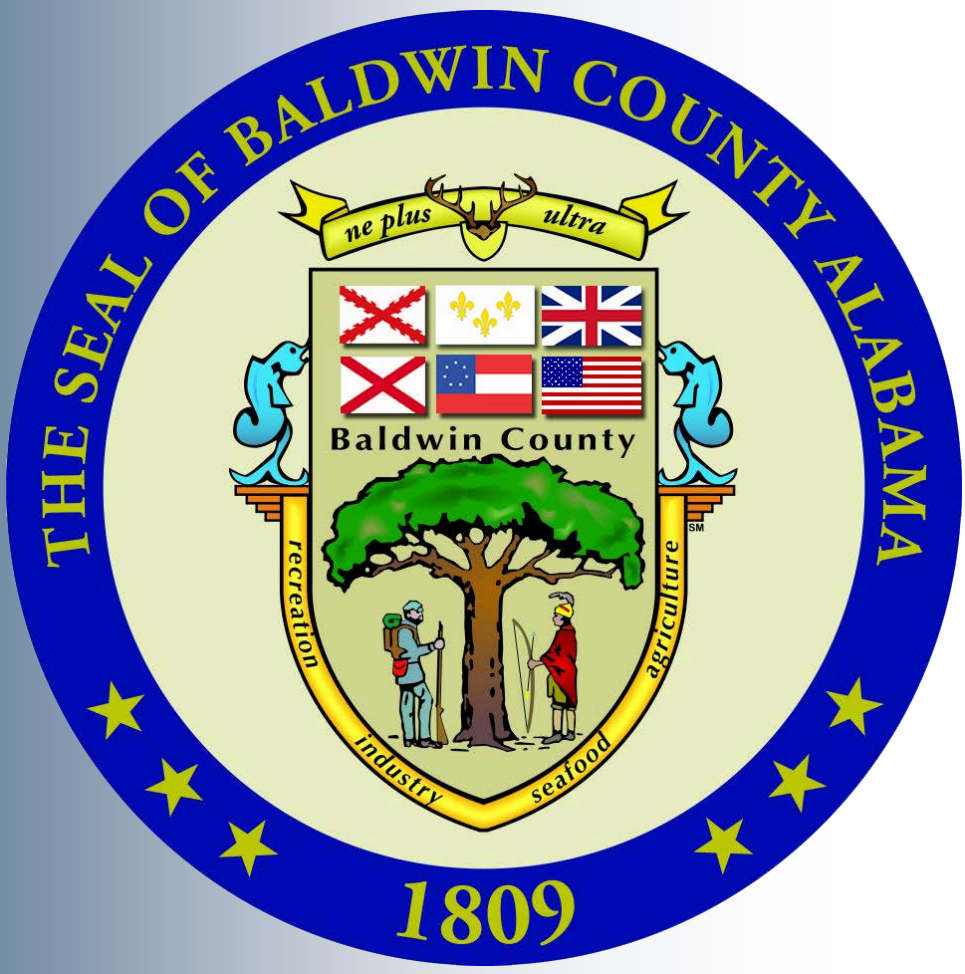
BALDWIN COUNTY BUDGET BOOK

FY 2021



Baldwin County Commission

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STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2020-127
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 2021; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2021 Budget; and that the following estimates of revenues and expenses, as related thereto, are hereby adopted; and those revenues and expenses are appropriated as follows:

GENERAL FUND:

Projected Fund Balance – Reserved		$4,162,434.00
Projected Fund Balance – Unreserved		$29,485,819.00
Total Revenue & Transfers In		$79,865,671.00
Total Fund Balance, Revenue and Transfers In		$113,513,924.00
Expenditures & Transfers Out		
	County Commission	$342,255.00
	Telephone System	($316,047.00)
	Copy & Mail	$13,768.00
	Enterprise Technology Projects	$71,000.00
	Statutory Appropriations	$205,700.00
	Commission Contingency	$50,000.00
	Administrator & Central Administration	$1,050,344.00
	Call Center & PIO	$637,584.00
	Court Systems: Federal & State	$4,600.00
	Circuit Court	$86,804.00
	District Court	$13,000.00
	District Attorney	$285,133.00
	Probate Judge	$4,509,369.00
	GF Building Costs	$3,104,725.00
	Revenue Commissioner	$1,891,435.00
	Finance & Accounting Department	$1,181,452.00
	Budget & Purchasing Department	$725,119.00
	Sales Tax Department	$1,182,056.00
	Elections	$523,425.00
	Board of Registars	$409,850.00
	Veteran's Affairs	$4,700.00
	Personnel	$750,844.00
	CIS Department	$4,501,687.00
	County Attorney	$400,000.00
	Megasite	$418,909.00
	BC Coliseum	$28,350.00
	DHR Robertsdale	$100.00
	BM Courthouse Building	$77,600.00
	Central Annex II	$40,850.00
	Special Appropriations	$1,637,627.00
	Central Annex	$190,925.00
	Foley Courthouse	$215,298.00
	Fairhope Courthouse	$190,944.00
	Building Maintenance Department	$1,533,222.00
	Custodial Department	$420,377.00
	Coastal Area Program	$86,789.00
	Sheriff	$20,535,455.00
	Jail	$13,082,488.00
	EMA	$888,263.00
	Emergency Shelter	$1,900.00
	Coroner	$448,223.00
	JPO	$23,000.00
	Building Inspection Department	$966,025.00
	Planning Department	$1,160,293.00
	Cigarette Tax Distribution	$876,800.00

	Indigent Burial	$11,000.00
	Library Services	$100,600.00
	Board of Education	$75,360.00
	Extension Service - Support	$852.00
	Health Department	$5,700.00
	Transfers Out	$15,219,918.00
Total Expenditures & Transfers Out		$79,865,671.00
Projected Fund Balance – Reserved		$4,162,434.00
Projected Fund Balance – Unreserved		$29,485,819.00
Total Fund Balance, Expenses and Transfers Out		$113,513,924.00
HEALTH TAX FUND:		
Total Revenue & Transfers In		$2,451,000.00
Expenditures & Transfers Out		
	BC Health Department	$1,022,287.00
	Transfers Out	$1,428,713.00
Total Expenditures & Transfers Out		$2,451,000.00
COUNTY TRANSPORTATION FUND:		
Total Revenue & Transfers In		$66,126.00
Total Expenditures & Transfers Out		$66,126.00
LEGISLATIVE DELEGATION FUND:		
Total Revenue & Transfers In		$358,254.00
Expenditures & Transfers Out		
	104 Legislative Delegation Office Fund	$22,705.00
	Legislative Delegation – Bay Minette	$325,307.00
	Legislative Delegation – Fairhope	$10,242.00
Total Expenditures & Transfers Out		$358,254.00
JUVENILE DETENTION FACILITY FUND:		
Total Revenue & Transfers In		$1,678,042.00
Total Expenditures & Transfers Out		$1,678,042.00
BALDWIN COUNTY ARCHIVES FUND:		
Total Revenue & Transfers In		$492,093.00
Expenditures & Transfers Out		
	BC Archives Facility	$449,335.00
	McLeod House	$200.00
	Transfers Out	$42,558.00
Total Expenditures & Transfers Out		$492,093.00
ANIMAL SHELTER FUND:		
Total Revenue & Transfers In		$2,486,713.00
Total Expenditures & Transfers Out		$2,486,713.00
SEVEN (7) CENT GASOLINE FUND:		
Projected Fund Balance – Reserved		$17,607,319.00
Projected Fund Balance – Unreserved		$3,129,808.00
Total Revenue & Transfers In		$32,069,473.00
Total Fund Balance, Revenue and Transfers In		$52,806,600.00
Expenditures & Transfers Out		
	Public Works Dept.	($2,582,808.00)
	Public Works Administration	$852,777.00
	Area I Maintenance	$4,617,276.00
	Area II Maintenance	$4,530,468.00

	Area III Maintenance	$4,881,935.00
	Hwy Construction Engineering	$819,831.00
	Maintenance Engineering	$622,313.00
	Traffic Operations	$2,657,840.00
	Subdivision Development	$336,204.00
	Geospatial Operations	$322,654.00
	Hwy Building Cost	$273,700.00
	Pre-Construction Engineering	$1,123,723.00
	Project - Dirt Pit Acquisition	$500,000.00
	Resurfacing Projects	$3,800,000.00
	Safety Projects	$1,286,000.00
	Bridge Projects	$2,000,000.00
	New Road Projects	$1,185,000.00
	Other Projects	$520,000.00
	Transfers Out	$4,322,560.00
Total Expenditures & Transfers Out		$32,069,473.00
Projected Fund Balance – Reserved		$17,607,319.00
Projected Fund Balance – Unreserved		$3,129,808.00
Total Fund Balance, Expenses and Transfers Out		$52,806,600.00
ROAD & BRIDGE FUND:		
Total Revenue & Transfers In		$13,430,000.00
Total Expenditures & Transfers Out		$13,430,000.00
PUBLIC HIGHWAY & TRAFFIC FUND:		
Total Revenue & Transfers In		$875,700.00
Total Expenditures & Transfers Out		$875,700.00
SEVERED MATERIAL SEVERANCE TAX:		
Total Revenue & Transfers In		$204,000.00
Total Expenditures & Transfers Out		$204,000.00
REBUILD ALABAMA FUND:		
Total Revenue & Transfers In		$1,601,000.00
Total Expenditures & Transfers Out		$1,601,000.00
CAPITAL IMPROVEMENT FUND:		
Total Revenue & Transfers In		$720,300.00
Total Expenditures & Transfers Out		$720,300.00
RRR (4 CENT) GASOLINE TAX FUND:		
Total Revenue & Transfers In		$2,689,620.00
Total Expenditures & Transfers Out		$2,689,620.00
FEDERAL AID EXCHANGE FUND:		
Total Revenue & Transfers In		$800,000.00
Total Expenditures & Transfers Out		$800,000.00
REAPPRAISAL FUND:		
Total Revenue & Transfers In		$5,519,824.00
Total Expenditures & Transfers Out		$5,519,824.00
B.C. COUNCIL ON AGING FUND:		
Total Revenue & Transfers In		$712,303.00
Total Expenditures & Transfers Out		$712,303.00
SECTION 18 (BRATS) FUND:		
Total Revenue & Transfers In		$4,514,445.00

Expenditures & Transfers Out		
	Administration	$2,623,324.00
	Operations	$1,817,371.00
	BRATS Building Cost	$73,750.00
Total Expenditures & Transfers Out		$4,514,445.00
PARKS FUND:		
Total Revenue & Transfers In		$2,220,640.00
Expenditures & Transfers Out		
	Parks Department	$1,849,142.00
	Live Oak Park	$159,100.00
	Bicentennial Park	$86,650.00
	Transfers Out	$125,748.00
Total Expenditures & Transfers Out		$2,220,640.00
GOMESA FUND:		
Total Revenue & Transfers In		$2,825,000.00
Total Expenditures & Transfers Out		$2,825,000.00
CAPITAL PROJECTS FUND:		
Total Revenue & Transfers In		$4,000,000.00
Total Expenditures & Transfers Out		$4,000,000.00
SOLID WASTE FUND:		
Projected Fund Balance – Reserved		$7,072,038.00
Projected Fund Balance – Unreserved		$19,362,590.00
Total Revenue & Transfers In		$10,420,302.00
Total Fund Balance, Revenue, & Transfers In		$36,854,930.00
Expenditures & Transfers Out		
	Administration	$1,890,075.00
	Bio Solids	$97,050.00
	Magnolia Landfill	$4,801,681.00
	Transfer Station	$1,151,886.00
	Inert Landfill: McBride	$1,068,425.00
	Inert Landfill: Eastfork	$238,089.00
	Inert Landfill: Redhill	$7,500.00
	Equipment Maintenance	$348,879.00
	SW Building Costs	$173,300.00
	Garbage Collection Work Release	$488,832.00
	Transfers Out/Other Uses	$154,585.00
Total Expenditures & Transfers Out		$10,420,302.00
Projected Fund Balance – Reserved		$7,072,038.00
Projected Fund Balance – Unreserved		$19,362,590.00
Total Fund Balance, Expenses and Transfers Out		$36,854,930.00
SOLID WASTE COLLECTION FUND:		
Total Revenue & Transfers In		$13,253,655.00
Expenditures & Transfers Out		
	Garbage Collection	$8,649,089.00
	Administration	$1,416,793.00
	Recycle Center	$3,052,773.00
	Transfers Out/Other Uses	$135,000.00
Total Expenditures & Transfers Out		$13,253,655.00
COMMUNITY CORRECTIONS FUND:		
Total Revenue & Transfers In		$1,167,874.00
Total Expenditures & Transfers Out		$1,167,874.00

PLANNING & ZONING COMMISSION FUND:	
Total Revenue & Transfers In	$45,200.00
Total Expenditures & Transfers Out	$45,200.00
JUVENILE COURT FUND:	
Total Revenue & Transfers In	$750,000.00
Total Expenditures & Transfers Out	$750,000.00
OIL & GAS TRUST FUND:	
Total Revenue & Transfers In	$388,909.00
Total Expenditures & Transfers Out	$350,018.00
Statutory Fund Balance	$38,891.00
Total Projected Fund Balance – Unreserved	**$51,978,217.00**
Total Projected Fund Balance – Reserved	**$28,841,791.00**
TOTAL FY 2020-2021 BUDGET	**$185,606,144.00**

BE IT FURTHER RESOLVED, that the Fiscal Year 2021 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2021 Budget document which will be issued by the Budget Director is to reflect the budgetary decisions made by the Baldwin County Commission during budget work session deliberations and shall be used as a guide in administering the appropriations made in this resolution; and

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

Supplemental Appropriation Procedure

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

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

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

Budget Administration Procedures

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

Lease Tax Proceeds

Lease tax proceeds shall be distributed as provided in Section 45-2-244.180 through Section 45-2-244.187 of the Code of Alabama 1975; furthermore, the portion of proceeds remaining in General Fund shall be distributed as follows: a minimum of 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 ~~15th~~ 22nd day of September, 2020.

Billie Jo Underwood

Billie Jo Underwood, Chairman
Baldwin County Commission

ATTEST:

Wayne Dyess
County Administrator

Commission Decision Items - updated 8/28/20 Project Description	Requested By	Budget Amount	Removed	Code	Notes
GF & Subsidized					
Accounting/Finance - personnel	Cian Harrison	82,455		51700.5113	
Administration - personnel	Anu Gary	15,000		51125.5113	
Administration - Public Records Request software rollover	Anu Gary	12,000		51125.5235	
Administration - Commission Chambers flooring rollover	Anu Gary	50,000		51125.5231	
Administration - Bay Minette Admin Building - Painting	Junius Long	28,116		51125.5231	Building - paint & labor: 14,693; Canopy, Stairs, hand rails, etc. - paint & labor: 13,423
Administration - Central Annex - Painting	K Green	-	12,400	51992.5231	
Administration - Central Annex - Flooring	K Green	-	37,000	51992.5231	
Administration - PIO/Call Center - temp labor	SLB/WD	12,000		51130.5150.99	funding for two interns
Archives - Commission sponsored events - rollover plus	Felisha Anderson	11,500		51906.5150.03	Lumberjack Show, Fort Mims Reenactment, Archives Month, Haunted Trails, Open House, Pre-Easter Festival, Old Time Country Festival, Stockton Saw Mills Days (6k roll over FY20)
Archives - Documentaries	Felisha Anderson	15,000	17,000	51906.5150	
Archives - Historic App	Felisha Anderson	15,000		51906.5150	
Archives - Purchasing Historic Images	Felisha Anderson	9,500		51906.5213	
Archives - Archives Building - Painting	Junius Long	5,955		51906.5231	Canopy, railing, metal components - paint & labor
BRATS - personnel	Matt Brown	5,593		51930/51935.5113	
Board of Registrars - replacement of State provided computers	Betty Sweet	-	3,600	51920.5211.1	
Building Inspection - personnel	Eddie Harper	44,477		52710.5113	
Building Inspection - Office remodel	Eddie Harper	-	50,000	52710.5500	
Building Inspection - vehicles (2)	Eddie Harper	-	68,000	52710.5550	
Building Inspection - Coastal Program - ATV	Eddie Harper	15,000		51999.5500	
Building Maintenance - personnel	Junius Long	7,740		51995.5113	
Building Maintenance - Covered Trailer	Junius Long	3,000		51995.5213	
Building Maintenance - Vehicles (2)	Junius Long	-	70,000	51995.5550	
Building Maintenance - Transfer Hwy Excavator to Building Maintenance	Junius Long	30,000		51995.5560	
Building Maintenance - Bucket Truck	Junius Long	100,000		51995.5550	
Building Maintenance - Chiller Controls for AC for 5 buildings	Junius Long	63,000	137,000	51555.5150	Reduced the coverage from 5 buildings to 1 building (Central Annex II)
Building Maintenance - Roofing Maintenance	Junius Long	331,000		51555.5231.1	
Building Maintenance - BM Courthouse Fountain - rollover plus	Junius Long	22,000		51988.5231	10,000 rollover from FY 20 plus 12,000
CIS - personnel	Brian Peacock	53,880		51965.5113	
CIS - Vehicle	Brian Peacock	-	24,000	51965.5550	
CIS - Network Infrastructure Project	Brian Peacock	354,369		51965.5542	
CIS - Back-up and High Availability Projects	Brian Peacock	198,519		51965.5580	
CIS - Server Replacement Project	Brian Peacock	182,000		51965.5500	
CIS - Audio/Video Projects	Brian Peacock	218,116		51965.5500	
CIS - Telephone System - Migration to New Server	Brian Peacock	10,981		51101.5500	
Coroner - personnel	Brian Pierce	95,000		52400.5113	no new headcount/ 95k in temp labor for cost of employees plus salaries
Coroner - vehicles (2)	Brian Pierce	-	50,000	52400.5550	
Council on Aging - personnel	Kelly Childress	20,976		56200.5113	
Council on Aging - office renovation	Kelly Childress	-	18,000	56200.5500	
Council on Aging - temp labor		10,000		56200.5150.99	SAIL center staffing needs
Custodial - personnel	Wanda Gautney	7,209		51996.5113	
District Attorney - appropriation	Robert Wilters	126,000		54801.5701/51260.5291.001	90k from SW; 36k from GF
EMA - personnel	Zach Hood	(5,408)		52300.5113	
Juvenile Detention Center - Gate replacement	Ron Ballard	13,000		52610.5500	
Juvenile Detention Center - Detention Center Software		60,000		52610.5500	
Juvenile Detention Center - Preliminary renovation assessment		15,000		52610.5150	
Parks/Archives - Bicentennial Park - painting General Store - rollover	Felisha Anderson	10,000		57239.5231	
Parks/Archives - Bicentennial Park - painting Church - rollover	Felisha Anderson	10,000		57239.5231	
Parks/Archives - Bicentennial Park - Phase 1 - rollover	Felisha Anderson	25,000		TBD in 57239.5500 for now	
Parks - personnel	Madison Steele	60,752		57200P.5113	
Parks - temp labor	Madison Steele	25,000		572009.5150.99	Madison is asking for an increase due to no inmate workers
Parks - Closed Cab Mowers (3)	Madison Steele	112,257		57200P.5560	
Parks - Zero Turn Mowers (6)	Madison Steele	84,000		57200P.5560	
Parks - Loader Mount Sweeper	Madison Steele	12,300		57200P.5560	
Parks - Tilt Trailer	Madison Steele	11,878		57200P.5560	
Parks - Transfer Hwy A100 Ford F-550 to Parks	Madison Steele	13,500		57200P.5550	
Parks - Transfer Hwy A200 Freightliner MS106 8 yd to Parks	Madison Steele	27,500		57200P.5560	

Parks - Excavator	Madison Steele	72,242		57200P.5560	
Parks - Sidewalk Repair	Madison Steele	160,000		57200P.5150	
Parks - Live Oak Landing bank repair	Madison Steele	20,000		57238.5213	
Parks - Live Oak Landing bathroom	Madison Steele	125,000		57238.5500	
Parks - Area 300 Boat Launch	Joey Nunnally	125,000		TBD in 57200P.5150.05159 for now	
Parks - Bon Secour Park		2,000,000		Fund 200	
Personnel - personnel	Deidra Hanak	9,018		51962.5113	
Planning - Software (set up fees and renewal)	Vince Jackson	44,400		52730.5235	
Planning - Vehicle	Vince Jackson	-	34,000	52730.5550	
Planning - Master plan/comprehensive land use planning- rollover	Wayne Dyess	150,000		52730.5150.001	
Planning - intern	VJ/ WD	6,000		52730.5150.99	
Planning - Natural Resource Planner	Wayne Dyess	53,217		52730.5113	
Probate - personnel	Judge D'Olive	91,128		51300.5113	
Revenue Commission - personnel	Teddy Faust	24,868		51600.5113	
Revenue Commission - vehicle	Teddy Faust	-	28,000	51600.5550	
Sales Tax - personnel	Ron Cink	9,868		51750.5113	
Misc. Appropriations - Airbus		500,000		51990.5290	Approved FY20
Misc. Appropriations - Alabama Co-op Extension Service	Katherine Shepard	53,854	10,000	51990.5390	flat appropriation approved
Misc. Appropriations - ARC Baldwin County	Katherine Fleet	-	30,000	51990.5346	
Misc. Appropriations - BC Boys & Girls Ranch	M Smith/ J Harmon	8,400		51990.5290	
Misc. Appropriations - BC Economic Development Alliance	L Lawson	380,000		51990.5410	
Misc. Appropriations - Baldwin Co. Heritage Museum	J Taylor	3,200	35,000	51990.5299.003 & 51990.5299.0031	req of 35k operations/3200 waiver; Waiver remains;/funds to be provided for operations via the Legislative Delegation
Misc. Appropriations - BC Library Cooperative, Inc.	E Webb	90,000	22,056	57100.5299	state aid match; flat appropriation approved; Q1 allocated; Q2-4 contingent upon audit
Misc. Appropriations - BC Soil & Water Conservation	L Smith	75,500		51990.5400	
Misc. Appropriations - Bay Minette Rotary Club		500		51990.5362	500 is what has been given to them historically. They have not responded to requests for activities reports in the past nor have they requested the 500 as funding
Misc. Appropriations - Chambers - Central Baldwin	G Quezada	5,000		51990.5294	
Misc. Appropriations - Chambers - Eastern Shore	C Williams	5,000		51990.5294	3k request plus 2k from Commission
Misc. Appropriations - Chambers - North Baldwin	A Davis	5,000		51990.5294	
Misc. Appropriations - Chambers - South Baldwin	D Watts	50,000		51990.5294	Q1 allocated; Q2-Q4 contingent upon audit
Misc. Appropriations - Commission Discretionary Fund		25,000		51990.5342	statutory
Misc. Appropriations - DSD Services Group		30,000		51990.5150.005	
Misc. Appropriations - DUES - Gulf Coast RC & D Board	C Ramsey	750		51990.5371	
Misc. Appropriations - Eye Heart World - Rose Center	J Ball	2,000		51990.5290	contingent upon entity coming to speak at a meeting
Misc. Appropriations - Friends of Baldwin County Animals	Travis Hughes	-	5,000	51990.5290	
Misc. Appropriations - Historical Commission	Mike Bunn	11,000		51990.5352	
Misc. Appropriations - Jennifer Claire Moore Foundation	Allison Moore	2,000		51990.5290	
Misc. Appropriations - Lillian Rec Center		1,200	-	51990.5345	Commission will take over maintenance of the park;
Misc. Appropriations - Lobby Contract Adams & Reese		72,000		51990.5150.003	
Misc. Appropriations - Lobby Contract Christie Strategy Group		42,000		51990.5150.004	
Misc. Appropriations - Lobby Contract Van Scoyoc Assoc		114,000		51990.5150.001	
Misc. Appropriations - Mobile Bay National Estuary Program	Roberta Swann	75,000		51990.5344	
Misc. Appropriations - North Baldwin Animal Shelter	Red Wilkins	20,000	10,000	51990.5290	
Misc. Appropriations - Safe Harbor Animal Coalition	Steve Solomon	20,000	15,000	51990.5290	contingent upon additional information
Misc. Appropriations - DUES - SARPC	R Rhodes	97,332		51990.5332	
Misc. Appropriations - SAWDC	Shernita Taylor	25,000	10,000	51990.5299.012	
Misc. Appropriations - USS Alabama Battleship Commission	J Cobb	10,000		~~51990.5299.004~~	will fund from the 25k in 51990.5342
Misc. Appropriations - West Florida Regulatory Planning Commission		13,891		51990.5299.005	FL/AL TPO
Sheriff - BCSO Admin renovation rollover		300,000		52100.5500	
Sheriff - Transmission Fluid Flush	Sheriff	6,500		52100.5540	
Sheriff - Traffic cameras and Cloud fees (23)	Sheriff	100,000		52100.5540	
Sheriff - Ballistic Panels for Court Houses (4)	Sheriff	39,800		52100.5540	
Sheriff - New Administration Building Renovation (PH&J quote)	Sheriff	2,921,170		52100.5524/Fund 200	2 million to be comprehended in Fund 200/ Capital Improvements
Sheriff - CIS equipment quote for New Administration Building	Sheriff	168,300		52100.5524	
Sheriff - Maintenance Agreement for Body Worn Camera System	Sheriff	221,000		52100.5150	
Sheriff - Ford F150 with 4 wheel drive (2)	Sheriff	73,000		52100.5550	
Sheriff - Equipment for Vehicles (18)	Sheriff	171,800		52100.5211.3	
Sheriff - Radios for Vehicles (18)	Sheriff	91,800		52100.5542	
Sheriff - Chevy Tahoes (16)	Sheriff	600,000		52100.5550	
Sheriff - Camera for Vehicles (17)	Sheriff	109,820		52100.5550.3	

Sheriff - Handheld Radios for Sworn Officers (12)	Sheriff	45,600		52100.5542	
Jail - Plumbing project rollover		1,200,000		52200.5599.002	
Jail - A/C System Replacements (4)	Sheriff	20,000		52200.5540	
Jail - Lighting Control System Upgrade Tower A	Sheriff	74,580		52200.5540	
Jail - Commercial Washer - Replace # 4	Sheriff	12,000		52200.5540	
Jail - Stationary Heated Cabinet w/2 Rack Capacity	Sheriff	12,920		52200.5540	
Jail - Reach Warmer for Kitchen	Sheriff	8,500		52200.5540	
Jail - Replacement of window tinting of all POD windows	Sheriff	15,000		52200.5231	
Jail - Removal of Water Tower (PH&J quote)	Sheriff	225,120		52200.5599.3	
Jail - Additional cost for Communication for New Facility (PH&J quote)	Sheriff	118,531		52200.5599	
Jail - Corrections Van (1)	Sheriff	27,000		52200.5550	
Jail - Equipment for Vehicles (2)	Sheriff	16,200		52200.5211.3	
Jail - Radio for Vehicle (1)	Sheriff	5,100		52200.5542	
Jail - Camera for Vehicle (1)	Sheriff	6,460		52200.5550.3	
Jail - Ford F150 Light duty with 4 cab	Sheriff	30,000		52200.5550	
Community Corrections - Chevy Tahoe (1)	Sheriff	37,500		52708.5550	
Community Corrections - Equipment for Vehicles (1)	Sheriff	6,400		52708.5211.3	
Community Corrections - Radios for Vehicle (1)	Sheriff	5,100		52708.5542	
Community Corrections - Camera for Vehicle (1)	Sheriff	6,460		52708.5550.3	
Sub-Total General Fund and Subsidized Funds		**13,934,195**			
Highway Funds					
AREA 100:					
Caterpillar 938 M Wheeled Loader	J Nunnally	214,651		53111.5560	
Caterpillar 150 Motor grader	J Nunnally	292,558		53111.5560	
Caterpillar 326 Excavator	J Nunnally	293,562		53111.5560	
Dodge 5500 Reg Cab Service Truck w/ Crane	J Nunnally	133,702		53111.5550	
Ford F-150 Crew Cab Pickup	J Nunnally	33,873		53111.5550	
Ford F-150 Crew Cab Pickup	J Nunnally	33,873		53111.5550	
Ford F-150 Crew Cab Pickup	J Nunnally	33,873		53111.5550	
Ford F-150 Crew Cab Pickup	J Nunnally	33,873		53111.5550	
Freightliner M2 106 Flatbed Fuel Truck	J Nunnally	94,600		53111.5560	
Road Widener - Single Discharge	J Nunnally	54,496		53111.5560	
Hamm GRW 180i Rubber Tire Roller	J Nunnally	118,495		53111.5560	
Caterpillar CB10 Vibratory Roller	J Nunnally	148,494		53111.5560	
(30) Two-way CB Type Radios	J Nunnally	3,183		53111.5251	
	SUBTOTAL A100	*1,489,233*			
AREA 200:					
Caterpillar 150 Motor grader	J Nunnally	292,558		53112.5550	
Caterpillar 326 Excavator	J Nunnally	293,562		53112.5560	
Dodge 5500 Reg Cab Service Truck w/ Crane	J Nunnally	133,702		53112.5550	
Dodge 550 Reg Cab Flatbed Truck	J Nunnally	52,688		53112.5550	
Road Widener - Single Discharge	J Nunnally	54,496		53112.5560	
Caterpillar D4 Dozer	J Nunnally	201,980		53112.5560	
Kenworth T370 Knuckle Boom Limb Truck w/ Pac Mac Loader	J Nunnally	156,560		53112.5560	
Finn T90t Hydro Seeder w/ Hose Reel	J Nunnally	64,753		53112.5560	
(30) Two-way CB Type Radios	J Nunnally	3,183		53112.5251	
Finn B70T Straw Blower	J Nunnally	33,710		53112.5560	
Freightliner M2 106 Dump Truck - 8cuyd	J Nunnally	101,350		53112.5560	
John Deere 5100M Tractor	J Nunnally	56,650		53112.5560	
	SUBTOTAL A200	*1,445,192*			
AREA 300:					
Caterpillar 150 Motor grader	J Nunnally	292,558		53113.5560	
Caterpillar 305 Mini Excavator	J Nunnally	68,887		53113.5560	
Caterpillar 315 Excavator	J Nunnally	211,400		53113.5560	
Stanley HSX6125 Plate Compactor (mini excavator)	J Nunnally	8,498		53113.5560	
Dodge 5500 Reg Cab Service Truck w/ Crane	J Nunnally	133,702		53113.5550	
Dodge 5500 Reg Cab Dump body Truck	J Nunnally	54,937		53113.5560	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	

Freightliner M2 106 Flatbed Fuel Truck	J Nunnally	94,600		53113.5560	
Road Widener - Single Discharge	J Nunnally	54,496		53113.5560	
Mower Mx Tractor W/ 24' Boom Mower	J Nunnally	164,666		53113.5560	
Mower Max 50' Rotary Cutter Attachment	J Nunnally	10,822		53113.5560	
John Deere 5100 M Tractor	J Nunnally	56,650		53113.5560	
Miller 302 Air Pac (service truck)	J Nunnally	13,658		53113.5550	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
(30) Two-way CB Type Radios	J Nunnally	3,183		53113.5251	
Caterpillar 938M Wheeled Loader	J Nunnally	214,651		53113.5560	
	SUBTOTAL A300	*1,552,072*			
OTHER:					
Highway - personnel	J Nunnally	84,674		various.5113	
Resurfacing projects	J Nunnally	3,800,000		TBD in 53000.5150 for now	
Safety projects	J Nunnally	1,286,000		TBD in 53000.5150 for now	
Bridge projects	J Nunnally	2,000,000		TBD in 53000.5150 for now	
New Road projects	J Nunnally	1,185,000		TBD in 53000.5150 for now	
Other projects	J Nunnally	520,000		TBD in 53000.5150 for now	
Dirt Pit Acquisition	J Nunnally	500,000		53000.5500	
AL Rebuild Fund projects	J Nunnally	1,600,000		TBD in 115.5150 for now	
Federal Aid Exchange Fund projects	J Nunnally	800,000		TBD in 118.5150 for now	
Maintenance Engineering - Traffic Counters and Software	J Nunnally	7,700		53130.5500	
Traffic Ops - John Deere 333G Skid Steer	J Nunnally	88,580		53135.5560	
Traffic Ops - EZ Liner AL500 Paint Truck	J Nunnally	405,820		53135.5560	
Traffic Ops - Altec AT37G Sign Truck	J Nunnally	135,352		53135.5550	
Traffic Ops - Cat AP355F Asphalt Paver	J Nunnally	191,937		53135.5560	
Traffic Ops - (12) Two-way CB Type Radios	J Nunnally	1,273		53135.5251	
Geospatial Ops - Trimble 7 Ruggedized Tablet	J Nunnally	8,240		53151.5540	
Geospatial Ops - GPS Rover	J Nunnally	26,471		53151.5540	
Construction Engineering - Ford F150 Crew Cab Pick up Truck	J Nunnally	33,873		53120.5550	
Construction Engineering - Ford F150 Crew Cab Pick up Truck	J Nunnally	33,873		53120.5550	
	SUBTOTAL Other	*12,708,794*			
Sub-Total Highway Funds		**17,195,291**			
Solid Waste Funds					
Fund 510 - personnel	T Graham	92,355		various.5113	
Fund 511 - personnel	T Graham	(30,040)		54800/54801.5113	
SW Administration - Funding request from Alabama Coastal Foundation		5,000		54100.5299	
SW Administration - Admin Building Addition rollover	T Graham	500,000		54100.5500	
SW Administration - Software/Reverse Phone System rollover	T Graham	175,000		54100.5500	
SW Administration - Vehicle	T Graham	35,000		54100.5500	
Magnolia Landfill - DA Vehicle	T Graham	40,000		54300.5500	
Magnolia Landfill - Scale House Replacement rollover plus	T Graham	150,000		54300.5500	
Magnolia Landfill - Gas System Expansion	T Graham	600,000		54300.5500	
Magnolia Landfill - Farm Tractor/ Brush Mower	T Graham	50,000		54300.5500	
Magnolia Landfill - Gas System Monitoring/Maintenance Equipment	T Graham	40,000		54300.5500	
Magnolia Landfill - ATV Buggy	T Graham	12,000		54300.5500	
Magnolia Landfill - Truck	T Graham	40,000		54300.5500	
Magnolia Landfill - Leachate Tie-In	T Graham	50,000		54300.5500	
Magnolia Landfill - Wash Bay Improvements	T Graham	100,000		54300.5500	
Magnolia Landfill - Scale House Generator	T Graham	30,000		54300.5500	
Transfer Station - Walking Floor Trailer	T Graham	85,000		54325.5500	
Transfer Station - 5th Wheel Tractor	T Graham	200,000		54325.5500	
Transfer Station - Scale House Generator	T Graham	30,000		54325.5500	
McBride Landfill - Truck	T Graham	40,000		54330.5500	
McBride Landfill - Scale House Generator	T Graham	30,000		54330.5500	
Equipment Maintenance - Truck Lift	T Graham	80,000		54370.5500	
Equipment Maintenance - Generator	T Graham	30,000		54370.5500	
Collection Ops - Garbage Truck	T Graham	125,000		54800.5500	
Collections Ops - 33 CY ASL Garbage Trucks (3)	T Graham	900,000		54800.5500	
Collections Ops - 15 CY ASL Garbage Truck	T Graham	175,000		54800.5500	

Collection Ops - Trucks (2)	T Graham	80,000		54800.5500	
Recycle Center - Recycle Facility	T Graham	3,000,000		54802.5500	
Sub-Total Landfill & Collections		**6,664,315**			
Other Funds					
Animal Shelter - Intake/Stray hold Building - rollover plus		1,045,000		55410.5527	
Reappraisal - personnel	Teddy Faust	154,208		51810.5113	
Reappraisal - possible office relocation	Teddy Faust	100,000		51810.5499.4	
Reappraisal - vehicles (4)	Teddy Faust	125,000		51810.5550	
Sub-Total Other Funds		**1,424,208**			
Grand Total		**39,218,008**			

FY 20 Roll over

Fund	Account	Amount	Item Description	Reason for rollover
1	51125.5231	$ 50,000	Commission floors	floors not re-done
1	51125.5235	$ 12,000	Public Records software	not purchased
1	51988.5231	$ 10,000	Fountain repair	project not started
1	52100.5500	$ 300,000	BCSO Admin Building renovation	project continuation
1	52200.5599.002	$ 1,200,000	Jail Plumbing	project continuation
1	52730.5150.001	$ 150,000	Master plan/comprehensive land use planning	plan not started
106	51906.5150.03	$ 6,000	Commission sponsored events	unspent funds due to pandemic
109	55410.5500	$ 1,000,000	Animal Shelter building	project continuation
144	57239.5231	$ 20,000	Bicentennial Park - buildings painted	project not started
144	57239.5500	$ 25,000	Bicentennial Park - Phase 1	project not started
510	54300.5500	$ 75,000	Magnolia Landfill - scalehouse replacement	project not started

Fringe represents around 20% of the salary cost - fringe not included in numbers below

Fund	Department	Description	Current Salary	Revised Salary	Difference	Totals by Dept
1	Accounting/Finance	5% increase for Staff Accountant PID413	$ 47,896	$ 50,291	$ 2,395	
		5% increase for Staff Accountant PID5220	$ 41,880	$ 43,974	$ 2,094	
		Create Staff Accountant position (Grant Option)	$ -	$ 44,477	$ 44,477	
		Create Accounts Payable Technician position	$ -	$ 33,489	$ 33,489	$ 82,455
1	Administration	Create a temporary Assistant Administrative Services Manager position (4 month position)	$ -	$ 15,000	$ 15,000	$ 15,000
143	BRATS	Create/Promote/Abolish - Customer Service Representative I PID540 to Customer Service Representative II (51930)	$ 34,522	$ 37,284	$ 2,762	
		Create/Promote/Abolish - Bookkeeper PID395 to Billing Account Specialist II (51930)	$ 35,385	$ 38,216	$ 2,831	
		Retitle Bookkeeper PID5279 to Administrative Support Specialist I (51930)	$ 31,279	$ 31,279	$ -	
		Retitle PT Driver Supervisor PIDPT55 to PT Training Manager (51930)	$ 32,000	$ 32,000	$ -	
		Retitle Dispatcher PID1041 to Customer Service Representative I (51935)	$ 30,376	$ 30,376	$ -	$ 5,593
1	Building Inspection	Create Plans Examiner position (Grade EC-07, Grade 313 in the new pay scale)	$ -	$ 44,477	$ 44,477	$ 44,477
1	Building Maintenance	Create/Promote/Abolish Building Maintenance Engineer III PID5155 to Building Maintenance Engineer IV	$ 47,773	$ 51,595	$ 3,822	
		Create/Promote/Abolish Building Maintenance Engineer III PID5156 to Building Maintenance Engineer IV	$ 48,982	$ 52,901	$ 3,919	$ 7,740
1	CIS	Create Telephony Technician position (Grade L, Grade 312 on the new pay scale)	$ -	$ 41,880	$ 41,880	
		Create a temporary Business Manager position (3 month position)	$ -	$ 12,000	$ 12,000	$ 53,880
140	COA	Create PT Office Assistant IV position	$ -	$ 20,976	$ 20,976	$ 20,976
1	Custodial	Create/Promote/Abolish PT Custodian PIDPT48 to Custodian	$ 19,031	$ 26,240	$ 7,209	$ 7,209
1	EMA	Retitle the Training and Shelter Coordinator PID1044 to Operations Division Manager with 5k increase	$ 69,745	$ 74,745	$ 5,000	
		Reclassify Custodian PID5125 to EMA Attendant (new pay scale grade 304)	$ 29,411	$ 31,764	$ 2,353	
		10k increase/Retitle the Planning and Grants Coordinator PID4048 to Planning Division Manager	$ 46,125	$ 56,125	$ 10,000	
		Abolish the Administrative Support Specialist I PID5337	$ 30,376	$ -	$ (30,376)	
		Abolish the PT EMA Technical Assistant PIDPT32	$ 24,279	$ -	$ (24,279)	
		Create Emergency Management Specialist position (Grade I, Grade 307 in the new pay scale)	$ -	$ 31,894	$ 31,894	$ (5,408)
111	Highway	Retitle 3 Laborer postions PID634, 5486 & 5487 to Operator Technician Trainee positions (53111)	$ 78,720	$ 82,653	$ 3,933	
		Create 1 Operator Technician I position (53111)	$ -	$ 31,894	$ 31,894	
		Create 1 Operator Technician Trainee position (53111)	$ -	$ 27,551	$ 27,551	
		Abolish 3 Ghost Laborer positions PID53111G1, 53111G2, 53G11G3 (53111)	$ 3	$ -	$ (3)	
		Retitle 5 Laborer positions PID927, 5488, 5489, 5490, 5491 to Operator Technician Trainee positions (53112)	$ 131,200	$ 137,755	$ 6,555	
		Abolish 4 Ghost Laborer positions PID53112G1, 53112G2, 53112G3, 53112G4 (53112)	$ 4	$ -	$ (4)	
		Retitle 5 Laborer positions PID910, 5492, 5493, 5494, 5495) To Operator Technician Trainee positions (53113)	$ 140,798	$ 146,042	$ 5,244	
		Abolish 2 Ghost Laborer positions PID53113G1, 53113G2 (53113)	$ 2	$ -	$ (2)	
		Reclassify Operations Support Specialist I PID5496 to Operations Support Specialist II (53135)	$ 28,929	$ 31,894	$ 2,965	
		10% increase for Pre-Construction Manager PID2077 (53600)	$ 65,413	$ 71,954	$ 6,541	$ 84,674
144	Parks	Create 2 Landscape Technician I positions	$ -	$ 60,752	$ 60,752	$ 60,752
1	Personnel	$7,500 increase for Risk Manager PID4074	$ 69,998	$ 77,498	$ 7,500	
		Reclass/Retitle the Administrative Support Specialist I PID5456 to Personnel Specialist (Grade I, Grade 307 on new scale)	$ 30,376	$ 31,894	$ 1,518	$ 9,018
1	Planning	Create Natural Resource Planner positions (Grade 316 on the new pay scale)	$ -	$ 53,217	$ 53,217	$ 53,217

1	Probate	Create 4 License Revenue Officer I positions (partial year - effective Jan 1)	$ -	$ 91,128	$ 91,128	$ 91,128
120	Reappraisal	$7,969 increase for Administrator of Mapping PID184	$ 60,988	$ 68,957	$ 7,969	
		$5,285 increase for Real Property Appraisal Supervisor PID5406	$ 66,715	$ 72,000	$ 5,285	
		Create/Promote Real Property Analyst I PID1037 to Real Property Analyst II (Grade 314 on the new pay scale)	$ 44,477	$ 91,622	$ 47,145	
		Create/Promote Real Property Appraiser II PID5345 to Real Property Appraiser III	$ 52,747	$ 96,477	$ 43,730	
		5% increase for Real Property Support Tech Specialist II PID5521	$ 43,695	$ 45,880	$ 2,185	
		5% increase for Mapper II PID5347	$ 39,414	$ 41,385	$ 1,971	
		5% increase for Real Property Support Tech PID967	$ 28,929	$ 30,375	$ 1,446	
		Create GIS Coordinator positions (EC07)	$ -	$ 44,477	$ 44,477	$ 154,208
1	Revenue Commission	Create/Promote/Abolish Assessment Specialist I PID165 to Assessment Specialist II	$ 51,942	$ 56,097	$ 4,155	
		Create/Promote/Abolish Chief Administrative Assistant PID172 to Administrative Support Specialist IV	$ 53,240	$ 57,499	$ 4,259	
		Create/Promote/Abolish Collections Bookkeeper I PID3078 to Collection Bookkeeper II (Grade J, new pay scale - Grade 310)	$ 42,638	$ 46,049	$ 3,411	
		Create/Promote/Abolish 3 Collections Support Tech I postions PID5002, 790, 5323 to Collections Support Tech II	$ 101,084	$ 109,171	$ 8,087	
		Reclassify Collections Specialist from Grade H to Grade I (new pay scale - goes from Grade 306 to 307)	$ 30,376	$ 31,894	$ 1,518	
		Create/Promote/Abolish Collections Support Tech II PID476 to Collections Specialist	$ 42,971	$ 46,409	$ 3,438	$ 24,868
1	Sales Tax	Promote/Abolish Deputy License Inspector I PID5227 to Deputy License Inspector II PID3082	$ 34,156	$ 36,888	$ 2,732	
		Create/Promote Deputy License Inspector II PID3082 to Deputy License Inspector III (Grade K, new pay scale - Grade 312)	$ 49,200	$ 53,136	$ 3,936	
		5% increase for Audit Compliance Officer PID3058	$ 63,992	$ 67,192	$ 3,200	$ 9,868
510	Solid Waste - 510	Create Staff Accountant - System Administrator position (Grade EC07, Grade 313 on the new pay scale) (54100)	$ -	$ 44,477	$ 44,477	
		Create Landfill Gas Technician (Grade L, Grade 312 in the new pay scale) (54300)	$ -	$ 41,880	$ 41,880	
		Create/Promote/Abolish - Scale Attendant PID664 to Scale Attendant II (Grade H; Grade 307 on the new pay scale) (54325)	$ 32,876	$ 35,506	$ 2,630	
		Create/Promote/Abolish - Scale Attendant PID448 to Scale Attendant II (Grade H; Grade 307 on the new scale) (54330)	$ 42,099	$ 45,467	$ 3,368	$ 92,355
511	Solid Waste - 511	Abolish 4 vacant Solid Waste Technician positions (54800)	$ 110,204	$ -	$ (110,204)	
		Create Deputy SW Officer II position (Grade J, Grade 311 on the new pay scale) (54800)	$ -	$ 39,510	$ 39,510	
		5% increase Deputy SW Officer - Ops Manager PID4069 (54800)	$ 60,666	$ 63,699	$ 3,033	
		5% increase Deputy SW Officer - Compliance Supervisor PID4070 (54800)	$ 59,049	$ 62,001	$ 2,952	
		Create Billing Account Specialist II - Guard Shack position (Grade H, Grade 307 on the new pay scale) (54801)	$ -	$ 31,894	$ 31,894	
		5% increase Customer Service Manager PID5193 (54801)	$ 55,478	$ 58,252	$ 2,774	$ (30,040)
						$ 781,970

GF & Subs	$	480,774
Reappraisal	$	154,208
Highway	$	84,674
SW/Collections	$	62,315

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00001							
General Fund							
Revenue							
Taxes	(38,293,814)	(40,768,702)	(44,769,363)	(52,433,156)	(50,668,921)	(52,500,432)	(57,018,034)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	(1,103,377)	(1,046,099)	(1,224,343)	(1,228,557)	(1,143,013)	(1,299,000)	(1,289,000)
Intergovernmental	(2,304,086)	(1,974,880)	(1,895,971)	(2,188,216)	(4,280,277)	(2,101,000)	(2,039,900)
Charges For Services	(10,124,492)	(10,908,391)	(11,905,927)	(12,413,879)	(12,237,839)	(12,358,335)	(13,960,185)
Miscellaneous Revenue	(1,860,318)	(2,852,997)	(4,496,563)	(3,605,255)	(3,541,399)	(3,918,388)	(3,227,115)
Fund Balance	0	0	0	0	0	(7,218,999)	(1,722,000)
Total Revenue	(53,686,087)	(57,551,070)	(64,292,167)	(71,869,062)	(71,871,449)	(79,396,154)	(79,256,234)
Expenditures							
Employee Compensation	12,541,932	12,704,302	13,063,080	13,786,253	13,730,280	16,026,173	17,103,058
Services Provided By Others	3,075,984	3,951,951	4,350,018	4,673,993	4,570,969	5,727,840	5,679,941
Supplies, Repairs & Maintenance	3,082,559	3,429,264	3,516,357	3,729,385	4,647,923	5,556,763	4,658,501
Utilities & Communication	2,961,962	2,868,664	3,127,923	3,026,197	2,987,752	3,129,797	3,117,439
Travel	90,411	71,465	87,232	73,334	53,175	135,450	138,300
Other Operating Expenditures	20,523,525	22,914,424	22,695,669	24,272,820	23,672,547	27,198,605	28,345,400
Capital Expenditures	2,601,143	1,030,614	2,822,127	3,348,826	5,047,920	9,011,442	5,294,205
Debt Service	461,879	432,036	401,127	369,114	269,795	342,998	308,909
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	45,339,394	47,402,720	50,063,535	53,279,923	54,980,362	67,129,068	64,645,753
(Surplus)/Deficit Before Transfers	(8,346,693)	(10,148,350)	(14,228,632)	(18,589,139)	(16,891,087)	(12,267,086)	(14,610,481)
Transfers							
Transfer In/Other Sources	(1,487,498)	(1,384,107)	(2,112,550)	(726,437)	(3,263,470)	(664,442)	(609,437)
Transfer Out/Other Uses	9,107,833	8,251,428	10,281,208	14,153,318	12,941,957	12,931,528	15,219,918
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	7,620,334	6,867,322	8,168,658	13,426,881	9,678,486	12,267,086	14,610,481
YTD (Surplus) / Deficit	(726,358)	(3,281,028)	(6,059,974)	(5,162,259)	(7,212,601)	0	0

Baldwin County Commission

Fund 1 **General Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(18,833,163)	(19,941,187)	(21,342,989)	(22,990,089)	(22,950,000)	(24,350,000)
41100	2	Ad Valorem Probate Judge	(1,973,353)	(1,937,799)	(1,911,249)	(2,443,093)	(2,485,000)	(2,200,000)
41117		Salary & Supernumerary TA & TC	(109,855)	(130,208)	(138,134)	(185,606)	(138,134)	(185,606)
41210		Sales Tax	(12,853,714)	(13,861,650)	(15,752,004)	(13,020,877)	(15,000,198)	(16,528,428)
41210	001	SSUT Tax	(553,730)	(764,781)	(1,637,724)	(2,355,466)	(1,475,000)	(2,600,000)
41210	002	Sales Tax Hwy 2017-447	-	(1,532,080)	(3,921,338)	(3,305,494)	(3,754,350)	(4,118,000)
41211		Casual Sales Tax	(77,516)	(87,513)	(80,768)	(60,956)	(100,000)	(100,000)
41211	001	Casual Sales Tax Highway	-	(8,452)	(20,192)	(15,239)	(15,000)	(15,000)
41212		Lease Tax County	(2,641,232)	(2,669,438)	(3,770,393)	(2,425,014)	(2,900,000)	(2,900,000)
41230		County Beer Tax	(115,508)	(98,523)	(118,194)	(101,027)	(100,000)	(120,000)
41240		Tobacco Tax	(157,828)	(167,075)	(176,134)	(152,610)	(170,000)	(175,000)
41270		County Wine Tax	(8,301)	(12,734)	(9,618)	(8,921)	(12,000)	(10,000)
41300		CATV License Tax	(261,751)	(255,236)	(308,696)	(287,578)	(250,000)	(250,000)
41311		Mortgage Tax	(1,349,424)	(1,462,330)	(1,438,466)	(1,680,483)	(1,450,000)	(1,600,000)
41312		Deed Tax	(594,738)	(662,587)	(651,421)	(613,933)	(675,000)	(700,000)
41330		Mineral Tax	(902)	(507)	(857)	(1,268)	(750)	(1,000)
41350		Video Tax	(30,788)	(24,365)	(15,578)	(11,530)	(25,000)	(15,000)
41800		Cigarette Tax	(1,206,900)	(1,152,900)	(1,139,400)	(1,009,735)	(1,000,000)	(1,150,000)
43100		Business License	(316,412)	(330,577)	(339,784)	(357,109)	(350,000)	(330,000)
43200		Building Permit	(661,396)	(827,397)	(826,007)	(725,192)	(905,000)	(900,000)
43400		Marriage Licenses	(23,785)	(22,415)	(20,735)	(18,650)	-	(15,000)
43800		Mobile Home Decal/Reg Fee	(44,496)	(43,944)	(42,031)	(42,060)	(44,000)	(44,000)
43801		50% Mobile Home Moving Permit	(10)	(10)	-	(2)	-	-
44111		ABC Profits	(7,768)	(9,347)	(5,116)	-	(10,000)	(10,000)
44112		ABC License	(159,549)	(154,710)	(153,393)	(312,586)	(155,000)	(155,000)
44113		State Sales Tax ABC	(77,629)	(78,721)	(79,055)	(87,435)	(75,000)	(75,000)
44120		ABC Beer & Wine	(106,080)	(103,061)	(124,834)	(106,065)	(110,000)	(110,000)
44130		Financial Inst. Excise Tax	(403,170)	(373,576)	(465,355)	(433,868)	(400,000)	(450,000)
44140		State Sales Tax	(10,028)	(10,028)	(10,028)	(8,357)	(10,000)	(10,000)
44150		Business Privilege Tax	(594,440)	(598,898)	(603,390)	(2,540,336)	(600,000)	(600,000)
44160		Oil Prod Priv Tax	(123,680)	(124,636)	(128,263)	(70,111)	(125,000)	(125,000)

Baldwin County Commission

Fund 1 **General Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44160	04035	Oil Prod Priv Tax - Indigent	-	-	-	-	(7,000)	-
44201		State Share Coroner Costs	(3,300)	(6,450)	(10,700)	(6,100)	(4,000)	(10,500)
44210		Civil Defense	(144)	(96)	-	-	(100)	-
44230		Election Reimbursement	(237,577)	(146,563)	(369,819)	(294,074)	(350,000)	(250,000)
44240		Bd Of Registrars Reimbursemt	(65,355)	(65,376)	(60,639)	(44,807)	(60,000)	(60,000)
44270		J P O / D Y S	-	-	-	-	-	-
44280		Judicial S/S Reimb	(1,905)	(1,905)	(1,905)	(1,758)	(1,900)	(1,900)
44283		85% W C Fees	(13,118)	(8,259)	(9,116)	(4,300)	(10,000)	(9,500)
44288		Body Transport Forensic Scie	-	-	-	-	-	-
44292		St Cost Sharing Relocation	-	-	-	-	-	-
44292	1	Fed Cost Sharing Relocation	-	-	-	-	-	-
44295		Restitution	-	-	-	-	-	-
44300	006	FEMA 1866 TS Ida - ST	-	-	-	-	-	-
44300	40030	INT OP Grant Awards	-	-	-	-	-	-
44300	52300	EMPG State Funds	(81,785)	(81,785)	(69,785)	-	(80,000)	(80,000)
44300	70169	FY17 App HAVA Reimb Cty	(89,060)	(15,206)	-	-	-	-
44300	99999	Misc. State Grants	-	-	-	-	-	-
44375		Coastal Area Program Reimb	(35,000)	(35,000)	(35,000)	(17,475)	(35,000)	(35,000)
44710	007	FY14 Flood Event	-	-	-	-	-	-
44710	008	Hurricane Irma FEMA Reimburse	(10,913)	-	-	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	(25,270)	-	-	-	-
44720	007	FY14 Flood Event	-	-	-	-	-	-
44720	008	Hurricane Irma AEMA Reimburse	(1,819)	0	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	(4,212)	-	-	-	-
44800		Payment In Leiu Of Taxes	(49,207)	(26,022)	(26,993)	(27,851)	(40,000)	(28,000)
44880		Federal Grants	-	-	-	-	-	-
44880	006	FEMA 1866 TS Ida - FED	-	-	-	-	-	-
44880	52300	EMPG FY10 Federal Funds	-	-	-	-	-	-
44880	70009	CIAP ADMIN	-	-	-	-	-	-
44880	70011	CIAP Prop Boat Access BC-10	-	-	-	-	-	-
44880	70012	BC-5 Comp Plan Developement	-	-	-	-	-	-
44880	70013	BC-1 WetlandWaterway Protect	117,345	-	-	-	-	-
44900		School Resource Officer Grant	-	-	0	(295,330)	-	-

Baldwin County Commission

Fund 1 **General Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44911		City Share Coroner Costs	(20,700)	(26,850)	(34,825)	(29,825)	(28,000)	(30,000)
45100		Circuit Clerk Fees	(231,883)	(229,663)	(245,253)	(193,605)	(250,000)	(240,000)
45105		Offense Reports	-	-	-	-	-	-
45110	01	Expunge Fees Act 2014-292	(2,200)	(1,750)	(1,900)	(1,850)	(2,000)	(2,000)
45160		RESERVED FUTURE USE	-	-	-	-	-	-
45210		Probate & Rev Comm & Fees	-	-	-	-	-	-
45210	001	Probate Comm & Fees	(2,390,757)	(2,492,435)	(2,598,791)	(2,395,309)	(2,550,000)	(2,600,000)
45220		Tax Assessor Commission & Fees	-	-	-	-	-	-
45220	001	Probate Tax Asses Comm & Fees	(245,269)	(238,911)	(248,443)	(210,750)	(250,000)	(250,000)
45220	002	Rev Comm Tax Asses Comm & Fees	(2,309,044)	(2,443,041)	(2,616,693)	(2,812,508)	(2,750,000)	(2,980,000)
45230		Tax Collector Comm & Fees	-	-	-	-	-	-
45230	001	ProbateTax Collect Comm & Fees	(245,269)	(238,911)	(248,443)	(210,750)	(250,000)	(250,000)
45230	002	Rev ComTax Collect Comm & Fees	(2,356,758)	(2,487,873)	(2,660,117)	(2,856,653)	(2,700,000)	(3,025,000)
45240		Lic Inspector Citations & Pen	(83,067)	(85,803)	(74,242)	(28,810)	(80,000)	(80,000)
45290		MH Decal Issuance Fee	(15,568)	(15,300)	(15,312)	(14,236)	(15,500)	(15,500)
45681		Copy Fees	(2,323)	(3,037)	(2,765)	(1,469)	(2,200)	(2,500)
45682		Radio Tower Lease Rev.	(10,890)	(15,428)	(14,066)	(10,890)	(10,500)	(14,000)
45690		Zoning Fees	(38,725)	(41,099)	(40,978)	(36,747)	(40,000)	(40,000)
45820		Housing Federal Prisioners	(453,638)	(954,363)	(865,872)	(883,560)	(650,000)	(1,606,185)
45880		Telephone Reimbursement	(182,487)	(183,187)	(187,602)	(156,635)	(182,000)	(185,000)
45880	01	Tele Reimb District 1	-	-	-	-	-	-
45880	04	Tele Reimb District 4	-	-	-	-	-	-
45885		2% Collection Comm	(2,340,515)	(2,475,127)	(2,593,402)	(2,424,069)	(2,626,135)	(2,670,000)
46500		Fines & Forfeitures	(39,577)	(25,914)	(34,886)	(14,101)	(30,000)	(35,000)
47100		Interest	(289,342)	(606,781)	(902,066)	(349,991)	(680,000)	(300,000)
47100	1	Interest - GF Trust	(94,010)	(193,572)	(277,577)	(121,041)	(195,000)	(95,000)
47100	2	Interest - Sales Tax	(1,393)	(1,195)	(3,958)	(5,924)	(2,000)	(1,000)
47104		Interest - PBA 2020 Warrant	-	-	-	-	-	-
47210		Rentals of Bldg & Land	(154,325)	(134,174)	(140,518)	(107,285)	(130,000)	(140,000)
47210	01	Rental F'Hope BRAT Hub	(33,900)	(27,600)	(27,600)	(26,680)	(33,900)	(31,740)
47330		Map Sales	(8)	(90)	(35)	-	(25)	(25)
47330	01	GIS Data Set Sales	(1,375)	(375)	(375)	1,750	(350)	(350)
47330	02	Voter List Sales	-	-	-	-	-	-

Baldwin County Commission

Fund 1 **General Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
47701		Donations	-	-	(50,000)	-	-	-
47900		Misc Revenue	(982,244)	(886,516)	(848,514)	(822,534)	(1,436,837)	(800,000)
47900	001	Cattle & Fair Contribution	-	-	-	(66,841)	-	(15,000)
47900	002	Sheriff Reimbursement	(34,552)	(211,666)	(74,280)	(764,115)	(245,579)	(640,000)
47900	003	Audit Services Sales Tax	(905)	(727)	-	(600)	-	(300)
47900	004	NBU Econ Study	-	-	-	-	-	-
47900	005	BC Econ Alliance Econ Study	-	-	-	-	-	-
47900	006	BP SETTLEMENT	-	-	-	-	-	-
47900	007	Reg Fees Act 2011-640 Sheriff	(11,060)	(11,382)	(12,053)	(11,579)	(11,500)	(12,000)
47900	008	CIS Services City Foley	-	-	-	-	-	-
47900	009	BC Emerg Comm Dist Grant	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
47900	010	STOFAL One Spot Program	-	-	-	-	-	-
47900	011	Interlock Fees 32-5A-191 U(1)	(1,148)	(1,373)	(6,570)	(7,875)	(2,000)	(5,000)
47900	012	WC/Gen Liab Investment Refund	(70,894)	-	-	-	-	-
47900	013	COBRA Admin Fees	(13)	(14)	(22)	(10)	-	-
47900	014	Communication System Fees	(188,475)	(242,880)	(216,190)	(221,760)	(240,000)	(220,000)
47900	016	Law Suit Settlements	-	(1,176,206)	(11,056)	(2,167)	-	-
47900	017	Trans Network Assess Fees	-	-	(6,837)	(6,430)	(2,000)	(5,000)
47900	510	Solid Waste/ Landfill Support	(261,005)	(267,732)	(271,184)	(276,750)	(267,732)	(270,000)
47900	51015	BP Reimbursement Oil Spill	-	-	-	-	-	-
47900	511	Solid Waste Coll Support	(270,521)	(269,265)	(268,363)	(227,486)	(269,265)	(270,000)
47900	51987	DHR Maint. Contract	-	-	-	-	-	-
47900	52710	Unsafe/Nuisance removal Rev	-	-	-	-	-	-
47900	740	CIS Contract Law Library	(6,000)	(6,000)	(6,000)	(5,500)	(6,000)	(6,000)
47901		Sales/Use Tax-NSF Fees	(2,893)	(3,501)	(2,819)	(2,088)	(3,000)	(2,500)
47902		Sales Tax P&I	-	-	-	-	-	-
47905		Insurance Recoveries	(16,687)	(18,876)	(11,736)	(81,448)	(15,000)	(15,000)
47950		Tax Collector Printer Fees	(64,122)	(73,704)	(7,930)	(2,210)	(18,000)	(3,000)
47950	01	Lien Auction Fees	-	-	(18,740)	(33,535)	-	(25,000)
47960		BCSO Recycling Program	-	-	-	-	-	-
47970		Deputy Salary Reimb.	-	-	-	-	-	-
47971		BP Lost Rev. Reimbursement	-	-	-	-	-	-
47972		Reimbursement Fm Probate	-	-	-	(46,248)	-	-

Baldwin County Commission

Fund **1 General Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
47980		Prisoner Medical Reimbursmt.	(26,713)	(35,015)	(104,471)	(38,950)	(30,000)	(35,000)
49505		Bad Check Fees (Rev Comm)	(1,836)	(2,006)	(1,476)	-	(200)	(200)
Totals		**1 General Fund**	(57,551,070)	(64,292,167)	(71,869,062)	(71,871,449)	(72,177,155)	(77,534,234)

Baldwin County Commission

Fund **1 General Fund**

FY 2021 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	102	TI From Fund 102	(244,679)	-	-	-	-	-
61100	106	TI from Fund 106	-	-	-	-	-	-
61100	107	TI From Fund 107	-	-	-	-	-	-
61100	111	TI From Fund 111	-	-	-	-	-	-
61100	114	TI From Fund 114	(36,000)	-	(53,000)	(50,000)	(50,000)	(50,000)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	120	TI From Fund 120	(13,201)	-	(7,415)	-	-	-
61100	143	TI from Fund 143	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	165	TI From Fund 165	-	-	-	-	-	-
61100	200	TI From Fund 200	-	-	-	(1,582,650)	-	-
61100	510	TI From Fund 510	-	-	-	-	-	-
61100	511	TI from Fund 511	-	-	-	-	-	-
61100	716	TI From Fund 716	-	-	-	-	-	-
61100	721	TI From Fund 721	(183,457)	-	(152,684)	(157,544)	(157,544)	(164,419)
61100	770	TI From Fund 770	(9,420)	-	(30,200)	(40,200)	(40,200)	(45,000)
61100	779	TI From Fund 779	-	-	-	-	-	-
61100	790	TI from Fund 790	-	-	-	-	-	-
61100	791	TI From Fund 791	(430,266)	-	(464,238)	(401,141)	(416,698)	(350,018)
61200		Proceeds From Sale Of Assets	(28,084)	-	(18,900)	(44,970)	-	-
61320		Warrant Proceeds	-	-	-	-	-	-
61360		Capital Lease Proceeds	(439,000)	-	-	(986,967)	-	-
61800		Other Sources	-	-	-	-	-	-
Totals		**1 General Fund**	(1,384,107)	-	(726,437)	(3,263,470)	(664,442)	(609,437)

Baldwin County Commission

Fund **1 General Fund**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	103	TO to Fund 103	65,016	113,654	119,159	42,634	42,634	65,376
62100	104	TO to Fund 104	150,000	150,000	150,000	200,000	200,000	200,000
62100	105	TO to Fund 105	1,002,494	202,069	622,717	540,664	540,664	623,041
62100	106	TO to Fund 106	60,342	177,947	242,979	285,929	285,929	220,898
62100	107	TO to Fund 107	310,892	254,222	-	-	-	-
62100	108	TO to Fund 108	-	-	-	-	-	-
62100	111	TO to Fund 111	-	777,653	-	-	-	-
62100	116	TO to Fund 116	-	-	-	-	-	-
62100	120	TO to Fund 120	-	-	-	-	-	-
62100	140	TO to Fund 140	393,334	475,421	498,984	481,499	481,499	518,633
62100	143	TO to Fund 143	554,744	875,897	923,310	815,530	815,530	-
62100	144	TO To Fund 144	1,420,268	1,248,355	1,747,315	2,325,050	2,325,050	1,967,140
62100	180	TO to Fund 180	-	-	-	-	-	-
62100	240	Transfer Out to Fund 240	-	-	-	-	-	-
62100	280	TO to Fund 280	-	-	-	-	-	-
62100	304	TO to Fund 304	3,486,653	4,913,634	3,385,798	5,001,356	3,960,274	6,760,656
62100	510	TO to Fund 510	-	-	-	-	-	-
62100	511	TO to Fund 511	-	-	-	-	-	-
62100	708	To Fund 708	434,307	735,693	663,319	525,598	525,598	746,174
62100	716	TO to Fund 716	-	-	-	-	-	-
62100	770	TO to Fund 770	-	-	-	-	-	-
62100	785	TO to Fund 785	-	-	-	-	-	-
62100	786	TO to Fund 786	-	-	-	-	-	-
62100	790	TO to Fund 790	-	-	-	-	-	-
62100	792	TO to Fund 792	-	-	-	-	-	-
62101	105	TO Cig Tax - Juv Detention	-	-	-	-	-	-
62101	107	TO Cig Tax - Wilderness	-	-	-	-	-	-
62102	105	TO Cig Tax - JDC	373,379	356,662	346,319	291,637	-	-
62102	111	TO Sales Tx Hwy 2017-447	-	-	5,453,418	2,432,059	3,754,350	4,118,000
62103	105	TO Act2004-545 JuvDetention	-	-	-	-	-	-
62103	107	TO Act2004-545 Wilderness	-	-	-	-	-	-
Totals		**1 General Fund**	8,251,428	10,281,208	14,153,318	12,941,957	12,931,528	15,219,918

Baldwin County Commission

Fund 1 **General Fund**
Dept 51100 **County Commission**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5111		Commission Salaries	139,400	139,400	204,011	192,395	209,884	209,885
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	4,438	4,113	338	-	12,174	12,174
5121	02	Retirement Tier II	2,157	1,697	5,029	5,208	-	-
5122		Health Insurance	26,922	27,199	24,097	22,878	25,178	26,666
5123		Life Insurance	110	110	111	141	188	220
5124		Social Security	9,902	9,901	14,903	14,069	16,055	16,055
5125		Workman's Comp	2,826	2,964	4,478	4,509	4,323	4,843
5126		Unemployment insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	180	180	180	-
5129		Disability	244	249	314	389	-	-
5170		Training	-	-	-	-	-	-
5170	1	Dist 1 Training	-	-	1,485	350	2,000	2,000
5170	2	Dist 2 Training	730	-	1,910	400	2,000	2,000
5170	3	Dist 3 Training	425	-	1,680	660	2,000	2,000
5170	4	Dist 4 Training	-	-	360	20	2,000	2,000
5212		Gas & Oil	-	-	122	17	-	-
5212	1	Dist 1 Gas & Oil	1,356	1,184	207	-	500	-
5212	2	Dist 2 Gas & Oil	-	-	1	-	500	-
5212	3	Dist 3 Gas & Oil	-	-	738	522	1,200	856
5212	4	Dist 4 Gas & Oil	1,179	1,341	1,509	792	1,200	856
5215	1	Dist 1 Tires	-	-	-	-	-	-
5215	2	Dist 2 Tires	-	-	-	-	-	-
5215	3	Dist 3 Tires	-	-	-	-	1,500	1,200
5215	4	Dist 4 Tires	-	40	-	656	1,500	1,200
5234		Repairs & Maint: Auto	-	-	-	-	-	-
5234	1	Dist 1 Auto Repairs	351	60	317	-	-	-
5234	2	Dist 2 Auto Repairs	-	-	-	-	-	-
5234	3	Dist 3 Auto Repairs	-	-	110	43	1,500	1,500
5234	4	Dist 4 Auto Repairs	-	48	130	784	1,500	1,500

Baldwin County Commission

Fund 1 **General Fund**
Dept 51100 **County Commission**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5251		Telephone	-	172	-	-	-	-
5251	1	Dist 1 Telephone	215	216	622	850	1,000	1,200
5251	2	Dist 2 Telephone	1,082	744	772	1,962	1,000	1,200
5251	3	Dist 3 Telephone	483	441	1,353	1,778	1,000	1,200
5251	4	Dist 4 Telephone	1,593	1,479	1,713	1,485	1,000	1,200
5260		Out of Town Travel	-	-	-	-	-	-
5260	1	Dist 1 Out of Town Travel	-	-	4,107	537	12,000	10,000
5260	2	Dist 2 Out of Town Travel	7,633	12,365	6,746	2,647	12,000	10,000
5260	3	Dist 3 Out of Town Travel	4,446	11,485	3,468	4,074	12,000	10,000
5260	4	Dist 4 Out of Town Travel	561	2,932	1,531	-	12,000	10,000
5262		Mileage	-	-	-	-	-	-
5262	1	Dist 1 Mileage	-	-	4,026	2,146	6,000	6,000
5262	2	Dist 2 Mileage	4,646	5,824	5,011	2,388	6,000	6,000
5262	3	Dist 3 Mileage	2,868	3,765	253	25	-	-
5262	4	Dist 4 Mileage	-	-	-	-	-	-
5272		Auto Insurance	-	570	538	379	-	-
5272	1	Dist 1 Auto Insurnace	382	-	-	-	-	-
5272	2	Dist 2 Auto Insurnace	-	-	-	-	-	-
5272	3	Dist 3 Auto Insurnace	-	-	-	-	290	250
5272	4	Dist 4 Auto Insurnace	382	-	-	-	290	250
5278		Insurance Deductible	-	-	-	-	-	-
5407	01	Vehicle License	-	-	-	-	-	-
5407	02	Vehicle License	-	-	-	-	-	-
5407	03	Vehicle License-Dist 3	-	-	1	-	-	-
5407	04	Vehicle License-Dist 4	-	-	-	-	-	-
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital Outlay	-	-	50,000	-	-	-
5500	1	Dist 1 Capital Outl	-	-	-	-	-	-
5500	2	Dist 2 Capital Outl	-	-	-	-	-	-
5500	3	Dist 3 Capital Outl	-	-	39,029	-	-	-
5500	4	Dist 4 Capital Outl	-	-	-	-	-	-
5500	8	Live Oak Landing Donation	-	-	-	-	-	-
5521	001	Medical Unit	154,183	-	-	-	-	-

Baldwin County Commission

Fund 1 General Fund
Dept 51100 County Commission

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
Totals		**51100 County Commission**	$ 368,513	$ 228,301	$ 381,200	$ 262,282	$ 349,962	$ 342,255

Baldwin County Commission

Fund 1 **General Fund**
Dept 51101 **Telephone System**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	-	-	21,281	3,511	-	13,481
5211	1	Office/Computer Equipment	209,157	25,875	104,667	-	-	-
5229		Telephone	(712,758)	(713,924)	(714,577)	(652,298)	(710,000)	(710,000)
5229	01	System Charges	169,645	240,923	139,798	149,522	159,170	108,000
5229	02	Telephone Company Charges	140,934	118,593	114,786	179,135	129,940	111,600
5229	03	Long Distance Charges	20,084	20,269	21,760	20,303	10,000	20,000
5229	04	Other Charges	66,207	124,994	81,944	98,569	132,490	92,100
5229	05	Reimbursable Items	-	-	-	-	-	-
5235	001	Computer Support Services	15,561	33,851	46,034	50,376	51,524	47,068
5251		Misc. Telephone Charges	2,064	2,052	2,052	1,845	2,050	1,704
5500		Capital	8,062	-	7,675	-	-	-
Totals		**51101 Telephone System**	$ (81,043)	$ (147,368)	$ (174,579)	$ (149,036)	$ (224,826)	$ (316,047)

Baldwin County Commission

Fund 1 **General Fund**
Dept 51102 **Copy & Mail Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5211		Office Supplies	1,443	1,853	438	1,303	1,500	1,000
5219		Misc. Supplies	-	-	-	-	-	-
5229		Mail Machine Rental	11,449	11,449	11,512	8,774	12,000	12,000
5251		Telephone	768	768	768	704	768	768
Totals		**51102 Copy & Mail Department**	$ 13,660	$ 14,070	$ 12,717	$ 10,781	$ 14,268	$ 13,768

Baldwin County Commission

Fund 1 **General Fund**

Dept 51103 **Enterprise Technology Projects**

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	36,979	19,572	-	35,904	56,000	56,000
5150	99	Temporary Labor	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5219	001	Small Equipment	-	-	-	-	-	-
5235		Computer & Maintenance	-	35,279	13,325	10,076	15,000	15,000
5260		Travel	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
5580	1	AS 400 Upgrade	-	-	-	-	-	-
Totals		**51103 Enterprise Technology Projects**	$ 36,979	$ 54,852	$ 13,325	$ 45,981	$ 71,000	$ 71,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 51104 **Statutory Appropriations**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5300		Library Service 2/3 Video TX	20,525	16,243	10,385	6,569	13,000	11,000
5301		Literacy Councils 1/3 Video	10,263	8,122	5,193	3,285	6,000	5,000
5310		North Bald Sheriff S & R	26,903	26,736	26,783	21,891	26,900	26,900
5311		Lower AL Search & Rescue	26,903	26,736	26,783	21,891	26,900	26,900
5312		Daphne Search & Rescue	26,903	26,736	26,783	21,891	26,900	26,900
5313		SW Alabama Abuse Network	40,000	40,000	40,000	40,000	40,000	40,000
5320		BC Sheriff's BoysGirls Ranch	24,970	23,853	23,588	19,215	25,500	24,000
5330		District Attorney Tobacco Tax	37,119	46,868	55,785	29,644	30,000	33,000
5340		Reg Fees Act 2011-640 Sheriff	11,480	10,996	12,189	9,459	11,000	12,000
Totals		**51104 Statutory Appropriations**	$ 225,067	$ 226,289	$ 227,490	$ 173,847	$ 206,200	$ 205,700

Baldwin County Commission

Fund 1 **General Fund**
Dept 51105 **Commission Contingency**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5154		Legal Service	-	-	-	-	-	-
5253	01	Historic Sign Program	-	-	-	-	-	-
5290		General Contingency	2,013	8,815	63,725	28,170	200,000	50,000
5290	05001	Dist 1 Contingency	-	-	-	-	-	-
5290	05002	Dist 2 Contingency	-	-	-	-	-	-
5290	05003	Dist 3 Contingency	-	-	-	-	-	-
5290	05004	Dist 4 Contingency	-	-	-	-	-	-
5293		Match for BOE Projects	-	-	-	-	-	-
5296		Econ. Development Projects	-	-	-	-	-	-
5296	96001	Reserve for Grant Match	-	-	-	-	-	-
5296	96004	Reserved for Staffing Adjust	-	-	-	-	-	-
5500		Capital Outlay	-	-	128,726	-	-	-
Totals		**51105 Commission Contingency**	$ 2,013	$ 8,815	$ 192,451	$ 28,170	$ 200,000	$ 50,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 51125 **Administrator & Central Adm**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,366	1,380	1,248	9,590	2,000	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	3,000	3,000	3,000	2,500	2,500	3,500
5113		Salaries	172,087	195,372	281,187	429,464	517,652	502,486
5114		Grant Support/Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	11,512	8,439	9,651	13,714	30,140	29,261
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	1,894	2,459	5,663	10,764	-	-
5122		Health Insurance	47,080	45,721	58,284	81,626	89,855	85,073
5123		Life Insurance	154	177	246	391	423	440
5124		Social Security	11,703	13,525	19,769	30,939	39,946	38,862
5125		Workers Comp	410	360	482	834	985	880
5126		Unemployment Insurance	-	1,854	2,409	-	777	753
5127		Air Medcare	-	-	315	315	405	-
5129		Disability	307	346	545	847	815	933
5150		Contract Services	1,201	1,155	402	92,723	136,000	45,000
5150	01	Videoing Comm Meetings	52,188	27,302	57,719	34,102	90,000	65,000
5150	011	Video Productions/Documentar	-	-	-	-	-	-
5150	012	Other Video Expenses	-	-	-	-	-	-
5150	013	Video Prod BOE Meetings	-	-	-	-	-	-
5150	02	Court Reporter for W Shops	21,196	16,228	23,153	10,962	14,000	-
5150	03	Commission Sponsored Events	-	840	3,507	409	7,500	7,500
5150	99	Temporary Labor	-	-	-	582	-	-
5153		Pest Control	138	348	346	340	350	350
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Test	-	200	472	22	150	150
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	-	-	-	-	-	-
5170		Training	790	2,240	545	350	2,000	3,000
5171		Dues	18,457	18,457	20,101	2,972	18,500	18,500

Baldwin County Commission

Fund 1 **General Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5211		Office Supplies	6,763	10,110	15,252	6,010	14,000	14,000
5211	1	Office/Computer Equipment	1,926	3,297	30,099	5,416	5,000	3,500
5211	2	Video Equipment	-	-	-	-	-	-
5212		Gas and Oil	1,014	1,535	980	1,073	1,315	150
5219		Misc. Supplies	4,190	3,189	6,912	2,177	4,000	1,000
5219	01	County Maps	(45)	-	-	-	-	-
5219	02	EPA Compliance Fuel	-	-	-	-	-	-
5221		Building Rental	-	-	-	-	-	-
5221	01	Fairhope BRAT HUB	34,800	27,600	27,600	31,740	27,600	31,740
5223		Copy Machine Rental	7,704	6,267	5,531	4,072	7,700	6,500
5227		Office Equipment Rental	8	8	8	8	9	9
5230		Landscaping	-	-	-	-	7,000	5,000
5231		Building Repairs & Maint	23,488	10,685	8,021	12,580	90,000	80,000
5233		Office Eqmt. Repair & Maint.	-	-	-	69	-	100
5234		Repair & Mt Motor Veh	3,464	1,153	500	185	1,500	1,000
5235		Computer & Software Maint.	6,997	214	8,498	4,602	35,500	35,500
5235	001	Computer Support Services	11,485	16,678	12,197	17,667	17,066	15,357
5251		Telephone	35,930	36,593	36,070	32,940	37,500	37,000
5252		Postage	11,155	10,694	9,524	10,285	11,000	10,000
5253		Advertising	1,209	1,111	3,345	634	2,000	1,700
5260		Travel	408	2,278	385	3,030	2,000	3,500
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Motor Veh Insurance	-	-	-	-	260	-
5273		Surety Bonds	175	100	5,185	100	200	100
5407		Title	1	-	-	-	-	-
5409		Subscriptions	-	-	299	819	-	500
5410		Books	-	-	-	-	-	-
5499		Misc Other Current Expenses	-	(22)	-	-	-	-
5500		Capital	53,239	93,989	40,920	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
Totals		**51125 Administrator & Central Adm**	$ 547,397	$ 564,882	$ 700,371	$ 856,851	$ 1,217,648	$ 1,050,344

Baldwin County Commission

Fund 1 **General Fund**
Dept 51130 **Public Info/ Call Center**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	-	-	-	-	-	500
5106		Longevity	-	-	-	-	-	6,500
5113		Salaries	-	-	-	-	-	423,630
5121		Retirement	-	-	-	-	-	24,600
5122		Health Insurance	-	-	-	-	-	92,682
5123		Life Insurance	-	-	-	-	-	495
5124		Social Security	-	-	-	-	-	32,943
5125		Workers Comp	-	-	-	-	-	743
5126		Unemployment Insurance	-	-	-	-	-	636
5129		Disability	-	-	-	-	-	787
5150		Contract Services	-	-	-	-	-	4,500
5150	99	Temporary Labor	-	-	-	-	-	12,000
5156		Drug Test	-	-	-	-	-	100
5170		Training	-	-	-	-	-	3,000
5171		Dues	-	-	-	-	-	180
5211		Office Supplies	-	-	-	-	-	2,650
5211	1	Office/Computer Equipment	-	-	-	-	-	300
5212		Gas & Oil	-	-	-	-	-	800
5219		Misc. Supplies	-	-	-	-	-	300
5223		Copy Machine Rental	-	-	-	-	-	1,800
5231		Building Repairs & Maint	-	-	-	-	-	500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	1,000
5235		Computer & Software Maint.	-	-	-	-	-	9,200
5235	001	Computer Support Services	-	-	-	-	-	6,678
5251		Telephone	-	-	-	-	-	2,400
5252		Postage	-	-	-	-	-	100
5253		Advertising	-	-	-	-	-	6,000
5260		Travel	-	-	-	-	-	1,600
5409		Subscriptions	-	-	-	-	-	960
Totals		**51130 Public Info/ Call Center**	$ -	$ -	$ -	$ -	$ -	$ 637,584

Baldwin County Commission

Fund 1 **General Fund**
Dept 51200 **Court System; Fed. & State**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5112		Expense Allowance	4,600	4,600	4,600	4,217	4,600	4,600
5252		Postage	-	-	-	-	-	-
Totals		**51200 Court System; Fed. & State**	$ 4,600	$ 4,600	$ 4,600	$ 4,217	$ 4,600	$ 4,600

Baldwin County Commission

Fund 1 **General Fund**
Dept 51220 **Circuit Court**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5111		Salaries	24,900	24,900	24,996	22,889	24,900	24,900
5113		Salaries: Staff	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	1,905	1,905	1,912	1,751	1,904	1,904
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5219		Misc. Expense	-	-	4,267	37,032	361,927	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5235	001	Computer Support Services	1,900	1,898	291	302	306	-
5251		Telephone	59,760	59,628	57,674	51,057	60,000	60,000
5252		Postage	-	572	(0)	8,416	-	-
5252	01	Passports	(0)	-	30	117	-	-
5253		Advertising	-	-	544	-	-	-
Totals		**51220 Circuit Court**	$ 88,466	$ 88,904	$ 89,715	$ 121,563	$ 449,037	$ 86,804

Baldwin County Commission

Fund 1 **General Fund**
Dept 51230 **District Court**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5231		Building Repairs & Maint	-	-	-	-	-	-
5251		Telephone	13,032	12,840	12,579	11,132	13,000	13,000
Totals		**51230 District Court**	$ 13,032	$ 12,840	$ 12,579	$ 11,132	$ 13,000	$ 13,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 51260 **District Attorney**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5153		Pest Control	198	158	156	150	160	160
5211		Office Supplies	120	-	-	-	-	-
5211	1	Office/Computer Equip	35	-	-	-	-	-
5212		Gas	25,195	34,240	29,852	20,072	34,543	23,393
5231		Building Repair	2,786	2,023	1,976	1,675	3,000	2,000
5235	001	Computer Support Services	-	-	-	-	-	-
5251		Telephone	72,972	73,022	72,621	65,725	74,000	73,000
5252		Postage	-	-	-	-	-	-
5272		Insurance: Auto	-	-	-	-	-	-
5291		DA Appr Act 2000-344	150,580	150,580	150,580	150,580	150,580	150,580
5291	001	DA Subsidy per BC Commission	36,000	36,000	36,000	36,000	36,000	36,000
Totals		**51260 District Attorney**	$ 287,886	$ 296,023	$ 291,185	$ 274,202	$ 298,283	$ 285,133

Baldwin County Commission

Fund 1 **General Fund**
Dept 51300 **Probate Judge**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	51,833	51,555	50,609	54,472	55,000	50,000
5105		Car Allowance	-	-	18	(18)	-	-
5106		Longevity	37,500	39,500	38,500	35,500	35,500	38,000
5113		Salaries	2,241,829	2,301,057	2,352,463	2,145,555	2,554,233	2,742,524
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	115,334	97,914	91,573	83,787	151,335	161,968
5121	02	Retirement Tier II	23,367	24,530	32,719	33,541	-	-
5122		Health Insurance	425,079	443,888	513,624	472,323	545,367	580,028
5123		Life Insurance	2,108	2,135	2,348	2,865	2,914	3,630
5124		Social Security	162,416	167,826	169,603	155,627	202,333	216,539
5125		Workers Comp	7,865	8,077	7,985	6,548	8,049	8,699
5126		Unemployment Insurance	-	-	-	-	3,829	4,121
5127		Air Medcare	-	-	2,745	2,745	2,790	-
5129		Disability	3,730	3,751	4,158	4,225	4,016	4,857
5140		Compensated Absences	-	-	-	-	-	-
5150		Contract Services	4,657	5,781	16,715	22,599	22,000	25,000
5150	1	CIS Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	4,096	2,805	26,745	32,083	15,000	10,000
5153		Pest Control	98	98	96	90	100	100
5156		DRUG TESTING	678	803	1,337	401	600	600
5160		Book Binding	-	-	-	-	-	-
5163		Data Processing	363	290	-	-	450	-
5170		Training	2,050	2,548	3,576	535	6,000	4,000
5171		Dues	1,650	1,650	1,575	1,650	2,000	2,000
5211		Office Supplies	70,707	86,972	73,933	63,769	78,000	75,000
5211	1	Sm Office/Comp Eqpt	6,645	12,545	18,279	5,131	13,000	13,000
5212		Gas & Oil	1,665	1,694	2,569	2,091	2,384	2,403
5215		Tires	-	290	-	-	1,000	1,000
5219		Misc. Supplies	1,431	3,336	3,092	2,045	3,000	1,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	24,079	23,209	21,280	16,974	24,200	24,000
5231		Building Repairs & Maint	7,198	4,060	21,891	13,648	15,000	15,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 51300 **Probate Judge**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5233		Office Eqmt. Repair & Maint.	-	-	708	2,035	-	1,000
5234		Repairs & Maint. M. V.	788	842	1,650	406	1,000	1,000
5235		Computer & Software Maint	105,232	100,829	265,366	172,271	210,000	210,000
5235	001	Computer Support Services	20,521	20,670	35,751	37,658	39,702	20,600
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	61,102	60,596	60,929	53,915	60,800	61,000
5252		Postage	164,657	132,220	144,916	192,259	160,000	190,000
5253		Advertising	201	-	565	499	300	300
5260		Travel	9,694	14,141	13,126	14,227	12,000	13,000
5260	89	Taxable Meals	-	75	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,011	592	-	-	800	-
5273		Surety Bonds	2,766	2,341	6,022	3,855	3,000	3,500
5290		Reserve	5,397	3,817	-	5,362	25,000	25,000
5407		Tags	-	-	-	1	-	-
5409		Subscriptions	396	397	399	440	500	500
5499		Misc Expenditure	-	(37)	123	363	500	-
5500		Capital	-	-	6,081	-	-	-
5500	01	Auto	-	-	-	46,248	-	-
5540		Other Equip & Furniture	-	-	-	-	41,000	-
5580		Computer Equipment	-	-	-	-	-	-
Totals		**51300 Probate Judge**	$ 3,568,142	$ 3,622,799	$ 3,993,067	$ 3,687,725	$ 4,302,702	$ 4,509,369

Baldwin County Commission

Fund 1 **General Fund**
Dept 51555 **General Fund Building Costs**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	-	-	-	1,207	185,000	93,000
5231		Building Repairs & Maint.	-	-	34,654	-	81,000	75,000
5231	0001	LED Lighting County Wide	5,730	8,918	16,543	24,648	35,000	50,000
5231	0002	R22 Freon to 410A Freon	-	-	4,558	8,958	-	10,000
5231	1	Roof Maintenance	-	-	-	566,803	425,000	331,000
5231	104001	CIS Building	-	-	2,346	-	-	-
5241	101	Electric Annex 1 BM	7,896	7,051	7,454	6,587	8,000	8,000
5241	102	Electric Annex 2 BM	21,849	24,205	23,663	19,902	23,000	24,000
5241	103	Electric Annex 3 BM	5,946	5,781	5,276	5,057	6,000	6,000
5241	105	Electric Annex 5 BM	57,508	56,011	55,673	49,964	60,000	60,000
5241	106	Electric Annex 6 BM	20,913	20,331	20,208	18,044	20,000	21,000
5241	107	Electric Revenue BM	62,437	59,021	63,783	57,659	62,000	60,000
5241	107A	Electric Reappraisal	(46,828)	(44,266)	(47,837)	(43,245)	(45,000)	(45,000)
5241	108	Electric District Atty BM	-	-	-	-	-	-
5241	109	Electric Courthouse BM	145,767	141,255	160,899	147,987	146,000	140,000
5241	110	Electric Admin BM	27,145	23,897	23,547	23,625	25,000	25,000
5241	111	Electric Archives BM	10,375	9,517	10,767	9,084	12,000	11,000
5241	112	Electric Level II Shelter BM	3,895	4,463	4,284	4,149	4,000	4,200
5241	113	Electric Bd of Ed BM	30,433	31,900	32,019	27,323	31,000	32,000
5241	114	Electric Accounts Pay BM	1,761	2,290	3,787	3,251	2,300	3,000
5241	116	Electric Sheriff Office BM	11,057	11,410	10,738	10,398	11,500	11,000
5241	117	Electric Sheriff Fin Off BM	7,494	7,419	7,746	6,845	7,500	7,500
5241	119	Electric Jail BM	155,065	156,649	159,576	143,825	157,000	155,000
5241	120	Electric Sheriff Maint BM	1,644	2,394	2,634	2,343	2,300	2,300
5241	126	Electric Building Maint.	5,023	5,028	4,728	4,080	5,000	5,000
5241	127	Electric BCSO Storage	6,631	7,159	7,479	6,990	7,000	7,400
5241	128	Electric Auburn Ext	10,178	10,910	11,399	8,705	11,000	11,000
5241	129	Electric BCSO Admin	12,238	12,958	12,256	10,505	13,000	13,000
5241	130	Electric Jail 2	83,966	81,217	92,004	78,209	82,000	85,000
5241	131	Electric DA	13,080	11,983	12,876	9,899	13,000	13,000
5241	201	Electric FHope Sat Courthou	77,891	79,752	82,827	78,827	90,000	85,000
5241	301	Electric Central Annex RDale	98,544	93,226	96,070	84,087	100,000	100,000

Baldwin County Commission

Fund 1 **General Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5241	302	Electric Cent Annex II RDale	140,295	155,136	141,563	115,569	145,000	145,000
5241	303	Electric EMA	44,184	41,749	42,083	37,860	44,000	44,000
5241	304	Electric Sheriff Bldg RDale	20,231	21,077	21,935	19,270	20,000	22,000
5241	305	Electric Huey Mack Bldg	4,034	3,754	4,585	3,793	3,700	4,000
5241	401	Electric Foley Sat Courthous	97,398	97,945	101,563	83,354	100,000	100,000
5242	101	Gas Annex 1 BM	1,984	2,873	2,705	2,447	3,000	2,800
5242	103	Gas Annex 3 BM	1,196	1,635	1,480	1,349	1,700	1,700
5242	104	Gas Annex 4 BM	470	481	475	798	600	600
5242	107	Gas Revenue BM	18,555	20,654	23,254	20,149	20,000	23,000
5242	107A	Gas Reappraisal	(12,470)	(15,491)	(17,441)	(15,112)	(13,000)	(13,000)
5242	109	Gas Courthouse BM	30,280	45,420	93,001	77,329	50,000	70,000
5242	110	Gas Admin BM	2,212	3,094	2,577	2,468	3,200	3,000
5242	111	Gas Archives BM	680	837	898	806	750	750
5242	112	Gas Level II Shelter BM	674	560	549	602	600	600
5242	114	Gas Accounts Pay BM	224	433	417	400	450	450
5242	119	Gas Jail BM	90,749	97,737	103,987	98,910	95,000	100,000
5242	122	Gas Sheriff Garage BM	1,165	1,660	1,818	1,845	2,000	2,000
5242	123	Gas JPO Bldg BM	-	-	-	-	-	-
5242	126	Gas Bldg Maint.	-	60	50	64	50	50
5242	128	Gas Auburn Ext.	362	743	625	613	800	700
5242	201	Gas FHope Sat Courthouse	15,957	13,984	15,325	13,827	16,500	16,000
5242	301	Gas Central Annex RDale	23,210	21,849	22,479	18,203	21,000	21,000
5242	302	Gas Central Annex II RDale	4,155	4,020	3,934	3,268	4,200	4,200
5242	303	Gas EMA	967	784	589	596	800	800
5242	304	Gas Sheriff Bldg RDale	2,335	3,122	4,356	4,142	4,000	5,000
5242	305	Gas Huey Mack Bldg	218	249	244	223	220	220
5242	401	Gas Foley Sat Courthouse	1,060	2,458	1,545	1,754	2,400	2,400
5243	101	Water Sewer Annex 1 BM	426	407	483	424	400	500
5243	103	Water Sewer Annex 3 BM	553	570	605	570	600	600
5243	104	Water Sewer Annex 4 BM	1,179	1,181	1,199	1,134	1,200	1,200
5243	106	Water Sewer Annex 6 BM	1,898	1,838	2,159	1,820	1,900	2,000
5243	107	Water Sewer Revenue BM	2,429	3,250	3,335	2,687	2,800	2,800
5243	107A	Water Reappraisal	(1,651)	(2,437)	(2,501)	(2,015)	(2,000)	(2,000)

Baldwin County Commission

Fund 1 **General Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5243	108	Water Sewer District Atty BM	663	661	686	639	670	700
5243	109	Water Sewer Courthouse BM	11,358	10,207	25,005	43,184	10,500	11,000
5243	110	Water Sewer Admin BM	3,460	1,837	1,998	3,951	3,000	3,500
5243	111	Water Sewer Archives BM	1,177	802	748	1,470	1,000	1,500
5243	112	Water Sewer Level II Shelter	653	660	672	629	700	700
5243	114	Water Sewer Accounts Pay BM	332	343	344	319	350	350
5243	116	Water Sewer Sheriff Off. BM	2,867	3,515	3,761	4,087	3,200	3,500
5243	117	Water Sewer Sheriff Fin BM	-	-	-	-	-	-
5243	119	Water sewer Jail BM	100,137	105,668	117,431	116,993	110,000	110,000
5243	120	Water Sewer Sheriff Maint BM	505	597	736	551	600	600
5243	122	Water Sewer Sherf Garage BM	889	1,006	963	847	1,200	1,000
5243	126	Water Sewer Bldg Maint.	373	589	613	778	500	800
5243	128	Water Sewer Auburn Ext.	327	649	659	779	500	700
5243	201	Water Sewer FHope Courthouse	6,923	4,094	2,719	2,434	6,000	3,000
5243	301	Water Sewer Central Annex RD	1,499	2,153	2,234	1,805	1,800	2,000
5243	302	Water Sewer Cent Annex II RD	2,216	2,675	2,650	2,095	2,600	2,600
5243	303	Water Sewer EMA	1,131	1,102	1,034	1,004	1,200	1,100
5243	304	Water Sewer Sheriff Bldg RDa	3,581	3,176	3,686	3,601	3,500	3,500
5243	305	Water Sewer Huey Mack Bldg	376	448	405	374	400	400
5243	401	Water Sewer Foley Sat Courth	4,745	6,546	9,196	4,604	7,000	7,000
5244	101	Garbage Annex 1 BM	-	-	-	-	-	-
5244	103	Garbage Annex 3 BM	-	-	-	-	-	-
5244	104	Garbage Annex 4 BM	-	-	-	-	-	-
5244	106	Garbage Annex 6 BM	1,024	1,435	2,268	1,976	1,500	2,000
5244	107	Garbage Revenue BM	1,910	2,101	2,569	1,976	1,900	2,200
5244	107A	Garbage Reappraisal	(1,432)	(1,576)	(1,927)	(1,482)	(1,300)	(1,000)
5244	109	Garbage Courthouse BM	2,465	3,149	3,853	2,964	3,000	3,200
5244	110	Garbage Admin BM	1,432	1,598	1,976	1,482	1,600	1,600
5244	111	Garbage Archives BM	515	619	893	494	600	900
5244	112	Garbage Level II Shelter BM	-	-	-	-	-	-
5244	114	Garbage Accounts Pay BM	-	-	-	-	-	-
5244	115	Garbage Bldg Maint BM	478	525	642	494	500	600
5244	119	Garbage Jail BM	7,854	7,614	8,330	6,892	7,900	8,000

Baldwin County Commission

Fund 1 **General Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5244	120	Garbage Sheriff Maint BM	-	-	-	-	-	-
5244	122	Garbage Sheriff Garage BM	478	526	642	494	700	700
5244	126	Garbage Bldg Maint.	-	-	-	-	-	-
5244	128	Garbage Auburn Ext.	512	616	517	564	600	600
5244	201	Garbage FHope Courthouse	887	984	1,082	1,050	950	1,000
5244	301	Garbage Central Annex RDale	6,695	7,502	2,569	2,261	6,000	5,000
5244	302	Gabage Central Annex II RDal	-	-	-	-	-	-
5244	303	Garbage EMA	(1,040)	-	-	-	-	-
5244	304	Garbage Sheriff Bldg RDale	-	-	-	-	-	-
5244	305	Garbage Huey Mack Bldg	390	390	390	325	400	400
5244	401	Garbage Foley Sat Courthouse	1,190	1,233	1,233	1,130	1,250	1,200
5270	101	Insurance Annex 1 BM	1,889	3,244	3,247	4,841	3,300	5,000
5270	102	Insurance Annex 2 BM	3,976	6,588	6,543	6,448	6,600	6,600
5270	103	Insurance Annex 3 BM	1,152	1,458	8,492	2,928	8,500	3,000
5270	104	Insurance Annex 4 BM	-	7,193	-	-	7,200	-
5270	105	Insurance Annex 5 BM	4,563	5,673	5,662	4,919	5,700	5,000
5270	106	Insurance Annex 6 BM	5,408	6,636	6,636	6,601	6,700	6,700
5270	107	Insurance Revenue BM	17,073	17,832	17,243	17,437	17,500	17,500
5270	108	Insurance District Atty BM	3,828	4,877	4,883	6,851	4,900	7,000
5270	109	Insurance Courthouse BM	51,664	47,472	47,577	66,864	48,000	70,000
5270	110	Insurance Admin BM	8,720	8,646	8,640	6,932	8,700	7,000
5270	111	Insurance Archives BM	5,071	6,781	6,813	5,736	6,800	6,000
5270	112	Insurance Level II ShelterBM	1,555	-	-	-	-	-
5270	113	Insurance Bd of Ed BM	5,622	7,009	7,027	6,488	7,100	6,800
5270	114	Insurance Accounts Pay BM	476	811	815	1,371	820	1,400
5270	115	Insurance Bldg Maint BM	526	2,326	2,335	4,393	2,500	4,500
5270	116	Insurance Sheriff Office BM	2,046	66	64	4	70	5
5270	117	Insurance Sheriff Fin Off BM	1,664	2,003	2,015	3,082	2,000	3,100
5270	118	Insurance Mill Crk Fac BM	574	3,350	3,362	3,929	3,400	4,000
5270	119	Insurance Jail BM	60,797	63,485	63,690	61,618	65,000	63,000
5270	120	Insurance Sheriff Maint BM	449	-	-	-	-	-
5270	121	Insurance Comm Correct BM	45	286	281	193	300	300
5270	122	Insurance Sheriff Garage BM	889	-	-	-	-	-

Baldwin County Commission

Fund 1 **General Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5270	123	Insurance JPO Bldg BM	1,602	2,814	2,820	4,105	2,900	4,200
5270	124	Insurance Tower BM	222	1,742	1,708	468	1,800	600
5270	125	Insurance Tower BM BLKSHER RAB	388	3,761	3,681	669	3,700	800
5270	132	Insurance BCSO Training Facili	1,181	2,789	2,797	3,060	2,800	3,100
5270	201	Insurance FHope Courthouse	29,497	29,619	29,626	47,082	30,000	48,000
5270	202	Insurance Sheriff	3,001	9,628	9,657	12,474	9,700	13,000
5270	301	Insurance Central Annex RDal	22,944	25,960	25,957	20,872	26,000	22,000
5270	302	Insurance Cent Annex II RDal	34,719	30,159	30,165	22,145	30,500	25,000
5270	303	Insurance EMA	22,775	28,800	28,761	20,894	29,000	22,000
5270	304	Insurance Sheriff Bldg RDale	3,920	13,060	12,909	7,962	13,000	8,000
5270	306	Insurance BC Coliseum	54,643	17,640	48,954	38,104	49,000	40,000
5270	307	Insurance Health Dept.	3,144	6,135	6,144	4,928	6,200	6,000
5270	325	Insurance Tower Equip Other	594	5,699	5,582	1,835	5,700	2,000
5270	401	Insurance Foley Sat Courthou	23,019	26,046	26,041	21,748	26,000	22,000
5275		Insurance Gen Liability	221,848	213,234	203,947	212,314	307,274	225,000
5275	10	Insurance Gen Liability	283,299	273,601	271,306	278,368	209,218	300,000
5499		Miscellaneous Expense	-	-	-	-	5,000	-
5500		Capital	-	-	14,995	21,382	27,000	-
5524	0001	LED Lighting County Wide	-	-	-	-	-	-
5524	0002	R22 Freon to 410A Freon	-	29,082	5,726	12,249	80,000	-
5524	103001	Doors Annex 3 BM	-	-	-	-	-	-
5524	104001	CIS AC	-	-	-	-	-	-
5524	106001	Annex 6 BM AC UNITS	32,376	-	-	-	-	-
5524	109001	Replace AC DA Part	-	-	-	-	-	-
5524	109002	Replace Chiller BM Courthouse	-	213,144	98,000	-	-	-
5524	113001	Roof Restoration Bd Office	88,241	2,263	-	-	-	-
5524	113002	Roof Restorations Other Roofs	-	-	-	-	66,000	-
5524	113003	BM CH Boiler Replace	-	-	-	-	-	-
5524	113004	BM CH Fan Coil Units	-	-	-	-	-	-
5524	114001	Renovate AP to Health Clinic	35,462	-	-	-	-	-
5524	119001	Jail Adm BM Roof	-	-	70,809	-	-	-
5524	133	Roof Repairs BM Bldgs	-	177,784	-	-	-	-
5524	201001	Courthouse Barricade FHOPE Sat	-	-	-	-	-	-

Baldwin County Commission

Fund 1 **General Fund**

Dept 51555 **General Fund Building Costs**

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5524	302001	Chiller AC Cen Annex II RDale	-	-	-	-	-	-
5524	304001	Sheriff Bldg RDale Roof	-	-	149,661	114,361	-	-
5524	30701	R'Dale AC Replacement	-	-	8,927	-	-	-
5524	308	Roof Repairs R'Dale Bldgs	-	383,978	-	-	-	-
5524	401	Folet Sat Courthouse	-	-	118,221	74,122	105,918	-
Totals		**51555 General Fund Building Costs**	$ 2,540,028	$ 3,228,223	$ 3,074,131	$ 3,215,412	$ 3,533,590	$ 3,104,725

Baldwin County Commission

Fund 1 **General Fund**
Dept 51600 **Revenue Commissioner**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,498	972	454	576	6,000	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	13,000	13,500	13,500	14,500	16,000	17,000
5112		Expense Allowance	6,667	20,000	20,000	18,333	-	-
5113		Salaries	799,670	840,514	838,316	850,317	1,039,847	1,106,599
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumerary	-	-	-	38,578	67,500	49,600
5121		Retirement	43,236	36,267	35,443	38,186	60,659	64,298
5121	02	Retirement Tier II	8,603	8,435	9,366	8,825	-	-
5122		Health Insurance	144,657	149,208	168,942	159,355	188,113	176,426
5123		Life Insurance	676	676	728	919	987	1,210
5124		Social Security	57,986	62,277	61,432	62,690	81,232	86,107
5125		Workers Comp	4,603	4,349	4,967	4,794	4,986	5,354
5126		Unemployment Insurance	-	-	-	-	1,561	1,658
5127		Air Medcare	-	-	855	855	945	-
5129		Disability	1,391	1,408	1,535	1,661	1,637	1,850
5150		Contract Services	246	230	313	212	1,000	16,000
5150	99	Temporary Labor	25,805	28,123	22,697	12,750	38,000	38,000
5153		Pest Control	119	158	156	150	150	160
5154		Legal Services	3,794	7,025	1,737	22,010	5,000	36,000
5156		Drug Test	403	175	163	416	500	400
5160		Printing & Bookbinding	274	-	1,986	1,785	2,000	5,000
5162		Bank Fees & Costs	4,482	7,511	8,165	7,437	12,000	11,000
5168		Microfilming	-	-	-	-	-	-
5170		Training	3,300	2,660	3,075	1,245	4,000	4,000
5171		Dues	985	980	1,035	1,045	2,000	1,500
5211		Office Supplies	17,844	19,462	16,377	16,918	20,000	20,000
5211	1	Sm Office/Comp Eqpt	11,042	6,919	13,527	11,593	15,000	20,000
5212		Gas & Oil	1,918	1,833	1,585	974	1,789	1,156
5215		Tires	-	600	-	-	1,000	1,000
5216		Cleaning Supplies	299	113	144	38	500	500
5219		Misc. Supplies	-	-	515	-	1,000	1,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 51600 **Revenue Commissioner**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	6,353	5,724	4,756	4,293	7,000	5,000
5231		Building Repairs & Maint	857	525	1,130	3,431	3,500	3,500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	475	1,201	502	1,049	2,000	2,000
5235		Computer & Software	16,633	16,923	19,210	18,240	25,000	25,000
5235	001	Computer Support Services	18,622	18,624	31,835	33,610	32,947	22,862
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	23,355	24,170	23,677	21,133	24,255	24,255
5252		Postage	94,847	107,354	69,015	36,231	120,000	85,000
5253		Advertising	32,205	67,937	5,192	2,336	85,000	20,000
5260		Travel	5,329	5,155	8,786	5,252	10,000	10,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	364	242	-	-	300	-
5273		Surety Bonds	899	899	899	918	900	1,000
5290		Reserve	-	-	-	-	15,000	25,000
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	292	91	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**51600 Revenue Commissioner**	$ 1,352,436	$ 1,462,438	$ 1,392,106	$ 1,402,653	$ 1,899,308	$ 1,891,435

Baldwin County Commission

Fund 1 **General Fund**
Dept 51700 **Finance & Accounting**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	216	1,933	135	6,355	3,000	3,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	8,000	9,000	9,500	9,000	9,000	6,500
5113		Salaries	631,076	653,239	666,181	617,788	711,134	802,342
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	35,976	33,073	31,371	23,936	41,421	46,710
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	4,125	3,843	3,830	9,805	-	-
5122		Health Insurance	77,462	74,146	72,717	66,360	73,543	97,077
5123		Life Insurance	416	405	417	487	517	715
5124		Social Security	45,653	47,585	48,392	45,698	55,321	62,107
5125		Workers Comp	1,544	1,329	1,388	1,166	1,353	1,404
5126		Unemployment Insurance	-	-	-	-	1,066	1,202
5127		Air Medcare	-	-	495	495	495	-
5129		Disability	1,113	1,141	1,127	1,145	1,118	1,490
5150		Contract Services	11,471	20,780	15,124	7,310	21,000	20,000
5150	99	Temporary Labor	-	1,963	-	844	-	-
5153		Pest Control	74	-	-	-	100	-
5156		Drug Test	122	135	51	292	200	200
5162		Bank Fees & Costs	15,535	16,073	14,999	10,652	15,000	15,000
5164		Accounting & Auditing Ser.	12,212	12,384	15,824	15,580	20,000	20,000
5170		Training	3,416	4,019	2,561	1,994	5,500	6,500
5171		Dues	-	160	-	75	200	200
5211		Office Supplies	16,234	12,087	11,524	18,340	17,000	20,000
5211	1	Office/Computer Equipment	1,774	2,398	2,242	4,251	3,000	5,000
5212		Gas & Oil	16	-	9	-	-	-
5219		Misc. Supplies	346	152	151	264	200	-
5219	01	County Maps	45	-	-	-	-	-
5219	02	County Flags	2,017	(1,822)	1,245	(388)	1,600	-
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	7,194	5,927	5,115	5,949	7,500	6,500

Baldwin County Commission

Fund 1 **General Fund**
Dept 51700 **Finance & Accounting**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5227		Office Equipment Rental	3,679	3,679	1,840	-	3,700	-
5231		Building Repairs & Maint	122	2	381	130	500	500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	14	-	500	-
5235		Computer & Software Maint.	45,194	42,320	19,506	-	20,000	20,000
5235	001	Computer Support Services	6,057	8,830	61,615	63,751	65,749	25,055
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	9,200	9,351	8,849	9,341	9,300	9,300
5252		Postage	102	23	92	102	200	200
5253		Advertising	2,732	2,550	2,066	2,817	3,000	3,000
5260		Travel	2,410	1,986	2,959	1,325	4,000	3,100
5260	89	Taxable Meals	-	15	75	-	100	-
5272		Insurance: M. V.	-	-	-	-	-	-
5273		Surety Bonds	375	375	1,475	2,407	2,000	2,500
5409		Subscriptions	362	315	388	292	500	1,850
5410		Books	-	-	-	-	-	-
5499		Other Misc Expenditures	-	40	-	-	-	-
Totals		**51700 Finance & Accounting**	$ 946,268	$ 969,437	$ 1,003,657	$ 927,561	$ 1,098,817	$ 1,181,452

Baldwin County Commission

Fund 1 **General Fund**
Dept 51725 **Budgeting & Purchasing**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	-	169	527	723	400	2,000
5106		Longevity	7,500	5,500	5,500	5,500	5,500	6,000
5113		Salaries	370,346	382,337	393,041	419,514	490,541	478,346
5114		Grant Support	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	20,886	20,179	20,520	22,937	28,475	27,861
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	1,588	1,515	1,482	1,316	-	-
5122		Health Insurance	48,050	48,293	50,781	50,068	55,858	59,025
5123		Life Insurance	231	231	245	351	349	385
5124		Social Security	26,719	27,532	28,313	30,884	37,978	37,206
5125		Workers Comp	888	766	792	757	881	838
5126		Unemployment Insurance	6,890	-	-	-	694	717
5127		Air Medcare	-	-	270	270	315	-
5129		Disability	665	686	736	844	772	890
5150		Contract Services	28,745	28,745	34,117	34,070	35,000	35,000
5150	99	Temporary Labor	-	-	6,988	2,968	12,000	12,000
5153		Pest Control	138	138	136	130	130	150
5156		Drug Test	-	51	115	11	100	100
5170		Training	599	740	370	1,896	2,000	3,000
5171		Dues	789	789	789	789	800	800
5211		Office Supplies	8,991	8,943	6,103	7,149	12,000	12,000
5211	1	Sm Office/Comp Eqpt	2,878	744	5,721	1,793	3,500	3,500
5212		Gas & Oil	-	102	0	12	419	-
5219		Misc. Supplies	403	1,161	1,046	986	1,500	1,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	5,018	4,656	4,294	4,674	5,000	5,000
5231		Building Repairs	7,649	7,175	1,425	667	10,000	6,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	1,599	-	-	2,006	2,500	2,500
5235	001	Computer Support Services	4,049	3,905	5,252	7,159	6,883	8,701
5240		Utilities	-	-	-	-	-	-

Baldwin County Commission

Fund 1 **General Fund**
Dept 51725 **Budgeting & Purchasing**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	7,828	8,394	7,720	6,954	8,323	8,400
5252		Postage	5,424	6,009	8,088	8,152	7,000	8,500
5253		Advertising	475	627	1,511	203	1,000	1,000
5260		Travel	129	474	142	1,886	2,000	2,200
5260	89	Taxable Meals	-	-	-	-	-	-
5409		Subscriptions	1,556	1,765	1,766	1,885	1,800	2,000
5410		Books	-	-	-	-	-	-
5524		Bldg. Addit. & Renovations	-	-	-	-	-	-
5527		Bldg. Const in Progress	-	-	-	-	-	-
Totals		**51725 Budgeting & Purchasing**	$ 560,031	$ 561,624	$ 587,790	$ 616,551	$ 733,718	$ 725,119

Baldwin County Commission

Fund 1 **General Fund**
Dept 51750 **Sales Tax/License Insp. Dept**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	207	1,132	1,154	509	2,500	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	7,000	8,000	11,000	11,000	11,000	10,500
5113		Salaries	681,695	720,072	765,249	652,504	774,905	802,322
5121		Retirement	38,532	35,237	33,308	32,228	45,088	46,650
5121	02	Retirement Tier II	4,580	5,301	7,969	4,720	-	-
5122		Health Insurance	92,607	93,116	100,333	97,008	96,929	124,392
5123		Life Insurance	561	564	618	716	705	880
5124		Social Security	49,988	52,873	56,356	48,109	60,313	62,333
5125		Workers Comp	9,979	10,550	12,377	12,165	11,736	12,866
5126		Unemployment Insurance	76	-	-	-	1,162	1,204
5127		Air Medcare	-	-	675	675	675	-
5129		Disability	1,226	1,294	1,398	1,284	1,220	1,490
5150		Contract Services	1,451	-	-	40	5,000	200
5150	01	Credit Card Fees	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5154		Legal Services	50	-	-	5,327	2,800	6,000
5156		Drug Test	120	231	461	672	300	500
5162		Bank Fees & Costs	3,493	2,888	3,062	2,330	3,500	3,200
5164		Accounting & Auditing Ser.	12,638	-	-	-	13,000	5,000
5170		Training	5,375	6,741	6,410	3,699	4,000	8,000
5171		Dues	-	160	160	170	200	200
5211		Office Supplies	12,219	12,705	11,658	7,524	13,000	13,000
5211	1	Sm Office/Comp Eqpt	4,719	2,362	5,164	494	4,500	3,500
5212		Gas & Oil	3,977	4,371	3,062	1,093	3,793	1,975
5215		Tires	-	950	640	-	1,500	2,000
5219		Misc. Supplies	-	(0)	-	1,180	-	-
5223		Copy Machine Rental	4,577	6,026	4,186	3,956	5,200	5,200
5227		Office Equipment Rental	547	729	729	696	800	800
5228		Uniforms	-	-	-	115	-	-
5228	02	Uniforms - Boots	-	-	100	-	100	-

Baldwin County Commission

Fund 1 **General Fund**

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

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5229		Mail Machine Rental	4,316	4,134	5,470	4,408	4,500	5,500
5231		Building Repairs & Maint	-	-	167	8,097	-	1,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	1,111	1,983	1,296	570	1,400	2,000
5235		Computer & Software Maint.	14,275	10,959	14,901	12,810	15,000	15,000
5235	001	Computer Support Services	5,515	15,476	26,665	19,072	18,158	3,694
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	15,194	15,336	16,024	14,726	16,000	16,000
5252		Postage	11,414	12,743	13,180	11,431	13,000	15,000
5253		Advertising	-	-	205	-	-	-
5260		Travel	4,172	5,082	4,968	1,054	5,000	5,000
5260	89	Taxable Meals	-	-	23	-	50	-
5272		Insurance: M. V.	2,714	1,393	1,168	795	1,800	800
5273		Surety Bonds	450	450	450	459	500	500
5407		Tags	-	3	-	-	-	-
5409		Subscriptions	2,418	4,341	3,852	2,962	4,500	3,000
5410		Books	-	-	297	315	300	350
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	-	-	-	30,000	-
5550		Motor Vehicles	-	46,550	-	-	-	-
Totals		**51750 Sales Tax/License Insp. Dept**	$ 997,194	$ 1,083,750	$ 1,114,736	$ 964,913	$ 1,174,134	$ 1,182,056

Baldwin County Commission

Fund 1 **General Fund**
Dept 51910 **Elections**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5113		Salaries	20,100	14,946	11,700	22,050	18,400	18,400
5121		Retirement	-	-	-	-	1,067	1,067
5124		Social Security	1,538	815	895	1,687	1,408	1,408
5150		Contract Services	49,411	63,342	30,557	29,575	45,000	40,000
5156		Drug Test	-	-	-	-	-	-
5175		Election Workers	171,190	160,155	68,750	114,570	150,000	120,000
5211		Office Supplies	167,684	233,206	82,258	221,256	190,000	175,000
5212		Gas & Oil	284	598	170	-	-	-
5215		Tires	-	-	539	-	-	-
5219		Misc Supplies	2,764	6,002	2,265	17,125	3,000	1,000
5219	1	Reimbursement Misc Supplies	-	-	-	-	-	-
5225		Equipment Rental	15,392	25,234	6,438	23,236	20,000	25,000
5230		Landscaping	-	-	-	-	-	-
5231		Building Repair & Maint	-	122	228	711	200	250
5234		Repairs & Maintenance MV	-	41	40	714	-	-
5235		Computer & Software Maint.	-	-	125	-	125	-
5235	001	Computer Support Services	47	-	-	-	-	-
5251		Telephone	2,449	8,936	4,256	5,329	5,000	5,000
5252		Postage	797	1,211	112	1,362	1,300	1,300
5253		Advertising	35,812	211,464	8,817	278,873	80,000	80,000
5260		Travel	-	-	121	-	-	-
5272		Insurance MV	-	-	-	-	-	-
5414		Voting Machine Expense	-	-	-	191,930	-	50,000
5416		Absentee Voting Expense	5,014	4,362	3,581	6,699	5,000	5,000
5499		Other Misc Expenditures	-	-	480	-	1,000	-
5540		Other Equipment	-	-	-	-	176,000	-
5595		Reimbursement Of Expenses	-	-	-	-	-	-
Totals		**51910 Elections**	$ 472,481	$ 730,434	$ 221,332	$ 915,117	$ 697,500	$ 523,425

Baldwin County Commission

Fund 1 **General Fund**
Dept 51920 **Board of Registrars**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	9,146	2,041	1,481	3,615	12,000	10,000
5106		Longevity	3,000	1,500	2,000	2,500	2,500	1,000
5112		Expense Allowance	4,680	2,960	-	-	-	-
5113		Clerk	206,086	219,785	202,684	173,501	216,403	223,047
5121		Retirement	5,689	5,219	5,131	1,844	13,248	13,518
5121	02	Retirement Tier II	2,970	2,120	1,541	3,532	-	-
5122		Health Insurance	42,071	48,134	52,933	30,680	49,095	39,350
5123		Life Insurance	134	142	152	164	188	220
5124		Social Security	15,873	16,013	14,360	13,311	17,664	17,905
5125		Workman's Comp	510	427	438	355	411	393
5126		Unemployment	146	396	-	-	325	336
5127		Air Medcare	-	-	270	270	180	-
5129		Disability	186	209	229	168	341	415
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	4,266	-	7,007	10,485	9,000	8,000
5153		Pest Control	90	120	154	112	100	100
5156		Drug Test	242	-	81	81	200	100
5170		Training	50	-	-	-	800	800
5171		Dues	-	-	-	-	-	170
5211		Office Supplies	2,577	2,657	2,319	2,542	4,000	3,000
5211	1	Small Off/ Computer Equip.	1,579	-	735	1,785	2,500	400
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	229	238	308	(2)	400	-
5221		Building Rental	12,000	12,000	12,000	11,000	12,000	12,000
5223		Copy Machine Rental	2,579	2,444	2,392	1,985	2,600	2,500
5231		Bdlg Repairs and Mnt	146	657	-	56	2,500	1,200
5235		Computer & Software Maint	9,000	9,000	9,000	7,500	9,000	9,000
5235	001	Computer Support Services	4,473	2,531	4,037	5,857	5,886	4,596
5240	01	Electricity	3,691	3,878	3,710	3,550	3,700	3,700
5240	02	Water & Sewage	336	343	342	314	400	400
5240	03	Natural Gas	1,244	1,886	1,932	1,291	2,200	2,000
5240	04	Garbage Service	561	566	564	517	600	600

Baldwin County Commission

Fund 1 **General Fund**
Dept 51920 **Board of Registrars**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5251		Telephone	7,581	7,485	7,484	6,809	7,584	7,600
5252		Postage	12,251	44,819	12,249	10,826	25,000	42,000
5253		Advertising	-	-	-	-	300	-
5260		Travel	3,672	3,672	1,821	2,245	3,500	5,500
5260	89	Taxable Meals	-	45	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51920 Board of Registrars**	$ 357,057	$ 391,286	$ 347,355	$ 296,892	$ 404,625	$ 409,850

Baldwin County Commission

Fund 1 **General Fund**
Dept 51940 **VA**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5251		TELEPHONE	4,748	4,677	4,670	4,409	4,620	4,700
Totals		**51940 VA**	$ 4,748	$ 4,677	$ 4,670	$ 4,409	$ 4,620	$ 4,700

Baldwin County Commission

Fund 1 **General Fund**
Dept 51962 **Personnel Dept.**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	744	1,198	1,153	2,966	2,000	2,000
5106		Longevity	2,000	3,000	3,000	1,500	1,500	2,500
5113		Salaries	314,123	335,421	347,978	357,746	413,429	444,692
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	17,400	16,137	12,869	12,632	24,094	25,909
5121	02	Retirement Tier II	2,653	2,745	4,834	7,590	-	-
5122		Health Insurance	59,806	65,121	68,593	84,437	84,676	104,640
5123		Life Insurance	218	221	234	362	376	440
5124		Social Security	21,952	23,387	24,458	24,791	31,896	34,364
5125		Workers Comp	2,714	2,615	3,063	4,140	4,077	4,640
5126		Unemployment Insurance	-	-	-	-	619	667
5127		Air Medcare	-	-	315	315	360	11,839
5128		EAP Services	-	-	-	-	-	4,990
5129		Disability	549	593	568	715	652	827
5141		Cafeteria Plan Admin Fee	13,613	7,201	10,118	9,533	10,500	10,500
5150		Contract Services	250	5,297	39,287	22,615	55,000	10,000
5150	01	EAP Services	-	-	-	5,838	-	5,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	150	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical and Dental	40	224	153	195	350	300
5170		Training	4,385	6,636	4,384	4,613	10,000	10,000
5171		Dues	2,117	1,007	1,182	610	2,000	1,500
5206		Medical Supplies	-	-	-	52,574	52,575	-
5211		Office Supplies	13,495	8,554	5,820	9,537	13,000	16,000
5211	1	Office/Computer Equipment	3,215	6,701	5,441	2,290	5,000	5,000
5212		Gas & Oil	1,298	1,038	2,265	1,456	2,067	1,962
5215		Tires	-	572	-	-	1,000	1,000
5219		Misc. Supplies	111	481	-	192	1,000	500
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	6,223	6,216	5,464	4,603	6,500	6,500

Baldwin County Commission

Fund 1 **General Fund**
Dept 51962 **Personnel Dept.**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5227		Office Equipment Rental	-	-	-	-	-	-
5228		Uniforms	-	-	-	-	-	100
5228	02	Uniforms - Boots	-	50	-	-	100	-
5231		Building Repairs & Maint	1,621	408	81	2,330	500	10,000
5234		Repairs & Maint. M. V.	412	616	457	206	1,000	800
5235		Computer & Software Maint	4,745	209	-	-	10,000	10,000
5235	001	Computer Support Services	2,652	3,398	2,700	8,032	8,031	3,174
5251		Telephone	11,857	15,074	14,221	13,139	15,500	15,500
5252		Postage	-	-	-	-	-	-
5253		Advertising	360	-	1,141	-	500	500
5260		Travel	6,214	3,818	2,370	1,809	5,000	3,800
5260	89	Taxable Meals	-	43	-	-	-	-
5272		Insurance: M. V.	296	178	98	178	200	200
5407		Tags	-	-	-	1	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Misc Expenditures	-	19	5,919	1,360	1,000	1,000
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	27,488	29,000	-
Totals		**51962 Personnel Dept.**	$ 495,063	$ 518,177	$ 568,167	$ 665,942	$ 793,502	$ 750,844

Baldwin County Commission

Fund 1 **General Fund**
Dept 51965 **CIS Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	2,371	5,506	1,605	13,842	15,000	12,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	14,500	15,000	18,000	17,500	17,500	13,500
5113		Salaries	1,629,834	1,659,331	1,674,750	1,606,667	1,844,267	1,614,826
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	85,551	76,128	72,379	69,263	107,840	94,358
5121	02	Retirement Tier II	16,972	16,604	18,263	22,638	-	-
5122		Health Insurance	216,573	214,182	212,767	226,882	249,729	200,106
5123		Life Insurance	1,095	1,075	1,104	1,459	1,457	1,320
5124		Social Security	118,592	120,779	122,248	117,915	143,573	125,488
5125		Workers Comp	9,681	8,901	8,440	8,877	9,029	10,404
5126		Unemployment Insurance	-	-	-	-	2,768	2,422
5127		Air Medcare	-	-	1,260	1,260	1,395	-
5129		Disability	2,903	2,921	2,994	3,181	2,907	2,999
5150		Contract Services	466,091	649,989	661,574	667,548	716,170	700,000
5150	99	Temporary Labor	2,700	-	-	-	-	-
5151	1500	Radio Tower Service	3,390	5,941	24,259	45,647	30,000	50,000
5151	1506	GIS	28,397	16,200	23,400	25,900	25,000	30,000
5153		Pest Control	1,438	556	287	390	600	600
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	288	514	1,035	612	550	500
5170		Training	14,612	8,256	9,121	9,847	15,000	15,000
5171		Dues	1,056	1,221	1,121	339	1,400	1,250
5211		Office Supplies	5,780	5,904	8,910	10,296	10,000	10,000
5211	01	Sm Eqpmt Replacemt	-	-	-	9,739	10,000	10,000
5212		Gas & Oil	6,170	6,883	5,720	4,597	6,024	4,853
5213		Materials	-	-	-	-	-	5,000
5214		Small Tools	3,610	274	2,240	883	2,500	2,500
5215		Tires	-	20	525	363	1,000	1,000
5219		Misc. Supplies	8,921	9,456	9,230	9,304	10,000	5,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 51965 **CIS Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5219	001	Small Equipment	-	-	-	2,636	2,922	3,000
5223		Copy Machine Rental	11,442	10,329	10,379	8,560	11,500	10,000
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs & Maint	20,751	1,689	5,810	7,160	15,000	12,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	9,497	705	4,588	1,899	7,500	5,000
5235		Computer & Maintenance	-	-	-	149,250	148,642	160,303
5235	001	Computer Support Services	266,943	287,664	201,240	245,663	258,062	391,454
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	2,060	2,336	2,000	4,200
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	35,072	34,145	32,129	30,323	37,000	37,000
5252		Postage	347	355	433	204	400	400
5253		Advertising	1,167	2,006	1,699	205	2,000	1,200
5260		Travel	5,313	8,137	921	999	15,000	8,000
5260	89	Taxable Meals	-	30	-	-	-	-
5270		DP Equipment Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,974	1,239	4,801	997	1,600	2,000
5407		License Tags	-	24	24	1	50	-
5499		Other Misc. Expenditures	-	32	93	1,229	5,000	1,000
5500		Capital	-	106,068	-	167,259	285,887	400,116
5500	01	REPLACEMT CAPITAL	-	-	-	13,533	-	-
5500	02	County Software Upgrade	-	-	555,492	309,824	721,728	-
5500	03	Central Annex AV Upgrade	-	-	-	38,635	40,000	-
5500	05	GIS Capital	-	-	-	-	-	-
5540		Other Equip & Furniture	6,093	-	-	-	-	-
5542		Communication Equipment	-	439,000	-	30,116	24,412	354,369
5550		Motor Vehicles	-	24,364	24,364	29,207	27,587	-
5580		Computer Equipment	73,063	32,013	33,229	21,319	-	198,519
Totals		**51965 CIS Department**	$ 3,072,188	$ 3,773,440	$ 3,758,491	$ 3,936,305	$ 4,829,999	$ 4,501,687

Baldwin County Commission

Fund 1 **General Fund**
Dept 51975 **County Attorney**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5154		Legal Services	345,536	347,256	308,441	280,821	350,000	350,000
5154	01	Legal Exp. for Law Suits	3,747	5,113	-	-	10,000	10,000
5154	03	P & Z Legal	28,987	38,560	43,180	60,163	30,000	40,000
5156		Employee Medical & Dental	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Expenses	-	-	9	-	-	-
5223		Copy Machine Rental	-	-	-	-	-	-
5231		Building Repairs & Maintenan	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	-	1	8	2	-	-
5252		Postage	-	-	43	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
Totals		**51975 County Attorney**	$ 378,270	$ 390,930	$ 351,681	$ 340,986	$ 390,000	$ 400,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 51984 **Mega site**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	13,895	160	27,812	45	30,000	100,000
5213		Road Bldg Materials	-	3,590	-	-	10,000	10,000
5500	01	Mega site	-	-	-	-	-	-
5622	791	Interest Exp Fund 791 Advance	432,036	401,127	369,114	269,795	342,998	308,909
Totals		**51984 Mega site**	$ 445,931	$ 404,877	$ 396,926	$ 269,840	$ 382,998	$ 418,909

Baldwin County Commission

Fund 1 **General Fund**
Dept 51986 **BC Coliseum**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	1,275	1,465	2,077	1,407	1,400	1,500
5153		Pest Control	128	170	168	122	150	150
5164		Accounting & Auditing Services	-	-	-	-	-	-
5212		Gas & Oil	1,121	-	642	-	-	-
5219		Misc. Supplies	-	-	-	886	-	-
5231		Building Repairs & Maint	21,695	21,355	17,315	27,788	20,000	25,000
5251		Telephone	1,538	1,592	1,708	1,426	1,568	1,700
Totals		**51986 BC Coliseum**	$ 25,756	$ 24,582	$ 21,910	$ 31,628	$ 23,118	$ 28,350

Baldwin County Commission

Fund 1 **General Fund**
Dept 51987 **DHR Robertsdale**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Drug Testing	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5231	001	Salary/Benefit Offset	-	-	-	-	-	-
5251		Telephone	215	216	87	-	220	100
5499		Other Misc. Expenditures	-	-	-	-	-	-
Totals		**51987 DHR Robertsdale**	$ 215	$ 216	$ 87	$ -	$ 220	$ 100

Baldwin County Commission

Fund 1 **General Fund**
Dept 51988 **BM Courthouse Bldg**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	403	3,016	5,522	2,134	3,500	3,000
5150	01	Courtroom 7 Renovate	-	-	120,362	22,983	-	-
5153		Pest Control	1,022	1,022	734	150	1,000	1,000
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5216		Cleaning Supplies	70	-	-	-	-	-
5219		Misc. Supplies	232	1,044	870	621	600	600
5230		Landscape	3,256	1,874	588	3,010	3,000	3,000
5231		Building Repairs & Maint	47,097	38,533	26,235	62,176	60,000	70,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5500		Capital	-	-	-	13,555	-	-
5524		Bldg Adds & Renovations	-	-	-	-	-	-
Totals		**51988 BM Courthouse Bldg**	$ 52,081	$ 45,489	$ 154,311	$ 104,629	$ 68,100	$ 77,600

Baldwin County Commission

Fund 1 **General Fund**
Dept 51989 **Central Annex II RegBank Bldg**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	6,285	6,243	7,778	5,964	6,000	6,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	770	658	539	128	550	550
5156		Drug Testing	-	-	-	-	-	-
5211		Office Supplies	-	223	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5216		Cleaning Supplies	4,055	3,812	4,995	2,920	3,000	3,000
5219		Misc. Supplies	-	115	266	577	100	100
5219	001	Small Misc. Equipmt.	-	-	2,876	-	-	-
5230		Landscape	158	-	-	-	-	-
5231		Building Repairs & Maint	26,565	22,651	9,957	38,516	30,000	30,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	1,409	1,285	1,081	924	1,431	1,200
5499		Other Misc Expenditures	-	1,022	-	-	-	-
Totals		**51989 Central Annex II RegBank Bldg**	$ 39,241	$ 36,010	$ 27,492	$ 49,028	$ 41,081	$ 40,850

Baldwin County Commission

Fund 1 **General Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150	001	Lobbying Firm Contract	114,085	114,105	114,079	104,542	114,000	114,000
5150	002	Lobbying Contract Callahan	-	-	-	-	-	-
5150	003	Lobby Contract Adams & Reese	72,000	72,000	72,000	66,796	72,000	72,000
5150	004	Lobby Cont Christie Strategy G	42,000	42,000	42,000	21,000	42,000	42,000
5150	005	Consulting - DSD Serv Group	12,160	25,240	20,360	5,960	30,000	30,000
5230		Landscaping	-	7,500	-	-	-	-
5290		Misc Appr From Contigency	28,489	24,414	-	552,630	719,000	552,400
5294		Chamber of Commerce Alliance	2,000	4,000	4,000	59,000	59,000	65,000
5296		MOSQUITO SPRAYING	-	-	-	-	-	-
5299	002	VOAD	-	-	-	-	-	-
5299	003	BC Heritage Museum	15,000	15,000	15,000	35,000	35,000	-
5299	0031	BC H Museum: Waiving Ent Fee	3,200	3,200	3,200	3,200	3,200	3,200
5299	004	Battleship Park	-	-	-	-	-	-
5299	005	W Florida Reg. Planning Coun	12,907	13,891	13,891	13,891	13,891	13,891
5299	007	Board of Education Approp	-	-	-	-	-	-
5299	008	Eastern Shore MPO	-	-	-	-	-	-
5299	009	Juvenile Court Appropriation	-	-	-	-	-	-
5299	011	Coastal AL Partnership	25,000	25,000	25,000	-	-	-
5299	012	SW AL Workforce Developement	22,500	22,500	22,500	22,500	22,500	25,000
5299	013	Indigent Care Res. 2017-089	745,755	-	-	-	-	-
5299	014	Corte Rd Appropriation	-	-	-	-	-	-
5332		S A R P C	83,544	89,686	89,832	97,332	97,322	97,332
5342		Comm Discretionary Fund	4,500	10,050	19,491	18,500	25,000	25,000
5343		One Half Red Cross Disaster	-	-	-	-	-	-
5344		Mobile Bay Natl Estuary Prog	-	50,000	50,000	75,000	75,000	75,000
5345		Lillian Rec Center	1,200	1,200	1,200	1,200	1,200	1,200
5346		Mental Retard for Transport	30,000	30,000	30,000	30,000	30,000	-
5349		Transportion: Birdfest	-	-	-	-	-	-
5350		Trans Intl Baccalaureate	-	-	-	-	-	-
5352		Historical Commission	60,000	60,000	-	11,000	11,000	11,000
5358		Library Services	-	-	-	-	-	-
5358	01	Library Ser: 1/2 Video T	-	-	-	-	-	-

Baldwin County Commission

Fund 1 **General Fund**
Dept 51990 **Miscellaneous Appropriations**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5362		Bay Minette Rotary Club	500	500	500	500	500	500
5367		Blueprint for Tomorrow	-	-	-	-	-	-
5368		Literacy Councils	-	-	-	-	-	-
5370		Baldwin Housing Alliance	-	-	-	-	-	-
5371		Gulf Coast RC&D Board	3,250	3,250	3,250	750	1,500	750
5376		North Baldwin Search/Rescue	-	-	-	-	-	-
5377		Lower Alabama Search/Rescue	-	-	-	-	-	-
5378		SW AL Abuse Network	-	-	-	-	-	-
5379		B. C. Sheriff' Boys Ranch	-	-	-	-	-	-
5381		Daphne Search & Rescue, Inc.	-	-	-	-	-	-
5390		Alabama CoOp Ext Service	53,854	53,854	53,854	53,854	53,854	53,854
5390	01	Ext Service Telephone	-	-	-	-	-	-
5400		BC Soil & Water Conservation	64,438	75,500	75,500	75,500	75,500	75,500
5400	001	Water Shed Coor Allocation	-	-	41,500	-	-	-
5410		BC Econ Develope Alliance	350,000	350,000	380,000	412,000	412,000	380,000
5500		Capital	-	-	-	-	-	-
5500	001	Misc App SAIL Center	-	-	44,517	40,085	-	-
5500	002	Misc App SAIL Center 2	-	-	-	9,155	150,000	-
Totals		**51990 Miscellaneous Appropriations**	$ 1,746,382	$ 1,092,890	$ 1,121,674	$ 1,709,395	$ 2,043,467	$ 1,637,627

Baldwin County Commission

Fund 1 **General Fund**
Dept 51992 **Central Annex**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,400	801	1,805	463	1,000	1,000
5106		Longevity	1,000	1,000	2,000	1,000	1,000	1,000
5113		Salaries	82,880	91,199	91,729	87,454	94,461	100,893
5121		Retirement	3,887	2,711	2,347	2,317	5,537	5,910
5121	02	Retirement Tier II	1,435	2,200	2,693	2,547	-	-
5122		Health Insurance	15,744	16,098	17,789	16,669	18,253	19,675
5123		Life Insurance	77	106	124	152	141	165
5124		Social Security	5,752	6,357	6,367	5,908	7,380	7,872
5125		Workers Comp	2,703	1,907	2,393	2,094	2,292	2,421
5126		Unemployment Insurance	-	-	-	-	142	151
5127		Air Medcare	-	-	135	135	135	-
5129		Disability	122	159	174	176	149	188
5150		Contract Services	906	915	813	784	1,000	2,000
5150	99	Temporary Labor	-	1,087	-	-	-	-
5153		Pest Control	1,368	518	392	130	1,000	600
5156		Drug Testing	-	93	-	-	100	-
5170		Training	-	45	-	-	100	100
5206		Medical Supplies	-	-	-	-	-	-
5211		Office Supplies	3,751	3,620	2,736	2,614	3,000	3,000
5211	1	Office/Computer Equipment	2,400	2,217	1,668	1,593	2,500	4,000
5212		Gas & Oil	1	-	-	-	-	-
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	1,775	6,577	6,960	6,841	7,000	8,000
5219		Misc. Supplies	8,922	905	209	641	500	500
5219	001	Small Misc. Equipmt.	-	-	-	-	-	-
5223		Copy Machine Rental	2,893	2,638	2,843	2,223	3,000	2,900
5228		Uniforms	15	3	-	-	150	100
5229		Postage Meter Rental	4,204	4,091	4,868	3,318	4,500	4,500
5230		Landscaping	156	780	-	-	1,000	1,000
5231		Building Repairs & Maint	23,230	24,615	26,820	38,024	23,255	24,600
5231	001	Paint Central Annex	25,985	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	6,941	4,659	-	-	4,000	-

Baldwin County Commission

Fund 1 **General Fund**
Dept 51992 **Central Annex**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5234		Repairs & Maint. M. V.	(20)	-	-	-	-	-
5235	001	Computer Support Services	-	-	3,068	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	215	150	2	10	238	150
5252		Postage	26	21	8	32	100	100
5253		Advertising	15	-	-	-	-	-
5260		Travel	58	137	109	-	200	100
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Other Misc. Expenditures	1,333	-	7,532	-	1,000	-
5500		Capital	-	-	-	-	-	-
Totals		**51992 Central Annex**	$ 199,175	$ 175,607	$ 185,583	$ 175,124	$ 183,133	$ 190,925

Baldwin County Commission

Fund 1 **General Fund**
Dept 51993 **Foley Courthouse**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	131	217	1,036	2,043	1,166	1,200
5106		Longevity	2,000	2,500	2,000	2,000	2,000	2,000
5113		Salaries	95,939	98,623	98,130	94,356	102,559	108,721
5121		Retirement	5,865	4,329	4,289	4,276	5,993	6,375
5121	02	Retirement Tier II	-	936	1,189	1,204	-	-
5122		Health Insurance	19,943	19,503	20,383	21,702	23,917	26,017
5123		Life Insurance	109	110	124	152	141	165
5124		Social Security	6,782	7,026	7,020	6,777	8,056	8,562
5125		Workers Comp	2,654	2,411	1,390	2,083	2,312	2,463
5126		Unemployment Insurance	-	-	-	-	154	163
5127		Air Medcare	-	-	135	135	135	-
5129		Disability	168	165	187	189	161	202
5150		Contract Services	1,041	1,140	1,158	958	1,200	1,200
5150	99	Temporary Labor	-	3,352	-	-	-	-
5153		Pest Control	856	881	877	150	500	900
5156		Employee Drug Test	133	196	-	-	100	-
5170		Training	-	-	-	-	100	100
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	-	-	-	-	-	-
5211		Office Supplies	3,698	1,828	2,472	1,524	2,700	2,500
5211	1	Office/Computer Equipment	4,060	59	319	839	1,000	1,000
5212		Gas & Oil	-	-	-	-	-	-
5215		Tires	-	-	-	-	1,000	-
5216		Cleaning Supplies	6,200	6,843	10,078	9,014	6,400	7,000
5219		Misc. Supplies	-	-	1,071	6,178	1,000	500
5223		Copy Machine Rental	1,639	3,496	4,213	4,326	3,500	4,200
5228		Uniforms	-	-	145	117	150	150
5229		Postage Meter Rental	4,133	4,133	4,133	3,102	5,000	4,000
5230		Landscaping	-	80	632	-	1,000	1,000
5231		Building Repairs & Maint	65,572	43,482	25,366	37,820	35,000	35,000
5235		Computer & Software Maint.	-	-	-	334	-	-
5235	001	Computer Support Services	-	-	146	-	-	-

Baldwin County Commission

Fund 1 **General Fund**
Dept 51993 **Foley Courthouse**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5240	05	Cable TV	874	1,048	1,089	1,028	900	1,000
5251		Telephone	1,233	1,087	663	435	1,148	700
5252		Postage	1	12	29	12	20	20
5253		Advertising	-	461	-	225	-	-
5260		Travel	-	-	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5409		Subscriptions	137	138	142	145	200	160
5500		Capital	-	9,962	-	-	-	-
5599	001	CIP- Reroof Foley Courthouse	-	-	-	-	-	-
Totals		**51993 Foley Courthouse**	$ 223,168	$ 214,016	$ 188,415	$ 201,124	$ 207,512	$ 215,298

Baldwin County Commission

Fund 1 **General Fund**
Dept 51994 **Fairhope Courthouse**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	455	746	652	423	1,000	1,000
5106		Longevity	1,500	2,000	2,000	2,500	1,000	1,000
5113		Salaries	98,179	104,194	113,443	90,957	92,857	101,780
5121		Retirement	6,437	6,013	6,079	2,991	5,444	5,961
5121	02	Retirement Tier II	-	-	269	1,751	-	-
5122		Health Insurance	14,599	14,989	15,199	11,512	11,328	12,684
5123		Life Insurance	102	87	88	121	141	165
5124		Social Security	7,291	7,812	8,512	6,929	7,257	7,939
5125		Workers Comp	2,545	2,370	2,601	2,281	2,496	2,524
5126		Unemployment Insurance	-	-	-	-	140	152
5127		Air Medcare	-	-	135	135	135	-
5129		Disability	173	184	199	171	146	189
5150		Contract Services	1,218	2,398	2,509	7,965	2,000	2,000
5150	99	Temporary Labor	-	-	349	1,921	-	-
5153		Pest Control	849	354	843	825	600	900
5156		Drug Test	-	-	40	-	-	-
5170		Training	-	-	153	-	100	100
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	209	-	-	-	-	-
5211		Office Supplies	1,695	1,840	2,031	2,001	1,900	2,000
5211	1	Small Office Equipmt.	1,042	214	623	2,118	36,881	3,000
5212		Gas & Oil	219	344	107	-	37	-
5213		Materials	-	-	-	-	6,000	-
5216		Cleaning Supplies	5,497	6,687	6,382	4,897	9,200	8,200
5219		Misc. Supplies	207	389	922	1,979	200	500
5219	001	Small Misc. Equipmt.	421	161	106	3,211	3,232	-
5223		Copy Machine Rental	1,949	3,334	2,404	1,659	2,500	2,500
5227		Office Equipment Rental	570	-	-	2,024	-	-
5228		Uniforms	-	-	32	74	-	150
5229		Postage Meter Rental	1,717	2,287	2,287	8	2,300	2,800
5230		Landscaping	3,976	3,546	3,942	-	5,000	3,500
5231		Building Repairs & Maint	31,299	28,918	46,093	23,410	37,000	30,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 51994 **Fairhope Courthouse**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5233		Office Eqmt. Repair & Maint.	-	495	-	-	-	-
5234		Repairs & Maint. M. V.	351	980	452	530	500	500
5235	001	Computer Support Services	-	-	146	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	626	784	1,365	1,083	980	1,300
5252		Postage	64	62	47	5	100	60
5253		Advertising	-	-	992	-	-	-
5260		Travel	-	-	-	-	100	-
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	36	37	39	40	40	40
5499		Other Misc Expenditures	-	-	-	-	100	-
5500		Capital	-	-	-	-	-	-
5500	001	F'HOPE Courthouse 2nd Floor	-	-	2,424	1,270,803	1,200,000	-
Totals		**51994 Fairhope Courthouse**	$ 183,226	$ 191,223	$ 223,463	$ 1,444,323	$ 1,430,714	$ 190,944

Baldwin County Commission

Fund 1 **General Fund**
Dept 51995 **Building Maintenance Dept.**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	9,058	11,443	11,893	10,081	10,000	15,000
5105		Car Allowance	-	-	16	(16)	-	-
5106		Longevity	6,000	7,000	8,500	10,000	10,000	9,500
5113		Salaries	487,811	546,226	614,240	686,746	789,929	820,719
5114		Salary/Benefit offset	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	26,531	25,968	28,878	29,193	46,395	48,474
5121	02	Retirement Tier II	4,965	5,213	5,843	10,185	-	-
5122		Health Insurance	83,772	87,674	105,545	107,169	129,032	125,041
5123		Life Insurance	394	439	502	704	752	880
5124		Social Security	35,770	40,389	44,916	50,529	61,959	64,662
5125		Workers Comp	23,757	18,539	24,136	27,402	29,930	30,703
5126		Unemployment Insurance	-	-	-	-	1,187	1,229
5127		Air Medcare	-	-	585	585	720	-
5129		Disability	871	975	1,169	1,360	1,243	1,524
5150		Contract Services	5,824	5,628	4,169	3,233	10,000	10,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	310	715	769	523	1,000	1,000
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	391	289	464	870	200	200
5163		Data Processing	-	-	-	-	-	-
5170		Training	2,400	29	-	-	2,000	2,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	178	1,591	2,843	2,975	2,400	2,500
5211	01	Sm Eqpmt Replacemt	-	-	74	-	1,000	-
5211	1	Office/Computer Equipment	-	-	339	-	500	500
5212		Gas & Oil	17,119	19,581	18,415	15,343	20,020	14,604
5213		Materials	-	-	-	-	-	13,000
5214		Small Tools	6,311	12,994	14,719	14,775	15,500	15,000
5215		Tires	2,037	2,274	35	2,835	2,500	2,500
5216		Cleaning Supplies	-	-	-	525	-	600
5219		Misc. Supplies	8,701	6,654	19,819	13,660	17,500	10,000

Baldwin County Commission

Fund 1 **General Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5219	1	Small Equipment	-	-	468	175	-	1,000
5223		Copy Machine Rental	440	444	435	398	450	450
5226		S T Eqmt. Rental	-	-	-	-	-	-
5228		Uniforms	1,767	1,020	1,475	6,981	2,500	7,000
5228	01	Personal Protection Equip	-	-	83	139	1,000	500
5228	02	Uniforms - Boots	-	1,200	3,137	-	1,500	-
5231		Building Repairs & Maint	154,148	106,782	209,363	122,808	150,000	150,000
5231	1	Special Bldg R & M Acct.	-	-	-	-	-	-
5231	7	Federal Compliance	12,489	-	-	-	20,000	10,000
5231	8	Latham Park Improvements	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	11,180	6,092	7,658	2,548	10,000	10,000
5235	001	Computer Support Services	3,801	7,971	5,439	6,644	6,720	3,536
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	9,193	9,290	9,544	8,921	9,200	9,000
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	13,749	14,693	13,920	12,333	14,000	14,000
5253		Advertising	1,709	863	2,417	4,429	1,200	1,700
5260		Travel	961	-	-	-	1,000	1,000
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance	-	346	(130,657)	2,595	2,000	3,000
5272		Insurance: M. V.	2,206	1,562	120,002	2,313	2,200	2,400
5273		Surety Bonds	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Tags	4	1	77	-	20	-
5499		Other Misc. Expenditures	-	(32)	39	28	500	-
5500		Capital	-	36,243	6,880	6,107	-	-
5500	007	Federal Compliance Assets	-	-	-	-	-	-
5524		Building Additions	-	-	-	-	-	-
5550		Motor Vehicles	66,220	22,927	105,233	-	70,000	100,000
5560		Construction Equipment	-	-	-	-	-	30,000

Baldwin County Commission

Fund 1 **General Fund**

Dept 51995 **Building Maintenance Dept.**

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
Totals		**51995 Building Maintenance Dept.**	$ 1,000,066	$ 1,003,026	$ 1,263,380	$ 1,165,095	$ 1,446,057	$ 1,533,222

Baldwin County Commission

Fund 1 **General Fund**
Dept 51996 **Custodial**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,150	753	1,012	968	1,500	1,500
5106		Longevity	2,500	3,000	3,000	3,000	3,000	3,500
5113		Salaries	201,179	196,721	224,766	213,301	236,084	257,979
5121		Retirement	11,375	9,015	9,984	9,794	13,781	15,049
5121	02	Retirement Tier II	2,458	1,983	2,504	2,411	-	-
5122		Health Insurance	47,711	44,359	50,859	50,546	53,498	78,051
5123		Life Insurance	272	264	307	356	376	495
5124		Social Security	14,070	13,981	15,970	15,176	18,405	20,118
5125		Workers Comp	10,125	8,988	10,406	9,183	10,035	10,733
5126		Unemployment Insurance	-	-	-	-	354	385
5127		Air Medcare	-	-	360	360	360	-
5129		Disability	358	344	404	383	372	480
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	5,608	15,142	3,560	-	10,000	3,000
5156		DRUG TEST	-	246	219	197	200	200
5170		Training	-	-	-	-	200	-
5211		Office Supplies	-	-	-	-	-	-
5212		Gas & Oil	532	384	482	-	645	187
5215		Tires	-	-	-	-	1,000	1,000
5216		Cleaning Supplies	24,184	17,860	24,814	23,003	25,000	25,000
5219		Misc. Supplies	143	193	182	118	200	200
5228		Uniforms	-	-	267	276	500	500
5231		Building Repairs & Maint	572	373	212	-	600	500
5234		Repairs & Maint. M. V.	564	90	648	99	800	500
5235	001	Computer Support Services	2,534	2,531	437	353	357	-
5239		Other Misc. Repairs & Maint.	-	-	-	-	-	-
5251		Telephone	2,383	2,150	933	662	2,400	1,000
5260		Travel	-	-	-	214	-	-
5272		Insurance: M. V.	-	-	-	-	151	-
5407		License Tags	-	-	-	-	-	-
5499		Other Misc, Expenditures	-	697	-	-	200	-

Baldwin County Commission

Fund 1 General Fund

Dept 51996 Custodial

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
Totals		**51996 Custodial**	$ 327,718	$ 319,075	$ 351,326	$ 330,399	$ 380,018	$ 420,377

Baldwin County Commission

Fund 1 **General Fund**
Dept 51999 **Coastal Area Program**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	891	71	36	47	200	200
5106		Longevity	1,500	-	-	-	-	-
5113		Salaries	69,928	49,065	51,319	39,161	52,522	49,974
5121		Retirement	1,732	-	-	-	3,058	2,910
5121	02	Retirement Tier II	1,770	2,452	2,671	2,082	-	-
5122		Health Insurance	8,210	11,101	11,914	-	12,589	-
5123		Life Insurance	30	39	45	51	47	55
5124		Social Security	5,265	3,379	3,521	2,965	4,033	3,838
5125		Workers Comp	1,210	995	1,076	1,127	1,082	1,153
5126		Unemployment Insurance	-	-	-	-	79	75
5127		Air Medcare	-	-	45	45	45	-
5129		Disability	74	88	103	80	83	93
5156		DRUG TEST	-	11	195	-	-	-
5170		Training	-	-	-	-	-	1,500
5171		Dues	450	150	-	-	450	1,200
5211		Office Supplies	842	543	734	512	2,500	5,000
5211	1	Office/Computer Equipment	-	-	-	5,988	-	-
5212		Gas & Oil	132	23	44	250	46	841
5219		Misc. Supplies	310	-	-	-	-	-
5228		Uniforms	-	-	-	300	-	100
5228	02	Uniforms - Boots	-	-	100	-	100	-
5234		Repairs & Maint. M. V.	269	616	-	385	300	300
5235	001	Computer Support Services	317	-	49	-	-	-
5251		Telephone	-	-	57	1,366	-	200
5252		Postage	66	144	102	72	200	200
5253		Advertising	2,436	3,465	3,399	546	1,000	1,000
5260		Travel	-	-	-	-	-	3,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	28	28	28	41	30	50
5409		Subscriptions	36	37	-	78	100	100
5500		Capital	-	-	-	-	-	15,000

Baldwin County Commission

Fund 1 General Fund

Dept 51999 Coastal Area Program

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
Totals		**51999 Coastal Area Program**	$ 95,493	$ 72,206	$ 75,438	$ 55,094	$ 78,464	$ 86,789

Baldwin County Commission

Fund 1 **General Fund**
Dept 52100 **Sheriff's Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumnery	77,024	77,024	87,745	85,346	93,105	93,105
5121		Retirement	-	-	-	-	-	-
5121	T	Retirement - Temps	-	-	-	-	-	-
5122		Health Insurance	-	-	896	-	-	-
5122	T	Health Ins - Temps	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5123	T	Life Insurance - Temps	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	8,055	8,055	-	-
5129		Disability	6	-	-	-	-	-
5150		Contract Services	72,486	77,363	79,621	92,216	352,060	314,000
5150	01	EAP Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	3,258	2,481	2,013	3,936	3,000	5,000
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical and Dental	5,270	17,138	10,550	8,743	12,500	13,000
5170		Training	-	-	-	1,044	50,000	-
5171		Dues	4,790	4,790	7,290	5,790	4,790	5,790
5176		Law Enforcement Training	30,703	29,962	24,027	37,556	32,376	113,500
5199		Misc. Services By Other	3,582	5,556	3,267	3,386	4,000	4,500
5206		Medical Supplies	-	-	-	-	-	-
5211		Office Supplies	52,999	48,811	56,316	59,902	60,000	60,000
5211	04	BCSO Smartcop Program	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	185	1,596	-	798	-	-
5211	2	Sheriff Supplies	88,499	112,175	116,555	154,235	141,502	-
5211	3	Vehicle Equipment	157,591	158,777	306,713	263,346	264,800	171,800
5212		Gas & Oil	371,419	433,679	431,565	341,806	340,958	347,177
5214		Small Tools/ Equip	-	-	-	-	-	6,000
5214	1	Sm Gen. Tools/Eqpt	-	-	-	-	-	-

Baldwin County Commission

Fund 1 **General Fund**
Dept 52100 **Sheriff's Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5215		Tires	41,743	35,585	50,921	54,979	45,000	60,000
5219		Misc. Supplies	9,522	12,352	13,245	14,900	15,000	18,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	32,175	31,366	31,004	26,834	32,000	30,000
5227		Office Equipment Rental	3,508	3,508	3,508	2,796	3,000	3,500
5228		Uniforms	25,287	37,051	54,392	59,874	50,000	60,000
5228	02	Uniforms - Boots	-	9,194	6,530	(350)	13,000	19,000
5229		Postage Meter Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	18,965	26,181	47,696	19,736	50,000	50,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	141,812	147,482	165,335	160,178	165,000	165,000
5235		Repairs & Maint: Comp. Eqmt.	10,935	5,573	-	-	10,000	10,000
5235	001	Computer Support Services	55,368	95,819	115,874	127,439	166,625	114,677
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	215	111	148	88	300	250
5251		Telephone	239,591	255,279	285,793	264,815	240,000	250,000
5252		Postage	9,070	7,789	8,739	7,830	8,000	8,000
5253		Advertising	2,305	1,983	3,857	3,162	2,100	3,200
5255		Radio Communications	452	23,031	61,378	220	65,000	65,000
5255	01	Radio User Fee	31,130	31,670	32,520	39,510	33,000	41,000
5260		Travel	-	-	-	-	-	-
5270		Insurance	3,600	3,600	7,040	3,600	8,000	8,000
5272		Insurance: M. V.	47,369	43,201	29,916	38,728	48,000	48,000
5273		Surety Bonds	100	550	875	375	1,050	1,050
5278		Deduction on Insurance Claims	-	-	5,000	-	-	-
5291		Direct Support For Sheriff	11,614,087	12,398,197	13,480,651	12,835,368	14,965,422	15,990,216
5407		License Tags	218	391	679	54	700	700
5499		Misc Expenditures	-	-	1,484	80,294	9,600	-
5500		Capital	-	-	-	910,118	500,000	300,000
5501		R'dale Bldg. Expansion	-	-	-	-	-	-

Baldwin County Commission

Fund 1 **General Fund**
Dept 52100 **Sheriff's Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5524		Bldg. Addit. & Renovations	-	-	-	44,403	50,000	1,089,470
5527	001	Sheriff Metal Bldg 60x125	-	145,000	-	-	-	-
5540		Other Eqpt	-	7,120	-	92,893	167,660	146,300
5542		Communication Eqpt	-	-	-	34,939	208,750	137,400
5550		Motor Vehicles	288,314	590,372	914,729	824,108	886,000	673,000
5550	3	Motor Vehicle Equipment	-	74,352	260,107	83,980	78,000	109,820
5580		Computer Eqpt	-	32,311	-	-	-	-
Totals		**52100 Sheriff's Department**	$ 13,443,580	$ 14,988,419	$ 16,716,031	$ 16,797,030	$ 19,180,298	$ 20,535,455

Baldwin County Commission

Fund 1 **General Fund**
Dept 52200 **Jail**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	5,400	5,400	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	59,882	64,917	57,758	69,878	100,000	75,000
5150	001	Medical Contract Services	1,522,140	1,638,377	1,741,792	1,548,973	1,800,000	1,800,000
5150	01	EAP Services	-	-	-	45,609	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5151		Copies	-	-	-	-	-	-
5153		Pest Control	2,589	2,424	2,204	2,844	3,000	3,200
5156		Employee Medical and Dental	2,000	3,421	3,655	8,662	3,000	10,000
5158		Medical & Dental-Prisoners	384	8,159	-	-	-	-
5158	1	Doctor Services	12,583	38,832	49,480	54,200	45,000	45,000
5158	2	Hospital Services	374,625	357,594	418,210	383,835	250,000	350,000
5158	3	Prescription Medicine	-	-	-	39	-	-
5158	4	Tests/Lab	1,350	39,548	51,891	56,205	30,000	50,000
5158	5	Medical Doctor Deductible	-	-	-	-	-	-
5170		Training	-	-	-	-	25,000	-
5206		Medical Supplies	1,323	-	87	-	-	-
5211		Office Supplies	28,718	12,762	10,384	5,503	16,000	12,000
5211	1	Office/Computer Equipment	937	-	-	1,522	-	-
5211	2	Jail Supplies	25,365	69,411	48,873	80,171	72,077	-
5211	3	Vehicle Equipment	-	-	2,568	2,658	10,000	16,200
5212		Gas & Oil	32,795	39,867	37,438	24,639	43,631	30,465
5214		Small Tools/ Equip	-	-	-	-	-	-
5215		Tires	1,599	-	2,224	4,809	4,000	7,000
5216		Cleaning Supplies	42,804	45,220	48,634	40,754	40,000	45,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 52200 **Jail**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5219		Misc. Supplies: Internal	16,769	9,840	4,475	33,112	10,000	25,000
5219	2	Inmate Supplies	76,837	60,593	70,236	47,407	65,000	65,000
5220		Inactive Inmate Supplies	5,178	-	-	-	-	-
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	17,703	16,959	17,027	14,997	17,500	15,000
5228		Uniforms	17,754	18,649	8,234	20,512	15,000	21,000
5228	01	Personal Protection Equip	-	-	-	-	-	-
5228	02	Uniforms - Boots	-	2,120	2,180	(80)	10,000	13,000
5231		Building Repairs & Maint	145,395	104,461	126,323	151,343	301,000	200,000
5231	1	Roof Maintenance	-	-	-	11,187	25,000	25,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	5,317	14,604	5,596	8,467	10,000	10,000
5235		Computer & Software	-	-	-	-	6,500	6,500
5235	001	Computer Support Services	39,274	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	287	79	195	208	500	500
5251		Telephone	59,117	61,609	63,404	57,639	57,000	55,000
5252		Postage	-	-	-	-	-	-
5253		Advertising	483	-	875	334	500	500
5255		Radio Communications	56	-	2,080	323	-	-
5255	01	Radio User Fee	3,000	3,720	4,040	3,870	4,200	4,200
5272		Insurance: M. V.	4,015	3,864	2,529	3,496	2,500	4,000
5273		Surety Bonds	100	200	(100)	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5290		Reserve	-	-	-	-	-	-
5291		Direct Support For Sheriff	6,743,650	7,190,517	7,620,775	6,977,557	7,963,913	8,453,712
5407		License Tag	24	24	24	3	50	-
5499		Misc Expenditures	-	-	11,887	-	1,500	-
5500		Capital	125,270	26,716	532,861	8,972	-	-
5500	5550	Motor Vehicles	26,238	42,293	32,485	63,481	78,000	57,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 52200 **Jail**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5521		Buildings	-	-	-	7,900	-	-
5540		Other Equipment	9,530	28,531	54,046	28,771	40,000	128,000
5540	001	Compressor/Chiller Jail	-	-	-	116,750	-	-
5542		Communication Equipment	-	183,743	1,360	-	-	5,100
5550	3	Motor Vehicle Equipment	-	5,098	5,080	-	-	6,460
5580		Computer Equipment	-	64,975	-	-	-	-
5598		Infrastructure In Progress	-	-	-	-	-	225,120
5599		Construction In Progress	-	-	-	-	-	118,531
5599	001	CIP REROOF JAIL	-	-	-	-	-	-
5599	002	CIP Replumb Jail	-	-	7,730	451,126	3,726,000	1,200,000
Totals		**52200 Jail**	$ 9,405,088	$ 10,159,130	$ 11,053,938	$ 10,343,075	$ 14,775,871	$ 13,082,488

Baldwin County Commission

Fund 1 **General Fund**
Dept 52300 **Emergency Management**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	245	131	51	19,808	2,000	2,000
5105		Car Allowance	-	-	54	(54)	-	-
5106		Longevity	1,500	3,000	2,500	2,500	2,500	2,500
5113		Salaries	361,169	366,496	363,402	344,308	425,779	435,199
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	20,645	16,546	16,265	14,098	24,810	25,357
5121	02	Retirement Tier II	3,256	3,630	3,853	6,197	-	-
5122		Health Insurance	36,069	49,313	46,408	33,103	48,746	38,610
5123		Life Insurance	3,686	241	260	316	329	385
5124		Social Security	26,879	27,252	26,756	27,228	32,916	33,637
5125		Workers Comp	5,761	5,796	3,755	5,084	5,140	6,953
5126		Unemployment Insurance	530	2,915	-	-	638	653
5127		Air Medcare	-	-	270	270	315	-
5129		Disability	598	560	668	664	670	807
5150		Contract Services	1,900	1,481	1,405	1,093	2,000	1,500
5150	2	USGS FLOOD MONITORING	22,100	22,100	22,100	-	22,100	22,100
5150	3	Consulting Services	-	-	-	755	7,000	1,000
5150	4	USGS Flood Station CR32/Fish R	-	-	33,250	39,800	58,850	23,600
5150	99	Temporary Labor	-	-	3,403	39,234	-	-
5153		Pest Control	348	1,148	596	190	750	750
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	266	94	279	182	500	100
5170		Training	3,487	1,720	4,620	3,090	5,000	10,000
5170	1703	Emergency Preparedness Train	-	-	-	-	-	-
5170	1704	Rape Aggression Defense Prog	-	-	-	-	-	-
5171		Dues	685	330	610	1,040	1,200	3,500
5211		Office Supplies	5,126	3,963	6,434	4,328	5,200	3,000
5211	02	Printing of EOP	-	-	-	-	-	-
5211	03	Printing Brochures/Pamp/Form	-	303	-	-	-	5,000
5211	1	Sm Office/Comp Eqpt	2,872	2,791	1,326	7,372	3,000	23,500
5212		Gas & Oil	3,479	2,963	3,823	3,384	3,114	3,222

Baldwin County Commission

Fund 1 **General Fund**
Dept 52300 **Emergency Management**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5213		Materials	-	-	-	-	-	25,000
5215		Tires	866	1,191	1,161	-	2,000	2,000
5216		Cleaning Supplies	1,990	1,678	2,419	1,782	3,000	2,500
5218		Emergency Food Supplies	-	-	775	-	2,000	2,000
5219		Misc. Supplies	6,809	7,530	1,722	593	10,000	5,000
5219	03	Hazmat Trailor Supplies	-	-	-	-	40,000	-
5219	04	Shelter Supplies	-	5,768	1,398	4,031	6,000	2,000
5219	05	Small Misc. Equipmt	-	-	-	296	100	100
5219	06	EMPG 07 Addtl. Funds	-	-	-	-	-	-
5219	07	EMPG 08 Addt'l Funds	-	-	-	-	-	-
5219	08	EMPG 9 EMS Addtl Funds	-	-	-	-	-	-
5219	09	EMPG 09 Additional Funds	-	-	-	-	-	-
5219	10	EMPG State Funds	-	-	-	-	-	-
5219	11	EMPG FY10 Federal Funds	-	-	-	-	-	-
5219	12	EMPG FY11 State Funds	-	-	-	-	-	-
5219	13	EMPG FY11 Federal Funds	-	-	-	-	-	-
5219	14	EMPG FY12 State Funds	-	-	-	-	-	-
5223		Copy Machine Rental	3,651	5,153	4,270	4,439	4,000	4,200
5228		Uniforms	1,323	573	400	933	1,700	2,400
5228	02	Uniforms - Boots	-	400	100	(10)	800	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	33,964	11,737	30,837	30,539	20,000	25,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	2,256	1,161	3,518	6,924	2,500	8,000
5235		Computer & Software Maint	4,037	8,146	19,350	13,854	8,000	68,000
5235	001	Computer Support Services	6,478	8,865	5,787	9,220	9,472	22,390
5236		Radio Repair	2,926	2,977	2,520	2,520	3,000	3,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	43,382	39,814	37,752	37,759	45,000	45,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 52300 **Emergency Management**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5252		Postage	208	171	123	121	350	300
5253		Advertising	1,101	813	1,422	403	2,000	2,000
5253	01	Advertising EMA Preparedness	6,386	4,233	22,855	3,212	25,000	15,000
5260		Travel	7,837	4,032	7,019	5,358	10,000	10,000
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	2,247	1,727	547	768	1,860	1,000
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Other Misc Expenditures	-	(11)	-	-	-	-
5500		Capital	-	-	-	8,085	90,000	-
5541		Office Equip. & Furniture	-	-	-	-	-	-
5550		Motor Vehicle	-	-	-	-	-	-
5590		Other Fixed Assets	134,640	4,249	-	-	-	-
Totals		**52300 Emergency Management**	$ 760,703	$ 622,980	$ 686,063	$ 684,816	$ 939,339	$ 888,263

Baldwin County Commission

Fund 1 **General Fund**
Dept 52301 **EmergShelter BM Level2**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	120	108	286	45	300	200
5153		Pest Control	98	98	96	90	100	100
5211	1	Sm Office/Comp Eqpt	-	-	-	2,806	2,806	-
5231		Building Repairs & Maint	2,054	533	1,204	1,358	1,600	1,600
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
Totals		**52301 EmergShelter BM Level2**	$ 2,272	$ 739	$ 1,586	$ 4,300	$ 4,806	$ 1,900

Baldwin County Commission

Fund 1 **General Fund**
Dept 52400 **Coroner**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	-	143	616	173	500	500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	500	500	500	500	500	500
5112		Expense Allowance	164	575	193	-	-	-
5113		Salary	52,367	54,870	77,723	79,060	86,276	90,800
5121		Retirement	2,194	2,211	2,293	2,213	5,034	5,295
5121	02	Retirement Tier II	-	-	1,071	1,353	-	-
5122		Health Insurance	11,044	11,101	15,964	16,669	18,253	19,675
5123		Life Insurance	39	39	62	101	141	165
5124		Social Security	3,660	3,893	5,510	5,550	6,677	7,023
5125		Workers Comp	174	265	214	182	206	202
5126		Unemployment	-	-	-	-	129	137
5127		Air Medcare	-	-	90	90	90	-
5129		Disability	63	68	102	125	135	137
5150		Contract Services	43,758	42,452	45,045	58,906	76,000	30,000
5150	02	Body Transport Services	56,325	82,075	90,400	84,550	85,000	90,000
5150	99	Temporary Labor	-	-	-	-	-	95,000
5153		Pest Control	156	180	135	97	200	200
5156		Employee Medical	-	51	207	62	500	300
5164		Accounting & Auditing Ser.	-	-	500	668	1,200	1,200
5170		Training	250	1,467	2,273	850	5,000	3,000
5171		Dues	1,741	1,216	550	1,445	1,200	1,200
5211		Office Supplies	1,055	1,339	2,480	2,611	4,000	4,000
5211	01	Small Office Eqmt.	-	1,789	3,473	-	2,000	2,000
5211	1	Office/Computer Equipment	-	-	2,659	4,100	-	-
5212		Gas & Oil	451	478	807	502	727	685
5213		Materials	-	-	-	-	-	20,000
5219		Misc Supplies	1,056	2,112	3,058	1,863	1,500	1,000
5219	01	Coroner Supplies and Sm. Equip	7,745	7,935	16,133	11,669	25,000	25,000
5219	02	County Flags	-	-	-	-	-	-
5223		Copy Machine Rental	2,929	3,479	3,175	3,105	3,500	3,500
5228		Uniforms	-	-	934	496	1,000	1,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 52400 **Coroner**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5231		Building Repairs & Maintenan	4,244	5,389	4,518	15,770	65,000	25,000
5234		Repairs & Maint. M.V.	50	107	119	99	600	600
5235		Computer & Software Maint.	-	-	166	-	-	2,000
5235	001	Computer Support Services	633	633	1,703	8,295	8,339	2,804
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	8,058	8,367	9,094	7,883	8,400	9,000
5252		Postage	135	276	270	111	175	300
5260		Travel	976	644	4,154	725	2,000	5,000
5272		MV Insurance	382	285	167	171	400	300
5273		Surety Bonds	550	550	675	953	700	700
5407		License Tag	-	-	-	-	-	-
5499		Other Misc Expenditures	-	-	35	-	-	-
5500		Capital	-	-	5,450	-	-	-
5521		Building	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**52400 Coroner**	$ 200,699	$ 234,485	$ 302,516	$ 310,947	$ 410,382	$ 448,223

Baldwin County Commission

Fund 1 **General Fund**
Dept 52600 **Juvenile Probation Officer**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5121		Retirement	1,284	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	11,695	15,800	16,070	11,935	15,000	15,000
5153		Pest Control	-	-	-	-	-	-
5156		Employee Medical & Dental	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	-	-	-	-
5223		Copy Machine Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	3,132	-	(1,830)	-	-	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235	001	Computer Support Services	24	25	-	-	-	-
5251		Telephone	8,077	7,992	7,992	7,326	7,992	8,000
5260		Travel	-	-	-	-	-	-
Totals		**52600 Juvenile Probation Officer**	$ 24,212	$ 23,817	$ 22,232	$ 19,261	$ 22,992	$ 23,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 52710 **Building Inspection Dept.**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	252	377	524	1,612	600	600
5105		Car Allowance	-	-	19	(19)	-	-
5106		Longevity	7,000	7,000	8,000	9,000	7,500	4,000
5113		Salaries	375,771	394,488	456,921	524,714	551,269	631,143
5121		Retirement	22,631	19,956	20,637	9,891	32,009	36,641
5121	02	Retirement Tier II	2,242	2,325	4,625	14,804	-	-
5122		Health Insurance	65,166	68,161	85,428	95,400	110,779	119,348
5123		Life Insurance	270	268	324	488	517	660
5124		Social Security	26,600	27,898	31,887	37,329	42,792	48,635
5125		Workers Comp	6,651	5,888	7,239	7,402	8,422	11,137
5126		Unemployment Insurance	-	-	-	-	827	947
5127		Air Medcare	-	-	360	360	495	-
5129		Disability	669	708	824	875	868	1,172
5150		Contract Services	45	45	142	45	200	150
5150	01	Credit Card Fees	-	-	-	-	-	-
5150	5	Unsafe/Nuisance removal	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	138	138	136	163	130	150
5156		Drug Test	160	527	317	447	200	250
5170		Training	3,164	1,872	3,090	4,976	3,000	5,000
5171		Dues	2,240	2,622	2,475	1,485	3,000	3,000
5211		Office Supplies	7,066	12,992	16,896	6,095	6,000	6,000
5211	1	Office/Computer Equipment	1,176	-	2,624	13,495	16,000	10,000
5212		Gas & Oil	10,205	13,048	14,196	9,172	13,503	8,477
5215		Tires	-	707	2,455	1,420	2,000	2,500
5219		Misc. Supplies	54	8	-	1,167	300	500
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	7,683	7,562	7,344	8,238	8,000	8,000
5228		Uniforms	-	-	-	483	-	1,900
5228	02	Uniforms - Boots	-	-	200	-	500	-
5231		Building Repairs & Maint	3	-	-	65	-	3,000
5233		Office Eqmt. Repair & Maint.	-	-	-	412	-	500

Baldwin County Commission

Fund 1 **General Fund**
Dept 52710 **Building Inspection Dept.**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5234		Repairs & Maint. M. V.	2,501	2,321	1,746	2,687	3,000	2,500
5235		Computer & Software Maint	9,066	2,004	7,760	8,735	10,000	25,000
5235	001	Computer Support Services	6,561	8,179	4,678	7,343	7,800	10,115
5251		Telephone	10,881	10,707	9,928	17,454	10,759	11,000
5252		Postage	459	503	768	916	600	500
5253		Advertising	765	-	4,024	507	1,000	1,000
5260		Travel	2,717	10	50	2,507	2,000	10,000
5260	89	Taxable Meals	75	-	-	-	-	-
5272		Insurance: M. V.	1,528	1,153	474	806	1,200	1,000
5273		Surety Bonds	150	150	150	153	150	150
5407		License Tags	3	-	24	26	-	50
5409		Subscriptions	-	-	-	-	-	-
5410		Books & Pamphlets	2,027	346	2,584	1,567	1,000	1,000
5499		Miscellaneous Expense	-	-	-	-	500	-
5500		Capital	-	-	-	46,200	56,000	-
5550		Motor Vehicles	47,028	-	24,069	55,547	56,500	-
Totals		**52710 Building Inspection Dept.**	$ 622,945	$ 591,965	$ 722,917	$ 893,964	$ 959,420	$ 966,025

Baldwin County Commission

Fund 1 **General Fund**
Dept 52730 **Planning Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	759	1,262	1,035	895	1,200	1,200
5106		Longevity	5,500	5,500	7,000	10,000	10,000	10,500
5113		Salaries	358,364	398,534	407,335	482,023	587,873	657,833
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	21,214	20,951	22,163	28,009	34,166	38,226
5121	02	Retirement Tier II	1,633	1,704	705	-	-	-
5122		Health Insurance	46,634	51,363	50,511	72,949	85,313	97,733
5123		Life Insurance	266	295	309	488	517	660
5124		Social Security	26,679	29,669	30,371	35,285	45,830	51,220
5125		Workers Comp	858	6,213	6,437	7,982	7,772	8,334
5126		Unemployment Insurance	-	-	-	-	882	988
5127		Air Medcare	-	-	360	360	495	-
5129		Disability	641	713	767	948	925	1,223
5150		Contract Services	-	-	-	-	-	-
5150	001	Land Use Classification	-	-	-	-	150,000	150,000
5150	002	Court Reporter	4,610	4,561	5,264	2,398	4,500	-
5150	003	TV Prod P&Z Comm Meetings	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	6,000
5153		Pest Control	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	112	177	102	83	200	200
5170		Training	932	1,613	590	336	5,724	5,000
5171		Dues	75	75	75	240	200	200
5211		Office Supplies	6,296	4,143	8,723	10,465	9,250	10,000
5211	1	Sm Office/Comp Eqpt	48	302	387	879	5,000	1,500
5212		Gas & Oil	679	1,026	3,082	2,278	2,713	2,237
5215		Tires	-	-	544	-	1,000	1,000
5219		Misc. Supplies	248	222	111	469	300	300
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	11,864	11,323	11,289	7,914	12,000	12,000
5227		Office Equipment Rental	-	-	-	-	-	-

Baldwin County Commission

Fund 1 **General Fund**
Dept 52730 **Planning Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5231		Building Repairs & Maint	10	-	-	10	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	67	21	20	1,558	500	500
5235		Computer & Software Maint	474	1,511	-	-	-	44,400
5235	001	Computer Support Services	16,554	13,777	17,508	19,617	20,668	16,339
5251		Telephone	10,476	11,932	11,833	9,885	11,150	12,000
5252		Postage	7,272	8,714	9,031	10,197	7,000	8,000
5253		Advertising	23,832	24,751	30,850	21,596	20,000	21,000
5260		Travel	1,347	1,085	1,162	728	1,500	1,500
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	276	157	86	-	300	200
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5292		Appr. To Environ. Council	-	-	-	-	-	-
5407		License Tags	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books & Pamphlets	-	-	-	-	-	-
5499		Miscellaneous Expense	-	(23)	-	-	-	-
5500		Capital	-	-	-	25,200	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**52730 Planning Department**	$ 547,721	$ 601,574	$ 627,648	$ 752,794	$ 1,026,978	$ 1,160,293

Baldwin County Commission

Fund 1 **General Fund**
Dept 55210 **Cigarette Tax Inspector**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5211		Supplies (Stamps)	27,675	46,159	-	45,188	30,000	45,000
5219		Misc. Supplies	-	-	-	-	-	-
5252		Postage	-	-	-	-	-	-
5287		Foley Youth Program	25,458	24,318	23,613	19,884	26,300	26,300
5288		F'Hope Youth Program	25,458	24,318	23,613	18,264	26,300	26,300
5289		Daphne Youth Program	25,458	24,318	23,613	21,504	26,300	26,300
5290		B C Mental Health	492,181	470,146	456,511	390,483	500,000	500,000
5291		Mental Retardation Board Pay	106,074	101,325	98,386	76,800	100,000	100,000
5293		Dawn House Appr	25,458	24,318	23,613	19,884	26,300	26,300
5294		Lighthouse Appr.	25,458	24,318	23,613	19,884	26,300	26,300
5295		Dept of Human Resources Appr	8,486	8,106	7,871	6,628	9,000	9,000
5296		Bay Minette Yth Prog Appr	25,458	24,318	23,613	19,884	26,300	26,300
5297		Judical Volunteer Prog Appr	-	-	-	-	-	-
5298		Care Appr	63,644	60,795	59,032	49,711	65,000	65,000
5299		Boys & Girls Clubs Appr	-	-	-	-	-	-
Totals		**55210 Cigarette Tax Inspector**	$ 850,806	$ 832,437	$ 763,476	$ 688,116	$ 861,800	$ 876,800

Baldwin County Commission

Fund 1 **General Fund**
Dept 56300 **Indigent Burial**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5199		Misc Expenses: Indigent Burial	3,900	6,175	9,025	1,660	11,000	11,000
Totals		**56300 Indigent Burial**	$ 3,900	$ 6,175	$ 9,025	$ 1,660	$ 11,000	$ 11,000

Baldwin County Commission

Fund 1 **General Fund**
Dept 57100 **Library Services**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5212		Gas & Oil/Library Systems	-	1,031	1,646	763	1,456	1,100
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5251		Telephone Charges	5,411	5,369	5,366	4,768	5,064	5,000
5252		Postage	4,699	6,398	5,662	1,932	4,500	4,500
5299		Library Services Appropriation	85,682	96,798	96,798	90,000	90,000	90,000
Totals		**57100 Library Services**	$ 95,792	$ 109,596	$ 109,472	$ 97,464	$ 101,020	$ 100,600

Baldwin County Commission

Fund 1 **General Fund**
Dept 58100 **Board Of Education**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Service	45	171	210	45	300	150
5153		Pest Control	178	178	176	170	150	150
5211		Office Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	3,763	3,080	3,350	2,137	3,800	3,300
5231		Building Repairs & Maint	2,854	1,714	9,258	6,065	3,500	4,500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer Repair & Maint	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	43,260	43,260	43,260	39,655	43,260	43,260
5252		Postage	31,370	20,060	22,772	17,412	25,000	24,000
Totals		**58100 Board Of Education**	$ 81,470	$ 68,462	$ 79,026	$ 65,483	$ 76,010	$ 75,360

Baldwin County Commission

Fund 1 **General Fund**

Dept 58200 **Extension Service Appr**

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5251		Telephone	852	852	852	781	852	852
5297		Extension Service Approp.	-	-	-	-	-	-
Totals		**58200 Extension Service Appr**	$ 852	$ 852	$ 852	$ 781	$ 852	$ 852

Baldwin County Commission

Fund 1 **General Fund**
Dept 55100G **Health Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	655	655	655	655	700	700
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc Supplies	-	-	-	-	-	-
5231		Bldg Repairs	23,503	3,720	5,354	4,462	9,000	5,000
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**55100G Health Department**	$ 24,158	$ 4,375	$ 6,009	$ 5,117	$ 9,700	$ 5,700

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00111							
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(7,849,566)	(8,252,286)	(8,202,478)	(9,080,434)	(6,783,197)	(8,400,000)	(8,400,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(10,986,851)	(5,062,067)	(5,449,950)	(5,303,860)	(2,801,337)	(3,515,920)	(2,827,125)
Charges For Services	(94,884)	(141,218)	(103,399)	(114,095)	(78,152)	(127,280)	(130,300)
Miscellaneous Revenue	(480,685)	(502,600)	(854,534)	(917,447)	(361,651)	(610,000)	(496,000)
Fund Balance	0	0	0	0	0	(4,388,779)	(582,648)
Total Revenue	(19,411,987)	(13,958,171)	(14,610,360)	(15,415,835)	(10,024,338)	(17,041,979)	(12,436,073)
Expenditures							
Employee Compensation	8,009,938	8,015,134	8,160,446	8,275,689	8,007,498	9,362,491	10,018,233
Services Provided By Others	16,534,798	6,892,656	4,192,551	3,945,974	4,227,033	15,394,372	9,621,950
Supplies, Repairs & Maintenance	3,555,790	4,848,758	5,770,046	4,402,417	4,478,414	1,717,012	1,368,119
Utilities & Communication	261,939	237,591	256,800	268,493	251,967	295,484	310,672
Travel	11,410	12,216	8,917	11,641	3,310	19,350	15,600
Other Operating Expenditures	541,134	543,446	777,700	305,821	324,909	580,075	503,545
Capital Expenditures	5,034,713	1,239,952	6,954,162	2,491,486	6,609,781	9,289,710	5,908,794
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	33,949,721	21,789,752	26,120,623	19,701,521	23,902,913	36,658,494	27,746,913
(Surplus)/Deficit Before Transfers	14,537,734	7,831,581	11,510,263	4,285,686	13,878,576	19,616,515	15,310,840
Transfers							
Transfer In/Other Sources	(13,951,968)	(11,767,399)	(16,407,133)	(18,512,112)	(18,734,194)	(23,881,215)	(19,633,400)
Transfer Out/Other Uses	6,573,524	6,940,956	8,208,091	4,640,339	7,778,353	4,264,700	4,322,560
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(7,378,444)	(4,826,443)	(8,199,043)	(13,871,773)	(10,955,841)	(19,616,515)	(15,310,840)
YTD (Surplus) / Deficit	7,159,290	3,005,138	3,311,220	(9,586,087)	2,922,734	0	0

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00112							
Road & Bridge Fund							
Revenue							
Taxes	(9,624,342)	(10,191,545)	(10,716,710)	(11,390,460)	(12,458,218)	(12,360,465)	(13,175,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(259,107)	(258,830)	(248,993)	(251,249)	(47,955)	(260,000)	(250,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(5,989)	(4,773)	(9,896)	(20,208)	(30,213)	(15,000)	(5,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(9,889,438)	(10,455,148)	(10,975,598)	(11,661,917)	(12,536,385)	(12,635,465)	(13,430,000)
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	(9,889,438)	(10,455,148)	(10,975,598)	(11,661,917)	(12,536,385)	(12,635,465)	(13,430,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	9,818,000	10,395,290	10,979,290	11,644,000	12,235,465	12,635,465	13,430,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	9,818,000	10,395,290	10,979,290	11,644,000	12,235,465	12,635,465	13,430,000
YTD (Surplus) / Deficit	(71,438)	(59,858)	3,692	(17,917)	(300,920)	0	0

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00113							
Public Highway & Traffic Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(780,873)	(829,426)	(827,080)	(846,034)	(679,693)	(825,000)	(875,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(467)	(775)	(1,679)	(1,838)	(2,277)	(1,000)	(700)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(781,340)	(830,201)	(828,759)	(847,872)	(681,971)	(826,000)	(875,700)
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	(781,340)	(830,201)	(828,759)	(847,872)	(681,971)	(826,000)	(875,700)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	740,500	757,910	800,500	845,750	770,000	826,000	875,700
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	740,500	757,910	800,500	845,750	770,000	826,000	875,700
YTD (Surplus) / Deficit	(40,840)	(72,291)	(28,259)	(2,122)	88,029	0	0

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(2,644,180)	(2,666,825)	(2,685,363)	(2,743,282)	(2,141,029)	(2,685,000)	(2,685,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,994)	(3,949)	(7,948)	(9,247)	(8,518)	(4,500)	(4,620)
Fund Balance	0	0	0	0	0	(120)	0
Total Revenue	(2,646,174)	(2,670,774)	(2,693,311)	(2,752,529)	(2,149,546)	(2,689,620)	(2,689,620)
Expenditures							
Employee Compensation	184,540	295,220	292,359	311,830	156,958	304,500	304,500
Services Provided By Others	40	120	120	90	0	120	120
Supplies, Repairs & Maintenance	2,301,660	2,257,413	2,345,700	2,377,670	2,532,542	2,385,000	2,385,000
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	2,486,240	2,552,753	2,638,179	2,689,590	2,689,500	2,689,620	2,689,620
(Surplus)/Deficit Before Transfers	(159,934)	(118,021)	(55,132)	(62,939)	539,954	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	(159,934)	(118,021)	(55,132)	(62,939)	539,954	0	0

Baldwin County Commission

Fund **111 7 Cent Gasoline Tax Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
41220		BC 5 Cent Gas Tax	(8,252,286)	(8,202,478)	(9,080,434)	(6,783,197)	(8,400,000)	(8,400,000)
44190		Alabama Excise Tax	(2,491,369)	(2,489,805)	(2,531,918)	(1,929,652)	(2,500,000)	(2,500,000)
44221		State Participation Eng/Asst	(115,867)	(115,920)	(127,125)	(126,087)	(115,920)	(127,125)
44222		State Cost Sharing: E & I	-	-	-	-	(300,000)	-
44225		State Cost Sharing: Other	(1,886,255)	(1,447,671)	(1,000,939)	(281,047)	(400,000)	-
44295		Restitution	-	-	-	-	-	-
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44300	004	FEMA Hurricane Ike ST	-	-	-	-	-	-
44300	005	FEMA April Flood 2009 ST	-	-	(1,174,701)	-	-	-
44300	006	FEMA 1866 TS Ida-ST	-	-	-	-	-	-
44330	001	CR 83 Reimb. for Inspections	-	-	-	-	-	-
44330	002	CR 83 Eng & ROW Grant	-	-	-	-	-	-
44710	007	FY14 Flood Event	(399,503)	(640,872)	(355,689)	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	(83,289)	-	-	-	-
44720	007	FY14 Flood Event	-	-	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	(13,882)	-	-	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
44800	004	FEMA Hurricane Ike FED	-	-	-	-	-	-
44800	006	FEMA 1866 TS Ida-FED	-	-	-	-	-	-
44880	0204813	Tensaw Scenic Byway	-	-	-	-	-	-
44882	005	FEMA April 2009 Flood	-	-	-	-	-	-
44910		Int. Govt. Contracts	(169,073)	(658,510)	(113,488)	(464,551)	(200,000)	(200,000)
45280		Road Assessment Reimb	-	-	-	-	-	-
45413		Recycle Sales	(12,113)	(2,280)	(2,691)	(27,281)	(27,280)	(20,000)
45600		Misc Fees & Charges	-	-	-	-	-	-
45690		Subdivision/Hwy Permit Fees	(128,505)	(100,519)	(111,103)	(51,171)	(100,000)	(110,000)
45690	01	Right of Way Vacation Fees	(600)	(600)	(300)	300	-	(300)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(84,373)	(152,899)	(332,838)	(147,322)	(180,000)	(85,000)
47210		Rentals of Bldgs and Land	-	-	-	-	-	-
47250		Construction Equipmt Rental	(461,390)	(535,835)	(321,912)	(184,405)	(356,000)	(356,000)
47701		Donations	-	-	-	-	-	-

Baldwin County Commission

Fund **111 7 Cent Gasoline Tax Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
47900		Misc Revenue	88,146	(10,521)	(1,168)	(5,813)	(69,000)	(25,000)
47900	002	CPP Citizen Participation	(662)	-	(201,318)	(19,000)	-	(25,000)
47900	003	AL Power Live Oak Pavillion	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(37,002)	-	-	-	-	-
47905		Insurance Recoveries	(7,318)	(155,279)	(60,210)	(5,111)	(5,000)	(5,000)
Totals		**111 7 Cent Gasoline Tax Fund**	(13,958,171)	(14,610,360)	(15,415,835)	(10,024,338)	(12,653,200)	(11,853,425)

Baldwin County Commission

Fund **112 Road & Bridge Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(9,224,956)	(9,767,667)	(10,454,227)	(11,260,846)	(11,116,465)	(11,925,000)
41100	2	Ad Valorem Probate Judge	(966,589)	(949,043)	(936,233)	(1,197,372)	(1,244,000)	(1,250,000)
44150		Business Privilege Tax	(234,226)	(235,983)	(237,752)	-	(235,000)	(235,000)
44800		Payment in Lieu of Taxes	(24,604)	(13,011)	(13,496)	(47,955)	(25,000)	(15,000)
47100		Interest	(4,773)	(9,896)	(20,208)	(30,213)	(15,000)	(5,000)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**112 Road & Bridge Fund**	(10,455,148)	(10,975,598)	(11,661,917)	(12,536,385)	(12,635,465)	(13,430,000)

Baldwin County Commission

Fund **113 Public Highway & Traffic Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44170		M V Registration Fees: Base	(271,086)	(282,099)	(296,118)	(228,605)	(275,000)	(300,000)
44170	2	21% M V Reg.	(468,667)	(427,998)	(478,885)	(378,394)	(450,000)	(475,000)
44180		Drivers License	(89,673)	(116,983)	(71,030)	(72,695)	(100,000)	(100,000)
47100		Interest	(775)	(1,679)	(1,838)	(2,277)	(1,000)	(700)
Totals		**113 Public Highway & Traffic Fund**	(830,201)	(828,759)	(847,872)	(681,971)	(826,000)	(875,700)

Baldwin County Commission

Fund **117 RRR Gasoline Tax Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44171		M V Lic Add Amount	(356,450)	(374,627)	(396,488)	(345,983)	(360,000)	(360,000)
44191		St of Ala: Excise Tax	(1,477,050)	(1,479,127)	(1,501,550)	(1,149,447)	(1,475,000)	(1,475,000)
44192		Petroleum Insp Fees	(121,505)	(120,235)	(121,839)	(94,269)	(125,000)	(125,000)
44196		1993 5 Cent Gas Tax	(711,820)	(711,373)	(723,405)	(551,329)	(725,000)	(725,000)
47100		Interest	(3,949)	(7,948)	(9,247)	(8,518)	(4,500)	(4,620)
Totals		**117 RRR Gasoline Tax Fund**	(2,670,774)	(2,693,311)	(2,752,529)	(2,149,546)	(2,689,500)	(2,689,620)

Baldwin County Commission

Fund **111 7 Cent Gasoline Tax Fund**

FY 2021 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	001	TI From Gen Fund	-	-	-	-	-	-
61100	112	TI From Fund 112	(10,395,290)	-	(11,644,000)	(12,235,465)	(12,635,465)	(13,430,000)
61100	113	TI From Fund 113	(757,910)	-	(845,750)	(770,000)	(826,000)	(875,700)
61100	114	TI From Fund 114	(99,000)	-	(155,000)	(154,900)	(154,900)	(153,800)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	146	TI From Fund 146	-	-	-	-	-	-
61100	200	TI From Fund 200	(386,731)	-	-	-	-	-
61100	201	TI From Fund 201	-	-	-	-	-	-
61102	001	TI Sales Tx Hwy 2017-447	-	-	(5,453,418)	(2,432,059)	(3,754,350)	(4,118,000)
61200		Proceeds From Sale of Assets	(128,468)	-	(413,944)	(3,141,770)	(3,510,500)	(1,055,900)
61300		Warrant Proceeds	-	-	-	-	(3,000,000)	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**111 7 Cent Gasoline Tax Fund**	(11,767,399)	-	(18,512,112)	(18,734,194)	(23,881,215)	(19,633,400)

Baldwin County Commission

Fund **111 7 Cent Gasoline Tax Fund**

FY 2021 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	TO to Gen Fund	-	5,041	-	-	-	-
62100	01	Transfers Out: Debt Service	-	-	-	-	-	-
62100	144	TO To Fund 144	-	-	-	-	-	-
62100	146	TO to Fund 146	43,665	-	-	-	-	-
62100	180	TO to Fund 180	308,324	-	-	-	-	-
62100	200	TO to Fund 200	-	-	-	-	-	-
62100	304	TO to Fund 304	6,588,967	8,203,050	4,640,339	7,778,353	4,264,700	4,322,560
Totals		**111 7 Cent Gasoline Tax Fund**	6,940,956	8,208,091	4,640,339	7,778,353	4,264,700	4,322,560

Baldwin County Commission

Fund **112 Road & Bridge Fund**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	111	TO to Fund 111	10,395,290	10,979,290	11,644,000	12,235,465	12,635,465	13,430,000
Totals		**112 Road & Bridge Fund**	10,395,290	10,979,290	11,644,000	12,235,465	12,635,465	13,430,000

Baldwin County Commission

Fund **113 Public Highway & Traffic Fund**

FY 2021 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	111	TO to Fund 111	757,910	800,500	845,750	770,000	826,000	875,700
Totals		**113 Public Highway & Traffic Fund**	757,910	800,500	845,750	770,000	826,000	875,700

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53000 **PW Dept Miscellaneous**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5113		Salaries	(295,220)	(292,359)	(311,830)	(156,958)	(304,500)	(304,500)
5127		Air Medcare	-	-	-	-	-	8,215
5128		EAP Services	-	-	-	-	-	3,427
5150		Contract Services	-	-	-	-	-	8,791,000
5150	05153	Bon Secour Dredging	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	05160	Bald County Mitigation Area 1	-	-	-	-	-	-
5156		Employee Medical & Dental	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5212		Gas & Oil	-	-	0	-	-	-
5213		Road Bldg Materials	(1,796,023)	(1,809,865)	(2,055,757)	(2,348,136)	(2,000,000)	(2,000,000)
5213	05216	Dirt	-	-	-	-	-	-
5213	05218	Limestone	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	-	-	-	-	-
5225		Construction Equipment Leases	-	-	-	-	(385,000)	(385,000)
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5252		Postage	48	30	26	2	50	50
5253		Advertising	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	-	-	-
5278		Insurance Deductible	-	-	-	-	-	-
5290		Emer Reserve	-	-	-	-	-	-
5294		General PWD Contingency	-	-	-	-	-	-
5295		FAS State Project Match	96,112	-	-	-	-	-
5295	1	HRRRP State Match	-	-	-	-	14,437	60,000
5295	2	SWA State Special Work	45,976	16,354	22,490	8,738	60,000	35,000
5299	05001	Hwy District 1 Cont.	-	-	-	-	-	-
5299	05002	Hwy District 2 Cont.	-	-	-	-	-	-
5299	05003	Hwy District 3 Cont.	-	-	-	-	-	-
5299	05004	Hwy District 4 Cont.	-	-	-	-	-	-
5475		Disaster Expenditures	-	-	-	-	-	-

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53000 **PW Dept Miscellaneous**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5500		Capital	-	-	-	-	-	500,000
5511		Land	-	-	-	-	-	-
5540		Other Equipment	-	-	-	-	-	-
Totals		**53000 PW Dept Miscellaneous**	$ (1,949,106)	$ (2,085,840)	$ (2,345,071)	$ (2,496,354)	$ (2,615,013)	$ 6,708,192

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	4,183	8,974	8,318	13,747	9,500	9,500
5105		Car Allowance	-	-	16	(16)	-	-
5106		Longevity	6,000	6,000	7,000	6,500	6,500	7,500
5113		Salaries	500,493	425,057	438,502	391,462	448,325	470,172
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	29,719	19,790	20,207	22,167	26,556	27,821
5121	02	Retirement Tier II	2,004	4,424	4,534	1,108	-	-
5122		Health Insurance	73,544	72,664	73,154	65,163	81,198	79,349
5123		Life Insurance	299	292	310	359	376	440
5124		Social Security	35,124	30,383	31,343	27,912	35,523	37,269
5125		Workers Comp	7,605	7,649	6,085	5,940	6,079	6,480
5126		Unemployment Insur	-	-	-	-	674	705
5127		Air Medcare	-	-	360	360	360	-
5129		Disability	748	700	755	685	707	874
5150		Contract Services	121	1,669	282	5,773	2,000	5,200
5150	01	EAP Services	-	-	-	2,201	-	1,500
5150	014	Construction Services	-	-	-	-	-	-
5150	02164	FY16 RESURF PROJ GRP 4	(0)	-	-	-	-	-
5150	02165	FY16 RESURF PROJ GRP 5	45,000	-	-	-	-	-
5150	02166	FY17 RESURF PROJ GRP 1	0	-	-	-	-	-
5150	02167	FY17 RESURF PROJ GRP 2	528	-	-	-	-	-
5150	02168	FY17 RESURF PROJ GRP 3	-	104,294	-	-	-	-
5150	02169	FY17 RESURF PROJ GRP 4	-	(3,309)	3,309	-	-	-
5150	02170	FY17 RESURF PROJ GRP 5	-	-	-	-	-	-
5150	05156	Court Reporter	-	2,825	1,541	-	4,800	-
5150	05159	Other Contracrd Services	9,000	9,000	9,000	8,250	9,000	9,000
5150	20161	FY16 RESURF PROJ GRP 1	-	-	-	-	-	-
5150	20162	FY16 RESURF PROJ GRP 2	-	-	-	-	-	-
5150	20163	FY16 RESURF PROJ GRP 3	0	-	-	-	-	-
5150	20181	FY18 RESURF PROJ GRP 1	-	(14,625)	-	-	-	-
5150	20182	FY18 RESURF PROJ GRP 2	-	(7,448)	-	-	-	-

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150	20183	FY18 RESURF PROJ GRP 3	-	0	-	-	-	-
5150	99	Temporary Labor	-	1,347	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical & Dental	224	149	83	259	200	200
5162		Bank Fees & Costs	-	1,172	890	-	1,000	900
5163		Data Processing	-	-	-	-	-	-
5170		Training	835	2,215	2,410	1,849	4,000	4,000
5171		Dues	799	550	625	725	1,000	800
5199		Other Professional Services	-	9,900	-	-	10,000	-
5211		Office Supplies	5,362	6,304	7,283	7,666	8,000	7,000
5211	1	Sm Office/Comp Eqpt	230	2,528	23,081	415	3,000	3,000
5212		Gas & Oil	6,330	6,728	3,704	2,299	4,025	2,479
5215		Tires	20	757	-	529	1,000	1,000
5216		Cleaning Supplies	-	-	-	839	2,000	2,000
5219		Misc. Supplies	742	934	1,753	263	1,000	500
5219	1	Other Small Eqpt	-	-	-	1,130	-	1,200
5223		Copy Machine Rental	21,257	26,862	25,089	22,848	25,000	25,100
5228		Uniforms/Public Works Admin	-	-	375	100	500	700
5228	02	Uniforms - Boots	-	100	100	-	200	-
5231		Building Repairs & Maint	30	-	199	260	200	-
5232		Repairs: Construction Equipmt	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	-
5234		Repairs & Maint. M. V.	538	1,743	126	2,381	1,000	2,000
5235		Comp & Software Maintenance	12,848	20,989	14,174	10,636	23,470	19,000
5235	001	Computer Support Services	51,870	73,770	66,425	83,866	85,333	76,868
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	15,472	15,488	15,718	14,054	16,000	16,000
5252		Postage	882	326	669	473	750	750
5253		Advertising	22,482	24,650	20,751	39,101	27,344	27,000
5260		Travel	-	2,029	3,283	244	3,500	3,500

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53100 **Public Works: Administration**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5260	89	Taxable Meals	-	-	30	-	50	-
5272		Insurance: M. V.	2,988	2,070	835	1,835	2,975	2,100
5273		Surety Bonds	749	749	749	765	750	770
5278		Deduction on Insurance Claims	-	-	1,425	200	-	-
5406		Right Of Way Acquistion	-	-	-	25	25	100
5407		Vehicle License	-	-	49	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Misc Other Current Expenses	500	29	243	39	-	-
5500		Capital	-	-	-	5,399	6,530	-
5550		Motor Vehicles	-	-	61,668	-	-	-
5560		Construction Eqpt	-	-	-	-	-	-
Totals		**53100 Public Works: Administration**	$ 858,527	$ 869,728	$ 856,452	$ 749,809	$ 860,950	$ 852,777

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53111 **HWY Area 100 Barn BM**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	95,707	95,119	76,899	73,771	100,000	100,000
5105		Car Allowance	-	-	29	(29)	-	-
5106		Longevity	24,000	24,500	23,500	21,500	21,500	22,500
5113		Salaries	1,157,188	1,195,934	1,174,033	1,145,348	1,300,633	1,431,013
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	76,512	63,756	58,515	53,940	81,236	88,799
5121	02	Retirement Tier II	8,090	7,992	11,281	14,781	-	-
5122		Health Insurance	204,061	197,736	204,584	201,515	250,319	249,609
5123		Life Insurance	1,040	1,019	1,098	1,463	1,551	1,925
5124		Social Security	91,522	94,616	92,056	88,406	108,791	118,843
5125		Workers Comp	75,793	66,131	69,404	71,637	72,880	84,889
5126		Unemployment Insurance	-	2,385	795	-	1,950	2,142
5127		Air Medcare	-	-	1,350	1,350	1,620	-
5129		Disability	2,051	2,064	2,205	2,251	2,049	2,656
5150		Contract Services	7,963	10,865	20,955	21,003	35,000	35,000
5150	05155	Temp Labor	-	-	-	-	-	-
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	15,783	16,229	13,037	1,727	-	-
5150	05160	Guardrail	-	-	2,900	12,600	10,000	10,000
5150	99	Temporary Labor	15,285	15,420	15,225	7,445	12,000	12,000
5153		Pest Control	89	118	89	-	150	100
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,824	2,340	2,072	1,805	1,500	2,000
5170		Training	933	1,296	875	814	3,000	3,000
5202	05204	Traffic Control Devices	-	5,256	15,497	10,296	20,000	15,000
5211		Office Supplies	3,029	1,810	2,897	2,151	3,000	4,000
5211	1	Office/Computer Equipment	1,217	252	303	-	3,000	2,500
5212		Gas & Oil	190,215	226,723	183,795	135,178	167,266	113,267
5213		Road Bldg Materials	(83,974)	71	3,557	1,935	450,000	400,000
5213	05214	Asphalt	90,143	151,370	141,197	48,463	-	-

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53111 **HWY Area 100 Barn BM**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5213	05215	Pipe	85,053	93,776	53,544	86,125	-	-
5213	05216	Dirt	30,277	8,575	5,519	3,409	-	-
5213	05218	Limestone	158,870	60,018	208,423	152,511	-	-
5213	05219	Other Rd Bldg Materials	19,966	62,130	4,907	28,387	-	-
5213	5230	Area 100 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	26,024	24,521	23,977	17,774	26,334	30,000
5214	1	Sm. Gen. Tools/Equip	5,808	4,940	972	-	5,000	5,000
5215		Tires	57,246	37,358	38,319	26,806	60,000	50,000
5216		Cleaning Supplies	2,695	4,203	3,156	6,295	3,500	4,000
5218		Food	4,017	6,903	3,144	73	3,500	2,000
5219		Misc. Supplies	11,078	16,091	21,315	14,171	15,000	7,000
5223		Copy Machine Rental	3,021	2,490	2,696	2,432	3,200	2,700
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt Rental	-	1,685	6,155	9,200	10,000	10,000
5228		Uniforms	6,039	5,900	5,588	7,108	5,000	8,800
5228	01	Personal Protection Equip	-	6,414	3,489	2,052	8,000	5,000
5228	02	Uniforms - Boots	-	3,100	2,810	-	3,600	-
5229		Other Rental	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	8,073	9,158	37,332	7,270	30,000	20,000
5232		Repairs: Construction Equipmt	210,619	188,448	121,552	202,252	215,000	200,000
5234		Repairs & Maint. M. V.	23,392	27,140	14,450	15,950	12,000	15,000
5235		Comp & Software Maintenance	-	-	-	-	-	-
5235	001	Computer Support Services	10,135	-	1,408	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	22,770	22,754	26,150	22,608	26,600	29,383
5252		Postage	-	19	-	-	-	-
5253		Advertising	-	-	240	-	-	-
5260		Travel	180	195	97	-	700	-

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53111 **HWY Area 100 Barn BM**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5260	89	Taxable Meals	60	-	-	-	50	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	35,953	36,815	30,584	42,967	35,000	43,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	24	52	98	28	100	100
5409		Subscriptions	-	8	-	-	100	-
5499		Misc Other Current Expenses	-	2,327	-	-	-	-
5500		Capital	-	-	45,558	147	1,500,000	-
5540		Other Equipment & Furniture	81,470	-	-	-	-	-
5550		MOTOR VEHICLES	-	31,898	111,241	163,396	173,948	269,193
5560		Construction Equipment	246,255	2,301,336	613,767	1,721,597	1,768,104	1,216,857
5599	001	CIP Gas Pumps	-	-	-	-	-	-
5599	002	CIP Renov Area 100 Facility	-	-	-	-	-	-
Totals		**53111 HWY Area 100 Barn BM**	$ 3,027,496	$ 5,141,256	$ 3,504,640	$ 4,451,909	$ 6,552,181	$ 4,617,276

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53112 **HWY Area 200 Barn S'Hill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	102,201	94,832	90,319	101,772	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	14,000	13,500	15,000	16,500	16,500	16,000
5113		Salaries	1,064,403	1,095,215	1,106,013	1,077,643	1,282,117	1,352,776
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	51,327	42,178	43,436	37,526	80,167	84,259
5121	02	Retirement Tier II	26,962	22,562	23,023	27,619	-	-
5122		Health Insurance	252,847	253,418	258,581	246,440	291,350	305,778
5123		Life Insurance	1,156	1,152	1,218	1,577	1,645	1,925
5124		Social Security	84,124	85,733	85,902	84,710	106,995	112,363
5125		Workers Comp	71,516	61,047	68,572	70,181	71,338	79,858
5126		Unemployment Insurance	-	-	-	-	1,919	2,023
5127		Air Medcare	-	-	1,395	1,395	1,755	-
5129		Disability	1,872	1,926	2,089	2,103	2,020	2,511
5150		Contract Services	16,834	9,014	23,317	40,191	40,000	35,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	29,382	24,738	16,387	12,603	-	-
5150	05160	Guardrail	-	-	35,400	21,361	20,000	20,000
5150	99	Temporary Labor	7,380	15,765	10,650	5,930	12,000	12,000
5153		Pest Control	158	1,043	282	150	250	250
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,815	1,942	1,417	1,827	1,500	1,500
5170		Training	1,725	1,330	875	1,205	3,000	3,000
5202	05204	Traffic Control Devices	-	19,483	16,093	12,750	20,000	15,000
5211		Office Supplies	5,209	2,355	4,216	3,671	3,000	4,000
5211	1	Office/Computer Equipment	2,538	2,303	1,121	1,114	3,000	2,500

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53112 **HWY Area 200 Barn S'Hill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5212		Gas & Oil	138,438	178,282	160,903	114,597	127,806	94,332
5213		Road Bldg Materials	(18,380)	(28,195)	-	1,120	429,850	425,000
5213	05214	Asphalt	106,273	109,866	89,095	62,169	-	-
5213	05215	Pipe	73,887	52,648	63,751	26,287	-	-
5213	05216	Dirt	-	-	(9,920)	(6,679)	-	-
5213	05217	Mulch	-	-	-	-	-	-
5213	05218	Limestone	66,359	34,321	24,605	17,940	-	-
5213	05219	Other Rd Bldg Materials	197,645	148,556	114,072	65,956	-	-
5213	5230	Area 200 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	17,810	15,308	11,861	11,454	18,238	30,000
5214	1	Sm Gen. Tools/Eqpt	-	11,073	2,786	8,915	5,000	5,000
5215		Tires	59,138	50,232	46,544	17,815	60,000	50,000
5216		Cleaning Supplies	1,327	2,338	4,559	4,616	3,500	4,000
5218		Food	3,822	4,430	5,014	4,112	3,000	2,000
5219		Misc. Supplies	25,445	22,927	26,346	20,164	20,000	10,000
5223		Copy Machine Rental	-	257	2,537	2,463	3,200	2,700
5225		Construction Equipment Leases	-	-	6,900	-	-	-
5226		S T Eqmt. Rental	-	8,500	1,073	12,100	10,000	5,000
5228		Uniforms	4,430	4,579	4,582	8,356	5,000	8,800
5228	01	Personal Protection Equip	-	5,759	5,925	4,097	8,000	6,000
5228	02	Uniforms - Boots	-	3,200	3,000	-	3,600	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	7,033	6,548	23,244	6,182	10,000	10,000
5232		Repairs: Construction Equipmt	178,739	169,070	152,100	85,873	216,325	200,000
5234		Repairs & Maint. M. V.	11,807	20,478	14,376	8,601	12,000	14,000
5235		Comp & Software Maintenance	-	666	-	-	-	-
5235	001	Computer Support Services	10,135	-	1,359	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	540	540	550	545	540	550
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	16,944	18,228	22,981	18,254	25,000	26,183
5260		Travel	-	173	399	-	700	-

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53112 **HWY Area 200 Barn S'Hill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5260	89	Taxable Meals	75	-	-	-	50	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	35,229	38,336	30,464	43,186	35,000	44,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	3	78	27	273	100	150
5409		Subscriptions	-	6	-	-	100	-
5499		Misc Other Current Expenses	-	(100)	-	-	-	-
5500		Capital	-	-	-	179,677	1,500,000	-
5540		Other Equipment & Furniture	171,118	-	-	-	-	-
5550		MOTOR VEHICLES	-	31,898	81,273	378,919	263,724	186,390
5560		Construction Equipment	234,551	2,178,150	413,576	1,783,291	1,749,568	1,255,620
Totals		**53112 HWY Area 200 Barn S'Hill**	$ 3,077,815	$ 4,837,687	$ 3,109,288	$ 4,648,549	$ 6,568,857	$ 4,530,468

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53113 **HWY Area 300 Barn Foley**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	95,987	100,439	95,098	113,194	100,000	120,000
5105		Car Allowance	-	-	29	(29)	-	-
5106		Longevity	14,500	18,000	19,000	19,000	19,000	18,500
5113		Salaries	1,129,805	1,182,828	1,140,620	1,122,741	1,324,908	1,391,761
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	63,736	53,074	45,676	41,473	82,647	87,682
5121	02	Retirement Tier II	18,436	17,393	21,954	26,947	-	-
5122		Health Insurance	248,901	254,980	272,816	255,846	324,501	351,053
5122	T	Health Insurance Temp	-	-	-	-	-	-
5123		Life Insurance	1,178	1,165	1,205	1,588	1,645	1,925
5123	T	Life Insurance Temp	-	-	-	-	-	-
5124		Social Security	87,298	91,829	88,573	88,972	110,459	117,065
5125		Workers Comp	73,673	62,243	72,236	72,525	73,703	81,912
5126		Unemployment Insurance	-	-	-	-	1,926	2,022
5127		Air Medcare	-	-	1,350	1,350	1,620	-
5129		Disability	1,990	2,053	2,152	2,182	2,022	2,507
5150		Contract Services	21,486	43,348	12,428	6,709	45,000	40,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	8,929	33,235	27,826	13,328	-	-
5150	05160	Guardrail	-	-	16,000	33,536	50,000	50,000
5150	99	Temporary Labor	22,710	22,665	12,330	5,370	12,000	12,000
5153		Pest Control	156	156	152	105	150	150
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,066	1,983	1,496	1,421	1,500	1,500
5170		Training	409	1,228	1,065	1,290	3,000	3,000
5171		Dues	-	-	-	-	-	-

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53113 **HWY Area 300 Barn Foley**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5202	05204	Traffic Control Devices	-	18,414	2,000	15,230	20,000	20,000
5211		Office Supplies	3,985	2,415	2,594	387	3,000	3,000
5211	1	Office/Computer Equipment	934	2,334	3,070	1,749	3,000	1,500
5212		Gas & Oil	225,901	221,541	190,939	169,463	157,950	136,836
5213		Road Bldg Materials	(34,231)	(834)	3,156	60	443,312	450,000
5213	05214	Asphalt	35,752	42,042	32,454	40,651	-	-
5213	05215	Pipe	81,954	107,721	116,486	111,546	-	-
5213	05216	Dirt	-	-	(521)	(9,076)	-	-
5213	05218	Limestone	161,157	153,047	97,051	138,001	-	-
5213	05219	Other Rd Bldg Materials	68,784	65,834	47,378	50,632	-	-
5213	5230	Area 300 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	9,163	17,671	14,314	13,098	15,000	15,000
5214	1	Sm Gen. Tools/Eqpt	-	11,064	-	3,684	5,000	5,000
5215		Tires	68,705	78,672	37,773	74,927	60,000	60,000
5216		Cleaning Supplies	1,756	3,068	2,832	1,636	3,500	4,000
5218		Food	8,706	10,799	3,782	1,956	3,000	2,000
5219		Misc. Supplies	27,789	11,021	6,167	22,922	31,372	15,000
5223		Copy Machine Rental	3,439	2,582	2,807	2,333	3,200	3,000
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt. Rental	-	12,640	3,673	15,260	10,000	10,000
5228		Uniforms	5,190	6,457	4,714	7,128	5,000	8,800
5228	01	Personal Protection Equip	-	6,042	7,983	2,817	8,000	7,000
5228	02	Uniforms - Boots	-	3,100	2,665	-	3,600	-
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	9,998	7,190	13,323	17,225	10,000	13,000
5232		Repairs: Construction Equipmt	297,007	273,989	209,908	234,043	215,000	215,000
5233		Office Eqmt. Repair & Maint.	-	-	175	-	-	-
5234		Repairs & Maint. M. V.	615	6,669	8,870	22,868	12,000	12,000
5235		Comp & Software Maintenance	-	999	-	290	-	-
5235	001	Computer Support Services	10,489	37	1,408	-	-	-
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53113 **HWY Area 300 Barn Foley**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	16,179	16,313	19,690	18,932	20,600	23,183
5252		Postage	-	42	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	492	-	-	-	700	-
5260	89	Taxable Meals	-	-	-	-	50	-
5270		Insurance: Buildings	1,125	1,469	1,474	2,285	-	2,500
5272		Insurance: M. V.	34,611	37,161	31,135	44,847	35,000	45,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	49	31	24	148	100	150
5409		Subscriptions	-	6	-	-	100	-
5499		Misc Other Current Expenses	-	238	-	-	-	-
5500		Capital	-	-	-	-	-	-
5500	01	Maint Facility Area 300	-	-	-	-	-	-
5550		MOTOR VEHICLES	-	90,454	50,844	102,903	-	316,723
5560		Construction Equipment	292,760	1,977,986	625,776	1,985,290	2,091,583	1,232,166
Totals		**53113 HWY Area 300 Barn Foley**	$ 3,122,569	$ 5,074,835	$ 3,375,948	$ 4,900,783	$ 5,314,148	$ 4,881,935

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53120 **HWY Construction Engineering**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	8,294	10,219	8,932	6,581	11,000	11,000
5105		Car Allowance	-	-	12	(12)	-	-
5106		Longevity	2,000	1,500	1,000	1,500	1,500	1,500
5113		Salaries	283,525	199,010	284,301	276,886	315,493	336,714
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	9,770	2,766	4,548	4,519	18,937	20,168
5121	02	Retirement Tier II	8,858	7,532	11,041	10,915	-	-
5122		Health Insurance	59,620	41,736	48,936	53,008	54,471	64,725
5123		Life Insurance	244	173	268	326	329	385
5124		Social Security	20,521	15,367	21,855	20,835	25,092	26,716
5125		Workers Comp	3,417	4,288	2,721	6,096	5,946	6,109
5126		Unemployment Insurance	-	-	-	-	473	506
5127		Air Medcare	-	-	315	315	315	-
5129		Disability	446	322	553	542	497	626
5150		Contract Services	4,402	6,975	-	41,673	110,000	210,000
5150	014	Construction Services	-	5,000	-	3,200	10,000	10,000
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	06	Asphalt Testing	-	-	-	-	-	-
5150	07	Miscellaneous Testing	-	-	-	-	-	-
5150	08	Underwater Bridge Inspection	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Physicals/Medical Exam	220	344	400	497	300	500
5170		Training	1,250	3,263	3,253	3,853	3,633	3,500
5171		Dues	500	505	-	-	467	-
5211		Office Supplies	1,730	1,352	1,950	337	1,800	1,600
5211	1	Office / Computer Equip.	70	2,409	4,479	650	2,500	1,600
5212		Gas & Oil	7,918	9,747	8,056	5,897	8,346	6,037

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5213	05214	Asphalt	-	-	-	-	-	-
5213	05216	Dirt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Material	-	-	-	-	-	-
5214		Small Tools	286	563	486	727	600	600
5215		Tires	60	-	780	597	1,000	1,000
5219		Misc. Supplies	1,070	2,412	2,047	937	2,500	1,000
5223		Copy Machine Rental	3,023	3,494	3,324	3,042	3,500	3,400
5228		Uniforms	143	-	232	1,220	200	1,000
5228	01	Personal Protection Equip	-	606	1,567	129	1,500	1,500
5228	02	Uniforms - Boots	-	200	400	30	700	-
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5232		Repairs: Construction Equipmt	-	90	-	-	-	-
5234		Repairs & Maint. M. V.	9,313	4,738	5,123	6,242	5,000	6,000
5235		Comp & Software Maintenance	-	291	1,602	334	2,000	1,600
5238	1	Bridge Repairs	-	-	-	-	20,000	20,000
5251		Telephone	9,738	9,721	9,840	7,410	10,500	10,000
5253		Advertising	-	-	-	-	-	-
5260		Travel	3,634	1,392	2,421	621	2,500	2,500
5260	89	Taxable Meals	45	-	-	-	50	-
5272		Insurance: M. V.	2,247	1,128	1,790	1,435	2,000	1,800
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	50	-	-	50	-
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	21,500	-
5550		MOTOR VEHICLES	-	31,898	-	-	-	67,745
5560		Construction Equipment	-	52,198	-	-	-	-
Totals		**53120 HWY Construction Engineering**	$ 442,343	$ 421,289	$ 432,233	$ 460,339	$ 644,699	$ 819,831

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	38,354	48,677	9,966	6,420	15,000	15,000
5105		Car Allowance	-	-	19	(19)	-	-
5106		Longevity	6,500	7,500	6,500	3,500	4,000	4,000
5113		Salaries	612,526	703,085	286,955	265,668	332,263	350,407
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	32,473	28,070	12,287	9,903	20,141	21,194
5121	02	Retirement Tier II	7,923	11,799	4,060	5,200	-	-
5122		Health Insurance	121,274	129,996	76,827	58,673	89,431	83,038
5123		Life Insurance	586	645	234	285	329	385
5124		Social Security	46,968	54,480	21,097	19,497	26,871	28,261
5125		Workers Comp	26,196	22,834	5,813	6,336	6,103	7,212
5126		Unemployment Insurance	-	-	-	-	499	525
5127		Air Medcare	-	-	270	270	315	-
5129		Disability	1,066	1,180	531	509	522	651
5150		Contract Services	393	190	9,000	-	5,700	10,000
5150	014	Construction Services	-	-	-	-	-	-
5150	05158	Herbicide	48,699	384	-	2,724	50,000	50,000
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	99	Temp. Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	305	1,089	410	561	500	500
5170		Training	6,133	9,321	2,704	4,580	4,000	4,000
5171		Dues	-	90	-	-	100	-
5201		E-911 Signs	7,282	947	815	-	-	-
5202		Road Signs & Markers	2,251	-	-	-	-	-
5202	05202	Paint	95,501	93,074	47,262	-	-	-
5202	05203	Traffic Signs	48,066	63,916	21,033	5,900	-	-
5202	05204	Traffic Control Devices	14,452	3,955	-	5,067	-	-
5211		Office Supplies	535	1,877	1,505	6,116	5,500	1,500
5211	1	Sm Office/Comp Eqpt	2,170	4,970	678	784	5,000	3,000

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53130 **HWY Maintenance Engineering**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5212		Gas & Oil	6,285	17,817	10,611	7,151	8,478	6,940
5213		Road Bldg Materials	-	-	-	-	-	-
5213	05214	Asphalt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	6,465	-	-	-	-	-
5214		Small Tools	3,725	2,185	577	265	2,000	2,000
5215		Tires	315	3,742	1,294	137	1,500	1,500
5216		Cleaning Supplies	-	-	-	20	-	-
5219		Misc. Supplies	1,823	5,991	729	591	2,500	1,000
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	1,303	1,501	175	360	300	800
5228	01	Personal Protection Equip	-	2,086	-	109	1,000	1,000
5228	02	Uniforms - Boots	-	1,700	300	-	500	-
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	110	297	36	-	1,000	500
5232		Repairs: Construction Equipmt	4,279	5,788	-	-	-	-
5234		Repairs & Maint. M. V.	9,639	6,183	1,226	582	3,000	2,500
5235		Comp & Software Maintenance	250	-	-	-	-	-
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5249		Traf Light Util Charges	18,984	19,253	-	-	-	-
5251		Telephone	12,723	16,463	13,305	9,090	12,000	13,500
5253		Advertising	-	-	-	-	-	-
5260		Travel	3,739	4,252	1,999	984	3,000	3,600
5260	89	Taxable Meals	195	30	-	-	50	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	1,361	1,382	839	1,590	1,500	1,600
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	3	-	3	-	-
5499		Other Misc. Expenditures	-	(433)	-	-	-	-
5500		Capital	-	-	-	-	-	7,700
5550		Motor Vehicles	-	-	-	125,743	56,968	-
5560		Construction Equipment	-	142,717	-	-	-	-

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund
Dept 53130 HWY Maintenance Engineering

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
Totals		**53130 HWY Maintenance Engineering**	$ 1,190,850	$ 1,419,034	$ 539,057	$ 548,600	$ 660,070	$ 622,313

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	8,444	20,759	52,647	39,917	50,000	50,000
5105		Car Allowance	-	-	11	(11)	-	-
5106		Longevity	500	500	-	2,500	2,000	5,000
5113		Salaries	108,010	114,978	496,248	469,652	606,649	718,026
5121		Retirement	3,687	2,513	13,111	11,628	38,084	44,544
5121	02	Retirement Tier II	3,070	4,530	14,331	14,740	-	-
5122		Health Insurance	22,118	23,677	82,708	91,774	105,735	137,725
5123		Life Insurance	125	141	501	682	799	990
5124		Social Security	8,179	9,681	39,412	36,003	50,387	59,134
5125		Workers Comp	8,348	7,178	31,413	32,324	32,745	40,533
5126		Unemployment Insurance	-	-	-	-	908	1,076
5127		Air Medcare	-	-	540	540	765	-
5129		Disability	178	214	819	856	955	1,332
5150		Contract Services	172	741	724	372	5,000	1,500
5150	99	Temp. Labor	-	-	-	2,213	-	-
5156		Physicals/Medical Exam	247	336	2,056	2,036	1,000	2,000
5170		Training	-	145	5,975	3,168	6,000	6,000
5201		E-911 Signs	-	-	8,181	2,120	10,000	8,000
5202		Road Signs & Markers	-	4,400	(499)	-	-	-
5202	05202	Paint	-	-	36,131	147,535	141,785	175,000
5202	05203	Traffic Signs	-	-	33,903	99,793	150,000	130,000
5202	05204	Traffic Control Devices	-	-	8,548	33,857	50,000	50,000
5202	05205	Traffic Signals	-	-	-	25	200,000	200,000
5211		Office Supplies	-	44	3,200	1,119	3,000	3,000
5211	1	Office/Computer Equipment	-	-	-	5,718	-	3,000
5212		Gas & Oil	6,153	13,374	33,284	26,294	23,076	25,418
5213	05202	Road Signs & Markings	-	-	-	(1,034)	-	-
5213	05214	Asphalt	-	3,867	-	1,125	-	-
5213	05219	Other Rd Bldg Materials	916	286	(1,536)	6,386	3,000	5,000
5214		Small Tools	602	815	3,423	3,916	3,815	4,000
5215		Tires	(8)	6,713	8,288	5,926	4,000	4,000
5216		Cleaning Supplies	-	-	-	579	-	600

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53135 **HWY Mowing Crew**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5218		Food	-	-	370	606	-	600
5219		Misc. Supplies	2,897	4,183	9,072	7,630	7,000	4,000
5223		Copy Machine Rental	-	465	2,062	2,543	2,500	2,100
5225		Construction Equipment Leases	56,040	60,575	48,900	41,400	60,000	60,000
5228		Uniforms	544	575	2,492	3,195	3,021	4,900
5228	01	Personal Protection Equip	-	1,712	703	1,133	1,500	1,500
5228	02	Uniforms - Boots	-	300	1,800	-	1,600	-
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	1,248	68	1,000	1,000
5232		Repairs: Construction Equipmt	23,898	25,456	39,646	27,901	28,675	30,000
5234		Repairs & Maint. M. V.	-	6,375	14,594	22,320	6,000	15,000
5235		Comp & Software Maintenance	-	100	-	624	-	-
5249		Traf Light Util Charges	-	-	19,836	18,668	20,000	20,000
5251		Telephone	1,339	1,204	9,463	7,811	10,000	11,273
5260		Travel	-	-	1,457	990	2,500	2,500
5260	89	Taxable Meals	15	-	150	-	50	-
5272		Insurance: M. V.	1,405	2,569	4,033	7,326	4,350	7,400
5407		Vehicle License	-	-	97	3	-	-
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	-	-	83,005	60,493	57,359	135,352
5560		Construction Equipment	175,000	115,627	262,731	78,645	74,676	686,337
Totals		**53135 HWY Mowing Crew**	$ 431,879	$ 434,032	$ 1,375,076	$ 1,323,108	$ 1,769,934	$ 2,657,840

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	16,038	19,115	21,364	13,416	20,000	20,000
5106		Longevity	4,000	4,000	4,500	3,000	3,000	3,000
5113		Salaries	190,595	237,540	278,633	169,552	203,207	204,829
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	12,613	12,680	14,549	7,017	12,945	13,040
5121	02	Retirement Tier II	-	1,628	1,971	3,291	-	-
5122		Health Insurance	38,105	48,162	60,165	37,717	43,431	46,341
5123		Life Insurance	154	178	219	180	188	220
5124		Social Security	15,221	18,440	21,158	13,125	17,305	17,429
5125		Workers Comp	2,164	2,287	3,424	3,231	3,112	3,559
5126		Unemployment Insurance	-	-	-	-	305	307
5127		Air Medcare	-	-	270	270	180	-
5129		Disability	339	421	519	310	320	381
5150		Contract Services	-	-	-	-	-	-
5150	01	COURT REPORTER	835	2,000	1,669	-	1,500	-
5150	99	Temporary Labor	6,667	2,112	-	-	1,500	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	80	83	210	32	100	100
5170		Training	2,150	3,225	4,169	1,534	3,500	3,500
5171		Dues	-	-	-	-	-	200
5211		Office Supplies	1,817	2,567	1,784	405	2,000	1,800
5211	1	Sm Office/Comp Eqpt	324	66	2,507	-	1,500	1,000
5212		Gas & Oil	884	1,105	2,616	2,417	1,824	2,098
5214	1	Sm Gen. Tools/Eqpt	-	387	55	159	500	500
5215		Tires	-	-	-	-	1,000	-
5219		Misc. Supplies	172	398	775	57	1,000	500
5223		Copy Machine Rental	3,843	3,571	3,763	3,030	4,000	3,800
5228		Uniforms	-	-	-	155	-	400
5228	01	Personal Protection Equip	-	-	689	42	500	500
5228	02	Uniforms - Boots	-	300	400	-	400	-
5231		Building Repairs & Maint	2,200	-	-	-	-	-

Baldwin County Commission

Fund **111** **7 Cent Gasoline Tax Fund**

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

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	139	157	665	259	1,500	1,000
5235		Comp & Software Maintenance	263	-	956	-	1,000	1,000
5251		Telephone	5,552	5,251	5,795	5,871	5,200	5,700
5252		Postage	3,059	2,562	3,407	350	3,000	2,500
5260		Travel	2,795	301	737	-	1,500	1,500
5260	89	Taxable Meals	-	-	105	-	50	-
5272		Insurance: M. V.	382	303	176	980	500	1,000
5407		License Tags	-	-	49	-	-	-
5550		Motor Vehicles	-	-	55,309	-	-	-
Totals		**53150 HWY Subdivision Development**	$ 310,388	$ 368,841	$ 492,608	$ 266,399	$ 336,067	$ 336,204

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53151 **GeoSpatial Operations**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	-	-	170	512	1,000	500
5106		Longevity	-	-	-	1,000	1,000	500
5113		Salaries	-	-	205,252	163,506	209,040	195,457
5121		Retirement	-	-	6,844	3,772	12,182	11,366
5121	02	Retirement Tier II	-	-	4,350	5,256	-	-
5122		Health Insurance	-	-	35,742	28,440	37,767	33,008
5123		Life Insurance	-	-	124	138	141	165
5124		Social Security	-	-	14,770	11,963	16,144	15,029
5125		Workers Comp	-	-	3,364	3,313	3,195	1,377
5126		Unemployment Insurance	-	-	-	-	313	294
5127		Air Medcare	-	-	135	135	135	-
5129		Disability	-	-	390	330	329	363
5150		Contract Services	-	-	-	-	1,500	-
5156		Physicals/Medical Exam	-	-	11	-	-	-
5165		Engineering Services	-	-	-	-	-	-
5170		Training	-	-	425	699	3,000	1,500
5171		Dues	-	-	-	225	1,000	500
5211		Office Supplies	-	-	626	-	1,000	1,000
5211	1	Office/Computer Equipment	-	-	3,907	644	3,000	1,500
5212		Gas & Oil	-	-	829	819	358	1,034
5214		Small Tools	-	-	-	1,038	-	1,500
5214	1	Sm. Gen. Tools/Equip	-	-	3,518	142	5,000	2,000
5215		Tires	-	-	677	176	1,000	1,000
5219		Misc. Supplies	-	-	1,931	1,755	500	500
5228		Uniforms	-	-	89	345	400	550
5228	01	Personal Protection Equip	-	-	42	149	-	200
5228	02	Uniforms - Boots	-	-	200	-	200	-
5234		Repairs & Maint. M. V.	-	-	405	182	1,000	1,000
5235		Comp & Software Maintenance	-	-	6,287	10,740	24,500	15,000
5251		Telephone	-	573	1,223	2,092	2,500	2,000
5252		Postage	-	-	-	-	-	-
5260		Travel	-	-	-	-	800	-

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund**
Dept 53151 **GeoSpatial Operations**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5272		Insurance: M. V.	-	-	232	523	800	600
5500		Capital	-	-	36,570	-	-	-
5540		Other Equipment & Furniture	-	-	-	24,281	25,750	34,711
Totals		**53151 GeoSpatial Operations**	$ -	$ 573	$ 328,116	$ 262,174	$ 353,554	$ 322,654

Baldwin County Commission

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

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5241	101	Electric BM Highway Barn	897	1,317	1,536	1,103	1,800	1,800
5241	102	Electricity BM HWY PW Bldg	2,670	3,239	1,456	1,957	3,600	4,200
5241	103	Electricity BM HWY Bldg3	16,678	17,953	16,638	13,123	17,500	17,000
5241	104	Electricity BM HWY Bldg4	3,346	4,027	3,689	5,024	4,000	5,500
5241	301	Electric SHill Highway Barn	336	5,438	7,222	5,687	5,500	10,700
5241	302	Electric SHill Hwy Const Bld	12,012	11,224	11,790	7,849	13,000	12,000
5241	401	Electric Foley Hwy Barn	18,851	16,284	14,033	10,793	20,000	16,000
5242	101	Gas BM Highway Barn	4,126	9,363	9,117	8,461	14,000	10,000
5242	301	Gas SHill Highway Barn	1,214	2,120	1,986	1,238	3,100	2,850
5242	302	Gas SHill Highway Const Bldg	3,128	4,517	4,272	3,691	4,600	4,600
5242	401	Gas Foley Hwy Barn	2,316	2,094	1,816	1,738	3,100	2,000
5243	101	Water Sewer BM Highway Barn	2,594	4,633	4,416	9,237	5,500	12,250
5243	301	Water Sewer SHill Highway Ba	1,965	2,069	1,935	1,691	2,100	3,000
5243	302	Water Sewer SHill Hwy Const	2,432	2,513	2,456	2,107	2,600	2,600
5243	401	Water Sewer Foley Hwy Barn	899	1,138	1,068	406	1,200	1,200
5244	101	Garbage BM Highway Barn	-	-	-	-	-	-
5244	301	Garbage SHill Highway Barn	3,289	3,288	3,287	3,089	3,300	5,000
5244	302	Garbage SHill Hwy Const Bldg	2,103	2,093	2,082	1,943	2,200	2,200
5244	401	Garbage Foley Hwy Barn	3,201	3,328	3,695	2,069	3,300	3,500
5270	101	Insurance BM Highway Barn	3,087	5,879	5,900	6,293	10,000	7,000
5270	301	Insurance SHill Highway Barn	1,636	7,968	7,997	10,804	10,000	13,300
5270	302	Insurance SHill Hwy Const Bl	1,267	-	-	-	-	-
5270	401	Insurance Foley Hwy Barn	1,955	35,753	4,496	6,826	4,500	7,000
5275		Insurance Gen Liability	146,857	136,314	131,911	122,823	101,723	130,000
Totals		**53555 HWY Fund 111 Highway Building**	$ 236,862	$ 282,552	$ 242,801	$ 227,951	$ 236,623	$ 273,700

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund
Dept 53600 HWY Pre-Construction Engineeri

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,524	3,162	15,757	13,160	17,500	17,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,500	6,000	8,500	6,000	6,000	4,500
5113		Salaries	366,597	402,562	431,163	429,846	494,892	517,295
5114		Salary offset for projects	-	-	-	-	-	-
5121		Retirement	23,696	22,169	19,509	18,368	29,721	31,020
5121	02	Retirement Tier II	124	940	5,192	6,707	-	-
5122		Health Insurance	59,326	73,455	88,311	100,159	110,779	111,708
5123		Life Insurance	266	279	387	529	517	605
5124		Social Security	26,294	28,924	31,172	30,284	39,657	41,257
5125		Workers Comp	6,957	1,554	4,985	5,683	5,551	6,419
5126		Unemployment Insurance	-	-	-	-	743	775
5127		Air Medcare	-	-	450	450	495	-
5129		Disability	650	721	799	867	779	959
5150		Contract Services	-	-	-	124,761	146,728	145,000
5150	05159	Other Contract Services	(0)	1,000	2,025	-	2,000	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Physicals/Medical Exam	-	245	185	354	300	300
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	(16,815)	-	8,810	29,000	50,084	100,000
5165	05166	Road Engineering	-	-	-	-	-	-
5165	05167	Bridge Engineering	-	-	-	-	-	-
5165	05168	Environmental Engineering	-	-	-	-	-	-
5165	05169	Other Engineering	12,905	1,000	55,770	16,680	-	14,000
5170		Training	1,999	2,260	1,865	2,341	5,500	5,000
5171		Dues	-	198	-	656	-	750
5199	05191	GEO Testing	-	-	-	-	-	-
5199	05199	Other Profess Services	-	-	4,750	-	-	-
5211		Office Supplies	1,079	1,740	1,747	1,557	2,500	2,500
5211	1	Sm Office/Comp Eqpt	4,558	1,762	8,987	3,102	4,500	4,500
5212		Gas & Oil	4,306	3,999	3,107	2,052	3,861	2,360

Baldwin County Commission

Fund 111 **7 Cent Gasoline Tax Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5214		Small Tools	-	-	-	9	-	100
5215		Tires	-	-	-	-	1,000	1,000
5219		Misc. Supplies	3,242	1,985	539	151	500	600
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	368	254	36	320	-	200
5228	02	Uniforms - Boots	-	-	100	-	-	-
5232		Repairs: Construction Equipmt	-	-	313	-	-	-
5234		Repairs & Maint. M. V.	760	593	904	278	2,500	1,200
5235		Comp & Software Maintenance	2,796	779	4,956	894	12,000	5,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	5,742	5,043	6,351	5,309	5,000	6,000
5252		Postage	40	-	-	-	-	-
5253		Advertising	-	-	-	192	-	200
5260		Travel	986	180	963	471	3,000	2,000
5260	89	Taxable Meals	-	-	-	-	50	-
5272		Insurance: M. V.	764	878	181	867	875	875
5406		Right Of Way Acquistion	-	32	5,000	-	191,914	100,000
5407		Vehicle License	-	-	49	-	-	-
5409		Subscriptions	-	-	90	63	-	100
5499		Misc Other Current Expenses	-	16	-	-	-	-
5540		Other Equip. & Furniture	38,798	-	-	-	-	-
5550		MOTOR VEHICLES	-	-	50,171	-	-	-
Totals		**53600 HWY Pre-Construction Engineeri**	$ 552,461	$ 561,729	$ 763,122	$ 801,109	$ 1,138,946	$ 1,123,723

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00510							
Solid Waste Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	(64,756)	0	0	0	0
Charges For Services	(6,569,697)	(7,252,527)	(7,714,435)	(8,424,434)	(8,227,425)	(7,724,189)	(7,862,802)
Miscellaneous Revenue	(273,081)	(199,407)	(367,903)	(479,140)	(283,555)	(461,577)	(185,500)
Fund Balance	0	0	0	0	0	(2,271,000)	(2,372,000)
Total Revenue	(6,842,778)	(7,451,934)	(8,147,094)	(8,903,574)	(8,510,980)	(10,456,766)	(10,420,302)
Expenditures							
Employee Compensation	2,227,761	2,260,139	2,395,332	2,547,501	2,411,444	2,836,538	3,083,216
Services Provided By Others	134,238	387,172	419,093	408,912	412,388	464,740	537,682
Supplies, Repairs & Maintenance	1,334,024	1,398,571	1,615,880	1,717,466	1,430,063	1,948,854	1,675,752
Utilities & Communication	136,400	134,425	141,873	143,186	125,124	177,060	156,150
Travel	4,661	2,909	6,134	6,148	3,639	8,150	7,500
Other Operating Expenditures	1,911,346	2,169,823	2,417,836	2,583,903	1,976,294	2,514,879	2,433,417
Capital Expenditures	0	0	0	0	0	2,271,000	2,372,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	(34,227)	55,162	(64,814)	89,435	125,000	100,000
Total Expenditures	5,748,430	6,318,811	7,051,309	7,342,302	6,448,388	10,346,221	10,365,717
(Surplus)/Deficit Before Transfers	(1,094,348)	(1,133,123)	(1,095,784)	(1,561,272)	(2,062,592)	(110,545)	(54,585)
Transfers							
Transfer In/Other Sources	(78,750)	(250,944)	(100,550)	(91,203)	(107,786)	0	0
Transfer Out/Other Uses	492,883	116,039	116,049	115,806	61,139	110,545	54,585
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	414,132	(134,905)	15,499	24,603	(46,647)	110,545	54,585
YTD (Surplus) / Deficit	(680,215)	(1,268,028)	(1,080,286)	(1,536,669)	(2,109,239)	0	0

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00511							
Solid Waste Collection Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(7,173,140)	(7,789,562)	(8,182,271)	(8,479,920)	(8,164,461)	(8,521,637)	(8,793,655)
Miscellaneous Revenue	(30,798)	(59,740)	(78,179)	(108,515)	(167,382)	(220,000)	(180,000)
Fund Balance	0	0	0	0	0	(1,503,000)	(4,280,000)
Total Revenue	(7,203,938)	(7,849,302)	(8,260,450)	(8,588,435)	(8,331,843)	(10,244,637)	(13,253,655)
Expenditures							
Employee Compensation	3,511,448	3,412,793	3,505,982	3,748,082	3,435,682	4,080,629	4,199,625
Services Provided By Others	1,274,366	1,537,004	1,552,313	1,609,170	1,465,242	1,666,022	1,656,022
Supplies, Repairs & Maintenance	2,241,534	1,390,140	1,430,867	1,306,123	1,379,900	1,675,761	1,684,680
Utilities & Communication	126,570	117,969	138,610	160,982	146,577	164,603	166,000
Travel	301	257	102	0	265	2,500	1,000
Other Operating Expenditures	627,968	657,222	764,545	951,751	924,028	877,122	991,328
Capital Expenditures	0	0	0	0	0	1,503,000	4,280,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	50,000	87,351	221,808	41,577	271,890	275,000	275,000
Total Expenditures	7,832,188	7,202,736	7,614,227	7,817,686	7,623,584	10,244,637	13,253,655
(Surplus)/Deficit Before Transfers	628,249	(646,566)	(646,223)	(770,748)	(708,259)	0	0
Transfers							
Transfer In/Other Sources	(133,627)	(54,846)	(19,270)	(118,277)	(95,875)	0	0
Transfer Out/Other Uses	90,743	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(42,884)	(54,846)	(19,270)	(118,277)	(95,875)	0	0
YTD (Surplus) / Deficit	585,365	(701,412)	(665,493)	(889,025)	(804,134)	0	0

Baldwin County Commission

Fund **510 Solid Waste Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44710	007	FY14 Flood Event	-	-	-	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	(55,505)	-	-	-	-
44720	007	FY14 Flood Event	-	-	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	(9,251)	-	-	-	-
44880	70018	BC 4 MagLFillGasColl System	-	-	-	-	-	-
45412		Disposal Fees: Charge	(6,585,395)	(6,975,153)	(7,612,965)	(7,398,298)	(7,359,551)	(6,997,802)
45412	1	Disposal Fees: Cash	(574,051)	(659,049)	(705,921)	(757,600)	(354,750)	(350,000)
45412	2	Inert LF Disp Fees	-	-	-	-	-	(500,000)
45413	5	Recycle Sales: Metals	(93,081)	(80,233)	(105,549)	(71,527)	(9,888)	(15,000)
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(80,154)	(195,955)	(287,905)	(104,480)	(200,000)	(50,000)
47100	1	Interest S/W Sinking	(10)	(20)	(28)	(11)	-	-
47100	2	Fin Assurance Interest	(32)	(65)	(91)	(36)	-	-
47125		Investment Income	(57,387)	(94,777)	(163,335)	(73,160)	(125,000)	(95,000)
47210		Rentals of Bldg & Land	(10,126)	(10,576)	(25,576)	(10,577)	(10,577)	(10,500)
47900		Misc Revenue	(39,119)	(65,312)	(9,306)	(82,922)	(50,000)	-
47900	01	Bond Forfeiture	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(15,895)	-	-	-	-	-
47901		Gain on Disposal of Assets	3,314	-	7,101	18,698	(76,000)	(30,000)
47905		Insurance Recoveries	-	(1,198)	-	(31,067)	-	-
Totals		**510 Solid Waste Fund**	(7,451,934)	(8,147,094)	(8,903,574)	(8,510,980)	(8,185,766)	(8,048,302)

Baldwin County Commission

Fund **511 Solid Waste Collection Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
45411		Collection Fees	(7,789,562)	(8,182,271)	(8,479,920)	(8,164,461)	(8,521,637)	(8,793,655)
45413	6	Recycle Sales: Compost	-	-	-	-	-	-
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(33,858)	(77,647)	(107,501)	(41,352)	(85,000)	(45,000)
47900		Misc Revenue	(913)	(532)	(1,014)	(400)	-	-
47900	012	WC/Gen Liab Investment Refund	(24,970)	-	-	-	-	-
47901		Gain on Disposal of Assets	-	-	-	-	(135,000)	(135,000)
47905		Insurance Recoveries	-	-	-	(125,630)	-	-
Totals		**511 Solid Waste Collection Fund**	(7,849,302)	(8,260,450)	(8,588,435)	(8,331,843)	(8,741,637)	(8,973,655)

Baldwin County Commission

Fund **510 Solid Waste Fund**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	TO To Gen Fund	-	-	-	-	-	-
62100	102	TO to Fund 102	-	-	-	-	-	-
62100	143	TO to Fund 143	-	-	-	-	-	-
62100	304	TO to Fund 304	116,039	116,049	115,806	61,139	110,545	54,585
62100	511	TO to Fund 511	-	-	-	-	-	-
62100	783	TO to Fund 783	-	-	-	-	-	-
Totals		**510 Solid Waste Fund**	116,039	116,049	115,806	61,139	110,545	54,585

Baldwin County Commission

Fund 510 Solid Waste Fund
Dept 54100 Solid Waste Administration

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	4,435	8,248	5,865	8,727	7,500	7,500
5105		Car Allowance	-	-	18	(18)	-	-
5106		Longevity	1,000	2,500	3,000	3,000	3,000	3,500
5113		Salaries	288,086	328,924	350,482	341,767	369,657	423,999
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	18,878	19,320	20,029	20,329	21,874	25,028
5122		Health Insurance	24,170	38,301	40,738	39,616	43,431	52,683
5123		Life Insurance	154	193	207	253	235	330
5124		Social Security	21,074	24,095	25,337	24,953	29,083	33,277
5125		Workers Comp	21,021	2,977	4,480	4,795	4,660	5,317
5126		Unemployment Insurance	-	-	-	-	554	636
5127		Air Medcare	-	-	225	225	225	-
5129		Disability	517	589	643	683	581	787
5140		Compensated Absences	1,383	7,189	5,109	-	-	-
5150		Contract Services	20,541	16,699	18,033	18,712	25,000	20,000
5150	001	Gen Fund Support	261,005	267,732	271,184	276,750	257,390	337,382
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	150	-	-	-	-	-
5154		Legal Services	7,274	4,792	10,897	38,161	20,000	25,000
5156		Drug Test	40	174	134	54	150	150
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	1,631	1,596	2,533	503	2,000	2,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	5,631	11,091	8,171	11,491	15,000	20,000
5171		Dues	686	255	423	781	2,000	1,000
5211		Office Supplies	4,409	3,621	3,625	3,819	5,000	5,000
5211	1	Office/Computer Equipment	4,788	247	1,582	4,346	5,000	5,000
5212		Gas & Oil	4,209	7,682	7,284	6,433	10,900	6,543
5215		Tires	-	409	-	-	750	1,000
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	333	441	827	434	1,000	1,000

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54100 **Solid Waste Administration**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5219		Misc. Supplies	892	601	647	1,560	2,000	1,000
5223		Copy Machine Rental	3,976	4,262	3,970	3,969	8,500	4,500
5227		Office Equipment Rental	8	8	8	8	10	10
5228		Uniforms	-	-	243	161	300	500
5228	02	Uniforms - Boots	-	100	-	-	200	-
5229		Mail Machine Rental	1,229	1,229	1,229	1,112	1,500	1,500
5231		Building Repairs & Maint	5,182	4,897	7,875	12,858	15,000	20,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	152	26	342	9	800	800
5235		Comp & Software Maint.	-	12,806	13,127	10,075	25,500	50,000
5235	001	Computer Support Services	25,718	45,292	28,150	35,051	34,893	36,924
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	23,600	22,868	24,801	22,804	29,080	26,000
5252		Postage	945	1,290	1,109	1,659	1,500	1,750
5253		Advertising	1,938	3,940	3,601	3,073	6,000	3,100
5260		Travel	2,817	6,072	6,148	3,528	8,000	7,000
5260	89	Taxable Meals	92	62	-	-	150	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	1,299	784	450	378	1,300	500
5273		Surety Bonds	300	300	300	306	300	325
5280		Depreciation Expense	12,692	12,692	9,023	6,489	7,787	8,984
5290		Emergency Reserve	-	-	-	-	-	-
5292		Post Closure Reserve	-	-	-	-	-	-
5299		Contingency Reserve	-	-	-	-	35,000	40,000
5407		License Tags	-	-	-	-	-	-
5409		Subscriptions	36	37	39	40	50	50
5499		Other Misc Expenses	-	-	5,000	-	-	-
5500		Capital	-	-	-	-	675,000	710,000
5701		Appropriation DA Envir	-	-	-	-	-	-
Totals		**54100 Solid Waste Administration**	$ 772,289	$ 864,340	$ 886,889	$ 908,894	$ 1,677,860	$ 1,890,075

Baldwin County Commission

Fund 510 Solid Waste Fund
Dept 54205 Solid Waste Bio Solids

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,877	4,913	4,246	11,221	2,000	2,000
5106		Longevity	-	-	-	1,000	1,000	1,000
5113		Salaries	31,885	30,099	10,509	34,275	35,918	36,998
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	-	-	503	2,402	2,199	2,262
5121	02	Retirement Tier II	1,899	1,747	120	-	-	-
5122		Health Insurance	4,972	7,540	1,350	5,180	5,664	6,342
5123		Life Insurance	39	39	10	51	47	55
5124		Social Security	2,583	2,535	1,076	3,425	2,977	3,060
5125		Workers' Comp	2,755	2,609	2,481	2,658	2,766	2,946
5126		Unemployment Insurance	-	-	-	-	54	55
5127		Air Medcare	-	-	-	-	45	-
5129		Disability	55	56	16	65	57	69
5140		Compensated Absences	34	-	781	-	-	-
5156		Physical/Medical Exam	-	195	50	11	100	100
5212		GAS & OIL	-	-	-	-	-	-
5214		Small & Safety Equipment	-	-	-	-	-	-
5215		Tires	-	-	281	530	1,000	1,000
5215	001	Tire Repair	-	681	-	-	-	-
5219		Misc Expenses	5,663	9,902	11,534	8,186	20,000	10,000
5225		Equipment Rent	-	-	-	-	-	-
5228		UNIFORMS	220	164	97	174	200	400
5228	02	Uniforms - Boots	-	200	-	-	100	-
5231		Building Repairs & Maint.	-	-	-	-	-	-
5232		Equipment Reapirs & Maint.	6,204	37,898	14,185	1,333	30,000	30,000
5235		Comp & Software Maint.	-	-	-	-	-	-
5238		Scheduled Equipment Maint	-	-	-	-	-	-
5239		Misc. Repair/Maint.	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5252		Postage	-	-	-	29	-	-
5270		Insurance	-	-	-	-	-	-

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54205 **Solid Waste Bio Solids**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5272		Insurance: M. V.	(2)	-	-	-	-	-
5280		Depreciation	763	-	-	-	763	763
Totals		**54205 Solid Waste Bio Solids**	$ 58,946	$ 98,577	$ 47,240	$ 70,539	$ 104,890	$ 97,050

Baldwin County Commission

Fund 510 Solid Waste Fund
Dept 54300 Solid Waste Magnolia Landfill

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	49,525	71,172	76,004	77,218	55,000	75,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	4,000	4,000	6,000	5,500	4,500	4,000
5107		Subsistence	-	-	-	-	-	-
5113		Salaries	507,603	508,952	485,980	398,509	509,223	596,400
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	15,410	13,417	13,353	8,962	32,726	38,941
5121	02	Retirement Tier II	18,474	16,199	15,610	15,226	-	-
5122		Health Insurance	83,619	85,890	69,002	63,358	76,154	109,112
5123		Life Insurance	603	591	553	565	705	880
5124		Social Security	40,169	41,958	41,003	35,463	43,509	51,671
5125		Workers Comp	50,754	42,813	44,526	37,943	39,209	47,486
5126		Unemployment Insurance	-	-	547	-	762	893
5127		Air Medcare	-	-	630	630	675	1,981
5128		EAP Services	-	-	-	-	-	822
5129		Disability	876	902	872	749	800	1,108
5140		Compensated Absences	1,644	8,879	4,696	-	-	-
5150		Contract Services	4,200	4,200	4,276	3,979	10,000	5,000
5150	99	Temporary Labor	21,420	17,160	17,670	10,095	25,000	20,000
5153		Pest Control	1,384	1,559	2,126	1,625	2,500	2,500
5156		Employee's Med. & Dental	1,039	876	1,078	797	1,500	1,500
5163		Data Processing	-	-	-	-	-	-
5170		Training	375	95	570	1,499	2,000	2,000
5171		Dues	-	-	-	100	-	100
5173		Storm Water Permits	2,397	21,533	3,910	3,810	25,000	20,000
5211		Office Supplies	1,131	951	1,877	1,714	2,500	2,500
5211	1	Office/Computer Equipment	-	2,358	1,686	-	3,000	2,000
5212		Gas & Oil	196,864	246,364	250,018	180,049	259,056	144,848
5213		Construction Materials	54,397	37,364	55,058	31,787	60,000	60,000
5214		Small & Safety Eqpt	14,492	10,884	10,309	14,853	20,000	15,000
5215		Tires	19,011	9,228	26,031	10,663	30,000	30,000

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54300 **Solid Waste Magnolia Landfill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5215	001	Tire Repair	1,919	4,863	5,789	8,673	5,000	10,000
5216		Cleaning Supplies	1,226	1,246	957	513	2,000	2,000
5219		Misc. Supplies	25,558	21,646	30,227	20,891	40,000	30,000
5219	510	Landfill Cover	13,860	25,700	23,100	27,280	55,000	30,000
5223		Copy Machine Rental	682	649	654	1,720	800	1,500
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	3,438	1,736	2,972	3,374	3,000	6,000
5228	02	Uniforms - Boots	-	1,250	2,140	-	3,000	-
5231		Building Repairs & Maint	16,200	28,978	14,988	26,777	28,000	40,000
5232		Unscheduled Equipmt Repair	227,337	155,087	236,488	167,395	275,000	250,000
5234		Repairs & Maint. M. V.	7,721	10,650	7,889	6,414	25,000	15,000
5235		Comp & Software Maint.	1,974	5,040	127	-	3,000	-
5236		Computer & Software Maint	-	-	-	-	-	-
5238		Scheduled Equipmt Maint	227,018	298,519	258,421	348,023	250,000	325,000
5239		Misc. Repairs/Maint	14,662	5,043	4,554	104	15,000	10,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	8,143	8,920	8,304	6,071	9,000	9,000
5252		Postage	877	1,023	367	477	1,000	1,000
5253		Advertising	-	244	-	-	200	-
5260		Travel	-	-	-	31	-	500
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	22,972	26,244	23,682	38,979	23,000	40,000
5275	01	Insurance: Pollution	-	-	-	-	-	50,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	1,146,620	1,099,488	1,002,935	941,701	956,969	860,439
5307		Other Professional Services	153,518	153,862	204,272	156,583	175,000	200,000
5407		License Tags	21	-	-	24	-	-
5409		Subscriptions	257	257	257	267	500	500
5470		Closure & PostColsure Exp	190,480	326,142	435,471	-	325,000	325,000
5475		Disaster Expenditures	-	-	-	-	-	-

Baldwin County Commission

Fund **510 Solid Waste Fund**
Dept **54300 Solid Waste Magnolia Landfill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5496		SW&Recyclable Act Fee	203,149	223,317	234,228	181,409	225,000	250,000
5497		Bad Debt Expense	(529)	2,894	-	-	-	-
5499		Other Misc Expenses	-	(17)	-	-	-	-
5500		Capital	-	-	-	-	1,511,000	1,112,000
5530		Other Improvements Capital	-	-	-	-	-	-
5630		Interest Charges	-	-	-	-	-	-
Totals		**54300 Solid Waste Magnolia Landfill**	$ 3,356,492	$ 3,550,127	$ 3,631,204	$ 2,841,799	$ 5,135,288	$ 4,801,681

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54325 **Solid Waste Transfer Station**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	27,707	37,008	39,102	33,668	30,000	30,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	3,000	3,500	4,000	4,000	4,000	2,500
5113		Salaries	180,053	217,538	228,435	199,266	255,111	246,035
5121		Retirement	11,438	12,440	12,655	9,453	16,535	16,010
5121	02	Retirement Tier II	1,889	1,647	1,807	3,449	-	-
5122		Health Insurance	27,453	48,477	53,023	46,940	61,684	59,674
5123		Life Insurance	157	193	207	262	282	330
5124		Social Security	15,272	18,156	19,011	16,247	22,117	21,308
5125		Workers Comp	17,423	14,328	17,809	18,886	19,645	19,589
5126		Unemployment Insurance	3,710	1,325	-	-	383	369
5127		Air Medcare	-	-	225	225	270	-
5129		Disability	300	376	414	379	401	457
5140		Compensated Absences	1,340	7,960	5,104	-	-	-
5150		Contract Services	1,200	1,200	1,255	1,192	2,000	1,500
5150	99	Temp Labor	7,380	6,210	6,045	3,885	10,000	10,000
5153		Pest Control	78	78	111	175	100	200
5156		Drug Test	582	103	163	267	500	500
5170		Training	-	-	-	125	-	500
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	464	297	512	184	1,000	750
5212		Gas & Oil	50,893	71,354	75,296	49,792	75,000	39,057
5214		Small Tools & Minor Equipt	1,606	1,101	2,081	1,717	4,000	4,000
5215		Tires	12,969	21,316	16,139	16,140	23,000	50,000
5215	001	Tire Repair	707	1,651	4,425	1,980	2,500	3,000
5216		Cleaning Supplies	995	1,122	894	628	1,500	1,500
5219		Misc. Supplies	4,917	4,172	2,798	4,829	7,000	5,000
5223		Copy Machine Rental	2,554	2,126	1,839	2,921	2,800	3,000
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	860	674	1,460	755	1,500	2,500
5228	02	Uniforms - Boots	-	400	300	-	1,000	-
5231		Building Repairs & Maint	9,979	7,367	14,664	32,002	25,000	20,000

Baldwin County Commission

Fund **510 Solid Waste Fund**
Dept **54325 Solid Waste Transfer Station**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5232		Unscheduled Equipmt Repair	42,808	56,078	60,271	47,269	87,000	85,000
5234		Repairs & Maint. M. V.	1,341	299	-	1,433	9,000	7,500
5235		Comp & Software Maint.	71	0	-	-	2,000	-
5238		Scheduled Equipmt Repair	10,927	10,997	33,898	14,043	72,000	70,000
5239		Misc. Repairs/Maint	1,139	1,989	1,111	781	1,600	1,600
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	645	647	947	1,279	656	1,000
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	31	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	6,578	8,809	6,169	6,652	7,000	7,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	132,441	168,400	176,715	158,085	181,331	126,507
5407		Tag & Title	26	1	-	1	500	500
5499		Other Misc Expenses	-	(45)	-	-	-	-
5500		Capital	-	-	-	-	85,000	315,000
Totals		**54325 Solid Waste Transfer Station**	$ 580,902	$ 729,293	$ 788,885	$ 678,941	$ 1,013,415	$ 1,151,886

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54330 **McBride Inert Landfill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	17,330	30,660	31,620	21,706	27,000	27,000
5106		Longevity	4,500	3,000	3,000	4,000	4,000	3,500
5113		Salary	142,713	128,781	161,166	147,002	195,462	193,761
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	8,022	5,786	6,810	6,080	12,901	12,804
5121	02	Retirement Tier II	980	2,433	3,248	2,668	-	-
5122		Health Insurance	25,276	32,520	36,274	27,227	49,095	39,350
5123		Life Insurance	103	140	136	192	235	275
5124		Social Security	12,089	11,685	14,071	12,306	17,325	17,156
5125		Workers Comp	11,995	6,880	13,053	14,454	15,050	15,427
5126		Unemployment Insurance	-	-	-	-	293	291
5127		Air Medcare	-	-	180	180	225	-
5129		Disability	199	258	284	254	307	359
5140		Compensated Absences	653	4,789	3,873	-	-	-
5150		Contract Services	1,200	1,200	1,280	1,101	3,000	2,000
5150	99	Temporary Staff	8,160	7,770	6,915	4,170	10,000	10,000
5153		Pest Control	78	78	94	220	100	200
5156		Drug Test	322	95	72	133	200	200
5170		Training	-	-	-	-	-	-
5173		Permits	-	-	-	-	-	-
5199		Misc Professional Services	9,515	9,444	13,334	5,650	15,500	15,000
5211		Office Supplies	360	288	303	290	500	500
5212		Gas & Oil	39,715	59,943	55,368	43,083	70,000	826
5213		Road Building Materials	13,924	21,575	9,825	4,912	35,000	35,000
5214		Small Tools	1,324	2,913	1,823	1,738	5,000	5,000
5215		Tires	5,985	730	18,160	87	10,000	10,000
5215	001	Tire Repair	672	1,543	2,984	2,520	2,500	3,000
5216		Cleaning Supplies	316	347	309	194	400	400
5219		Misc Supplies	2,650	19,503	1,655	2,069	15,000	8,000
5223		Copy Machine Rental	1,896	2,156	2,196	2,022	2,200	2,200
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	311	166	1,505	517	500	1,800

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54330 **McBride Inert Landfill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5228	02	Uniforms - Boots	-	170	300	-	300	-
5231		Building Repairs	2,488	24,118	5,004	2,985	10,000	10,000
5232		Unscheduled Equipmt Repair	117,912	83,555	112,789	77,176	100,000	100,000
5234		Repairs & Maint. M. V.	236	7,024	1,577	1,042	7,500	7,500
5235		Computer & Software Maint.	682	0	-	-	-	-
5238		Scheduled Equipmt Repair	34,778	60,051	90,101	44,821	82,000	80,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	2,324	2,342	2,590	2,557	2,359	2,600
5253		Advertising	16	-	-	-	-	-
5260		Travel	-	-	-	19	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	3,523	4,816	7,512	11,105	6,000	12,000
5280		Depreciation Expense	106,173	184,325	281,497	282,378	340,037	301,776
5307		Other Prof Services	-	8,430	2,100	1,250	5,000	5,000
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	239	478	239	275	500	500
5496		SW&Recyclable Act Fee	57,851	58,313	59,921	48,334	80,000	75,000
5499		Other Misc Expenditures	-	77	-	-	-	-
5500		Capital Expenditures	-	-	-	-	-	70,000
5630		Interest Charges	-	-	-	-	-	-
Totals		**54330 McBride Inert Landfill**	$ 636,506	$ 788,383	$ 953,168	$ 776,717	$ 1,125,489	$ 1,068,425

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54331 **Eastfork Inert Landfill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Ovetime	-	-	1,589	18,044	15,000	17,000
5106		Longevity	-	-	-	-	-	-
5113		Salary	-	-	5,915	66,001	94,486	107,685
5121		Retirement	-	-	-	-	6,351	7,231
5121	02	RETIRMENT TIER II	-	-	362	4,150	-	-
5122		Health Insurance	-	-	1,350	5,180	16,992	12,684
5123		Life Insurance	-	-	10	101	141	165
5124		Social Security	-	-	546	6,226	8,377	9,539
5125		Workers Comp	-	-	-	6,814	7,275	8,573
5126		Unemployment Insurance	-	-	-	-	141	162
5127		Airmed Eastfork	-	-	-	-	135	-
5129		Disability	-	-	14	125	149	200
5140		Compensated Absences	-	-	364	-	-	-
5150		Contract Services	-	-	40	6,380	-	5,000
5153		Pest Control	-	-	-	83	-	100
5156		Drug Test	-	-	-	192	-	50
5173		Storm Water Permits	-	-	-	-	-	-
5199		Misc Professional Services	533	13,351	1,900	1,250	5,000	5,000
5211		Office Supplies	-	-	13,326	563	750	1,000
5211	1	Computer/Office Equipment	-	-	1,938	2,855	-	3,000
5212		Gas & Oil	-	-	-	4,305	20,000	8,000
5213		Road Building Materials	-	-	617	341	2,500	2,500
5214		Small Tools	-	-	-	580	2,500	1,000
5215		Tires	-	-	-	-	5,000	-
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	102	600	600
5219		Misc Supplies	-	-	5,925	1,181	25,000	6,000
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	-	-	70	161	300	600
5228	02	Uniforms - Boots	-	-	-	-	-	-
5231		Building Repairs	14	-	4,058	10,500	1,000	10,000
5232		Unscheduled Equipmt Repair	-	-	1,881	4,767	15,000	15,000

Baldwin County Commission

Fund **510 Solid Waste Fund**
Dept **54331 Eastfork Inert Landfill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5238		Scheduled Equipmt Repair	-	-	-	1,148	4,000	4,000
5240		Utilities	-	-	-	-	-	-
5251		Telephone	-	-	-	138	6,000	-
5260		Travel	-	-	-	31	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance MV	-	-	362	216	-	500
5280		Depreciation Expense	2,038	1,012	1,012	759	2,500	2,500
5496		SW&Recyclable Act Fee	-	-	-	7,403	-	10,000
5500		Capital Expenditures	-	-	-	-	-	-
Totals		**54331 Eastfork Inert Landfill**	$ 2,584	$ 14,363	$ 41,281	$ 149,595	$ 239,197	$ 238,089

Baldwin County Commission

Fund **510 Solid Waste Fund**
Dept **54332 Inert Landfill Redhill**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5199		Misc Professional Services	-	-	-	-	-	-
5307		Other Professional Services	4,785	5,225	-	5,805	6,000	7,500
Totals		**54332 Inert Landfill Redhill**	$ 4,785	$ 5,225	$ -	$ 5,805	$ 6,000	$ 7,500

Baldwin County Commission

Fund 510 Solid Waste Fund
Dept 54370 Solid Waste Equip Maint

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	25,454	26,403	30,356	34,470	30,000	33,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,500	1,500	2,000	2,500	3,500	4,000
5113		Salaries	185,700	189,283	184,452	213,877	245,485	256,886
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	9,292	8,872	8,617	11,365	15,979	16,814
5121	02	Retirement Tier II	3,413	2,801	2,771	2,574	-	-
5122		Health Insurance	34,073	35,634	44,730	40,008	49,095	52,683
5123		Life Insurance	173	177	190	272	282	330
5124		Social Security	15,067	15,373	15,248	17,848	21,343	22,482
5125		Workers Comp	11,668	9,260	10,017	11,455	12,996	9,641
5126		Unemployment Insurance	-	-	-	-	368	386
5127		Air Medcare	-	-	225	225	270	-
5129		Disability	304	322	345	404	385	476
5140		Compensated Absences	601	2,715	1,658	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Employee's Med. & Dental	323	674	305	168	400	400
5170		Training	-	-	-	-	-	-
5211		Office Supplies	1,595	2,326	2,928	2,632	3,000	3,000
5212		Gas & Oil	6,021	12,655	9,545	7,027	15,855	6,692
5214		Small & Safety Eqpt	15,978	25,568	21,869	12,985	25,000	35,000
5215		Tires	690	1,299	1,474	1,561	2,000	2,000
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	1,398	881	732	715	1,000	1,000
5219		Misc. Supplies	8,170	9,740	8,317	10,426	12,000	13,500
5223		Copy Machine Rental	3,355	3,131	2,944	2,025	3,500	3,500
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	1,182	772	1,501	1,159	1,500	2,000
5228	02	Uniforms - Boots	-	575	350	-	500	-
5231		Building Repairs & Maint	3,688	1,336	4,509	6,481	5,000	25,000

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54370 **Solid Waste Equip Maint**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5232		Unscheduled Equipmt Repair	11,928	10,027	5,195	9,163	15,000	15,000
5232	01	Cost Alloc to Collections	-	-	-	-	(226,510)	(275,416)
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235		Comp & Software Maint.	-	-	-	-	-	-
5239		Misc. Repairs/Maint	-	-	-	325	-	-
5251		Telephone	359	360	1,351	2,201	365	1,400
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	2,299	1,774	1,065	1,905	2,500	2,500
5280		Depreciation Expense	44,237	44,237	43,839	33,134	46,340	6,605
5407		License Tags	-	-	3	-	-	-
5499		Other Misc Expenses	-	47	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	110,000
Totals		**54370 Solid Waste Equip Maint**	$ 388,468	$ 407,740	$ 406,534	$ 426,904	$ 287,153	$ 348,879

Baldwin County Commission

Fund 510 **Solid Waste Fund**
Dept 54555 **Solid Waste 510 Building Costs**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5241	101	Electric SW Transfer Sta BM	3,655	4,098	4,147	3,668	4,300	4,300
5241	301	Electric Magnolia Landfill	66,511	70,543	68,952	57,089	78,000	72,000
5241	302	Electric McBride Landfill	3,229	4,083	5,710	4,550	5,000	6,000
5241	401	Electric Eastfork Landfill	508	429	467	1,280	5,000	2,000
5243	101	Water Sewer SW Trans Stat BM	6,603	8,957	7,712	6,905	9,800	10,000
5243	301	Water Sewer Magnolia Landfil	12,862	9,910	9,475	8,322	15,000	12,000
5243	302	Water Sewer McBride Landfill	1,591	1,597	2,469	1,504	2,000	2,500
5270	101	Insurance SW Trans Statio BM	462	949	951	1,688	1,000	2,500
5270	301	Insurance Magnolia Landfill	12,488	18,111	18,163	24,637	19,000	25,000
5270	302	Insurance McBride Landfill	210	418	421	850	750	1,000
5275		Insurance Gen Liability	39,579	36,999	35,550	33,899	27,415	36,000
Totals		**54555 Solid Waste 510 Building Costs**	$ 147,698	$ 156,094	$ 154,017	$ 144,392	$ 167,265	$ 173,300

Baldwin County Commission

Fund 510 Solid Waste Fund
Dept 54850 Gar Coll Work Release

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	185	1,005	435	2,543	1,500	1,500
5106		Longevity	3,500	4,000	4,000	4,500	4,500	3,500
5113		Salaries	176,447	169,232	189,792	174,706	193,987	189,157
5121		Retirement	9,531	7,087	7,039	6,627	11,338	11,057
5121	02	Retirement Tier II	1,706	2,323	3,380	3,332	-	-
5122		Health Insurance	33,133	35,386	41,109	39,647	43,431	52,683
5123		Life Insurance	175	157	193	221	235	275
5124		Social Security	12,816	12,528	14,015	13,115	15,299	14,853
5125		Workers Comp	8,073	7,274	7,867	6,984	7,565	7,287
5126		Unemployment Insurance	-	-	-	-	291	283
5127		Air Medcare	-	-	225	225	225	-
5129		Disability	313	299	360	335	306	351
5140		Compensated Absences	655	2,497	1,829	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	29,895	30,690	36,030	18,795	30,000	30,000
5156		Employees Drug Tests	135	243	314	234	300	300
5211		Office Supplies	41	29	172	34	250	250
5212		Gas & Oil	22,354	29,604	26,999	12,552	30,000	15,468
5214		Small Tools & Equipment	1,940	1,812	1,168	1,557	2,000	2,000
5215		Tires	1,879	3,507	3,343	2,172	5,000	5,000
5215	001	Tire Repair	-	20	-	354	1,000	1,000
5216		Cleaning Supplies	40	-	70	-	-	100
5218		Food	25,689	24,821	30,765	13,794	30,000	30,000
5219		Misc. Supplies	8,547	11,681	11,161	5,427	15,000	10,000
5228		Uniforms	1,845	1,205	1,513	536	1,800	2,300
5228	02	Uniforms - Boots	-	400	500	-	500	-
5231		Building Repairs & Maint	-	-	232	-	-	500
5232		Unscheduled Equip. Repair	26,268	9,930	6,488	3,007	30,000	20,000
5235		Comp. & Software Maintenance	-	-	-	-	-	-
5251		Telephone Expense	621	623	1,186	1,518	1,800	1,500
5272		Insurance M.V.	1,496	1,695	671	608	1,600	1,000
5280		Depreciation Expense	23,798	27,764	32,057	31,134	36,712	33,468

Baldwin County Commission

Fund **510 Solid Waste Fund**
Dept **54850 Gar Coll Work Release**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5407		License Tags	26	-	-	-	25	-
5499		Other Misc. Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	55,000
Totals		**54850 Gar Coll Work Release**	$ 391,107	$ 385,813	$ 422,912	$ 343,957	$ 464,664	$ 488,832

Baldwin County Commission

Fund 511 **Solid Waste Collection Fund**
Dept 54800 **Garbage Collection**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	116,179	153,936	161,169	164,042	125,000	135,000
5105		Driver Incentive Pay	-	-	15	(15)	-	-
5106		Longevity	30,500	28,500	31,000	31,000	31,000	35,000
5113		Salaries	1,898,146	2,032,937	2,103,315	1,947,460	2,379,253	2,353,867
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	80,757	76,378	77,704	72,465	145,249	144,355
5121	02	Retirement Tier II	40,509	41,553	44,355	44,872	-	-
5122		Health Insurance	380,328	408,672	420,044	400,061	498,827	527,987
5123		Life Insurance	1,988	2,074	2,173	2,746	3,008	3,355
5124		Social Security	144,971	156,885	162,290	151,315	193,953	193,077
5125		Workers Comp	194,288	136,656	106,197	142,366	148,672	150,086
5126		Unemployment Insurance	1,105	(171)	-	-	3,566	3,525
5127		Air Medcare	-	-	2,655	2,655	2,880	3,914
5128		EAP Services	-	-	-	-	-	1,623
5129		Disability	3,167	3,470	3,696	3,704	3,746	4,371
5140		Compensated Absences	13,413	36,805	16,713	-	-	-
5150		Contract Services	14,392	1,871	1,948	2,880	20,000	15,000
5150	003	Tipping Fees To Landfill	1,133,630	1,164,125	1,206,920	1,098,579	1,240,000	1,240,000
5150	01	EAP Services	-	-	-	1,531	-	1,000
5150	99	Temporary Labor	-	-	-	20,697	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Employee's Med. & Dental	4,990	5,601	7,491	2,508	5,600	5,600
5163		Data Processing	15,600	14,300	15,600	14,300	15,600	15,600
5170		Training	80	802	65	65	2,000	1,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	2,829	1,592	3,870	3,864	5,000	5,000
5211	1	Office/Computer Equipment	256	4,054	235	5,302	5,000	6,000
5212		Gas & Oil	322,791	387,436	394,987	303,933	382,000	260,208
5213		Construction Materials	961	-	75	-	2,000	2,000
5214		Small & Safety Eqpt	14,894	15,229	15,760	15,339	15,000	20,000
5215		Tires	164,987	155,888	166,639	162,995	170,000	170,000

Baldwin County Commission

Fund 511 **Solid Waste Collection Fund** — **FY 2021 Budget**

Dept 54800 **Garbage Collection** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5215	001	Tire Repair	4,220	3,604	2,476	2,861	5,000	5,000
5216		Cleaning Supplies	3,152	2,497	1,855	1,512	2,500	2,500
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies	36,869	34,380	45,603	25,243	40,000	40,000
5219	1	Garbage Carts	233,579	183,101	122,066	237,350	225,000	225,000
5223		Copy Machine Rental	5,042	5,050	5,134	3,754	5,100	5,200
5228		Uniforms	17,022	8,156	17,586	12,750	25,000	27,000
5228	02	Uniforms - Boots	-	5,935	6,300	-	9,000	-
5231		Building Repairs & Maint	4,796	1,375	5,770	361	7,000	7,000
5232		Unscheduled Equipmt Repair	428,949	483,896	370,705	460,913	375,000	450,000
5232	01	Central Eqmt Repair Alloc	-	-	-	-	226,510	275,416
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	4,436	7,139	14,928	5,951	6,000	10,000
5235		Comp & Software Maint.	261	(0)	112	-	-	-
5235	001	Computer Support Services	19,004	-	4,334	-	-	-
5236		Computer & Software Maint	-	-	-	-	-	-
5238		Scheduled Equipmt Maint	22,104	35,047	34,268	24,151	50,000	50,000
5239		Misc. Repairs/Maint	11,596	14,429	14,183	18,890	15,000	20,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	24,716	26,173	35,694	46,010	23,563	40,000
5252		Postage	2,247	1,640	3,837	6,637	2,500	6,000
5253		Advertising	-	4,226	3,905	2,705	10,000	5,000
5260		Travel	227	34	-	-	500	-
5260	89	Taxable Meals	30	-	-	-	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	37,945	47,662	32,327	27,375	48,000	45,000
5273		Surety Bonds	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	100	-	-	-
5280		Depreciation Expense	501,917	632,901	844,970	822,395	737,801	838,105
5290		Contingency Reserve	-	-	-	-	-	-
5307		Other Professional Services	-	-	-	-	-	-

Baldwin County Commission

Fund 511 **Solid Waste Collection Fund**
Dept 54800 **Garbage Collection**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5407		License Tags	165	307	283	254	275	300
5497		Bad Debt Expense	28,364	2,344	4,685	-	25,000	20,000
5499		Other Misc Expenses	-	518	18	-	-	-
5500		Capital	-	-	-	-	1,428,000	1,280,000
Totals		**54800 Garbage Collection**	$ 5,967,402	$ 6,329,007	$ 6,516,054	$ 6,293,774	$ 8,664,103	$ 8,649,089

Baldwin County Commission

Fund 511 **Solid Waste Collection Fund**
Dept 54801 **SW Collection Administration**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,383	857	644	2,007	4,000	4,000
5106		Longevity	2,500	2,500	3,500	4,000	4,000	5,000
5113		Salaries	362,784	333,654	369,052	360,691	418,056	481,242
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	13,984	11,226	10,317	9,641	24,481	28,144
5121	02	Retirement Tier II	8,119	6,916	9,681	10,359	-	-
5122		Health Insurance	58,696	52,325	60,147	57,610	59,162	84,393
5123		Life Insurance	417	372	429	549	564	715
5124		Social Security	26,275	24,353	27,102	26,269	32,595	37,506
5125		Workers Comp	925	735	781	684	794	847
5126		Unemployment Insurance	-	-	6,838	-	625	723
5127		Air Medcare	-	-	495	495	540	-
5129		Disability	637	594	699	706	658	895
5140		Compensated Absences	1,489	3,626	2,083	-	-	-
5150		Contract Services	72,600	81,598	93,490	87,184	95,000	95,000
5150	001	Gen Fund Support	270,521	269,265	268,363	227,486	257,322	257,322
5150	99	Temporary Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	500	127	247	375	500	500
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	18,440	13,374	13,481	9,636	25,000	20,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	6,250	1,250	1,565	-	5,000	5,000
5211		Office Supplies	10,199	6,984	10,085	8,422	12,000	10,000
5211	1	Office/Computer Equipment	298	677	4,116	4,424	4,500	4,500
5212		Gas & Oil	713	1,271	1,182	942	1,301	1,154
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	581	364	162	679	800	500
5223		Copy Machine Rental	4,507	5,200	6,352	5,886	7,300	7,300
5227		Office Equipment Rental	4,599	3,679	2,760	2,760	4,600	4,000
5231		Building Repairs & Maint	-	-	64	1,294	1,000	1,000

Baldwin County Commission

Fund 511 **Solid Waste Collection Fund**
Dept 54801 **SW Collection Administration**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	166	57	200	200
5235		Computer & Software Maint.	36,190	26,695	24,685	41,380	35,000	45,000
5235	001	Computer Support Services	3,484	-	-	-	-	-
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5251		Telephone	12,693	12,601	14,824	13,014	12,540	15,000
5252		Postage	78,314	93,971	102,722	78,211	115,000	100,000
5253		Advertising	-	-	-	-	1,000	-
5260		Travel	-	68	-	265	2,000	1,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	276	157	376	200	276	250
5273		Surety Bonds	450	450	450	459	500	500
5275		Insurance Gen Liability	68,742	60,368	58,003	58,877	44,729	60,000
5280		Depreciation Expense	3,731	5,246	5,102	4,251	5,102	5,102
5407		License Tags	-	1	-	-	-	-
5409		Subscriptions	-	200	-	-	-	-
5499		Other Misc Expenses	-	(116)	-	-	-	-
5500		Capital	-	-	-	-	25,000	-
5701		Appropriation DA Envir	140,000	140,000	140,000	140,000	140,000	140,000
Totals		**54801 SW Collection Administration**	$ 1,210,296	$ 1,160,587	$ 1,239,963	$ 1,158,815	$ 1,341,145	$ 1,416,793

Baldwin County Commission

Fund 511 **Solid Waste Collection Fund**
Dept 54802 **Recycle Center**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	-	-	-	-	-	-
5212		Gas & Oil	14,075	13,800	14,458	3,335	14,500	8,502
5214		Small Tools & Equipment	32	100	-	-	200	200
5215		Tires	2,089	3,313	6,084	1,528	4,000	4,000
5215	001	Tire Repair	-	-	85	-	250	500
5219		Misc. Supplies	2,374	3,842	1,454	2,416	5,000	2,500
5228		Uniforms	-	-	-	-	-	-
5232		Unscheduled Equipmt Repair	13,251	16,132	7,584	7,746	15,000	15,000
5235		Comp & Software Maint.	-	-	-	-	-	-
5280		Depreciation Expense	15,633	5,439	5,439	10,217	5,439	12,071
5307		Other Professional Services	-	9,069	-	-	10,000	10,000
5500		Capital	-	-	-	-	50,000	3,000,000
Totals		**54802 Recycle Center**	$ 47,453	$ 51,695	$ 35,105	$ 25,242	$ 104,389	$ 3,052,773

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00102							
Health Tax Fund							
Revenue							
Taxes	(1,930,647)	(2,034,756)	(2,138,568)	(2,282,851)	(2,412,978)	(2,423,292)	(2,585,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(13,185)	(13,677)	(9,893)	(11,263)	(9,592)	(14,000)	(11,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(3,045)	(5,879)	(6,683)	(12,551)	(8,073)	(7,000)	(5,000)
Fund Balance	0	0	0	0	0	0	150,000
Total Revenue	(1,946,877)	(2,054,311)	(2,155,143)	(2,306,665)	(2,430,644)	(2,444,292)	(2,451,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	61	182	181	136	0	200	200
Supplies, Repairs & Maintenance	135,178	107,834	73,220	72,000	54,000	96,000	72,500
Utilities & Communication	6,031	5,988	5,730	5,973	6,250	6,000	6,000
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	1,710,750	1,801,770	628,354	752,958	957,958	913,379	943,587
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,852,020	1,915,774	707,485	831,067	1,018,208	1,015,579	1,022,287
(Surplus)/Deficit Before Transfers	(94,857)	(138,537)	(1,447,658)	(1,475,598)	(1,412,436)	(1,428,713)	(1,428,713)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	101,665	244,679	1,428,713	1,428,713	1,428,713	1,428,713	1,428,713
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	101,665	244,679	1,428,713	1,428,713	1,428,713	1,428,713	1,428,713
YTD (Surplus) / Deficit	6,808	106,142	(18,945)	(46,885)	16,277	0	0

Baldwin County Commission

Fund **102 Health Tax Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(1,844,967)	(1,953,485)	(2,090,791)	(2,252,145)	(2,223,292)	(2,385,000)
41100	2	Ad Valorem Probate Judge	(189,789)	(185,083)	(192,060)	(160,833)	(200,000)	(200,000)
44800		Payment in Lieu of Taxes	(13,677)	(9,893)	(11,263)	(9,592)	(14,000)	(11,000)
47100		Interest	(5,879)	(6,683)	(12,551)	(8,073)	(7,000)	(5,000)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**102 Health Tax Fund**	(2,054,311)	(2,155,143)	(2,306,665)	(2,430,644)	(2,444,292)	(2,601,000)

Baldwin County Commission

Fund **102 Health Tax Fund**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	TO to Gen Fund	244,679	-	-	-	-	-
62100	109	TO to Fund 109	-	1,428,713	1,428,713	1,428,713	1,428,713	1,428,713
62100	304	TO to Fund 304	-	-	-	-	-	-
62100	510	TO to Fund 510	-	-	-	-	-	-
Totals		**102 Health Tax Fund**	244,679	1,428,713	1,428,713	1,428,713	1,428,713	1,428,713

Baldwin County Commission

Fund 102 **Health Tax Fund**
Dept 55100 **B C Health Dept**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5162		Bank Fees & Costs	182	181	136	-	200	200
5165		Engineering Services	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	14,639	867	-	-	-	-
5215		Tires	34	-	-	-	-	-
5221		Building Rental	93,161	72,000	72,000	54,000	95,000	72,000
5231		Bldg Repairs	-	353	-	-	1,000	500
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5252		Postage	5,988	5,730	5,973	6,250	6,000	6,000
5272		Insurance: M. V.	221	-	-	-	-	-
5290		Appr. for Public Health	1,631,591	470,396	595,000	800,000	731,379	769,587
5290	002	Appr. to Municipalities	133,958	157,958	133,958	133,958	158,000	150,000
5290	004	App. to District Attorney	24,000	-	24,000	24,000	24,000	24,000
5290	005	App, North Bald Animal Shelter	12,000	-	-	-	-	-
5299		Reserve for Disaster Respons	-	-	-	-	-	-
5407		License Tags	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**55100 B C Health Dept**	$ 1,915,774	$ 707,485	$ 831,067	$ 1,018,208	$ 1,015,579	$ 1,022,287

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(23,715)	(25,741)	(19,578)	(16,232)	(1,122)	(24,750)	(750)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(23,715)	(25,741)	(19,578)	(16,232)	(1,122)	(24,750)	(750)
Expenditures							
Employee Compensation	91,919	96,813	102,439	101,080	50,057	55,557	56,129
Services Provided By Others	76	190	207	157	11	300	300
Supplies, Repairs & Maintenance	7,218	8,344	7,556	22,872	3,119	9,184	7,597
Utilities & Communication	0	0	0	0	549	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	2,558	2,970	2,719	2,436	1,144	2,343	2,100
Capital Expenditures	5,216	0	25,084	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	106,988	108,317	138,004	126,545	54,880	67,384	66,126
(Surplus)/Deficit Before Transfers	83,273	82,576	118,426	110,313	53,758	42,634	65,376
Transfers							
Transfer In/Other Sources	(87,130)	(65,016)	(116,905)	(119,159)	(42,634)	(42,634)	(65,376)
Transfer Out/Other Uses	6,414	6,414	3,207	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(80,716)	(58,602)	(113,698)	(119,159)	(42,634)	(42,634)	(65,376)
YTD (Surplus) / Deficit	2,557	23,974	4,728	(8,846)	11,124	0	0

Baldwin County Commission

Fund **103 County Transportation Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
47100		Interest	(292)	(610)	(1,029)	(256)	(750)	(750)
47700		Fares From Contracts	(24,941)	(18,968)	(15,203)	(866)	(24,000)	-
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(509)	-	-	-	-	-
Totals		**103 County Transportation Fund**	(25,741)	(19,578)	(16,232)	(1,122)	(24,750)	(750)

Baldwin County Commission

Fund **103 County Transportation Fund**

FY 2021 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	001	TI From Gen Fund	(65,016)	-	(119,159)	(42,634)	(42,634)	(65,376)
61200		Proceeds from Sale of Assets	-	-	-	-	-	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**103 County Transportation Fund**	(65,016)	-	(119,159)	(42,634)	(42,634)	(65,376)

Baldwin County Commission

Fund 103 **County Transportation Fund**
Dept 51935C **County Transportation**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,538	3,006	531	122	1,300	100
5106		Longevity	-	-	500	1,000	500	500
5113		Salaries	60,793	65,314	64,235	31,291	34,360	35,385
5121		Retirement	4,191	3,915	3,640	1,822	2,068	2,058
5122		Health Insurance	22,089	21,888	23,800	11,489	12,589	13,333
5123		Life Insurance	77	77	83	51	47	55
5124		Social Security	4,149	4,638	4,377	2,423	2,766	2,753
5125		Workers Comp	3,870	3,487	3,696	1,707	1,776	1,826
5126		Unemployment Insurance	-	-	-	-	52	53
5127		Air Medcare	-	-	90	90	45	-
5129		Disability	107	115	128	62	54	66
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Testing	-	22	22	11	100	100
5162		Bank Fees & Costs	190	185	136	-	200	200
5170		Training	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	-	-	-	159	-	-
5212		Gas & Oil	4,625	5,412	4,699	2,443	5,084	3,497
5215		Tires	1,716	1,947	1,929	-	2,000	2,000
5219		Misc. Supplies	(0)	-	-	-	-	-
5228		Uniforms	-	-	-	-	-	100
5228	02	Uniforms - Boots	-	45	200	-	100	-
5234		Repairs & Maint. M. V.	1,370	152	15,947	518	2,000	2,000
5235	001	Computer Support Services	633	-	97	-	-	-
5253		Advertising	-	-	-	549	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	887	590	565	252	900	600
5275		Insurance Gen Liability	2,083	1,947	1,871	892	1,443	1,500
5499		Other Misc Expenditures	-	182	-	-	-	-
5550		Motor Vehicles	-	25,084	-	-	-	-
Totals		**51935C County Transportation**	$ 108,317	$ 138,004	$ 126,545	$ 54,880	$ 67,384	$ 66,126

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00104							
Legislative Del Off Fund							
Revenue							
Taxes	0	0	0	0	(140,050)	(160,000)	(150,000)
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	(55,277)	(59,838)	(61,296)	(61,782)	0	0	0
Miscellaneous Revenue	(936)	(1,897)	(3,690)	(6,190)	(2,889)	(1,000)	(3,000)
Fund Balance	0	0	0	0	0	11,385	(5,254)
Total Revenue	(56,213)	(61,735)	(64,986)	(67,972)	(142,939)	(149,615)	(158,254)
Expenditures							
Employee Compensation	143,993	144,282	139,324	150,088	137,134	190,518	219,052
Services Provided By Others	283	3,220	4,250	4,092	128	4,800	12,450
Supplies, Repairs & Maintenance	3,109	4,626	3,678	12,588	29,030	68,957	35,157
Utilities & Communication	12,597	12,696	13,165	14,640	13,376	26,836	25,995
Travel	3,795	2,189	2,281	5,419	6,804	54,000	59,000
Other Operating Expenditures	4,519	4,912	3,724	4,658	4,641	4,504	6,600
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	168,295	171,924	166,422	191,485	191,113	349,615	358,254
(Surplus)/Deficit Before Transfers	112,082	110,188	101,436	123,513	48,174	200,000	200,000
Transfers							
Transfer In/Other Sources	(150,000)	(150,000)	(150,000)	(150,000)	(200,000)	(200,000)	(200,000)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(150,000)	(150,000)	(150,000)	(150,000)	(200,000)	(200,000)	(200,000)
YTD (Surplus) / Deficit	(37,918)	(39,812)	(48,564)	(26,487)	(151,826)	0	0

Baldwin County Commission

Fund **104 Legislative Del Off Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
41212		Lease Tax	-	-	-	(140,050)	(160,000)	(150,000)
45210		Probate Fees	(59,838)	(61,296)	(61,782)	-	-	-
47100		Interest	(1,577)	(3,690)	(6,190)	(2,889)	(1,000)	(3,000)
47900	012	WC/Gen Liab Investment Refund	(320)	-	-	-	-	-
Totals		**104 Legislative Del Off Fund**	(61,735)	(64,986)	(67,972)	(142,939)	(161,000)	(153,000)

Baldwin County Commission

Fund **104 Legislative Del Off Fund**

FY 2021 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	001	TI From Gen Fund	(150,000)	-	(150,000)	(200,000)	(200,000)	(200,000)
Totals		**104 Legislative Del Off Fund**	(150,000)	-	(150,000)	(200,000)	(200,000)	(200,000)

Baldwin County Commission

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

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
11000		Cash	40,945	46,533	27,996	169,625	-	-
13410		Accts Rec From Employees	-	-	-	(450)	-	-
13430		Interest Receivable	-	-	-	-	-	-
14100	001	Due From Gen Fund	-	-	-	-	-	-
14100	106	Due From Fund 106	-	-	-	-	-	-
14500		Due From Other Gov Units	(135)	(148)	654	(5,406)	-	-
14999		Interfund Clearing	0	-	-	-	-	-
14999	00001	Interfd. Clearing: From G Fund	-	-	-	-	-	-
21100		Accounts Payable	(619)	2,195	(2,008)	(9,069)	-	-
21101		Accounts Payable Manual	(458)	406	52	-	-	-
21150		Bank Fees Payable	-	-	15	-	-	-
21190		Received Not Vouchered	-	(280)	280	-	-	-
22000	001	Due To Gen Fund	(0)	0	(99)	(2,415)	-	-
29905		Accrued Wages	(281)	252	(289)	158	-	-
29910		Burden Clearing For Taxes	(22)	23	(14)	24	-	-
29920		Burden Clearing For Benifits	382	(417)	(99)	(642)	-	-
34110		Reserved for Encumbrances	-	-	(113)	113	-	-
35000		Fund Balance	-	-	113	(113)	11,385	(5,254)
41212		Lease Tax	-	-	-	(140,050)	(160,000)	(150,000)
45210		Probate Fees	(59,838)	(61,296)	(61,782)	-	-	-
47100		Interest	(1,577)	(3,690)	(6,190)	(2,889)	(1,000)	(3,000)
47900	012	WC/Gen Liab Investment Refund	(320)	-	-	-	-	-
5153		Pest Control	148	89	116	83	450	200
5162		Bank Fees & Costs	-	-	-	-	100	-
5211		Office Supplies	-	-	-	-	2,500	2,000
5211	1	Sm Office/Comp Eqpt	-	-	-	7,032	20,500	5,000
5219		Misc. Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	736	729	1,446	1,193	740	1,500
5227		Office Equipment Rental	-	-	-	-	4,000	-
5231		Building Repairs & Maint	-	-	-	-	3,500	3,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricty	-	-	-	-	-	-

Baldwin County Commission

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

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5251		Telephone	7	0	0	1	-	5
5252		Postage	88	7	-	-	1,000	500
5253		Advertising	-	-	-	-	1,000	1,000
5260		Travel	-	-	-	-	9,000	9,000
5409		Subscriptions	-	-	-	-	500	500
61100	001	TI From Gen Fund	(150,000)	(150,000)	(150,000)	(200,000)	(200,000)	(200,000)
80000		Prior Period Adjustment	-	-	-	-	-	-
Totals		**104 Legislative Del Off Fund**	$ (170,945)	$ (165,597)	$ (189,923)	$ (182,804)	$ (306,325)	$ (335,549)

Baldwin County Commission

Fund 104 Legislative Del Off Fund
Dept 51904 Legislative office Bay Minette

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	114,281	110,221	118,924	104,484	147,150	168,150
5121		Retirement	3,663	1,747	1,792	1,767	8,535	9,753
5121	02	Retirement Tier II	3,037	3,979	4,370	3,797	-	-
5122		Health Insurance	14,084	14,572	15,493	18,876	22,656	26,017
5123		Life Insurance	109	112	121	142	188	165
5124		Social Security	8,639	8,256	8,817	7,497	11,257	12,864
5125		Workers Comp	271	236	231	240	280	295
5126		Unemployment Insurance	-	-	-	-	221	253
5127		Air Medcare	-	-	135	135	-	-
5129		Disability	196	201	207	196	231	313
5150		Contract Services	90	153	79	45	4,000	2,000
5150	99	Temporary Labor	2,808	3,835	-	-	-	5,000
5154		Legal Services	-	-	3,756	-	-	5,000
5156		Drug Test	-	-	-	-	-	-
5162		Bank Fees & Costs	174	174	131	-	200	200
5170		Training	-	-	-	-	-	-
5171		Dues	-	-	10	-	50	50
5211		Office Supplies	-	610	933	2,014	3,000	2,000
5211	1	Sm Office/Comp Eqpt	1,254	247	194	-	4,500	3,000
5212		Gas & Oil	1	2	1	-	-	-
5218		Food	-	-	235	-	-	-
5219		Misc. Supplies	494	510	45	42	3,950	10,000
5231		Building Repairs & Maint	219	-	-	-	-	-
5235	001	Computer Support Services	950	949	4,408	1,834	1,867	4,157
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Legislat Delig BM	5,482	5,255	4,452	3,786	8,500	8,500
5242	101	Gas Legislative Deligate BM	-	-	-	-	-	-

Baldwin County Commission

Fund 104 **Legislative Del Off Fund**

Dept 51904 **Legislative office Bay Minette**

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5243	101	Water Sewer Legislate Del BM	1,003	1,628	1,524	1,023	1,900	1,900
5244	101	Garbage Legislative Del BM	242	263	321	247	1,000	1,000
5251		Telephone	4,437	4,439	5,398	6,016	8,490	8,490
5252		Postage	-	130	92	92	-	100
5253		Advertising	-	-	756	-	-	-
5260		Travel	2,189	2,281	5,419	3,155	20,000	50,000
5260	1	Travel Faust	-	-	-	-	2,000	-
5260	2	Travel McMillan	-	-	-	-	2,000	-
5260	3	Travel Shiver	-	-	-	-	2,000	-
5260	4	Travel Baker	-	-	-	-	2,000	-
5260	5	Travel Simpson	-	-	-	-	2,000	-
5260	6	Travel Elliott	-	-	-	3,649	7,500	-
5260	7	Travel Albritton	-	-	-	-	7,500	-
5270	101	Insurance Legislate Del BM	1,517	1,527	1,536	2,539	1,540	3,000
5275		Insurance Gen Liability	3,125	1,947	2,807	1,784	2,164	2,800
5409		Subscriptions	270	250	315	318	300	300
5499		Misc. Other Current Exp.	-	-	-	-	-	-
Totals		**51904 Legislative office Bay Minette**	$ 168,535	$ 163,522	$ 182,500	$ 163,678	$ 276,979	$ 325,307

Baldwin County Commission

Fund 104 **Legislative Del Off Fund**
Dept 51905 **Legislative Office-Fairhope**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5113		Salaries	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	-	-	-	821
5128		EAP Services	-	-	-	-	-	421
5129		Disability	-	-	-	-	-	-
5211		Office Supplies	972	631	3,742	2,997	1,850	2,000
5211	1	Sm Office/Comp Eqpt	-	-	625	12,685	19,050	500
5219		Misc Supplies	-	-	960	1,233	3,500	2,000
5251		Telephone	1,428	1,428	2,006	1,971	4,446	4,000
5252		Postage	9	17	90	240	500	500
Totals		**51905 Legislative Office-Fairhope**	$ 2,409	$ 2,075	$ 7,423	$ 19,126	$ 29,346	$ 10,242

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(230,105)	(218,848)	(224,559)	(226,678)	(223,603)	(225,200)	(225,876)
Charges For Services	(756,404)	(703,150)	(761,298)	(723,981)	(557,368)	(795,000)	(750,000)
Miscellaneous Revenue	(4,127)	(6,460)	(7,478)	(20,980)	(11,032)	(12,500)	(7,000)
Fund Balance	0	0	0	0	0	(44,435)	(72,125)
Total Revenue	(990,636)	(928,458)	(993,335)	(971,639)	(792,003)	(1,077,135)	(1,055,001)
Expenditures							
Employee Compensation	914,788	1,029,031	1,039,717	1,088,845	1,073,190	1,182,273	1,211,546
Services Provided By Others	64,174	94,429	149,810	105,673	84,721	161,850	184,750
Supplies, Repairs & Maintenance	129,534	114,981	127,003	122,473	143,155	140,520	120,346
Utilities & Communication	48,394	47,391	52,015	52,575	44,174	51,327	53,200
Travel	403	0	30	30	0	100	0
Other Operating Expenditures	27,782	142,518	56,837	29,666	33,224	27,729	35,200
Capital Expenditures	47,321	45,080	1,724	24,306	12,866	54,000	73,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,232,397	1,473,430	1,427,136	1,423,569	1,391,330	1,617,799	1,678,042
(Surplus)/Deficit Before Transfers	241,761	544,973	433,801	451,929	599,327	540,664	623,041
Transfers							
Transfer In/Other Sources	(395,134)	(1,377,425)	(558,731)	(969,036)	(832,301)	(540,664)	(623,041)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(395,134)	(1,377,425)	(558,731)	(969,036)	(832,301)	(540,664)	(623,041)
YTD (Surplus) / Deficit	(153,373)	(832,452)	(124,931)	(517,106)	(232,974)	0	0

Baldwin County Commission

Fund **105 Juvenile Detention Fac Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44272		State Cost Sharing JD Fac	(183,876)	(183,876)	(183,876)	(183,876)	(185,000)	(183,876)
44310	1	CNP Reimbursement	(33,949)	(40,482)	(42,802)	(39,727)	(40,000)	(42,000)
44310	2	Drug Test Reimbursement	(623)	(2)	-	-	-	-
44670		SSA Incentive	(400)	(200)	-	-	(200)	-
45100		Circuit Clerk Fees	(239,606)	(211,841)	(211,391)	(177,232)	(240,000)	(220,000)
45150		Municipal Court Fees	(422,384)	(458,632)	(449,485)	(325,011)	(460,000)	(450,000)
45820	1	Revenue From Other Counties	(41,160)	(90,825)	(63,105)	(55,125)	(95,000)	(80,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47110		Interest	(490)	(5,317)	(17,963)	(9,349)	(10,000)	(6,000)
47115		Interest - Const Account	(1,051)	(2,161)	(3,018)	(1,183)	(2,500)	(1,000)
47900		Misc Revenue	-	-	-	(500)	-	-
47900	012	WC/Gen Liab Investment Refund	(4,919)	-	-	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47907		Juvenile Restitution	-	-	-	-	-	-
Totals		**105 Juvenile Detention Fac Fund**	(928,458)	(993,335)	(971,639)	(792,003)	(1,032,700)	(982,876)

Baldwin County Commission

Fund **105 Juvenile Detention Fac Fund**

FY 2021 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	001	TI From Gen Fund	(1,002,494)	-	(622,717)	(540,664)	(540,664)	(623,041)
61101	001	TI Cig Tax - Wilderness	-	-	-	-	-	-
61102	001	TI Cig Tax - JD	(373,379)	-	(346,319)	(291,637)	-	-
61103	001	TI Act2004-545	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	(1,552)	-	-	-	-	-
Totals		**105 Juvenile Detention Fac Fund**	(1,377,425)	-	(969,036)	(832,301)	(540,664)	(623,041)

Baldwin County Commission

Fund 105 Juvenile Detention Fac Fund
Dept 52610 Juvenile Detention Fac Oper

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	54,915	45,053	49,385	54,663	50,000	50,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	11,000	10,500	9,500	10,500	10,500	10,500
5113		Salaries	703,345	717,805	749,996	728,357	810,766	822,400
5121		Retirement	36,861	29,415	30,047	33,457	49,927	50,600
5121	02	Retirement Tier II	9,994	11,888	13,613	10,855	-	-
5122		Health Insurance	127,778	140,824	151,483	152,026	162,805	177,082
5123		Life Insurance	632	645	673	820	799	935
5124		Social Security	53,996	54,509	56,407	55,139	66,652	67,541
5125		Workers Comp	29,409	27,962	25,638	25,349	27,565	29,728
5126		Unemployment Insurance	-	-	134	-	1,216	1,232
5127		Air Medcare	-	-	765	765	765	-
5129		Disability	1,100	1,115	1,204	1,258	1,278	1,528
5150		Contract Services	90,343	146,213	87,624	56,584	150,000	165,000
5150	99	Temporary Labor	-	-	-	29,096	-	10,000
5153		Pest Control	444	457	470	753	500	500
5156		Employee Medical and Dental	1,963	1,544	1,410	1,110	5,000	2,000
5158		Medical & Dental Prisoner Trea	1,076	66	15,617	(3,014)	5,100	5,000
5162		Bank Fees & Costs	353	337	260	-	250	250
5170		Training	144	1,194	293	193	1,000	2,000
5171		Dues	105	-	-	-	-	-
5203		Uniforms, Clothing, Footware	2,424	2,507	1,214	3,631	2,500	2,500
5206		Drugs & Medical Supplies	2,734	2,190	2,049	476	2,500	2,000
5211		Office Supplies	2,994	2,852	2,425	2,627	3,000	3,000
5212		Gas & Oil	1,161	1,572	1,370	839	1,422	1,019
5214		Small Tools & Minor Equipment	-	-	-	-	-	-
5215		Tires	-	666	-	-	1,000	1,000
5216		Cleaning & Janitorial Supplies	5,792	5,929	6,198	5,791	5,500	5,500
5218		Food	61,911	61,729	68,747	67,481	65,000	65,000
5219		Misc. Supplies	7,887	9,811	7,808	8,248	10,000	5,000
5223		Copy Machine Rental	3,623	3,793	3,880	3,532	4,000	4,000
5227		Office Equipment Rental	-	-	-	-	-	-

Baldwin County Commission

Fund 105 Juvenile Detention Fac Fund
Dept 52610 Juvenile Detention Fac Oper

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5228		Uniforms	4,815	3,019	224	4,206	3,000	5,000
5228	02	Uniforms - Boots	-	100	1,920	-	1,000	-
5231		Building Repairs & Maint	9,560	12,759	8,432	12,230	11,000	11,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	115	13	-	1,896	500	1,500
5235		Computer & Software Maint	2,952	7,170	6,829	1,635	9,000	6,500
5235	001	Computer Support Services	9,014	12,894	11,379	20,292	21,098	7,327
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	(49)	-	-
5241	101	Electric JDC Bldg BM	29,174	31,955	31,438	25,464	32,000	32,000
5242	101	Gas JDC Bldg BM	2,512	2,791	2,805	2,533	3,000	3,000
5243	101	Water Sewer JDC Bldg BM	4,729	5,762	5,825	5,936	5,200	5,800
5244	101	Garbage JDC Bldg BM	-	-	-	-	-	-
5251		Telephone	10,631	11,298	12,140	9,947	10,727	12,000
5252		Postage	345	209	368	343	400	400
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	100	-
5260	89	Taxable Meals	-	30	30	-	-	-
5270	101	Insurance JDC Bldg BM	8,899	10,810	10,839	17,042	11,000	18,000
5271		Insurance: Bldg & Contents	-	-	-	-	-	-
5272		Insurance: M. V.	382	198	116	125	300	200
5275		Insurance Gen Liability	22,914	19,473	18,711	16,057	14,429	17,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5299	01	Appr. 24 Hour Intake Officer	110,323	24,618	-	-	-	-
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	1,739	-	-	2,000	-
5500		Capital	-	-	-	12,866	54,000	73,000
5500	001	JDC Const Gym Proj	45,080	1,724	-	-	-	-
5580		Computer Equipment	-	-	24,306	-	-	-

Baldwin County Commission

Fund 105 Juvenile Detention Fac Fund

Dept 52610 Juvenile Detention Fac Oper

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
Totals		**52610 Juvenile Detention Fac Oper**	$ 1,473,430	$ 1,427,136	$ 1,423,569	$ 1,381,057	$ 1,617,799	$ 1,678,042

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00106							
Baldwin Co Archives Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(205,418)	(220,095)	(225,531)	(227,738)	(211,072)	(226,550)	(226,550)
Miscellaneous Revenue	(10,092)	(10,153)	(14,429)	(9,824)	(12,536)	(7,332)	(5,500)
Fund Balance	0	0	0	0	0	0	(39,145)
Total Revenue	(215,510)	(230,248)	(239,960)	(237,562)	(223,608)	(233,882)	(271,195)
Expenditures							
Employee Compensation	129,431	135,533	172,212	210,922	220,560	299,232	318,895
Services Provided By Others	12,068	36,308	47,121	90,237	60,661	69,000	48,500
Supplies, Repairs & Maintenance	34,438	35,935	41,876	46,237	41,494	33,784	49,140
Utilities & Communication	4,730	10,594	12,476	10,310	11,835	14,900	14,700
Travel	0	0	220	3,839	280	2,500	2,500
Other Operating Expenditures	7,921	5,600	6,204	10,177	15,001	7,207	15,800
Capital Expenditures	0	0	3,000	7,000	7,000	7,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	188,588	223,971	283,108	378,722	356,831	433,623	449,535
(Surplus)/Deficit Before Transfers	(26,922)	(6,278)	43,148	141,160	133,222	199,741	178,340
Transfers							
Transfer In/Other Sources	0	(60,342)	(177,947)	(242,979)	(285,929)	(285,929)	(220,898)
Transfer Out/Other Uses	150,850	90,471	90,478	90,289	47,668	86,188	42,558
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	150,850	30,129	(87,469)	(152,690)	(238,261)	(199,741)	(178,340)
YTD (Surplus) / Deficit	123,928	23,852	(44,320)	(11,530)	(105,038)	0	0

Baldwin County Commission

Fund **106 Baldwin Co Archives Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
45100		Circuit Clerk Fees	(10,396)	(10,927)	(11,376)	(7,537)	(11,500)	(11,500)
45210		Probate Fees	(209,433)	(214,536)	(216,236)	(203,536)	(215,000)	(215,000)
45681		Copy Fees	(266)	(68)	(126)	-	(50)	(50)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(480)	(2,067)	(3,552)	(1,346)	(2,000)	(500)
47701		Donations	-	-	-	-	-	-
47701	001	Donations Fall Festival	-	-	-	-	-	-
47701	002	Donations Red School House	(1,580)	(950)	(250)	-	(500)	-
47701	003	Donation Tensaw Delta PkWay	(500)	-	-	-	-	-
47701	004	Donation Alabama 200	-	(5,750)	-	(6,090)	-	-
47900		Misc Revenue	(361)	(1,100)	(1,690)	(5,100)	(500)	(5,000)
47900	001	SwiftColes Home Revenue	-	-	-	-	-	-
47900	002	Reimb HistDevCom Swift Cole	(6,750)	(4,322)	(4,332)	-	(4,332)	-
47900	003	Memorial Brick Program	(160)	(240)	-	-	-	-
47900	004	WWII MONUMENT	-	-	-	-	-	-
47900	005	Vietnam Vet Monument	-	-	-	-	-	-
47900	006	Al State Military Museum	-	-	-	-	-	-
47900	007	Korean War Monument	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(323)	-	-	-	-	-
Totals		**106 Baldwin Co Archives Fund**	(230,248)	(239,960)	(237,562)	(223,608)	(233,882)	(232,050)

Baldwin County Commission

Fund **106 Baldwin Co Archives Fund**

FY 2021 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	001	TI From Gen Fund	(60,342)	-	(242,979)	(285,929)	(285,929)	(220,898)
61100	792	TI From Bicentenial Fund	-	-	-	-	-	-
61200		Proceeds Sale of Assets	-	-	-	-	-	-
Totals		**106 Baldwin Co Archives Fund**	(60,342)	-	(242,979)	(285,929)	(285,929)	(220,898)

Baldwin County Commission

Fund **106 Baldwin Co Archives Fund**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	TO to General Fund	-	-	-	-	-	-
62100	304	TO to Fund 304	90,471	90,478	90,289	47,668	86,188	42,558
Totals		**106 Baldwin Co Archives Fund**	90,471	90,478	90,289	47,668	86,188	42,558

Baldwin County Commission

Fund 106 **Baldwin Co Archives Fund**
Dept 51906 **BC Archives Facility**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,524	2,012	14,786	3,866	17,500	16,000
5106		Longevity	-	-	-	500	500	1,000
5113		Salaries	108,763	130,318	147,967	164,698	207,104	221,936
5121		Retirement	5,154	5,228	4,247	4,752	13,028	13,801
5121	02	Retirement Tier II	1,451	2,044	3,729	4,500	-	-
5122		Health Insurance	9,945	22,761	29,066	29,139	42,170	45,692
5123		Life Insurance	77	103	113	194	235	275
5124		Social Security	8,183	9,320	10,365	11,831	17,221	18,279
5125		Workers Comp	288	239	307	657	703	805
5126		Unemployment Insurance	0	-	-	-	309	333
5127		Air Medcare	-	-	135	135	135	242
5128		EAP Services	-	-	-	-	-	120
5129		Disability	148	186	206	287	327	412
5150		Contract Services	29,756	31,344	40,434	35,719	42,000	30,000
5150	03	Commission Sponsored Events	-	-	-	-	6,000	11,500
5150	200	Alabama 200	-	14,895	42,564	15,184	15,000	-
5150	99	Temporary Labor	5,989	-	5,427	6,792	-	2,500
5153		Pest Control	74	98	96	90	100	100
5156		Employee Drug Test	136	413	418	392	200	250
5162		Bank Fees & Costs	198	195	147	-	200	150
5163		Data Processing	-	-	-	-	-	-
5170		Training	-	18	992	300	2,500	1,000
5171		Dues	155	158	158	2,183	3,000	3,000
5211		Office Supplies	8,156	8,408	6,579	8,394	8,500	8,500
5211	1	Office/Computer Equipment	-	164	-	-	-	-
5212		Gas & Oil	518	334	681	462	519	641
5213		Materials	-	-	-	-	-	5,000
5215		Tires	-	-	750	425	1,000	1,000
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	9,755	18,660	23,150	9,087	9,000	500
5223		Copy Machine Rental	3,882	3,375	3,573	3,725	4,000	4,000
5231		Building Repairs & Maint	5,964	3,465	2,327	14,815	4,000	20,000

Baldwin County Commission

Fund 106 **Baldwin Co Archives Fund**
Dept 51906 **BC Archives Facility**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	-
5234		Repairs & Maint. M. V.	1,926	1,203	1,011	424	2,000	2,000
5235		Computer & Software	2,699	2,694	1,613	1,964	2,000	2,000
5235	001	Computer Support Services	3,035	3,575	6,553	2,198	2,265	5,499
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	4,533	5,135	4,628	4,451	5,200	5,000
5252		Postage	212	343	1,731	427	1,500	1,500
5253		Advertising	5,663	6,810	3,765	6,782	8,000	8,000
5260		Travel	-	220	3,747	280	2,500	2,500
5260	89	Taxable Meals	-	-	92	-	-	-
5272		Insurance: M. V.	2,084	3,283	3,500	10,541	3,300	11,000
5275		Insurance Gen Liability	3,125	2,921	4,678	4,460	3,607	4,500
5409		Subscriptions	-	-	-	-	-	-
5410		Books	72	-	-	-	300	300
5499		Miscellaneous Expense	320	-	1,999	-	-	-
5500		Capital	-	-	-	-	-	-
5500	200	Al 200 Capital Items	-	3,000	7,000	7,000	7,000	-
Totals		**51906 BC Archives Facility**	$ 223,785	$ 282,919	$ 378,536	$ 356,656	$ 433,423	$ 449,335

Baldwin County Commission

Fund 106 **Baldwin Co Archives Fund**
Dept 51909 **Mcleod House**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5114		Salary Offset	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5240	01	Electricity	186	189	186	174	200	200
5270		Insurance	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51909 Mcleod House**	$ 186	$ 189	$ 186	$ 174	$ 200	$ 200

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00109							
Animal Shelter							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	(51,259)	(51,466)	(39,576)	(45,000)	(50,000)
Miscellaneous Revenue	0	0	(95)	(19,329)	(12,259)	(8,000)	(8,000)
Fund Balance	0	0	0	0	0	(669,356)	(1,000,000)
Total Revenue	0	0	(51,354)	(70,794)	(51,835)	(722,356)	(1,058,000)
Expenditures							
Employee Compensation	0	29,767	441,593	484,823	498,635	653,953	674,192
Services Provided By Others	0	1,494	37,210	71,053	70,683	100,200	82,100
Supplies, Repairs & Maintenance	0	179	176,464	135,325	137,063	237,402	318,021
Utilities & Communication	0	0	47,334	46,924	42,834	50,000	95,100
Travel	0	0	1,425	1,359	1,107	2,000	1,500
Other Operating Expenditures	0	0	139,194	153,715	114,850	307,514	270,800
Capital Expenditures	0	0	58,512	87,177	87,700	800,000	1,045,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	31,440	901,733	980,376	952,872	2,151,069	2,486,713
(Surplus)/Deficit Before Transfers	0	31,440	850,379	909,581	901,037	1,428,713	1,428,713
Transfers							
Transfer In/Other Sources	0	0	(1,439,398)	(1,434,489)	(1,434,324)	(1,428,713)	(1,428,713)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	(1,439,398)	(1,434,489)	(1,434,324)	(1,428,713)	(1,428,713)
YTD (Surplus) / Deficit	0	31,440	(589,019)	(524,908)	(533,287)	0	0

Baldwin County Commission

Fund **109 Animal Shelter**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
45499		Animal Shelter Fees	-	(51,259)	(51,466)	(39,576)	(45,000)	(50,000)
47100		Interest	-	-	(19,299)	(12,137)	(8,000)	(8,000)
47701		Donations	-	-	-	-	-	-
47900		Misc Revenue	-	(95)	(30)	(122)	-	-
Totals		**109 Animal Shelter**	-	(51,354)	(70,794)	(51,835)	(53,000)	(58,000)

Baldwin County Commission

Fund 109 Animal Shelter

FY 2021 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	102	TI From Fund 102	-	-	(1,428,713)	(1,428,713)	(1,428,713)	(1,428,713)
61200		Proceeds Sale of Assets	-	-	(5,776)	(5,611)	-	-
Totals		**109 Animal Shelter**	-	-	(1,434,489)	(1,434,324)	(1,428,713)	(1,428,713)

Baldwin County Commission

Fund 109 Animal Shelter
Dept 55410 Animal Shelter

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,536	37,913	23,572	4,642	30,000	6,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	1,500	1,500	1,500	1,500	-
5113		Salaries	21,861	313,689	338,703	372,297	456,243	493,794
5121		Retirement	676	7,359	6,648	4,452	28,203	28,988
5121	02	Retirement Tier II	645	11,091	12,536	15,385	-	-
5122		Health Insurance	3,187	35,293	66,542	61,244	88,743	96,428
5123		Life Insurance	51	401	428	608	564	715
5124		Social Security	1,743	26,249	26,195	27,551	37,316	38,235
5125		Workers Comp	-	7,582	7,562	9,742	9,401	7,332
5126		Unemployment Insurance	-	-	-	-	683	737
5127		Air Medcare	-	-	585	585	585	725
5128		EAP Services	-	-	-	-	-	321
5129		Disability	68	515	553	630	715	917
5150		Contract Services	-	2,293	9,801	7,849	17,000	12,000
5150	001	Veterinarian Services	-	32,646	45,972	50,516	60,000	60,000
5150	014	Construction Services	-	-	-	5,225	-	-
5150	99	Temporary Labor	-	-	9,638	4,115	5,000	2,000
5153		Pest Control	-	218	521	53	500	1,000
5156		Employee Medical Service	1,494	1,343	2,912	1,130	2,500	2,000
5162		Bank Fees & Costs	-	11	28	-	100	-
5170		Training	-	600	2,081	1,795	15,000	5,000
5171		Dues	-	100	100	-	100	100
5206		Drugs & Medical Supplies	-	29,197	25,364	34,375	45,000	40,000
5211		Office Supplies	-	7,154	5,385	6,048	4,000	10,000
5211	1	Sm Office/ Comp Equip	-	1,466	1,066	2,046	2,000	50,000
5211	2	Animal Shelter Supplies	-	5,469	4,803	6,873	10,000	25,000
5212		Gas & Oil	179	15,132	16,947	10,842	18,137	13,438
5213		Materials	-	-	-	-	-	30,000
5214		Small Tools & Minor Equipment	-	155	-	4,571	500	3,000
5215		Tires	-	1,928	916	2,067	2,000	4,000
5216		Cleaning & Janitorial Supplies	-	6,269	1,343	3,606	5,000	4,510

Baldwin County Commission

Fund 109 **Animal Shelter**
Dept 55410 **Animal Shelter**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5216	1	Kennel Cleaning Supplies	-	9,055	7,274	4,324	30,000	30,000
5218		Food	-	158	315	-	1,000	500
5218	001	Animal Food Costs	-	8,732	9,493	8,994	30,000	20,000
5219		Misc. Supplies	-	13,136	7,005	16,549	10,000	5,000
5219	02	County Flags	-	-	-	-	-	-
5223		Copy Machine Rental	-	2,629	2,614	2,396	3,000	2,700
5228		Uniforms	-	3,351	2,823	6,723	3,000	6,000
5228	01	Personal Protection Equip	-	-	3,397	639	-	1,000
5228	02	Uniforms - Boots	-	1,680	1,695	129	2,000	-
5230		Landscaping	-	98	-	-	1,000	10,000
5231		Building Repairs & Maint	-	49,890	34,936	15,518	50,000	44,492
5234		Repairs & Maint. M. V.	-	9,251	3,964	4,152	10,000	12,000
5235		Computer & Software Maint	-	230	596	566	1,000	-
5235	001	Computer Support Services	-	11,485	5,390	6,644	9,765	6,381
5240	01	Electricity	-	31,402	30,321	24,993	35,000	55,000
5240	02	Water & Sewage	-	8,962	8,288	7,960	7,000	25,000
5251		Telephone	-	6,327	8,105	9,596	6,000	10,000
5252		Postage	-	-	6	67	-	100
5253		Advertising	-	643	204	218	2,000	5,000
5260		Travel	-	1,425	1,359	1,107	2,000	1,500
5271		Insurance: Bldg & Contents	-	-	-	-	-	-
5272		Insurance: M. V.	-	89	594	779	300	800
5275		Insurance Gen Liability	-	9,737	9,355	13,381	7,214	20,000
5296		Mosquito Spraying	-	129,366	143,740	100,618	300,000	250,000
5407		Tags	-	3	26	-	-	-
5499		Misc Expenditure	-	-	-	72	-	-
5500		Capital	-	58,512	87,177	-	800,000	-
5527		Buildings	-	-	-	87,700	-	1,045,000
Totals		**55410 Animal Shelter**	$ 31,440	$ 901,733	$ 980,376	$ 952,872	$ 2,151,069	$ 2,486,713

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00114							
Severed Material Severance Tax							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	(163,167)	(185,197)	(245,667)	(219,186)	(135,239)	(203,000)	(203,000)
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	(428)	(1,123)	(3,077)	(4,995)	(1,588)	(2,000)	(1,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(163,594)	(186,320)	(248,743)	(224,181)	(136,828)	(205,000)	(204,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	58	176	175	132	0	100	200
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	58	176	175	132	0	100	200
(Surplus)/Deficit Before Transfers	(163,536)	(186,144)	(248,568)	(224,050)	(136,828)	(204,900)	(203,800)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	99,000	135,000	135,000	208,000	204,900	204,900	203,800
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	99,000	135,000	135,000	208,000	204,900	204,900	203,800
YTD (Surplus) / Deficit	(64,536)	(51,144)	(113,568)	(16,050)	68,072	0	0

Baldwin County Commission

Fund **114 Severed Material Severance Tax**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
42000		Sev Mat Sev Tax-Roads	(138,898)	(201,372)	(147,268)	(101,429)	(150,000)	(150,000)
42001		Sev Mat Sev Tax-Gen Fd	(46,299)	(44,295)	(71,918)	(33,810)	(53,000)	(53,000)
47100		Interest	(1,123)	(3,077)	(4,995)	(1,588)	(2,000)	(1,000)
Totals		**114 Severed Material Severance Tax**	(186,320)	(248,743)	(224,181)	(136,828)	(205,000)	(204,000)

Baldwin County Commission

Fund **114 Severed Material Severance Tax**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	TO to General Fund	36,000	36,000	53,000	50,000	50,000	50,000
62100	111	TO to Fund 111 Fund	99,000	99,000	155,000	154,900	154,900	153,800
Totals		**114 Severed Material Severance Tax**	135,000	135,000	208,000	204,900	204,900	203,800

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00115							
Rebuild Alabama 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	(1,206,162)	(1,279,536)	(1,600,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	(0)	(2,607)	0	(1,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	0	0	0	(0)	(1,208,769)	(1,279,536)	(1,601,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	464,754	1,279,536	1,601,000
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	464,754	1,279,536	1,601,000
(Surplus)/Deficit Before Transfers	0	0	0	(0)	(744,015)	0	0
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	0
YTD (Surplus) / Deficit	0	0	0	(0)	(744,015)	0	0

Baldwin County Commission

Fund **115 Rebuild Alabama Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44195		Motor Fuel Tax Act 2019-2	-	-	-	(1,206,162)	(1,279,536)	(1,600,000)
47100		Interest	-	-	(0)	(2,607)	-	(1,000)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**115 Rebuild Alabama Fund**	-	-	(0)	(1,208,769)	(1,279,536)	(1,601,000)

Baldwin County Commission

Fund **115 Rebuild Alabama Fund**
Dept **115 Rebuid Alabama**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
11000		Cash	-	-	100	1,208,669	-	-
14999		Interfund Clearing	-	-	-	-	-	-
21100		Accounts Payable	-	-	-	(464,754)	-	-
22000	001	Due To Gen Fund	-	-	(100)	100	-	-
35000		Fund Balance	-	-	-	-	-	-
44195		Motor Fuel Tax Act 2019-2	-	-	-	(1,206,162)	(1,279,536)	(1,600,000)
47100		Interest	-	-	(0)	(2,607)	-	(1,000)
47900		Misc Revenue	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	1,600,000
5162		Bank Fees & Costs	-	-	-	-	-	1,000
Totals		**115 Rebuid Alabama**	$ -	$ -	$ (0)	$ (464,754)	$ (1,279,536)	$ -

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(716,586)	(697,466)	(698,581)	(736,932)	(789,898)	(710,000)	(720,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(389)	(385)	(89)	(774)	(441)	0	(300)
Fund Balance	0	0	0	0	0	(100)	0
Total Revenue	(716,975)	(697,850)	(698,670)	(737,705)	(790,339)	(710,100)	(720,300)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	58	174	174	131	0	100	200
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	58	174	174	131	0	100	200
(Surplus)/Deficit Before Transfers	(716,917)	(697,676)	(698,496)	(737,574)	(790,339)	(710,000)	(720,100)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	700,000	784,284	700,000	700,000	710,000	710,000	720,100
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	700,000	784,284	700,000	700,000	710,000	710,000	720,100
YTD (Surplus) / Deficit	(16,917)	86,608	1,504	(37,574)	(80,339)	0	0

Baldwin County Commission

Fund **116 Capital Improvement Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44197		Oil & Gas Payment	(697,466)	(698,581)	(736,932)	(789,898)	(710,000)	(720,000)
47100		Interest	(385)	(89)	(774)	(441)	-	(300)
Totals		**116 Capital Improvement Fund**	(697,850)	(698,670)	(737,705)	(790,339)	(710,000)	(720,300)

Baldwin County Commission

Fund **116 Capital Improvement Fund**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	Transfer to Fund 001	-	-	-	-	-	-
62100	111	Transfer Out to Fund 111	-	-	-	-	-	-
62100	200	Transfer Out to Fund 200	-	-	-	-	-	-
62100	304	Transfer Out to Fund 304	784,284	700,000	700,000	710,000	710,000	720,100
Totals		**116 Capital Improvement Fund**	784,284	700,000	700,000	710,000	710,000	720,100

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00118							
Federal Aid Exchange 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	(400,000)	0	(400,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	(74)	0	0
Fund Balance	0	0	0	0	0	0	(400,000)
Total Revenue	0	0	0	0	(400,074)	0	(800,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	800,000
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	800,000
(Surplus)/Deficit Before Transfers	0	0	0	0	(400,074)	0	0
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	0
YTD (Surplus) / Deficit	0	0	0	0	(400,074)	0	0

Baldwin County Commission

Fund **118 Federal Aid Exchange Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44195		Motor Fuel Tax Act 2019-2	-	-	-	(400,000)	-	(400,000)
47100		Interest	-	-	-	(74)	-	-
Totals		**118 Federal Aid Exchange Fund**	-	-	-	(400,074)	-	(400,000)

Baldwin County Commission

Fund **118 Federal Aid Exchange Fund**
Dept **118 Federal Aid Exchange Fund**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
11000		Cash	-	-	-	400,174	-	-
22000	001	Due To Gen Fund	-	-	-	(100)	-	-
35000		Fund Balance	-	-	-	-	-	(400,000)
44195		Motor Fuel Tax Act 2019-2	-	-	-	(400,000)	-	(400,000)
47100		Interest	-	-	-	(74)	-	-
5150		Contract Services	-	-	-	-	-	800,000
Totals		**118 Federal Aid Exchange Fund**	$ -	$ -	$ -	$ -	$ -	$ -

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00120							
Reappraisal Fund							
Revenue							
Taxes	(3,160,970)	(3,276,398)	(3,362,064)	(3,405,575)	(5,216,132)	(3,900,000)	(3,900,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(25,000)	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(19,004)	(29,217)	(47,792)	(68,429)	(32,480)	(45,000)	(20,000)
Fund Balance	0	0	0	0	0	(1,323,695)	(1,599,824)
Total Revenue	(3,204,974)	(3,305,614)	(3,409,856)	(3,474,004)	(5,248,611)	(5,268,695)	(5,519,824)
Expenditures							
Employee Compensation	2,450,852	2,484,374	2,523,023	2,632,925	2,429,747	3,535,559	4,037,855
Services Provided By Others	233,480	189,692	276,561	285,977	142,681	591,450	481,450
Supplies, Repairs & Maintenance	192,908	330,606	254,758	307,606	230,597	377,068	369,319
Utilities & Communication	150,979	162,731	189,438	183,527	173,370	239,600	215,600
Travel	21,596	22,908	10,429	12,085	15,328	30,100	30,000
Other Operating Expenditures	75,114	102,102	70,798	69,569	117,405	154,918	260,600
Capital Expenditures	68,139	0	74,502	0	94,248	340,000	125,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,193,069	3,292,414	3,399,510	3,491,689	3,203,377	5,268,695	5,519,824
(Surplus)/Deficit Before Transfers	(11,905)	(13,201)	(10,346)	17,685	(2,045,234)	0	0
Transfers							
Transfer In/Other Sources	0	0	0	(25,100)	(250)	0	0
Transfer Out/Other Uses	11,905	13,201	10,346	7,415	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	11,905	13,201	10,346	(17,685)	(250)	0	0
YTD (Surplus) / Deficit	(0)	(0)	0	(0)	(2,045,484)	0	0

Baldwin County Commission

Fund **120 Reappraisal Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
41115		Gen Property Tax: Appraisal	(3,276,398)	(3,362,064)	(3,405,575)	(5,216,132)	(3,900,000)	(3,900,000)
44205		St Cost Sharing	-	-	-	-	-	-
44205	1502	ALDOT Reinb Pictomotry	-	-	-	-	-	-
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(22,818)	(47,649)	(68,429)	(32,480)	(45,000)	(20,000)
47330		Copies & Maps	(203)	(143)	-	-	-	-
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(6,195)	-	-	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		**120 Reappraisal Fund**	(3,305,614)	(3,409,856)	(3,474,004)	(5,248,611)	(3,945,000)	(3,920,000)

Baldwin County Commission

Fund 120 Reappraisal Fund
Dept 51810 Reappraisal

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	17,502	14,238	8,124	21,938	40,000	40,000
5106		Longevity	29,500	31,500	28,500	27,000	27,000	31,000
5113		Salaries	1,870,892	1,914,445	1,985,247	1,784,614	2,614,680	2,969,834
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	103,833	86,326	81,489	71,098	134,204	174,573
5121	02	Retirement Tier II	18,611	19,846	26,739	30,234	20,000	-
5122		Health Insurance	279,600	289,091	333,756	333,597	456,594	531,174
5123		Life Insurance	1,578	1,498	1,710	2,087	2,867	3,575
5124		Social Security	138,916	141,148	144,127	129,656	205,383	232,619
5125		Workers Comp	20,052	21,686	17,616	24,034	24,036	40,620
5126		Unemployment Insurance	610	-	-	-	3,928	4,460
5127		Air Medcare	-	-	1,980	1,980	2,745	3,141
5128		EAP Services	-	-	-	-	-	1,343
5129		Disability	3,279	3,245	3,637	3,509	4,122	5,516
5150		Contract Services	50,670	50,470	196,650	50,695	150,000	150,000
5150	1501	State Temp Workers	-	-	-	-	-	-
5150	1502	Aerial Photos	82,925	128,655	1,500	33,064	300,000	210,000
5150	99	Temporary Labor	16,003	37,278	17,700	21,125	50,000	30,000
5154		Legal Services	23,881	47,825	49,346	25,859	60,000	60,000
5154	01	Litigation	-	-	-	-	-	-
5156		Drug Test	754	1,562	1,283	734	1,500	1,500
5162		Bank Fees & Costs	184	177	131	-	250	250
5163		Data Processing	-	-	-	-	-	-
5170		Training	13,797	8,927	17,071	9,380	25,000	25,000
5171		Dues	1,478	1,666	2,296	1,825	4,700	4,700
5211		Office Supplies	50,567	19,938	33,001	28,878	50,000	50,000
5211	1	Sm Office/Comp Eqpt	33,697	35,673	35,252	23,572	60,000	60,000
5212		Gas & Oil	9,996	10,338	10,508	8,815	12,002	9,545
5215		Tires	1,267	2,995	-	845	5,200	5,200
5216		Cleaning Supplies	2,646	3,508	3,285	3,688	6,000	6,000
5219		Misc. Supplies	(18)	108	-	-	2,000	1,000
5223		Copy Machine Rental	5,375	6,544	6,831	6,061	12,200	12,200

Baldwin County Commission

Fund 120 **Reappraisal Fund**
Dept 51810 **Reappraisal**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5227		Office Equipment Rental	1,592	-	-	-	2,000	2,000
5228		Uniforms	-	1,218	2,380	1,645	5,000	7,000
5228	02	Uniforms - Boots	-	1,600	1,900	-	2,000	-
5229		Postage Meter Rental	4,776	6,369	6,506	6,391	8,000	8,000
5231		Building Repairs & Maint	8,710	15,945	24,392	4,244	800	5,000
5233		Office Eqmt. Repair & Maint.	1,068	1,281	1,068	1,068	5,000	3,000
5234		Repairs & Maint. M. V.	10,138	12,352	8,944	6,697	15,000	15,000
5235		Computer & Software	160,890	97,638	133,543	92,317	150,000	150,000
5235	001	Computer Support Services	39,903	39,252	39,999	41,268	41,866	35,374
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	46,966	44,394	50,045	43,245	50,000	51,000
5240	02	Water & Sewage	1,651	2,437	2,325	2,015	2,600	2,600
5240	03	Natural Gas	12,470	15,491	15,261	15,112	16,000	16,000
5240	04	Garbage Service	1,295	1,448	2,075	1,482	2,000	2,000
5251		Telephone	36,647	40,671	40,357	39,018	42,000	42,000
5252		Postage	63,703	83,836	73,465	71,122	125,000	100,000
5253		Advertising	-	1,162	-	1,377	2,000	2,000
5260		Travel	22,908	10,398	12,085	15,328	30,000	30,000
5260	89	Taxable Meals	-	31	-	-	100	-
5272		Insurance: M. V.	3,119	1,464	278	949	458	1,500
5275		Insurance Gen Liability	43,745	39,920	40,228	38,359	38,360	40,000
5407		Vehicle Lic & Tags	-	4	-	4	100	100
5409		Subscriptions	9,075	9,535	9,603	17,272	15,000	19,000
5499		Other Misc. Expenditures	-	774	-	-	1,000	-
5499	3	Document Scanning	21,988	19,100	19,460	60,821	100,000	100,000
5499	4	Office Relocation	24,175	-	-	-	-	100,000
5499	5	Dimensional Sketching	-	-	-	-	-	-
5500		Capital	-	-	-	6,628	200,000	-
5540		Other Eqpt	-	-	-	-	-	-
5550		Motor Vehicles	-	74,502	-	87,621	140,000	125,000
5580		Computer Eqpt	-	-	-	-	-	-
5600		Principal Payments	-	-	-	-	-	-

Baldwin County Commission

Fund 120 Reappraisal Fund

Dept 51810 Reappraisal

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
Totals		**51810 Reappraisal**	$ 3,292,414	$ 3,399,510	$ 3,491,689	$ 3,198,268	$ 5,268,695	$ 5,519,824

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(126,498)	(126,498)	(126,498)	(126,498)	(112,313)	(126,498)	(126,498)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(2,656)	(3,773)	(5,559)	(9,538)	(4,840)	(7,250)	(3,750)
Fund Balance	0	0	0	0	0	(25,000)	(63,422)
Total Revenue	(129,154)	(130,271)	(132,057)	(136,036)	(117,152)	(158,748)	(193,670)
Expenditures							
Employee Compensation	382,256	397,344	435,550	463,876	456,292	511,071	562,560
Services Provided By Others	63,897	64,716	61,563	62,596	36,358	66,300	86,300
Supplies, Repairs & Maintenance	15,969	19,810	21,629	26,587	22,765	27,537	25,268
Utilities & Communication	20,384	19,471	20,810	20,548	20,054	22,100	23,000
Travel	2,624	2,455	2,295	2,228	1,910	3,700	3,125
Other Operating Expenditures	10,771	11,591	11,897	11,223	11,809	9,539	12,050
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	495,901	515,388	553,743	587,057	549,188	640,247	712,303
(Surplus)/Deficit Before Transfers	366,746	385,117	421,686	451,022	432,036	481,499	518,633
Transfers							
Transfer In/Other Sources	(290,700)	(393,334)	(475,421)	(498,984)	(481,499)	(481,499)	(518,633)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(290,700)	(393,334)	(475,421)	(498,984)	(481,499)	(481,499)	(518,633)
YTD (Surplus) / Deficit	76,046	(8,217)	(53,735)	(47,962)	(49,463)	0	0

Baldwin County Commission

Fund 140 Council on Aging Fund

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44400		SARPC Contract	(126,498)	(126,498)	(126,498)	(112,313)	(126,498)	(126,498)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(865)	(2,551)	(5,359)	(1,634)	(4,500)	(1,000)
47100	04	Senior Treasures Interest	(118)	(260)	(374)	(193)	(250)	(250)
47380		Senior Treasures Sales	(1,632)	(2,044)	(3,567)	(3,012)	(2,500)	(2,500)
47701	01	Donation Emergency Kits	-	-	-	-	-	-
47900		Misc Revenue	(111)	(705)	(238)	-	-	-
47900	012	WC/Gen Liab Investment Refund	(1,048)	-	-	-	-	-
Totals		**140 Council on Aging Fund**	(130,271)	(132,057)	(136,036)	(117,152)	(133,748)	(130,248)

Baldwin County Commission

Fund 140 Council on Aging Fund

FY 2021 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	001	TI From Gen Fund	(393,334)	-	(498,984)	(481,499)	(481,499)	(518,633)
61200		Proceeds from Sale of Assets	-	-	-	-	-	-
Totals		**140 Council on Aging Fund**	(393,334)	-	(498,984)	(481,499)	(481,499)	(518,633)

Baldwin County Commission

Fund 140 Council on Aging Fund
Dept 56200 Baldwin County Aging Prog

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,517	778	1,435	859	1,500	1,500
5106		Longevity	6,000	6,000	6,000	6,500	6,500	7,000
5113		Salaries	290,981	323,578	335,496	324,729	362,431	401,214
5121		Retirement	15,193	14,644	15,359	15,687	21,108	23,358
5121	02	Retirement Tier II	2,789	2,742	2,295	2,207	-	-
5122		Health Insurance	59,294	61,892	75,809	79,294	86,862	92,682
5123		Life Insurance	270	289	320	387	376	440
5124		Social Security	20,120	22,635	23,326	22,734	28,340	31,345
5125		Workers Comp	725	2,482	2,565	2,268	2,479	3,090
5126		Unemployment Insurance	-	-	335	669	545	600
5127		Air Medcare	-	-	360	360	360	387
5128		EAP Services	-	-	-	-	-	200
5129		Disability	457	510	577	597	570	744
5150		Contract Services	61,674	60,575	61,714	35,851	65,000	75,000
5150	99	Temporary Labor	2,300	-	-	-	100	10,000
5153		Pest Control	216	192	212	184	300	250
5156		Drug Test	129	375	185	165	200	250
5162		Bank Fees & Costs	398	398	331	-	400	400
5170		Training	-	24	153	-	300	300
5171		Dues	-	-	-	159	-	100
5211		Office Supplies	4,439	4,170	4,329	3,889	4,700	4,700
5211	1	Sm Office/Comp Eqpt	641	1,701	4,004	4,223	4,200	4,200
5212		Gas & Oil	1,803	1,863	1,860	1,322	2,053	1,526
5213		Materials	-	-	-	-	-	1,500
5215		Tires	-	397	685	-	1,000	1,000
5216		Cleaning Supplies	1,052	1,564	1,380	306	1,500	1,500
5219		Misc. Supplies	1,377	4,025	2,248	1,806	1,800	500
5219	002	Senior Cit Emerg Kits	-	-	-	-	-	-
5223		Copy Machine Rental	1,899	1,750	1,722	1,378	2,000	2,000
5231		Building Repairs & Maint	2,464	1,160	1,390	88	2,000	2,000
5234		Repairs & Maint. M. V.	912	264	1,264	1,289	1,000	1,200
5235		Computer & Software Maint	378	818	18	28	900	900

Baldwin County Commission

Fund 140 **Council on Aging Fund**
Dept 56200 **Baldwin County Aging Prog**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5235	001	Computer Support Services	4,844	3,916	7,687	7,111	6,384	4,242
5240		Utilities	-	-	-	805	-	1,400
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Vaughn Center	1,883	1,937	822	1,490	2,000	2,000
5241	301	Electric Ellisville	2,919	2,800	2,679	2,422	2,700	2,700
5243	101	Water Sewer Vaughn Center	212	219	212	194	250	250
5243	301	Water Sewer Ellisville	280	311	317	297	350	350
5244	301	Garbage Ellisville	1,102	1,258	1,434	1,473	1,500	2,000
5251		Telephone	11,458	10,218	11,131	11,347	12,000	11,500
5252		Postage	1,151	1,031	1,120	784	1,300	1,200
5253		Advertising	466	3,036	2,833	1,242	2,000	1,600
5260		Travel	167	51	186	135	1,000	500
5267		Senior Aide Travel	2,288	2,245	2,042	1,775	2,700	2,625
5270	101	Insurance Vaughn Center	292	1,488	1,493	2,422	1,500	2,500
5270	301	Insurance Ellisville	20	23	23	46	25	50
5272		Insurance: M. V.	564	301	52	115	500	200
5273		Surety Bonds	300	300	300	306	300	300
5275		Insurance Gen Liability	10,415	9,737	9,355	8,921	7,214	9,000
5407		License Tags	-	49	-	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**56200 Baldwin County Aging Prog**	$ 515,388	$ 553,743	$ 587,057	$ 547,864	$ 640,247	$ 712,303

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00143							
Section 18 Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(1,846,705)	(1,513,492)	(1,944,490)	(1,395,619)	(1,375,071)	(2,986,396)	(4,267,445)
Charges For Services	(422,310)	(432,689)	(388,694)	(150,611)	(136,297)	(123,723)	(115,000)
Miscellaneous Revenue	(509,612)	(448,088)	(494,662)	(408,904)	(179,614)	(378,234)	(132,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,778,627)	(2,394,269)	(2,827,846)	(1,955,134)	(1,690,982)	(3,488,353)	(4,514,445)
Expenditures							
Employee Compensation	2,068,683	2,163,632	2,301,740	2,008,331	1,713,735	2,191,900	2,203,048
Services Provided By Others	12,252	22,214	18,486	37,359	62,916	632,697	1,157,447
Supplies, Repairs & Maintenance	408,234	494,179	566,330	395,215	266,530	443,050	590,652
Utilities & Communication	66,574	68,479	58,005	76,664	60,388	86,530	76,800
Travel	21,726	17,803	18,885	17,240	1,864	18,000	16,000
Other Operating Expenditures	76,319	85,640	74,174	63,971	59,159	61,706	74,000
Capital Expenditures	804,477	179,873	590,064	113,918	47,447	870,000	396,498
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,458,265	3,031,820	3,627,685	2,712,697	2,212,040	4,303,883	4,514,445
(Surplus)/Deficit Before Transfers	679,639	637,550	799,839	757,564	521,058	815,530	0
Transfers							
Transfer In/Other Sources	(652,131)	(567,062)	(883,887)	(931,155)	(855,325)	(815,530)	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	(652,131)	(567,062)	(883,887)	(931,155)	(855,325)	(815,530)	0
YTD (Surplus) / Deficit	27,508	70,489	(84,048)	(173,591)	(334,267)	0	0

Baldwin County Commission

Fund **143** **Section 18 Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44284	1	SF Local Govt Cost Share	-	-	-	-	-	-
44284	2	DAP Local Govt Cost Share	-	-	-	-	(80,000)	-
44284	3	FH Local Govt Cost Share	-	-	-	-	(120,000)	(217,590)
44284	70163	SF Local Match	-	-	-	-	(94,000)	-
44300	006	FEMA 1866 TS IDA-ST	-	-	-	-	-	-
44300	70090	ARRA Tier II Construction	-	-	-	-	-	-
44314	1	Sect 18 Grant: Operations	(796,858)	(888,594)	(726,910)	(723,685)	(699,947)	(1,834,408)
44314	11	HMGP Grant Generator 75/25	-	-	-	(47,447)	-	-
44314	12	5307 Cap Hub Improve - F'Hope	-	-	(22,860)	(22,940)	(480,000)	(870,360)
44314	2	Sect 18 Grant: Capital	(143,898)	(420,893)	(91,134)	-	-	(241,366)
44314	3	Sect 18 Grant: Travel	(7,346)	(7,485)	(10,230)	(2,256)	-	-
44314	4	Sect 18 Grant: Admin.	(494,911)	(503,680)	(483,355)	(527,397)	(753,926)	(840,977)
44314	6	ALDOT Non Fed Funding	-	-	-	-	-	-
44314	7	5307 Grant Operations	(71,179)	(74,643)	(61,130)	(51,346)	(62,523)	(147,261)
44314	70163	SP Fort Park & Ride Grant	700	-	-	-	(376,000)	-
44314	8	5307 Grant Capital	-	(44,737)	-	-	-	(115,483)
44314	9	5307 Grant Cap Hub Improvement	-	-	-	-	(320,000)	-
44710	007	FY14 Flood Event	-	-	-	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	(3,822)	-	-	-	-
44720	007	FY14 Flood Event	-	-	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	(637)	-	-	-	-
44800	006	FEMA 1866 TS IDA-FED	-	-	-	-	-	-
45610		Contract Services	(432,689)	(388,694)	(150,611)	(136,297)	(123,723)	(115,000)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(502)	(2,092)	(1,212)	(1,565)	(1,000)	-
47700		Gas Donations/Fares	(418,736)	(480,898)	(389,955)	(146,646)	(365,734)	(75,000)
47700	01	Medicaid Fares	-	-	-	-	-	-
47701	1	Donation SF Land	-	-	-	-	-	-
47701	70163	Donation Land by Cypress	-	-	-	-	-	-
47900		Misc Revenue	(60)	(402)	(210)	(194)	-	-
47900	01	WrkForce Market Contr	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(12,003)	-	-	-	-	-

Baldwin County Commission

Fund **143 Section 18 Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
47900	03	Advertising Revenue	(8,073)	(9,818)	(11,469)	(24,408)	(8,000)	(57,000)
47905		Insurance Recoveries	(8,715)	(1,452)	(6,058)	(6,801)	(3,500)	-
Totals		**143 Section 18 Fund**	(2,394,269)	(2,827,846)	(1,955,134)	(1,690,982)	(3,488,353)	(4,514,445)

Baldwin County Commission

Fund 143 Section 18 Fund
Dept 51930 BRATS Administration

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	3,526	4,239	2,237	6,949	5,200	7,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	2,000	2,000	2,500	2,500	7,500	5,000
5113		Salaries	234,428	246,334	242,600	370,910	445,080	432,377
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	12,115	10,638	9,721	14,653	26,116	25,487
5121	02	Retirement Tier II	3,351	3,240	3,416	4,910	-	-
5122		Health Insurance	45,112	49,402	43,978	77,180	106,376	92,682
5123		Life Insurance	184	179	193	413	470	495
5124		Social Security	16,939	17,697	17,341	26,270	35,021	33,998
5125		Workers Comp	559	486	511	4,403	4,908	4,637
5126		Unemployment Insurance	-	-	-	-	670	649
5127		Air Medcare	-	-	225	225	450	1,691
5128		EAP Services	-	-	-	-	-	942
5129		Disability	418	440	421	650	699	802
5150		Contract Services	5,885	5,530	8,114	17,265	22,997	60,397
5150	003	F'Hope Transit Center Construc	-	-	22,860	22,940	600,000	1,087,950
5150	99	Temporary Labor	7,848	-	-	1,280	-	-
5153		Pest Control	378	3,973	833	874	1,500	1,000
5156		Drug Test	2,310	1,946	1,801	1,642	3,200	2,000
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	498	499	377	-	500	500
5170		Training	1,763	1,461	286	1,565	1,500	2,000
5171		Dues	980	2,605	2,605	1,355	2,000	2,600
5211		Office Supplies	15,621	14,695	13,430	9,618	15,000	15,000
5211	1	Sm Office/Comp Eqpt	15,459	18,562	6,982	279	13,000	10,000
5212		Gas & Oil	2,319	865	596	1,331	674	832
5215		Tires	-	-	-	-	-	-
5219		Misc. Supplies	(0)	-	-	85	-	-
5223		Copy Machine Rental	3,385	3,472	3,527	3,523	3,500	3,500
5228		Uniforms	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-

Baldwin County Commission

Fund 143 Section 18 Fund
Dept 51930 BRATS Administration

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5231		Building Repairs & Maint	15,938	6,608	11,080	6,939	8,500	8,500
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235		Computer & Software Maint	48,819	50,153	66,138	65,536	52,000	330,000
5235	001	Computer Support Services	18,841	27,645	12,838	6,977	12,972	6,137
5240		Utilities	-	-	-	723	-	750
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	12,509	12,966	11,672	11,787	13,000	12,500
5251	1	Communication Equipment	27,921	21,638	42,092	28,355	30,000	30,000
5252		Postage	759	958	756	692	800	800
5253		Advertising	5,992	510	1,181	1,024	20,000	10,000
5253	01	Wrk Force Marketing	-	-	-	-	-	-
5260		Travel	17,608	18,750	17,127	1,824	18,000	16,000
5260	89	Taxable Meals	30	15	18	-	-	-
5272		Insurance: M. V.	22,216	19,181	13,692	11,183	20,788	20,600
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Plates	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5511	1	SF Land Park & Ride	-	-	-	-	-	-
5530		Other Improvements	-	-	-	-	-	-
5540		Other Equipment and Furnitur	-	8,027	-	47,447	-	-
5550		Motor Vehicles	179,873	-	113,918	-	-	396,498
5550	001	Cty Motor Vehicles	-	582,037	-	-	-	-
5599	001	CIP SF Park & Ride	-	-	-	-	470,000	-
5599	002	CIP Daphne Hub	-	-	-	-	400,000	-
5599	003	CIP FH Transfer Center	-	-	-	-	-	-
Totals		**51930 BRATS Administration**	$ 725,582	$ 1,136,751	$ 675,064	$ 753,308	$ 2,342,421	$ 2,623,324

Baldwin County Commission

Fund 143 Section 18 Fund
Dept 51935 BRATS Operations

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	59,194	116,788	35,510	6,989	40,000	20,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	13,500	13,000	14,500	15,500	11,000	9,000
5113		Salaries	1,285,097	1,344,460	1,168,803	842,132	1,088,354	1,124,251
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	54,152	48,739	39,861	23,732	65,441	66,370
5121	02	Retirement Tier II	26,282	27,308	23,522	20,672	-	-
5122		Health Insurance	223,564	241,059	240,203	180,492	207,359	228,383
5123		Life Insurance	1,172	1,141	1,176	1,025	1,316	1,375
5124		Social Sercurity	96,399	105,147	85,520	60,802	87,166	88,222
5125		Worker's Comp	80,962	67,541	67,679	50,472	54,173	55,922
5126		Unemployment	2,833	-	4,985	-	1,632	1,679
5127		Air Medcare	-	-	1,440	1,440	1,260	-
5129		Disability	1,846	1,903	1,989	1,415	1,709	2,086
5150		Contract Services	-	102	-	-	-	-
5150	99	Temporary Labor	-	-	-	15,020	-	-
5156		Employee Physicals	2,552	2,369	483	975	1,000	1,000
5170		Training	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office / Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	271,167	332,810	213,010	118,179	270,704	150,583
5214		Small Tools	1,541	1,409	478	490	500	500
5215		Tires	28,998	14,900	14,981	11,761	15,000	15,000
5219		Misc. Supplies	-	0	-	250	-	-
5228		Uniforms	3,646	4,254	779	2,412	2,500	5,500
5228	02	Uniforms - Boots	-	4,505	1,800	(35)	3,600	-
5231		Building Repairs & Maint	3,763	9,216	3,068	1,397	3,500	3,500
5234		Repairs & Maint. M. V.	52,325	65,322	29,810	35,002	30,000	30,000
5234	001	Motor Vehicle Towing	935	2,463	838	-	1,600	1,600
5234	002	Major Accident Repair	11,423	9,451	15,860	-	10,000	10,000
5253		Advertising	236	-	-	-	-	-
5260		Travel	-	-	-	41	-	-

Baldwin County Commission

Fund 143 **Section 18 Fund**
Dept 51935 **BRATS Operations**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5260	89	Taxable Meals	165	120	95	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	522	-	-	-
5273		Surety Bonds	1,798	1,798	1,798	1,836	1,800	1,900
5278		Deduction on Insurance Claims	500	500	-	408	500	500
5407		License Plates	423	244	3	-	-	-
5499		Misc Expenditure	-	951	64	130	100	-
5500		Capital	-	-	-	-	-	-
Totals		**51935 BRATS Operations**	$ 2,224,473	$ 2,417,500	$ 1,968,777	$ 1,392,537	$ 1,900,214	$ 1,817,371

Baldwin County Commission

Fund 143 Section 18 Fund
Dept 52555 BRATS Building Costs

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5241	101	Elec BRATS Hub BM	2,396	2,512	2,529	2,244	2,400	2,500
5241	201	Elec BRATS Hub FH	3,100	2,368	2,144	1,901	3,100	3,100
5241	301	Electric BRATS RD	10,470	10,711	10,934	8,711	11,000	11,000
5242	101	Gas BRATS Hub BM	752	1,049	919	759	1,000	1,000
5242	301	Gas BRATS RD	510	937	221	187	1,000	700
5243	101	Water Sewer BRATS Hub BM	371	426	433	489	380	500
5243	201	Water Sewer BRATS Hub FH	335	307	307	307	400	400
5243	301	Water Sewer BRATS RD	812	1,034	859	790	900	900
5244	101	Garbage BRATS Hub BM	559	570	564	517	600	600
5244	301	Garbage BRATS RD	1,533	1,523	1,512	1,407	1,550	1,550
5244	401	Garbage BRATS Foley	225	495	540	495	400	500
5270	101	Insurance BRATS Hub BM	422	462	462	893	500	1,000
5270	201	Insurance Brats Hub FH	448	574	577	1,873	575	2,000
5270	301	Insurance BRATS RD	3,590	5,676	5,690	7,153	5,700	8,000
5275		Insurance Gen Liability	56,243	44,789	41,164	35,683	31,743	40,000
Totals		**52555 BRATS Building Costs**	$ 81,765	$ 73,434	$ 68,856	$ 63,410	$ 61,248	$ 73,750

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00144							
Parks Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(117,887)	(131,315)	(109,337)	(128,434)	(105,044)	(125,000)	(125,000)
Charges For Services	(23,680)	(19,905)	(42,637)	(57,165)	(76,022)	(44,500)	(59,000)
Miscellaneous Revenue	(4,886)	(6,693)	(5,824)	(14,504)	(5,875)	(6,500)	(2,500)
Fund Balance	0	0	0	0	0	(169,146)	(45,000)
Total Revenue	(146,453)	(157,914)	(157,798)	(200,102)	(186,940)	(345,146)	(231,500)
Expenditures							
Employee Compensation	835,039	840,266	916,810	955,269	833,426	998,521	1,095,205
Services Provided By Others	82,781	91,210	88,135	99,536	420,253	1,023,446	222,050
Supplies, Repairs & Maintenance	167,967	156,735	152,666	248,624	159,284	176,859	188,560
Utilities & Communication	37,110	42,164	37,958	40,026	35,768	36,276	45,800
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	42,133	46,856	53,142	43,702	62,999	43,365	59,600
Capital Expenditures	140,585	74,002	161,719	196,316	277,145	289,480	483,677
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,305,615	1,251,232	1,410,430	1,583,473	1,788,873	2,567,947	2,094,892
(Surplus)/Deficit Before Transfers	1,159,163	1,093,318	1,252,632	1,383,371	1,601,933	2,222,801	1,863,392
Transfers							
Transfer In/Other Sources	(994,913)	(1,425,413)	(1,262,084)	(1,772,131)	(2,325,050)	(2,348,550)	(1,989,140)
Transfer Out/Other Uses	0	125,749	62,874	125,749	125,749	125,749	125,748
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(994,913)	(1,299,664)	(1,199,210)	(1,646,382)	(2,199,301)	(2,222,801)	(1,863,392)
YTD (Surplus) / Deficit	164,250	(206,346)	53,423	(263,011)	(597,368)	0	0

Baldwin County Commission

Fund **144 Parks Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44800		Payment In Lieu Of Taxes	(131,315)	(109,337)	(128,434)	(105,044)	(125,000)	(125,000)
44880	003	FEMA-FED Gustav	-	-	-	-	-	-
44880	70021	CIAP Fish River Public Acces	-	-	-	-	-	-
44910		Intergovernment: Cities	-	-	-	-	-	-
45100		Live Oak Launching Fees	(10,745)	(17,931)	(10,600)	(17,605)	(12,000)	(15,000)
45100	001	Live Oak Tournament Fees	(5,285)	(6,064)	(6,035)	(5,165)	(5,000)	(6,000)
45101		Live Oak Camping Fees	-	(14,382)	(37,105)	(51,402)	(25,000)	(35,000)
45625		Parks Rental/Use	(3,875)	(4,260)	(3,425)	(1,850)	(2,500)	(3,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(1,876)	(5,194)	(13,576)	(5,275)	(6,000)	(2,000)
47210		Building Rent Income	-	-	-	-	-	-
47900		Misc Revenue	(703)	(630)	(928)	(600)	(500)	(500)
47900	012	WC/Gen Liab Investment Refund	(4,114)	-	-	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47906		Bicentennial Park Revenue	-	-	-	-	-	-
47922		Oil Lease Royalties	-	-	-	-	-	-
Totals		**144 Parks Fund**	(157,914)	(157,798)	(200,102)	(186,940)	(176,000)	(186,500)

Baldwin County Commission

Fund **144 Parks Fund**

FY 2021 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	001	TI From Gen Fund	(1,420,268)	-	(1,747,315)	(2,325,050)	(2,325,050)	(1,967,140)
61100	111	TI From Fund 111	-	-	-	-	-	-
61200		Proceeds From Sale Of Assets	(5,145)	-	(24,816)	-	(23,500)	(22,000)
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**144 Parks Fund**	(1,425,413)	-	(1,772,131)	(2,325,050)	(2,348,550)	(1,989,140)

Baldwin County Commission

Fund **144 Parks Fund**

FY 2021 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	TO to Gen Fund	-	-	-	-	-	-
62100	111	TO to Fund 111	-	-	-	-	-	-
62100	304	TO to Fund 304	125,749	62,874	125,749	125,749	125,749	125,748
Totals		**144 Parks Fund**	125,749	62,874	125,749	125,749	125,749	125,748

Baldwin County Commission

Fund 144 Parks Fund
Dept 57200P Parks Dept

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	39,085	37,915	53,247	30,803	35,000	35,000
5105		Car Allowance	-	-	12	(12)	-	-
5106		Longevity	8,000	9,000	9,000	7,000	8,000	6,000
5113		Salaries	569,867	640,119	646,573	574,329	681,804	763,387
5114		Sal Offset Landscape	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	28,601	24,596	23,178	19,320	41,577	46,307
5121	02	Retirement Tier II	9,062	11,357	13,060	13,394	-	-
5122		Health Insurance	113,260	125,996	135,709	123,938	151,688	156,102
5123		Life Insurance	577	629	677	812	893	1,100
5124		Social Security	43,401	48,507	50,204	42,875	55,450	61,539
5125		Workers Comp	27,408	17,623	21,748	19,161	21,206	21,951
5126		Unemployment Insurance	-	-	-	-	1,021	1,149
5127		Air Medcare	-	-	720	720	810	870
5128		EAP Services	-	-	-	-	-	381
5129		Disability	1,004	1,069	1,141	1,085	1,072	1,419
5150		Contract Services	60,719	56,979	54,855	94,286	150,000	60,000
5150	05155	Temporary Labor	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	-	125,000
5150	99	Temporary Labor	10,035	10,875	12,975	8,755	10,000	25,000
5153		Pest Control	403	442	664	423	250	500
5154		Legal Services	-	-	-	-	-	-
5156		Employees Medical	556	912	1,090	1,475	800	1,000
5162		Bank Fees & Costs	282	221	160	-	250	250
5170		Training	-	-	-	45	-	100
5202		Signs & Markings	-	-	-	756	-	-
5211		Office Supplies	1,786	1,360	2,879	2,649	1,600	2,000
5211	1	Sm Office/Comp Eqpt	296	2,741	2,378	-	1,000	500
5212		Gas & Oil	46,725	53,359	51,047	31,619	39,559	34,175
5213		Rd Bldg Materials	1,748	1,453	-	1,527	1,500	1,500
5213	05216	Base/Topsoil	-	-	-	-	-	-
5213	05218	Limestone	-	-	868	1,212	-	-

Baldwin County Commission

Fund 144 Parks Fund
Dept 57200P Parks Dept

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5213	05219	Other Rd Build Materials	-	(2,537)	23	276	-	-
5214		Small Tools	16,419	14,613	10,776	13,190	15,000	15,000
5214	1	TOOLS/EQUIPMENT (NOT OFFICE)	-	-	36	-	-	-
5215		Tires	10,949	7,936	12,513	10,258	10,000	10,000
5216		Cleaning Materials	4,751	3,968	5,127	3,629	5,000	5,000
5218		Food	(1,871)	4,614	3,858	5,463	5,500	5,500
5219		Misc Supplies	10,945	9,437	14,342	17,079	10,000	5,000
5223		Copy Machine Rental	490	428	413	328	600	500
5226		S T Eqmt. Rental	-	-	-	-	-	-
5228		Uniforms	3,224	3,414	2,799	5,038	3,000	5,000
5228	01	Personal Protection Equip	-	-	3,880	673	5,000	4,000
5228	02	Uniforms - Boots	-	1,900	2,220	-	2,000	-
5229		Other Rental	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Repair & Maint	8,442	7,886	17,796	7,855	10,000	10,000
5232		Equipment Repair	34,349	28,780	28,390	27,762	25,000	25,000
5234		Motor Vehicle Repair	8,389	7,160	6,785	7,983	10,000	10,000
5235	001	Computer Support Services	4,751	1,204	922	-	-	3,385
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	12,191	9,427	12,335	12,263	11,000	12,000
5240	02	Water & Sewage	3,129	3,204	3,084	2,823	3,200	3,200
5240	03	Natural Gas	87	99	113	97	100	150
5251		Telephone	8,220	8,407	10,689	9,964	8,500	10,000
5253		Advertising	-	-	402	-	-	-
5270		Insurance	90	191	192	321	300	350
5272		Motor Vehicle Insurance	2,638	3,211	3,630	6,031	3,000	6,100
5275		Insurance Gen Liability	17,706	15,579	14,969	15,365	11,543	20,000
5278		Insurance Deductible	-	-	100	-	-	-
5290		Landscapping Reserve	23,600	22,641	16,510	28,576	20,000	20,000
5407		Vehicle Tag	31	49	74	5	50	50
5499		Miscellaneous Expense	-	35	-	-	-	-
5500		Capital Outlay	-	-	-	5,438	-	-
5500	49	Tools & Equipmt	-	-	-	-	-	-

Baldwin County Commission

Fund 144 **Parks Fund**

Dept 57200P **Parks Dept**

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5500	90	Other Capital Items	-	-	-	-	-	-
5550		Motor Vehicles	-	-	137,218	153,359	147,445	13,500
5560		Construction Equipment	74,002	148,819	59,098	63,729	65,535	320,177
5621		Principal Payments	-	-	-	-	-	-
Totals		**57200P Parks Dept**	$ 1,205,348	$ 1,345,613	$ 1,450,480	$ 1,373,676	$ 1,575,253	$ 1,849,142

Baldwin County Commission

Fund 144 **Parks Fund**
Dept 57238 **Live Oak Park**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	10,442	10,442	11,748	10,142	11,000	2,000
5202		Signs & Markings	-	-	-	-	-	-
5213		Rd Bldg Materials	-	-	-	-	-	20,000
5219		Misc Supplies	-	365	665	2,393	500	500
5231		Repair & Maint	3,254	2,555	1,171	5,456	1,900	2,500
5240	01	Electricity	4,075	5,513	923	888	3,000	4,000
5240	02	Water & Sewage	4,776	924	182	149	1,000	1,000
5251		Telephone	-	-	-	-	-	-
5253		Advertising	236	-	-	-	-	-
5270		Insurance	196	2,539	2,364	4,052	2,400	4,100
5272		Motor Vehicle Insurance	-	172	-	-	172	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	125,000
Totals		**57238 Live Oak Park**	$ 22,979	$ 22,509	$ 17,054	$ 23,079	$ 19,972	$ 159,100

Baldwin County Commission

Fund 144 **Parks Fund**
Dept 57239 **Bicentennial Park**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	7,551	7,535	8,885	6,100	31,000	7,500
5153		Pest Control	1,223	730	578	92	1,000	700
5212		Gas & Oil	-	-	-	-	-	-
5213	05218	Limestone	-	-	-	-	-	-
5216		Cleaning Materials	-	-	-	-	-	500
5219		Misc Supplies	-	-	1,603	1,580	1,500	500
5230		Landscaping	-	-	-	-	3,000	3,000
5231		Repair & Maint	2,087	2,032	3,221	11,571	25,200	25,000
5239		Other Repairs	-	-	-	-	-	-
5240	01	Electricity	5,229	5,791	6,486	5,126	5,500	6,400
5240	02	Water & Sewage	667	735	700	394	750	750
5251		Telephone	3,552	3,858	4,347	4,065	3,226	4,300
5253		Advertising	-	-	767	-	-	4,000
5270		Insurance	2,595	6,189	5,864	8,649	5,900	9,000
5272		Motor Vehicle Insurance	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	76,500	25,000
Totals		**57239 Bicentennial Park**	$ 22,905	$ 26,871	$ 32,450	$ 37,577	$ 153,576	$ 86,650

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00165							
Gulf Mexico EnergySec Act 2006							
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	(8,609)	(24,764)	(2,475,583)	(2,751,485)	(12,058,745)	(2,800,000)	(2,800,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,693)	(3,293)	(25,518)	(75,855)	(44,514)	(45,000)	(25,000)
Fund Balance	0	0	0	0	0	(1,703,931)	0
Total Revenue	(10,302)	(28,057)	(2,501,101)	(2,827,341)	(12,103,259)	(4,548,931)	(2,825,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	38	114	10,499	1,065	0	3,282,527	2,825,000
Supplies, Repairs & Maintenance	0	0	306,158	825,231	642,534	1,266,404	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	500,000	7,010,574	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	38	114	316,657	1,326,296	7,653,109	4,548,931	2,825,000
(Surplus)/Deficit Before Transfers	(10,264)	(27,943)	(2,184,444)	(1,501,045)	(4,450,151)	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	(10,264)	(27,943)	(2,184,444)	(1,501,045)	(4,450,151)	0	0

Baldwin County Commission

Fund 165 Gulf Mexico EnergySec Act 2006

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44161		Lease Royalty Revenue	(24,764)	(2,475,583)	(2,751,485)	(4,558,745)	(2,800,000)	(2,800,000)
44300	70174	ICW Boat Launch	-	-	-	(7,500,000)	-	-
47100		Interest	(3,293)	(25,518)	(75,855)	(44,514)	(45,000)	(25,000)
Totals		**165 Gulf Mexico EnergySec Act 2006**	(28,057)	(2,501,101)	(2,827,341)	(12,103,259)	(2,845,000)	(2,825,000)

Baldwin County Commission

Fund 165 Gulf Mexico EnergySec Act 2006
Dept 165 Gulf Mexico EnergySec Act 2006

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
11000		Cash	27,943	2,185,104	1,562,750	4,387,404	-	-
14100	111	Due From Fund 111	-	-	156	5,420	-	-
14500		Due From Other Gov Units	-	-	7,500,000	(7,500,000)	-	-
14999		Interfund Clearing	-	-	-	-	-	-
21100		Accounts Payable	-	(660)	(46,304)	44,459	-	-
21101		Accounts Payable Manual	-	-	(7,500,000)	7,500,000	-	-
21150		Bank Fees Payable	-	-	10	-	-	-
21190		Received Not Vouchered	-	-	(580)	(2,118)	-	-
22000	001	Due To Gen Fund	-	-	-	-	-	-
22000	111	Due To Fund 111	-	-	(14,986)	14,986	-	-
34110		Reserved for Encumbrances	-	(8,470)	(17,333)	25,803	-	-
35000		Fund Balance	-	8,470	17,333	(25,803)	(1,703,931)	-
44161		Lease Royalty Revenue	(24,764)	(2,475,583)	(2,751,485)	(4,558,745)	(2,800,000)	(2,800,000)
44300	70174	ICW Boat Launch	-	-	-	(7,500,000)	-	-
47100		Interest	(3,293)	(25,518)	(75,855)	(44,514)	(45,000)	(25,000)
5150		Contract Services	-	-	-	-	2,845,000	2,825,000
5150	1	Engineering Services	-	-	-	-	-	-
5150	3	Construction	-	-	-	-	-	-
5162		Bank Fees & Costs	114	114	86	-	-	-
62100	001	Transfer To Gen Fund	-	-	-	-	-	-
Totals		**165 Gulf Mexico EnergySec Act 2006**	$ 0	$ (316,543)	$ (1,326,210)	$ (7,653,109)	$ (1,703,931)	$ -

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00200							
Capital Projects 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	(6,898)	(7,237)	(1,647)	(1,752)	(28,603)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(6,898)	(7,237)	(1,647)	(1,752)	(28,603)	0	0
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	19,385	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	2,478	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	68,502	635,602	0	105,553	859,397	38,539,625	4,000,000
Debt Service	0	0	0	0	166,507	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	87,887	638,080	0	105,553	1,025,904	38,539,625	4,000,000
(Surplus)/Deficit Before Transfers	80,990	630,843	(1,647)	103,801	997,301	38,539,625	4,000,000
Transfers							
Transfer In/Other Sources	(600,000)	0	0	0	(68,823,453)	(38,539,625)	(4,000,000)
Transfer Out/Other Uses	6,111	391,987	0	0	6,936,188	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(593,889)	391,987	0	0	(61,887,265)	(38,539,625)	(4,000,000)
YTD (Surplus) / Deficit	(512,900)	1,022,830	(1,647)	103,801	(60,889,965)	0	0

Baldwin County Commission

Fund 200 Capital Projects Fund
Dept 200 Capital Projects Fund

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
11001		Cash-2006A Warrant	-	-	-	-	-	-
11003		Cash-2007A Warrant	(162,793)	-	-	-	-	-
11005		Cash-2007 Taxable Warrant	-	-	-	-	-	-
11006		Cash-2008B Warrant	(386,511)	-	-	-	-	-
11008		Cash-2012B Warrant	-	-	-	-	-	-
11009		Cash-2013B Warrant	-	-	-	-	-	-
11011		Cash-2016 Taxable Warrant	(466,199)	(6,092)	(35,372)	(68,239)	-	-
11012		Cash-2020 Warrant	-	-	-	5,917,099	-	-
11013		Cash-PBA Reimbursement	-	-	-	139,425	-	-
13430		Interest Receivable	(489)	-	-	-	-	-
13850		Lease Proceeds Receivable	-	-	-	54,839,349	-	-
21100		Accounts Payable	(2,261)	2,261	-	250	-	-
21101		Accounts Payable Manual	-	-	-	-	-	-
21150		Bank Fees Payable	-	-	10	-	-	-
21190		Received Not Vouchered	(4,577)	5,478	-	-	-	-
22000	001	Due to Gen Fund	-	-	-	(6,108)	-	-
22000	0014	Due To Gen Fd 2008B Warrant	-	-	-	-	-	-
22000	111	Due to Fund 111	-	-	(68,439)	68,189	-	-
34110		Reserved for Encumbrances	28,478	-	-	-	-	-
35000		Fund Balance	(28,478)	-	-	-	-	-
47100	01	Interest 2006A Warrant	-	-	-	-	-	-
47100	03	Interest 2007A Warrant	(2,174)	-	-	-	-	-
47100	06	Interest 2008B Warrant BRYAN	(2,461)	-	-	-	-	-
47100	08	Interest 2013B Warrant -Compas	-	-	-	-	-	-
47100	11	Interest 2016 Taxable Warrant	(2,603)	(1,647)	(1,752)	(199)	-	-
47100	12	Interest 2020A Warrant	-	-	-	(28,297)	-	-
47100	13	Interest PBA Reimbursement	-	-	-	(106)	-	-
47900		Misc Revenue	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500	1	Jail Construction	-	-	-	859,397	38,539,625	-
5500	12	2020B Warrant Projects	-	-	-	-	-	4,000,000
5629		Issuance Expenses	-	-	-	166,507	-	-

Baldwin County Commission

Fund **200 Capital Projects Fund**
Dept **200 Capital Projects Fund**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61300		Warrant Proceeds	-	-	-	(13,124,707)	-	(4,000,000)
61360		Capital Lease Proceeds	-	-	-	(55,698,747)	(38,539,625)	-
62000		Other Financing Uses	-	-	-	5,353,538	-	-
62100	001	TO to Gen Fund	-	-	-	1,582,650	-	-
62100	1079	TO to Fd 107 2013B Warrant	-	-	-	-	-	-
62100	111	TO to Fund 111	386,731	-	-	-	-	-
62100	304	TO to Fund 304	256	-	-	-	-	-
62200		Other Uses	5,000	-	-	-	-	-
Totals		**200 Capital Projects Fund**	$ (638,080)	$ (0)	$ (105,553)	$ 0	$ -	$ -

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00708							
Community Corrections							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(341,814)	(264,163)	(297,134)	(349,265)	(323,274)	(410,760)	(420,200)
Miscellaneous Revenue	(2,679)	(2,583)	(3,994)	(7,449)	18,378	(4,000)	(1,500)
Fund Balance	0	0	0	0	0	(125,000)	0
Total Revenue	(344,493)	(266,746)	(301,128)	(356,714)	(304,896)	(539,760)	(421,700)
Expenditures							
Employee Compensation	798,554	597,542	615,224	638,149	590,129	676,851	713,635
Services Provided By Others	166,414	130,124	150,668	181,680	180,933	266,575	276,695
Supplies, Repairs & Maintenance	35,002	72,374	50,793	56,598	45,102	58,939	61,665
Utilities & Communication	38,122	31,857	33,045	32,741	26,166	32,000	30,800
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	19,711	22,642	27,367	44,834	38,605	30,993	36,019
Capital Expenditures	0	26,756	(26,756)	0	0	0	49,060
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,057,803	881,296	850,341	954,002	880,934	1,065,358	1,167,874
(Surplus)/Deficit Before Transfers	713,310	614,550	549,213	597,288	576,039	525,598	746,174
Transfers							
Transfer In/Other Sources	(610,954)	(434,307)	(735,693)	(663,319)	(526,648)	(525,598)	(746,174)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(610,954)	(434,307)	(735,693)	(663,319)	(526,648)	(525,598)	(746,174)
YTD (Surplus) / Deficit	102,356	180,243	(186,480)	(66,031)	49,391	0	0

Baldwin County Commission

Fund **708 Community Corrections**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
44010		Co. Comm Appr	-	-	-	-	-	-
45100		Circuit Clerk Fees	-	-	-	-	-	-
45160		Comm Corr Pretrial Revenue	(264,163)	(297,134)	(349,265)	(323,274)	(410,760)	(420,200)
47110		Interest	(1,309)	(3,994)	(7,449)	(2,218)	(4,000)	(1,500)
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(1,274)	-	-	-	-	-
47901		Gain on Disposal of Assets	-	-	-	20,596	-	-
Totals		**708 Community Corrections**	(266,746)	(301,128)	(356,714)	(304,896)	(414,760)	(421,700)

Baldwin County Commission

Fund **708 Community Corrections**

FY 2021 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
61100	001	TI From Gen Fund	(434,307)	-	(663,319)	(525,598)	(525,598)	(746,174)
61200		Proceeds from Sale of Assets	-	-	-	(1,050)	-	-
Totals		**708 Community Corrections**	(434,307)	-	(663,319)	(526,648)	(525,598)	(746,174)

Baldwin County Commission

Fund 708 Community Corrections
Dept 52708 Community Corrections

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5103		Overtime	6,035	12,881	8,585	3,814	8,000	10,000
5104		Clothing Allowance	-	-	-	-	-	-
5106		Longevity	7,500	8,000	8,000	7,000	7,000	5,000
5107		Subsistence	10,160	10,790	9,758	10,022	13,000	17,220
5113		Salaries	416,733	435,499	439,759	427,771	474,926	509,309
5120		Unemployment	-	-	-	-	-	-
5121		Retirement	25,418	24,172	26,819	17,369	32,006	37,703
5121	02	Retirement Tier II	1,591	3,620	4,114	10,637	-	-
5122		Health Insurance	80,661	78,735	80,862	69,252	90,505	78,036
5123		Life Insurance	366	360	379	501	418	622
5124		Social Security	32,046	33,923	33,361	32,176	36,306	38,924
5125		Workers Comp	16,239	6,437	25,230	10,250	13,203	14,959
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	405	405	518	495
5128		EAP Services	-	-	-	-	-	220
5129		Disability	794	765	815	875	854	1,033
5141		Cafeteria Plan Administratio	-	43	62	57	115	114
5150		Contract Services	128,866	149,384	180,703	180,444	265,000	275,000
5150	01	EAP Services	-	-	-	-	-	220
5153		Pest Control	398	398	396	390	375	375
5156		Employee Medical and Dental	169	402	193	99	500	400
5158		Medical & Dental-Prisoners	-	-	-	-	-	-
5162		Bank Fees & Costs	691	484	389	-	700	700
5211		Office Supplies	7,097	7,419	6,338	6,650	7,000	5,000
5211	1	Office/Computer Equipment	5,626	4,680	4,687	8,455	8,000	4,000
5211	3	Vehicle Equipment	27,012	6,661	8,045	6,991	-	6,400
5212		Gas & Oil	10,195	15,539	20,927	6,539	13,839	8,588
5215		Tires	-	649	-	1,138	2,000	2,000
5216		Cleaning Supplies	-	157	-	-	300	300
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies: Internal	8,848	4,589	7,516	4,988	7,000	5,000
5219	2	Inmate Supplies	1,656	3,796	2,621	3,394	4,000	5,000

Baldwin County Commission

Fund 708 **Community Corrections**
Dept 52708 **Community Corrections**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5223		Copy Machine Rental	3,226	3,210	3,142	2,795	3,200	2,800
5228		Uniforms	726	1,132	1,016	980	2,000	7,000
5228	02	Uniforms - Boots	-	580	60	(20)	500	500
5231		Building Repairs & Maint	1,381	570	571	416	2,500	2,500
5234		Repairs & Maint. M. V.	2,490	1,811	1,189	2,776	4,000	5,000
5235		Computer & Software	-	-	-	-	4,600	3,000
5235	001	Computer Support Services	4,117	-	485	-	-	4,577
5240	01	Electricity	20,803	21,612	20,403	17,392	21,000	20,000
5240	02	Water & Sewage	997	1,258	1,263	1,054	1,200	1,000
5240	03	Natural Gas	321	303	296	246	500	500
5240	04	Garbage	-	-	29	-	-	-
5251		Telephone	8,671	8,846	9,558	6,239	8,000	8,000
5252		Postage	105	66	112	35	100	100
5253		Advertising	-	-	-	-	-	-
5255		Radio Communication	-	-	-	-	-	-
5255	01	Radio User Fee	960	960	1,080	1,200	1,200	1,200
5272		Insurance: M. V.	1,900	1,109	331	1,304	2,000	2,000
5273		Surety Bonds	-	-	-	-	-	-
5275		Insurance Gen Liability	9,374	8,763	8,420	8,921	6,493	10,000
5280		Depreciation Expense	11,367	17,042	18,390	15,325	11,000	11,000
5291		Direct Support Comm Correcti	-	-	-	-	-	-
5407		License Tag	1	1	26	3	-	19
5499		Misc Expenditures	-	-	3,880	-	4,000	4,000
5500		Capital	-	-	-	-	-	-
5500	5550	Motor Vehicles	26,756	(26,756)	-	-	-	37,500
5542		Communication Equipment	-	-	-	-	-	5,100
5550		Motor Vehicles	-	-	-	-	-	-
5550	03	Video Recorder & Car Radio	-	-	-	-	-	-
5550	3	Motor Vehicle Equipment	-	-	-	-	-	6,460
Totals		**52708 Community Corrections**	$ 881,296	$ 849,889	$ 940,215	$ 867,881	$ 1,057,858	$ 1,158,874

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(16,395)	(21,084)	(45,127)	(26,394)	(101,291)	(40,000)	(45,000)
Miscellaneous Revenue	(57)	(183)	(549)	(840)	(498)	(400)	(200)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(16,452)	(21,267)	(45,676)	(27,234)	(101,789)	(40,400)	(45,200)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	60	187	188	138	0	200	200
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	60	187	188	138	0	200	200
(Surplus)/Deficit Before Transfers	(16,392)	(21,080)	(45,488)	(27,096)	(101,789)	(40,200)	(45,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	8,679	9,420	21,628	30,200	40,200	40,200	45,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	8,679	9,420	21,628	30,200	40,200	40,200	45,000
YTD (Surplus) / Deficit	(7,713)	(11,660)	(23,860)	3,104	(61,589)	0	0

Baldwin County Commission

Fund **770 Planning & Zoning Comm Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
45690		Planning & Zoning Fees	(21,084)	(45,127)	(26,394)	(101,291)	(40,000)	(45,000)
47100		Interest	(183)	(549)	(840)	(498)	(400)	(200)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**770 Planning & Zoning Comm Fund**	(21,267)	(45,676)	(27,234)	(101,789)	(40,400)	(45,200)

Baldwin County Commission

Fund **770 Planning & Zoning Comm Fund**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	TO to Gen Fund	9,420	21,628	30,200	40,200	40,200	45,000
Totals		**770 Planning & Zoning Comm Fund**	9,420	21,628	30,200	40,200	40,200	45,000

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00785							
Juvenile Court Fund							
Revenue							
Taxes	(631,485)	(656,032)	(679,989)	(727,299)	(672,534)	(690,000)	(750,000)
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	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(631,485)	(656,032)	(679,989)	(727,299)	(672,534)	(690,000)	(750,000)
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	631,485	656,032	679,989	727,299	672,534	690,000	750,000
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	631,485	656,032	679,989	727,299	672,534	690,000	750,000
(Surplus)/Deficit Before Transfers	0	0	0	0	0	0	0
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	0
YTD (Surplus) / Deficit	0	0	0	0	0	0	0

Baldwin County Commission

Fund **785 Juvenile Court Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
41210		2% Sales Tax	(656,032)	(679,989)	(727,299)	(672,534)	(690,000)	(750,000)
47100		Interest	-	-	-	-	-	-
Totals		**785 Juvenile Court Fund**	(656,032)	(679,989)	(727,299)	(672,534)	(690,000)	(750,000)

Baldwin County Commission

Fund 785 Juvenile Court Fund
Dept 785 Juvenile Court

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
5290		Distribution To BYS	656,032	679,989	727,299	672,534	690,000	750,000
Totals		**785 Juvenile Court**	$ 656,032	$ 679,989	$ 727,299	$ 672,534	$ 690,000	$ 750,000

Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2020

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00791							
Oil & Gas Trust Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(474,939)	(463,457)	(480,397)	(498,264)	(326,546)	(462,998)	(388,909)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(474,939)	(463,457)	(480,397)	(498,264)	(326,546)	(462,998)	(388,909)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	38	10	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	38	10	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(474,901)	(463,447)	(480,397)	(498,264)	(326,546)	(462,998)	(388,909)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	443,052	430,266	438,768	464,238	401,141	416,698	350,018
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	443,052	430,266	438,768	464,238	401,141	416,698	350,018
YTD (Surplus) / Deficit	(31,849)	(33,181)	(41,630)	(34,026)	74,595	(46,300)	(38,891)

Baldwin County Commission

Fund **791 Oil & Gas Trust Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
47100		Interest	(31,421)	(79,271)	(129,150)	(56,750)	(120,000)	(80,000)
47100	001	Interest From Gen Fd Advance	(432,036)	(401,127)	(369,114)	(269,795)	(342,998)	(308,909)
Totals		**791 Oil & Gas Trust Fund**	(463,457)	(480,397)	(498,264)	(326,546)	(462,998)	(388,909)

Baldwin County Commission

Fund **791 Oil & Gas Trust Fund**

FY 2021 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 August 31	FY 2020 Budget	FY 2021 Budget
62100	001	TO To Gen Fund	430,266	438,768	464,238	401,141	416,698	350,018
Totals		**791 Oil & Gas Trust Fund**	430,266	438,768	464,238	401,141	416,698	350,018