550		Motor Vehicles	65,997	45,098	-	-	-	-	
Totals			53130 HWY Maintenance Engineering	\$ 1,673,918	\$ 703,290	\$ 485,572	\$ 459,238	\$ 740,771	\$ 1,272,209

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53131 HWY Paving Crew

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	3,979	-	1,889	6,000	-
5105		Car Allowance	-	65	(65)	-	-	-
5106		Longevity	-	-	500	1,000	1,000	-
5113		Salaries	-	104,121	52,049	37,421	250,035	-
5121		Retirement	-	4,705	2,762	2,477	16,129	-
5122		Health Insurance	-	14,157	827	-	54,652	-
5123		Life Insurance	-	106	39	31	399	-
5124		Social Security	-	8,049	4,060	3,118	19,663	-
5125		Workers Comp	-	108	22,428	2,112	22,995	-
5126		Unemployment Insurance	-	-	-	-	451	-
5129		Disability	-	182	-	-	-	-
5156		Physicals/Medical Exam	-	40	40	-	135	-
5170		Training	-	925	252	740	1,400	-
5211		Office Supplies	-	-	11	397	-	-
5212		Gas & Oil	-	18,773	15,543	8,095	35,000	-
5213		Road Bldg Materials	-	-	-	-	812	-
5213	05214	Asphalt	-	258	12,000	3,364	15,000	-
5213	05215	Pipe	-	(1,185)	-	-	-	-
5213	05216	Dirt	-	(8,268)	-	-	-	-
5213	05219	Other Rd Bldg Material	-	(10,499)	(501)	-	-	-
5214		Small Tools	-	119	-	516	500	-
5215		Tires	-	942	933	-	8,000	-
5219		Misc. Supplies	-	3,668	2,287	1,159	6,000	-
5228		Uniforms	-	438	131	245	1,000	-
5229		Other Rental	-	-	-	-	15,000	-
5232		Repairs: Construction Equipmt	-	4,111	25,763	11,830	70,000	-
5234		Repairs & Maint. M. V.	-	2,760	931	153	2,400	-
5251		Telephone	-	294	656	611	750	-
5260		Travel	-	-	-	559	-	-
5260	89	Taxable Meals	-	-	-	31	-	-
5500		Capital	-	-	-	-	610,000	-
Totals			\$ -	\$ 147,847	\$ 140,646	\$ 75,748	\$ 1,137,321	\$ -

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53132 HWY Striping Crew

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	4,200	1,536	12,927	6,000	6,000
5106		Longevity	-	-	1,500	2,000	2,000	2,000
5113		Salaries	-	97,163	91,275	99,203	93,829	119,698
5121		Retirement	-	4,835	4,926	6,192	6,289	7,919
5121	02	Retirement Tier II	-	-	-	860	-	-
5122		Health Insurance	-	17,821	16,071	16,443	16,101	19,915
5123		Life Insurance	-	135	129	140	171	228
5124		Social Security	-	7,588	7,042	8,522	7,790	9,769
5125		Workers Comp	-	-	8,461	6,576	8,629	11,009
5126		Unemployment Insurance	-	-	-	-	169	215
5129		Disability	-	441	-	-	-	277
5150	99	Temp. Labor	-	-	22,747	4,765	30,000	10,000
5156		Physicals/Medical Exam	-	-	-	96	90	90
5170		Training	-	-	125	-	800	800
5202		Road Signs & Markers	-	-	-	-	(103)	-
5202	05202	Paint	-	145,940	197,124	94,881	361,331	210,000
5211		Office Supplies	-	-	120	154	-	-
5212		Gas & Oil	-	17,426	18,332	17,694	17,000	15,000
5213	05219	Other Rd Bldg Materials	-	(527)	(4,930)	-	-	-
5214		Small Tools	-	-	-	-	250	250
5215		Tires	-	-	-	-	3,500	3,500
5219		Misc. Supplies	-	1,736	1,292	1,293	2,000	2,000
5228		Uniforms	-	392	442	438	750	750
5232		Repairs: Construction Equipmt	-	636	2,006	3,113	-	-
5234		Repairs & Maint. M. V.	-	4,955	331	3,220	8,000	8,000
5251		Telephone	-	546	1,015	601	500	500
5260		Travel	-	-	367	-	-	-
5260	89	Taxable Meals	-	-	31	-	-	-
5272		Insurance: M. V.	-	814	1,566	1,634	300	300
5407		Vehicle License	-	3	-	-	-	-
5550		Motor Vehicles	-	39,142	-	-	-	-
5560		Construction Equipment	-	293,508	7,249	-	-	-
Totals		53132 HWY Striping Crew	\$ -	\$ 636,754	\$ 378,756	\$ 280,752	\$ 565,396	\$ 428,220

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 53133 HWY Sign Crew

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	1,785	4,496	151	-	-
5105		Car Allowance	-	84	(84)	-	-	-
5106		Longevity	-	-	4,000	1,500	-	-
5113		Salaries	-	230,944	185,084	3,137	-	-
5114	02	BP Spill Labor/Benifits	-	(50)	-	-	-	-
5121		Retirement	-	11,541	9,049	861	-	-
5122		Health Insurance	-	44,312	24,146	3,780	-	-
5123		Life Insurance	-	308	238	9	-	-
5124		Social Security	-	16,530	14,103	358	-	-
5125		Workers Comp	-	562	20,738	(2,056)	-	-
5129		Disability	-	650	-	-	-	-
5150		Contract Services	-	114	-	-	-	-
5156		Physicals/Medical Exam	-	229	145	-	-	-
5201		E-911 Signs	-	28,958	58,132	7,200	-	-
5202		Road Signs & Markers	-	-	-	1,313	-	-
5202	05203	Traffic Signs	-	119,467	147,612	5,593	-	-
5211		Office Supplies	-	-	200	-	-	-
5212		Gas & Oil	-	32,615	21,528	15,518	-	20,000
5214		Small Tools	-	3,178	-	-	-	-
5215		Tires	-	3,643	15	-	-	-
5219		Misc. Supplies	-	3,253	1,292	964	-	-
5228		Uniforms	-	903	1,375	36	-	-
5231		Building Repairs & Maint	-	1,058	445	-	-	-
5232		Repairs: Construction Equipmt	-	16,340	31,679	1,743	-	-
5234		Repairs & Maint. M. V.	-	78	-	-	-	-
5251		Telephone	-	565	1,240	801	-	-
Totals		53133 HWY Sign Crew	\$ -	\$ 517,069	\$ 525,431	\$ 40,908	\$ -	\$ 20,000

Baldwin County Commission

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

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	-	-	-	-	5,000
5113		Salaries	-	-	-	-	-	117,422
5121		Retirement	-	-	-	-	-	7,713
5122		Health Insurance	-	-	-	-	-	26,773
5123		Life Insurance	-	-	-	-	-	228
5124		Social Security	-	-	-	-	-	9,365
5125		Workers Comp	-	-	-	-	-	9,727
5126		Unemployment Insurance	-	-	-	-	-	211
5129		Disability	-	-	-	-	-	271
5560		Construction Equipment	-	-	-	-	-	45,000
Totals		53135 HWY Mowing Crew	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,710

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 53150 HWY Subdivision Development

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	19,305	14,097	11,955	19,126	15,500	15,500
5106		Longevity	2,500	3,000	3,000	3,500	3,500	3,500
5113		Salaries	160,894	116,990	123,935	159,729	171,286	177,847
5121		Retirement	13,205	5,881	7,067	11,048	11,768	12,181
5122		Health Insurance	25,778	21,062	21,916	26,330	29,233	29,233
5123		Life Insurance	168	126	132	153	228	228
5124		Social Security	12,894	9,614	9,917	13,251	14,557	15,059
5125		Workers Comp	20,455	15,303	7,480	6,371	8,230	4,940
5126		Unemployment Insurance	-	1	-	-	308	320
5129		Disability	579	734	-	-	-	411
5150	01	COURT REPORTER	684	-	-	-	1,250	-
5156		Drug Test	27	-	63	-	100	100
5170		Training	954	675	1,908	1,374	2,000	2,000
5171		Dues	40	-	152	95	170	170
5211		Office Supplies	2,558	2,263	1,034	1,077	1,250	1,250
5211	1	Sm Office/Comp Eqpt	20	-	16	1,203	800	800
5212		Gas & Oil	5,781	2,754	1,949	1,922	3,000	3,000
5214	1	Sm Gen. Tools/Eqpt	-	-	30	-	100	-
5215		Tires	15	758	-	-	700	700
5219		Misc. Supplies	181	91	307	58	500	500
5223		Copy Machine Rental	5,520	4,433	3,522	3,158	4,500	4,500
5234		Repairs & Maint. M. V.	77	135	4,089	799	900	900
5235		Comp & Software Maintenance	784	784	505	505	1,500	1,500
5251		Telephone	5,024	4,755	5,304	4,660	4,000	4,000
5252		Postage	1,306	1,234	1,073	905	3,100	3,100
5260		Travel	373	275	2,027	879	500	1,000
5260	89	Taxable Meals	138	75	-	-	150	150
5272		Insurance: M. V.	547	563	546	508	631	631
Totals		53150 HWY Subdivision Development	\$ 279,810	\$ 205,602	\$ 207,924	\$ 256,649	\$ 279,761	\$ 283,520

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 53555 HWY Fund 111 Highway Building

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5241	101	Electric BM Highway Barn	-	-	557	1,306	-	-
5241	102	Electricity BM HWY PW Bldg	185	580	1,426	2,530	1,000	1,000
5241	103	Electricity BM HWY Bldg3	5,390	13,264	13,188	12,416	15,000	15,000
5241	104	Electricity BM HWY Bldg4	990	3,378	3,211	2,735	2,000	2,000
5241	301	Electric SHill Highway Barn	7,719	8,601	8,153	7,067	12,000	12,000
5241	302	Electric SHill Hwy Const Bld	10,343	11,317	11,828	11,559	14,000	14,000
5241	401	Electric Foley Hwy Barn	6,237	9,990	11,036	11,378	10,000	10,000
5242	101	Gas BM Highway Barn	5,933	3,191	3,687	10,297	9,800	9,800
5242	301	Gas SHill Highway Barn	3,690	2,100	2,668	3,769	4,500	4,500
5242	302	Gas SHill Highway Const Bldg	4,356	3,346	3,459	4,583	5,500	5,500
5242	401	Gas Foley Hwy Barn	2,380	1,750	2,367	4,015	5,500	5,500
5243	101	Water Sewer BM Highway Barn	4,098	5,620	2,245	2,363	5,000	5,000
5243	301	Water Sewer SHill Highway Ba	1,876	1,978	1,774	1,874	3,000	3,000
5243	302	Water Sewer SHill Hwy Const	2,073	2,736	2,390	2,144	3,000	3,000
5243	401	Water Sewer Foley Hwy Barn	530	805	1,181	695	800	800
5244	101	Garbage BM Highway Barn	378	680	696	698	550	550
5244	301	Garbage SHill Highway Barn	1,096	3,288	3,287	3,283	3,300	3,300
5244	302	Garbage SHill Hwy Const Bldg	689	2,068	2,068	2,068	2,100	2,100
5244	401	Garbage Foley Hwy Barn	360	540	540	2,633	550	550
5270	101	Insurance BM Highway Barn	4,432	4,971	4,913	4,651	5,227	5,227
5270	301	Insurance SHill Highway Barn	3,303	3,745	3,705	3,488	3,928	3,928
5270	302	Insurance SHill Hwy Const Bl	1,342	1,521	1,505	1,417	1,595	1,595
5270	401	Insurance Foley Hwy Barn	969	-	3,146	2,974	815	815
5275		Insurance Gen Liability	-	175,428	150,367	149,526	150,367	137,079
Totals			\$ 68,366	\$ 260,898	\$ 239,398	\$ 249,468	\$ 259,532	\$ 246,244

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	9,618	11,957	6,095	13,939	10,000	10,000
5105		Car Allowance	-	81	(81)	-	-	-
5106		Longevity	3,000	4,000	4,500	5,500	6,000	5,500
5113		Salaries	390,482	341,227	355,467	403,904	478,635	456,254
5121		Retirement	28,905	17,851	18,029	23,024	30,783	29,374
5121	02	Retirement Tier II	-	-	593	4,774	-	-
5122		Health Insurance	54,767	58,547	60,681	59,365	80,071	66,939
5123		Life Insurance	386	326	328	343	570	513
5124		Social Security	29,037	25,124	25,472	29,860	37,839	36,091
5125		Workers Comp	28,242	22,327	14,903	11,187	14,587	11,445
5126		Unemployment Insurance	4,770	3,630	-	-	861	821
5129		Disability	1,839	1,218	-	-	-	1,055
5150		Contract Services	-	1,000	-	-	-	-
5150	99	Temporary Labor	-	-	4,452	-	-	-
5156		Physicals/Medical Exam	27	219	141	63	250	250
5165		Engineering Services	-	-	-	-	-	100,000
5165	05166	Road Engineering	-	-	3,000	7,189	10,000	-
5165	05167	Bridge Engineering	-	32,998	-	-	20,000	-
5165	05169	Other Engineering	3,875	24,850	34,989	49,884	17,206	-
5170		Training	2,311	1,204	1,988	525	5,000	5,000
5171		Dues	-	-	-	236	325	325
5211		Office Supplies	3,193	3,669	5,544	6,261	5,000	5,000
5211	1	Sm Office/Comp Eqpt	9,191	6,755	10,137	2,073	4,500	4,500
5212		Gas & Oil	10,788	7,890	6,633	4,725	10,000	7,000
5214		Small Tools	31	-	35	-	500	500
5215		Tires	789	1,135	-	-	1,000	1,000
5219		Misc. Supplies	3,677	2,784	2,724	1,207	2,000	2,000
5223		Copy Machine Rental	1,807	-	-	-	-	-
5228		Uniforms	861	510	498	453	600	600
5234		Repairs & Maint. M. V.	1,958	3,747	5,462	3,060	4,500	4,500
5235		Comp & Software Maintenance	-	4,983	7,715	9,488	10,000	15,000
5240	01	Electricity	13	-	-	-	-	-
5240	03	Natural Gas	188	-	-	-	-	-
5251		Telephone	8,666	7,095	6,996	6,901	6,000	6,000
5252		Postage	860	932	731	-	500	500

Baldwin County Commission

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

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5253		Advertising	-	-	539	-	-	-
5260		Travel	422	801	632	1,538	1,500	1,500
5260	89	Taxable Meals	60	45	-	-	200	200
5272		Insurance: M. V.	955	478	446	936	535	535
5407		Vehicle License	-	-	-	3	-	-
5550		MOTOR VEHICLES	-	-	-	52,720	-	-
Totals		53600 HWY Pre-Construction Engineeri	\$ 600,718	\$ 587,381	\$ 578,647	\$ 699,158	\$ 758,962	\$ 772,402

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0203612 John Bauer Road

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5213		Road Bldg Materials	-	-	-	-	-	5,000
5213	05218	Limestone	-	-	562	-	-	-
5406		ROW Acquisition	-	-	-	3,775	3,775	3,775
Totals		0203612 John Bauer Road	\$ -	\$ -	\$ 562	\$ 3,775	\$ 3,775	\$ 8,775

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00111	7 Cent Gasoline Tax Fund							
Dept	0204014	Bunny Hop - AFM & Pave							
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5150		Contract Services	-	-	-	-	-	(25,708)	
5213		Road Bldg Materials	-	-	-	-	25,708	-	
Totals		0204014 Bunny Hop - AFM & Pave	\$ -	\$ -	\$ -	\$ -	\$ 25,708	\$ (25,708)	

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00111	7 Cent Gasoline Tax Fund						
Dept	0204612	Morphy Ave & Baldwin Square Sh						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	-	-	53,912
5165		Engineering Services	-	24,500	-	-	-	-
Totals		0204612 Morphy Ave & Baldwin Square	\$ -	\$ 24,500	\$ -	\$ -	\$ -	\$ 53,912

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00111	7 Cent Gasoline Tax Fund						
Dept	0205113	CR 99 and 7th St						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	-	33,197	-
5165		Engineering Services	-	-	-	42,566	10,000	49,197
Totals		0205113 CR 99 and 7th St	\$ -	\$ -	\$ -	\$ 42,566	\$ 43,197	\$ 49,197

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0205711 CR 13 @ CR 48 (Int. Imp.)

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	80,752	255,000	255,000
Totals		0205711 CR 13 @ CR 48 (Int. Imp.)	\$ -	\$ -	\$ -	\$ 80,752	\$ 255,000	\$ 255,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00111	7 Cent Gasoline Tax Fund						
Dept	0206113	Keller Rd - Bridge Replacement						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	-	-	121,000
Totals		0206113 Keller Rd - Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,000

Baldwin County Commission

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

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	45,075	108,000	166,000
5165		Engineering Services	-	-	-	-	8,000	-
Totals		0206213 CR 13@CR 30	\$ -	\$ -	\$ -	\$ 45,075	\$ 116,000	\$ 166,000

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0207413 CR 32 @ BBE - Traffic Light

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	15,495	-	50,000
5150	014	Construction Services	-	-	-	-	15,000	-
5165		Engineering Services	-	-	-	20,000	20,000	-
Totals		0207413 CR 32 @ BBE - Traffic Light	\$ -	\$ -	\$ -	\$ 35,495	\$ 35,000	\$ 50,000

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
Dept 0208309 Baldwin Beach Express from

**FY 2015 Budget
Detailed Expenditures**

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	22,545	-	-	-
5165		Engineering Services	-	-	-	-	-	22,100
Totals		0208309 Baldwin Beach Express from	\$ -	\$ -	\$ 22,545	\$ -	\$ -	\$ 22,100

Baldwin County Commission

Fund	00111	7 Cent Gasoline Tax Fund	FY 2015 Budget						
Dept	0208513	South Baldwin Travel Demand St	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5165		Engineering Services	-	-	-	22,561	-	10,000	
Totals		0208513 South Baldwin Travel Demand	\$ -	\$ -	\$ -	\$ 22,561	\$ -	\$ 10,000	

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0208812 Seminole Boat Launch

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	-	-	(72,500)
Totals		0208812 Seminole Boat Launch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,500)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0209113 Pier Repair at Cliffs Landing

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	-	-	(9,408)
Totals		0209113 Pier Repair at Cliffs Landing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,408)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0209211 Beasley Road

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	99	(62,139)	(234,727)
5406		ROW Acquisition	-	-	4,248	-	-	-
Totals		0209211 Beasley Road	\$ -	\$ -	\$ 4,248	\$ 99	\$ (62,139)	\$ (234,727)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0212809 CR 34 bridge over Negro Creek

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5165		Engineering Services	-	-	-	119,689	100,000	422,000
Totals		0212809 CR 34 bridge over Negro Creek	\$ -	\$ -	\$ -	\$ 119,689	\$ 100,000	\$ 422,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00111	7 Cent Gasoline Tax Fund						
Dept	0202911	Sidney Place AFM & pave from						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5213	05214	Asphalt	2,516	-	-	-	-	-
5213	05216	Dirt	32	-	-	-	-	-
Totals		0202911 Sidney Place AFM & pave from	\$ 2,548	\$ -	\$ -	\$ -	\$ -	\$ -

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0214114 Gateswood Ln - Drainage Improv

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	-	-	(5,000)
5213	05219	Other RD Bldg Materials	-	-	-	-	5,000	-
Totals		0214114 Gateswood Ln - Drainage Impr	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0214214 CR 112 - Drainage Improvements

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	-	-	(5,000)
5213	05219	Other RD Bldg Materials	-	-	-	-	5,000	-
Totals		0214214 CR 112 - Drainage Improvemen	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0215210 Truck Trail 17 over Roans

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5165		Engineering Services	-	-	-	27,841	184,259	504,259
5213	05215	Pipe	-	-	-	-	(100,000)	-
Totals		0215210 Truck Trail 17 over Roans	\$ -	\$ -	\$ -	\$ 27,841	\$ 84,259	\$ 504,259

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0216509 Robert White Rd

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5213		Road Bldg Materials	-	-	-	-	-	60,000
Totals		0216509 Robert White Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Baldwin County Commission

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

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	52,940	50,773	336,138	595,838
5165		Engineering Services	-	-	-	10,608	-	-
5406		ROW Acquisition	-	-	-	176,006	7,200	-
Totals		0220911 CR 64 at CR 13;	\$ -	\$ -	\$ 52,940	\$ 237,387	\$ 343,338	\$ 595,838

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0221010 CR 65 @ US 98 turn lane

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	71,494	23,737	200,000	585,000
5165		Engineering Services	-	6,000	-	-	-	-
5213		Road Bldg Materials	-	-	-	-	-	180,000
5406		ROW Acquisition	-	-	-	81,656	-	-
Totals		0221010 CR 65 @ US 98 turn lane	\$ -	\$ 6,000	\$ 71,494	\$ 105,393	\$ 200,000	\$ 765,000

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund
 Dept 0226511 Megasite - Various Work Items

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5165		Engineering Services	-	-	-	10,000	20,000	25,000
5213		Road Bldg Materials	-	-	-	-	5,000	-
5213	05214	Asphalt	-	-	-	8,020	-	-
5213	05219	Other RD Bldg Materials	-	-	-	1,077	-	-
Totals			\$ -	\$ -	\$ -	\$ 19,097	\$ 25,000	\$ 25,000

SOLID WASTE FUND 00510

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Solid Waste Collection Fund 511

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00510							
<u>Solid Waste Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(727,026)	0	0	0	0	0	0
Charges For Services	(5,865,578)	(5,706,968)	(5,443,674)	(5,738,462)	(5,477,351)	(5,443,000)	(5,361,223)
Miscellaneous Revenue	(362,644)	(471,570)	(339,625)	(314,029)	(153,442)	(230,840)	(221,325)
Fund Balance	0	0	0	0	0	269,285	(1,418,000)
Total Revenue	(6,955,248)	(6,178,538)	(5,783,299)	(6,052,491)	(5,630,793)	(5,404,555)	(7,000,548)
Expenditures							
Employee Compensation	1,848,321	1,799,399	1,658,484	1,665,530	1,630,341	1,930,524	2,123,904
Services Provided By Others	156,833	138,078	130,708	153,505	175,429	219,751	213,900
Supplies, Repairs & Maintenance	1,046,260	1,055,305	1,291,673	1,398,365	1,172,161	1,458,726	1,423,276
Utilities & Communication	142,194	126,272	144,639	154,331	117,350	123,625	131,050
Travel	20,757	11,023	2,642	36	1,158	8,550	8,550
Other Operating Expenditures	1,816,999	1,822,364	980,977	1,452,416	948,731	1,133,428	1,249,566
Capital Expenditures	0	0	0	0	0	200,000	1,362,000
Debt Service	0	0	0	47	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	5,031,364	4,952,440	4,209,123	4,824,230	4,045,170	5,074,604	6,512,246
(Surplus)/Deficit Before Transfers	(1,923,884)	(1,226,098)	(1,574,176)	(1,228,261)	(1,585,623)	(329,951)	(488,302)
Transfers							
Transfer In/Other Sources	(237,905)	(66,327)	(192,105)	(56,177)	(221,166)	(160,372)	0
Transfer Out/Other Uses	943,470	1,341,993	1,694,236	599,122	572,401	488,308	488,302
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	705,565	1,275,666	1,502,131	542,945	351,235	327,936	488,302
YTD (Surplus) / Deficit	(1,218,319)	49,568	(72,045)	(685,316)	(1,234,388)	(2,015)	0

**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00511							
<u>Solid Waste Collection Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	(293)	0	0	0	0	0
Charges For Services	(6,044,356)	(5,743,760)	(5,577,822)	(6,909,620)	(6,403,334)	(6,400,000)	(6,549,313)
Miscellaneous Revenue	(12,663)	(65,368)	(22,044)	(17,637)	(17,621)	(83,000)	(83,000)
Fund Balance	0	0	0	0	0	(173,871)	(520,000)
Total Revenue	(6,057,019)	(5,809,421)	(5,599,866)	(6,927,257)	(6,420,955)	(6,656,871)	(7,152,313)
Expenditures							
Employee Compensation	2,896,674	2,657,770	2,367,621	2,297,967	2,336,444	2,766,270	3,299,305
Services Provided By Others	1,261,442	1,259,244	1,404,433	1,526,076	1,303,170	1,508,330	1,033,830
Supplies, Repairs & Maintenance	913,719	1,168,866	1,431,731	1,421,436	1,290,081	1,621,400	1,570,385
Utilities & Communication	50,272	42,440	33,576	96,226	89,136	105,060	105,060
Travel	0	170	1,698	1,328	622	6,075	6,075
Other Operating Expenditures	910,217	742,850	754,213	671,344	435,306	521,912	489,358
Capital Expenditures	0	0	0	0	0	0	520,000
Debt Service	8,589	1,731	0	0	0	0	0
Intergovernmental	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	6,090,913	5,923,071	6,043,272	6,064,377	5,504,759	6,579,047	7,074,013
(Surplus)/Deficit Before Transfers	33,895	113,649	443,406	(862,880)	(916,196)	(77,824)	(78,300)
Transfers							
Transfer In/Other Sources	(83,732)	(431,966)	(825,000)	0	(265,600)	0	0
Transfer Out/Other Uses	323,016	317,146	313,374	148,208	99,887	79,839	78,300
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	239,284	(114,820)	(511,626)	148,208	(165,713)	79,839	78,300
YTD (Surplus) / Deficit	273,179	(1,170)	(68,220)	(714,671)	(1,081,909)	2,015	0

Baldwin County Commission

Fund 00510 Solid Waste Fund

FY 2015 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
45412		Disposal Fees: Charge	(5,010,370)	(4,986,778)	(4,981,391)	(5,039,922)	(5,000,000)	(4,904,373)
45412	1	Disposal Fees: Cash	(585,472)	(346,597)	(262,178)	(340,749)	(350,000)	(356,850)
45413	5	Recycle Sales: Metals	(111,086)	(110,292)	(59,086)	(96,680)	(93,000)	(100,000)
45880		Telephone Reimbursemt	(40)	(6)	-	-	-	-
47100		Interest	(139,170)	(140,188)	(155,745)	(27,222)	(26,000)	(26,000)
47100	1	Interest S/W Sinking	(14,627)	(16,865)	(19,718)	(3,453)	(4,140)	(4,140)
47100	2	Fin Assurance Interest	(23,566)	(25,314)	(28,839)	(5,051)	(6,060)	(6,060)
47210		Rentals of Bldg & Land	(72,197)	(28,751)	(8,750)	(4,126)	(10,125)	(10,125)
47900		Misc Revenue	(44,381)	(117,151)	(100,000)	(113,590)	(102,015)	(100,000)
47901		Gain on Disposal of Assets	(14,068)	(1,050)	-	-	(82,500)	(75,000)
47905		Insurance Recoveries	(163,562)	(10,305)	-	-	-	-
Totals			(6,178,538)	(5,783,299)	(5,615,707)	(5,630,793)	(5,673,840)	(5,582,548)

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

FY 2015 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44300	3	FEMA Hurricane Gustav ST	(510)	-	-	-	-	-
44800	3	FEMA Hurricane Gustav FED	217	-	-	-	-	-
45411		Collection Fees	(5,743,760)	(5,577,822)	(6,186,425)	(6,403,334)	(6,400,000)	(6,549,313)
45413	6	Recycle Sales: Compost	-	-	(52,000)	-	-	-
47100		Interest	(10,345)	(19,297)	(24,476)	(6,410)	(7,000)	(7,000)
47900		Misc Revenue	(4,791)	(2,747)	-	(11,212)	(1,000)	(1,000)
47901		Gain on Disposal of Assets	(50,232)	-	-	-	(75,000)	(75,000)
Totals		00511 Solid Waste Collection Fu	(5,809,421)	(5,599,866)	(6,262,901)	(6,420,955)	(6,483,000)	(6,632,313)

Baldwin County Commission

Fund 00510 Solid Waste Fund

FY 2015 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(4,482)	-	-	(108,833)	(108,833)	-
61100	102	TI From Fund 102	(63,230)	-	(49,390)	-	(50,000)	-
61100	511	TI From Fund 511	-	-	(6,452)	(28,112)	(1,539)	-
61200		Proceeds from Sale of Assets	1,384	-	(335)	(84,221)	-	-
Totals			(66,327)	-	(56,177)	(221,166)	(160,372)	-

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

FY 2015 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(6,966)	-	-	-	-	-
61100	510	TI From Fund 510	(425,000)	-	-	(124,788)	-	-
61200		Proceeds from Sale of Assets	-	-	-	(140,812)	-	-
Totals		00511 Solid Waste Collection Fund	(431,966)	-	-	(265,600)	-	-

Baldwin County Commission

Fund 00510 Solid Waste Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	1	TO To Gen Fund	414,900	414,900	372,500	341,459	372,500	372,500
62100	102	TO to Fund 102	1,472	308	-	-	-	-
62100	143	TO to Fund 143	2,000	-	-	-	-	-
62100	304	TO to Fund 304	498,621	454,028	226,622	106,154	115,808	115,802
62100	511	TO to Fund 511	425,000	825,000	-	124,788	-	-
Totals			1,341,993	1,694,236	599,122	572,401	488,308	488,302

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	1	TO To Gen Fund	127,800	127,800	78,300	71,775	78,300	78,300
62100	304	TO To Fund 304	189,346	185,574	63,456	-	-	-
62100	510	TO To Fund 510	-	-	6,452	28,112	1,539	-
Totals			317,146	313,374	148,208	99,887	79,839	78,300

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54100 Solid Waste Administration

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	3,161	3,555	6,519	5,000	5,000
5106		Longevity	4,000	3,000	1,000	1,000	1,500	1,000
5113		Salaries	327,455	289,512	211,232	246,336	276,377	253,999
5114		Salary Offset	(603)	-	-	-	-	-
5121		Retirement	23,891	13,181	11,390	19,200	17,727	16,316
5122		Health Insurance	32,487	23,809	9,149	11,769	24,259	12,287
5123		Life Insurance	250	200	163	161	228	228
5124		Social Security	23,256	21,011	15,491	18,383	21,640	19,890
5125		Workers Comp	19,229	9,541	8,654	10,629	10,629	19,476
5126		Unemployment Insurance	1,649	7,577	-	2,650	497	458
5129		Disability	1,396	985	-	-	-	587
5140		Compensated Absences	989	-	(87)	-	-	-
5150		Contract Services	1,908	845	542	12,352	10,250	12,000
5154		Legal Services	-	-	-	225	-	-
5156		Drug Test	175	218	75	201	200	200
5163		Data Processing	8,575	9,842	11,177	14,170	15,000	15,000
5170		Training	2,742	2,165	7,374	9,409	15,000	15,000
5171		Dues	540	557	101	680	1,000	1,000
5211		Office Supplies	3,229	2,104	3,067	5,265	5,000	5,000
5211	1	Office/Computer Equipment	2,623	2,888	4,019	3,898	4,000	4,000
5212		Gas & Oil	6,628	7,446	9,247	9,956	9,000	12,000
5215		Tires	531	-	-	-	1,000	1,000
5216		Cleaning Supplies	-	197	-	-	500	500
5219		Misc. Supplies	1,785	1,804	537	195	2,100	2,100
5223		Copy Machine Rental	4,531	4,564	4,401	3,990	4,600	5,000
5227		Office Equipment Rental	8	8	-	8	-	-
5228		Uniforms	-	-	-	395	-	-
5229		Mail Machine Rental	1,584	1,458	1,466	965	1,500	1,500
5231		Building Repairs & Maint	3,871	3,076	3,244	2,155	4,200	2,000
5234		Repairs & Maint. M. V.	227	16	-	21	1,000	1,000
5235		Tire Repair	12	-	-	495	-	-
5240	02	Water & Sewage	54	-	-	-	-	-
5251		Telephone	20,706	17,809	18,015	16,963	20,000	20,000
5252		Postage	219	517	883	1,476	1,250	1,250
5253		Advertising	2,602	1,701	3,689	3,479	2,075	4,500

Baldwin County Commission

Fund	00510	Solid Waste Fund		FY 2015 Budget					
Dept	54100	Solid Waste Administration		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5260		Travel	9,297	2,094	-	1,158	7,500	7,500	
5260	89	Taxable Meals	-	-	-	-	50	50	
5272		Insurance: M. V.	234	528	641	638	641	641	
5273		Surety Bonds	1,400	418	559	834	1,500	1,500	
5280		Depreciation Expense	3,762	3,760	3,760	6,477	3,761	5,032	
5299		Contingency Reserve	320	-	-	-	1,000	1,000	
5407		License Tags	1	-	42	1	25	25	
5409		Subscriptions	275	154	200	245	225	400	
5499		Other Misc Expenses	(317)	-	-	-	-	-	
Totals			54100 Solid Waste Administration	\$ 511,522	\$ 436,147	\$ 333,587	\$ 412,298	\$ 470,234	\$ 448,439

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54205 Solid Waste Bio Solids

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	5	119	2,147	3,939	2,000	2,000
5106		Longevity	-	-	500	500	500	500
5113		Salaries	29,698	31,889	31,343	28,992	30,822	30,973
5114	02	Hurr Isaac Labor/Benefits	-	(280)	-	-	-	-
5121		Retirement	2,169	1,690	1,777	2,075	2,005	2,077
5122		Health Insurance	3,879	4,237	3,820	3,370	3,814	3,814
5123		Life Insurance	43	45	43	38	57	57
5124		Social Security	2,082	2,289	2,385	2,358	2,473	2,561
5125		Workers' Comp	2,175	1,951	2,317	2,490	2,493	2,375
5126		Unemployment Insurance	-	-	-	-	55	56
5129		Disability	147	140	-	-	-	72
5140		Compensated Absences	63	-	(10)	-	-	-
5156		Physical/Medical Exam	114	15	45	-	100	100
5212		GAS & OIL	1,174	949	-	-	2,000	2,000
5214		Small & Safety Equipment	305	-	-	-	350	350
5215		Tires	73	-	-	-	-	-
5219		Misc Expenses	5,410	5,549	7,056	6,526	12,500	12,500
5228		UNIFORMS	234	92	-	-	250	250
5232		Equipment Repairs & Maint.	2,598	1,626	4,731	875	10,000	10,000
5235		Tire Repair	189	20	-	-	250	250
5238		Scheduled Equipment Maint	-	-	-	-	500	500
5239		Misc. Repair/Maint.	423	-	-	-	500	500
5240	01	Electricity	752	588	-	-	750	750
5272		Insurance: M. V.	-	-	-	20	-	-
5280		Depreciation	-	-	-	699	-	-
Totals		54205 Solid Waste Bio Solids	\$ 51,531	\$ 50,919	\$ 56,154	\$ 51,881	\$ 71,419	\$ 71,685

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54300 Solid Waste Magnolia Landfill

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	24,241	21,687	21,672	37,879	35,000	35,000
5105		Car Allowance	-	69	(69)	-	-	-
5106		Longevity	4,000	4,000	4,500	6,500	5,500	6,000
5107		Subsistence	160	-	-	-	-	-
5113		Salaries	359,070	387,810	307,851	287,305	376,751	527,766
5114	02	Hurr Isaac Labor/Benefits	-	(1,873)	-	-	-	-
5121		Retirement	28,116	20,282	17,016	21,172	25,941	35,451
5121	02	Retirement Tier II	-	-	411	93	-	-
5122		Health Insurance	57,453	62,668	50,491	47,504	62,280	121,591
5123		Life Insurance	441	439	382	343	570	969
5124		Social Security	28,010	30,091	23,746	23,654	31,959	43,510
5125		Workers Comp	26,081	23,599	26,736	23,917	27,157	40,470
5126		Unemployment Insurance	-	-	-	-	677	952
5129		Disability	1,713	1,531	-	-	-	1,218
5140		Compensated Absences	(6,216)	(29,840)	(1,277)	-	-	-
5150		Contract Services	13,543	16,661	14,988	4,303	15,000	15,000
5150	99	Temporary Labor	64,384	32,851	31,449	52,660	31,000	31,000
5153		Pest Control	200	163	196	147	250	250
5156		Employee's Med. & Dental	567	622	628	727	1,000	1,000
5170		Training	1,500	-	550	1,565	1,510	1,510
5171		Dues	200	326	234	240	790	790
5173		Storm Water Permits	3,742	1,250	7,699	8,200	8,201	2,500
5211		Office Supplies	1,987	2,022	1,161	4,037	3,000	3,000
5211	1	Office/Computer Equipment	-	-	-	876	-	-
5212		Gas & Oil	253,898	258,375	321,402	263,459	315,139	315,139
5213		Construction Materials	-	32,579	34,162	36,165	50,000	50,000
5214		Small & Safety Eqpt	5,391	9,188	8,067	8,893	10,000	10,000
5215		Tires	16,769	11,560	27,300	5,614	30,000	30,000
5216		Cleaning Supplies	2,709	1,072	1,933	2,210	2,500	2,500
5219		Misc. Supplies	18,997	33,324	23,825	14,947	39,750	39,750
5219	510	Landfill Cover	37,422	28,056	28,476	14,238	44,700	44,700
5223		Copy Machine Rental	2,400	1,000	142	584	1,500	1,500
5228		Uniforms	1,715	1,789	1,739	2,121	2,250	2,250
5231		Building Repairs & Maint	5,262	5,955	8,022	17,180	28,000	28,000
5232		Unscheduled Equipmt Repair	133,741	360,530	141,891	129,353	175,000	175,000

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54300 Solid Waste Magnolia Landfill

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5234		Repairs & Maint. M. V.	1,930	6,603	9,202	2,393	9,000	9,000
5235		Tire Repair	4,304	5,069	8,574	3,078	5,000	5,000
5236		Computer & Software Maint	4,827	1,005	526	526	2,500	2,500
5238		Scheduled Equipmt Maint	138,426	104,993	127,274	181,217	210,000	210,000
5239		Misc. Repairs/Maint	15,777	45,034	4,061	4,215	15,000	15,000
5240	01	Electricity	12,855	1,016	-	-	1,050	1,050
5240	02	Water & Sewage	1,120	-	-	-	-	-
5251		Telephone	6,394	6,731	6,488	5,826	7,000	7,000
5252		Postage	799	363	155	99	600	600
5253		Advertising	55	9	687	3,007	-	-
5260		Travel	1,604	440	-	-	500	500
5270		Insurance: Buildings	-	-	-	(305)	-	-
5272		Insurance: M. V.	13,361	14,807	12,733	13,841	12,633	12,633
5280		Depreciation Expense	849,650	697,357	614,767	510,716	498,210	579,297
5307		Other Professional Services	94,147	123,211	156,354	126,499	159,799	159,799
5407		License Tags	1	-	-	3	-	-
5409		Subscriptions	376	266	-	-	250	250
5470		Closure & PostClosure Exp	286,414	(325,227)	253,900	-	150,000	150,000
5496		SW&Recyclable Act Fee	153,251	152,239	150,663	116,634	156,000	175,000
5497		Bad Debt Expense	(358)	(1,326)	9,023	-	1,000	1,000
5500		Capital	-	-	-	-	200,000	927,000
5530		Other Improvements Capital	-	-	-	-	-	160,000
5630		Interest Charges	-	-	37	-	-	-
Totals		54300 Solid Waste Magnolia Landfill	\$ 2,672,430	\$ 2,150,375	\$ 2,459,768	\$ 1,983,635	\$ 2,753,967	\$ 3,982,445

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54325 Solid Waste Transfer Station

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	10,380	12,542	12,675	13,475	20,000	20,000
5105		Car Allowance	-	78	(78)	-	-	-
5106		Longevity	3,000	3,500	3,500	3,000	3,000	3,500
5113		Salaries	179,276	205,512	184,674	168,953	178,812	187,449
5121		Retirement	13,977	10,253	8,963	10,308	12,525	13,068
5121	02	Retirement Tier II	-	-	1,067	1,765	-	-
5122		Health Insurance	24,568	30,588	27,686	25,067	33,047	28,388
5123		Life Insurance	220	225	207	191	285	285
5124		Social Security	13,873	15,928	14,361	13,197	15,438	16,138
5125		Workers Comp	15,424	14,056	14,918	14,299	14,311	14,372
5126		Unemployment Insurance	-	-	-	-	321	337
5129		Disability	881	835	-	-	-	434
5140		Compensated Absences	742	(28,142)	(60)	-	-	-
5150		Contract Services	1,040	9,639	1,843	1,500	5,000	5,000
5150	99	Temp Labor	1,642	1,860	23,249	12,518	24,000	24,000
5153		Pest Control	80	84	76	57	100	100
5156		Drug Test	194	160	168	150	200	200
5171		Dues	20	-	-	-	-	-
5211		Office Supplies	252	455	910	374	1,200	1,200
5212		Gas & Oil	110,651	114,217	91,842	99,988	125,000	125,000
5214		Small Tools & Minor Equipmt	923	2,200	1,590	4,254	5,000	5,000
5215		Tires	16,270	18,827	18,085	13,779	20,000	20,000
5216		Cleaning Supplies	524	529	535	679	1,000	1,000
5219		Misc. Supplies	12,638	5,241	5,285	3,978	6,775	6,775
5223		Copy Machine Rental	363	363	267	818	600	600
5228		Uniforms	760	765	777	572	1,200	1,200
5231		Building Repairs & Maint	4,834	3,057	5,195	4,215	6,150	10,000
5232		Unscheduled Equipmt Repair	69,582	58,078	73,497	44,907	65,000	50,000
5234		Repairs & Maint. M. V.	333	650	281	926	7,500	7,500
5235		Tire Repair	1,145	1,548	2,049	1,478	2,200	2,200
5238		Scheduled Equipmt Repair	550	-	35,816	2,028	37,500	30,000
5239		Misc. Repairs/Maint	376	3,211	1,790	2,516	2,500	2,500
5240	01	Electricity	848	-	-	-	-	-
5240	02	Water & Sewage	1,086	908	-	-	1,200	1,200
5251		Telephone	1,391	1,126	1,024	911	1,500	1,500

Baldwin County Commission

Fund 00510 Solid Waste Fund
 Dept 54325 Solid Waste Transfer Station

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5272		Insurance: M. V.	6,836	7,536	7,131	6,732	6,733	6,733
5280		Depreciation Expense	161,522	91,688	70,103	53,197	22,322	40,045
5407		Tag & Title	-	-	1	-	-	-
5499		Other Misc Expenses	-	-	-	300	-	-
5500		Capital	-	-	-	-	-	115,000
Totals		54325 Solid Waste Transfer Station	\$ 656,202	\$ 587,514	\$ 609,426	\$ 506,128	\$ 620,419	\$ 740,724

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54330 McBride Inert Landfill

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	11,653	11,706	11,618	15,954	17,000	17,000
5106		Longevity	3,500	3,500	3,500	3,500	3,500	2,500
5113		Salary	116,266	134,912	121,219	125,619	120,898	117,646
5114	02	Hurr Isaac Labor/Benefits	-	(1,158)	-	-	-	-
5121		Retirement	9,533	6,786	7,048	8,919	8,687	8,483
5122		Health Insurance	21,996	22,932	20,682	15,504	20,760	25,419
5123		Life Insurance	134	135	129	100	171	171
5124		Social Security	9,280	10,826	9,595	10,468	10,818	10,492
5125		Workers Comp	8,531	8,687	9,089	9,767	9,770	9,021
5126		Unemployment Insurance	-	-	-	-	217	212
5129		Disability	578	547	-	-	-	271
5140		Compensated Absences	634	(80,336)	(4,664)	-	-	-
5150		Contract Services	9,484	10,246	2,350	1,442	5,000	5,000
5150	99	Temporary Staff	1,674	6,002	13,327	20,671	24,000	24,000
5153		Pest Control	100	42	76	57	100	100
5156		Drug Test	14	-	40	-	-	-
5170		Training	900	-	-	-	-	-
5199		Misc Professional Services	7,052	1,575	8,423	-	10,000	9,500
5211		Office Supplies	134	439	512	392	500	500
5212		Gas & Oil	41,231	48,154	59,788	55,633	60,000	60,000
5213		Road Building Materials	-	-	5,727	8,542	15,000	15,000
5214		Small Tools	2,021	1,341	1,829	1,387	2,100	2,100
5215		Tires	2,590	767	9,720	-	10,000	10,000
5216		Cleaning Supplies	322	414	373	290	500	500
5219		Misc Supplies	3,945	1,406	1,936	1,504	2,000	2,000
5223		Copy Machine Rental	-	212	94	242	372	372
5228		Uniforms	522	449	432	300	500	500
5231		Building Repairs	680	550	2,623	1,090	10,000	7,000
5232		Unscheduled Equipmt Repair	43,401	23,188	85,655	39,894	50,000	50,000
5234		Repairs & Maint. M. V.	744	-	343	386	1,000	1,000
5235		Computer & Software Maint.	209	-	1,263	1,023	1,500	1,500
5238		Scheduled Equipmt Repair	550	-	35,197	11,262	20,000	20,000
5240	01	Electricity	140	-	-	-	-	-
5240	02	Water & Sewage	138	-	-	-	-	-
5251		Telephone	2,009	2,381	2,367	2,054	2,600	2,600

Baldwin County Commission

Fund 00510 Solid Waste Fund
 Dept 54330 McBride Inert Landfill

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5260		Travel	29	108	36	-	500	500
5272		Insurance: M. V.	3,335	3,741	2,293	2,500	4,362	4,362
5280		Depreciation Expense	177,459	79,362	18,093	337	-	368
5307		Other Prof Services	-	-	-	5,044	-	-
5409		Subscriptions	-	186	164	181	250	250
5496		SW&Recyclable Act Fee	25,001	36,449	42,783	29,158	40,000	43,000
5630		Interest Charges	-	-	10	-	-	-
Totals		54330 McBride Inert Landfill	\$ 505,790	\$ 335,549	\$ 473,670	\$ 373,221	\$ 452,105	\$ 451,367

Baldwin County Commission

Fund 00510 Solid Waste Fund
 Dept 54331 Eastfork Inert Landfill

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5199		Misc Professional Services	4,438	1,456	3,207	-	2,500	1,100
5212		Gas & Oil	-	1,235	2	-	-	-
5231		Building Repairs	-	-	-	170	10,000	-
5280		Depreciation Expense	6,136	6,138	6,138	6,554	6,139	7,150
Totals		54331 Eastfork Inert Landfill	\$ 10,574	\$ 8,830	\$ 9,347	\$ 6,724	\$ 18,639	\$ 8,250

Baldwin County Commission

Fund	00510	Solid Waste Fund	FY 2015 Budget					
Dept	54332	Inert Landfill Redhill	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5307		Other Professional Services	7,279	8,669	11,353	5,364	8,800	4,400
Totals		54332 Inert Landfill Redhill	\$ 7,279	\$ 8,669	\$ 11,353	\$ 5,364	\$ 8,800	\$ 4,400

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54370 Solid Waste Equip Maint

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	19,790	22,179	15,539	15,464	25,000	25,000
5105		Car Allowance	-	83	(83)	-	-	-
5106		Longevity	1,500	1,500	2,000	500	2,000	1,000
5113		Salaries	149,294	148,287	160,698	143,457	166,111	160,647
5114	02	Hurr Isaac Labor/Benefits	-	(664)	-	-	-	-
5121		Retirement	12,327	7,854	8,712	9,005	12,039	11,695
5121	02	Retirement Tier II	-	-	120	1,429	-	-
5122		Health Insurance	29,059	27,782	29,332	23,003	33,047	33,892
5123		Life Insurance	200	180	202	184	285	285
5124		Social Security	12,617	12,789	12,893	11,269	14,774	14,280
5125		Workers Comp	9,213	10,609	12,441	7,850	11,157	11,012
5126		Unemployment Insurance	-	-	-	-	299	289
5129		Disability	735	632	-	-	-	372
5140		Compensated Absences	403	-	(23)	-	-	-
5150		Contract Services	506	452	197	160	1,000	1,000
5150	99	Temporary Labor	11,213	31,578	1,512	4,752	10,000	10,000
5156		Employee's Med. & Dental	250	170	303	430	350	350
5211		Office Supplies	1,054	1,152	1,566	1,194	1,500	1,500
5212		Gas & Oil	11,812	12,832	14,747	15,420	15,000	15,000
5214		Small & Safety Eqpt	969	7,540	14,715	16,657	40,000	35,000
5215		Tires	1,522	1,069	-	592	1,500	1,500
5216		Cleaning Supplies	471	783	919	953	1,000	1,000
5219		Misc. Supplies	18,736	11,194	7,067	9,455	9,500	9,500
5223		Copy Machine Rental	1,086	779	1,726	2,490	2,700	2,700
5228		Uniforms	1,742	1,500	1,301	1,452	1,800	1,800
5231		Building Repairs & Maint	2,941	5,394	17,800	1,271	8,500	8,500
5232		Unscheduled Equipmt Repair	1,710	9,450	7,278	4,146	5,000	5,000
5232	01	Cost Alloc to Collections	-	-	-	-	(198,460)	(198,460)
5234		Repairs & Maint. M. V.	692	2,551	1,531	930	3,500	3,500
5235		Tire Repair	20	235	97	-	250	250
5239		Misc. Repairs/Maint	-	-	258	-	-	-
5251		Telephone	1,196	776	567	326	1,000	1,000
5252		Postage	-	-	-	0	-	-
5260		Travel	92	-	-	-	-	-
5272		Insurance: M. V.	689	566	510	333	650	650

Baldwin County Commission

Fund	00510	Solid Waste Fund		FY 2015 Budget				
Dept	54370	Solid Waste Equip Maint		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5280		Depreciation Expense	7,420	5,991	1,506	1,256	-	-
5500		Capital Outlay	-	-	-	-	-	120,000
Totals		54370 Solid Waste Equip Maint	\$ 299,258	\$ 325,239	\$ 315,432	\$ 273,977	\$ 169,502	\$ 278,262

Baldwin County Commission

Fund	00510	Solid Waste Fund	FY 2015 Budget					
Dept	54555	Solid Waste 510 Building Costs	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5241	101	Electric SW Transfer Sta BM	3,132	4,759	3,819	3,733	5,000	5,000
5241	301	Electric Magnolia Landfill	34,913	49,001	54,578	58,310	57,000	61,000
5241	302	Electric McBride Landfill	2,679	3,027	3,001	3,324	3,500	3,500
5241	401	Electric Eastfork Landfill	239	383	294	318	400	400
5243	101	Water Sewer SW Trans Stat BM	4,858	6,980	6,972	6,307	7,000	7,000
5243	301	Water Sewer Magnolia Landfil	8,310	8,581	10,057	10,274	10,000	11,000
5243	302	Water Sewer McBride Landfill	815	1,351	1,257	945	1,700	1,700
5270	101	Insurance SW Trans Statio BM	834	945	935	880	1,500	1,500
5270	301	Insurance Magnolia Landfill	9,257	10,780	10,660	10,057	12,000	12,000
5270	302	Insurance McBride Landfill	329	373	369	348	400	400
5275		Insurance Gen Liability	-	38,415	35,048	36,806	35,048	31,951
Totals			\$ 65,365	\$ 124,595	\$ 126,990	\$ 131,302	\$ 133,548	\$ 135,451

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 54850 Gar Coll Work Release

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	-	329	3,922	1,500	1,500
5106		Longevity	-	-	3,000	2,500	4,500	3,000
5113		Salaries	-	2,457	126,836	129,194	157,676	155,389
5121		Retirement	-	130	6,476	7,855	10,027	9,885
5121	02	Retirement Tier II	-	-	-	1,117	-	-
5122		Health Insurance	-	508	9,423	8,292	33,047	12,287
5123		Life Insurance	-	7	164	185	285	285
5124		Social Security	-	183	9,791	10,056	12,521	12,233
5125		Workers Comp	-	-	6,923	6,200	8,501	8,376
5126		Unemployment Insurance	-	-	-	-	284	279
5129		Disability	-	-	-	-	-	359
5140		Compensated Absences	-	(22,983)	(29)	-	-	-
5150		Contract Services	-	-	-	-	18,000	18,000
5150	99	Temporary Labor	-	-	21,255	28,515	20,000	20,000
5156		Employees Drug Tests	-	-	140	298	200	200
5211		Office Supplies	-	-	14	49	150	150
5212		Gas & Oil	-	-	42,180	35,051	40,000	40,000
5214		Small Tools & Equipment	-	-	1,911	1,228	2,000	2,000
5215		Tires	-	-	5,020	2,919	5,000	5,000
5216		Cleaning Supplies	-	-	-	146	-	-
5218		Food	-	-	17,678	16,694	20,000	20,000
5219		Misc. Supplies	-	-	9,480	8,418	10,000	10,000
5228		Uniforms	-	-	870	1,462	1,200	1,200
5232		Unscheduled Equip. Repair	-	-	13,110	8,591	20,000	20,000
5235		Comp. & Software Maintenance	-	-	406	-	900	900
5272		Insurance M.V.	-	-	1,650	1,667	1,676	1,676
5280		Depreciation Expense	-	-	3,249	10,389	8,504	8,504
5407		License Tags	-	-	24	-	-	-
5500		Capital Outlay	-	-	-	-	-	40,000
Totals		54850 Gar Coll Work Release	\$ -	\$ (19,697)	\$ 279,900	\$ 284,749	\$ 375,971	\$ 391,223

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 55400 Animal Shelter

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	1,201	1,647	2,027	-	-	-
5153		Pest Control	80	204	216	-	-	-
5212		Gas & Oil	-	223	3	-	-	-
5219		Misc. Supplies	909	314	-	-	-	-
5228		Uniforms	412	380	290	-	-	-
5231		Building Repairs & Maint	6,984	6,069	5,511	-	-	-
5234		Repairs & Maint. M. V.	25	-	-	-	-	-
5239		Misc. Repairs/Maint	149	-	-	-	-	-
5240	01	Electricity	11,964	25,486	29,765	-	-	-
5240	02	Water & Sewage	3,002	6,719	5,649	-	-	-
5251		Telephone	3,996	4,427	5,064	-	-	-
5280		Depreciation	13,594	13,112	13,112	-	-	-
Totals		55400 Animal Shelter	\$ 42,318	\$ 58,581	\$ 61,636	\$ -	\$ -	\$ -

Baldwin County Commission

Fund 00510 Solid Waste Fund
Dept 55450 Animal Control

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	6,385	5,775	5,873	-	-	-
5106		Longevity	1,000	1,000	1,000	-	-	-
5113		Salaries	29,695	36,041	30,823	-	-	-
5121		Retirement	2,687	1,803	1,944	-	-	-
5122		Health Insurance	4,001	4,237	3,820	-	-	-
5123		Life Insurance	45	45	43	-	-	-
5124		Social Security	2,751	3,184	2,797	-	-	-
5125		Workers Comp	809	905	731	-	-	-
5129		Disability	146	139	-	-	-	-
5140		Compensated Absences	185	-	(16)	-	-	-
5156		Employee Medical Service	-	40	40	-	-	-
5215		Tires	2,789	1,195	1,113	-	-	-
5219		Misc. Supplies	20	-	-	-	-	-
5234		Repairs & Maint. M. V.	1,394	1,076	2,833	-	-	-
5239		Misc. Repairs/Maint	105	102	-	-	-	-
5272		Insurance: M. V.	132	-	-	-	-	-
Totals			\$ 52,145	\$ 55,542	\$ 51,002	\$ -	\$ -	\$ -

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund
Dept 54800 Garbage Collection

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	16,644	34,550	45,878	76,987	35,000	35,000
5105		Driver Incentive Pay	-	210	(210)	-	-	-
5106		Longevity	21,000	20,000	20,500	24,000	28,500	29,000
5113		Salaries	1,422,879	1,303,942	1,252,789	1,312,801	1,466,526	1,883,021
5114	02	Hurr Isaac Labor/Benefits	-	(4,627)	-	-	-	-
5121		Retirement	101,541	67,791	67,346	80,189	94,593	120,827
5121	02	Retirement Tier II	-	-	938	7,423	-	-
5122		Health Insurance	232,040	212,409	207,644	218,806	253,368	389,761
5123		Life Insurance	1,866	1,624	1,557	1,536	2,394	3,249
5124		Social Security	106,277	99,566	94,742	100,566	117,042	148,945
5125		Workers Comp	213,890	139,489	131,884	143,318	143,318	176,768
5126		Unemployment Insurance	-	265	198	960	2,642	3,387
5129		Disability	6,746	5,429	-	-	-	4,350
5140		Compensated Absences	(40,149)	(150,306)	8,206	-	-	-
5150		Contract Services	46,872	31,628	1,876	174	15,000	15,000
5150	003	Tipping Fees To Landfill	957,091	994,187	1,004,887	856,499	975,000	900,000
5150	99	Temporary Labor	125,208	262,822	411,857	366,190	400,000	-
5156		Employee's Med. & Dental	1,789	1,809	1,563	2,011	4,000	4,000
5170		Training	279	-	-	930	930	930
5171		Dues	-	-	-	-	100	100
5211		Office Supplies	3,262	5,381	4,221	2,782	5,000	5,000
5211	1	Office/Computer Equipment	2,614	(15)	3,001	10,534	8,500	8,500
5212		Gas & Oil	486,405	571,078	540,456	475,937	540,000	540,000
5213		Construction Materials	449	-	28	-	2,000	2,000
5214		Small & Safety Eqpt	10,229	8,098	13,553	13,410	10,000	10,000
5215		Tires	157,283	148,691	201,878	160,940	175,000	175,000
5216		Cleaning Supplies	1,303	1,666	1,485	1,622	2,000	2,000
5218		Food	14,706	6,985	-	-	-	-
5219		Misc. Supplies	32,632	26,277	28,441	71,742	25,000	25,000
5219	1	Garbage Carts	68,172	88,358	79,085	131,728	100,000	100,000
5223		Copy Machine Rental	-	1,400	3,270	3,064	3,601	3,601
5228		Uniforms	10,729	11,508	7,304	11,456	12,000	12,000
5231		Building Repairs & Maint	97	-	2,801	-	10,000	10,000
5232		Unscheduled Equipmt Repair	266,514	419,625	454,697	315,182	402,015	350,000
5232	01	Central Eqmt Repair Alloc	-	-	-	-	198,460	198,460

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund
Dept 54800 Garbage Collection

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	500
5234		Repairs & Maint. M. V.	6,091	2,019	5,769	3,568	3,500	3,500
5235		Tire Repair	871	20,424	10,263	1,287	2,500	2,500
5236		Computer & Software Maint	182	-	-	-	1,000	1,000
5238		Scheduled Equipmt Maint	1,496	4,866	-	2,821	12,914	12,914
5239		Misc. Repairs/Maint	10,467	8,204	18,945	5,860	15,000	15,000
5240	01	Electricity	1,666	-	-	-	-	-
5240	02	Water & Sewage	95	-	-	-	-	-
5251		Telephone	21,200	19,517	13,707	13,820	12,500	12,500
5252		Postage	268	128	484	1,226	1,360	1,360
5253		Advertising	514	666	673	1,233	2,000	2,000
5260		Travel	170	-	-	622	1,000	1,000
5270		Insurance: Buildings	-	-	39	-	-	-
5272		Insurance: M. V.	23,703	25,356	25,647	31,949	28,488	28,488
5273		Surety Bonds	3,766	2,958	-	-	-	-
5280		Depreciation Expense	610,874	585,125	407,507	297,579	345,082	282,195
5290		Contingency Reserve	-	-	-	-	4,975	4,975
5307		Other Professional Services	-	-	-	5,000	-	-
5407		License Tags	9	-	-	8	100	100
5497		Bad Debt Expense	98,540	73,582	184,397	-	75,000	75,000
5499		Other Misc Expenses	(22)	-	-	-	1,000	1,000
5500		Capital	-	-	-	-	-	520,000
Totals		54800 Garbage Collection	\$ 5,048,258	\$ 5,052,684	\$ 5,259,302	\$ 4,755,759	\$ 5,538,908	\$ 6,119,931

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund
Dept 54801 SW Collection Administration

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	635	1,861	5,105	2,391	5,808	5,800
5106		Longevity	4,000	4,000	5,000	5,500	5,500	3,000
5113		Salaries	292,673	342,030	353,695	287,175	458,413	384,237
5114	02	Hurr Isaac Labor/Benefits	-	(291)	-	-	-	-
5121		Retirement	21,580	17,665	18,331	16,027	29,245	24,571
5121	02	Retirement Tier II	-	-	366	2,727	-	-
5122		Health Insurance	45,111	50,512	45,953	34,113	83,040	53,807
5123		Life Insurance	388	427	430	338	741	627
5124		Social Security	21,158	24,464	25,304	21,063	35,932	30,067
5125		Workers Comp	1,162	9,609	3,049	524	3,383	1,307
5126		Unemployment Insurance	-	-	-	-	825	692
5129		Disability	1,524	1,690	-	-	-	889
5140		Compensated Absences	(2,779)	-	622	-	-	-
5150		Contract Services	67,451	70,008	64,818	39,926	60,000	60,000
5150	99	Temporary Labor	9,649	3,152	40,734	33,629	40,000	40,000
5154		Legal Services	-	-	60	-	-	-
5156		Drug Test	281	228	271	631	300	300
5163		Data Processing	8,575	9,928	-	-	-	-
5170		Training	1,970	2,850	11	3,180	3,000	3,500
5211		Office Supplies	3,408	5,558	12,450	8,194	14,000	14,000
5211	1	Office/Computer Equipment	3,902	4,059	4,144	10,018	3,500	4,000
5212		Gas & Oil	47	604	1,569	1,583	3,500	3,500
5215		Tires	576	-	109	-	700	700
5219		Misc. Supplies	420	476	963	-	1,000	1,000
5223		Copy Machine Rental	4,265	6,002	7,384	3,743	4,800	4,800
5227		Office Equipment Rental	-	811	2,622	3,675	2,810	2,810
5231		Building Repairs & Maint	-	-	-	-	-	500
5233		Office Eqmt. Repair & Maint.	400	-	-	-	500	500
5234		Repairs & Maint. M. V.	-	18	203	56	2,000	2,000
5235		Computer & Software Maint.	-	10,204	16,796	20,394	32,000	32,000
5239		Misc. Repairs/Maint	-	-	-	-	100	100
5251		Telephone	370	1,066	8,273	7,890	10,000	10,000
5252		Postage	18,327	12,198	72,453	64,643	78,700	78,700
5253		Advertising	-	-	637	324	500	500
5260		Travel	-	1,698	1,328	-	5,000	5,000

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund
Dept 54801 SW Collection Administration

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5260	89	Taxable Meals	-	-	-	-	75	75
5272		Insurance: M. V.	-	-	291	241	500	500
5273		Surety Bonds	-	-	807	1,251	3,000	3,000
5275		Insurance Gen Liability	-	64,025	52,007	51,759	52,007	47,411
5280		Depreciation Expense	-	-	624	32,018	-	34,929
5407		License Tags	-	-	26	-	25	25
5701		Appropriation DA Envir	50,000	50,000	50,000	50,000	50,000	50,000
Totals		54801 SW Collection Administration	\$ 555,091	\$ 694,852	\$ 796,434	\$ 703,014	\$ 990,904	\$ 904,847

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund
 Dept 54802 Recycle Center

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	-	-	10,000	10,000
5212		Gas & Oil	-	-	-	22,026	20,000	20,000
5214		Small Tools & Equipment	-	-	-	-	250	250
5215		Tires	-	-	-	4,567	2,000	2,000
5219		Misc. Supplies	-	-	-	-	2,000	2,000
5228		Uniforms	-	-	-	-	250	250
5232		Unscheduled Equipmt Repair	-	-	-	3,787	3,000	3,000
5280		Depreciation Expense	-	-	-	15,502	11,735	11,735
Totals		54802 Recycle Center	\$ -	\$ -	\$ -	\$ 45,882	\$ 49,235	\$ 49,235

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HEALTH TAX FUND:

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00102							
Health Tax Fund							
Revenue							
Taxes	(2,116,639)	(1,928,725)	(1,811,333)	(1,736,038)	(1,714,859)	(1,800,000)	(1,805,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(15,816)	(13,422)	(13,980)	(12,776)	(12,622)	(12,000)	(12,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(12,518)	(9,299)	(8,590)	(4,872)	(1,840)	(1,500)	(1,500)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,144,973)	(1,951,446)	(1,833,903)	(1,753,686)	(1,729,320)	(1,813,500)	(1,818,500)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	49,686	132	225	0	0	0	0
Supplies, Repairs & Maintenance	67,767	78,234	158,923	147,996	110,849	71,681	153,000
Utilities & Communication	6,053	8,101	6,667	6,878	5,901	5,000	5,000
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	1,881,571	1,677,534	1,516,076	1,615,823	1,663,621	1,636,819	1,555,500
Capital Expenditures	0	19,483	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,005,077	1,783,484	1,681,891	1,770,697	1,780,372	1,713,500	1,713,500
(Surplus)/Deficit Before Transfers	(139,896)	(167,962)	(152,012)	17,012	51,051	(100,000)	(105,000)
Transfers							
Transfer In/Other Sources	(1,251)	(1,472)	(308)	0	0	0	0
Transfer Out/Other Uses	154,177	135,463	118,844	99,390	50,000	100,000	105,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	152,926	133,991	118,536	99,390	50,000	100,000	105,000
YTD (Surplus) / Deficit	13,030	(33,971)	(33,476)	116,402	101,051	0	0

Baldwin County Commission

Fund 00102 Health Tax Fund

FY 2015 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
41100		Ad Valorem Tax	(1,928,725)	(1,811,333)	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	-	-	(1,598,000)	(1,583,184)	(1,650,000)	(1,655,000)
41100	2	Ad Valorem Probate Judge	-	-	(150,000)	(131,675)	(150,000)	(150,000)
44800		Payment in Lieu of Taxes	(13,422)	(13,980)	(12,000)	(12,622)	(12,000)	(12,000)
47100		Interest	(9,299)	(8,590)	(3,830)	(1,840)	(1,500)	(1,500)
Totals		00102 Health Tax Fund	(1,951,446)	(1,833,903)	(1,763,830)	(1,729,320)	(1,813,500)	(1,818,500)

Baldwin County Commission

Fund 00102 Health Tax Fund			FY 2015 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	510	TI From Fund 510	(1,472)	-	-	-	-	-
Totals			(1,472)	-	-	-	-	-

Baldwin County Commission

Fund 00102 Health Tax Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	1	TO to Gen Fund	50,000	50,000	50,000	50,000	50,000	105,000
62100	304	TO to Fund 304	22,234	-	-	-	-	-
62100	510	TO to Fund 510	63,230	68,844	49,390	-	50,000	-
Totals			135,463	118,844	99,390	50,000	100,000	105,000

Baldwin County Commission

Fund 00102 Health Tax Fund
Dept 55100 B C Health Dept

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contracted Services	65	58	-	-	-	-
5153		Pest Control	67	167	-	-	-	-
5211		Office Supplies	-	5	-	-	-	-
5211	1	Office/Computer Equipment	-	16,771	-	-	-	-
5212		Gas & Oil	30,010	21,839	27,996	20,849	17,181	26,500
5221		Building Rental	48,000	120,000	120,000	90,000	48,000	120,000
5231		Bldg Repairs	224	308	-	-	1,500	1,500
5234		Repairs & Maint. M. V.	-	-	-	-	5,000	5,000
5240	01	Electricity	1,097	-	-	-	-	-
5240	02	Water & Sewage	85	-	-	-	-	-
5252		Postage	6,920	6,667	6,878	5,901	5,000	5,000
5272		Insurance: M. V.	725	983	730	692	1,130	1,000
5290		Appr. for Public Health	1,500,000	1,324,000	1,400,000	1,447,836	1,458,881	1,339,407
5290	002	Appr. to Municipalities	132,808	147,093	147,093	147,093	132,808	147,093
5290	004	App. to District Attorney	44,000	44,000	44,000	44,000	44,000	44,000
5290	005	App, North Bald Animal Shelter	-	-	24,000	24,000	-	24,000
5407		License Tags	1	-	-	-	-	-
5550		Motor Vehicles	19,483	-	-	-	-	-
Totals		55100 B C Health Dept	\$ 1,783,484	\$ 1,681,891	\$ 1,770,697	\$ 1,780,372	\$ 1,713,500	\$ 1,713,500



County Transportation Fund 103

COUNTY TRANSPORTATION FUND:

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00103							
County Transportation Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(23,570)	(28,502)	(39,549)	(26,138)	(25,673)	(28,410)	(28,180)
Fund Balance	0	0	0	0	0	(12,500)	0
Total Revenue	(23,570)	(28,502)	(39,549)	(26,138)	(25,673)	(40,910)	(28,180)
Expenditures							
Employee Compensation	85,204	68,181	64,346	69,188	66,596	74,677	79,731
Services Provided By Others	63	0	127	0	144	0	125
Supplies, Repairs & Maintenance	9,317	15,096	13,038	15,230	8,912	13,900	13,079
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	62	0	0	0	0
Other Operating Expenditures	1,077	744	3,409	3,220	3,480	3,261	3,297
Capital Expenditures	0	21,516	0	0	21,978	25,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	95,661	105,537	80,982	87,638	101,111	116,838	96,232
(Surplus)/Deficit Before Transfers	72,091	77,035	41,433	61,500	75,438	75,928	68,052
Transfers							
Transfer In/Other Sources	(68,582)	(87,499)	(61,363)	(32,283)	(103,048)	(75,928)	(74,466)
Transfer Out/Other Uses	9,044	4,522	0	0	3,207	0	6,414
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(59,538)	(82,977)	(61,363)	(32,283)	(99,841)	(75,928)	(68,052)
YTD (Surplus) / Deficit	12,553	(5,942)	(19,930)	29,217	(24,403)	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00103 County Transportation Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
47100		Interest	(457)	(629)	(665)	(104)	(410)	(180)
47700		Fares From Contracts	(28,077)	(38,920)	(30,500)	(25,570)	(28,000)	(28,000)
47900		Misc Revenue	32	-	-	-	-	-
Totals		00103 County Transportation Fu	(28,502)	(39,549)	(31,165)	(25,673)	(28,410)	(28,180)

Baldwin County Commission

Fund 00103 County Transportation Fund

FY 2015 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(87,499)	-	(32,283)	(75,928)	(75,928)	(74,466)
61200		Proceeds from Sale of Assets	-	-	-	(2,100)	-	-
61360		Capital Lease Proceeds	-	-	-	(25,020)	-	-
Totals		00103 County Transportation Fun	(87,499)	-	(32,283)	(103,048)	(75,928)	(74,466)

Baldwin County Commission

Fund 00103 County Transportation Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	304	TO to Fund 304	4,522	-	-	3,207	-	6,414
Totals		00103 County Transportation Fun	4,522	-	-	3,207	-	6,414

Baldwin County Commission

Fund	00103	County Transportation Fund	FY 2015 Budget					
Dept	51935C	County Transportation	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	1,286	1,283	663	2,228	1,500	1,500
5106		Longevity	-	-	500	-	-	-
5113		Salaries	47,577	45,997	45,117	42,923	53,410	54,334
5121		Retirement	3,560	2,422	2,325	2,845	3,459	3,518
5122		Health Insurance	7,758	7,661	14,459	12,311	8,473	12,287
5123		Life Insurance	86	79	78	73	114	114
5124		Social Security	3,476	3,437	2,872	2,984	4,201	4,272
5125		Workers Comp	4,197	3,237	3,175	3,233	3,424	3,483
5126		Unemployment Insurance	-	-	-	-	96	97
5129		Disability	242	229	-	-	-	126
5154		Legal Services	-	-	-	36	-	-
5156		Employee Drug Testing	-	127	-	108	-	125
5212		Gas & Oil	10,938	9,228	8,132	6,614	8,500	8,000
5215		Tires	999	2,232	2,245	582	2,300	2,100
5234		Repairs & Maint. M. V.	3,159	1,579	4,853	1,716	3,100	2,979
5260	89	Taxable Meals	-	62	-	-	-	-
5272		Insurance: M. V.	744	848	959	1,180	1,000	1,200
5275		Insurance Gen Liability	-	2,561	2,261	2,300	2,261	2,097
5550		Motor Vehicles	21,516	-	-	21,978	25,000	-
Totals			\$ 105,537	\$ 80,982	\$ 87,638	\$ 101,111	\$ 116,838	\$ 96,232



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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00104							
Legislative Del Off Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(49,780)	(49,662)	(51,938)	(58,373)	(43,746)	(51,000)	(52,178)
Miscellaneous Revenue	(2,735)	(1,138)	(1,077)	(476)	(240)	(500)	(500)
Fund Balance	0	0	0	0	0	(24,519)	(32,626)
Total Revenue	(52,515)	(50,799)	(53,015)	(58,849)	(43,986)	(76,019)	(85,304)
Expenditures							
Employee Compensation	140,916	141,399	140,350	101,721	79,129	126,500	136,085
Services Provided By Others	105	135	272	15,197	25,774	18,695	18,695
Supplies, Repairs & Maintenance	3,981	4,296	8,781	1,731	2,977	7,658	7,658
Utilities & Communication	12,106	13,385	15,349	16,158	13,140	14,625	14,625
Travel	943	1,021	0	495	873	2,750	2,750
Other Operating Expenditures	329	2,050	5,899	5,494	3,091	5,791	5,491
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	158,380	162,286	170,650	140,796	124,984	176,019	185,304
(Surplus)/Deficit Before Transfers	105,865	111,487	117,636	81,947	80,997	100,000	100,000
Transfers							
Transfer In/Other Sources	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
YTD (Surplus) / Deficit	5,865	11,487	17,636	(18,053)	(19,003)	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00104 Legislative Del Off Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
45210		Probate Fees	(49,662)	(51,938)	(49,300)	(43,746)	(51,000)	(52,178)
47100		Interest	(1,138)	(1,077)	(2,000)	(240)	(500)	(500)
Totals			(50,799)	(53,015)	(51,300)	(43,986)	(51,500)	(52,678)

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100		1 TI From Gen Fund	(100,000)	-	(100,000)	(100,000)	(100,000)	(100,000)
Totals		00104 Legislative Del Off Fund	(100,000)	-	(100,000)	(100,000)	(100,000)	(100,000)

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00104 Legislative Del Off Fund	-	-	-	-	-	-

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
11000		Cash	(14,504)	(17,759)	15,016	21,080	-	-
13410		Accts Rec From Employees	(500)	-	-	769	-	-
13430		Interest Receivable	-	-	17	(17)	-	-
14500		Due From Other Gov Units	(574)	355	465	(4,618)	-	-
21100		Accounts Payable	(983)	(802)	254	2,492	-	-
21101		Accounts Payable Manual	1,190	518	(571)	53	-	-
21190		Received Not Vouchered	(803)	803	(48)	48	-	-
21703	81	BC/BS Ins Payable	-	-	377	-	-	-
21705	051	SUI Tax payable	-	-	-	(1,325)	-	-
22000	001	Due To Gen Fund	(2)	(75)	22	(16)	-	-
29905		Accrued Wages	3,750	0	1,725	358	-	-
29910		Burden Clearing For Taxes	275	1	117	27	-	-
29920		Burden Clearing For Benifits	665	(676)	677	151	-	-
34110		Reserved for Encumbrances	(23)	145	(106)	106	-	-
35000		Fund Balance	23	(145)	106	(106)	(24,519)	(32,626)
45210		Probate Fees	(49,662)	(51,938)	(58,373)	(43,746)	(51,000)	(52,178)
47100		Interest	(1,138)	(1,077)	(476)	(240)	(500)	(500)
5153		Pest Control	135	57	-	-	270	270
5211		Office Supplies	1,185	1,012	222	419	1,250	1,250
5211	1	Sm Office/Comp Eqpt	728	-	-	-	-	-
5219		Misc. Supplies	54	54	53	50	150	150
5223		Copy Machine Rental	941	822	592	494	1,250	1,250
5240	01	Electricity	73	-	-	-	-	-
5251		Telephone	4,431	5,141	4,917	28	4,650	4,650
5252		Postage	308	187	264	97	300	300
5253		Advertising	261	-	1,947	178	-	-
5260		Travel	-	-	-	-	350	350
5409		Subscriptions	352	132	198	34	330	330
61100	001	TI From Gen Fund	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Totals		104 Legislative Del Off Fund	\$ (153,818)	\$ (163,245)	\$ (132,603)	\$ (123,684)	\$ (167,469)	\$ (176,754)

Baldwin County Commission

Fund	00104	Legislative Del Off Fund	FY 2015 Budget					
Dept	51904	Legislative office Bay Minette	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5106		Longevity	500	-	-	(500)	-	-
5113		Salaries	107,820	108,229	79,391	65,832	88,743	108,000
5121		Retirement	7,907	5,801	4,175	1,614	6,825	6,804
5121	02	Retirement Tier II	-	-	-	1,860	-	-
5122		Health Insurance	16,422	17,821	12,139	3,688	20,760	12,287
5123		Life Insurance	131	135	86	60	171	171
5124		Social Security	7,684	7,559	5,559	5,005	8,288	8,262
5125		Workers Comp	426	333	370	246	368	367
5128		Unemployment Insurance	-	-	-	1,325	1,345	194
5129		Disability	510	471	-	-	-	-
5150	99	Temporary Labor	-	-	15,382	22,124	14,500	14,500
5154		Legal Services	-	-	-	3,650	3,650	3,650
5156		Drug Test	-	15	15	-	75	75
5171		Dues	-	200	(200)	-	200	200
5211		Office Supplies	-	51	-	46	50	50
5211	1	Sm Office/Comp Eqpt	-	1,893	242	242	3,000	3,000
5212		Gas & Oil	-	1	21	0	-	-
5219		Misc. Supplies	630	-	-	1,088	1,413	1,413
5231		Building Repairs & Maint	43	128	141	-	45	45
5240	01	Electricity	1,437	-	-	-	-	-
5240	02	Water & Sewage	54	-	-	-	-	-
5240	04	Garbage Service	85	-	-	-	-	-
5241	101	Electric Legislat Delig BM	3,734	5,578	5,286	4,480	5,500	5,500
5242	101	Gas Legislative Deligate BM	-	-	40	46	-	-
5243	101	Water Sewer Legislate Del BM	905	1,122	1,089	1,193	1,100	1,100
5244	101	Garbage Legislative Del BM	634	1,157	1,143	1,159	1,100	1,100
5251		Telephone	-	-	-	4,174	-	-
5253		Advertising	-	-	-	432	450	450
5260		Travel	-	-	-	873	300	300
5260	2	McMillan Travel	-	-	-	-	700	700
5260	3	Shiver Travel	-	-	-	-	700	700
5260	5	Davis Travel	1,021	-	495	-	700	700
5270	101	Insurance Legislate Del BM	1,698	1,925	1,904	1,793	2,019	2,019
5275		Insurance Gen Liability	-	3,841	3,392	1,150	3,392	3,092
5409		Subscriptions	-	-	-	114	50	50
Totals			\$ 151,640	\$ 156,261	\$ 130,672	\$ 121,692	\$ 165,444	\$ 174,729

Baldwin County Commission

Fund	00104	Legislative Del Off Fund	FY 2015 Budget					
Dept	51905	Legislative Office-Fairhope	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5211		Office Supplies	715	894	460	638	500	500
5211	1	Sm Office/Comp Eqpt	-	3,925	-	-	-	-
5251		Telephone	1,428	2,080	1,428	1,309	1,500	1,500
5252		Postage	35	85	43	45	25	25
Totals			\$ 2,178	\$ 6,984	\$ 1,931	\$ 1,992	\$ 2,025	\$ 2,025

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00105							
Juvenile Detention Fac Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(378,874)	(326,703)	(263,742)	(215,574)	(214,784)	(215,000)	(176,626)
Charges For Services	(478,782)	(434,055)	(425,802)	(427,056)	(321,918)	(440,000)	(850,000)
Miscellaneous Revenue	(18,420)	(4,885)	(2,773)	(958)	(318)	(1,323)	(1,323)
Fund Balance	0	0	0	0	0	0	200,000
Total Revenue	(876,076)	(765,644)	(692,318)	(643,588)	(537,020)	(656,323)	(827,949)
Expenditures							
Employee Compensation	1,135,032	825,845	876,395	818,253	769,859	841,844	902,844
Services Provided By Others	51,696	147,813	188,660	174,456	97,216	81,200	81,700
Supplies, Repairs & Maintenance	71,733	73,088	73,071	69,138	61,357	83,000	76,397
Utilities & Communication	53,076	42,635	46,360	47,831	45,012	52,500	52,500
Travel	561	787	36	196	394	1,000	500
Other Operating Expenditures	380	10,764	54,028	28,101	27,636	29,062	27,019
Capital Expenditures	0	0	0	107,014	144,425	150,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,312,477	1,100,932	1,238,549	1,244,989	1,145,899	1,238,606	1,140,960
(Surplus)/Deficit Before Transfers	436,402	335,288	546,231	601,401	608,879	582,283	313,011
Transfers							
Transfer In/Other Sources	(528,034)	(208,427)	(128,587)	(259,222)	(492,620)	(582,283)	(313,011)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(528,034)	(208,427)	(128,587)	(259,222)	(492,620)	(582,283)	(313,011)
YTD (Surplus) / Deficit	(91,632)	126,861	417,644	342,179	116,259	0	0

Baldwin County Commission

FY 2015 Budget
Detailed Revenues

Fund 00105 Juvenile Detention Fac Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44272		State Cost Sharing JD Fac	(308,306)	(245,703)	(323,889)	(191,938)	(200,000)	(176,626)
44310	1	CNP Reimbursement	(15,797)	(16,039)	(19,000)	(20,664)	(15,000)	-
44310	2	Drug Test Reimbursement	-	-	-	(982)	-	-
44670		SSA Incentive	(2,600)	(2,000)	-	(1,200)	-	-
45100		Circuit Clerk Fees	(215,270)	(186,049)	(225,000)	(133,558)	(220,000)	(375,000)
45150		Municipal Court Fees	(218,413)	(219,833)	(210,000)	(160,431)	(210,000)	(440,000)
45820	1	Revenue From Other Counties	(360)	(19,920)	(20,000)	(27,930)	(10,000)	(35,000)
45880		Telephone Reimbursement	(12)	-	-	-	-	-
47110		Interest	(3,530)	(1,386)	(4,000)	(50)	(1,000)	(1,000)
47115		Interest - Const Account	(1,355)	(1,387)	-	(267)	-	-
47900		Misc Revenue	-	-	-	-	(323)	(323)
Totals			(765,644)	(692,318)	(801,889)	(537,020)	(656,323)	(1,027,949)

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund

FY 2015 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100		1 TI From Gen Fund	-	-	(132,895)	(387,283)	(387,283)	(118,011)
61102		1 TI Cig Tax - JD	(133,427)	-	(126,327)	(105,337)	(195,000)	(195,000)
61103		1 TI Act2004-545	(75,000)	-	-	-	-	-
Totals		00105 Juvenile Detention Fac Fun	(208,427)	-	(259,222)	(492,620)	(582,283)	(313,011)

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00105 Juvenile Detention Fac Fun	-	-	-	-	-	-

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	31,189	30,876	31,861	34,558	39,000	39,000
5106		Longevity	16,000	16,000	17,000	14,000	17,000	15,000
5113		Salaries	543,151	622,705	570,507	530,385	576,297	621,504
5121		Retirement	42,245	31,384	31,436	34,612	38,763	41,613
5121	02	Retirement Tier II	-	-	-	3,199	-	-
5122		Health Insurance	91,805	95,626	91,051	82,980	91,513	99,141
5123		Life Insurance	620	616	585	581	798	912
5124		Social Security	42,073	47,861	43,970	41,218	48,370	51,678
5125		Workers Comp	42,159	27,418	28,425	24,855	29,067	31,442
5126		Unemployment Insurance	13,780	1,505	3,418	3,472	1,036	1,118
5129		Disability	2,823	2,405	-	-	-	1,436
5150		Contract Services	10,688	9,773	2,333	1,489	8,000	8,000
5150	99	Temporary Labor	124,242	164,996	158,307	82,736	57,000	57,000
5153		Pest Control	135	995	401	357	200	200
5156		Employee Medical and Dental	320	240	277	646	500	500
5158		Medical & Dental Prisoner Trea	12,000	12,000	12,386	11,763	12,000	12,500
5170		Training	314	496	537	146	3,000	3,000
5171		Dues	114	160	214	79	500	500
5203		Uniforms, Clothing, Footware	856	2,263	1,806	2,147	3,000	3,000
5206		Drugs & Medical Supplies	1,655	2,105	2,480	5,295	3,000	3,000
5211		Office Supplies	2,535	2,270	2,887	4,228	3,500	3,500
5212		Gas & Oil	5,906	5,483	3,867	595	5,000	3,397
5214		Small Tools & Minor Equipment	-	10	-	-	-	-
5215		Tires	500	-	422	852	500	500
5216		Cleaning & Janitorial Supplies	3,947	4,646	3,852	2,182	5,000	5,000
5218		Food	23,689	16,969	22,354	19,003	30,000	29,000
5219		Misc. Supplies	6,664	13,681	9,851	4,482	7,000	6,000
5223		Copy Machine Rental	3,404	3,404	3,425	2,930	3,500	3,500
5228		Uniforms	3,790	2,202	3,193	2,532	3,500	3,500
5231		Building Repairs & Maint	3,697	10,428	9,649	15,532	7,000	7,000
5233		Office Eqmt. Repair & Maint.	-	-	90	-	3,500	3,500
5234		Repairs & Maint. M. V.	9,531	276	793	-	3,500	500
5235		Computer & Software Maint	6,915	9,333	4,468	1,578	5,000	5,000
5240	01	Electricity	4,313	-	-	-	-	-
5240	02	Water & Sewage	342	-	-	-	-	-

Baldwin County Commission

Fund	00105	Juvenile Detention Fac Fund	FY 2015 Budget						
Dept	52610	Juvenile Detention Fac Oper	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget	
5240	03	Natural Gas	300	-	-	-	-	-	
5240	04	Garbage Service	170	-	-	-	-	-	
5241	101	Electric JDC Bldg BM	23,299	29,782	29,918	28,135	37,000	37,000	
5242	101	Gas JDC Bldg BM	1,772	2,803	2,888	2,770	2,000	2,000	
5243	101	Water Sewer JDC Bldg BM	1,952	2,727	3,212	3,865	2,250	2,250	
5244	101	Garbage JDC Bldg BM	765	1,185	1,200	1,200	750	750	
5251		Telephone	9,381	9,421	9,944	8,780	10,000	10,000	
5252		Postage	343	441	298	261	500	500	
5253		Advertising	-	-	370	-	-	-	
5260		Travel	710	5	59	348	1,000	500	
5260	89	Taxable Meals	77	31	137	46	-	-	
5270	101	Insurance JDC Bldg BM	10,942	12,233	12,273	11,534	13,029	12,000	
5272		Insurance: M. V.	40	138	-	-	155	155	
5275		Insurance Gen Liability	-	16,646	15,828	16,103	15,828	14,814	
5278		Deduction on Insurance Claims	-	25,000	-	-	-	-	
5407		Tags	-	-	-	-	50	50	
5499		Misc Expenditure	(218)	10	-	-	-	-	
5500		Capital	-	-	107,014	144,425	-	-	
5580		Computer Equipment	-	-	-	-	150,000	-	
Totals			52610 Juvenile Detention Fac Oper	\$ 1,100,932	\$ 1,238,549	\$ 1,244,989	\$ 1,145,899	\$ 1,238,606	\$ 1,140,960

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00106							
<u>Baldwin Co Archives Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(189,661)	(188,104)	(194,462)	(215,739)	(163,495)	(203,700)	(208,700)
Miscellaneous Revenue	(32,805)	(159,374)	(40,127)	(34,694)	(20,936)	(34,132)	(26,500)
Fund Balance	0	0	0	0	0	(76,000)	(150,631)
Total Revenue	(222,466)	(347,478)	(234,589)	(250,433)	(184,430)	(313,832)	(385,831)
Expenditures							
Employee Compensation	228,480	222,514	250,038	172,776	106,143	166,251	145,446
Services Provided By Others	37,719	13,475	19,471	91,064	2,788	13,215	2,950
Supplies, Repairs & Maintenance	28,077	23,903	21,900	35,566	51,884	62,544	48,064
Utilities & Communication	30,737	13,181	11,975	12,232	12,873	15,106	9,250
Travel	12,431	1,962	1,540	125	212	500	500
Other Operating Expenditures	14,232	19,520	27,154	19,167	21,900	27,156	26,544
Capital Expenditures	0	124,000	9,300	0	7,900	59,165	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	351,676	418,554	341,378	330,931	203,699	343,937	232,754
(Surplus)/Deficit Before Transfers	129,210	71,076	106,789	80,498	19,269	30,105	(153,077)
Transfers							
Transfer In/Other Sources	(154,583)	(172,518)	(242,289)	(249,557)	(120,396)	(120,396)	0
Transfer Out/Other Uses	80,227	108,019	96,816	90,268	82,764	90,291	153,077
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(74,356)	(64,499)	(145,473)	(159,289)	(37,632)	(30,105)	153,077
YTD (Surplus) / Deficit	54,854	6,577	(38,684)	(78,791)	(18,363)	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00106 Baldwin Co Archives Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
45100		Circuit Clerk Fees	(13,811)	(12,405)	(13,100)	(10,312)	(13,500)	(13,500)
45210		Probate Fees	(173,826)	(181,781)	(175,000)	(153,111)	(190,000)	(195,000)
45681		Copy Fees	(467)	(275)	-	(72)	(200)	(200)
47100		Interest	(1,585)	(2,634)	(1,500)	(616)	(500)	(500)
47701		Donations	(124,000)	-	-	(350)	-	-
47900		Misc Revenue	(2,265)	(383)	(902)	(3,103)	(3,932)	(4,800)
47900	1	SwiftColes Home Revenue	(21,367)	(7,091)	(6,807)	(5,013)	(13,000)	(21,000)
47900	2	Reimb HistDevCom Swift Cole	(10,157)	(26,792)	(19,500)	(10,614)	(16,500)	-
47900	3	Memorial Brick Program	-	(3,227)	-	(1,240)	(100)	(100)
47900	4	WWII MONUMENT	-	-	-	-	(100)	(100)
47900	5	Vietnam Vet Monument	-	-	(6,272)	-	-	-
Totals			(347,478)	(234,589)	(223,081)	(184,430)	(237,832)	(235,200)

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(172,518)	-	(240,980)	(120,396)	(120,396)	-
61200		Proceeds Sale of Assets	-	-	(8,577)	-	-	-
Totals		00106 Baldwin Co Archives Fund	(172,518)	-	(249,557)	(120,396)	(120,396)	-

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100		1 TO to General Fund	-	-	-	-	-	62,791
62100	304	TO to Fund 304	108,019	96,816	90,268	82,764	90,291	90,286
Totals		00106 Baldwin Co Archives Fund	108,019	96,816	90,268	82,764	90,291	153,077

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund
Dept 51906 BC Archives Facility

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	427	111	9	1,062	1,250	1,250
5106		Longevity	2,000	2,000	2,000	2,500	2,500	500
5113		Salaries	175,280	204,118	133,838	83,958	129,956	114,231
5121		Retirement	12,967	9,711	6,993	4,174	8,663	7,276
5121	02	Retirement Tier II	-	-	-	740	-	-
5122		Health Insurance	16,688	17,313	12,251	6,753	12,287	12,287
5123		Life Insurance	175	175	129	86	171	171
5124		Social Security	13,096	15,245	9,968	6,450	10,710	8,873
5125		Workers Comp	685	548	452	421	467	388
5126		Unemployment Insurance	-	-	6,890	-	247	205
5129		Disability	828	788	-	-	-	265
5150		Contract Services	1,685	2,646	36,406	634	300	700
5150	99	Temporary Labor	1,652	7,520	-	436	1,700	-
5153		Pest Control	75	104	96	72	150	150
5156		Employee Drug Test	132	105	45	284	200	200
5163		Data Processing	776	784	784	352	800	800
5170		Training	-	-	120	-	500	500
5171		Dues	589	550	788	360	600	600
5211		Office Supplies	6,633	5,554	7,146	4,801	8,200	8,200
5211	1	Office/Computer Equipment	1,092	1,515	864	994	1,800	1,800
5212		Gas & Oil	3,177	6,006	1,708	860	1,500	1,500
5215		Tires	393	-	-	-	500	500
5216		Cleaning Supplies	-	-	-	-	500	500
5219		Misc. Supplies	950	1,364	12,071	16,568	15,592	15,000
5223		Copy Machine Rental	1,945	1,945	3,093	2,978	4,017	4,017
5231		Building Repairs & Maint	2,675	1,857	1,899	2,900	3,000	3,000
5234		Repairs & Maint. M. V.	1,632	436	683	1,275	1,500	1,500
5235		Computer & Software	54	54	-	2,936	3,100	3,100
5240	01	Electricity	2,617	-	-	-	-	-
5240	02	Water & Sewage	257	-	-	-	-	-
5240	03	Natural Gas	140	-	-	-	-	-
5240	04	Garbage Service	56	-	-	-	-	-
5251		Telephone	4,427	4,706	4,705	4,014	5,000	5,000
5252		Postage	150	228	130	212	250	250
5253		Advertising	9	207	960	4,485	3,100	4,000

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund			FY 2015 Budget					
Dept 51906 BC Archives Facility			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5260		Travel	1,962	1,540	125	212	500	500
5272		Insurance: M. V.	(35)	216	266	247	247	247
5275		Insurance Gen Liability	-	5,122	3,392	3,451	3,452	3,147
5409		Subscriptions	171	171	137	10	200	200
5410		Books	-	-	-	-	500	500
5499		Miscellaneous Expense	-	484	-	-	-	-
Totals			\$ 255,362	\$ 293,121	\$ 247,947	\$ 154,222	\$ 223,459	\$ 201,357

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund
Dept 51907 BC Bicentennial

FY 2015 Budget Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	-	-	49,951	-	-	-
5212		Gas & Oil	-	497	-	-	-	-
5219		Misc. Supplies	-	355	1,014	-	-	3,112
5231		Building Repairs & Maint	2,634	32	-	15,930	15,835	5,835
5253		Advertising	-	-	8	11	-	-
5272		Insurance: M. V.	-	-	-	-	1,450	1,450
5500		Capital	-	9,300	-	7,900	25,535	-
Totals			\$ 2,634	\$ 10,184	\$ 50,972	\$ 23,841	\$ 42,820	\$ 10,397

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund
 Dept 51908 Swift Coles Home

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	8,139	7,178	2,600	593	6,000	-
5153		Pest Control	300	585	161	38	300	-
5211		Office Supplies	1,370	480	480	-	1,000	-
5219		Misc. Supplies	1,064	1,588	6,342	2,447	5,500	-
5231		Building Repairs & Maint	145	93	265	-	500	-
5241	401	Electricity	5,039	4,334	4,400	3,201	5,000	-
5243	401	Water & Sewer	164	763	610	327	556	-
5251		Telephone	-	1,146	1,233	454	500	-
5253		Advertising	241	416	-	-	700	-
5270		Insurance	16,451	16,897	11,110	18,192	17,044	21,000
Totals		51908 Swift Coles Home	\$ 32,913	\$ 33,480	\$ 27,201	\$ 25,252	\$ 37,100	\$ 21,000

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund 00106 Baldwin Co Archives Fund
Dept 51909 Mcleod House

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5114		Salary Offset	366	30	247	-	-	-
5150		Contract Services	125	-	38	-	2,665	-
5153		Pest Control	-	-	76	19	-	-
5212		Gas & Oil	105	69	-	-	-	-
5219		Misc. Supplies	35	55	-	-	-	-
5240	01	Electricity	81	175	186	170	-	-
5270		Insurance	2,933	4,263	4,263	-	4,263	-
5500		Capital	-	-	-	-	33,630	-
Totals		51909 Mcleod House	\$ 3,645	\$ 4,593	\$ 4,811	\$ 189	\$ 40,558	\$ -



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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00107							
<u>Wilderness Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(140,184)	(121,991)	(43,824)	(55,258)	(44,942)	(139,750)	(109,324)
Charges For Services	(2,619,572)	(1,986,991)	(1,691,009)	(2,335,457)	(1,532,082)	(2,533,864)	(3,447,403)
Miscellaneous Revenue	(50,535)	(8,569)	(3,422)	(21,210)	(4,494)	(20,790)	(6,000)
Fund Balance	0	0	0	0	0	0	300,000
Total Revenue	(2,810,291)	(2,117,551)	(1,738,255)	(2,411,926)	(1,581,519)	(2,694,404)	(3,262,727)
Expenditures							
Employee Compensation	1,515,325	1,549,484	1,561,531	1,600,995	1,654,578	1,975,135	2,827,748
Services Provided By Others	305,112	404,773	493,475	597,259	234,602	468,101	290,001
Supplies, Repairs & Maintenance	248,731	191,542	246,678	293,523	264,550	399,153	450,068
Utilities & Communication	76,468	73,444	83,549	91,472	100,623	90,000	117,400
Travel	9,460	1,630	1,608	466	30	3,250	4,000
Other Operating Expenditures	1,391	41,081	62,064	54,564	53,859	68,266	79,401
Capital Expenditures	26,385	20,820	0	8,577	35,763	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,182,873	2,282,775	2,448,905	2,646,856	2,344,005	3,003,905	3,768,618
(Surplus)/Deficit Before Transfers	(627,419)	165,224	710,650	234,930	762,486	309,501	505,891
Transfers							
Transfer In/Other Sources	(366,577)	(342,692)	(386,138)	(313,697)	(696,932)	(797,625)	(990,921)
Transfer Out/Other Uses	329,203	313,816	309,159	306,192	432,175	488,124	485,030
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(37,375)	(28,875)	(76,980)	(7,505)	(264,757)	(309,501)	(505,891)
YTD (Surplus) / Deficit	(664,794)	136,349	633,670	227,425	497,729	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00107 Wilderness Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44300		Juvenile State Grant	(74,800)	-	(88,000)	-	(88,000)	-
44310	1	CNP Reimbursement	(47,191)	(43,824)	(46,000)	(44,942)	(51,750)	(109,324)
45880		Telephone Reimbursement	(35)	(25)	-	-	-	-
45910		Medicaid Reimbursement	(14)	497	-	-	-	-
45910	1	B L Skills Group	(197,881)	(177,840)	(292,454)	(218,535)	(328,954)	(388,362)
45910	2	B L Skills Individual	(2,207,545)	(1,722,756)	(2,615,178)	(1,987,250)	(2,941,178)	(3,676,216)
45910	3	Counseling Family	(30,151)	(33,439)	(45,777)	(17,770)	(45,777)	(117,410)
45910	4	Counseling Group	(190,262)	(222,574)	(176,256)	(131,587)	(198,256)	(408,914)
45910	5	Counseling Individual	(144,681)	(155,968)	(258,508)	(140,596)	(290,508)	(261,550)
45910	6	Crisis Intervention	(1,188)	(3,498)	(26,400)	(4,048)	(26,400)	(43,592)
45910	8	Family Support Group	(56)	-	-	(12)	-	-
45910	9	Family Support Individual	(5,799)	(2,180)	(10,752)	(424)	(10,752)	(54,835)
45910	10	Intake Evaluation	(3,145)	(7,378)	(12,700)	(6,096)	(13,200)	(14,351)
45910	11	Medical Assessment/Treatment	(8,108)	(5,586)	(32,256)	(14,992)	(35,456)	(61,690)
45910	12	Medication Administration	(47,219)	(43,938)	(36,556)	(34,202)	(41,056)	(120,000)
45910	13	Medication Monitoring	(29,926)	(45,661)	(73,497)	(62,083)	(82,497)	(212,890)
45910	14	Mental Health Consultation	(1,293)	(2,324)	(33,792)	(5,742)	(33,792)	(21,542)
45910	15	Treatment Plan Review	(3,916)	(3,168)	(5,632)	(3,188)	(6,032)	(5,720)
45910	3	MCD Match/DYS Fee	884,229	734,829	1,367,694	1,094,443	1,519,994	1,939,669
47110		Interest	(5,927)	(1,594)	-	(134)	-	-
47800		Payments From Employees	-	-	-	-	(462)	-
47801		Employee Meal Purchases	(2,409)	(1,810)	(2,000)	(4,360)	(2,000)	(6,000)
47900		Misc Revenue	(234)	(18)	(18,328)	-	(18,328)	-
Totals		00107 Wilderness Fund	(2,117,551)	(1,738,255)	(2,406,392)	(1,581,519)	(2,694,404)	(3,562,727)

Baldwin County Commission

Fund 00107 Wilderness Fund

FY 2015 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	-	-	(52,000)	(482,625)	(482,625)	(729,921)
61101	1	TI Cig Tax - Wilderness	(266,854)	-	(256,947)	(214,307)	(315,000)	(261,000)
61103	1	TI ACT2004-545 WILDERNESS	(75,000)	-	-	-	-	-
61200		Proceeds from Sale of Assets	(838)	-	(4,750)	-	-	-
Totals		00107 Wilderness Fund	(342,692)	-	(313,697)	(696,932)	(797,625)	(990,921)

Baldwin County Commission

Fund 00107 Wilderness Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	304	TO to Fund 304	313,816	309,159	306,192	432,175	488,124	485,030
Totals		00107 Wilderness Fund	313,816	309,159	306,192	432,175	488,124	485,030

Baldwin County Commission

Fund 00107 Wilderness Fund
Dept 52670 Wilderness Youth Facility

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	96,187	71,941	64,726	79,382	90,000	110,000
5105		Car Allowance	-	36	(36)	-	-	-
5106		Longevity	6,500	8,500	8,000	7,500	9,750	7,000
5113		Salaries	1,017,953	1,057,427	1,053,380	1,096,256	1,315,880	1,899,052
5121		Retirement	79,773	55,850	54,279	57,604	88,567	126,562
5121	02	Retirement Tier II	-	-	4,093	14,274	-	-
5122		Health Insurance	150,813	149,582	151,265	139,957	166,825	292,577
5123		Life Insurance	1,215	1,256	1,266	1,247	2,052	3,078
5124		Social Security	81,073	82,021	81,038	85,199	107,885	154,226
5125		Workers Comp	54,856	54,177	55,022	55,558	66,818	99,261
5126		Unemployment Insurance	8,654	290	4,182	890	2,360	3,420
5129		Disability	4,741	4,481	-	-	-	4,391
5150		Contract Services	6,512	4,415	21,993	9,322	7,500	10,500
5150	01	Ropes Facilitator	59,750	59,750	19,660	-	7,000	2,500
5150	02	Training Consultants	4,500	4,800	2,825	2,413	6,750	5,000
5150	99	Temporary Labor	137,290	218,887	278,319	152,417	220,000	169,026
5153		Pest Control	195	65	256	192	813	1,100
5156		Employee Medical and Dental	1,284	2,182	1,567	3,093	3,038	3,375
5158		Medical & Dental Prisoner Trea	24,000	24,000	24,000	22,421	36,000	36,000
5158	01	Psychologist	36,000	36,000	36,000	33,000	37,000	40,000
5170		Training	5,124	5,876	13,078	11,590	20,000	22,500
5171		Dues	-	-	470	-	-	-
5203		Uniforms, Clothing, Footware	6,632	9,139	15,551	8,982	12,900	15,600
5206		Drugs & Medical Supplies	7,822	6,856	4,355	6,177	7,525	9,100
5211		Office Supplies	17,552	16,520	15,038	10,716	16,125	19,500
5211	1	Sm Office/Comp, Equip.	1,740	7,505	13,277	5,836	4,500	6,000
5211	2	Arts/Crafts Supplies	1,818	2,568	1,419	881	3,225	3,500
5212		Gas & Oil	5,755	7,148	23,783	11,250	21,500	24,000
5214		Small Tools & Minor Equipment	796	1,833	112	60	3,625	4,000
5215		Tires	902	1,147	1,530	722	1,750	2,500
5216		Cleaning & Janitorial Supplies	9,130	11,292	8,599	10,941	17,438	23,250
5219		Misc. Supplies	21,917	22,697	11,625	19,069	35,695	35,273
5221		Building Rental	7,500	6,875	8,125	13,053	7,500	-
5223		Copy Machine Rental	3,056	2,915	2,473	3,610	2,400	2,400
5227		Office Equipment Rental	-	2,177	-	-	-	-

Baldwin County Commission

Fund	00107	Wilderness Fund	FY 2015 Budget					
Dept	52670	Wilderness Youth Facility	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5228		Uniforms	1,845	5,409	9,321	6,076	12,000	12,000
5231		Building Repairs & Maint	13,254	24,514	21,864	28,267	26,400	28,600
5233		Office Eqmt. Repair & Maint.	-	-	-	1,300	-	-
5234		Repairs & Maint. M. V.	4,268	3,121	3,789	1,789	5,375	6,500
5235		Computer & Software Maint	4,155	8,484	8,551	8,024	32,895	32,895
5240		Utilities	-	-	-	1	-	-
5240	01	Electricity	10,507	-	-	-	-	-
5240	02	Water & Sewage	932	-	-	-	3,300	4,200
5240	03	Natural Gas	-	-	-	12,340	-	-
5241	101	Electric Wilderness Fac BM	35,190	45,517	47,372	45,722	55,000	70,000
5242	101	Gas Wilderness Fac BM	1	1	-	-	-	-
5243	101	Water Sewer Wilderness BM	420	4,808	6,171	6,994	-	-
5244	101	Garbage Wilderness BM	1,275	3,856	2,951	1,753	4,400	5,000
5251		Telephone	20,320	24,544	29,912	27,230	22,000	32,000
5252		Postage	3,776	4,451	4,832	5,405	4,300	5,200
5253		Advertising	1,023	373	234	1,179	1,000	1,000
5260		Travel	1,553	1,547	89	-	3,250	4,000
5260	89	Taxable Meals	-	30	285	15	-	-
5270	101	Insurance Wilderness BM	15,898	17,747	17,832	16,755	20,825	26,000
5272		Insurance: M. V.	182	522	516	298	644	819
5275		Insurance Gen Liability	-	35,854	36,179	36,806	39,797	45,582
5278		Deduction on Insurance Claims	25,000	-	-	-	-	-
5290		Reserve	-	3,075	-	-	7,000	7,000
5407		Tags	1	-	37	-	-	-
5499		Other Misc. Expenditures	-	4,866	-	-	-	-
5500		Capital	-	-	-	30,563	-	-
5540		Other Equip. and Furniture	-	-	-	5,200	-	-
5550		Motor Vehicles	20,820	-	8,577	-	-	-
Totals			\$ 2,021,461	\$ 2,128,924	\$ 2,179,781	\$ 2,099,325	\$ 2,560,607	\$ 3,415,487

Baldwin County Commission

Fund 00107 Wilderness Fund
Dept 52671 Wilderness Dietary

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	1,950	3,365	2,564	3,500	3,000	3,000
5106		Longevity	-	-	1,000	1,000	1,000	1,500
5113		Salaries	30,432	52,250	87,927	81,824	87,207	89,248
5121		Retirement	2,361	2,646	4,801	5,375	5,683	5,813
5122		Health Insurance	8,542	11,720	16,071	14,218	16,101	16,101
5123		Life Insurance	43	70	129	114	171	171
5124		Social Security	2,483	4,135	6,678	6,306	6,978	7,172
5125		Workers Comp	1,757	1,640	4,610	4,373	4,701	4,811
5126		Unemployment Insurance	-	-	-	-	157	160
5129		Disability	152	144	-	-	-	205
5150		Contract Services	103	228	-	-	-	-
5156		Employee Medical and Dental	14	-	-	-	-	-
5170		Training	-	-	-	155	-	-
5214		Small Tools & Minor Equipment	-	-	-	7,825	-	-
5216		Cleaning & Janitorial Supplies	8,923	6,328	4,502	10,259	11,250	15,750
5218		Food	73,335	99,245	137,788	106,010	174,050	205,000
5219		Misc. Supplies	1,059	906	980	1,259	3,000	4,200
5231		Building Repairs & Maint	83	-	842	682	-	-
5234		Repairs & Maint. M. V.	-	-	-	1,765	-	-
5260	89	Taxable Meals	77	31	92	15	-	-
Totals		52671 Wilderness Dietary	\$ 131,314	\$ 182,707	\$ 267,984	\$ 244,680	\$ 313,298	\$ 353,131

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00107	Wilderness Fund						
Dept	52675	Wilderness-Boys Program						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5150		Contract Services	130,000	137,273	199,091	-	130,000	-
Totals		52675 Wilderness-Boys Program	\$ 130,000	\$ 137,273	\$ 199,091	\$ -	\$ 130,000	\$ -

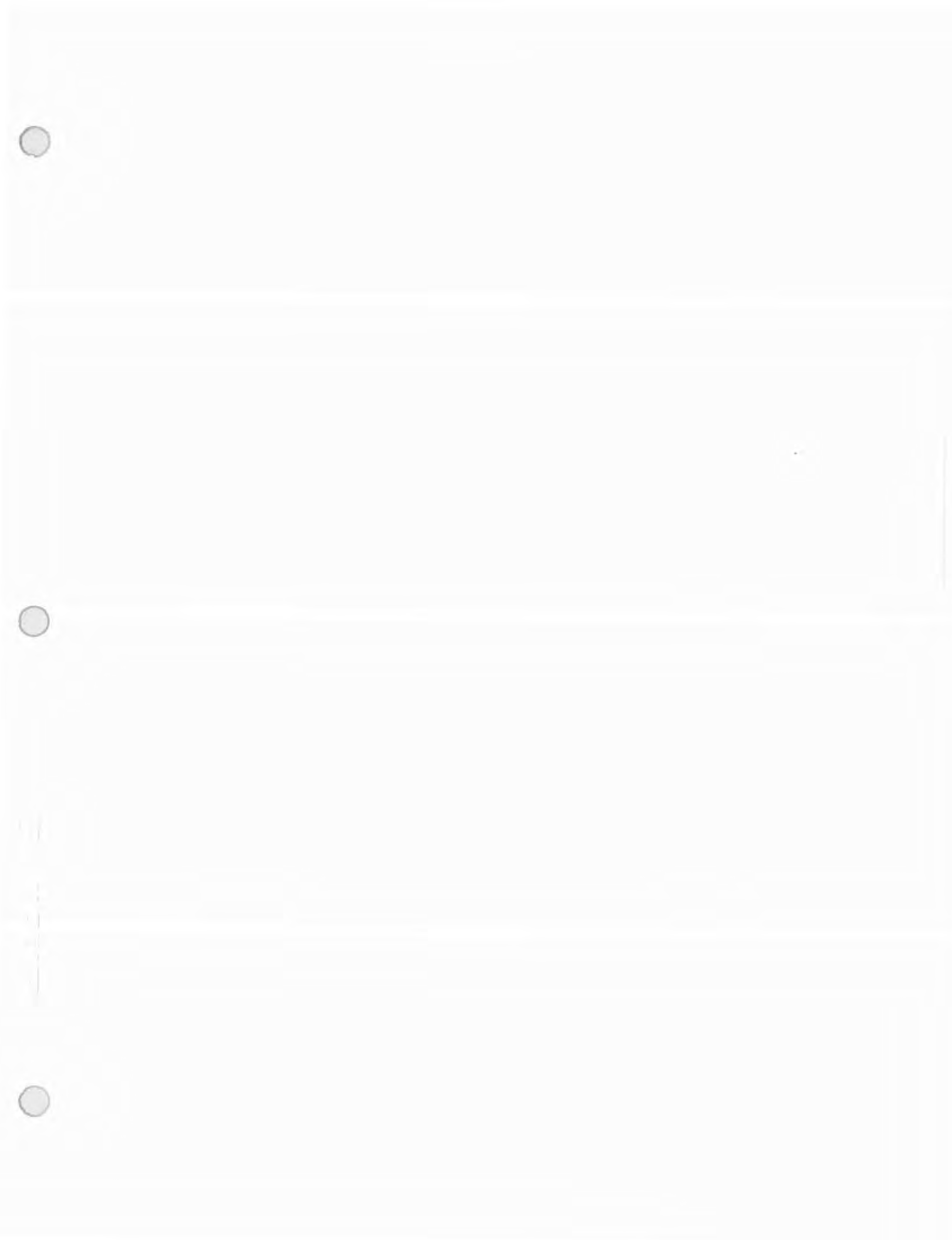


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Severed Material Severance Tax 00114

SEVERED MATERIAL SEVERANCE TAX:

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Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00114							
<u>Severed Material Severance Tax</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	(121,881)	(69,770)	(70,900)	(79,643)	(68,916)	(95,000)	(95,000)
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,953)	(398)	(434)	(293)	(94)	(200)	(200)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(123,834)	(70,168)	(71,334)	(79,935)	(69,009)	(95,200)	(95,200)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(123,834)	(70,168)	(71,334)	(79,935)	(69,009)	(95,200)	(95,200)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	225,000	88,000	71,975	65,810	86,300	95,200	95,200
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	225,000	88,000	71,975	65,810	86,300	95,200	95,200
YTD (Surplus) / Deficit	101,166	17,832	641	(14,125)	17,291	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00114 Severed Material Severance Tax

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
42000		Sev Mat Sev Tax-Roads	(42,991)	(62,511)	(80,000)	(51,687)	(80,000)	(80,000)
42001		Sev Mat Sev Tax-Gen Fd	(26,779)	(8,389)	(20,000)	(17,229)	(15,000)	(15,000)
47100		Interest	(398)	(434)	(500)	(94)	(200)	(200)
Totals		00114 Severed Material Severan	(70,168)	(71,334)	(100,500)	(69,009)	(95,200)	(95,200)

Baldwin County Commission

Fund 00114 Severed Material Severance Tax

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	111	TO to Fund 111 Fund	88,000	71,975	65,810	86,300	95,200	95,200
Totals		00114 Severed Material Severanc	88,000	71,975	65,810	86,300	95,200	95,200



Table of Contents for Capital Improvement Fund

Capital Improvement Fund 00116

CAPITAL IMPROVEMENT FUND:

Capital Improvement Fund Summary

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Capital Improvement Fund Detailed Revenue

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Capital Improvement Fund Transfers Out

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00116							
Capital Improvement Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(434,199)	(412,566)	(690,739)	(1,814,239)	(698,384)	(650,000)	(650,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(18,708)	(6,107)	(5,616)	(3,700)	(1,971)	(1,000)	(1,000)
Fund Balance	0	0	0	0	0	(1,274,000)	(75,000)
Total Revenue	(452,907)	(418,672)	(696,355)	(1,817,939)	(700,355)	(1,925,000)	(726,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	75,000	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	75,000	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(377,907)	(418,672)	(696,355)	(1,817,939)	(700,355)	(1,925,000)	(726,000)
Transfers							
Transfer In/Other Sources	0	(525,000)	0	0	0	0	0
Transfer Out/Other Uses	500,000	965,000	825,000	950,000	1,875,000	1,875,000	725,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	500,000	440,000	825,000	950,000	1,875,000	1,875,000	725,000
YTD (Surplus) / Deficit	122,093	21,328	128,645	(867,939)	1,174,645	(50,000)	(1,000)

Baldwin County Commission

FY 2015 Budget
Detailed Revenues

Fund 00116 Capital Improvement Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44197		Oil & Gas Payment	(412,566)	(690,739)	(600,000)	(698,384)	(650,000)	(650,000)
47100		Interest	(6,107)	(5,616)	(4,000)	(1,971)	(1,000)	(1,000)
Totals			(418,672)	(696,355)	(604,000)	(700,355)	(651,000)	(651,000)

Baldwin County Commission

Fund 00116 Capital Improvement Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100		1 Transfer to Fund 001	965,000	825,000	-	-	-	-
62100		111 Transfer Out to Fund 111	-	-	-	-	1,875,000	-
62100		304 Transfer Out to Fund 304	-	-	950,000	1,875,000	-	725,000
Totals		00116 Capital Improvement Fund	965,000	825,000	950,000	1,875,000	1,875,000	725,000



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Reappraisal Fund 00120

REAPPRAISAL FUND:

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Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00120							
Reappraisal Fund							
Revenue							
Taxes	(3,586,976)	(3,020,571)	(3,069,101)	(2,538,248)	(4,369,891)	(3,266,451)	(3,491,094)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	(32,000)	0	0	0
Charges For Services	(1)	213	(227)	0	0	0	0
Miscellaneous Revenue	(46,276)	(32,690)	(31,193)	(12,280)	(5,595)	(4,500)	(4,500)
Fund Balance	0	0	0	0	0	(1,000,000)	(948,765)
Total Revenue	(3,633,253)	(3,053,047)	(3,100,522)	(2,582,528)	(4,375,487)	(4,270,951)	(4,444,359)
Expenditures							
Employee Compensation	2,598,355	2,623,689	2,727,004	2,470,313	2,280,694	2,967,307	2,993,468
Services Provided By Others	126,644	105,674	129,349	569,313	189,089	366,000	366,000
Supplies, Repairs & Maintenance	172,722	228,614	209,432	176,550	138,427	308,500	398,500
Utilities & Communication	185,645	159,506	180,834	133,472	173,973	217,850	217,850
Travel	59,951	25,672	18,875	5,264	5,613	40,000	40,000
Other Operating Expenditures	80,755	61,916	81,559	83,492	70,205	233,594	363,541
Capital Expenditures	59,251	94,129	51,180	36,247	72,671	72,700	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,283,323	3,299,200	3,398,234	3,474,649	2,930,673	4,205,951	4,379,359
(Surplus)/Deficit Before Transfers	(349,931)	246,153	297,712	892,122	(1,444,814)	(65,000)	(65,000)
Transfers							
Transfer In/Other Sources	0	0	0	(10,495)	0	0	0
Transfer Out/Other Uses	18,402	14,165	13,411	35,351	0	65,000	65,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	18,402	14,165	13,411	24,856	0	65,000	65,000
YTD (Surplus) / Deficit	(331,528)	260,318	311,123	916,978	(1,444,814)	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00120 Reappraisal Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
41115		Gen Property Tax: Appraisal	(3,020,571)	(3,069,101)	(4,472,861)	(4,369,891)	(3,266,451)	(3,491,094)
45880		Telephone Reimbursement	213	(227)	-	-	-	-
47100		Interest	(27,643)	(22,682)	(15,000)	(4,389)	(2,000)	(2,000)
47330		Copies & Maps	(4,346)	(1,733)	(8,000)	(1,206)	(2,500)	(2,500)
47905		Insurance Recoveries	(700)	(6,778)	-	-	-	-
Totals		00120 Reappraisal Fund	(3,053,047)	(3,100,522)	(4,495,861)	(4,375,487)	(3,270,951)	(3,495,594)

Baldwin County Commission

Fund	00120	Reappraisal Fund	FY 2015 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From General Fund	-	-	(10,495)	-	-	-
Totals			00120 Reappraisal Fund					
			-	-	(10,495)	-	-	-

Baldwin County Commission

Fund	00120	Reappraisal Fund	FY 2015 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	1	TO To Gen Fund	14,165	13,411	35,351	-	65,000	65,000
Totals		00120 Reappraisal Fund	14,165	13,411	35,351	-	65,000	65,000

Baldwin County Commission

Fund	00120	Reappraisal Fund	FY 2015 Budget					
Dept	51810	Reappraisal	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	24,355	18,996	7,255	25,244	40,000	40,000
5106		Longevity	32,500	30,500	34,000	36,000	37,500	37,000
5113		Salaries	1,950,726	2,083,274	1,916,756	1,750,367	2,220,584	2,282,696
5121		Retirement	143,171	105,517	101,337	114,922	142,417	146,324
5121	02	Retirement Tier II	-	-	312	3,522	-	-
5122		Health Insurance	286,036	295,675	242,556	192,544	316,724	266,210
5123		Life Insurance	2,107	2,122	1,950	1,684	2,907	2,907
5124		Social Security	142,902	152,434	139,565	130,294	175,803	180,517
5125		Workers Comp	31,371	24,444	22,944	19,226	27,368	28,430
5126		Unemployment Insurance	1,325	5,665	3,637	6,890	4,004	4,106
5129		Disability	9,195	8,378	-	-	-	5,278
5150		Contract Services	89,881	71,948	136,278	77,442	155,000	155,000
5150	1502	Aerial Photos	-	-	374,495	36,000	-	-
5150	99	Temporary Labor	-	18,036	29,320	35,954	45,000	45,000
5154		Legal Services	-	7,350	15,559	26,179	60,000	60,000
5156		Drug Test	1,056	1,222	638	679	2,000	2,000
5163		Data Processing	-	-	-	-	65,000	65,000
5170		Training	14,052	29,912	11,581	11,911	35,000	35,000
5171		Dues	685	881	1,442	925	4,000	4,000
5211		Office Supplies	32,236	33,525	27,878	25,467	55,000	55,000
5211	1	Sm Office/Comp Eqpt	107,185	47,042	45,655	18,102	60,000	80,000
5212		Gas & Oil	18,725	22,329	17,457	14,971	45,000	45,000
5215		Tires	1,156	133	1,041	410	3,000	3,000
5216		Cleaning Supplies	-	-	3,324	4,152	6,000	6,000
5219		Misc. Supplies	-	21	570	-	1,000	1,000
5223		Copy Machine Rental	9,841	9,713	5,594	11,621	10,000	10,000
5229		Postage Meter Rental	2,959	2,959	3,083	4,809	10,000	10,000
5231		Building Repairs & Maint	23,687	49,650	40,449	25,864	60,000	130,000
5233		Office Eqmt. Repair & Maint.	396	603	1,068	1,068	6,500	6,500
5234		Repairs & Maint. M. V.	283	8,986	1,622	1,946	12,000	12,000
5235		Computer & Software	32,145	34,471	28,810	30,017	40,000	40,000
5240	01	Electricity	38,612	39,969	38,622	33,463	50,000	50,000
5240	02	Water & Sewage	1,846	2,443	1,172	2,961	3,200	3,200
5240	03	Natural Gas	3,125	2,521	3,046	2,796	3,500	3,500
5240	04	Garbage Service	297	649	675	731	650	650

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00120	Reappraisal Fund						
Dept	51810	Reappraisal						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5251		Telephone	34,103	28,698	33,789	31,197	40,000	40,000
5252		Postage	81,523	106,553	56,004	102,825	120,000	120,000
5253		Advertising	-	-	164	-	500	500
5260		Travel	25,672	18,650	4,979	5,613	40,000	40,000
5260	89	Taxable Meals	-	225	285	-	-	-
5272		Insurance: M. V.	2,611	3,436	3,940	3,936	3,057	5,000
5275		Insurance Gen Liability	-	62,744	53,137	49,459	53,137	48,441
5407		Vehicle Lic & Tags	97	4	3	-	100	100
5409		Subscriptions	-	-	-	-	-	10,000
5499		Other Misc. Expenditures	218	40	-	-	-	-
5499	3	Document Scanning	58,446	15,335	26,412	16,810	177,300	300,000
5499	4	Office Relocation	544	-	-	-	-	-
5540		Other Eqpt	23,081	-	-	-	-	-
5550		Motor Vehicles	71,048	51,180	36,247	-	-	-
5580		Computer Eqpt	-	-	-	72,671	72,700	-
Totals		51810 Reappraisal	\$ 3,299,200	\$ 3,398,234	\$ 3,474,649	\$ 2,930,673	\$ 4,205,951	\$ 4,379,359

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Board of Equalization Fund 00121

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00121							
Board of Equalization							
Revenue							
Taxes	(92)	(10,000)	(5,000)	0	0	(60,884)	(60,884)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(755)	(363)	(349)	(162)	(50)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(847)	(10,363)	(5,349)	(162)	(50)	(60,884)	(60,884)
Expenditures							
Employee Compensation	28,301	6,046	7,018	3,420	4,029	60,884	60,884
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	28,301	6,046	7,018	3,420	4,029	60,884	60,884
(Surplus)/Deficit Before Transfers	27,454	(4,316)	1,670	3,258	3,978	0	0
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	0
YTD (Surplus) / Deficit	27,454	(4,316)	1,670	3,258	3,978	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00121 Board of Equalization

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
41115		Gen Property Tax: Bd of Equa	(10,000)	(5,000)	(60,884)	-	(60,884)	(60,884)
47100		Interest	(363)	(349)	-	(50)	-	-
Totals			(10,363)	(5,349)	(60,884)	(50)	(60,884)	(60,884)

Baldwin County Commission

Fund 00121 Board of Equalization

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00121 Board of Equalization	-	-	-	-	-	-

Baldwin County Commission

Fund 00121 Board of Equalization

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00121 Board of Equalization	-	-	-	-	-	-

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund 00121 Board of Equalization
Dept 51811 Board of Equalization

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5113		Salaries	5,411	6,514	3,177	3,742	56,380	56,380
5124		Social Security	414	498	243	286	4,312	4,312
5125		Workers Comp.	222	6	-	-	192	192
Totals		51811 Board of Equalization	\$ 6,046	\$ 7,018	\$ 3,420	\$ 4,029	\$ 60,884	\$ 60,884



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Council on Aging Fund 00140

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00140							
Council on Aging Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(116,409)	(117,834)	(117,834)	(119,334)	(108,746)	(117,834)	(117,834)
Charges For Services	(2)	(4)	0	0	0	0	0
Miscellaneous Revenue	(4,916)	(3,246)	(3,068)	(2,040)	(1,624)	(1,427)	(1,427)
Fund Balance	0	0	0	0	0	(5,500)	(1,319)
Total Revenue	(121,327)	(121,084)	(120,902)	(121,374)	(110,370)	(124,761)	(120,580)
Expenditures							
Employee Compensation	337,184	337,872	375,263	304,051	279,819	319,582	327,955
Services Provided By Others	77,160	70,317	68,411	69,123	57,302	82,492	72,492
Supplies, Repairs & Maintenance	17,051	13,879	16,236	17,133	12,912	24,856	21,413
Utilities & Communication	19,830	16,594	17,153	17,414	16,847	22,943	23,243
Travel	1,656	1,666	2,172	2,189	1,996	3,475	3,625
Other Operating Expenditures	730	751	11,135	9,340	9,539	8,875	8,176
Capital Expenditures	21,079	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	474,689	441,079	490,369	419,250	378,415	462,223	456,904
(Surplus)/Deficit Before Transfers	353,362	319,995	369,467	297,877	268,045	337,462	336,324
Transfers							
Transfer In/Other Sources	(356,552)	(360,548)	(316,262)	(319,761)	(337,462)	(337,462)	(336,324)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(356,552)	(360,548)	(316,262)	(319,761)	(337,462)	(337,462)	(336,324)
YTD (Surplus) / Deficit	(3,190)	(40,553)	53,205	(21,884)	(69,417)	0	0

Baldwin County Commission

FY 2015 Budget
Detailed Revenues

Fund 00140 Council on Aging Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44400		SARPC Contract	(117,834)	(117,834)	(119,334)	(108,746)	(117,834)	(117,834)
45880		Telephone Reimbursement	(4)	-	-	-	-	-
47100		Interest	(1,299)	(1,484)	-	(238)	(100)	(100)
47100	4	Senior Treasures Interest	(333)	(349)	-	(71)	(277)	(277)
47380		Senior Treasures Sales	(1,395)	(1,142)	-	(1,242)	(1,000)	(1,000)
47701	1	Donation Emergency Kits	(123)	(27)	-	-	-	-
47900		Misc Revenue	(96)	(66)	-	(73)	(50)	(50)
Totals			(121,084)	(120,902)	(119,334)	(110,370)	(119,261)	(119,261)

Baldwin County Commission

Fund 00140 Council on Aging Fund

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(360,548)	-	(319,761)	(337,462)	(337,462)	(336,324)
Totals		00140 Council on Aging Fund	(360,548)	-	(319,761)	(337,462)	(337,462)	(336,324)

Baldwin County Commission

Fund 00140 Council on Aging Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00140 Council on Aging Fund	-	-	-	-	-	-

Baldwin County Commission

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

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	-	-	4	104	150	150
5106		Longevity	4,000	4,500	3,000	3,500	3,500	4,500
5113		Salaries	244,844	278,912	219,341	202,572	226,983	237,615
5121		Retirement	18,075	12,918	11,638	13,445	14,301	14,979
5121	02	Retirement Tier II	-	-	-	586	-	-
5122		Health Insurance	50,813	57,520	54,406	44,891	54,652	49,993
5123		Life Insurance	339	340	300	260	399	399
5124		Social Security	16,506	18,445	13,751	13,031	17,638	18,534
5125		Workers Comp	2,105	1,570	1,612	1,431	1,550	807
5126		Unemployment Insurance	-	-	-	-	409	429
5129		Disability	1,190	1,057	-	-	-	549
5150		Contract Services	50,405	52,580	50,331	37,758	50,140	50,140
5150	99	Temporary Labor	19,488	15,676	18,565	19,206	30,880	20,880
5153		Pest Control	195	149	212	159	300	300
5156		Drug Test	229	-	15	123	600	600
5170		Training	-	6	-	56	500	500
5171		Dues	-	-	-	-	72	72
5211		Office Supplies	2,744	2,921	3,278	3,052	3,500	3,500
5211	1	Sm Office/Comp Eqpt	294	415	644	1,512	1,700	1,700
5212		Gas & Oil	2,153	1,963	2,087	2,353	2,363	1,920
5215		Tires	-	359	177	-	600	500
5216		Cleaning Supplies	631	763	1,030	858	1,000	1,000
5219		Misc. Supplies	1,553	1,566	3,257	613	1,000	1,000
5219	002	Senior Cit Emerg Kits	-	-	296	-	500	500
5223		Copy Machine Rental	3,009	3,020	2,894	1,946	3,800	3,800
5231		Building Repairs & Maint	1,501	2,216	1,839	1,445	7,493	4,593
5234		Repairs & Maint. M. V.	121	829	135	406	500	500
5235		Computer & Software Maint	1,874	2,184	1,497	726	2,400	2,400
5240	01	Electricity	214	-	-	-	-	-
5240	02	Water & Sewage	87	-	-	-	-	-
5241	101	Electric Vaughn Center	1,222	1,315	2,017	1,998	3,107	3,107
5241	301	Electric Ellisville	1,922	1,735	1,880	2,221	3,107	3,107
5243	101	Water Sewer Vaughn Center	172	206	206	223	1,029	1,029
5243	301	Water Sewer Ellisville	225	279	284	302	1,050	1,050
5244	301	Garbage Ellisville	379	1,180	760	958	1,150	1,200

Baldwin County Commission

Fund	00140	Council on Aging Fund	FY 2015 Budget					
Dept	56200	Baldwin County Aging Prog	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5251		Telephone	10,562	10,785	10,533	9,846	11,500	11,500
5252		Postage	1,561	1,653	1,509	1,298	2,000	2,000
5253		Advertising	250	-	225	-	-	250
5260		Travel	-	-	-	29	850	1,000
5267		Senior Aide Travel	1,666	2,172	2,189	1,967	2,625	2,625
5270	101	Insurance Vaughn Center	437	496	491	462	520	520
5270	301	Insurance Ellisville	21	25	24	23	26	26
5272		Insurance: M. V.	292	370	352	169	414	414
5273		Surety Bonds	-	-	559	834	-	-
5275		Insurance Gen Liability	-	10,244	7,914	8,051	7,915	7,216
Totals			\$ 441,079	\$ 490,369	\$ 419,250	\$ 378,415	\$ 462,223	\$ 456,904

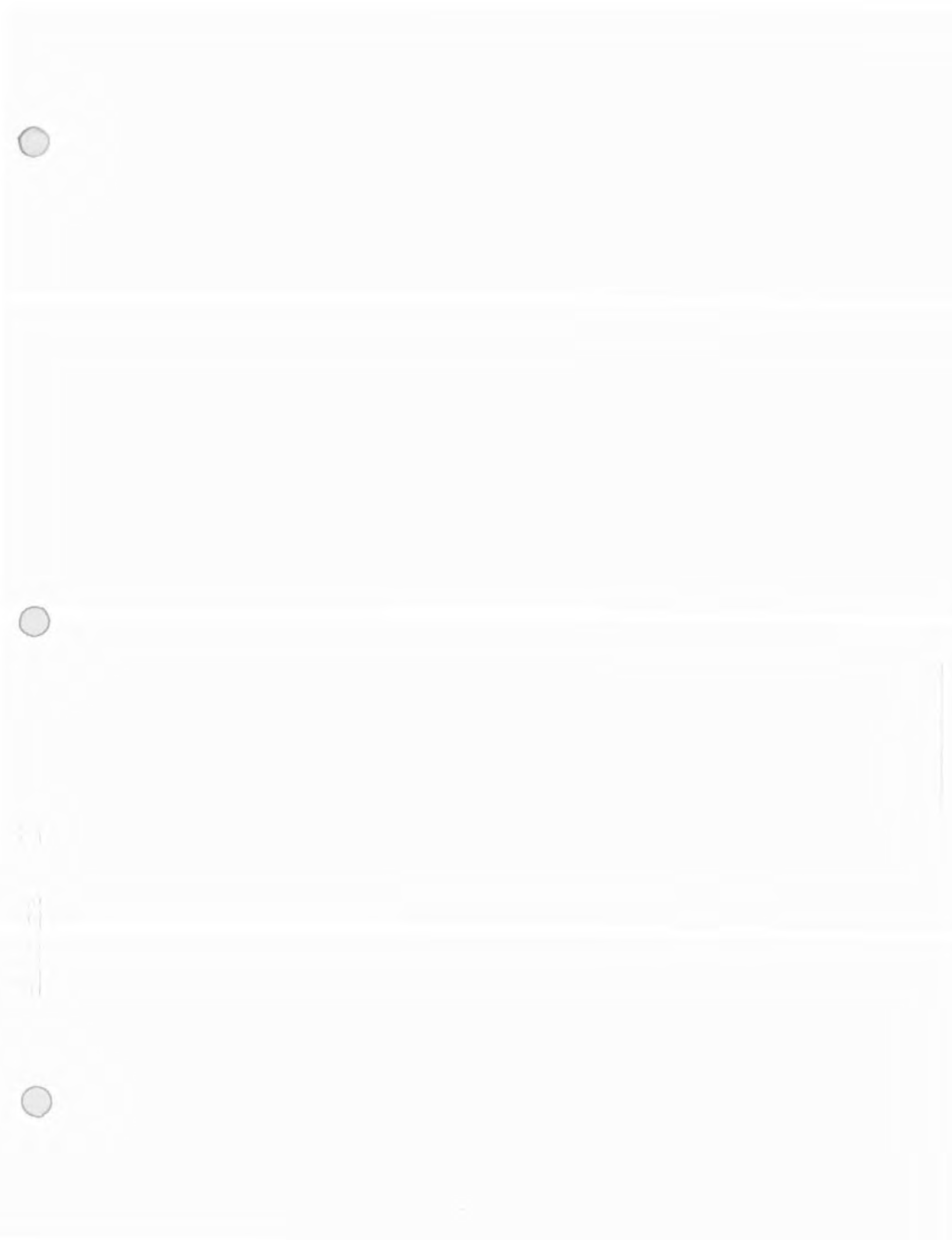


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Section 18 Fund BRATS 00143

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Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00143							
Section 18 Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(897,821)	(877,436)	(1,759,784)	(1,654,925)	(1,119,055)	(1,576,993)	(1,790,148)
Charges For Services	(59,114)	(414,056)	(416,893)	(434,652)	(353,446)	(421,150)	(421,150)
Miscellaneous Revenue	(692,826)	(316,086)	(437,448)	(458,486)	(521,835)	(505,225)	(547,637)
Fund Balance	0	0	0	0	0	(23,231)	0
Total Revenue	(1,649,761)	(1,607,578)	(2,614,125)	(2,548,064)	(1,994,336)	(2,526,599)	(2,758,935)
Expenditures							
Employee Compensation	1,227,215	1,206,829	1,197,950	1,155,402	1,431,527	1,627,077	1,718,093
Services Provided By Others	294,181	335,216	341,503	355,524	184,729	220,096	222,900
Supplies, Repairs & Maintenance	459,004	537,832	694,375	643,168	543,770	579,035	582,500
Utilities & Communication	68,559	69,830	65,932	67,750	66,769	66,560	73,545
Travel	19,287	11,151	12,468	13,004	12,122	12,450	14,100
Other Operating Expenditures	23,523	17,242	54,338	56,347	59,909	56,326	53,634
Capital Expenditures	0	41,575	736,484	724,349	429,531	564,158	702,028
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,091,769	2,219,674	3,103,050	3,015,544	2,728,356	3,125,702	3,366,800
(Surplus)/Deficit Before Transfers	442,007	612,096	488,925	467,481	734,020	599,103	607,865
Transfers							
Transfer In/Other Sources	(620,565)	(299,220)	(424,269)	(357,762)	(596,734)	(599,103)	(607,865)
Transfer Out/Other Uses	10,000	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(610,565)	(299,220)	(424,269)	(357,762)	(596,734)	(599,103)	(607,865)
YTD (Surplus) / Deficit	(168,558)	312,876	64,656	109,719	137,286	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00143 Section 18 Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44300	70090	ARRA Tier II Construction	(68,529)	(316,520)	(343,899)	-	-	-
44314		1 Sect 18 Grant: Operations	(487,890)	(648,800)	(697,650)	(554,436)	(733,323)	(783,600)
44314		2 Sect 18 Grant: Capital	-	(340,907)	(318,576)	(294,085)	(428,712)	(588,548)
44314		3 Sect 18 Grant: Travel	(8,024)	(8,424)	-	(7,774)	-	-
44314		4 Sect 18 Grant: Admin.	(312,993)	(319,920)	(335,360)	(262,760)	(414,958)	(418,000)
44314		6 ALDOT Non Fed Funding	-	(125,213)	-	-	-	-
45610		Contract Services	(414,009)	(416,893)	(421,150)	(353,446)	(421,150)	(421,150)
45880		Telephone Reimbursements	(47)	-	-	-	-	-
47100		Interest	(1,061)	(297)	(400)	(193)	(200)	(200)
47700		Gas Donations/Fares	(312,155)	(409,900)	(500,000)	(506,621)	(500,000)	(531,912)
47700	1	Medicaid Fares	(680)	(601)	-	-	-	-
47900		Misc Revenue	(90)	(150)	-	(441)	-	-
47900	3	Advertising Revenue	(2,100)	(14,677)	(4,000)	(14,231)	(1,500)	(12,000)
47905		Insurance Recoveries	-	(11,823)	(3,525)	(350)	(3,525)	(3,525)
Totals		00143 Section 18 Fund	(1,607,578)	(2,614,125)	(2,624,560)	(1,994,336)	(2,503,368)	(2,758,935)

Baldwin County Commission

Fund 00143 Section 18 Fund

FY 2015 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(290,262)	-	(356,922)	(590,703)	(590,703)	(607,865)
61100	510	TI from Fund 510	(2,000)	-	-	-	-	-
61200		Proceeds from Sale of Assets	(6,958)	-	(840)	(6,031)	(8,400)	-
Totals		00143 Section 18 Fund	(299,220)	-	(357,762)	(596,734)	(599,103)	(607,865)

Baldwin County Commission

FY 2015 Budget
Transfers OUT

Fund 00143 Section 18 Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals		00143 Section 18 Fund	-	-	-	-	-	-

Baldwin County Commission

Fund 00143 Section 18 Fund
Dept 51930 BRATS Administration

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	236	189	781	3,673	1,000	1,100
5106		Longevity	1,000	1,000	1,500	1,000	1,000	1,000
5113		Salaries	152,536	164,212	141,454	165,626	187,934	215,251
5114	02	Hurr Isaac Labor/Benefits	-	(1,083)	-	-	-	-
5121		Retirement	11,219	8,615	7,187	10,595	10,763	13,630
5121	02	Retirement Tier II	-	-	51	1,174	-	-
5122		Health Insurance	23,147	22,932	15,092	21,138	34,817	30,674
5123		Life Insurance	132	135	111	158	266	285
5124		Social Security	11,308	12,303	10,326	12,109	14,530	16,626
5125		Workers Comp	597	474	542	461	641	732
5126		Unemployment Insurance	-	-	-	2	341	388
5129		Disability	689	659	-	-	-	498
5150		Contract Services	9,009	9,839	10,138	8,173	11,600	11,600
5150	99	Temporary Labor	23,041	21,984	26,321	6,143	25,221	-
5153		Pest Control	175	181	192	189	225	300
5156		Drug Test	4,496	4,708	5,185	3,704	4,800	4,500
5170		Training	136	862	636	1,253	2,000	3,000
5171		Dues	1,260	910	1,010	850	1,250	1,000
5211		Office Supplies	7,628	13,074	10,060	15,916	15,000	12,000
5211	1	Sm Office/Comp Eqpt	6,879	51,291	44,994	9,307	12,613	15,000
5219		Misc. Supplies	(355)	176	309	141	-	-
5223		Copy Machine Rental	2,599	2,501	3,292	3,599	2,500	4,000
5231		Building Repairs & Maint	1,719	1,974	6,448	3,832	4,000	4,000
5234		Repairs & Maint. M. V.	-	-	91	-	-	-
5235		Computer & Software Maint	45,217	49,029	48,339	49,084	48,000	52,000
5240	01	Electricity	1,317	-	-	-	-	-
5240	02	Water & Sewage	197	-	-	-	-	-
5240	03	Natural Gas	37	-	-	-	-	-
5240	04	Garbage Service	1,149	-	-	-	-	-
5251		Telephone	41,303	39,735	43,011	38,619	40,000	41,000
5252		Postage	464	520	682	573	700	700
5253		Advertising	6,715	9,769	4,005	5,095	5,350	7,000
5253	01	Wrk Force Marketing	1,966	-	-	-	-	-
5260		Travel	10,573	12,177	12,635	12,077	12,000	14,000
5260	89	Taxable Meals	-	291	68	9	450	100

Baldwin County Commission

Fund 00143 Section 18 Fund
 Dept 51930 BRATS Administration

FY 2015 Budget Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5272		Insurance: M. V.	14,215	12,856	13,718	17,254	15,000	17,000
5278		Deduction on Insurance Claims	-	-	500	-	-	-
5500		Capital	-	-	-	60,037	60,037	25,400
5530		Other Improvements	-	-	-	23,231	23,231	-
5550		Motor Vehicles	-	426,134	386,692	346,263	480,890	676,628
Totals		51930 BRATS Administration	\$ 380,607	\$ 867,448	\$ 795,371	\$ 821,287	\$ 1,016,159	\$ 1,169,412

Baldwin County Commission

Fund 00143 Section 18 Fund
Dept 51935 BRATS Operations

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	35,750	30,206	41,840	67,093	46,000	44,000
5106		Longevity	9,500	10,000	10,000	10,000	10,500	12,000
5113		Salaries	673,740	679,359	669,555	834,662	964,745	1,004,315
5114	02	Hurr Isaac Labor/Benefits	-	(3,674)	-	-	-	-
5121		Retirement	51,386	35,920	36,293	48,421	63,671	66,042
5121	02	Retirement Tier II	-	-	828	11,116	-	-
5122		Health Insurance	128,959	137,286	124,324	141,813	154,227	167,359
5123		Life Insurance	1,075	1,105	1,037	1,224	1,938	1,938
5124		Social Sercurity	51,323	51,604	50,248	63,846	78,127	81,118
5125		Worker's Comp	49,719	39,791	37,655	37,415	54,843	57,011
5126		Unemployment	1,185	3,867	6,578	-	1,734	1,800
5129		Disability	3,326	3,050	-	-	-	2,326
5150		Contract Services	1,376	153	-	-	-	-
5150	99	Temporary Labor	269,669	296,511	297,812	162,833	174,000	201,500
5156		Employee Physicals	240	188	686	1,527	1,000	1,000
5170		Training	958	-	823	56	-	-
5211	1	Office / Computer Equipment	-	-	-	524	-	-
5212		Gas & Oil	388,782	438,249	399,212	387,744	400,000	395,000
5214		Small Tools	1,457	1,405	3,242	1,658	2,000	2,000
5215		Tires	23,537	19,434	11,026	16,621	26,422	30,000
5219		Misc. Supplies	355	16	-	-	-	-
5228		Uniforms	2,507	2,775	2,956	1,745	3,500	3,500
5231		Building Repairs & Maint	2,179	43,498	17,896	506	4,000	4,000
5234		Repairs & Maint. M. V.	54,340	70,022	94,264	51,438	60,000	60,000
5234	001	Motor Vehicle Towing	988	930	1,040	1,655	1,000	1,000
5260		Travel	578	-	186	-	-	-
5260	89	Taxable Meals	-	-	115	36	-	-
5272		Insurance: M. V.	-	705	-	-	-	-
5273		Surety Bonds	-	-	3,477	5,005	3,500	-
5278		Deduction on Insurance Claims	500	500	3,000	500	2,000	1,500
5407		License Plates	-	132	42	159	200	200
5499		Misc Expenditure	-	-	91	-	-	-
5500		Capital	-	-	6,480	-	-	-
Totals			51935 BRATS Operations					
			\$ 1,753,429	\$ 1,863,031	\$ 1,820,704	\$ 1,847,597	\$ 2,053,407	\$ 2,137,609

Baldwin County Commission

Fund 00143 Section 18 Fund
 Dept 52555 BRATS Building Costs

FY 2015 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5241	101	Elec BRATS Hub BM	1,336	1,881	2,028	1,847	1,700	2,320
5241	201	Elec BRATS Hub FH	-	-	-	-	-	3,100
5241	301	Electric BRATS RD	6,003	8,841	12,340	13,846	12,000	13,000
5242	101	Gas BRATS Hub BM	3,191	1,717	1,920	3,172	2,000	2,000
5242	301	Gas BRATS RD	-	-	-	-	-	700
5243	101	Water Sewer BRATS Hub BM	271	347	297	327	325	325
5243	201	Water Sewer BRATS Hub FH	-	-	-	-	-	300
5243	301	Water Sewer BRATS RD	2,943	966	1,310	1,120	2,000	750
5244	101	Garbage BRATS Hub BM	285	486	447	553	485	550
5244	301	Garbage BRATS RD	554	1,671	1,709	1,618	2,000	1,800
5270	101	Insurance BRATS Hub BM	571	647	640	603	700	650
5270	201	Insurance Brats Hub FH	-	-	-	683	-	700
5270	301	Insurance BRATS RD	1,955	3,644	4,353	3,500	4,400	3,500
5275		Insurance Gen Liability	-	35,854	30,526	32,206	30,526	30,084
Totals			\$ 17,110	\$ 56,053	\$ 55,570	\$ 59,473	\$ 56,136	\$ 59,779

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Parks Fund 00144

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Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00144							
<u>Parks Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(180,272)	(1,018,870)	(137,228)	(122,796)	(140,706)	(138,316)	(138,316)
Charges For Services	(578)	(361)	(384)	(22,636)	(24,914)	(25,500)	(25,500)
Miscellaneous Revenue	(8,283)	(19,674)	(7,097)	(15,965)	(2,694)	(1,200)	(1,200)
Fund Balance	0	0	0	0	0	(100,000)	(303,206)
Total Revenue	(189,133)	(1,038,905)	(144,709)	(161,397)	(168,314)	(265,016)	(468,222)
Expenditures							
Employee Compensation	569,613	597,437	625,617	697,833	721,420	812,896	781,352
Services Provided By Others	50,832	42,677	58,171	182,155	74,296	151,200	74,200
Supplies, Repairs & Maintenance	166,144	149,099	190,847	227,039	216,080	255,100	216,100
Utilities & Communication	15,692	14,364	16,584	25,670	30,838	27,500	27,500
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	17,417	13,741	27,568	38,204	35,253	49,528	38,229
Capital Expenditures	89,877	10,300	54,729	22,478	61,995	30,000	68,510
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	909,575	827,618	973,516	1,193,380	1,139,883	1,326,224	1,205,891
(Surplus)/Deficit Before Transfers	720,442	(211,288)	828,807	1,031,982	971,569	1,061,208	737,669
Transfers							
Transfer In/Other Sources	(1,062,960)	(775,530)	(914,860)	(881,126)	(1,061,208)	(1,061,208)	(737,669)
Transfer Out/Other Uses	327,141	925,151	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(735,819)	149,621	(914,860)	(881,126)	(1,061,208)	(1,061,208)	(737,669)
YTD (Surplus) / Deficit	(15,378)	(61,666)	(86,053)	150,856	(89,639)	0	0

Baldwin County Commission

FY 2015 Budget
Detailed Revenues

Fund 00144 Parks Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
44800		Payment In Lieu Of Taxes	(121,782)	(129,090)	(160,000)	(140,706)	(135,000)	(135,000)
44880	3	FEMA-FED Gustav	15	-	-	-	-	-
44880	70021	CIAP Fish River Public Acces	(892,875)	-	-	-	-	-
44910		Intergovernment: Cities	(4,227)	(8,138)	(2,974)	-	(3,316)	(3,316)
45100		Live Oak Launching Fees	-	-	-	(22,774)	(25,000)	(25,000)
45100	1	Live Oak Tournament Fees	-	-	-	(1,840)	-	-
45625		Parks Rental/Use	(350)	(375)	(500)	(300)	(500)	(500)
45880		Telephone Reimbursement	(11)	(9)	-	-	-	-
47100		Interest	(8,356)	(5,470)	(5,000)	(974)	(1,000)	(1,000)
47210		Building Rent Income	-	-	-	(5)	-	-
47900		Misc Revenue	(674)	(1,347)	-	(671)	(200)	(200)
47905		Insurance Recoveries	(10,604)	-	-	-	-	-
47906		Bicentennial Park Revenue	-	-	-	(810)	-	-
47922		Oil Lease Royalties	(40)	(280)	-	(234)	-	-
Totals		00144 Parks Fund	(1,038,905)	(144,709)	(168,474)	(168,314)	(165,016)	(165,016)

Baldwin County Commission

Fund	00144	Parks Fund	FY 2015 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(775,180)	-	(867,776)	(1,061,208)	(1,061,208)	(737,669)
61100	111	TI From Fund 111	(350)	-	(13,350)	-	-	-
Totals		00144 Parks Fund	(775,530)	-	(881,126)	(1,061,208)	(1,061,208)	(737,669)

Baldwin County Commission

Fund 00144 Parks Fund			FY 2015 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100		1 TO to Gen Fund	892,875	-	-	-	-	-
62100		304 TO to Fund 304	32,276	-	-	-	-	-
Totals			925,151	-	-	-	-	-

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00144	Parks Fund						
Dept	57200P	Parks Dept						
			FY 2015 Budget					
			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	28,771	31,967	41,053	49,090	35,000	35,000
5105		Car Allowance	-	75	(75)	-	-	-
5106		Longevity	5,000	7,500	5,500	6,500	6,500	6,500
5113		Salaries	407,631	434,528	483,196	494,734	560,238	552,051
5114		Sal Offset Landscape	(12,000)	(1,000)	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	(1,781)	-	-	-	-
5121		Retirement	32,128	22,624	26,174	29,148	37,495	36,985
5121	02	Retirement Tier II	-	-	1,059	6,000	-	-
5122		Health Insurance	76,212	73,630	75,627	67,131	95,327	72,032
5123		Life Insurance	575	535	612	613	969	912
5124		Social Security	31,289	33,994	37,747	39,713	46,033	45,409
5125		Workers Comp	25,683	21,561	26,939	28,490	30,325	30,194
5126		Unemployment Insurance	-	285	-	-	1,009	992
5129		Disability	2,148	1,700	-	-	-	1,277
5150		Contract Services	29,931	42,602	47,161	39,731	46,550	41,550
5150	99	Temporary Labor	12,375	14,390	106,822	25,588	102,000	30,000
5153		Pest Control	75	104	514	473	250	250
5156		Employees Medical	296	1,075	832	795	400	400
5170		Training	-	-	127	274	2,000	2,000
5202		Signs & Markings	-	1,200	1,407	-	8,000	8,000
5211		Office Supplies	-	1,140	1,998	482	3,000	1,000
5211	1	Sm Office/Comp Eqpt	-	649	574	390	500	500
5212		Gas & Oil	65,442	73,202	88,362	84,842	86,000	76,000
5213		Rd Bldg Materials	618	1,280	741	846	10,000	5,000
5213	05216	Base/Topsoil	557	-	-	-	-	-
5213	05218	Limestone	2,294	168	-	-	-	-
5213	05219	Other Rd Build Materials	529	-	908	-	-	-
5214		Small Tools	2,923	2,825	2,935	11,068	35,000	15,000
5214	1	TOOLS/EQUIPMENT (NOT OFFICE)	12,862	14,105	29,334	6,284	-	-
5215		Tires	2,574	5,833	11,987	9,732	10,000	10,000
5216		Cleaning Materials	-	1,991	4,198	3,195	4,000	4,000
5218		Food	11,551	3,668	2,464	6,549	10,000	10,000
5219		Misc Supplies	14,623	21,578	19,253	16,211	22,500	22,500
5223		Copy Machine Rental	394	363	65	308	400	400
5226		S T Eqmt. Rental	-	-	-	-	2,000	-

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00144	Parks Fund						
Dept	57200P	Parks Dept						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5228		Uniforms	3,475	3,380	4,286	5,481	3,200	3,200
5229		Other Rental	282	282	-	-	1,000	1,000
5231		Repair & Maint	4,965	18,628	7,055	10,733	12,000	12,000
5232		Equipment Repair	22,448	32,543	35,455	30,369	35,000	35,000
5234		Motor Vehicle Repair	3,563	7,711	13,544	11,596	12,500	12,500
5240	01	Electricity	6,556	8,880	11,499	10,228	14,000	14,000
5240	02	Water & Sewage	2,167	2,476	4,493	2,156	6,000	6,000
5240	03	Natural Gas	-	-	18	100	-	-
5251		Telephone	5,640	5,229	8,706	6,264	7,500	7,500
5270		Insurance	229	260	257	242	273	273
5272		Motor Vehicle Insurance	2,833	3,407	3,401	3,425	3,408	3,408
5275		Insurance Gen Liability	-	15,366	14,698	16,103	14,697	13,398
5278		Insurance Deductible	-	-	-	200	1,000	1,000
5290		Landscapping Reserve	8,790	8,527	19,848	9,178	30,000	20,000
5407		Vehicle Tag	2	(1)	1	1	150	150
5499		Miscellaneous Expense	1,887	8	-	-	-	-
5500	49	Tools & Equipmt	10,300	32,180	22,478	61,995	30,000	-
5500	90	Other Capital Items	-	-	-	-	-	28,000
5550		Motor Vehicles	-	22,549	-	-	-	40,510
Totals		57200P Parks Dept	\$ 827,618	\$ 973,216	\$ 1,163,252	\$ 1,096,259	\$ 1,326,224	\$ 1,205,891

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Community Corrections Fund 708

COMMUNITY CORRECTIONS FUND:

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00708							
<u>Community Corrections</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	2	0	0	0
Charges For Services	0	(57,412)	(145,570)	(227,975)	(262,195)	(202,920)	(260,520)
Miscellaneous Revenue	0	(8,056)	(10,239)	(3,096)	(606)	0	0
Fund Balance	0	0	0	0	0	(150,000)	(150,000)
Total Revenue	0	(65,467)	(155,809)	(231,068)	(262,801)	(352,920)	(410,520)
Expenditures							
Employee Compensation	335,044	487,163	760,363	760,887	660,187	739,140	751,682
Services Provided By Others	10,842	25,368	35,532	73,092	96,318	137,000	112,300
Supplies, Repairs & Maintenance	45,573	44,886	41,999	45,385	34,734	81,000	81,000
Utilities & Communication	24,335	7,834	25,975	31,750	24,201	31,800	35,800
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	5,047	16,267	37,637	37,709	33,501	36,600	35,405
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	420,841	581,518	901,506	948,824	848,941	1,025,540	1,016,187
(Surplus)/Deficit Before Transfers	420,841	516,050	745,696	717,756	586,140	672,620	605,667
Transfers							
Transfer In/Other Sources	0	(1,512,172)	0	(346,942)	(672,620)	(672,620)	(605,667)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	(1,512,172)	0	(346,942)	(672,620)	(672,620)	(605,667)
YTD (Surplus) / Deficit	420,841	(996,122)	745,696	370,814	(86,480)	0	0

Baldwin County Commission

FY 2015 Budget
Detailed Revenues

Fund 00708 Community Corrections

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
45160		Comm Corr Pretrial Revenue	(57,412)	(145,570)	(133,370)	(262,195)	(202,920)	(260,520)
47110		Interest	(8,971)	(10,239)	-	(606)	-	-
47900		Misc Revenue	(113)	-	-	-	-	-
47901		Gain on Disposal of Assets	1,029	-	-	-	-	-
Totals		00708 Community Corrections	(65,467)	(155,809)	(133,370)	(262,801)	(202,920)	(260,520)

Baldwin County Commission

Fund 00708 Community Corrections

FY 2015 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
61100	1	TI From Gen Fund	(1,512,172)	-	(346,942)	(672,620)	(672,620)	(605,667)
Totals		00708 Community Corrections	(1,512,172)	-	(346,942)	(672,620)	(672,620)	(605,667)

Baldwin County Commission

Fund 00708 Community Corrections

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
Totals								
		00708 Community Corrections	-	-	-	-	-	-

Baldwin County Commission

Fund 00708 Community Corrections
Dept 52708 Community Corrections

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5103		Overtime	625	11,283	6,670	7,116	10,000	15,000
5106		Longevity	-	8,000	7,500	8,500	8,500	10,500
5107		Subsistence	75	4,560	4,583	3,087	3,600	3,450
5113		Salaries	9,092	550,829	546,834	474,772	527,790	537,593
5121		Retirement	936	39,821	39,741	34,319	38,594	38,599
5122		Health Insurance	-	83,241	80,544	71,336	86,781	81,173
5123		Life Insurance	-	612	621	534	605	605
5124		Social Security	723	42,159	41,177	36,111	41,141	41,126
5125		Workers Comp	-	17,175	33,044	23,635	20,926	21,823
5126		Unemployment Insurance	-	-	-	739	1,003	645
5129		Disability	-	2,613	-	-	-	968
5141		Cafeteria Plan Administratio	-	70	172	38	200	200
5150		Contract Services	-	35,365	72,696	95,976	135,000	110,000
5153		Pest Control	-	167	396	297	200	500
5156		Employee Medical and Dental	-	-	-	45	300	300
5158		Medical & Dental-Prisoners	-	-	-	-	1,500	1,500
5211		Office Supplies	-	7,712	6,524	6,819	12,000	12,000
5211	1	Office/Computer Equipment	-	3,115	2,364	772	5,000	5,000
5212		Gas & Oil	-	11,098	13,638	11,633	15,000	15,000
5215		Tires	-	431	700	1,924	4,000	4,000
5216		Cleaning Supplies	-	286	213	147	500	500
5219		Misc. Supplies: Internal	-	3,809	4,607	6,582	10,000	10,000
5219	2	Inmate Supplies	-	5,354	6,039	1,068	10,000	10,000
5223		Copy Machine Rental	-	3,107	3,468	2,813	3,000	3,000
5228		Uniforms	-	1,299	3,742	1,777	4,000	4,000
5231		Building Repairs & Maint	-	920	1,949	441	5,000	5,000
5234		Repairs & Maint. M. V.	-	455	1,077	434	8,000	8,000
5235		Computer & Software	-	4,415	1,065	323	4,500	4,500
5240	01	Electricity	-	16,408	16,022	17,593	16,000	20,000
5240	02	Water & Sewage	-	701	613	730	1,000	1,000
5240	03	Natural Gas	-	317	233	288	500	500
5240	04	Garbage	-	153	45	35	100	100
5251		Telephone	-	8,103	7,373	5,426	10,000	10,000
5252		Postage	-	81	161	129	200	200
5253		Advertising	-	212	210	-	-	-

Baldwin County Commission

FY 2015 Budget

Detailed Expenditures

Fund	00708	Community Corrections						
Dept	52708	Community Corrections						
Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
5255		Radio Communication	-	-	7,093	-	4,000	4,000
5272		Insurance: M. V.	-	1,251	1,672	1,623	1,500	2,000
5273		Surety Bonds	-	100	100	-	100	-
5275		Insurance Gen Liability	-	17,927	15,828	16,103	16,000	16,405
5280		Depreciation Expense	-	18,359	20,111	15,775	19,000	17,000
5291		Direct Support Comm Correcti	-	-	(2)	-	-	-
Totals		52708 Community Corrections	\$ 11,451	\$ 901,506	\$ 948,824	\$ 848,941	\$ 1,025,540	\$ 1,016,187



Table of Contents for Planning & Zoning Commission Fund

Planning & Zoning Commission Fund 00770

PLANNING & ZONING COMMISSION FUND:

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00770							
Planning & Zoning Comm Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(10,770)	(30,745)	(5,995)	(10,360)	(10,150)	(10,000)	(10,000)
Miscellaneous Revenue	(320)	(1,625)	(677)	(63)	(11)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(11,090)	(32,370)	(6,672)	(10,423)	(10,161)	(10,000)	(10,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	34	0	0	0	0	0
Supplies, Repairs & Maintenance	3,618	6,962	6,809	0	0	0	0
Utilities & Communication	1,181	1,168	1,252	(0)	0	0	0
Travel	392	173	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	5,192	8,337	8,061	(0)	0	0	0
(Surplus)/Deficit Before Transfers	(5,898)	(24,033)	1,389	(10,423)	(10,161)	(10,000)	(10,000)
Transfers							
Transfer In/Other Sources	(128,097)	0	0	0	0	0	0
Transfer Out/Other Uses	31,000	10,300	135,300	9,000	10,000	10,000	10,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(97,097)	10,300	135,300	9,000	10,000	10,000	10,000
YTD (Surplus) / Deficit	(102,995)	(13,733)	136,689	(1,423)	(161)	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00770 Planning & Zoning Comm Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
45690		Planning & Zoning Fees	(30,745)	(5,995)	(9,000)	(10,150)	(10,000)	(10,000)
47100		Interest	(1,625)	(677)	-	(11)	-	-
Totals			00770 Planning & Zoning Comm	(32,370)	(6,672)	(9,000)	(10,161)	(10,000)

Baldwin County Commission

Fund 00770 Planning & Zoning Comm Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	1	TO to Gen Fund	10,300	135,300	9,000	10,000	10,000	10,000
Totals		00770 Planning & Zoning Comm F	10,300	135,300	9,000	10,000	10,000	10,000



Table of Contents for Juvenile Court Fund

Juvenile Court Fund 00785

JUVENILE COURT FUND:

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Juvenile Court Fund Detailed Revenue

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785 Juvenile Court Detailed Expenditures

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00785							
Juvenile Court Fund							
Revenue							
Taxes	(431,865)	(485,129)	(513,728)	(540,219)	(506,937)	(500,000)	(550,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(646)	(463)	(384)	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(432,511)	(485,592)	(514,112)	(540,219)	(506,937)	(500,000)	(550,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	431,865	485,129	513,728	540,219	506,937	500,000	550,000
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	431,865	485,129	513,728	540,219	506,937	500,000	550,000
(Surplus)/Deficit Before Transfers	(646)	(463)	(384)	0	0	0	0
Transfers							
Transfer In/Other Sources	(4,513)	(4,601)	(2,544)	0	0	0	0
Transfer Out/Other Uses	0	0	47,074	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(4,513)	(4,601)	44,530	0	0	0	0
YTD (Surplus) / Deficit	(5,159)	(5,064)	44,146	0	0	0	0

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00785 Juvenile Court Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
41210		2% Sales Tax	(485,129)	(513,728)	(500,000)	(506,937)	(500,000)	(550,000)
47100		Interest	(463)	(384)	-	-	-	-
Totals			(485,592)	(514,112)	(500,000)	(506,937)	(500,000)	(550,000)

00785 Juvenile Court Fund

Baldwin County Commission

Fund 00785 Juvenile Court Fund
Dept 785 Juvenile Court

FY 2015 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
11000		Cash - No Balance 10/01/12 Fwd	5,213	(43,904)	-	-	-	-
13400		Accounts Receivable	(149)	(242)	-	-	-	-
41210		2% Sales Tax	(485,129)	(513,728)	(540,219)	(506,937)	(500,000)	(550,000)
47100		Interest	(463)	(384)	-	-	-	-
5290		Distribution To BYS	485,129	513,728	540,219	506,937	500,000	550,000
61100	001	TI from GF	(4,601)	(2,544)	-	-	-	-
62100	107	TO to FUND 107	-	47,074	-	-	-	-
Totals		785 Juvenile Court	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -



Table of Contents for Oil & Gas Trust Fund

Oil & Gas Trust Fund 00791

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**Baldwin County Commission
FY 2015 Budget Fund Summary
Year to Date As Of 8/31/14**

Description	FY 2010 Annual	FY 2011 Annual	FY 2012 Annual	FY 2013 Annual	FY 2014 YTD	FY 2014 Annual Budget	FY 2015 Annual Budget
00791							
<u>Oil & Gas Trust Fund</u>							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(282,892)	(175,293)	(175,610)	(87,709)	(526,283)	(525,516)	(497,860)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(282,892)	(175,293)	(175,610)	(87,709)	(526,283)	(525,516)	(497,860)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(282,892)	(175,293)	(175,610)	(87,709)	(526,283)	(525,516)	(497,860)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	310,141	157,714	158,116	113,858	245,147	472,964	448,074
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	310,141	157,714	158,116	113,858	245,147	472,964	448,074
YTD (Surplus) / Deficit	27,249	(17,578)	(17,494)	26,148	(281,136)	(52,552)	(49,786)

Baldwin County Commission

FY 2015 Budget

Detailed Revenues

Fund 00791 Oil & Gas Trust Fund

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
47100		Interest	(175,293)	(175,610)	(175,000)	(2,066)	(1,300)	(1,300)
47100	1	Interest From Gen Fd Advance	-	-	-	(524,216)	(524,216)	(496,560)
Totals		00791 Oil & Gas Trust Fund	(175,293)	(175,610)	(175,000)	(526,283)	(525,516)	(497,860)

Baldwin County Commission

Fund 00791 Oil & Gas Trust Fund

FY 2015 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2011	FY 2012	FY 2013	FY 2014 YTD Aug	FY 2014 Budget	FY 2015 Budget
62100	1	TO To Gen Fund	157,714	158,116	113,858	245,147	472,964	448,074
Totals		00791 Oil & Gas Trust Fund	157,714	158,116	113,858	245,147	472,964	448,074