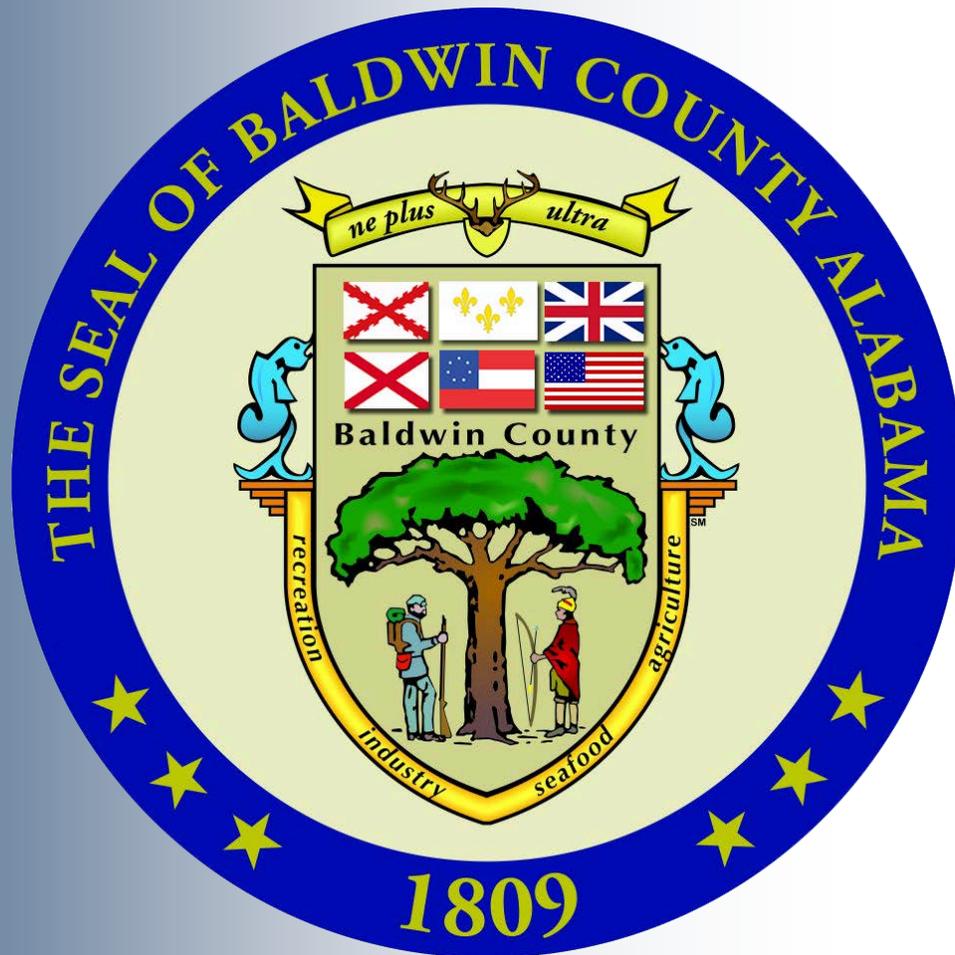
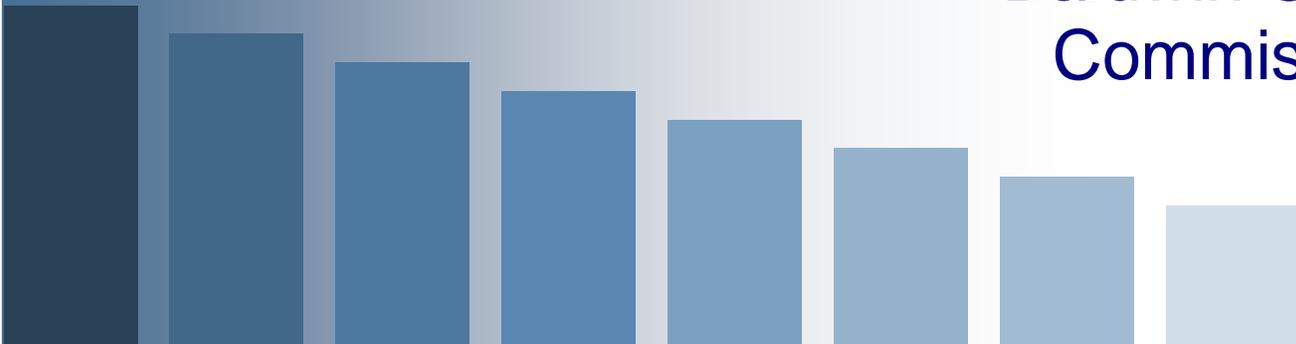


BALDWIN COUNTY BUDGET BOOK

FY 2020



Baldwin County
Commission



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STATE OF ALABAMA)
COUNTY OF BALDWIN)

**RESOLUTION #2019-144
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 2020; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2020 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	\$2,486,171.00
Projected Fund Balance – Unreserved	\$31,348,417.00
Total Revenue & Transfers In	\$115,414,134.00
Total Fund Balance, Revenue and Transfers In	\$149,248,722.00
Expenditures & Transfers Out	
County Commission	\$349,962.00
Telephone System	(\$224,826.00)
Copy & Mail	\$14,268.00
Enterprise Technology Projects	\$71,000.00
Statutory Appropriations	\$206,200.00
Commission Contingency	\$200,000.00
Administrator & Central Administration	\$1,191,648.00
Court Systems: Federal & State	\$4,600.00
Circuit Court	\$87,110.00
District Court	\$13,000.00
District Attorney	\$298,283.00
Probate Judge	\$4,302,702.00
GF Building Costs	\$3,386,590.00
Revenue Commissioner	\$1,899,308.00
Finance & Accounting Department	\$1,098,817.00
Budget & Purchasing Department	\$700,569.00
Sales Tax Department	\$1,171,634.00
Elections	\$697,500.00
Board of Registrars	\$404,625.00
Veteran's Affairs	\$4,620.00
Personnel	\$740,927.00
CIS Department	\$4,829,999.00
County Attorney	\$390,000.00
Megasite	\$382,998.00
BC Coliseum	\$23,118.00
DHR Robertsdale	\$220.00
BM Courthouse Building	\$68,100.00
Central Annex II	\$41,081.00
Special Appropriations	\$1,543,467.00
Central Annex	\$183,133.00
Foley Courthouse	\$207,096.00
Fairhope Courthouse	\$1,388,833.00
Building Maintenance Department	\$1,446,057.00
Custodial Department	\$380,018.00
Coastal Area Program	\$78,464.00
Sheriff	\$19,072,736.00
Jail	\$51,993,419.00
EMA	\$939,339.00
Emergency Shelter	\$2,000.00
Coroner	\$410,382.00
JPO	\$22,992.00
Baldwin Youth Services	\$2,031.00
Building Inspection Department	\$774,226.00
Planning Department	\$1,023,978.00
Cigarette Tax Distribution	\$861,800.00
Indigent Burial	\$11,000.00
Library Services	\$101,020.00
Board of Education	\$76,010.00
Extension Service - Support	\$852.00
Health Department	\$9,700.00
Transfers Out	\$12,531,528.00
Total Expenditures & Transfers Out	\$115,414,134.00
Projected Fund Balance – Reserved	\$2,486,171.00
Projected Fund Balance – Unreserved	\$31,348,417.00

Total Fund Balance, Expenses and Transfers Out		<u><u>\$149,248,722.00</u></u>
<u>HEALTH TAX FUND:</u>		
Total Revenue & Transfers In		<u>\$2,444,292.00</u>
Expenditures & Transfers Out		
	BC Health Department	\$1,015,579.00
	Transfers Out	<u>\$1,428,713.00</u>
Total Expenditures & Transfers Out		<u><u>\$2,444,292.00</u></u>
<u>COUNTY TRANSPORTATION FUND:</u>		
Total Revenue & Transfers In		<u>\$67,384.00</u>
Total Expenditures & Transfers Out		<u>\$67,384.00</u>
<u>LEGISLATIVE DELEGATION FUND:</u>		
Total Revenue & Transfers In		<u>\$333,615.00</u>
Expenditures & Transfers Out		
	104 Legislative Delegation Office Fund	\$27,290.00
	Legislative Delegation – Bay Minette	\$296,029.00
	Legislative Delegation – Fairhope	<u>\$10,296.00</u>
Total Expenditures & Transfers Out		<u><u>\$333,615.00</u></u>
<u>JUVENILE DETENTION FACILITY FUND:</u>		
Total Revenue & Transfers In		<u>\$1,617,799.00</u>
Total Expenditures & Transfers Out		<u>\$1,617,799.00</u>
<u>BALDWIN COUNTY ARCHIVES FUND:</u>		
Total Revenue & Transfers In		<u>\$519,811.00</u>
Expenditures & Transfers Out		
	BC Archives Facility	\$433,423.00
	McLeod House	\$200.00
	Transfers Out	<u>\$86,188.00</u>
Total Expenditures & Transfers Out		<u><u>\$519,811.00</u></u>
<u>ANIMAL SHELTER FUND:</u>		
Total Revenue & Transfers In		<u>\$2,151,069.00</u>
Total Expenditures & Transfers Out		<u>\$2,151,069.00</u>
<u>SEVEN (7) CENT GASOLINE FUND:</u>		
Projected Fund Balance – Reserved		\$8,021,232.00
Projected Fund Balance – Unreserved		\$8,396,884.00
Total Revenue & Transfers In		<u><u>\$35,557,135.00</u></u>
Total Fund Balance, Revenue and Transfers In		<u><u>\$51,975,251.00</u></u>
Expenditures & Transfers Out		
	Public Works Dept.	(\$2,615,013.00)
	Public Works Administration	\$860,950.00
	Area I Maintenance	\$6,567,847.00
	Area II Maintenance	\$6,609,444.00
	Area III Maintenance	\$5,304,464.00
	Hwy Construction Engineering	\$545,299.00
	Maintenance Engineering	\$661,870.00
	Traffic Operations	\$1,803,138.00
	Subdivision Development	\$336,667.00
	Geospatial Operations	\$353,554.00
	Hwy Building Cost	\$236,623.00
	Pre-Construction Engineering	\$1,085,220.00
	0222719 - Special Project - Mitigation Bank	\$100,000.00
	0222319 - Special Project - CR 99 Shoulder Widening/Multipurposes Path	\$100,000.00
	0221919 - Accept for Maintenance Harley Court - Spring Rd. N - west 0.13 miles	\$15,934.00
	0220119 - Accept for Maintenance Malin Dr. - EOM east 0.02 miles	\$1,600.00
	0220219 - Accept for Maintenance Rita Parker Ln. South - Rita Parker Ln. south 0.04 miles	\$1,450.00
	0220319 - Accept for Maintenance Woodland Acres Ln. - CR65 west 0.33 miles	\$21,596.00
	0220419 - Accept for Maintenance Ponderosa Farm Rd. East - CR87 east 0.19 miles	\$15,933.00
	0220519 - Accept for Maintenance Campbell Rd. - EOM north 0.19 miles	\$7,950.00
	0220619 - Accept for Maintenance Courtney Ln. - US 90 north 0.20 miles	\$14,568.00
	0220719 - Accept for Maintenance Shady Grove Ln. - Mosley Rd. south 0.12 miles	\$13,041.00
	0220819 - Accept for Maintenance Methodist Church Rd. - CR112 to a distance of 0.12 miles	\$7,432.00
	0220919 - Accept for Maintenance Sonmie Lynn Ln. - EOM north 0.57 miles	\$71,193.00
	0221019 - Accept for Maintenance King Rd. - Mary Ann Beach Rd. west 0.26 miles	\$20,213.00
	0221119 - Accept for Maintenance Annie Cooper Ln. South - Annie Cooper Ln. south 0.26 m	<u>\$23,846.00</u>

0221219 - Accept for Maintenance Quail Ln. - EOM south to a distance of 0.43 miles	\$50,873.00
0221319 - Accept for Maintenance Bemis Ln. - EOM north 0.19 miles	\$11,918.00
0221419 - Accept for Maintenance Bishop Trace - End of CR93 north 0.75 miles	\$86,250.00
0221519 - Accept for Maintenance Dogwood Dells Cir. N - Dogwood Dell Cir. north 0.03 mi	\$7,777.00
0221619 - Accept for Maintenance Vic Mikkelsen Ln. - EOM to a distance of 0.25 miles	\$9,337.00
0221719 - Accept for Maintenance Lakeshore Dr. - Surfside Dr. to Gulfview Dr.	\$72,210.00
0221819 - Accept for Maintenance Gulfview Dr. - Palmetto Dr. North to Lakeshore Dr.	\$21,879.00
0216717 - Drainage Improvement - Fernwood Rd. West	\$275,000.00
0218117 - Bridge Project - Bridge Replacement on Hoyles Byars Rd. East (Bushy Creek)	\$1,200,000.00
0208719 - Bridge Project - Bridge Replacement on Linholm Rd. (Eight Mile Creek)	\$1,000,000.00
0222619 - Dirt Rd. Paving Project - G,D,B,P Higbee Rd. from EOP to State Hwy 181	\$500,000.00
0206818 - Capacity Improv Project - CR64 from State Hwy 181 to CR54 East	\$60,000.00
0222219 - Safety Project - Roundabout Design at CR13 and CR32	\$150,000.00
0206918 - Safety Project - Roundabout Construction at CR13 and CR44	\$160,000.00
0214419 - Safety Project - Turn lanes at CR64 and CR54	\$150,000.00
0213419 - Safety Project - Intersection Improvments at US Hwy 31 and Old Hwy 31	\$75,000.00
0222519 - Safety Project - Intersection Improvements at BBE and US 90	\$200,000.00
0222419 - Safety Project - CR112 Thermo-Striping From US 31 To AL/FL Line	\$25,000.00
0206419 - Safety Project - ADA Compliance Project - Phase III	\$200,000.00
0214519 - Resurface Cardinal Dr. from Jones Rd. to South Lake Dr.	\$9,148.00
0214619 - Resurface North Lake Dr. from Cardinal Dr. to EOM	\$11,435.00
0214719 - Resurface South Lake Dr. from Cardinal Dr. to EOM	\$13,721.00
0214819 - Resurface Judge Circle from Bryants Landing Rd. (Circle)	\$16,008.00
0214919 - Resurface Ammons Rd. from US Hwy 31 to Ammons Rd. Ext.	\$47,796.00
0215019 - Resurface Tolbert Rd. from Pine Grove Rd. to Jones Rd.	\$84,616.00
0215119 - Resurface Red Hill Rd. Ext. from Red Hill Rd. to EOP	\$112,439.00
0215219 - Resurface Jones Rd. from Old Brady Rd. to EOM	\$100,624.00
0215319 - Resurface Old Hwy 31 from US Hwy 31 to US Hwy 31 (Loop)	\$105,960.00
0215419 - Resurface CR21 from State Hwy 59 to Bryants Landing Rd.	\$216,493.00
0215519 - Resurface Bryants Landing Rd. from Boat Launch to State Hwy 59	\$236,873.00
0215619 - Resurface Bromley Rd. from US Hwy 31 West .95 miles	\$92,827.00
0215719 - Resurface Bromley Rd. from State Hwy 225 to Historic Spanish Trail	\$170,824.00
0215819 - Resurface Rabun Rd. from I-65/State Hwy 287 to Paul Rd.	\$454,483.00
0215919 - Resurface Liberty Rd. from Nelson Dr. to EOM	\$15,984.00
0216019 - Resurface Keeney Dr. from EOM to Ferry Rd.	\$48,092.00
0216119 - Resurface Nelson Dr. from Scenic 98 to EOM	\$36,895.00
0216219 - Resurface Heard Rd. from Twin Beech Rd. to Nelson Dr.	\$42,342.00
0216319 - Resurface Vaughn Rd. from State Hwy 59 West to EOP	\$38,877.00
0216419 - Resurface South Blvd. from Bohemian Hall Rd. at curve to CR49	\$80,842.00
0216519 - Resurface White Rd. from CR9 to Bohemian Hall Rd.	\$40,821.00
0216619 - Resurface Ferry Rd. from Keeney Dr. to CR32	\$86,179.00
0216719 - Resurface Old Battles Rd. from Section St. to US Hwy 98	\$83,192.00
0216819 - Resurface McPhillips Rd. from State Hwy 104 to Leatherbury Rd.	\$64,122.00
0216919 - Resurface Bohemian Hall Rd. from White Rd./ CR48 to South Blvd.	\$117,995.00
0217019 - Resurface Thompson Rd. from CR55 to State Hwy 59	\$147,547.00
0217119 - Resurface East Blvd. from State Hwy 104 to EOM	\$134,165.00
0217219 - Resurface Battles Rd. from Scenic 98 to Old Battles Rd.	\$128,829.00
0217319 - Resurface CR54 East from CR54 to CR64	\$194,449.00
0217419 - Resurface Twin Beech Rd. from Battles to Heard St.	\$49,443.00
0222019 - Resurface Twin Beech Rd. from Heard St. to Section St.	\$55,754.00
0217519 - Resurface Paradise Ln. from South Sea Cir. To Sawgrass Dr.	\$3,659.00
0217619 - Resurface Lake Shore Dr. from Surfside Dr. East to Gulf Way Dr.	\$16,774.00
0217719 - Resurface Sawgrass Cir. From Pizarro Ave. to Cul-de-sac	\$16,522.00
0217819 - Resurface South Sea Cir. From Paradise Ln., Cul-de-sac to Cul-de-sac	\$14,110.00
0217919 - Resurface Gulf View Dr. from Sea Shell Dr. to Palmetto Dr.	\$16,540.00
0218019 - Resurface Morgantown Blvd. from Sawgrass Dr. to State Hwy 180	\$34,942.00
0218119 - Resurface Gulf Way Dr. from Beach Shore Dr. to Lake Shore Dr.	\$32,349.00
0218219 - Resurface Palmetto Dr. from Gulf View Dr. to Gulf Way Dr.	\$43,612.00
0218319 - Resurface Beach Shore Dr. from Seashell Dr. to Gulf Way Dr.	\$40,409.00
0218419 - Resurface Pizarro Ave. from Cortez St. to Sawgrass Dr.	\$41,745.00
0218519 - Resurface Cortez St. from State Hwy 180 to Beach Blvd.	\$15,028.00
0218619 - Resurface Audubon Dr. from off CR10	\$20,928.00
0218719 - Resurface Driftwood Dr. from Gulf View Dr. to Gulf Way Dr.	\$42,451.00
0218819 - Resurface Sea Shell Dr. from Gulf View Dr. to Gulf Way Dr.	\$41,161.00
0218919 - Resurface Surfside Dr. from State Hwy 180 to Beach Shore Dr.	\$50,094.00
0219019 - Resurface Sawgrass Dr. from Pizarro Ave. to Cul-de-sac	\$60,133.00
0219119 - Resurface Beach Blvd. from Cortez St., EOM to EOM	\$66,792.00
0219219 - Resurface Nall Rd. from CR16 to CR12 South	\$83,490.00
0219319 - Resurface James Rd. from CR12 to CR20	\$123,419.00
0219419 - Resurface CR12 South from Vernant Park Rd. to CR49	\$111,042.00
0219519 - Resurface Vernant Park Rd. from CR12 South to CR26	\$166,980.00
0219619 - Resurface Gardner Rd. from CC Rd. to CR91	\$285,131.00
0219719 - Resurface CR32 from CR87 to CC Rd.	\$386,027.00
0220019 - Resurface CR9 from US Hwy 98 to CR49	\$120,259.00

	Transfers Out		\$4,264,700.00
Total Expenditures & Transfers Out			\$35,557,135.00
Projected Fund Balance – Reserved			\$8,021,232.00
Projected Fund Balance – Unreserved			\$8,396,884.00
Total Fund Balance, Expenses and Transfers Out			\$51,975,251.00
<u>ROAD & BRIDGE FUND:</u>			
Total Revenue & Transfers In			\$12,635,465.00
Total Expenditures & Transfers Out			\$12,635,465.00
<u>PUBLIC HIGHWAY & TRAFFIC FUND:</u>			
Total Revenue & Transfers In			\$826,000.00
Total Expenditures & Transfers Out			\$826,000.00
<u>REBUILD ALABAMA FUND:</u>			
Total Revenue & Transfers In			\$1,279,536.00
Expenditures & Transfers Out			
	0219819 - Resurface Grantham Rd. from CR26 to Charolais Rd.		\$85,577.00
	0219919 - Resurface CR55 from US Hwy 98 to CR32		\$465,091.00
	0220019 - Resurface CR9 from US Hwy 98 to CR49		\$728,868.00
Total Expenditures & Transfers Out			\$1,279,536.00
<u>SEVERED MATERIAL SEVERANCE TAX:</u>			
Total Revenue & Transfers In			\$205,000.00
Total Expenditures & Transfers Out			\$205,000.00
<u>RRR (4 CENT) GASOLINE TAX FUND:</u>			
Total Revenue & Transfers In			\$2,689,620.00
Total Expenditures & Transfers Out			\$2,689,620.00
<u>CAPITAL IMPROVEMENT FUND:</u>			
Total Revenue & Transfers In			\$710,100.00
Total Expenditures & Transfers Out			\$710,100.00
<u>REAPPRAISAL FUND:</u>			
Total Revenue & Transfers In			\$5,268,695.00
Total Expenditures & Transfers Out			\$5,268,695.00
<u>B.C. COUNCIL ON AGING FUND:</u>			
Total Revenue & Transfers In			\$640,247.00
Total Expenditures & Transfers Out			\$640,247.00
<u>SECTION 18 (BRATS) FUND:</u>			
Total Revenue & Transfers In			\$4,303,883.00
Expenditures & Transfers Out			
	Administration		\$2,342,421.00
	Operations		\$1,900,214.00
	BRATS Building Cost		\$61,248.00
Total Expenditures & Transfers Out			\$4,303,883.00
<u>PARKS FUND:</u>			
Total Revenue & Transfers In			\$2,124,550.00
Expenditures & Transfers Out			
	Parks Department		\$1,825,253.00
	Live Oak Park		\$19,972.00
	Bicentennial Park		\$128,576.00
	TBD - Bicentennial Park project - Phase 1		\$25,000.00
	Transfers Out		\$125,749.00
Total Expenditures & Transfers Out			\$2,124,550.00
<u>GOMESA FUND:</u>			
Total Revenue & Transfers In			\$2,845,000.00
Expenditures & Transfers Out			
	TBD - various GOMESA projects		\$2,845,000.00
Total Expenditures & Transfers Out			\$2,845,000.00

RESTORE FUND:

Total Revenue & Transfers In		\$11,338,332.00
Expenditures & Transfers Out		
	FY19 carryover - Baldwin Beach Express Extension - Right of Way Acquisition	\$11,338,332.00
Total Expenditures & Transfers Out		<u>\$11,338,332.00</u>

SOLID WASTE:

Projected Fund Balance – Reserved		\$6,881,764.00
Projected Fund Balance – Unreserved		\$17,921,170.00
Total Revenue & Transfers In		<u>\$10,456,766.00</u>
Total Fund Balance, Revenue, & Transfers In		<u>\$35,259,700.00</u>

Expenditures & Transfers Out		
	Administration	\$1,677,860.00
	Bio Solids	\$104,890.00
	Magnolia Landfill	\$5,135,288.00
	Transfer Station	\$1,013,415.00
	Inert Landfill: McBride	\$1,125,489.00
	Inert Landfill: Eastfork	\$239,197.00
	Inert Landfill: Redhill	\$6,000.00
	Equipment Maintenance	\$287,153.00
	SW Building Costs	\$167,265.00
	Garbage Collection Work Release	\$464,664.00
	Transfers Out/Other Uses	<u>\$235,545.00</u>
Total Expenditures & Transfers Out		\$10,456,766.00
Projected Fund Balance – Reserved		\$6,881,764.00
Projected Fund Balance – Unreserved		<u>\$17,921,170.00</u>
Total Fund Balance, Expenses and Transfers Out		<u>\$35,259,700.00</u>

SOLID WASTE COLLECTION FUND:

Total Revenue & Transfers In		<u>\$10,069,637.00</u>
Expenditures & Transfers Out		
	Garbage Collection	\$8,489,103.00
	Administration	\$1,341,145.00
	Recycle Center	\$104,389.00
	Transfers Out/Other Uses	<u>\$135,000.00</u>
Total Expenditures & Transfers Out		<u>\$10,069,637.00</u>

COMMUNITY CORRECTIONS FUND:

Total Revenue & Transfers In		<u>\$1,065,358.00</u>
Total Expenditures & Transfers Out		<u>\$1,065,358.00</u>

PLANNING & ZONING COMMISSION FUND:

Total Revenue & Transfers In		<u>\$40,400.00</u>
Total Expenditures & Transfers Out		<u>\$40,400.00</u>

JUVENILE COURT FUND:

Total Revenue & Transfers In		<u>\$690,000.00</u>
Total Expenditures & Transfers Out		<u>\$690,000.00</u>

OIL & GAS TRUST FUND:

Total Revenue & Transfers In		<u>\$462,998.00</u>
Total Expenditures & Transfers Out		<u>\$416,698.00</u>
Statutory Fund Balance		<u>\$46,300.00</u>

Total Projected Fund Balance – Unreserved		\$57,666,471.00
Total Projected Fund Balance – Reserved		\$17,389,167.00
TOTAL FY 2019-2020 BUDGET		\$225,756,826.00

BE IT FURTHER RESOLVED, that the Fiscal Year 2020 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2020 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 20th day of September, 2019.



Charles F. Gruber, Chairman
Baldwin County Commission

ATTEST:



Wayne Dyess
County Administrator



Commission Decision Items	Project Description	Requested By	Budget Amount		Code	Notes
			In the Budget	Removed		
GF & Subsidized						
Accounting/Finance - Personnel	Donna Bryars	8,007	plus fringe		51700 salaries/fringe	
Administration - Personnel	Wayne/Anu	35,787	plus fringe		51125 salaries/fringe	
Administration - Strategic plan	Wayne Dyess	100,000			51125.5150	80,000 is being carried over from FY19; an additional 20,000 is being requested to go with that in FY20
Administration - Public Records Request software	Anu Gary	12,000			51125.5235	
Administration - Commission Chambers flooring	Anu Gary	100,000			51125.5231	25,000 is being carried over from FY19; an additional 25,000 is being requested to go with that in FY20
Administration - Central Annex - Robertsdale - furniture	Ken Green	-		21,462	51992.5211.1	New chairs can wait; caps being ordered currently for old chairs per Anu.
Administration - Central Annex - Robertsdale - floors	Ken Green	-		25,783	51992.5231	
Administration - Fairhope Courthouse - small floor scrubber	Gloria Bitto	3,232			51994.5219.001	Scrubber needed (email dated 8-2-19)
Administration - Fairhope Courthouse - renovation continuation		2,500,000			51994.5500.001	carried over from FY19
Animal Control - personnel		50,175	plus fringe		55410 salaries/fringe	
Archives - Personnel	Felisha Anderson	15,744	plus fringe		51906 salaries/fringe	
Archives - Alabama 200	Felisha Anderson	15,000			51906.5150.200	
Archives - Historic photo purchases	Felisha Anderson	4,000			currently in 51906.5219	if approved, a sub account will be created
Archives - Commission sponsored events	Felisha Anderson	6,000			51906.5150.03	
Archives - Phone/tablet app development	Wayne/Felisha	10,000			51906.5150	
Bay Minette Courthouse - fountain	Jeb Ball/J Long	10,000	plus maintenance costs	50,725	currently in 51988.5231	with tile is 60,725; plaster only is 33,750; Per Commissioner Ball - decrease to 10k
BC Coliseum - Arena speaker repair	JL/Sonny Hankins	2,000			51986.5231	
BRATS - Personnel	Matthew Brown	(16,598)	plus fringe		51935 salaries/fringe	
Budget/Purchasing - Personnel	Ron Cink	64,875	plus fringe		51725 salaries/fringe	
Building Inspection - Vehicle	Mike Howell	25,000			52710.5550	
Building Inspection - Personnel		14,779	plus fringe		52710/51999 salaries/fringe	
Building Maintenance - Personnel	Junius Long	120,573	plus fringe		51995 salaries/fringe	
Building Maintenance - 2500HD Trucks - 2	Junius Long	70,000			51995.5550	replacing a 2008 F150; and a 2013 F150
Building Maintenance - Roofing	Junius Long	491,000			51555.5524.113002	Reroof BM DA office; Repair BM Health Dept; Repair CIS; Repair BOE offices on N Section; Repair Rdale Annex I; Misc. repairs
Building Maintenance - Fork Lift	Junius Long	20,000			51555.5500	
Building Maintenance - Foley Chiller Upgrade	Junius Long	105,918			51555.5524.401	
Building Maintenance - Water Jetter	Junius Long	7,000			51555.5500	
Building Maintenance - Freon change out (R22 to 410A)	Junius Long	80,000			51555.5524.0002	
Building Maintenance - LED lighting project continuation	Junius Long	20,000			51555.5231.0001	
CIS - personnel	Brian Peacock	89,383	plus fringe		51965 salaries/fringe	
CIS - county software upgrade		721,728			51965.5500.02	carried over from FY19
CIS - communication equipment	Brian Peacock	24,412			51965.5542	
CIS - vehicle	Brian Peacock	27,587			51965.5550	
CIS - Bay Minette office door upgrade	Brian Peacock	2,922			51965.5219.001	
CIS - Connectivity to Bicentennial Park & Live Oak Park (Commissioner request)	Brian Peacock	-		150,000	51965.5150	Removed per Commissioner Underwood
CIS - EMA UPS	Brian Peacock	75,000			51965.5500	
CIS - Central Annex Auditorium	Brian Peacock	40,000		49,000	51965.5500	Option B will be budgeted per Commissioners
CIS - RF Site - Gulf Shores & Fort Morgan (Commissioner request)	Brian Peacock	210,887		776,079	51965.5500	Fort Morgan total: \$429,282; Gulf Shores total: \$557,684; per Commission - lease option included in budget \$210,877 (51965.5500)
COA - personnel	Kelly Childress	(16,898)	plus fringe		56200 salaries/fringe	
Coroner - building repairs/improvements	Brian Pierce	49,000			52400.5231	
County Transportation - personnel	Matthew Brown	(33,686)	plus fringe		51935C salaries/fringe	
District Attorney - appropriation	Robert Wilters	126,000			54801.5701/51260.5291.001	90k from SW; 36k from GF
Elections - Handicap voting machines	Judge D'Olive	176,000			51910.5540	
EMA - personnel	Zach Hood	8,003	plus fringe	64,500		Chief Information Officer and Outreach Coordinator position removed
EMA - Hazmat trailer supplies	Zach Hood	40,000			52300.5219.03	
EMA - lean to		90,000			52300.5500	carried over from FY19
JDC - replacement backup server	R Ballard/T Doerr	54,000			52610.5500	
JDC - personnel		30,889	plus fringe		52610 salaries/fringe	
Personnel - personnel	Deidra Hanak	59,131	plus fringe		51962 salaries/fringe	
Personnel - salary survey		32,250			51962.5150	carried over from FY19
Personnel - vehicle	Deidra Hanak	29,000			51962.5550	
Planning - personnel	Vince Jackson	70,000	plus fringe			
Planning - Master plan/comprehensive land use planning	Wayne Dyess	150,000			52730.5150.001	
Planning - Impact fee study	Wayne Dyess	-		80,000	52730.5150	Removed per Wayne Dyess
Probate - personnel	Judge D'Olive	95,000	plus fringe		51300 salaries/fringe	
Probate - safety glass partitions in Fairhope & Foley Courthouse	Judge D'Olive	41,000			51300.5540	
Revenue Commission - personnel	Teddy Faust	103,399	plus fringe		51600 salaries/fringe	
Sales Tax - personnel	Ron Cink	(45,434)	plus fringe		51750 salaries/fringe	
Sales Tax - office renovation & taxpayer kiosk	Ron Cink	30,000			51750.5500	
Sales Tax - heavy duty shredder	Ron Cink	-		8,000	51750.5500	Removed per Ron Cink
Misc. Appropriations - Alabama CoOp Extension Service	E Huckabay	53,854			51990.5390	
Misc. Appropriations - BC Economic Development Alliance	L Lawson	412,000			51990.5410	380k FY20 request plus 32k FY19 rollover
Misc. Appropriations - Baldwin Co. Heritage Museum	J Taylor	38,200			51990.5299.003 & 51990.5299.0031	req of 35k operations/3200 waiver
Misc. Appropriations - BC Library Cooperative, Inc.	L Reed	108,433		18,433	57100.5299	90k approved by Commission
Misc. Appropriations - BC Soil & Water Conservation	R Bryars	75,500		60,000	51990.5400, 51990.5400.001	60,000 is specifically for the watershed coordinator position
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	2,000			51990.5294	
Misc. Appropriations - Chambers - Eastern Shore	C Williams	2,000			51990.5294	
Misc. Appropriations - Chambers - North Baldwin	A Davis	5,000			51990.5294	
Misc. Appropriations - Chambers - South Baldwin	D Watts	50,000			51990.5294	
Misc. Appropriations - Cindy Haber Center Inc. (formerly the MR/DD Board)	Dawn Lindsey	30,000			51990.5346	
Misc. Appropriations - Commission Discretionary Fund		25,000			51990.5342	statutory
Misc. Appropriations - Contingency		200,000			51990.5290	

Misc. Appropriations - DSD Services Group		30,000		51990.5150.005	Increased by 6k per Commission
Misc. Appropriations - Gulf Coast RC & D Board		1,500		51990.5371	
Misc. Appropriations - Historical Commission	Mike Bunn	11,000		51990.5352	\$1k for BCHDC admin costs; \$10k for Swift Coles landscaping
Misc. Appropriations - Jennifer Claire Moore Foundation	Allison Moore	2,000		51990.5290	
Misc. Appropriations - Lillian Rec Center		1,200		51990.5345	5 year lease agreement
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		15,000		51990.5290	
Misc. Appropriations - Ross Center		2,000		51990.5290	
Misc. Appropriations - SAIL senior center	Comm Underwood	150,000		519900.5500.001	
Misc. Appropriations - SARPC	R Rhodes	97,322		51990.5332	
Misc. Appropriations - SAWDC	Josh Duplantis	22,500		51990.5299.012	
Misc. Appropriations - USS Alabama Battleship Commission	J Cobb	10,000		51990.5299.004	Will be funded from the 25k in 51990.5342
Misc. Appropriations - West Florida Regulatory Planning Commission		13,891		51990.5299.005	Related to UPWP (Unified Planning Work Program)
New consoles for Dispatch (6)	Sheriff	110,160		52100.5540	
Sheriff - Motorola System for sixth console	Sheriff	78,750		52100.5542	
Sheriff - Bio Hazard Evidence Processing Room	Sheriff	50,000		52100.5524	
Sheriff - AC replacements in Support Services Bldg (2)	Sheriff	10,000		52100.5540	
Sheriff - Chevrolet Police Tahoes (19)	Sheriff	688,000		52100.5550	
Sheriff - Unmarked vehicles (4)	Sheriff	120,000		52100.5550	
Sheriff - Maintenance truck F150	Sheriff	36,000		52100.5550	
Sheriff - SRO - Ford F150 Police Pursuit	Sheriff	42,000		52100.5550	
Sheriff - Video Systems (13)	Sheriff	78,000		52100.5550.3	
Sheriff - Motorola Radios - vehicles (15)	Sheriff	90,000		52100.5542	
Sheriff - Motorola Radios - handhelds (8)	Sheriff	40,000		52100.5542	
Sheriff - Camera's and Yearly internet fee (14)	Sheriff	47,500		52100.5540	
Sheriff - Equipment for vehicles	Sheriff	264,800		52100.5211.3	
Sheriff - Paving around Maint Shop and Fuel Station	Sheriff	-	109,030	52100.5499	removed by Sheriff
Sheriff - Misc equipment for Maintenance Garage	Sheriff	9,600		52100.5499	
Sheriff - Law Enforcement Boat	Sheriff	-	125,000	52100.5540	removed by Commission
Sheriff - Remodel of Bay Minette bldg for BCSO Admin	Sheriff	500,000		52100.5500	
Jail - Plumbing repair in Center	Sheriff	2,476,000		52200.5599.002	approved by Commission FY19; carried over from FY19
Jail - Vandal Proof Lighting	Sheriff	50,000		52200.5231	
Jail - K Block roof reseal	Sheriff	25,000		52200.5599	
Jail - Kitchen floor	Sheriff	20,000		52200.5231	
Jail - AC replacements (6)	Sheriff	40,000		52200.5540	
Jail - AC Chiller replacement	Sheriff	56,000		52200.5231	
Jail - Chevrolet Tahoe	Sheriff	36,000		52200.5550	
Jail - Maintenance Vehicle	Sheriff	42,000		52200.5550	
Jail - Expansion of Facility	Sheriff	38,539,625		52200.5500	
Sub-Total General Fund and Subsidized Funds		51,265,400	1,538,012		
Highway Funds					
AREA 100:					
Wheel Loader	J Nunnally	393,227		53111.5560	
Dozer	J Nunnally	193,383		53111.5560	
Dumped Asphalt Truck	J Nunnally	116,589		53111.5550	
Asphalt Patching	J Nunnally	47,892		53111.5560	
Message Boards (2)	J Nunnally	28,531		53111.5560	
Dump Trucks (6)	J Nunnally	928,461		53111.5560	
Rotary Cutter/Batwing (3)	J Nunnally	47,300		53111.5560	
Flatbed	J Nunnally	57,359		53111.5550	
Tree Shear	J Nunnally	39,748		53111.5560	
Gooseneck - Tilt	J Nunnally	25,544		53111.5560	
Broom	J Nunnally	64,019		53111.5560	
A100 Maintenance Facility	J Nunnally	1,500,000		53111.5500	
Road Widener Attachment	J Nunnally	-	103,082	53111.5560	Removed by J Nunnally
Trucks - 2 Crew Cabs 4x2	J Nunnally	-	58,166	53111.5550	Removed by J Nunnally
Culvert Cleaner	J Nunnally	-	77,729	53111.5560	Removed by J Nunnally
Sand Spreader	J Nunnally	-	17,716	53111.5560	Removed by J Nunnally
	SUBTOTAL A100	3,442,052	256,693		
AREA 200:					
Dumped Asphalt Truck	J Nunnally	116,589		53112.5550	
Asphalt Patching	J Nunnally	47,892		53112.5560	
Motograder (2)	J Nunnally	554,488		53112.5560	
Mowing Tractor (2)	J Nunnally	142,897		53112.5560	
Dump Trucks (6)	J Nunnally	928,461		53112.5560	
Rotary Cutter/Batwing (3)	J Nunnally	47,300		53112.5560	
Message Boards (2)	J Nunnally	28,531		53112.5560	
Trucks - 2 Crew Cabs 4x2	J Nunnally	58,166		53112.5550	
Fuel Truck	J Nunnally	88,969		53112.5550	
Dozer	J Nunnally	-	193,383	53112.5560	Removed by J Nunnally
Sand Spreader	J Nunnally	-	17,716	53112.5560	Removed by J Nunnally
Hydroseeder	J Nunnally	-	74,166	53112.5560	Removed by J Nunnally
A200 Maintenance Facility	J Nunnally	1,500,000		53112.5500	
Road Widener	J Nunnally	-	184,326	53112.5560	Removed by J Nunnally
	SUBTOTAL A200	3,513,292	469,591		
AREA 300:					

Motograder (3)	J Nunnally	554,488		272,950	53113.5560	272,950 removed by J Nunnally
Dozer	J Nunnally	193,383			53113.5560	
Mowing Tractor (2)	J Nunnally	142,897			53113.5560	
Rotary Cutter/Batwing (3)	J Nunnally	47,300			53113.5560	
Dump Trucks (6)	J Nunnally	928,461			53113.5560	
Message Boards (2)	J Nunnally	28,531		14,265	53113.5560	14,265 removed by J Nunnally
Trash Pump	J Nunnally	83,430			53113.5560	
Skid Steer	J Nunnally	87,550			53113.5560	
Gooseneck - Tilt	J Nunnally	25,544			53113.5560	
Trucks - 3 Crew Cabs 4x2	J Nunnally	-		87,249	53113.5550	Removed by J Nunnally
Mini Excavator	J Nunnally	-		63,726	53113.5560	Removed by J Nunnally
BushHog (2)	J Nunnally	-		11,309	53113.5560	Removed by J Nunnally
Fuel Truck	J Nunnally	-		88,969	53113.5560	Removed by J Nunnally
Sand Spreader	J Nunnally	-		17,716	53113.5560	Removed by J Nunnally
Flatbed	J Nunnally	-		57,359	53113.5550	Removed by J Nunnally
Truck - F550, single cab	J Nunnally	-		72,882	53113.5550	Removed by J Nunnally
Culvert Cleaner	J Nunnally	-		77,729	53113.5560	Removed by J Nunnally
	SUBTOTAL A300	2,091,583		764,154		
OTHER:						
Highway - Personnel	J Nunnally	328,995	plus fringe		various	
Rebuild Alabama	J Nunnally	1,279,536			TBD in Fund 115 expenses for now	
Resurfacing Projects	J Nunnally	4,872,372			TBD in 53100.5150.02164 for now	
Dirt Road Paving Projects	J Nunnally	500,000			TBD in 53100.5150.02164 for now	
Capacity Projects	J Nunnally	60,000		440,000	TBD in 53100.5150.02164 for now	440,000 Removed by J Nunnally
Bridge Projects	J Nunnally	2,200,000			TBD in 53100.5150.02164 for now	
Safety Improvement Projects	J Nunnally	960,000			TBD in 53100.5150.02164 for now	150k project added 8/23/19
Drainage Improvement Projects	J Nunnally	275,000			TBD in 53100.5150.02164 for now	
AFM (Accept for Maintenance) Projects	J Nunnally	475,000			TBD in 53100.5150.02164 for now	
Special Projects	J Nunnally	200,000			TBD in 53100.5150.02164 for now	
Engineering Study	J Nunnally	-		750,000	TBD in 53100.5150.02164 for now	Removed by Commission
Construction Engineering - storage shed	J Nunnally	21,500			53120.5500	
Traffic Control - Bituminous App. Trailer	J Nunnally	23,690			53135.5560	
Traffic Control - Walk Behind Striper	J Nunnally	7,770			53135.5560	
Traffic Control - Flatbed	J Nunnally	57,359			53135.5550	
Traffic Control - Message Board	J Nunnally	14,266			53135.5560	
Traffic Control - Milling Attachment	J Nunnally	28,950			53135.5560	
Traffic Control - Dumpbed	J Nunnally	-		103,000	53135.5560	Removed by J Nunnally
Traffic Control - Skid Steer	J Nunnally	-		69,732	53135.5560	Removed by J Nunnally
Geospatial - Tablet	J Nunnally	8,240			53151.5540	
Geospatial - GPS Rover	J Nunnally	17,510			53151.5540	
Maintenance Engineering - SUV (2)	J Nunnally	56,968			53130.5550	
	SUBTOTAL Other	11,387,156		1,362,732		
Sub-Total Highway Funds		20,434,083		2,853,170		
Solid Waste Funds						
Fund 510 personnel	T Graham	110,742	plus fringe		various	
Dozer - 2 (54300)	T Graham	1,175,000			54300.5500	
Hydroseeder (54300)	T Graham	60,000			54300.5500	
Water Pump (54300)	T Graham	40,000			54300.5500	
Mini Hydraulic Excavator (54300)	T Graham	60,000			54300.5500	
Pick-Up Truck (54300)	T Graham	40,000			54300.5500	
Scale House Replacement (54300)	T Graham	75,000			54300.5500	
Lechate Tie-In (54300)	T Graham	50,000			54300.5500	
Polaris ATV (54300)	T Graham	11,000			54300.5500	
Walking Floor Trailer (54325)	T Graham	85,000			54325.5500	
Addition to Administrative Building (54100)	T Graham	500,000			54100.5500	
Software & Reverse Phone System (54100)	T Graham	175,000			54100.5500	
Fund 511 personnel	T Graham	159,684	plus fringe		various	
33 CY ASL Garbage Truck - 3 (54800)	T Graham	825,000			54800.5500	
16 CY ASL Garbage Truck (54800)	T Graham	175,000			54800.5500	
Roll-Off (54800)	T Graham	175,000			54800.5500	
Cart Truck (54800)	T Graham	60,000			54800.5500	
Open Top Roll Out Containers - 4 (54800)	T Graham	18,000			54800.5500	
Vehicle (54801)	T Graham	25,000			54801.5500	
Skid Steer (54802)	T Graham	50,000			54802.5500	
Sub-Total Landfill & Collections		3,869,426				
Other Funds						
Animal Shelter - Intake building	Wayne Dyess	800,000			55410.5500	
Parks - Eastern Shore Trail Pedestrian Bridges - to replace bridge decking - 4 bridges	Wayne Dyess	300,000			TBD in 57200P.5150.05159 for now	Budget number - stay the same per J Nunnally; EPA wood will be considered during bid process
Parks - County Park signs	Wayne Dyess	25,000		25,000	57200P.5202	5k for branding development, 20k for approx 5 signs at 4k each. Tier 2; removed by W Dyess
Parks - mowers (3)	Wayne Dyess	36,057		28,212	57200P.5560	keep mower that has fully enclosed cab; cut 2 others
Parks - truck (F150, crew cab 4x2)	Wayne Dyess	29,083			57200P.5550	
Parks - trucks (2 F550 w/dumpbed)	Wayne Dyess	118,362			57200P.5550	
Parks - truck (F550 w/ service set up/crane)	Wayne Dyess	72,882		72,882	57200P.5550	Tier 3 - cut by Joey; 30k added to misc. (57200P.5499)
Parks - utility vehicles (2)	Wayne Dyess	29,478			57200P.5560	Tier 2
Parks/Archives - Bicentennial Park - painting General Store	Felisha Anderson	10,000			57239.5231	
Parks/Archives - Bicentennial Park - painting Church	Felisha Anderson	10,000			57239.5231	
Parks/Archives - Bicentennial Park - pole barn	Felisha Anderson	75,000			57239.5500	
Parks/Archives - Bicentennial Park - Phase 1	Felisha Anderson	25,000		55,000	57239.TBD - budgeted in 5500 for now	55k removed by Commission

Reappraisal - generator	T Faust	200,000		51810.5500	
Reappraisal - personnel changes	T Faust	148,900	plus fringe	51810 salaries/fringe	
Reappraisal - 4 vehicles	T Faust	140,000		51810.5550	4 vehicles to replace vehicles being sold (3 are new for FY20; 1 was funded in FY19 but could not be purchased at that time)
Sub-Total Other Funds		2,019,762			
Grand Total		77,588,671		4,391,182	

Fund Balance Rollover

Fund	Account	Amount	Item Description	Reason for rollover
1	51125.5150	\$ 80,000	strategic plan	has not been purchased yet
1	51125.5231	\$ 25,000	Commission floors	floors not re-done
1	52300.5500	\$ 90,000	lean-to	lean-to not purchased
1	51962.5150	\$ 32,250	salary survey	payments still being made
1	51965.5500.02	\$ 721,728	county software	payments still being made
120	51810.5550	\$ 25,100	vehicle	unable to purchase desired vehicle in FY19
1	51994.5500.001	\$ 1,200,000	2nd Floor of Fairhope Courthouse	project continuation
1	52200.5599.002	\$ 2,476,000	Jail Plumbing	project continuation
1	51990.5410	\$ 32,000	Economic Development Alliance	mega-site project

Total \$ 4,682,078
 Fund 1 \$ 4,656,978
 Fund 120 \$ 25,100

Personnel Requests

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

Department	Description	Current Salary	Revised Salary	Difference	Totals by Dept
Accounting/Finance	Promote two Senior Accountants, PID806 & PID3000, (EC-08) to Chief Compliance Officers (EC-09)	\$ 160,133	\$ 168,140	\$ 8,007	\$ 8,007
Administration	Create/Promote/Abolish - one Admin Support Specialist I (PID735) to Admin Support Specialist II	\$ 27,637	\$ 29,632	\$ 1,995	
	Create/Promote/Abolish - two Admin Support Specialist III (PID5151 & PID5362) to Admin Support Specialist IV	\$ 65,828	\$ 71,452	\$ 5,624	
	Create/Promote/Abolish - four Admin Support Specialist III (PID5152, 5153, 5154, 5436) to Commission Executive Assistant	\$ 155,994	\$ 167,999	\$ 12,005	
	Increase for Assistant Records Manager (new title: Assistant Administrative Services Manager)	\$ 51,951	\$ 57,146	\$ 5,195	
	Increase for Administration/Records Manager (new title: Administrative Services Manager)	\$ 59,032	\$ 70,000	\$ 10,968	\$ 35,787
Animal Control	Reclass Animal Control Officers from Grade E to Grade F (PID608 & PID5355)	\$ 45,418	\$ 49,130	\$ 3,712	
	Create Senior Animal Control Officer position	\$ -	\$ 34,522	\$ 34,522	
	Reclass Animal Control Technicians from Grade F to Grade G (PID5357, 5437, 5358, 5438, PT53, PT54)	\$ 135,717	\$ 147,658	\$ 11,941	\$ 50,175
Archives	Reclass two FT Archives Specialists from Grade G to Grade H (PID5216 & PID5364)	\$ 54,608	\$ 59,264	\$ 4,656	
	Increase for Archives and History (new title: Director of Archives/Special Historic Projects Coordinator)	\$ 58,912	\$ 70,000	\$ 11,088	\$ 15,744
BRATS	Abolish 1 FT Driver and 3 PT Driver positions (currently vacant: 4003,PT02, PT04, PT14) - cost center 51935	\$ 85,633	\$ -	\$ (85,633)	
	Move 1 Bus Driver from 51935C (Fund 103) to 51935 (Fund 143) (PID2080)	\$ -	\$ 33,686	\$ 33,686	
	Move 2 Bus Drivers (PID343 & PID5183), 1 Scheduling Manager (PID445), 2 Schedulers (PID540 & PID326) from 51935 to 51930	\$ 193,995	\$ 193,995	\$ -	
	Reclass Mechanic II from Grade I to Grade J (PID289 & PID586)	\$ 83,309	\$ 84,972	\$ 1,663	
	Move 1 Bus Driver from 51935C (Fund 103) to 51935 (Fund 143) (PID2080)	\$ -	\$ 33,686	\$ 33,686	\$ (16,598)
Budget/Purchasing	Create Assistant Purchasing Director (grade EC-08)	\$ -	\$ 60,000	\$ 60,000	
	Increase for Senior Accountant (PID5327)	\$ 65,125	\$ 70,000	\$ 4,875	
	Reclass Purchasing Director (PID5158) salary grade from EC-08 to EC-09	\$ 84,542	\$ 84,542	\$ -	\$ 64,875
Building Inspection	Reclassify Building Inspector III positions (PID135, 5278, 5344, 403) from grade K to grade L	\$ 198,155	\$ 204,308	\$ 6,153	
	Reclassify the Hazard Mitigation Coordinator (PID347) from grade H to grade I	\$ 48,643	\$ 49,448	\$ 805	
	Create/Promote/Abolish the Office Assistant III positions (PID674, 5447) to Office Assistant IV positions	\$ 60,465	\$ 65,528	\$ 5,063	
	Create/Promote/Abolish the Office Assistant IV position (PID768) to Office Manager	\$ 38,307	\$ 41,065	\$ 2,758	\$ 14,779
Building Maintenance	Reclassify Building Maintenance Engineer III positions from grade J to grade K (PID2085, 5155, 5156, 5276, 5157)	\$ 211,756	\$ 217,959	\$ 6,203	
	Reclassify Building Maintenance Engineer II positions from grade I to grade J (PID348, 516, 3070)	\$ 102,565	\$ 107,164	\$ 4,599	
	Create Building Maintenance Engineer IV (new position, grade L), Promote Building Maintenance Engineer III (PID4082); Abolish PID4082	\$ 57,063	\$ 60,904	\$ 3,841	
	Create Building Maintenance Engineer IV (new position, grade L), Promote Building Maintenance Engineer III (PID1042); Abolish PID1042	\$ 58,490	\$ 62,433	\$ 3,943	
	Reclassify Building Maintenance Supervisor positions from grade K to grade M; plus additional increase for PID5367	\$ 110,156	\$ 121,223	\$ 11,067	
	Increase for Facilities Maintenance Coordinator (PID5010)	\$ 70,286	\$ 75,000	\$ 4,714	
	Create HVAC & Preventative Maintenance Technician position (grade L - same as BMEIV)	\$ -	\$ 43,103	\$ 43,103	
	Create Plumbing Technician position (grade L- same as BMEIV)	\$ -	\$ 43,103	\$ 43,103	\$ 120,573
CIS	Create an Audio Visual Teleconference Administrator (grade EC-08), Promote Communications Tech III (PID5137); Abolish PID5137	\$ 50,989	\$ 53,372	\$ 2,383	
	Create Application and Database Services Manager (grade EC-09)	\$ -	\$ 87,000	\$ 87,000	\$ 89,383
COA	Abolish PT Vaughn Center Manager (PT21)	\$ 16,258	\$ -	\$ (16,258)	
	Abolish PT SAIL Center Assistant (PT45)	\$ 14,833	\$ -	\$ (14,833)	
	Increase for Council on Aging Coordinator (PID5015)	\$ 66,502	\$ 70,000	\$ 3,498	
	Create an Administrative Support Specialist IV position, Promote the Chief Administrative Assistant (PID5122); Abolish PID5122	\$ 45,906	\$ 49,200	\$ 3,294	
	Create two Case Worker positions (grade H), Promote two RX Specialist (PID552 & PID771); Abolish PID552 & PID771	\$ 70,789	\$ 75,893	\$ 5,104	
	Reclassify two Case Manager positions from grade H to grade I (PID612 & PID5365)	\$ 70,637	\$ 72,934	\$ 2,297	\$ (16,898)

County Transportation	Move 1 Bus Driver from 51935C (Fund 103) to 51935 (Fund 143) (PID2080)	\$	33,686	\$	-	\$	(33,686)	\$	(33,686)
EMA	Reclass Assistant EMA Director position from EC-08 to EC-09 and increase pay to \$78,000	\$	69,997	\$	78,000	\$	8,003	\$	8,003
Highway	Reclass Operations Support Specialist I positions from grade F to grade G - cost center 53100	\$	31,450	\$	32,063	\$	613		
	Reclass Operations Support Specialist I positions from grade F to grade G - cost center 53111	\$	24,565	\$	26,971	\$	2,406		
	Create 2 Laborer positions - cost center 53111	\$	-	\$	44,848	\$	44,848		
	Reclass Operations Support Specialist I positions from grade F to grade G - cost center 53112	\$	31,450	\$	32,063	\$	613		
	Increase for A200 Supervisor (PID283) - cost center 53112	\$	66,625	\$	72,000	\$	5,375		
	Increase for A200 Assistant Supervisor (PID284) - cost center 53112	\$	46,816	\$	51,497	\$	4,681		
	Create 4 Laborer positions - cost center 53112	\$	-	\$	89,696	\$	89,696		
	Reclass Operations Support Specialist I positions from grade F to grade G - cost center 53113	\$	27,121	\$	27,637	\$	516		
	Create 4 Laborer positions - cost center 53113	\$	-	\$	89,696	\$	89,696		
	Reclass Mechanic II positions from Grade I to Grade J (PID336, 5322, 974) - cost center 53111, 53112, 53113	\$	121,100	\$	123,500	\$	2,400		
	Create Operations Support Specialist I position - cost center 53135	\$	-	\$	26,971	\$	26,971		
	Create Traffic Control Tech I position and reclass Traffic Control Tech I from grade F to grade G - cost center 53135	\$	-	\$	26,971	\$	26,971		
	Abolish Laborer (PID4047) - cost center 53135	\$	22,424	\$	-	\$	(22,424)		
	Reclass Traffic Control Tech II positions from grade G to grade H - cost center 53135	\$	109,216	\$	118,528	\$	9,312		
	Reclass Traffic Control Tech III positions from grade H to grade I - cost center 53135	\$	124,992	\$	134,334	\$	9,342		
	Reclass Traffic Control Tech IV positions from grade I to grade J (including PT position) - cost center 53135	\$	114,064	\$	116,317	\$	2,253		
	Create Right-of-Way Technician II position - cost center 53600	\$	-	\$	35,726	\$	35,726	\$	328,995
JDC	Reclass Detention Technician positions from grade G to H (PID5316, 5162, 5163, 5341, PT41, PT42, PT52, PT40)	\$	191,333	\$	207,019	\$	15,686		
	Reclass Detention Worker I positions from grade H to I (PID524, 235, 466, 565, 5009, 563)	\$	211,155	\$	216,800	\$	5,645		
	Reclass Detention Worker II positions from grade I to J (PID5005, 313, 332, 5340)	\$	172,761	\$	176,184	\$	3,423		
	Create/Promote/Abolish the Chief Administrative Assistant position to an Administrative Support Specialist IV (PID5414)	\$	48,245	\$	51,688	\$	3,443		
	Increase for Detention Coordinator (PID5318)	\$	53,845	\$	56,537	\$	2,692	\$	30,889
Personnel	Create an Employee Relations Specialist position (grade EC-07)	\$	-	\$	57,465	\$	57,465		
	Increase for Risk Manager (PID4074)	\$	66,625	\$	68,291	\$	1,666	\$	59,131
Planning	Create a Senior Planner position (grade EC-08)	\$	-	\$	70,000	\$	70,000	\$	70,000
Probate	Create an Administrator of Motor Vehicle, Tags, and Licenses position (grade EC-09)	\$	-	\$	95,000	\$	95,000		
	Reclass Deputy Chief Clerk - Probate (PID1094) salary grade from EC-08 to EC-09	\$	84,542	\$	84,542	\$	-	\$	95,000
Reappraisal	Promote Mapping Support Specialist PID5450 to Mapper 1 PID4094; then fund PID5450 at \$1	\$	36,096	\$	38,655	\$	2,559		
	Promote Mapping Support Specialist PID5142 to Mapper 1 PID5141; then fund PID5141 at \$1	\$	31,913	\$	34,156	\$	2,243		
	Promote Real Property Appraiser Trainee PID5299 & PID5300 to Real Property Appraiser 1 PID5349 & PID5375	\$	65,828	\$	71,452	\$	5,624		
	Create 2 Real Property Appraiser 1 positions, Promote Real Property Appraiser Trainees PID5309 and PID5407; Abolish PID5309 & PID5407	\$	65,016	\$	71,452	\$	6,436		
	Create 2 Real Property Appraiser 1 positions	\$	-	\$	71,452	\$	71,452		
	Retitle/Reclass the RP Analyst 1/Trainer to RP Analyst 1 (PID5305)	\$	47,337	\$	43,104	\$	(4,233)		
	Create RP Specialist 2 to promote RP Support Tech Specialist (PID4097); fund PID4097 at entry level	\$	39,865	\$	73,327	\$	33,462		
	Create an Assistant Chief Appraiser position (grade EC-09)	\$	-	\$	80,000	\$	80,000		
	Promote/Move employee in PID909 (Fund 120) to Fund 001/Revenue Commission as Assessment Specialist I, PID165; Abolish PID909	\$	48,643	\$	-	\$	(48,643)	\$	148,900
Revenue Commission	Create Collections Support Tech II, Promote Collections Support Tech I PID5342; Abolish PID5342	\$	29,773	\$	31,913	\$	2,140		
	Create Assessment Specialist I, Promote Assessment Support Tech II PID5282; Abolish PID5282	\$	41,922	\$	44,776	\$	2,854		
	Create Assessment Specialist I, Promote Assessment Support Tech II PID831; Abolish PID831	\$	40,870	\$	43,695	\$	2,825		
	Create Assessment Specialist II, Promote Assessment Specialist PID165	\$	53,240	\$	57,063	\$	3,823		

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
00001							
General Fund							
Revenue							
Taxes	(35,188,786)	(38,293,814)	(40,768,702)	(44,769,363)	(47,810,068)	(48,966,064)	(52,500,432)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	(991,250)	(1,103,377)	(1,046,099)	(1,224,343)	(1,160,066)	(1,136,818)	(1,269,000)
Intergovernmental	(1,887,179)	(2,304,086)	(1,974,880)	(1,895,971)	(1,718,640)	(1,865,344)	(2,101,000)
Charges For Services	(9,577,099)	(10,124,492)	(10,908,391)	(11,905,927)	(11,329,619)	(11,676,800)	(12,355,835)
Miscellaneous Revenue	(1,646,166)	(1,860,318)	(2,852,997)	(4,496,563)	(3,186,627)	(3,456,093)	(3,326,822)
Fund Balance	0	0	0	0	0	(1,245,108)	(4,656,978)
Total Revenue	(49,290,481)	(53,686,087)	(57,551,070)	(64,292,167)	(65,205,020)	(68,346,227)	(76,210,067)
Expenditures							
Employee Compensation	12,017,699	12,541,932	12,704,302	13,063,080	12,091,467	14,588,062	15,909,914
Services Provided By Others	3,542,161	3,075,984	3,951,951	4,350,018	4,099,915	5,147,129	5,490,280
Supplies, Repairs & Maintenance	2,669,282	3,082,559	3,429,264	3,516,357	3,522,993	4,383,524	4,539,995
Utilities & Communication	2,937,920	2,961,962	2,868,664	3,127,923	2,732,934	3,145,161	3,119,797
Travel	90,110	90,411	71,465	87,232	61,751	144,400	138,450
Other Operating Expenditures	18,835,018	20,523,525	22,914,424	22,695,669	21,638,740	25,351,285	26,677,605
Capital Expenditures	2,130,524	2,601,143	1,030,614	2,822,127	3,196,464	3,905,260	46,663,567
Debt Service	490,693	461,879	432,036	401,127	295,912	375,911	342,998
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	42,713,407	45,339,394	47,402,720	50,063,535	47,640,176	57,040,732	102,882,606
(Surplus)/Deficit Before Transfers	(6,577,074)	(8,346,693)	(10,148,350)	(14,228,632)	(17,564,845)	(11,305,495)	26,672,539
Transfers							
Transfer In/Other Sources	(1,450,644)	(1,487,498)	(1,384,107)	(2,112,550)	(711,811)	(721,704)	(39,204,067)
Transfer Out/Other Uses	7,687,035	9,107,833	8,251,428	10,281,208	11,406,596	12,027,199	12,531,528
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	6,236,391	7,620,334	6,867,322	8,168,658	10,694,785	11,305,495	(26,672,539)
YTD (Surplus) / Deficit	(340,683)	(726,358)	(3,281,028)	(6,059,974)	(6,870,060)	0	0

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund 1 General Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(17,760,431)	(18,833,163)	(19,941,187)	(21,342,886)	(21,325,000)	(22,950,000)
41100	2	Ad Valorem Probate Judge	(1,888,160)	(1,973,353)	(1,937,799)	(2,303,707)	(2,000,000)	(2,485,000)
41117		Salary & Supernumerary TA & TC	(107,252)	(109,855)	(130,208)	(138,134)	(130,208)	(138,134)
41210		Sales Tax	(12,414,576)	(12,853,714)	(13,861,650)	(12,905,182)	(14,607,856)	(15,000,198)
41210	001	SSUT Tax	-	(553,730)	(764,781)	(1,268,865)	(700,000)	(1,475,000)
41210	002	Sales Tax Hwy 2017-447	-	-	(1,532,080)	(3,262,876)	(3,645,000)	(3,754,350)
41211		Casual Sales Tax	(73,716)	(77,516)	(87,513)	(68,028)	(75,000)	(100,000)
41211	001	Casual Sales Tax Highway	-	-	(8,452)	(17,007)	-	(15,000)
41212		Lease Tax County	(2,535,660)	(2,641,232)	(2,669,438)	(3,235,380)	(2,600,000)	(2,900,000)
41230		County Beer Tax	(107,048)	(115,508)	(98,523)	(97,791)	(115,000)	(100,000)
41240		Tobacco Tax	(149,831)	(157,828)	(167,075)	(147,728)	(155,000)	(170,000)
41270		County Wine Tax	(8,952)	(8,301)	(12,734)	(8,164)	(9,000)	(12,000)
41300		CATV License Tax	(251,067)	(261,751)	(255,236)	(280,670)	(250,000)	(250,000)
41311		Mortgage Tax	(1,195,127)	(1,349,424)	(1,462,330)	(1,175,670)	(1,450,000)	(1,450,000)
41312		Deed Tax	(512,599)	(594,738)	(662,587)	(531,806)	(625,000)	(675,000)
41330		Mineral Tax	(543)	(902)	(507)	(804)	(1,000)	(750)
41350		Video Tax	(36,053)	(30,788)	(24,365)	(12,869)	(28,000)	(25,000)
41800		Cigarette Tax	(1,252,800)	(1,206,900)	(1,152,900)	(1,012,500)	(1,250,000)	(1,000,000)
43100		Business License	(305,261)	(316,412)	(330,577)	(335,805)	(315,000)	(350,000)
43200		Building Permit	(726,801)	(661,396)	(827,397)	(766,655)	(756,808)	(875,000)
43400		Marriage Licenses	(24,100)	(23,785)	(22,415)	(17,500)	(20,000)	-
43800		Mobile Home Decal/Reg Fee	(47,215)	(44,496)	(43,944)	(40,106)	(45,000)	(44,000)
43801		50% Mobile Home Moving Permit	-	(10)	(10)	-	(10)	-
44111		ABC Profits	(9,006)	(7,768)	(9,347)	(5,116)	(15,000)	(10,000)
44112		ABC License	(157,018)	(159,549)	(154,710)	(152,773)	(155,000)	(155,000)
44113		State Sales Tax ABC	(72,746)	(77,629)	(78,721)	(71,406)	(75,000)	(75,000)
44120		ABC Beer & Wine	(120,484)	(106,080)	(103,061)	(113,517)	(120,000)	(110,000)
44130		Financial Inst. Excise Tax	(289,049)	(403,170)	(373,576)	(2,282)	(400,000)	(400,000)
44140		State Sales Tax	(10,028)	(10,028)	(10,028)	(9,192)	(10,000)	(10,000)
44150		Business Privilege Tax	(590,015)	(594,440)	(598,898)	(603,390)	(595,000)	(600,000)
44160		Oil Prod Priv Tax	(109,404)	(123,680)	(124,636)	(120,024)	(125,000)	(125,000)

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund 1 General Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44160	04035	Oil Prod Priv Tax - Indigent	(12,342)	-	-	-	(10,000)	(7,000)
44201		State Share Coroner Costs	(3,450)	(3,300)	(6,450)	(7,875)	(3,300)	(4,000)
44210		Civil Defense	(144)	(144)	(96)	-	(144)	(100)
44230		Election Reimbursement	(239,772)	(237,577)	(146,563)	(326,228)	(90,000)	(350,000)
44240		Bd Of Registrars Reimbursemt	(51,387)	(65,355)	(65,376)	(50,477)	(60,000)	(60,000)
44270		J P O / D Y S	-	-	-	-	-	-
44280		Judicial S/S Reimb	(1,832)	(1,905)	(1,905)	(1,612)	(1,900)	(1,900)
44283		85% W C Fees	(17,920)	(13,118)	(8,259)	(8,269)	(15,000)	(10,000)
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	(92,502)	(81,785)	(81,785)	(4,334)	(80,000)	(80,000)
44300	70003	Strategic Natl Stockpile EXC	-	-	-	-	-	-
44300	70008	Point Clear Trail	-	-	-	-	-	-
44300	70046	Rec Trails EastShore Enhance	-	-	-	-	-	-
44300	70047	FY08 BC Hurricane Resp Team	-	-	-	-	-	-
44300	70048	FY08 Twin Beech Sidewalk Com	-	-	-	-	-	-
44300	70050	FY08 Federal EMPG	-	-	-	-	-	-
44300	70051	FY08 ESG-08-009 Grant	-	-	-	-	-	-
44300	70053	7 MAL Light Rescue	-	-	-	-	-	-
44300	70058	TEP Mullet Point to CR 13	-	-	-	-	-	-
44300	70059	FY08 SHL Security Grant	-	-	-	-	-	-
44300	70060	FY08 SHL Citizen Corps Grant	-	-	-	-	-	-
44300	70065	FY08 Mutual Aid Agreement	-	-	-	-	-	-
44300	70067	CR27 to Weeks Bay Sidewalk	-	-	-	-	-	-
44300	70073	BootheRd SWalk SRTS-SR09 900	-	-	-	-	-	-
44300	70074	FY09 Legacy Grant	-	-	-	-	-	-
44300	70076	ALDHS Comm Exercise Grant	-	-	-	-	-	-
44300	70079	FY10 CoastZoneMgt 306-10-1	-	-	-	-	-	-

Baldwin County Commission

Fund 1 General Fund

FY 2020 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44300	70081	FY09 MAL-ALDHS 10-0926	-	-	-	-	-	-
44300	70082	FY09 CCL-ALDHS 10-0921	-	-	-	-	-	-
44300	70083	FY09 SHL ALDHS 10-0820	-	-	-	-	-	-
44300	70084	FY10 DrugTaskForce 09-DR0122	-	-	-	-	-	-
44300	70086	Gov. Office FBCI Conf.	-	-	-	-	-	-
44300	70087	Hazard Mitigation Plng Grant	-	-	-	-	-	-
44300	70088	BRATS Tier 1 ARRA Stimulus	-	-	-	-	-	-
44300	70089	Youth Advocate Prog FY10	-	-	-	-	-	-
44300	70091	EWP Boone Lane	-	-	-	-	-	-
44300	70092	EMA Grant Oil Spill	-	-	-	-	-	-
44300	70093	Patrol Car Computers JAG 09	-	-	-	-	-	-
44300	70094	EWP CR55 Flowerwood	-	-	-	-	-	-
44300	70096	Public Health Emer.Prepare SNS	-	-	-	-	-	-
44300	70098	Young St Sidewalk SRTS	-	-	-	-	-	-
44300	70100	Training Facility APOST	-	-	-	-	-	-
44300	70102	Youth Advocate Pgrm FY11 #1	-	-	-	-	-	-
44300	70103	OCCL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70104	OMAL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70105	OSHL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70107	FY11 Drug Task Force 09-DJ-0	-	-	-	-	-	-
44300	70108	11K ADPH Strategic Nat Stock	-	-	-	-	-	-
44300	70110	FY10 OCBS ADD ST Homeland Se	-	-	-	-	-	-
44300	70111	FY11 App HAVA Reimb Cty 11	(6,131)	-	-	-	-	-
44300	70140	FY10 Mutual Aid 1971-DR-AL	-	-	-	-	-	-
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)	(26,302)	(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	2,455	-	-	-	-	-
44720	008	Hurricane Irma AEMA Reimburse	-	(1,819)	0	-	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund 1 General Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44720	009	Hurricane Nate AEMA Reimburse	-	-	(4,212)	-	-	-
44800		Payment In Leiu Of Taxes	(53,249)	(49,207)	(26,022)	(26,993)	(50,000)	(40,000)
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 Development	-	-	-	-	-	-
44880	70013	BC-1 WetlandWaterway Protect	(412,263)	117,345	-	-	-	-
44880	70015	BC-6 Exotic Plant SpecMgt	-	-	-	-	-	-
44880	70016	BC2-1 Erosion Control Materi	-	-	-	-	-	-
44880	70017	BC-7 Coastal Dune Restoratio	-	-	-	-	-	-
44880	70018	CIAP CR1 Gum Swamp Pub Acces	-	-	-	-	-	-
44880	70019	BC8 Shoreline/Hab Restoratio	-	-	-	-	-	-
44880	70020	BC9 Cont.Real TimeRecord Sta	-	-	-	-	-	-
44880	70057	FY08 COPS Tech Grant	-	-	-	-	-	-
44880	70064	FY08 Bullet Proof Vest	-	-	-	-	-	-
44880	70077	BC NOAA Flood ElevationStudy	-	-	-	-	-	-
44880	70078	ERT Body Armor Upgrade	-	-	-	-	-	-
44880	70085	FY09 Bullet Proof Vest	-	-	-	-	-	-
44880	70089	EMPG 9 EMS Addtl Funds	-	-	-	-	-	-
44880	70090	EMPG 09 Additional Funds	-	-	-	-	-	-
44880	70095	FY10 JAG Comm Recon Equipmen	-	-	-	-	-	-
44880	70097	Ft Morgan Save Amer Treasure	-	-	-	-	-	-
44880	70099	COPS Tech Courthouse Securit	-	-	-	-	-	-
44880	70101	Bohemian Park Stream Restore	-	-	-	-	-	-
44880	70106	FY10 Bullet Proof Vests	-	-	-	-	-	-
44900		School Resource Officer Grant	-	-	-	(162,026)	-	-
44911		City Share Coroner Costs	(22,800)	(20,700)	(26,850)	(26,825)	(25,000)	(28,000)
45100		Circuit Clerk Fees	(259,157)	(231,883)	(229,663)	(201,998)	(250,000)	(250,000)
45105		Offense Reports	-	-	-	-	-	-
45110	01	Expunge Fees Act 2014-292	(1,550)	(2,200)	(1,750)	(1,500)	(2,200)	(2,000)

Baldwin County Commission

Fund 1 General Fund

FY 2020 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
45160		RESERVED FUTURE USE	-	-	-	-	-	-
45210		Probate & Rev Comm & Fees	-	-	-	-	-	-
45210	001	Probate Comm & Fees	(2,239,817)	(2,390,757)	(2,492,435)	(2,117,219)	(2,500,000)	(2,550,000)
45220		Tax Assessor Commission & Fees	-	-	-	-	-	-
45220	001	Probate Tax Asses Comm & Fees	(246,315)	(245,269)	(238,911)	(196,763)	(250,000)	(250,000)
45220	002	Rev Comm Tax Asses Comm & Fees	(2,193,975)	(2,309,044)	(2,443,041)	(2,616,693)	(2,450,000)	(2,750,000)
45230		Tax Collector Comm & Fees	-	-	-	-	-	-
45230	001	ProbateTax Collect Comm & Fees	(246,315)	(245,269)	(238,911)	(196,763)	(250,000)	(250,000)
45230	002	Rev ComTax Collect Comm & Fees	(2,240,633)	(2,356,758)	(2,487,873)	(2,660,102)	(2,600,000)	(2,700,000)
45240		Lic Inspector Citations & Pen	(80,089)	(83,067)	(85,803)	(73,397)	(80,000)	(80,000)
45290		MH Decal Issuance Fee	(15,740)	(15,568)	(15,300)	(14,956)	(15,500)	(15,500)
45681		Copy Fees	(1,362)	(2,323)	(3,037)	(2,542)	(2,200)	(2,200)
45682		Radio Tower Lease Rev.	(9,983)	(10,890)	(15,428)	(13,159)	(10,500)	(10,500)
45690		Zoning Fees	(38,050)	(38,725)	(41,099)	(38,318)	(35,000)	(40,000)
45820		Housing Federal Prisoners	(166,511)	(453,638)	(954,363)	(707,472)	(569,400)	(650,000)
45880		Telephone Reimbursement	(176,200)	(182,487)	(183,187)	(156,082)	(182,000)	(182,000)
45880	01	Tele Reimb District 1	-	-	-	-	-	-
45880	04	Tele Reimb District 4	-	-	-	-	-	-
45885		2% Collection Comm	(2,208,797)	(2,340,515)	(2,475,127)	(2,332,656)	(2,480,000)	(2,623,635)
46500		Fines & Forfeitures	(40,289)	(39,577)	(25,914)	(33,886)	(40,000)	(30,000)
47100		Interest	(131,580)	(289,342)	(606,781)	(844,329)	(680,000)	(680,000)
47100	1	Interest - GF Trust	(52,083)	(94,010)	(193,572)	(243,452)	(195,000)	(195,000)
47100	2	Interest - Sales Tax	(3,378)	(1,393)	(1,195)	(3,369)	(2,000)	(2,000)
47210		Rentals of Bldg & Land	(192,820)	(154,325)	(134,174)	(111,861)	(150,000)	(130,000)
47210	01	Rental F'Hope BRAT Hub	(24,000)	(33,900)	(27,600)	(23,000)	(33,900)	(33,900)
47330		Map Sales	(35)	(8)	(90)	(35)	(25)	(25)
47330	01	GIS Data Set Sales	(450)	(1,375)	(375)	(375)	(500)	(350)
47330	02	Voter List Sales	-	-	-	-	-	-
47701		Donations	(4,474)	-	-	-	-	-
47900		Misc Revenue	(427,986)	(982,244)	(886,516)	(677,249)	(1,000,000)	(1,058,850)
47900	001	Cattle & Fair Contribution	-	-	-	-	-	-
47900	002	Sheriff Reimbursement	(9,615)	(34,552)	(211,666)	(61,363)	(164,606)	(32,000)

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **1 General Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
47900	003	Audit Services Sales Tax	(2,485)	(905)	(727)	-	(1,000)	-
47900	004	NBU Econ Study	-	-	-	-	-	-
47900	005	BC Econ Alliance Econ Study	-	-	-	-	-	-
47900	006	BP SETTLEMENT	(463,827)	-	-	-	-	-
47900	007	Reg Fees Act 2011-640 Sheriff	(10,491)	(11,060)	(11,382)	(11,083)	(11,500)	(11,500)
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)	(1,013)	(1,148)	(1,373)	(5,513)	(1,000)	(2,000)
47900	012	WC/Gen Liab Investment Refund	(58,745)	(70,894)	-	-	-	-
47900	013	COBRA Admin Fees	(0)	(13)	(14)	(22)	-	-
47900	014	Communication System Fees	-	(188,475)	(242,880)	(216,190)	(240,000)	(240,000)
47900	016	Law Suit Settlements	-	-	(1,176,206)	(10,333)	-	-
47900	017	Trans Network Assess Fees	-	-	-	(6,837)	-	(2,000)
47900	510	Solid Waste/ Landfill Support	-	(261,005)	(267,732)	(248,586)	(257,390)	(267,732)
47900	51015	BP Reimbursement Oil Spill	-	-	-	-	-	-
47900	511	Solid Waste Coll Support	-	(270,521)	(269,265)	(245,999)	(257,322)	(269,265)
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	(2,789)	(2,893)	(3,501)	(2,609)	(3,000)	(3,000)
47902		Sales Tax P&I	(3,657)	-	-	-	-	-
47905		Insurance Recoveries	(17,181)	(16,687)	(18,876)	(10,136)	(15,000)	(15,000)
47950		Tax Collector Printer Fees	(79,600)	(64,122)	(73,704)	(7,885)	(18,000)	(18,000)
47950	01	Lien Auction Fees	-	-	-	(18,685)	-	-
47960		BCSO Recycling Program	-	-	-	-	-	-
47970		Deputy Salary Reimb.	-	-	-	-	(54,600)	-
47971		BP Lost Rev. Reimbursement	-	-	-	-	-	-
47972		Reimbursement Fm Probate	-	-	-	-	-	-
47980		Prisoner Medical Reimbursmt.	(26,037)	(26,713)	(35,015)	(96,855)	(25,000)	(30,000)
49505		Bad Check Fees (Rev Comm)	(1,784)	(1,836)	(2,006)	(1,476)	(250)	(200)
Totals		00001 General Fund	(53,686,087)	(57,551,070)	(64,292,167)	(65,205,020)	(67,101,119)	(71,553,089)

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget Transfers IN				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	102	TI From Fund 102	(101,665)	-	-	-	-	-
61100	106	TI from Fund 106	(60,501)	-	-	-	-	-
61100	107	TI From Fund 107	-	-	(1,365,589)	-	-	-
61100	111	TI From Fund 111	-	-	(5,041)	-	-	-
61100	114	TI From Fund 114	-	-	(36,000)	(53,000)	(53,000)	(50,000)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	120	TI From Fund 120	(11,905)	-	(10,346)	-	(71,000)	-
61100	143	TI from Fund 143	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	165	TI From Fund 165	-	-	-	-	-	-
61100	510	TI From Fund 510	(377,000)	-	-	-	-	-
61100	511	TI from Fund 511	(78,300)	-	-	-	-	-
61100	716	TI From Fund 716	-	-	-	-	-	-
61100	721	TI From Fund 721	(327,338)	-	(188,652)	(152,684)	(152,684)	(157,544)
61100	770	TI From Fund 770	(8,679)	-	(21,628)	(30,200)	(30,200)	(40,200)
61100	779	TI From Fund 779	-	-	-	-	-	-
61100	790	TI from Fund 790	-	-	-	-	-	-
61100	791	TI From Fund 791	(443,052)	-	(438,768)	(464,238)	(414,820)	(416,698)
61200		Proceeds From Sale Of Assets	(79,058)	-	(46,526)	(11,689)	-	-
61320		Warrant Proceeds	-	-	-	-	-	(38,539,625)
61360		Capital Lease Proceeds	-	-	-	-	-	-
61800		Other Sources	-	-	-	-	-	-
Totals		00001 General Fund	(1,487,498)	-	(2,112,550)	(711,811)	(721,704)	(39,204,067)

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget Transfers OUT				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	103	TO to Fund 103	87,130	65,016	113,654	119,159	119,159	42,634
62100	104	TO to Fund 104	150,000	150,000	150,000	150,000	150,000	200,000
62100	105	TO to Fund 105	221,881	1,002,494	202,069	622,717	622,717	540,664
62100	106	TO to Fund 106	-	60,342	177,947	242,979	242,979	285,929
62100	107	TO to Fund 107	2,236,878	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	290,700	393,334	475,421	498,984	498,984	481,499
62100	143	TO to Fund 143	641,934	554,744	875,897	923,310	923,310	815,530
62100	144	TO To Fund 144	994,913	1,420,268	1,248,355	1,697,315	1,747,315	1,925,050
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	3,482,725	3,486,653	4,913,634	3,034,448	3,414,416	3,960,274
62100	510	TO to Fund 510	-	-	-	-	-	-
62100	511	TO to Fund 511	-	-	-	-	-	-
62100	708	To Fund 708	610,954	434,307	735,693	663,319	663,319	525,598
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	217,464	-	-	-	-	-
62102	105	TO Cig Tax - JDC	173,253	373,379	356,662	286,509	-	-
62102	111	TO Sales Tx Hwy 2017-447	-	-	-	3,167,857	3,645,000	3,754,350
62103	105	TO Act2004-545 JuvDetention	-	-	-	-	-	-
62103	107	TO Act2004-545 Wilderness	-	-	-	-	-	-
Totals		00001 General Fund	9,107,833	8,251,428	10,281,208	11,406,596	12,027,199	12,531,528

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51100 County Commission							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5111		Commission Salaries	139,400	139,400	139,400	186,521	204,021	209,884
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	4,415	4,438	4,113	338	12,486	12,174
5121	02	Retirement Tier II	1,992	2,157	1,697	4,585	-	-
5122		Health Insurance	24,742	26,922	27,199	22,099	29,374	25,178
5123		Life Insurance	147	110	110	101	228	188
5124		Social Security	9,982	9,902	9,901	13,633	15,607	16,055
5125		Workman's Comp	2,821	2,826	2,964	4,478	4,223	4,323
5126		Unemployment insurance	-	-	-	-	-	-
5127		Air Medicare	-	-	-	180	-	180
5129		Disability	62	244	249	279	-	-
5170		Training	-	-	-	-	-	-
5170	1	Dist 1 Training	-	-	-	1,485	2,000	2,000
5170	2	Dist 2 Training	390	730	-	1,910	2,000	2,000
5170	3	Dist 3 Training	-	425	-	1,680	2,000	2,000
5170	4	Dist 4 Training	-	-	-	360	2,000	2,000
5212		Gas & Oil	312	-	-	98	-	-
5212	1	Dist 1 Gas & Oil	1,070	1,356	1,184	207	-	500
5212	2	Dist 2 Gas & Oil	648	-	-	1	1,500	500
5212	3	Dist 3 Gas & Oil	-	-	-	705	1,500	1,200
5212	4	Dist 4 Gas & Oil	1,363	1,179	1,341	1,402	1,500	1,200
5215	1	Dist 1 Tires	-	-	-	-	-	-
5215	2	Dist 2 Tires	746	-	-	-	1,500	-
5215	3	Dist 3 Tires	-	-	-	-	1,500	1,500
5215	4	Dist 4 Tires	-	-	40	-	1,500	1,500
5234		Repairs & Maint: Auto	-	-	-	-	-	-
5234	1	Dist 1 Auto Repairs	325	351	60	317	-	-
5234	2	Dist 2 Auto Repairs	40	-	-	-	1,710	-
5234	3	Dist 3 Auto Repairs	-	-	-	110	1,710	1,500
5234	4	Dist 4 Auto Repairs	255	-	48	-	2,000	1,500

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51100 County Commission		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5251		Telephone	-	-	172	-	-	-
5251	1	Dist 1 Telephone	214	215	216	494	1,000	1,000
5251	2	Dist 2 Telephone	895	1,082	744	644	1,000	1,000
5251	3	Dist 3 Telephone	485	483	441	1,123	1,000	1,000
5251	4	Dist 4 Telephone	1,589	1,593	1,479	1,383	1,000	1,000
5260		Out of Town Travel	-	-	-	-	-	-
5260	1	Dist 1 Out of Town Travel	-	-	-	2,584	15,000	12,000
5260	2	Dist 2 Out of Town Travel	5,922	7,633	12,365	5,107	15,000	12,000
5260	3	Dist 3 Out of Town Travel	11,601	4,446	11,485	2,043	15,000	12,000
5260	4	Dist 4 Out of Town Travel	680	561	2,932	961	15,000	12,000
5262		Mileage	-	-	-	-	-	-
5262	1	Dist 1 Mileage	-	-	-	3,742	5,000	6,000
5262	2	Dist 2 Mileage	1,844	4,646	5,824	3,986	-	6,000
5262	3	Dist 3 Mileage	3,960	2,868	3,765	253	-	-
5272		Auto Insurance	1,235	-	570	538	-	-
5272	1	Dist 1 Auto Insurnace	-	382	-	-	-	-
5272	2	Dist 2 Auto Insurnace	-	-	-	-	290	-
5272	3	Dist 3 Auto Insurnace	-	-	-	-	290	290
5272	4	Dist 4 Auto Insurnace	-	382	-	-	290	290
5278		Insurance Deductible	-	-	-	-	-	-
5407	01	Vehicle License	24	-	-	-	-	-
5407	02	Vehicle License	-	-	-	-	-	-
5407	03	Vehicle License-Dist 3	-	-	-	1	-	-
5407	04	Vehicle License-Dist 4	24	-	-	-	-	-
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
5500	1	Dist 1 Capital Outl	38,680	-	-	-	-	-
5500	2	Dist 2 Capital Outl	-	-	-	-	-	-
5500	3	Dist 3 Capital Outl	-	-	-	39,029	39,029	-
5500	4	Dist 4 Capital Outl	38,680	-	-	-	-	-
5500	8	Live Oak Landing Donation	-	-	-	-	-	-
5521	001	Medical Unit	-	154,183	-	-	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
 Dept 51100 County Commission

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
Totals			\$ 294,543	\$ 368,513	\$ 228,301	\$ 302,376	\$ 397,258	\$ 349,962

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51101 Telephone System		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workman's Comp	-	-	-	-	-	-
5126		Unemployment insurance	-	-	-	-	-	-
5150		Contract Services	4,600	-	-	21,281	-	-
5211	1	Office/Computer Equipment	98,777	209,157	25,875	104,667	107,000	-
5229		Telephone	(722,419)	(712,758)	(713,924)	(655,577)	(710,000)	(710,000)
5229	01	System Charges	187,817	169,645	240,923	137,404	150,000	159,170
5229	02	Telephone Company Charges	139,579	140,934	118,593	105,223	133,000	129,940
5229	03	Long Distance Charges	19,455	20,084	20,269	19,644	10,000	10,000
5229	04	Other Charges	88,839	66,207	124,994	76,361	86,000	132,490
5229	05	Reimbursable Items	-	-	-	-	-	-
5235	001	Computer Support Services	349	15,561	33,851	46,034	48,192	51,524
5251		Misc. Telephone Charges	2,124	2,064	2,052	1,881	2,070	2,050
5500		Capital	19,787	8,062	-	7,675	-	-
Totals		51101 Telephone System	\$ (161,092)	\$ (81,043)	\$ (147,368)	\$ (135,407)	\$ (173,738)	\$ (224,826)

Baldwin County Commission

Fund 1 General Fund
 Dept 51102 Copy & Mail Department

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5211		Office Supplies	1,932	1,443	1,853	438	1,500	1,500
5219		Misc. Supplies	-	-	-	-	-	-
5229		Mail Machine Rental	8,833	11,449	11,449	8,587	12,000	12,000
5251		Telephone	768	768	768	704	768	768
Totals		51102 Copy & Mail Department	\$ 11,533	\$ 13,660	\$ 14,070	\$ 9,729	\$ 14,268	\$ 14,268

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51103 Enterprise Technology Projects		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	2,308	36,979	19,572	-	16,270	56,000
5150	99	Temporary Labor	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5219	001	Small Equipment	-	-	-	-	-	-
5235		Computer & Maintenance	-	-	35,279	13,325	-	15,000
5260		Travel	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
5580	1	AS 400 Upgrade	-	-	-	-	-	-
Totals		51103 Enterprise Technology Projects	\$ 2,308	\$ 36,979	\$ 54,852	\$ 13,325	\$ 16,270	\$ 71,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51104 Statutory Appropriations		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5300		Library Service 2/3 Video TX	24,525	20,525	16,243	6,476	16,667	13,000
5301		Literacy Councils 1/3 Video	11,528	10,263	8,122	3,238	8,333	6,000
5310		North Bald Sheriff S & R	26,344	26,903	26,736	22,008	26,900	26,900
5311		Lower AL Search & Rescue	26,344	26,903	26,736	22,008	26,900	26,900
5312		Daphne Search & Rescue	26,344	26,903	26,736	22,008	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	25,920	24,970	23,853	19,510	25,500	25,500
5330		District Attorney Tobacco Tax	30,799	37,119	46,868	23,740	30,000	30,000
5340		Reg Fees Act 2011-640 Sheriff	10,411	11,480	10,996	10,329	10,600	11,000
Totals		51104 Statutory Appropriations	\$ 222,215	\$ 225,067	\$ 226,289	\$ 169,317	\$ 211,800	\$ 206,200

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51105 Commission Contingency							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5154		Legal Service	-	-	-	-	-	-
5253	01	Historic Sign Program	12,000	-	-	-	-	-
5290		General Contingency	7,843	2,013	8,815	38,305	255,609	200,000
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	-	-	-	-	125,000	-
5500		Capital Outlay	-	-	-	90,576	-	-
Totals		51105 Commission Contingency	\$ 19,843	\$ 2,013	\$ 8,815	\$ 128,881	\$ 380,609	\$ 200,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51125 Administrator & Central Adm		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	875	1,366	1,380	1,046	2,000	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	2,500	3,000	3,000	3,000	3,000	2,500
5113		Salaries	169,121	172,087	195,372	235,562	303,051	517,652
5114		Grant Support/Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	8,413	11,512	8,439	8,065	18,669	30,140
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	1,969	1,894	2,459	4,842	-	-
5122		Health Insurance	43,958	47,080	45,721	46,334	66,536	89,855
5123		Life Insurance	166	154	177	194	456	423
5124		Social Security	11,180	11,703	13,525	16,618	23,566	39,946
5125		Workers Comp	567	410	360	482	606	985
5126		Unemployment Insurance	-	-	1,854	2,409	547	777
5127		Air Medicare	-	-	-	315	-	405
5129		Disability	375	307	346	414	700	815
5150		Contract Services	1,048	1,201	1,155	108	85,000	104,000
5150	01	Videoring Comm Meetings	52,385	52,188	27,302	57,268	52,500	90,000
5150	011	Video Productions/Documentar	-	-	-	-	-	-
5150	012	Other Video Expenses	-	-	-	-	-	-
5150	013	Video Prod BOE Meetings	1,777	-	-	-	-	-
5150	02	Court Reporter for W Shops	18,695	21,196	16,228	15,864	25,000	25,000
5150	03	Commission Sponsored Events	-	-	840	2,242	7,500	7,500
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	102	138	348	346	350	350
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Test	70	-	200	342	150	150
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	-	-	-	-	-	-
5170		Training	1,770	790	2,240	545	3,000	2,000
5171		Dues	33,434	18,457	18,457	3,297	18,500	18,500

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51125 Administrator & Central Adm		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5211		Office Supplies	6,573	6,763	10,110	15,173	12,000	14,000
5211	1	Office/Computer Equipment	702	1,926	3,297	29,350	29,000	5,000
5211	2	Video Equipment	-	-	-	-	-	-
5212		Gas and Oil	464	1,014	1,535	889	1,548	1,315
5219		Misc. Supplies	4,323	4,190	3,189	6,912	4,000	4,000
5219	01	County Maps	-	(45)	-	-	-	-
5219	02	EPA Compliance Fuel	8,800	-	-	-	-	-
5221		Building Rental	-	-	-	-	-	-
5221	01	Fairhope BRAT HUB	24,000	34,800	27,600	27,600	34,800	27,600
5223		Copy Machine Rental	6,492	7,704	6,267	5,133	8,000	7,700
5227		Office Equipment Rental	8	8	8	8	10	9
5230		Landscaping	-	-	-	-	-	2,000
5231		Building Repairs & Maint	18,992	23,488	10,685	7,271	40,000	90,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repair & Mt Motor Veh	373	3,464	1,153	500	2,000	1,500
5235		Computer & Software Maint.	8,897	6,997	214	8,498	45,000	35,500
5235	001	Computer Support Services	25,391	11,485	16,678	12,197	17,611	17,066
5251		Telephone	36,344	35,930	36,593	32,072	37,500	37,500
5252		Postage	10,452	11,155	10,694	8,912	10,000	11,000
5253		Advertising	2,008	1,209	1,111	3,240	3,000	2,000
5260		Travel	895	408	2,278	242	2,500	2,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Motor Veh Insurance	264	-	-	-	260	260
5273		Surety Bonds	100	175	100	5,185	5,200	200
5407		Title	18	1	-	-	-	-
5409		Subscriptions	-	-	-	299	-	-
5410		Books	-	-	-	-	-	-
5499		Misc Other Current Expenses	-	-	(22)	-	-	-
5500		Capital	4,474	53,239	93,989	40,920	40,920	-
5580		Computer Equipment	-	-	-	-	-	-
Totals		51125 Administrator & Central Adm	\$ 507,976	\$ 547,397	\$ 564,882	\$ 603,693	\$ 904,480	\$ 1,191,648

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5112		Expense Allowance	4,600	4,600	4,600	4,217	4,600	4,600
Totals		51200 Court System; Fed. & State	<u>\$ 4,600</u>	<u>\$ 4,600</u>	<u>\$ 4,600</u>	<u>\$ 4,217</u>	<u>\$ 4,600</u>	<u>\$ 4,600</u>

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51220 Circuit Court							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5111		Salaries	24,134	24,900	24,900	22,027	24,900	24,900
5113		Salaries: Staff	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	1,846	1,905	1,905	1,685	1,904	1,904
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5219		Misc. Expense	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5235	001	Computer Support Services	1,850	1,900	1,898	291	292	306
5251		Telephone	59,728	59,760	59,628	53,033	60,500	60,000
5252		Postage	-	-	572	11,178	-	-
5252	01	Passports	0	(0)	-	389	-	-
5253		Advertising	-	-	-	301	-	-
Totals		51220 Circuit Court	\$ 87,559	\$ 88,466	\$ 88,904	\$ 88,904	\$ 87,596	\$ 87,110

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51230 District Court							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Retirement	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workman's Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5251		Telephone	13,416	13,032	12,840	11,567	13,001	13,000
Totals		51230 District Court	\$ 13,416	\$ 13,032	\$ 12,840	\$ 11,567	\$ 13,001	\$ 13,000

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51260 District Attorney							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5124		Social Security	-	-	-	-	-	-
5125		WORKMANS COMP	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5153		Pest Control	117	198	158	156	160	160
5211		Office Supplies	-	120	-	-	-	-
5211	1	Office/Computer Equip	-	35	-	-	-	-
5212		Gas	20,704	25,195	34,240	27,354	38,301	34,543
5231		Building Repair	986	2,786	2,023	1,976	3,000	3,000
5235	001	Computer Support Services	-	-	-	-	-	-
5251		Telephone	73,557	72,972	73,022	66,703	74,153	74,000
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
Totals		51260 District Attorney	\$ 245,944	\$ 287,886	\$ 296,023	\$ 282,769	\$ 302,194	\$ 298,283

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51300 Probate Judge		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	51,133	51,833	51,555	43,446	45,000	55,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	37,500	37,500	39,500	38,500	38,500	35,500
5113		Salaries	2,195,234	2,241,829	2,301,057	2,079,295	2,477,023	2,554,233
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	109,504	115,334	97,914	81,056	154,357	151,335
5121	02	Retirement Tier II	19,776	23,367	24,530	28,391	-	-
5122		Health Insurance	399,398	425,079	443,888	430,389	508,431	545,367
5123		Life Insurance	1,922	2,108	2,135	1,943	3,477	2,914
5124		Social Security	158,795	162,416	167,826	150,359	195,887	202,333
5125		Workers Comp	8,054	7,865	8,077	7,985	8,123	8,049
5126		Unemployment Insurance	(265)	-	-	-	4,331	3,829
5127		Air Medicare	-	-	-	2,745	-	2,790
5129		Disability	4,197	3,730	3,751	3,419	5,727	4,016
5140		Compensated Absences	-	-	-	-	-	-
5150		Contract Services	104,044	4,657	5,781	14,116	46,000	22,000
5150	1	CIS Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	4,334	4,096	2,805	26,745	26,000	15,000
5153		Pest Control	97	98	98	96	100	100
5156		DRUG TESTING	890	678	803	1,337	600	600
5160		Book Binding	-	-	-	-	-	-
5163		Data Processing	472	363	290	-	450	450
5170		Training	2,398	2,050	2,548	2,976	2,500	6,000
5171		Dues	1,650	1,650	1,650	1,575	2,000	2,000
5211		Office Supplies	66,646	70,707	86,972	70,865	74,800	78,000
5211	1	Sm Office/Comp Eqpt	7,970	6,645	12,545	18,279	14,500	13,000
5212		Gas & Oil	2,045	1,665	1,694	2,285	2,131	2,384
5215		Tires	-	-	290	-	1,000	1,000
5219		Misc. Supplies	1,899	1,431	3,336	3,048	2,000	3,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	21,605	24,079	23,209	19,536	24,200	24,200
5231		Building Repairs & Maint	4,477	7,198	4,060	21,799	25,500	15,000

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51300 Probate Judge							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5233		Office Eqmt. Repair & Maint.	155	-	-	708	-	-
5234		Repairs & Maint. M. V.	404	788	842	1,171	1,000	1,000
5235		Computer & Software Maint	2,065	105,232	100,829	251,549	250,900	210,000
5235	001	Computer Support Services	19,314	20,521	20,670	35,751	35,377	39,702
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	61,792	61,102	60,596	55,606	60,812	60,800
5252		Postage	143,069	164,657	132,220	127,268	160,000	160,000
5253		Advertising	372	201	-	336	300	300
5260		Travel	11,243	9,694	14,141	11,977	10,500	12,000
5260	89	Taxable Meals	-	-	75	-	100	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,011	1,011	592	-	800	800
5273		Surety Bonds	291	2,766	2,341	6,022	5,700	3,000
5290		Reserve	1,334	5,397	3,817	-	24,119	25,000
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	36	396	397	399	500	500
5499		Misc Expenditure	-	-	(37)	123	500	500
5500		Capital	-	-	-	6,081	6,081	-
5500	01	Auto	-	-	-	-	-	-
5540		Other Equip & Furniture	-	-	-	-	-	41,000
5580		Computer Equipment	-	-	-	-	-	-
Totals		51300 Probate Judge	\$ 3,444,859	\$ 3,568,142	\$ 3,622,799	\$ 3,547,175	\$ 4,219,326	\$ 4,302,702

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51555 General Fund Building Costs		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5150		Contract Services	-	-	-	-	202,000	200,000
5231		Building Repairs & Maint.	-	-	-	34,654	74,000	84,000
5231	0001	LED Lighting County Wide	-	5,730	8,918	13,602	20,000	20,000
5231	0002	R22 Freon to 410A Freon	-	-	-	4,558	4,558	-
5231	104001	CIS Building	-	-	-	2,346	-	-
5241	101	Electric Annex 1 BM	7,865	7,896	7,051	6,388	8,000	8,000
5241	102	Electric Annex 2 BM	22,365	21,849	24,205	20,948	23,000	23,000
5241	103	Electric Annex 3 BM	6,017	5,946	5,781	4,547	6,000	6,000
5241	105	Electric Annex 5 BM	59,912	57,508	56,011	49,421	60,000	60,000
5241	106	Electric Annex 6 BM	18,466	20,913	20,331	17,944	20,000	20,000
5241	107	Electric Revenue BM	61,123	62,437	59,021	57,721	62,000	62,000
5241	107A	Electric Reappraisal	(45,842)	(46,828)	(44,266)	(30,243)	(44,000)	(45,000)
5241	109	Electric Courthouse BM	143,671	145,767	141,255	142,341	146,000	146,000
5241	110	Electric Admin BM	22,621	27,145	23,897	20,725	25,000	25,000
5241	111	Electric Archives BM	13,588	10,375	9,517	9,745	12,000	12,000
5241	112	Electric Level II Shelter BM	4,467	3,895	4,463	3,833	4,000	4,000
5241	113	Electric Bd of Ed BM	30,598	30,433	31,900	28,856	31,000	31,000
5241	114	Electric Accounts Pay BM	2,862	1,761	2,290	3,333	2,000	2,300
5241	116	Electric Sheriff Office BM	11,999	11,057	11,410	9,364	11,500	11,500
5241	117	Electric Sheriff Fin Off BM	6,804	7,494	7,419	6,844	7,200	7,500
5241	119	Electric Jail BM	149,078	155,065	156,649	140,824	150,000	157,000
5241	120	Electric Sheriff Maint BM	1,248	1,644	2,394	2,372	2,000	2,300
5241	126	Electric Building Maint.	4,563	5,023	5,028	4,318	5,000	5,000
5241	127	Electric BCSO Storage	6,465	6,631	7,159	6,664	7,000	7,000
5241	128	Electric Auburn Ext	9,541	10,178	10,910	9,936	9,000	11,000
5241	129	Electric BCSO Admin	11,353	12,238	12,958	10,933	12,000	13,000
5241	130	Electric Jail 2	80,571	83,966	81,217	82,623	82,000	82,000
5241	131	Electric DA	12,952	13,080	11,983	11,285	13,000	13,000
5241	201	Electric FHope Sat Courthou	89,848	77,891	79,752	75,677	90,000	90,000
5241	301	Electric Central Annex RDale	81,709	98,544	93,226	85,564	100,000	100,000
5241	302	Electric Cent Annex II RDale	131,890	140,295	155,136	128,593	140,000	145,000
5241	303	Electric EMA	42,813	44,184	41,749	37,842	44,000	44,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51555 General Fund Building Costs		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5241	304	Electric Sheriff Bldg RDale	20,357	20,231	21,077	19,732	19,000	20,000
5241	305	Electric Huey Mack Bldg	2,997	4,034	3,754	4,130	3,500	3,700
5241	401	Electric Foley Sat Courthous	100,330	97,398	97,945	91,275	100,000	100,000
5242	101	Gas Annex 1 BM	2,394	1,984	2,873	2,625	3,000	3,000
5242	103	Gas Annex 3 BM	1,342	1,196	1,635	1,444	1,700	1,700
5242	104	Gas Annex 4 BM	673	470	481	438	630	600
5242	107	Gas Revenue BM	17,086	18,555	20,654	21,718	20,000	20,000
5242	107A	Gas Reappraisal	(12,814)	(12,470)	(15,491)	(14,407)	(13,000)	(13,000)
5242	109	Gas Courthouse BM	41,075	30,280	45,420	85,241	58,000	50,000
5242	110	Gas Admin BM	2,210	2,212	3,094	2,506	3,200	3,200
5242	111	Gas Archives BM	696	680	837	838	700	750
5242	112	Gas Level II Shelter BM	562	674	560	502	600	600
5242	114	Gas Accounts Pay BM	248	224	433	413	400	450
5242	119	Gas Jail BM	88,863	90,749	97,737	94,487	95,000	95,000
5242	122	Gas Sheriff Garage BM	1,249	1,165	1,660	1,793	2,000	2,000
5242	123	Gas JPO Bldg BM	-	-	-	-	-	-
5242	126	Gas Bldg Maint.	-	-	60	50	50	50
5242	128	Gas Auburn Ext.	504	362	743	625	800	800
5242	201	Gas FHope Sat Courthouse	15,136	15,957	13,984	14,688	16,500	16,500
5242	301	Gas Central Annex RDale	18,070	23,210	21,849	19,718	23,000	21,000
5242	302	Gas Central Annex II RDale	4,510	4,155	4,020	3,617	4,200	4,200
5242	303	Gas EMA	950	967	784	544	900	800
5242	304	Gas Sheriff Bldg RDale	2,408	2,335	3,122	4,263	3,000	4,000
5242	305	Gas Huey Mack Bldg	249	218	249	225	220	220
5242	401	Gas Foley Sat Courthouse	400	1,060	2,458	1,479	2,000	2,400
5243	101	Water Sewer Annex 1 BM	388	426	407	442	400	400
5243	103	Water Sewer Annex 3 BM	573	553	570	552	600	600
5243	104	Water Sewer Annex 4 BM	1,194	1,179	1,181	1,096	1,200	1,200
5243	106	Water Sewer Annex 6 BM	1,716	1,898	1,838	1,988	1,800	1,900
5243	107	Water Sewer Revenue BM	2,843	2,429	3,250	3,062	2,800	2,800
5243	107A	Water Reappraisal	(2,132)	(1,651)	(2,437)	(1,353)	(2,000)	(2,000)
5243	108	Water Sewer District Atty BM	652	663	661	627	670	670
5243	109	Water Sewer Courthouse BM	6,928	11,358	10,207	22,658	21,500	10,500

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51555 General Fund Building Costs		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5243	110	Water Sewer Admin BM	1,598	3,460	1,837	1,835	3,000	3,000
5243	111	Water Sewer Archives BM	901	1,177	802	690	1,000	1,000
5243	112	Water Sewer Level II Shelter	699	653	660	615	700	700
5243	114	Water Sewer Accounts Pay BM	340	332	343	316	350	350
5243	116	Water Sewer Sheriff Off. BM	1,962	2,867	3,515	3,314	3,000	3,200
5243	117	Water Sewer Sheriff Fin BM	-	-	-	-	-	-
5243	119	Water sewer Jail BM	108,272	100,137	105,668	105,617	110,000	110,000
5243	120	Water Sewer Sheriff Maint BM	635	505	597	736	600	600
5243	122	Water Sewer Sherf Garage BM	2,463	889	1,006	839	1,500	1,200
5243	126	Water Sewer Bldg Maint.	378	373	589	613	500	500
5243	128	Water Sewer Auburn Ext.	559	327	649	659	500	500
5243	201	Water Sewer FHope Courthouse	7,865	6,923	4,094	2,494	7,000	6,000
5243	301	Water Sewer Central Annex RD	2,418	1,499	2,153	2,095	1,800	1,800
5243	302	Water Sewer Cent Annex II RD	2,811	2,216	2,675	2,481	2,600	2,600
5243	303	Water Sewer EMA	1,497	1,131	1,102	947	1,300	1,200
5243	304	Water Sewer Sheriff Bldg RDa	3,112	3,581	3,176	3,151	3,500	3,500
5243	305	Water Sewer Huey Mack Bldg	342	376	448	373	370	400
5243	401	Water Sewer Foley Sat Courth	4,485	4,745	6,546	8,760	7,300	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	801	1,024	1,435	1,873	1,000	1,500
5244	107	Garbage Revenue BM	2,303	1,910	2,101	2,174	1,900	1,900
5244	107A	Garbage Reappraisal	(1,727)	(1,432)	(1,576)	(1,037)	(1,300)	(1,300)
5244	109	Garbage Courthouse BM	2,944	2,465	3,149	3,260	3,000	3,000
5244	110	Garbage Admin BM	1,987	1,432	1,598	1,680	1,600	1,600
5244	111	Garbage Archives BM	701	515	619	794	600	600
5244	112	Garbage Level II Shelter BM	92	-	-	-	160	-
5244	114	Garbage Accounts Pay BM	-	-	-	-	-	-
5244	115	Garbage Bldg Maint BM	573	478	525	543	500	500
5244	119	Garbage Jail BM	6,614	7,854	7,614	6,578	7,900	7,900
5244	120	Garbage Sheriff Maint BM	93	-	-	-	-	-
5244	122	Garbage Sheriff Garage BM	573	478	526	543	700	700

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51555 General Fund Building Costs		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5244	126	Garbage Bldg Maint.	-	-	-	-	-	-
5244	128	Garbage Auburn Ext.	603	512	616	517	600	600
5244	201	Garbage FHope Courthouse	900	887	984	990	900	950
5244	301	Garbage Central Annex RDale	4,902	6,695	7,502	2,174	6,000	6,000
5244	302	Gabage Central Annex II RDal	-	-	-	-	-	-
5244	303	Garbage EMA	390	(1,040)	-	-	-	-
5244	304	Garbage Sheriff Bldg RDale	33	-	-	-	-	-
5244	305	Garbage Huey Mack Bldg	358	390	390	358	400	400
5244	401	Garbage Foley Sat Courthouse	1,233	1,190	1,233	1,130	1,250	1,250
5270	101	Insurance Annex 1 BM	2,048	1,889	3,244	3,247	3,300	3,300
5270	102	Insurance Annex 2 BM	4,410	3,976	6,588	6,543	6,600	6,600
5270	103	Insurance Annex 3 BM	915	1,152	1,458	8,492	1,500	8,500
5270	104	Insurance Annex 4 BM	3,441	-	7,193	-	7,200	7,200
5270	105	Insurance Annex 5 BM	4,255	4,563	5,673	5,662	5,700	5,700
5270	106	Insurance Annex 6 BM	4,862	5,408	6,636	6,636	6,700	6,700
5270	107	Insurance Revenue BM	12,644	17,073	17,832	17,243	18,000	17,500
5270	108	Insurance District Atty BM	2,916	3,828	4,877	4,883	4,900	4,900
5270	109	Insurance Courthouse BM	38,252	51,664	47,472	47,577	48,000	48,000
5270	110	Insurance Admin BM	8,527	8,720	8,646	8,640	8,700	8,700
5270	111	Insurance Archives BM	4,336	5,071	6,781	6,813	6,800	6,800
5270	112	Insurance Level II ShelterBM	2,249	1,555	-	-	10,000	-
5270	113	Insurance Bd of Ed BM	5,153	5,622	7,009	7,027	7,100	7,100
5270	114	Insurance Accounts Pay BM	626	476	811	815	820	820
5270	115	Insurance Bldg Maint BM	893	526	2,326	2,335	2,500	2,500
5270	116	Insurance Sheriff Office BM	1,402	2,046	66	64	1,700	70
5270	117	Insurance Sheriff Fin Off BM	1,387	1,664	2,003	2,015	2,000	2,000
5270	118	Insurance Mill Crk Fac BM	575	574	3,350	3,362	3,400	3,400
5270	119	Insurance Jail BM	62,619	60,797	63,485	63,690	65,000	65,000
5270	120	Insurance Sheriff Maint BM	323	449	-	-	500	-
5270	121	Insurance Comm Correct BM	141	45	286	281	300	300
5270	122	Insurance Sheriff Garage BM	1,806	889	-	-	-	-
5270	123	Insurance JPO Bldg BM	1,785	1,602	2,814	2,820	3,000	2,900
5270	124	Insurance Tower BM	2,635	222	1,742	1,708	1,800	1,800

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51555 General Fund Building Costs		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5270	125	Insurance Tower BM BLKSHER RAB	3,580	388	3,761	3,681	3,800	3,700
5270	132	Insurance BCSO Training Facili	1,054	1,181	2,789	2,797	2,800	2,800
5270	201	Insurance FHope Courthouse	21,792	29,497	29,619	29,626	30,000	30,000
5270	202	Insurance Sheriff	2,145	3,001	9,628	9,657	9,800	9,700
5270	301	Insurance Central Annex RDal	23,319	22,944	25,960	25,957	26,000	26,000
5270	302	Insurance Cent Annex II RDal	29,051	34,719	30,159	30,165	31,000	30,500
5270	303	Insurance EMA	26,104	22,775	28,800	28,761	29,000	29,000
5270	304	Insurance Sheriff Bldg RDale	5,519	3,920	13,060	12,909	13,000	13,000
5270	306	Insurance BC Coliseum	34,552	54,643	17,640	48,954	18,000	49,000
5270	307	Insurance Health Dept.	3,165	3,144	6,135	6,144	6,200	6,200
5270	325	Insurance Tower Equip Other	5,053	594	5,699	5,582	5,700	5,700
5270	401	Insurance Foley Sat Courthou	19,915	23,019	26,046	26,041	26,000	26,000
5275		Insurance Gen Liability	210,254	221,848	213,234	203,947	215,000	157,274
5275	10	Insurance Gen Liability	277,377	283,299	273,601	271,306	275,000	209,218
5499		Miscellaneous Expense	-	-	-	-	5,000	5,000
5500		Capital	-	-	-	-	-	27,000
5524	0001	LED Lighting County Wide	-	-	-	-	-	-
5524	0002	R22 Freon to 410A Freon	-	-	29,082	5,726	75,442	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	-	-	-	-	199,000	491,000
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	-	-	-	-	-	-
5524	302001	Chiller AC Cen Annex II RDale	-	-	-	-	-	-
5524	304001	Sheriff Bldg RDale Roof	-	-	-	149,650	-	-

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51555 General Fund Building Costs		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5524	30701	R'Dale AC Replacement	-	-	-	8,927	-	-
5524	308	Roof Repairs R'Dale Bldgs	-	-	383,978	-	-	-
5524	401	Folet Sat Courthouse	-	-	-	118,221	-	105,918
Totals		51555 General Fund Building Costs	\$ 2,304,990	\$ 2,540,028	\$ 3,228,223	\$ 2,904,396	\$ 3,057,120	\$ 3,386,590

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51600 Revenue Commissioner		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	2,137	1,498	972	423	6,000	6,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	13,500	13,000	13,500	13,500	13,500	16,000
5112		Expense Allowance	-	6,667	20,000	18,333	-	-
5113		Salaries	792,173	799,670	840,514	741,136	909,328	1,039,847
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumerary	-	-	-	-	-	67,500
5121		Retirement	41,059	43,236	36,267	31,379	56,017	60,659
5121	02	Retirement Tier II	6,011	8,603	8,435	8,241	-	-
5122		Health Insurance	139,994	144,657	149,208	142,253	162,955	188,113
5123		Life Insurance	757	676	676	611	1,197	987
5124		Social Security	57,071	57,986	62,277	54,527	71,055	81,232
5125		Workers Comp	4,735	4,603	4,349	4,967	4,868	4,986
5126		Unemployment Insurance	-	-	-	-	1,635	1,561
5127		Air Medicare	-	-	-	855	-	945
5129		Disability	1,428	1,391	1,408	1,284	2,103	1,637
5150		Contract Services	21,506	246	230	228	1,000	1,000
5150	99	Temporary Labor	16,945	25,805	28,123	22,697	30,000	38,000
5153		Pest Control	157	119	158	156	150	150
5154		Legal Services	-	3,794	7,025	1,737	5,000	5,000
5156		Drug Test	465	403	175	163	500	500
5160		Printing & Bookbinding	2,284	274	-	1,986	2,000	2,000
5162		Bank Fees & Costs	-	4,482	7,511	8,165	12,000	12,000
5168		Microfilming	-	-	-	-	-	-
5170		Training	3,530	3,300	2,660	3,075	4,000	4,000
5171		Dues	965	985	980	1,035	2,000	2,000
5211		Office Supplies	16,729	17,844	19,462	15,100	20,000	20,000
5211	1	Sm Office/Comp Eqpt	13,249	11,042	6,919	11,449	15,000	15,000
5212		Gas & Oil	1,937	1,918	1,833	1,522	2,526	1,789
5215		Tires	737	-	600	-	1,000	1,000
5216		Cleaning Supplies	183	299	113	-	500	500
5219		Misc. Supplies	-	-	-	515	-	1,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51600 Revenue Commissioner		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	7,479	6,353	5,724	4,359	7,000	7,000
5231		Building Repairs & Maint	1,051	857	525	1,040	3,500	3,500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	335	475	1,201	502	2,000	2,000
5235		Computer & Software	12,041	16,633	16,923	17,420	30,000	25,000
5235	001	Computer Support Services	6,188	18,622	18,624	31,835	31,063	32,947
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	23,122	23,355	24,170	21,488	24,255	24,255
5252		Postage	82,051	94,847	107,354	64,924	120,000	120,000
5253		Advertising	104,664	32,205	67,937	5,192	100,000	85,000
5260		Travel	8,154	5,329	5,155	7,666	10,000	10,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	364	364	242	-	300	300
5273		Surety Bonds	-	899	899	899	900	900
5290		Reserve	-	-	-	-	10,000	15,000
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	-	292	91	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		51600 Revenue Commissioner	\$ 1,382,998	\$ 1,352,436	\$ 1,462,438	\$ 1,240,754	\$ 1,663,352	\$ 1,899,308

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51700 Finance & Accounting		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	738	216	1,933	66	2,000	3,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,500	8,000	9,000	9,500	9,500	9,000
5113		Salaries	651,756	631,076	653,239	595,507	685,210	711,134
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	33,832	35,976	33,073	27,906	42,058	41,421
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	5,991	4,125	3,843	3,415	-	-
5122		Health Insurance	82,688	77,462	74,146	61,775	79,821	73,543
5123		Life Insurance	486	416	405	350	627	517
5124		Social Security	47,121	45,653	47,585	43,367	53,298	55,321
5125		Workers Comp	1,739	1,544	1,329	1,388	1,370	1,353
5126		Unemployment Insurance	-	-	-	-	1,233	1,066
5127		Air Medicare	-	-	-	495	-	495
5129		Disability	1,325	1,113	1,141	946	1,583	1,118
5150		Contract Services	15,590	11,471	20,780	14,137	20,000	21,000
5150	99	Temporary Labor	-	-	1,963	-	-	-
5153		Pest Control	121	74	-	-	100	100
5156		Drug Test	120	122	135	51	300	200
5162		Bank Fees & Costs	8,757	15,535	16,073	13,086	20,000	15,000
5164		Accounting & Auditing Ser.	16,992	12,212	12,384	15,824	20,000	20,000
5170		Training	3,030	3,416	4,019	2,446	5,500	5,500
5171		Dues	-	-	160	-	200	200
5211		Office Supplies	15,070	16,234	12,087	8,246	17,000	17,000
5211	1	Office/Computer Equipment	702	1,774	2,398	735	3,000	3,000
5212		Gas & Oil	-	16	-	-	-	-
5219		Misc. Supplies	166	346	152	151	200	200
5219	01	County Maps	-	45	-	-	-	-
5219	02	County Flags	52	2,017	(1,822)	1,245	800	1,600
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	6,945	7,194	5,927	4,709	7,500	7,500

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51700 Finance & Accounting		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5227		Office Equipment Rental	3,040	3,679	3,679	1,840	3,700	3,700
5231		Building Repairs & Maint	80	122	2	30	500	500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	-	14	-	500
5235		Computer & Software Maint.	43,074	45,194	42,320	19,506	21,506	20,000
5235	001	Computer Support Services	10,762	6,057	8,830	61,615	63,269	65,749
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	9,345	9,200	9,351	8,181	9,300	9,300
5252		Postage	44	102	23	92	200	200
5253		Advertising	2,749	2,732	2,550	2,066	3,000	3,000
5260		Travel	3,085	2,410	1,986	2,082	4,000	4,000
5260	89	Taxable Meals	-	-	15	75	-	100
5272		Insurance: M. V.	-	-	-	-	-	-
5273		Surety Bonds	-	375	375	1,475	2,200	2,000
5409		Subscriptions	350	362	315	388	500	500
5410		Books	-	-	-	-	-	-
5499		Other Misc Expenditures	-	-	40	-	-	-
Totals		51700 Finance & Accounting	\$ 972,248	\$ 946,268	\$ 969,437	\$ 902,707	\$ 1,079,475	\$ 1,098,817

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51725 Budgeting & Purchasing		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	12	-	169	121	400	400
5106		Longevity	6,000	7,500	5,500	5,500	5,500	5,500
5113		Salaries	472,894	370,346	382,337	347,593	390,907	463,458
5114		Grant Support	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	27,196	20,886	20,179	18,033	23,948	26,904
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	1,620	1,588	1,515	1,395	-	-
5122		Health Insurance	53,162	48,050	48,293	43,147	52,152	53,498
5123		Life Insurance	312	231	231	207	342	329
5124		Social Security	33,567	26,719	27,532	25,068	30,356	35,906
5125		Workers Comp	1,072	888	766	792	781	881
5126		Unemployment Insurance	-	6,890	-	-	703	694
5127		Air Medicare	-	-	-	270	-	315
5129		Disability	931	665	686	614	903	729
5150		Contract Services	8,745	28,745	28,745	34,082	30,000	35,000
5150	99	Temporary Labor	-	-	-	5,475	-	12,000
5153		Pest Control	136	138	138	136	130	130
5156		Drug Test	168	-	51	11	200	100
5170		Training	1,560	599	740	370	3,000	2,000
5171		Dues	789	789	789	789	850	800
5211		Office Supplies	11,320	8,991	8,943	4,274	12,000	12,000
5211	1	Sm Office/Comp Eqpt	1,011	2,878	744	3,375	3,300	3,500
5212		Gas & Oil	-	-	102	0	-	419
5219		Misc. Supplies	1,847	403	1,161	883	1,500	1,500
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	4,718	5,018	4,656	3,845	5,000	5,000
5231		Building Repairs	832	7,649	7,175	1,365	15,000	10,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	5,942	1,599	-	-	2,500	2,500
5235	001	Computer Support Services	2,308	4,049	3,905	5,252	5,183	6,883
5240		Utilities	-	-	-	-	-	-

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51725 Budgeting & Purchasing		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	9,007	7,828	8,394	6,970	8,323	8,323
5252		Postage	6,643	5,424	6,009	7,600	7,000	7,000
5253		Advertising	605	475	627	1,075	800	1,000
5260		Travel	2,950	129	474	142	3,000	2,000
5260	89	Taxable Meals	-	-	-	-	-	-
5409		Subscriptions	1,507	1,556	1,765	1,766	1,800	1,800
5410		Books	-	-	-	-	-	-
5524		Bldg. Addit. & Renovations	-	-	-	-	-	-
5527		Bldg. Const in Progress	-	-	-	-	-	-
Totals		51725 Budgeting & Purchasing	\$ 656,852	\$ 560,031	\$ 561,624	\$ 520,150	\$ 605,578	\$ 700,569

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51750 Sales Tax/License Insp. Dept		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,648	207	1,132	947	2,500	2,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,000	7,000	8,000	11,000	11,000	11,000
5113		Salaries	654,885	681,695	720,072	675,363	827,757	774,905
5121		Retirement	37,224	38,532	35,237	29,201	50,811	45,088
5121	02	Retirement Tier II	3,040	4,580	5,301	7,220	-	-
5122		Health Insurance	85,858	92,607	93,116	84,943	104,304	96,929
5123		Life Insurance	595	561	564	513	912	705
5124		Social Security	48,257	49,988	52,873	49,812	64,358	60,313
5125		Workers Comp	8,281	9,979	10,550	12,377	12,334	11,736
5126		Unemployment Insurance	442	76	-	-	1,490	1,162
5127		Air Medicare	-	-	-	675	-	675
5129		Disability	1,359	1,226	1,294	1,160	1,914	1,220
5150		Contract Services	459	1,451	-	-	5,000	5,000
5150	01	Credit Card Fees	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5154		Legal Services	-	50	-	-	300	300
5156		Drug Test	359	120	231	421	300	300
5162		Bank Fees & Costs	1,143	3,493	2,888	2,589	4,000	3,500
5164		Accounting & Auditing Ser.	4,706	12,638	-	-	13,000	13,000
5170		Training	4,870	5,375	6,741	6,410	6,000	4,000
5171		Dues	170	-	160	160	200	200
5211		Office Supplies	11,503	12,219	12,705	8,201	14,000	13,000
5211	1	Sm Office/Comp Eqpt	4,319	4,719	2,362	5,164	4,500	4,500
5212		Gas & Oil	4,137	3,977	4,371	2,902	4,782	3,793
5215		Tires	-	-	950	640	1,500	1,500
5219		Misc. Supplies	-	-	(0)	-	-	-
5223		Copy Machine Rental	4,199	4,577	6,026	3,847	5,000	5,200
5227		Office Equipment Rental	1,065	547	729	547	1,000	800
5228		Uniforms	-	-	-	-	-	-
5228	02	Uniforms - Boots	-	-	-	100	-	100

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51750 Sales Tax/License Insp. Dept		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5229		Mail Machine Rental	3,918	4,316	4,134	5,470	4,500	4,500
5231		Building Repairs & Maint	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	1,554	1,111	1,983	1,296	1,400	1,400
5235		Computer & Software Maint.	12,315	14,275	10,959	14,901	15,500	15,000
5235	001	Computer Support Services	4,647	5,515	15,476	26,665	25,117	18,158
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	15,087	15,194	15,336	14,092	16,000	16,000
5252		Postage	9,446	11,414	12,743	12,461	13,000	13,000
5253		Advertising	-	-	-	-	-	-
5260		Travel	6,580	4,172	5,082	4,354	5,000	5,000
5260	89	Taxable Meals	-	-	-	23	-	50
5272		Insurance: M. V.	2,453	2,714	1,393	1,168	1,400	1,800
5273		Surety Bonds	-	450	450	450	500	500
5407		Tags	3	-	3	-	-	-
5409		Subscriptions	2,037	2,418	4,341	3,251	5,500	4,500
5410		Books	-	-	-	297	-	300
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital	41,000	-	-	-	-	30,000
5550		Motor Vehicles	49,268	-	46,550	-	-	-
Totals		51750 Sales Tax/License Insp. Dept	\$ 1,032,823	\$ 997,194	\$ 1,083,750	\$ 988,620	\$ 1,224,879	\$ 1,171,634

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51910 Elections		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5113		Salaries	13,200	20,100	14,946	4,800	18,400	18,400
5121		Retirement	-	-	-	-	1,126	1,067
5124		Social Security	1,010	1,538	815	367	1,408	1,408
5150		Contract Services	29,441	49,411	63,342	26,145	45,000	45,000
5156		Drug Test	-	-	-	-	-	-
5175		Election Workers	97,570	171,190	160,155	56,790	100,000	150,000
5211		Office Supplies	159,913	167,684	233,206	70,734	180,000	190,000
5212		Gas & Oil	-	284	598	170	-	-
5215		Tires	-	-	-	-	-	-
5219		Misc Supplies	2,934	2,764	6,002	1,560	3,000	3,000
5219	1	Reimbursement Misc Supplies	-	-	-	-	-	-
5225		Equipment Rental	14,134	15,392	25,234	5,180	15,000	20,000
5230		Landscaping	-	-	-	-	-	-
5231		Building Repair & Maint	14	-	122	228	200	200
5234		Repairs & Maintenance MV	42	-	41	40	-	-
5235		Computer & Software Maint.	-	-	-	125	-	125
5235	001	Computer Support Services	308	47	-	-	-	-
5251		Telephone	2,642	2,449	8,936	3,875	3,200	5,000
5252		Postage	1,220	797	1,211	112	1,300	1,300
5253		Advertising	128,719	35,812	211,464	1,657	80,000	80,000
5260		Travel	-	-	-	121	-	-
5272		Insurance MV	-	-	-	-	-	-
5416		Absentee Voting Expense	4,080	5,014	4,362	3,551	3,000	5,000
5499		Other Misc Expenditures	-	-	-	480	-	1,000
5540		Other Equipment	-	-	-	-	-	176,000
5595		Reimbursement Of Expenses	-	-	-	-	-	-
Totals		51910 Elections	\$ 455,228	\$ 472,481	\$ 730,434	\$ 175,935	\$ 451,634	\$ 697,500

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51920 Board of Registrars		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	12,073	9,146	2,041	1,175	10,000	12,000
5106		Longevity	2,500	3,000	1,500	2,000	2,000	2,500
5112		Expense Allowance	-	4,680	2,960	-	-	-
5113		Clerk	202,775	206,086	219,785	179,172	216,467	216,403
5121		Retirement	6,311	5,689	5,219	4,602	14,165	13,248
5121	02	Retirement Tier II	2,213	2,970	2,120	1,332	-	-
5122		Health Insurance	41,354	42,071	48,134	44,102	53,354	49,095
5123		Life Insurance	155	134	142	126	228	188
5124		Social Security	15,380	15,873	16,013	12,689	17,861	17,664
5125		Workman's Comp	537	510	427	438	434	411
5126		Unemployment	-	146	396	-	390	325
5127		Air Medicare	-	-	-	270	-	180
5129		Disability	242	186	209	190	499	341
5150		Contract Services	9,000	-	-	-	-	-
5150	99	Temporary Labor	2,547	4,266	-	5,419	9,000	6,000
5153		Pest Control	-	90	120	154	100	100
5156		Drug Test	141	242	-	-	200	200
5170		Training	150	50	-	-	300	800
5171		Dues	-	-	-	-	140	-
5211		Office Supplies	2,883	2,577	2,657	2,319	4,000	4,000
5211	1	Small Off/ Computer Equip.	1,454	1,579	-	735	2,500	2,500
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	217	229	238	246	400	400
5221		Building Rental	12,000	12,000	12,000	11,000	12,000	12,000
5223		Copy Machine Rental	2,342	2,579	2,444	2,188	2,600	2,600
5231		Bdlg Repairs and Mnt	2,730	146	657	-	2,500	2,500
5235		Computer & Software Maint	-	9,000	9,000	7,500	9,000	9,000
5235	001	Computer Support Services	5,410	4,473	2,531	4,037	4,132	5,886
5240	01	Electricity	3,307	3,691	3,878	3,178	3,700	3,700
5240	02	Water & Sewage	324	336	343	313	400	400
5240	03	Natural Gas	1,522	1,244	1,886	1,917	2,200	2,200
5240	04	Garbage Service	560	561	566	517	600	600

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51920 Board of Registrars		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5251		Telephone	7,200	7,581	7,485	6,857	7,584	7,584
5252		Postage	15,829	12,251	44,819	12,176	45,000	25,000
5253		Advertising	-	-	-	-	350	300
5260		Travel	5,114	3,672	3,672	1,729	6,500	6,500
5260	89	Taxable Meals	-	-	45	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		51920 Board of Registrars	\$ 356,270	\$ 357,057	\$ 391,286	\$ 306,382	\$ 428,604	\$ 404,625

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
 Dept 51940 VA

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5251		TELEPHONE	4,824	4,748	4,677	4,283	4,620	4,620
Totals		51940 VA	\$ 4,824	\$ 4,748	\$ 4,677	\$ 4,283	\$ 4,620	\$ 4,620

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51962 Personnel Dept.		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	649	744	1,198	1,074	2,000	2,000
5106		Longevity	3,500	2,000	3,000	3,000	3,000	1,500
5113		Salaries	328,423	314,123	335,421	309,368	386,766	413,429
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	19,525	17,400	16,137	11,339	23,790	24,094
5121	02	Retirement Tier II	423	2,653	2,745	4,236	-	-
5122		Health Insurance	50,719	59,806	65,121	58,259	76,039	84,676
5123		Life Insurance	228	218	221	193	399	376
5124		Social Security	23,194	21,952	23,387	21,818	29,970	31,896
5125		Workers Comp	2,729	2,714	2,615	3,063	2,911	4,077
5126		Unemployment Insurance	-	-	-	-	695	619
5127		Air Medicare	-	-	-	315	-	360
5129		Disability	653	549	593	467	894	652
5141		Cafeteria Plan Admin Fee	8,760	13,613	7,201	9,253	10,500	10,500
5150		Contract Services	16,989	250	5,297	38,972	107,500	55,000
5150	99	Temporary Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical and Dental	556	40	224	72	350	350
5170		Training	2,812	4,385	6,636	3,899	15,000	10,000
5171		Dues	1,535	2,117	1,007	1,182	2,500	2,000
5211		Office Supplies	10,924	13,495	8,554	5,533	15,000	13,000
5211	1	Office/Computer Equipment	3,146	3,215	6,701	5,441	5,000	5,000
5212		Gas & Oil	2,934	1,298	1,038	2,075	575	2,067
5215		Tires	-	-	572	-	1,000	1,000
5219		Misc. Supplies	167	111	481	-	1,000	1,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	4,857	6,223	6,216	5,109	6,500	6,500
5227		Office Equipment Rental	-	-	-	-	-	-
5228	02	Uniforms - Boots	-	-	50	-	50	100
5231		Building Repairs & Maint	-	1,621	408	81	500	500
5234		Repairs & Maint. M. V.	97	412	616	240	1,000	1,000

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
Dept 51962 Personnel Dept.

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5235		Computer & Software Maint	6,245	4,745	209	-	15,000	10,000
5235	001	Computer Support Services	3,208	2,652	3,398	2,700	2,746	8,031
5251		Telephone	8,726	11,857	15,074	12,828	15,500	15,500
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	360	-	1,141	500	500
5260		Travel	3,146	6,214	3,818	2,175	5,000	5,000
5260	89	Taxable Meals	-	-	43	-	-	-
5272		Insurance: M. V.	296	296	178	98	200	200
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Misc Expenditures	0	-	19	5,739	500	1,000
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	29,000
Totals		51962 Personnel Dept.	\$ 504,442	\$ 495,063	\$ 518,177	\$ 509,669	\$ 732,385	\$ 740,927

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51965 CIS Department		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	2,703	2,371	5,506	1,488	15,000	15,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	12,500	14,500	15,000	18,000	18,000	17,500
5113		Salaries	1,581,221	1,629,834	1,659,331	1,475,544	1,761,289	1,844,267
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	82,933	85,551	76,128	63,881	108,708	107,840
5121	02	Retirement Tier II	13,584	16,972	16,604	15,751	-	-
5122		Health Insurance	210,029	216,573	214,182	175,070	239,998	249,729
5123		Life Insurance	1,168	1,095	1,075	908	1,710	1,457
5124		Social Security	114,539	118,592	120,779	108,034	137,263	143,573
5125		Workers Comp	9,915	9,681	8,901	8,440	9,064	9,029
5126		Unemployment Insurance	-	-	-	-	3,168	2,768
5127		Air Medicare	-	-	-	1,260	-	1,395
5129		Disability	3,247	2,903	2,921	2,459	4,067	2,907
5150		Contract Services	498,004	466,091	649,989	657,584	683,301	716,170
5150	99	Temporary Labor	-	2,700	-	-	-	-
5151	1500	Radio Tower Service	-	3,390	5,941	24,259	30,000	30,000
5151	1506	GIS	-	28,397	16,200	23,400	25,000	25,000
5153		Pest Control	252	1,438	556	287	700	600
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	932	288	514	892	800	550
5170		Training	5,860	14,612	8,256	8,683	15,000	15,000
5171		Dues	1,320	1,056	1,221	1,121	1,400	1,400
5211		Office Supplies	11,431	5,780	5,904	8,248	10,000	10,000
5211	01	Sm Eqpmt Replacemt	12,377	-	-	-	-	10,000
5212		Gas & Oil	6,613	6,170	6,883	5,266	7,947	6,024
5214		Small Tools	4,523	3,610	274	1,386	2,000	2,500
5215		Tires	735	-	20	525	1,000	1,000
5219		Misc. Supplies	10,712	8,921	9,456	5,831	10,000	10,000
5219	001	Small Equipment	-	-	-	-	-	2,922

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51965 CIS Department		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5223		Copy Machine Rental	9,616	11,442	10,329	9,504	11,500	11,500
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs & Maint	31,089	20,751	1,689	5,736	20,000	15,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	4,401	9,497	705	4,464	7,500	7,500
5235		Computer & Maintenance	1,674	-	-	-	1,000	148,642
5235	001	Computer Support Services	218,246	266,943	287,664	195,888	260,349	258,062
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	2,060	-	2,000
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	35,660	35,072	34,145	28,594	37,000	37,000
5252		Postage	176	347	355	134	400	400
5253		Advertising	1,046	1,167	2,006	1,699	2,000	2,000
5260		Travel	8,076	5,313	8,137	921	16,000	15,000
5260	89	Taxable Meals	-	-	30	-	-	-
5270		DP Equipment Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,441	1,974	1,239	832	1,500	1,600
5407		License Tags	1	-	24	24	50	50
5499		Other Misc. Expenditures	-	-	32	93	1,000	5,000
5500		Capital	-	-	106,068	-	102,000	325,887
5500	01	REPLACENT CAPITAL	-	-	-	-	-	-
5500	02	County Software Upgrade	-	-	-	555,492	1,047,730	721,728
5500	05	GIS Capital	-	-	-	-	-	-
5540		Other Equip & Furniture	-	6,093	-	-	-	-
5542		Communication Equipment	-	-	439,000	-	-	24,412
5550		Motor Vehicles	22,899	-	24,364	24,364	24,959	27,587
5580		Computer Equipment	429,777	73,063	32,013	33,229	33,600	-
Totals		51965 CIS Department	\$ 3,348,698	\$ 3,072,188	\$ 3,773,440	\$ 3,471,348	\$ 4,652,003	\$ 4,829,999

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51975 County Attorney		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability Insurance	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5154		Legal Services	346,892	345,536	347,256	267,724	350,000	350,000
5154	01	Legal Exp. for Law Suits	(3,747)	3,747	5,113	-	10,000	10,000
5154	03	P & Z Legal	31,698	28,987	38,560	31,774	30,000	30,000
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	-	-	-	-	-	-

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51975 County Attorney		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5251		Telephone	-	-	1	8	-	-
5252		Postage	-	-	-	43	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5278		Insurance Deductable	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
Totals		51975 County Attorney	\$ 374,843	\$ 378,270	\$ 390,930	\$ 299,557	\$ 390,000	\$ 390,000

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51984 Mega site							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5150		Contract Services	78	13,895	160	27,812	20,000	30,000
5213		Road Bldg Materials	-	-	3,590	-	20,000	10,000
5500	01	Mega site	-	-	-	-	-	-
5622	791	Interest Exp Fund 791 Advance	461,879	432,036	401,127	295,912	375,911	342,998
Totals		51984 Mega site	\$ 461,957	\$ 445,931	\$ 404,877	\$ 323,724	\$ 415,911	\$ 382,998

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund								
Dept	51986 BC Coliseum								
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget	
5121		Retirement	-	-	-	-	-	-	
5122		Health Insurance	-	-	-	-	-	-	
5123		Life Insurance	-	-	-	-	-	-	
5124		Social Security	-	-	-	-	-	-	
5125		Workers Comp	-	-	-	-	-	-	
5126		Unemployment Insurance	-	-	-	-	-	-	
5129		Disability	-	-	-	-	-	-	
5150		Contract Services	1,113	1,275	1,465	1,777	1,400	1,400	
5153		Pest Control	168	128	170	128	150	150	
5164		Accounting & Auditing Services	-	-	-	-	-	-	
5212		Gas & Oil	-	1,121	-	642	-	-	
5219		Misc. Supplies	-	-	-	-	-	-	
5231		Building Repairs & Maint	11,469	21,695	21,355	15,799	13,000	20,000	
5251		Telephone	1,508	1,538	1,592	1,565	1,568	1,568	
Totals		51986 BC Coliseum	\$ 14,258	\$ 25,756	\$ 24,582	\$ 19,911	\$ 16,118	\$ 23,118	

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget					
Dept		51987 DHR Robertsdale		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget	
5106		Longevity	-	-	-	-	-	-	
5113		Salaries	-	-	-	-	-	-	
5121		Retirement	-	-	-	-	-	-	
5122		Health Insurance	-	-	-	-	-	-	
5123		Life Insurance	-	-	-	-	-	-	
5124		Social Security	-	-	-	-	-	-	
5125		Workers Comp	-	-	-	-	-	-	
5126		Unemployment Insurance	-	-	-	-	-	-	
5129		Disability	-	-	-	-	-	-	
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	7	-	-	-	-	-	
5231	001	Salary/Benefit Offset	-	-	-	-	-	-	
5251		Telephone	214	215	216	87	219	220	
5499		Other Misc. Expenditures	-	-	-	-	-	-	
Totals		51987 DHR Robertsdale	\$ 221	\$ 215	\$ 216	\$ 87	\$ 219	\$ 220	

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51988 BM Courthouse Bldg		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	1,326	403	3,016	4,982	1,200	3,500
5150	01	Courtroom 7 Renovate	-	-	-	70,237	150,000	-
5153		Pest Control	1,100	1,022	1,022	734	1,000	1,000
5211	1	Office/Computer Equipment	12,768	-	-	-	-	-
5216		Cleaning Supplies	-	70	-	-	-	-
5219		Misc. Supplies	538	232	1,044	709	500	600
5230		Landscape	-	3,256	1,874	-	2,000	3,000
5231		Building Repairs & Maint	34,528	47,097	38,533	20,204	60,000	60,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5500		Capital	81,729	-	-	-	-	-
5524		Bldg Adds & Renovations	-	-	-	-	-	-
Totals		51988 BM Courthouse Bldg	\$ 131,989	\$ 52,081	\$ 45,489	\$ 96,866	\$ 214,700	\$ 68,100

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51989 Central Annex II RegBank Bldg		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5140		Compensated Absences	-	-	-	-	-	-
5150		Contract Services	5,305	6,285	6,243	6,639	5,500	6,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	572	770	658	539	550	550
5156		Drug Testing	-	-	-	-	-	-
5211		Office Supplies	-	-	223	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5216		Cleaning Supplies	1,971	4,055	3,812	4,714	3,000	3,000
5219		Misc. Supplies	1,119	-	115	238	100	100
5219	001	Small Misc. Equipmt.	-	-	-	2,876	-	-
5230		Landscape	1,134	158	-	-	1,200	-
5231		Building Repairs & Maint	51,702	26,565	22,651	9,386	30,000	30,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	1,394	1,409	1,285	991	1,431	1,431
5499		Other Misc Expenditures	-	-	1,022	-	-	-
Totals		51989 Central Annex II RegBank Bldg	\$ 63,197	\$ 39,241	\$ 36,010	\$ 25,382	\$ 41,781	\$ 41,081

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51990 Miscellaneous Appropriations		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Workmans Comp	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150	001	Lobbying Firm Contract	114,079	114,085	114,105	104,579	114,000	114,000
5150	002	Lobbying Contract Callahan	-	-	-	-	-	-
5150	003	Lobby Contract Adams & Reese	54,000	72,000	72,000	66,000	72,000	72,000
5150	004	Lobby Cont Christie Strategy G	31,500	42,000	42,000	31,500	42,000	42,000
5150	005	Consulting - DSD Serv Group	-	12,160	25,240	17,120	24,000	30,000
5230		Landscaping	-	-	7,500	-	-	-
5290		Misc Appr From Contigency	-	28,489	24,414	-	50,000	219,000
5294		Chamber of Commerce Alliance	2,000	2,000	4,000	4,000	4,000	59,000
5296		MOSQUITO SPRAYING	-	-	-	-	-	-
5299	002	VOAD	-	-	-	-	-	-
5299	003	BC Heritage Museum	15,000	15,000	15,000	15,000	15,000	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	13,110	12,907	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	25,000	-
5299	012	SW AL Workforce Developement	-	22,500	22,500	22,500	22,500	22,500
5299	013	Indigent Care Res. 2017-089	-	745,755	-	-	-	-
5299	014	Corte Rd Appropriation	-	-	-	-	-	-
5332		S A R P C	85,415	83,544	89,686	89,832	89,832	97,322
5342		Comm Discretionary Fund	4,500	4,500	10,050	19,491	25,000	25,000
5343		One Half Red Cross Disaster	-	-	-	-	-	-
5344		Mobile Bay Natl Estuary Prog	10,000	-	50,000	50,000	50,000	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	30,000
5349		Transportion: Birdfest	-	-	-	-	-	-
5350		Trans Intl Baccalaureate	-	-	-	-	-	-
5352		Historical Commission	-	60,000	60,000	-	60,000	11,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51990 Miscellaneous Appropriations		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5358		Library Services	7,500	-	-	-	-	-
5358	01	Library Ser: 1/2 Video T	-	-	-	-	-	-
5362		Bay Minette Rotary Club	500	500	500	500	500	500
5367		Blueprint for Tomorrow	-	-	-	-	-	-
5368		Literacy Councils	-	-	-	-	-	-
5370		Baldwin Housing Alliance	-	-	-	-	-	-
5371		Gulf Coast RC&D Board	3,250	3,250	3,250	3,250	3,250	1,500
5376		North Baldwin Search/Rescue	-	-	-	-	-	-
5377		Lower Alabama Search/Rescue	-	-	-	-	-	-
5378		SW AL Abuse Network	-	-	-	-	-	-
5379		B. C. Sheriff' Boys Ranch	-	-	-	-	-	-
5381		Daphne Search & Rescue, Inc.	-	-	-	-	-	-
5390		Alabama CoOp Ext Service	51,380	53,854	53,854	53,854	53,854	53,854
5390	01	Ext Service Telephone	-	-	-	-	-	-
5400		BC Soil & Water Conservation	64,438	64,438	75,500	75,500	75,500	75,500
5400	001	Water Shed Coor Allocation	-	-	-	41,500	41,500	-
5410		BC Econ Developpe Alliance	350,000	350,000	350,000	380,000	380,000	412,000
5500		Capital	-	-	-	-	-	-
5500	001	Misc App SAIL Center	-	-	-	20,875	150,000	150,000
Totals		51990 Miscellaneous Appropriations	\$ 841,072	\$ 1,746,382	\$ 1,092,890	\$ 1,068,792	\$ 1,346,227	\$ 1,543,467

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51992 Central Annex		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,657	1,400	801	1,780	1,000	1,000
5106		Longevity	1,500	1,000	1,000	2,000	2,000	1,000
5113		Salaries	93,826	82,880	91,199	80,925	97,559	94,461
5121		Retirement	4,216	3,887	2,711	2,081	6,032	5,537
5121	02	Retirement Tier II	1,446	1,435	2,200	2,375	-	-
5122		Health Insurance	23,525	15,744	16,098	14,891	17,384	18,253
5123		Life Insurance	109	77	106	104	114	141
5124		Social Security	6,274	5,752	6,357	5,664	7,694	7,380
5125		Workers Comp	2,767	2,703	1,907	2,393	2,270	2,292
5126		Unemployment Insurance	-	-	-	-	175	142
5127		Air Medicare	-	-	-	135	-	135
5129		Disability	173	122	159	144	225	149
5150		Contract Services	750	906	915	663	1,000	1,000
5150	99	Temporary Labor	-	-	1,087	-	-	-
5153		Pest Control	72	1,368	518	392	1,000	1,000
5156		Drug Testing	111	-	93	-	100	100
5170		Training	110	-	45	-	100	100
5206		Medical Supplies	88	-	-	-	-	-
5211		Office Supplies	2,507	3,751	3,620	1,744	3,000	3,000
5211	1	Office/Computer Equipment	387	2,400	2,217	1,608	3,000	2,500
5212		Gas & Oil	8	1	-	-	-	-
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	7,890	1,775	6,577	5,351	7,000	7,000
5219		Misc. Supplies	405	8,922	905	198	1,000	500
5219	001	Small Misc. Equipmt.	261	-	-	-	-	-
5223		Copy Machine Rental	2,906	2,893	2,638	2,627	3,000	3,000
5228		Uniforms	2	15	3	-	100	150
5229		Postage Meter Rental	4,204	4,204	4,091	3,847	4,500	4,500
5230		Landscaping	74	156	780	-	1,000	1,000
5231		Building Repairs & Maint	19,612	23,230	24,615	19,205	23,000	23,255
5231	001	Paint Central Annex	-	25,985	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	6,941	4,659	-	4,000	4,000

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51992 Central Annex							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5234		Repairs & Maint. M. V.	262	(20)	-	-	-	-
5235	001	Computer Support Services	-	-	-	3,068	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	393	215	150	2	238	238
5252		Postage	29	26	21	8	100	100
5253		Advertising	-	15	-	-	-	-
5260		Travel	32	58	137	109	200	200
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Other Misc. Expenditures	-	1,333	-	7,532	500	1,000
5500		Capital	-	-	-	-	-	-
Totals		51992 Central Annex	\$ 175,595	\$ 199,175	\$ 175,607	\$ 158,845	\$ 187,291	\$ 183,133

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51993 Foley Courthouse		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	257	131	217	831	750	750
5106		Longevity	2,000	2,000	2,500	2,000	2,000	2,000
5113		Salaries	93,195	95,939	98,623	86,365	97,815	102,559
5121		Retirement	5,747	5,865	4,329	3,771	6,032	5,993
5121	02	Retirement Tier II	-	-	936	1,045	-	-
5122		Health Insurance	19,791	19,943	19,503	17,735	22,778	23,917
5123		Life Insurance	125	109	110	104	171	141
5124		Social Security	6,624	6,782	7,026	6,170	7,693	8,056
5125		Workers Comp	2,635	2,654	2,411	1,390	2,282	2,312
5126		Unemployment Insurance	-	-	-	-	175	154
5127		Air Medicare	-	-	-	135	-	135
5129		Disability	193	168	165	155	226	161
5150		Contract Services	608	1,041	1,140	1,108	1,200	1,200
5150	99	Temporary Labor	-	-	3,352	-	-	-
5153		Pest Control	533	856	881	827	500	500
5156		Employee Drug Test	370	133	196	-	100	100
5170		Training	-	-	-	-	100	100
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	-	-	-	-	-	-
5211		Office Supplies	570	3,698	1,828	2,472	2,500	2,700
5211	1	Office/Computer Equipment	41	4,060	59	319	1,000	1,000
5212		Gas & Oil	-	-	-	-	-	-
5215		Tires	28	-	-	-	1,000	1,000
5216		Cleaning Supplies	6,241	6,200	6,843	9,429	5,300	6,400
5219		Misc. Supplies	-	-	-	1,071	-	1,000
5223		Copy Machine Rental	-	1,639	3,496	3,844	3,500	3,500
5228		Uniforms	-	-	-	119	-	150
5229		Postage Meter Rental	3,005	4,133	4,133	3,102	5,000	5,000
5230		Landscaping	-	-	80	632	-	1,000
5231		Building Repairs & Maint	23,899	65,572	43,482	21,991	35,000	35,000
5235	001	Computer Support Services	-	-	-	146	-	-
5240		Utilities	-	-	-	-	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51993 Foley Courthouse							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5240	05	Cable TV	809	874	1,048	998	900	900
5251		Telephone	1,234	1,233	1,087	576	1,148	1,148
5252		Postage	20	1	12	29	20	20
5253		Advertising	-	-	461	-	-	-
5260		Travel	-	-	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5409		Subscriptions	188	137	138	142	200	200
5500		Capital	-	-	9,962	-	-	-
5599	001	CIP- Reroof Foley Courthouse	4,257	-	-	-	-	-
Totals		51993 Foley Courthouse	\$ 172,369	\$ 223,168	\$ 214,016	\$ 166,506	\$ 197,390	\$ 207,096

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51994 Fairhope Courthouse		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	833	455	746	619	1,000	1,000
5106		Longevity	1,500	1,500	2,000	2,000	2,000	1,000
5113		Salaries	94,968	98,179	104,194	96,149	106,790	92,857
5121		Retirement	5,892	6,437	6,013	5,368	6,596	5,444
5121	02	Retirement Tier II	-	-	-	65	-	-
5122		Health Insurance	13,390	14,599	14,989	13,399	16,182	11,328
5123		Life Insurance	118	102	87	71	171	141
5124		Social Security	7,078	7,291	7,812	7,215	8,400	7,257
5125		Workers Comp	2,620	2,545	2,370	2,601	2,467	2,496
5126		Unemployment Insurance	-	-	-	-	192	140
5127		Air Medicare	-	-	-	135	-	135
5129		Disability	195	173	184	170	246	146
5150		Contract Services	2,229	1,218	2,398	2,159	2,000	2,000
5150	99	Temporary Labor	(639)	-	-	-	-	-
5153		Pest Control	894	849	354	843	500	600
5156		Drug Test	-	-	-	-	-	-
5170		Training	-	-	-	153	-	100
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	294	209	-	-	-	-
5211		Office Supplies	2,039	1,695	1,840	1,849	1,900	1,900
5211	1	Small Office Equipmt.	2,298	1,042	214	623	1,000	1,000
5212		Gas & Oil	30	219	344	107	134	37
5216		Cleaning Supplies	4,954	5,497	6,687	5,835	6,200	6,200
5219		Misc. Supplies	721	207	389	775	200	200
5219	001	Small Misc. Equipmt.	-	421	161	106	200	3,232
5223		Copy Machine Rental	2,138	1,949	3,334	2,165	2,100	2,500
5227		Office Equipment Rental	661	570	-	-	-	-
5228		Uniforms	-	-	-	18	-	-
5229		Postage Meter Rental	1,992	1,717	2,287	1,717	2,300	2,300
5230		Landscaping	2,872	3,976	3,546	2,388	5,000	5,000
5231		Building Repairs & Maint	28,169	31,299	28,918	41,263	96,656	40,000
5233		Office Eqmt. Repair & Maint.	-	-	495	-	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	51994 Fairhope Courthouse							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5234		Repairs & Maint. M. V.	643	351	980	252	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	622	626	784	1,148	980	980
5252		Postage	100	64	62	93	100	100
5253		Advertising	-	-	-	992	-	-
5260		Travel	273	-	-	-	100	100
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	36	36	37	39	40	40
5499		Other Misc Expenditures	-	-	-	-	100	100
5500		Capital	-	-	-	-	-	-
5500	001	F'HOPE Courthouse 2nd Floor	-	-	-	2,424	-	1,200,000
Totals		51994 Fairhope Courthouse	\$ 176,917	\$ 183,226	\$ 191,223	\$ 192,886	\$ 264,054	\$ 1,388,833

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51995 Building Maintenance Dept.		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	4,204	9,058	11,443	10,517	10,000	10,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,000	6,000	7,000	8,500	8,500	10,000
5113		Salaries	501,765	487,811	546,226	537,892	630,741	789,929
5114		Salary/Benefit offset	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	26,095	26,531	25,968	25,369	39,212	46,395
5121	02	Retirement Tier II	4,843	4,965	5,213	5,044	-	-
5122		Health Insurance	85,673	83,772	87,674	87,337	100,112	129,032
5123		Life Insurance	477	394	439	417	798	752
5124		Social Security	36,364	35,770	40,389	39,462	49,667	61,959
5125		Workers Comp	24,706	23,757	18,539	24,136	25,498	29,930
5126		Unemployment Insurance	-	-	-	-	1,136	1,187
5127		Air Medicare	-	-	-	585	-	720
5129		Disability	1,028	871	975	961	1,461	1,243
5150		Contract Services	6,734	5,824	5,628	4,169	10,000	10,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	305	310	715	769	1,000	1,000
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	284	391	289	220	200	200
5163		Data Processing	-	-	-	-	-	-
5170		Training	165	2,400	29	-	2,000	2,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	2,765	178	1,591	2,880	2,400	2,400
5211	01	Sm Eqpmt Replacemt	-	-	-	74	-	1,000
5211	1	Office/Computer Equipment	-	-	-	339	-	500
5212		Gas & Oil	23,198	17,119	19,581	16,669	22,841	20,020
5214		Small Tools	7,100	6,311	12,994	10,459	13,000	13,000
5215		Tires	1,028	2,037	2,274	35	2,825	2,500
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	8,692	8,701	6,654	19,482	20,000	20,000
5219	1	Small Equipment	-	-	-	468	-	-

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51995 Building Maintenance Dept.		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5223		Copy Machine Rental	72	440	444	399	450	450
5226		S T Eqmt. Rental	-	-	-	-	-	-
5228		Uniforms	2,282	1,767	1,020	1,475	4,275	2,500
5228	01	Personal Protection Equip	-	-	-	83	1,000	1,000
5228	02	Uniforms - Boots	-	-	1,200	3,017	1,500	1,500
5231		Building Repairs & Maint	182,561	154,148	106,782	201,027	150,000	150,000
5231	1	Special Bldg R & M Acct.	-	-	-	-	-	-
5231	7	Federal Compliance	22,307	12,489	-	-	20,000	20,000
5231	8	Latham Park Improvements	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	4,139	11,180	6,092	7,488	10,000	10,000
5235	001	Computer Support Services	11,722	3,801	7,971	5,439	5,452	6,720
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	8,789	9,193	9,290	8,712	9,200	9,200
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	13,498	13,749	14,693	12,176	13,499	14,000
5253		Advertising	1,047	1,709	863	2,417	1,000	1,200
5260		Travel	-	961	-	-	1,000	1,000
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance	3,600	-	346	(130,657)	4,400	2,000
5272		Insurance: M. V.	1,703	2,206	1,562	120,329	2,200	2,200
5273		Surety Bonds	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Tags	1	4	1	77	20	20
5499		Other Misc. Expenditures	-	-	(32)	39	500	500
5500		Capital	-	-	36,243	6,880	-	-
5500	007	Federal Compliance Assets	33,100	-	-	-	-	-
5524		Building Additions	-	-	-	-	-	-
5550		Motor Vehicles	32,234	66,220	22,927	105,233	75,000	70,000
Totals		51995 Building Maintenance Dept.	\$ 1,058,481	\$ 1,000,066	\$ 1,003,026	\$ 1,139,914	\$ 1,240,887	\$ 1,446,057

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		51996 Custodial		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,357	1,150	753	1,001	2,500	1,500
5106		Longevity	4,000	2,500	3,000	3,000	3,000	3,000
5113		Salaries	196,477	201,179	196,721	196,718	229,734	236,084
5121		Retirement	10,554	11,375	9,015	8,734	14,150	13,781
5121	02	Retirement Tier II	1,554	2,458	1,983	2,200	-	-
5122		Health Insurance	35,890	47,711	44,359	42,415	50,950	53,498
5123		Life Insurance	302	272	264	256	513	376
5124		Social Security	14,252	14,070	13,981	14,021	17,921	18,405
5125		Workers Comp	10,891	10,125	8,988	10,406	9,855	10,035
5126		Unemployment Insurance	-	-	-	-	411	354
5127		Air Medicare	-	-	-	360	-	360
5129		Disability	405	358	344	334	531	372
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	8,167	5,608	15,142	3,560	10,000	10,000
5156		DRUG TEST	248	-	246	219	200	200
5170		Training	-	-	-	-	200	200
5211		Office Supplies	79	-	-	-	-	-
5212		Gas & Oil	231	532	384	482	667	645
5215		Tires	-	-	-	-	500	1,000
5216		Cleaning Supplies	24,613	24,184	17,860	24,194	25,000	25,000
5219		Misc. Supplies	247	143	193	182	200	200
5228		Uniforms	-	-	-	222	500	500
5231		Building Repairs & Maint	746	572	373	212	600	600
5234		Repairs & Maint. M. V.	-	564	90	648	800	800
5235	001	Computer Support Services	2,467	2,534	2,531	437	340	357
5239		Other Misc. Repairs & Maint.	-	-	-	-	-	-
5251		Telephone	2,272	2,383	2,150	872	2,500	2,400
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	(1)	-	-	-	151	151
5407		License Tags	-	-	-	-	-	-
5499		Other Misc, Expenditures	-	-	697	-	200	200

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
Dept 51996 Custodial

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
Totals		51996 Custodial	\$ 314,750	\$ 327,718	\$ 319,075	\$ 310,473	\$ 371,423	\$ 380,018

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
Dept 51999 Coastal Area Program

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	-	891	71	36	200	200
5106		Longevity	1,500	1,500	-	-	-	-
5113		Salaries	60,143	69,928	49,065	44,490	48,982	52,522
5121		Retirement	3,699	1,732	-	-	3,010	3,058
5121	02	Retirement Tier II	-	1,770	2,452	2,315	-	-
5122		Health Insurance	4,699	8,210	11,101	9,916	11,990	12,589
5123		Life Insurance	35	30	39	35	57	47
5124		Social Security	4,608	5,265	3,379	3,050	3,762	4,033
5125		Workers Comp	1,183	1,210	995	1,076	1,014	1,082
5126		Unemployment Insurance	-	-	-	-	88	79
5127		Air Medicare	-	-	-	45	-	45
5129		Disability	125	74	88	80	113	83
5156		DRUG TEST	40	-	11	132	-	-
5170		Training	175	-	-	-	-	-
5171		Dues	-	450	150	-	450	450
5211		Office Supplies	442	842	543	734	500	2,500
5212		Gas & Oil	977	132	23	44	47	46
5219		Misc. Supplies	-	310	-	-	500	-
5228	02	Uniforms - Boots	-	-	-	100	-	100
5234		Repairs & Maint. M. V.	178	269	616	-	300	300
5235	001	Computer Support Services	308	317	-	49	-	-
5252		Postage	64	66	144	93	150	200
5253		Advertising	1,787	2,436	3,465	3,069	3,000	1,000
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	24	28	28	28	30	30
5409		Subscriptions	36	36	37	-	40	100
5500		Capital	-	-	-	-	-	-
Totals		51999 Coastal Area Program	\$ 80,022	\$ 95,493	\$ 72,206	\$ 65,291	\$ 74,233	\$ 78,464

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52100 Sheriff's Department		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumery	77,024	77,024	77,024	79,986	87,745	93,105
5121		Retirement	-	-	-	-	-	-
5121	T	Retirement - Temps	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5122	T	Health Ins - Temps	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5123	T	Life Insurance - Temps	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medicare	-	-	-	8,055	-	-
5129		Disability	-	6	-	-	-	-
5150		Contract Services	91,659	72,486	77,363	72,347	128,000	125,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	2,505	3,258	2,481	2,013	3,000	3,000
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical and Dental	6,182	5,270	17,138	9,809	15,000	12,500
5170		Training	-	-	-	-	-	50,000
5171		Dues	4,790	4,790	4,790	7,290	5,796	4,790
5176		Law Enforcement Training	30,367	30,703	29,962	24,027	27,221	32,376
5199		Misc. Services By Other	1,577	3,582	5,556	2,582	4,000	4,000
5206		Medical Supplies	-	-	-	-	-	-
5211		Office Supplies	46,709	52,999	48,811	52,905	60,000	60,000
5211	04	BCSO Smartcop Program	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	-	185	1,596	-	-	-
5211	2	Sheriff Supplies	69,373	88,499	112,175	111,848	89,188	-
5211	3	Vehicle Equipment	216,941	157,591	158,777	305,613	330,300	264,800
5212		Gas & Oil	311,860	371,419	433,679	402,643	484,728	472,958
5214		Small Tools/ Equip	-	-	-	-	-	-
5214	1	Sm Gen. Tools/Eqpt	-	-	-	-	-	-
5215		Tires	35,578	41,743	35,585	49,107	40,000	45,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52100 Sheriff's Department		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5219		Misc. Supplies	10,118	9,522	12,352	12,499	15,000	15,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	30,835	32,175	31,366	28,947	32,000	32,000
5227		Office Equipment Rental	2,948	3,508	3,508	2,631	3,000	3,000
5228		Uniforms	46,281	25,287	37,051	52,847	30,000	50,000
5228	02	Uniforms - Boots	-	-	9,194	6,680	13,000	13,000
5229		Postage Meter Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	24,595	18,965	26,181	46,321	55,000	50,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	140,680	141,812	147,482	149,355	165,000	165,000
5235		Repairs & Maint: Comp. Eqmt.	6,000	10,935	5,573	-	9,996	10,000
5235	001	Computer Support Services	49,379	55,368	95,819	115,874	73,460	166,625
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	106	215	111	93	300	300
5251		Telephone	231,672	239,591	255,279	232,826	240,000	240,000
5252		Postage	7,537	9,070	7,789	8,258	8,000	8,000
5253		Advertising	1,151	2,305	1,983	3,857	2,000	2,100
5255		Radio Communications	13,899	452	23,031	61,378	65,000	65,000
5255	01	Radio User Fee	-	31,130	31,670	32,520	32,000	33,000
5260		Travel	-	-	-	-	-	-
5270		Insurance	-	3,600	3,600	7,040	3,600	8,000
5272		Insurance: M. V.	51,370	47,369	43,201	29,916	48,000	48,000
5273		Surety Bonds	200	100	550	775	1,050	1,050
5278		Deduction on Insurance Claims	5,000	-	-	5,000	-	-
5291		Direct Support For Sheriff	10,400,538	11,614,087	12,398,197	11,952,658	14,125,669	15,094,422
5407		License Tags	392	218	391	679	700	700
5499		Misc Expenditures	-	-	-	-	1,484	9,600
5500		Capital	-	-	-	-	-	500,000
5501		R'dale Bldg. Expansion	-	-	-	-	-	-
5524		Bldg. Addit. & Renovations	-	-	-	-	-	50,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52100 Sheriff's Department		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5527	001	Sheriff Metal Bldg 60x125	-	-	145,000	-	-	-
5540		Other Eqpt	33,475	-	7,120	-	-	167,660
5542		Communication Eqpt	42,660	-	-	-	-	208,750
5550		Motor Vehicles	543,445	288,314	590,372	914,729	996,000	886,000
5550	3	Motor Vehicle Equipment	39,664	-	74,352	260,107	282,000	78,000
5580		Computer Eqpt	30,202	-	32,311	-	-	-
Totals		52100 Sheriff's Department	\$ 12,606,710	\$ 13,443,580	\$ 14,988,419	\$ 15,053,211	\$ 17,477,237	\$ 19,072,736

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52200 Jail		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 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 Medicare	-	-	-	5,400	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	149,384	59,882	64,917	54,411	135,000	100,000
5150	001	Medical Contract Services	-	1,522,140	1,638,377	1,537,550	1,750,286	1,800,000
5150	99	Temporary Labor	-	-	-	-	-	-
5151		Copies	-	-	-	-	-	-
5153		Pest Control	1,873	2,589	2,424	2,019	3,000	3,000
5156		Employee Medical and Dental	3,390	2,000	3,421	3,276	3,000	3,000
5158		Medical & Dental-Prisoners	131,507	384	8,159	-	-	-
5158	1	Doctor Services	123,557	12,583	38,832	39,057	45,000	45,000
5158	2	Hospital Services	393,600	374,625	357,594	358,509	225,000	250,000
5158	3	Prescription Medicine	310,231	-	-	-	-	-
5158	4	Tests/Lab	34,105	1,350	39,548	33,765	30,000	30,000
5158	5	Medical Doctor Deductible	-	-	-	-	-	-
5170		Training	-	-	-	-	-	25,000
5206		Medical Supplies	26,523	1,323	-	-	-	-
5211		Office Supplies	25,442	28,718	12,762	9,146	20,000	16,000
5211	1	Office/Computer Equipment	612	937	-	-	-	-
5211	2	Jail Supplies	26,122	25,365	69,411	48,873	45,418	-
5211	3	Vehicle Equipment	-	-	-	2,568	6,000	10,000
5212		Gas & Oil	24,786	32,795	39,867	35,965	41,586	43,631
5214		Small Tools/ Equip	4,255	-	-	-	-	-
5215		Tires	439	1,599	-	2,224	4,000	4,000
5216		Cleaning Supplies	31,382	42,804	45,220	44,811	40,000	40,000
5219		Misc. Supplies: Internal	15,488	16,769	9,840	4,336	15,000	10,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52200 Jail		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5219	2	Inmate Supplies	83,490	76,837	60,593	62,903	65,000	65,000
5220		Inactive Inmate Supplies	4,890	5,178	-	-	-	-
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	17,004	17,703	16,959	15,579	17,500	17,500
5228		Uniforms	26,022	17,754	18,649	8,038	15,000	15,000
5228	02	Uniforms - Boots	-	-	2,120	2,120	10,000	10,000
5231		Building Repairs & Maint	128,592	145,395	104,461	118,777	150,000	301,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	11,510	5,317	14,604	5,454	10,000	10,000
5235		Computer & Software	-	-	-	-	6,500	6,500
5235	001	Computer Support Services	38,235	39,274	-	-	41,886	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	144	287	79	161	500	500
5251		Telephone	58,502	59,117	61,609	54,525	55,000	57,000
5252		Postage	-	-	-	-	-	-
5253		Advertising	1,084	483	-	492	-	500
5255		Radio Communications	10,103	56	-	2,080	-	-
5255	01	Radio User Fee	-	3,000	3,720	4,040	3,000	4,200
5272		Insurance: M. V.	2,748	4,015	3,864	2,529	2,500	2,500
5273		Surety Bonds	100	100	200	(100)	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5290		Reserve	-	-	-	-	-	-
5291		Direct Support For Sheriff	6,489,467	6,743,650	7,190,517	6,739,238	7,521,023	7,963,913
5407		License Tag	49	24	24	24	75	50
5499		Misc Expenditures	-	-	-	9,067	1,500	1,500
5500		Capital	269,532	125,270	26,716	514,333	588,433	38,539,625
5500	5550	Motor Vehicles	83,226	26,238	42,293	32,485	36,000	78,000
5540		Other Equipment	20,984	9,530	28,531	47,011	83,616	40,000
5542		Communication Equipment	-	-	183,743	1,360	-	-
5550	3	Motor Vehicle Equipment	-	-	5,098	5,080	6,000	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
 Dept 52200 Jail

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5580		Computer Equipment	-	-	64,975	-	-	-
5599	001	CIP REROOF JAIL	70,259	-	-	-	-	25,000
5599	002	CIP Replumb Jail	-	-	-	7,730	-	2,476,000
Totals		52200 Jail	\$ 8,618,636	\$ 9,405,088	\$ 10,159,130	\$ 9,814,835	\$ 10,976,823	\$ 51,993,419

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52300 Emergency Management		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,039	245	131	10	4,000	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,500	1,500	3,000	2,500	2,500	2,500
5113		Salaries	378,164	361,169	366,496	316,997	409,228	425,779
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	19,747	20,645	16,546	14,428	25,291	24,810
5121	02	Retirement Tier II	3,171	3,256	3,630	3,135	-	-
5122		Health Insurance	27,670	36,069	49,313	39,164	58,243	48,746
5123		Life Insurance	275	3,686	241	211	399	329
5124		Social Security	28,148	26,879	27,252	23,370	31,804	32,916
5125		Workers Comp	5,507	5,761	5,796	3,755	4,805	5,140
5126		Unemployment Insurance	-	530	2,915	-	737	638
5127		Air Medicare	-	-	-	270	-	315
5129		Disability	731	598	560	532	946	670
5150		Contract Services	2,843	1,900	1,481	1,255	3,000	2,000
5150	2	USGS FLOOD MONITORING	22,100	22,100	22,100	22,100	22,100	22,100
5150	3	Consulting Services	-	-	-	-	-	7,000
5150	4	USGS Flood Station CR32/Fish R	-	-	-	-	-	58,850
5150	99	Temporary Labor	-	-	-	1,361	-	-
5153		Pest Control	347	348	1,148	596	600	750
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	360	266	94	279	300	500
5170		Training	3,480	3,487	1,720	4,078	5,000	5,000
5170	1703	Emergency Preparedness Train	-	-	-	-	-	-
5170	1704	Rape Aggression Defense Prog	-	-	-	-	-	-
5171		Dues	645	685	330	535	800	1,200
5211		Office Supplies	2,976	5,126	3,963	4,649	5,200	5,200
5211	02	Printing of EOP	-	-	-	-	-	-
5211	03	Printing Brochures/Pamp/Form	274	-	303	-	15,000	10,000
5211	1	Sm Office/Comp Eqpt	3,004	2,872	2,791	117	3,000	3,000
5212		Gas & Oil	4,139	3,479	2,963	3,531	4,584	3,114

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52300 Emergency Management		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5215		Tires	350	866	1,191	1,161	2,000	2,000
5216		Cleaning Supplies	1,828	1,990	1,678	1,777	2,500	3,000
5218		Emergency Food Supplies	-	-	-	775	2,000	2,000
5219		Misc. Supplies	6,439	6,809	7,530	1,589	7,750	10,000
5219	03	Hazmat Trailor Supplies	-	-	-	-	-	40,000
5219	04	Shelter Supplies	-	-	5,768	1,398	6,000	6,000
5219	05	Small Misc. Equipmt	52	-	-	-	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	4,011	3,651	5,153	3,849	4,000	4,000
5228		Uniforms	1,532	1,323	573	400	1,700	1,700
5228	02	Uniforms - Boots	-	-	400	100	500	800
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	21,807	33,964	11,737	25,366	20,000	20,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	2,918	2,256	1,161	2,578	2,500	2,500
5235		Computer & Software Maint	8,818	4,037	8,146	19,350	8,000	8,000
5235	001	Computer Support Services	6,314	6,478	8,865	5,787	5,684	9,472
5236		Radio Repair	599	2,926	2,977	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	47,605	43,382	39,814	33,980	45,000	45,000
5252		Postage	162	208	171	114	350	350

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
 Dept 52300 Emergency Management

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5253		Advertising	3,830	1,101	813	1,222	2,000	2,000
5253	01	Advertising EMA Preparedness	355	6,386	4,233	22,855	8,000	15,000
5260		Travel	13,600	7,837	4,032	7,019	10,000	10,000
5260	89	Taxable Meals	45	-	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	2,326	2,247	1,727	547	1,860	1,860
5407		Tags	1	-	-	-	-	-
5409		Subscriptions	89	-	-	-	-	-
5499		Other Misc Expenditures	-	-	(11)	-	-	-
5500		Capital	184,028	-	-	-	90,000	90,000
5541		Office Equip. & Furniture	-	-	-	-	-	-
5550		Motor Vehicle	29,520	-	-	-	-	-
5590		Other Fixed Assets	-	134,640	4,249	-	-	-
Totals		52300 Emergency Management	\$ 842,349	\$ 760,703	\$ 622,980	\$ 575,259	\$ 820,481	\$ 939,339

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
 Dept 52301 EmergShelter BM Level2

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	171	120	108	286	200	300
5153		Pest Control	121	98	98	96	100	100
5231		Building Repairs & Maint	1,558	2,054	533	1,144	2,000	1,600
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
Totals		52301 EmergShelter BM Level2	\$ 1,850	\$ 2,272	\$ 739	\$ 1,526	\$ 2,300	\$ 2,000

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52400 Coroner		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	13	-	143	579	500	500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	500	500	500	500	500
5112		Expense Allowance	(739)	164	575	193	-	-
5113		Salary	50,722	52,367	54,870	68,249	84,211	86,276
5121		Retirement	2,110	2,194	2,211	2,019	5,185	5,034
5121	02	Retirement Tier II	-	-	-	903	-	-
5122		Health Insurance	10,394	11,044	11,101	13,066	11,990	18,253
5123		Life Insurance	42	39	39	48	171	141
5124		Social Security	3,438	3,660	3,893	4,864	6,518	6,677
5125		Workers Comp	178	174	265	214	216	206
5126		Unemployment	-	-	-	-	152	129
5127		Air Medicare	-	-	-	90	-	90
5129		Disability	70	63	68	80	194	135
5150		Contract Services	49,724	43,758	42,452	36,570	60,000	76,000
5150	02	Body Transport Services	57,875	56,325	82,075	70,475	65,000	85,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	182	156	180	135	200	200
5156		Employee Medical	-	-	51	167	50	500
5164		Accounting & Auditing Ser.	-	-	-	500	300	1,200
5170		Training	96	250	1,467	1,948	4,000	5,000
5171		Dues	885	1,741	1,216	550	1,200	1,200
5211		Office Supplies	1,889	1,055	1,339	2,480	2,500	4,000
5211	01	Small Office Eqmt.	4,432	-	1,789	3,473	3,300	2,000
5211	1	Office/Computer Equipment	-	-	-	2,659	2,700	-
5212		Gas & Oil	633	451	478	712	548	727
5219		Misc Supplies	1,575	1,056	2,112	2,553	2,022	1,500
5219	01	Coroner Supplies and Sm. Equip	7,299	7,745	7,935	15,646	16,400	25,000
5223		Copy Machine Rental	2,940	2,929	3,479	2,901	3,500	3,500
5228		Uniforms	-	-	-	934	940	1,000
5231		Building Repairs & Maintenan	8,124	4,244	5,389	3,062	6,000	65,000
5234		Repairs & Maint. M.V.	848	50	107	119	600	600

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	52400 Coroner							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5235		Computer & Software Maint.	-	-	-	166	-	-
5235	001	Computer Support Services	617	633	633	1,703	1,734	8,339
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	7,451	8,058	8,367	7,792	7,662	8,400
5252		Postage	146	135	276	262	175	175
5260		Travel	99	976	644	3,422	2,000	2,000
5272		MV Insurance	494	382	285	167	500	400
5273		Surety Bonds	400	550	550	675	600	700
5407		License Tag	-	-	-	-	-	-
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	-	-	5,450	5,450	-
5521		Building	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		52400 Coroner	\$ 211,934	\$ 200,699	\$ 234,485	\$ 255,322	\$ 297,018	\$ 410,382

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52600 Juvenile Probation Officer		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 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	14,965	11,695	15,800	11,450	15,000	15,000
5153		Pest Control	-	-	-	-	-	-
5156		Employee Medical & Dental	60	-	-	-	-	-
5162		Bank Fees & Costs	-	-	-	-	-	-
5223		Copy Machine Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	3,132	-	(1,830)	1,000	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235	001	Computer Support Services	-	24	25	-	-	-
5251		Telephone	8,273	8,077	7,992	7,326	7,992	7,992
5260		Travel	-	-	-	-	-	-
Totals		52600 Juvenile Probation Officer	\$ 23,298	\$ 24,212	\$ 23,817	\$ 16,946	\$ 23,992	\$ 22,992

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52710 Building Inspection Dept.		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	596	252	377	476	600	600
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	7,000	7,000	7,000	8,000	8,000	7,500
5113		Salaries	378,852	375,771	394,488	397,518	437,615	489,809
5121		Retirement	20,536	22,631	19,956	18,159	26,820	28,445
5121	02	Retirement Tier II	2,699	2,242	2,325	3,929	-	-
5122		Health Insurance	55,683	65,166	68,161	70,542	82,728	99,451
5123		Life Insurance	291	270	268	271	456	423
5124		Social Security	27,205	26,600	27,898	27,816	34,136	38,090
5125		Workers Comp	5,615	6,651	5,888	7,239	6,837	7,155
5126		Unemployment Insurance	-	-	-	-	788	735
5127		Air Medicare	-	-	-	360	-	405
5129		Disability	784	669	708	696	1,013	771
5150		Contract Services	45	45	45	142	45	200
5150	01	Credit Card Fees	-	-	-	-	-	-
5150	5	Unsafe/Nuisance removal	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	136	138	138	136	130	130
5156		Drug Test	30	160	527	197	200	200
5170		Training	2,234	3,164	1,872	2,815	2,000	3,000
5171		Dues	1,925	2,240	2,622	2,315	3,000	3,000
5211		Office Supplies	7,670	7,066	12,992	13,749	8,000	6,000
5211	1	Office/Computer Equipment	1,009	1,176	-	2,624	3,500	1,000
5212		Gas & Oil	7,708	10,205	13,048	11,412	13,004	13,503
5215		Tires	1,631	-	707	1,863	2,000	2,000
5219		Misc. Supplies	263	54	8	-	300	300
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	8,132	7,683	7,562	6,642	8,000	8,000
5228		Uniforms	-	-	-	-	-	-
5228	02	Uniforms - Boots	-	-	-	200	-	500
5231		Building Repairs & Maint	-	3	-	-	-	-
5233		Office Eqmt. Repair & Maint.	140	-	-	-	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
 Dept 52710 Building Inspection Dept.

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5234		Repairs & Maint. M. V.	1,982	2,501	2,321	1,448	3,000	3,000
5235		Computer & Software Maint	16,518	9,066	2,004	7,760	10,000	10,000
5235	001	Computer Support Services	3,251	6,561	8,179	4,678	4,622	7,800
5251		Telephone	10,829	10,881	10,707	8,748	10,759	10,759
5252		Postage	664	459	503	728	600	600
5253		Advertising	-	765	-	4,024	3,308	1,000
5260		Travel	1,840	2,717	10	50	2,000	2,000
5260	89	Taxable Meals	-	75	-	-	-	-
5272		Insurance: M. V.	581	1,528	1,153	474	1,200	1,200
5273		Surety Bonds	-	150	150	150	150	150
5407		License Tags	49	3	-	24	-	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books & Pamphlets	1,068	2,027	346	2,373	1,000	1,000
5499		Miscellaneous Expense	-	-	-	-	500	500
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	44,504	47,028	-	24,069	24,000	25,000
Totals		52710 Building Inspection Dept.	\$ 611,470	\$ 622,945	\$ 591,965	\$ 631,626	\$ 700,311	\$ 774,226

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52730 Planning Department		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	681	759	1,262	1,016	1,200	1,200
5106		Longevity	5,000	5,500	5,500	7,000	7,000	10,000
5113		Salaries	321,755	358,364	398,534	354,650	419,776	587,873
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	19,830	21,214	20,951	19,198	25,763	34,166
5121	02	Retirement Tier II	-	1,633	1,704	705	-	-
5122		Health Insurance	34,376	46,634	51,363	40,721	57,043	85,313
5123		Life Insurance	249	266	295	251	456	517
5124		Social Security	23,903	26,679	29,669	26,578	32,740	45,830
5125		Workers Comp	813	858	6,213	6,437	6,080	7,772
5126		Unemployment Insurance	-	-	-	-	756	882
5127		Air Medicare	-	-	-	360	-	495
5129		Disability	664	641	713	622	972	925
5150		Contract Services	1,761	-	-	-	1,500	1,000
5150	001	Land Use Classification	-	-	-	-	-	150,000
5150	002	Court Reporter	3,461	4,610	4,561	2,781	4,000	4,500
5150	003	TV Prod P&Z Comm Meetings	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	-	112	177	102	200	200
5170		Training	864	932	1,613	415	1,000	5,724
5171		Dues	220	75	75	75	300	200
5211		Office Supplies	4,682	6,296	4,143	5,992	5,300	9,250
5211	1	Sm Office/Comp Eqpt	360	48	302	387	1,000	1,000
5212		Gas & Oil	572	679	1,026	2,753	309	2,713
5215		Tires	50	-	-	544	1,000	1,000
5219		Misc. Supplies	29	248	222	111	300	300
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	10,736	11,864	11,323	10,627	12,000	12,000
5227		Office Equipment Rental	-	-	-	-	-	-

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		52730 Planning Department		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5231		Building Repairs & Maint	15	10	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	21	67	21	20	500	500
5235		Computer & Software Maint	14,815	474	1,511	-	2,000	-
5235	001	Computer Support Services	1,850	16,554	13,777	17,508	17,608	20,668
5251		Telephone	9,799	10,476	11,932	10,554	11,150	11,150
5252		Postage	5,518	7,272	8,714	8,413	7,000	7,000
5253		Advertising	13,260	23,832	24,751	26,730	18,000	20,000
5260		Travel	1,274	1,347	1,085	969	1,500	1,500
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	276	276	157	86	300	300
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5292		Appr. To Environ. Council	-	-	-	-	-	-
5407		License Tags	-	-	-	-	-	-
5409		Subscriptions	260	-	-	-	260	-
5410		Books & Pamphlets	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	(23)	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		52730 Planning Department	\$ 477,093	\$ 547,721	\$ 601,574	\$ 545,604	\$ 637,013	\$ 1,023,978

Baldwin County Commission

Fund		1 General Fund		FY 2020 Budget				
Dept		55210 Cigarette Tax Inspector		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5211		Supplies (Stamps)	28,500	27,675	46,159	-	30,000	30,000
5219		Misc. Supplies	-	-	-	-	-	-
5252		Postage	-	-	-	-	-	-
5287		Foley Youth Program	26,640	25,458	24,318	19,535	26,300	26,300
5288		F'Hope Youth Program	26,640	25,458	24,318	19,535	26,300	26,300
5289		Daphne Youth Program	26,640	25,458	24,318	19,535	26,300	26,300
5290		B C Mental Health	515,036	492,181	470,146	377,671	500,000	500,000
5291		Mental Retardation Board Pay	110,999	106,074	101,325	81,395	100,000	100,000
5293		Dawn House Appr	26,640	25,458	24,318	19,535	26,300	26,300
5294		Lighthouse Appr.	26,640	25,458	24,318	19,535	26,300	26,300
5295		Dept of Human Resources Appr	8,880	8,486	8,106	6,512	9,000	9,000
5296		Bay Minette Yth Prog Appr	26,640	25,458	24,318	19,535	26,300	26,300
5297		Judical Volunteer Prog Appr	-	-	-	-	-	-
5298		Care Appr	66,600	63,644	60,795	48,837	65,000	65,000
5299		Boys & Girls Clubs Appr	-	-	-	-	-	-
Totals		55210 Cigarette Tax Inspector	\$ 889,854	\$ 850,806	\$ 832,437	\$ 631,622	\$ 861,800	\$ 861,800

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	56300 Indigent Burial							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5199		Misc Expenses: Indigent Burial	8,000	3,900	6,175	5,700	11,000	11,000
Totals		56300 Indigent Burial	<u>\$ 8,000</u>	<u>\$ 3,900</u>	<u>\$ 6,175</u>	<u>\$ 5,700</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	57100 Library Services							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Retirement	-	-	-	-	-	-
5121	01	Administrator's ICMA	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5212		Gas & Oil/Library Systems	384	-	1,031	1,502	224	1,456
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5251		Telephone Charges	5,431	5,411	5,369	4,894	5,064	5,064
5252		Postage	4,403	4,699	6,398	5,366	4,500	4,500
5299		Library Services Appropriation	81,104	85,682	96,798	96,798	96,798	90,000
Totals		57100 Library Services	\$ 91,322	\$ 95,792	\$ 109,596	\$ 108,559	\$ 106,586	\$ 101,020

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 1 General Fund
 Dept 58100 Board Of Education

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5150		Contract Service	45	45	171	210	200	300
5153		Pest Control	133	178	178	176	150	150
5211		Office Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	3,088	3,763	3,080	2,820	3,800	3,800
5231		Building Repairs & Maint	8,055	2,854	1,714	9,174	3,500	3,500
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	33,095	31,370	20,060	20,553	25,000	25,000
Totals		58100 Board Of Education	\$ 87,676	\$ 81,470	\$ 68,462	\$ 72,588	\$ 75,910	\$ 76,010

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	58200 Extension Service Appr							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5251		Telephone	852	852	852	781	852	852
5297		Extension Service Approp.	-	-	-	-	-	-
Totals		58200 Extension Service Appr	<u>\$ 852</u>	<u>\$ 852</u>	<u>\$ 852</u>	<u>\$ 781</u>	<u>\$ 852</u>	<u>\$ 852</u>

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	1 General Fund							
Dept	55100G Health Department							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	655	655	655	655	700	700
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc Supplies	-	-	-	-	-	-
5231		Bldg Repairs	11,551	23,503	3,720	5,271	9,000	9,000
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		55100G Health Department	\$ 12,206	\$ 24,158	\$ 4,375	\$ 5,926	\$ 9,700	\$ 9,700

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
00111							
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(7,564,156)	(7,849,566)	(8,252,286)	(8,202,478)	(7,423,500)	(8,276,727)	(8,350,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(6,007,387)	(10,986,851)	(5,062,067)	(5,449,950)	(4,157,049)	(3,361,249)	(3,515,920)
Charges For Services	(46,598)	(94,884)	(141,218)	(103,399)	(95,770)	(130,600)	(100,000)
Miscellaneous Revenue	(288,402)	(480,685)	(502,600)	(854,534)	(951,671)	(522,823)	(610,000)
Fund Balance	0	0	0	0	0	560,403	900,000
Total Revenue	(13,906,543)	(19,411,987)	(13,958,171)	(14,610,360)	(12,627,990)	(11,730,996)	(11,675,920)
Expenditures							
Employee Compensation	7,507,095	8,009,938	8,015,134	8,160,446	7,238,909	8,912,248	9,362,491
Services Provided By Others	3,932,182	16,534,798	6,892,656	4,192,551	3,315,615	9,169,108	10,050,322
Supplies, Repairs & Maintenance	3,185,836	3,555,790	4,848,758	5,770,046	3,840,010	2,077,960	1,761,523
Utilities & Communication	261,307	261,939	237,591	256,800	245,104	284,611	295,484
Travel	5,378	11,410	12,216	8,917	11,466	18,300	19,350
Other Operating Expenditures	349,814	541,134	543,446	777,700	297,564	445,485	520,085
Capital Expenditures	1,119,088	5,034,713	1,239,952	6,954,162	2,491,486	2,781,841	9,283,180
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	16,360,700	33,949,721	21,789,752	26,120,623	17,440,153	23,689,553	31,292,435
(Surplus)/Deficit Before Transfers	2,454,156	14,537,734	7,831,581	11,510,263	4,812,163	11,958,557	19,616,515
Transfers							
Transfer In/Other Sources	(11,155,285)	(13,951,968)	(11,767,399)	(16,407,133)	(16,060,681)	(16,635,250)	(23,881,215)
Transfer Out/Other Uses	6,439,905	6,573,524	6,940,956	8,208,091	4,250,373	4,676,693	4,264,700
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(4,715,380)	(7,378,444)	(4,826,443)	(8,199,043)	(11,810,307)	(11,958,557)	(19,616,515)
YTD (Surplus) / Deficit	(2,261,224)	7,159,290	3,005,138	3,311,220	(6,998,145)	0	0

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
00112							
Road & Bridge Fund							
Revenue							
Taxes	(8,762,737)	(9,624,342)	(10,191,545)	(10,716,710)	(11,582,687)	(11,375,000)	(12,360,465)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(256,927)	(259,107)	(258,830)	(248,993)	(13,496)	(260,000)	(260,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(2,026)	(5,989)	(4,773)	(9,896)	(19,885)	(9,000)	(15,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(9,021,690)	(9,889,438)	(10,455,148)	(10,975,598)	(11,616,068)	(11,644,000)	(12,635,465)
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	(9,021,690)	(9,889,438)	(10,455,148)	(10,975,598)	(11,616,068)	(11,644,000)	(12,635,465)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	9,366,427	9,818,000	10,395,290	10,979,290	11,500,000	11,644,000	12,635,465
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	9,366,427	9,818,000	10,395,290	10,979,290	11,500,000	11,644,000	12,635,465
YTD (Surplus) / Deficit	344,737	(71,438)	(59,858)	3,692	(116,068)	0	0

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(750,502)	(780,873)	(829,426)	(827,080)	(706,610)	(845,000)	(825,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(382)	(467)	(775)	(1,679)	(1,594)	(750)	(1,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	<u>(750,884)</u>	<u>(781,340)</u>	<u>(830,201)</u>	<u>(828,759)</u>	<u>(708,204)</u>	<u>(845,750)</u>	<u>(826,000)</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(Surplus)/Deficit Before Transfers	<u>(750,884)</u>	<u>(781,340)</u>	<u>(830,201)</u>	<u>(828,759)</u>	<u>(708,204)</u>	<u>(845,750)</u>	<u>(826,000)</u>
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	910,000	740,500	757,910	800,500	845,750	845,750	826,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	<u>910,000</u>	<u>740,500</u>	<u>757,910</u>	<u>800,500</u>	<u>845,750</u>	<u>845,750</u>	<u>826,000</u>
YTD (Surplus) / Deficit	159,116	(40,840)	(72,291)	(28,259)	137,546	0	0

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(2,561,806)	(2,644,180)	(2,666,825)	(2,685,363)	(2,275,073)	(2,685,000)	(2,685,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,216)	(1,994)	(3,949)	(7,948)	(7,994)	(4,500)	(4,500)
Fund Balance	0	0	0	0	0	0	(120)
Total Revenue	(2,563,022)	(2,646,174)	(2,670,774)	(2,693,311)	(2,283,066)	(2,689,500)	(2,689,620)
Expenditures							
Employee Compensation	383,041	184,540	295,220	292,359	311,830	304,500	304,500
Services Provided By Others	0	40	120	120	90	0	120
Supplies, Repairs & Maintenance	2,092,959	2,301,660	2,257,413	2,345,700	2,377,670	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	2,476,000	2,486,240	2,552,753	2,638,179	2,689,590	2,689,500	2,689,620
(Surplus)/Deficit Before Transfers	(87,022)	(159,934)	(118,021)	(55,132)	406,524	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	(87,022)	(159,934)	(118,021)	(55,132)	406,524	0	0

Baldwin County Commission

Fund **111 7 Cent Gasoline Tax Fund**

FY 2020 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
41220		BC 5 Cent Gas Tax	(7,849,566)	(8,252,286)	(8,202,478)	(7,423,500)	(8,276,727)	(8,350,000)
44190		Alabama Excise Tax	(2,468,079)	(2,491,369)	(2,489,805)	(2,070,692)	(2,500,000)	(2,500,000)
44221		State Participation Eng/Asst	(113,593)	(115,867)	(115,920)	(115,888)	(115,920)	(115,920)
44222		State Cost Sharing: E & I	-	-	-	-	-	(300,000)
44225		State Cost Sharing: Other	(4,932,996)	(1,886,255)	(1,447,671)	(380,220)	(595,329)	(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	(1,905,713)	(399,503)	(640,872)	(355,689)	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	-	(83,289)	-	-	-
44720	007	FY14 Flood Event	(986,646)	-	-	-	-	-
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	(579,825)	(169,073)	(658,510)	(59,860)	(150,000)	(200,000)
45280		Road Assessment Reimb	-	-	-	-	-	-
45413		Recycle Sales	(30,756)	(12,113)	(2,280)	(2,691)	-	-
45600		Misc Fees & Charges	-	-	-	-	-	-
45690		Subdivision/Hwy Permit Fees	(62,028)	(128,505)	(100,519)	(93,078)	(130,000)	(100,000)
45690	01	Right of Way Vacation Fees	(2,100)	(600)	(600)	-	(600)	-
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(68,309)	(84,373)	(152,899)	(303,981)	(85,000)	(180,000)
47210		Rentals of Bldgs and Land	-	-	-	-	-	-
47250		Construction Equipmt Rental	(257,696)	(461,390)	(535,835)	(321,912)	(356,000)	(356,000)
47701		Donations	-	-	-	-	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **111 7 Cent Gasoline Tax Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
47900		Misc Revenue	(107,791)	88,146	(10,521)	(88,368)	(76,823)	(69,000)
47900	002	CPP Citizen Participation	(15,475)	(662)	-	(177,200)	-	-
47900	003	AL Power Live Oak Pavillion	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(29,627)	(37,002)	-	-	-	-
47905		Insurance Recoveries	(1,787)	(7,318)	(155,279)	(60,210)	(5,000)	(5,000)
Totals		00111 7 Cent Gasoline Tax Fund	(19,411,987)	(13,958,171)	(14,610,360)	(12,627,990)	(12,291,399)	(12,575,920)

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **112 Road & Bridge Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(8,699,531)	(9,224,956)	(9,767,667)	(10,454,175)	(10,400,000)	(11,116,465)
41100	2	Ad Valorem Probate Judge	(924,812)	(966,589)	(949,043)	(1,128,511)	(975,000)	(1,244,000)
44150		Business Privilege Tax	(232,482)	(234,226)	(235,983)	-	(235,000)	(235,000)
44800		Payment in Lieu of Taxes	(26,625)	(24,604)	(13,011)	(13,496)	(25,000)	(25,000)
47100		Interest	(5,989)	(4,773)	(9,896)	(19,885)	(9,000)	(15,000)
47900		Misc Revenue	-	-	-	-	-	-
Totals			(9,889,438)	(10,455,148)	(10,975,598)	(11,616,068)	(11,644,000)	(12,635,465)

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **113 Public Highway & Traffic Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44170		M V Registration Fees: Base	(262,803)	(271,086)	(282,099)	(248,484)	(275,000)	(275,000)
44170	2	21% M V Reg.	(427,629)	(468,667)	(427,998)	(405,487)	(475,000)	(450,000)
44180		Drivers License	(90,441)	(89,673)	(116,983)	(52,639)	(95,000)	(100,000)
47100		Interest	(467)	(775)	(1,679)	(1,594)	(750)	(1,000)
Totals		00113 Public Highway & Traffic Fund	(781,340)	(830,201)	(828,759)	(708,204)	(845,750)	(826,000)

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **117 RRR Gasoline Tax Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44171		M V Lic Add Amount	(357,077)	(356,450)	(374,627)	(351,693)	(360,000)	(360,000)
44191		St of Ala: Excise Tax	(1,463,266)	(1,477,050)	(1,479,127)	(1,231,300)	(1,475,000)	(1,475,000)
44192		Petroleum Insp Fees	(118,672)	(121,505)	(120,235)	(100,453)	(125,000)	(125,000)
44196		1993 5 Cent Gas Tax	(705,166)	(711,820)	(711,373)	(591,626)	(725,000)	(725,000)
47100		Interest	(1,994)	(3,949)	(7,948)	(7,994)	(4,500)	(4,500)
Totals		00117 RRR Gasoline Tax Fund	(2,646,174)	(2,670,774)	(2,693,311)	(2,283,066)	(2,689,500)	(2,689,500)

Baldwin County Commission

Fund **111 7 Cent Gasoline Tax Fund**

FY 2020 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	-	-	(777,653)	-	-	-
61100	112	TI From Fund 112	(9,818,000)	-	(10,979,290)	(11,500,000)	(11,644,000)	(12,635,465)
61100	113	TI From Fund 113	(740,500)	-	(800,500)	(845,750)	(845,750)	(826,000)
61100	114	TI From Fund 114	(99,000)	-	(99,000)	(155,000)	(155,000)	(154,900)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	146	TI From Fund 146	-	-	(174,660)	-	-	-
61100	200	TI From Fund 200	-	-	-	-	-	-
61100	201	TI From Fund 201	-	-	-	-	-	-
61102	001	TI Sales Tx Hwy 2017-447	-	-	-	(3,167,857)	(3,645,000)	(3,754,350)
61200		Proceeds From Sale of Assets	(3,294,468)	-	(3,576,030)	(392,074)	(345,500)	(3,510,500)
61300		Warrant Proceeds	-	-	-	-	-	(3,000,000)
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		00111 7 Cent Gasoline Tax Fund	(13,951,968)	-	(16,407,133)	(16,060,681)	(16,635,250)	(23,881,215)

Baldwin County Commission

Fund **111 7 Cent Gasoline Tax Fund**

FY 2020 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 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	43,665	-	-	-	-
62100	180	TO to Fund 180	-	308,324	-	-	-	-
62100	200	TO to Fund 200	-	-	-	-	-	-
62100	304	TO to Fund 304	6,529,859	6,588,967	8,203,050	4,250,373	4,676,693	4,264,700
Totals		00111 7 Cent Gasoline Tax Fund	6,573,524	6,940,956	8,208,091	4,250,373	4,676,693	4,264,700

Baldwin County Commission

Fund 112 Road & Bridge Fund			FY 2020 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	111	TO to Fund 111	9,818,000	10,395,290	10,979,290	11,500,000	11,644,000	12,635,465
Totals		00112 Road & Bridge Fund	9,818,000	10,395,290	10,979,290	11,500,000	11,644,000	12,635,465

Baldwin County Commission

Fund 113 Public Highway & Traffic Fund			FY 2020 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	111	TO to Fund 111	740,500	757,910	800,500	845,750	845,750	826,000
Totals		00113 Public Highway & Traffic Fund	740,500	757,910	800,500	845,750	845,750	826,000

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5540		Other Equipment	-	-	-	-	-	-
Totals		53000 PW Dept Miscellaneous	\$ (2,171,011)	\$ (1,949,106)	\$ (2,085,840)	\$ (2,346,034)	\$ (2,629,450)	\$ (2,615,013)

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2020 Budget				
Dept		53100 Public Works: Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	2,314	4,183	8,974	7,241	9,500	9,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,000	6,000	6,000	7,000	7,000	6,500
5113		Salaries	460,095	500,493	425,057	385,520	433,093	448,325
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	26,433	29,719	19,790	17,647	27,086	26,556
5121	02	Retirement Tier II	1,933	2,004	4,424	4,089	-	-
5122		Health Insurance	67,586	73,544	72,664	60,450	77,334	81,198
5123		Life Insurance	333	299	292	254	456	376
5124		Social Security	31,669	35,124	30,383	27,632	34,394	35,523
5125		Workers Comp	7,530	7,605	7,649	6,085	5,768	6,079
5126		Unemployment Insur	-	-	-	-	778	674
5127		Air Medicare	-	-	-	360	-	360
5129		Disability	936	748	700	621	1,000	707
5150		Contract Services	5,213	121	1,669	282	4,000	2,000
5150	02164	FY16 RESURF PROJ GRP 4	(8,307)	(0)	-	-	-	9,542,372
5150	02165	FY16 RESURF PROJ GRP 5	(0)	45,000	-	-	-	-
5150	02166	FY17 RESURF PROJ GRP 1	-	0	-	-	-	-
5150	02167	FY17 RESURF PROJ GRP 2	-	528	-	-	-	-
5150	02168	FY17 RESURF PROJ GRP 3	-	-	104,294	-	-	-
5150	02169	FY17 RESURF PROJ GRP 4	-	-	(3,309)	3,309	-	-
5150	02170	FY17 RESURF PROJ GRP 5	-	-	-	-	-	-
5150	05156	Court Reporter	2,213	-	2,825	1,541	4,800	4,800
5150	05159	Other Contracrd Services	7,500	9,000	9,000	8,250	9,000	9,000
5150	20161	FY16 RESURF PROJ GRP 1	(0)	-	-	-	-	-
5150	20162	FY16 RESURF PROJ GRP 2	(18)	-	-	-	-	-
5150	20163	FY16 RESURF PROJ GRP 3	-	0	-	-	-	-
5150	20181	FY18 RESURF PROJ GRP 1	-	-	(14,625)	-	-	-
5150	20182	FY18 RESURF PROJ GRP 2	-	-	(7,448)	-	-	-
5150	20183	FY18 RESURF PROJ GRP 3	-	-	0	-	-	-
5150	99	Temporary Labor	-	-	1,347	-	-	-

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2020 Budget				
Dept		53100 Public Works: Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical & Dental	110	224	149	83	200	200
5162		Bank Fees & Costs	30	-	1,172	890	1,000	1,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	1,285	835	2,215	2,015	4,000	4,000
5171		Dues	1,044	799	550	550	1,500	1,000
5199		Other Professional Services	-	-	9,900	-	100,000	10,000
5211		Office Supplies	8,039	5,362	6,304	6,209	8,000	8,000
5211	1	Sm Office/Comp Eqpt	698	230	2,528	23,081	3,000	3,000
5212		Gas & Oil	6,534	6,330	6,728	3,028	8,717	4,025
5215		Tires	-	20	757	-	1,000	1,000
5216		Cleaning Supplies	-	-	-	-	-	2,000
5219		Misc. Supplies	769	742	934	1,753	1,000	1,000
5223		Copy Machine Rental	20,202	21,257	26,862	23,152	21,500	25,000
5228		Uniforms/Public Works Admin	-	-	-	375	-	500
5228	02	Uniforms - Boots	-	-	100	100	200	200
5231		Building Repairs & Maint	180	30	-	199	200	200
5232		Repairs: Construction Equipmt	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	500
5234		Repairs & Maint. M. V.	774	538	1,743	126	1,000	1,000
5235		Comp & Software Maintenance	31,467	12,848	20,989	13,487	30,000	30,000
5235	001	Computer Support Services	23,001	51,870	73,770	66,425	71,984	85,333
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	15,904	15,472	15,488	14,407	16,000	16,000
5252		Postage	962	882	326	662	1,000	750
5253		Advertising	37,359	22,482	24,650	20,342	30,000	27,344
5260		Travel	2,345	-	2,029	3,283	3,500	3,500
5260	89	Taxable Meals	-	-	-	30	50	50
5272		Insurance: M. V.	2,988	2,988	2,070	835	3,000	3,000
5273		Surety Bonds	-	749	749	749	750	750

Baldwin County Commission

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

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5278		Deduction on Insurance Claims	200	-	-	-	-	-
5406		Right Of Way Acquistion	-	-	-	-	-	-
5407		Vehicle License	-	-	-	49	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Misc Other Current Expenses	500	500	29	243	500	-
5550		Motor Vehicles	-	-	-	61,668	28,700	-
5560		Construction Eqpt	-	-	-	-	36,900	-
Totals		53100 Public Works: Administration	\$ 765,821	\$ 858,527	\$ 869,728	\$ 774,021	\$ 987,910	\$ 10,403,322

Baldwin County Commission

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

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	105,011	95,707	95,119	63,558	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	27,500	24,000	24,500	23,500	23,500	21,500
5113		Salaries	1,161,307	1,157,188	1,195,934	1,031,404	1,247,610	1,300,633
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	70,446	76,512	63,756	51,380	82,473	81,236
5121	02	Retirement Tier II	5,546	8,090	7,992	9,765	-	-
5122		Health Insurance	192,695	204,061	197,736	171,611	227,473	250,319
5123		Life Insurance	1,156	1,040	1,019	910	1,767	1,551
5124		Social Security	92,457	91,522	94,616	80,867	104,893	108,791
5125		Workers Comp	74,825	75,793	66,131	69,404	68,470	72,880
5126		Unemployment Insurance	-	-	2,385	795	2,247	1,950
5127		Air Medicare	-	-	-	1,350	-	1,620
5129		Disability	2,289	2,051	2,064	1,819	2,885	2,049
5150		Contract Services	15,577	7,963	10,865	17,308	20,000	35,000
5150	05155	Temp Labor	-	-	-	-	-	-
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	10,291	15,783	16,229	12,634	15,000	-
5150	05160	Guardrail	-	-	-	2,900	10,000	10,000
5150	99	Temporary Labor	15,825	15,285	15,420	12,585	12,000	12,000
5153		Pest Control	117	89	118	89	150	150
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	2,166	1,824	2,340	1,748	1,500	1,500
5170		Training	145	933	1,296	875	3,000	3,000
5202	05204	Traffic Control Devices	-	-	5,256	15,497	20,000	20,000
5211		Office Supplies	2,122	3,029	1,810	2,805	3,000	3,000
5211	1	Office/Computer Equipment	568	1,217	252	303	3,000	3,000
5212		Gas & Oil	178,700	190,215	226,723	174,437	234,988	189,266
5213		Road Bldg Materials	(2,622)	(83,974)	71	3,547	400,000	450,000
5213	05214	Asphalt	34,609	90,143	151,370	136,469	-	-

Baldwin County Commission

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

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5213	05215	Pipe	69,418	85,053	93,776	53,544	-	-
5213	05216	Dirt	29,729	30,277	8,575	11,183	-	-
5213	05218	Limestone	290,476	158,870	60,018	164,654	-	-
5213	05219	Other Rd Bldg Materials	47,641	19,966	62,130	78,321	-	-
5213	5230	Area 100 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	20,784	26,024	24,521	23,762	15,875	20,000
5214	1	Sm. Gen. Tools/Equip	3,556	5,808	4,940	972	5,000	5,000
5215		Tires	65,589	57,246	37,358	35,566	60,000	60,000
5216		Cleaning Supplies	4,704	2,695	4,203	3,156	3,000	3,500
5218		Food	2,258	4,017	6,903	3,144	3,000	3,500
5219		Misc. Supplies	10,309	11,078	16,091	20,846	15,000	15,000
5223		Copy Machine Rental	2,731	3,021	2,490	2,451	3,200	3,200
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt Rental	425	-	1,685	-	10,000	10,000
5228		Uniforms	9,623	6,039	5,900	4,002	5,000	5,000
5228	01	Personal Protection Equip	-	-	6,414	3,114	8,000	8,000
5228	02	Uniforms - Boots	-	-	3,100	2,600	3,000	3,600
5229		Other Rental	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	9,318	8,073	9,158	36,453	38,000	30,000
5232		Repairs: Construction Equipmt	216,816	210,619	188,448	111,551	215,000	215,000
5234		Repairs & Maint. M. V.	11,885	23,392	27,140	14,093	12,000	12,000
5235		Comp & Software Maintenance	-	-	-	-	-	-
5235	001	Computer Support Services	9,867	10,135	-	1,408	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	22,386	22,770	22,754	23,792	26,600	26,600
5252		Postage	-	-	19	-	-	-
5253		Advertising	-	-	-	240	-	-
5260		Travel	217	180	195	97	700	700

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

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

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5260	89	Taxable Meals	-	60	-	-	50	50
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	32,593	35,953	36,815	30,525	36,815	35,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	294	24	52	98	100	100
5409		Subscriptions	-	-	8	-	100	100
5499		Misc Other Current Expenses	-	-	2,327	-	-	-
5500		Capital	-	-	-	45,558	45,000	1,500,000
5540		Other Equipment & Furniture	95,429	81,470	-	-	-	-
5550		MOTOR VEHICLES	136,608	-	31,898	111,241	58,425	173,948
5560		Construction Equipment	1,667,036	246,255	2,301,336	613,767	528,977	1,768,104
5599	001	CIP Gas Pumps	-	-	-	-	-	-
5599	002	CIP Renov Area 100 Facility	29,895	-	-	-	-	-
Totals		53111 HWY Area 100 Barn BM	\$ 4,780,314	\$ 3,027,496	\$ 5,141,256	\$ 3,283,697	\$ 3,676,798	\$ 6,567,847

Baldwin County Commission

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

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	111,258	102,201	94,832	77,587	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	17,000	14,000	13,500	15,000	15,000	16,500
5113		Salaries	1,067,681	1,064,403	1,095,215	973,529	1,160,483	1,282,117
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	46,856	51,327	42,178	38,723	77,141	80,167
5121	02	Retirement Tier II	22,042	26,962	22,562	19,930	-	-
5122		Health Insurance	213,825	252,847	253,418	218,428	269,180	291,350
5123		Life Insurance	1,160	1,156	1,152	1,017	1,767	1,645
5124		Social Security	85,679	84,124	85,733	75,650	97,576	106,995
5125		Workers Comp	70,662	71,516	61,047	68,572	62,948	71,338
5126		Unemployment Insurance	-	-	-	-	2,089	1,919
5127		Air Medicare	-	-	-	1,395	-	1,755
5129		Disability	2,005	1,872	1,926	1,735	2,684	2,020
5150		Contract Services	18,696	16,834	9,014	20,427	22,000	40,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	8,845	29,382	24,738	15,536	15,000	-
5150	05160	Guardrail	-	-	-	24,400	20,000	20,000
5150	99	Temporary Labor	17,760	7,380	15,765	9,675	12,000	12,000
5153		Pest Control	196	158	1,043	244	150	250
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,563	1,815	1,942	985	1,500	1,500
5170		Training	685	1,725	1,330	875	3,000	3,000
5202	05204	Traffic Control Devices	-	-	19,483	11,728	20,000	20,000
5211		Office Supplies	5,651	5,209	2,355	3,627	3,000	3,000
5211	1	Office/Computer Equipment	11,658	2,538	2,303	726	3,000	3,000

Baldwin County Commission

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

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5212		Gas & Oil	168,696	138,438	178,282	149,535	200,000	152,806
5213		Road Bldg Materials	(120,711)	(18,380)	(28,195)	-	389,777	450,000
5213	05214	Asphalt	76,316	106,273	109,866	83,277	-	-
5213	05215	Pipe	72,900	73,887	52,648	63,693	-	-
5213	05216	Dirt	-	-	-	(9,621)	-	-
5213	05217	Mulch	-	-	-	-	-	-
5213	05218	Limestone	-	66,359	34,321	28,055	-	-
5213	05219	Other Rd Bldg Materials	233,383	197,645	148,556	113,179	-	-
5213	5230	Area 200 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	9,866	17,810	15,308	7,811	15,551	15,000
5214	1	Sm Gen. Tools/Eqpt	7,621	-	11,073	2,786	5,397	5,000
5215		Tires	49,810	59,138	50,232	14,883	60,000	60,000
5216		Cleaning Supplies	1,367	1,327	2,338	4,559	3,000	3,500
5218		Food	3,410	3,822	4,430	4,417	5,000	3,000
5219		Misc. Supplies	25,964	25,445	22,927	23,575	16,999	20,000
5223		Copy Machine Rental	-	-	257	2,281	3,200	3,200
5225		Construction Equipment Leases	-	-	-	6,900	-	-
5226		S T Eqmt. Rental	6,489	-	8,500	1,023	10,000	10,000
5228		Uniforms	5,002	4,430	4,579	3,878	5,000	5,000
5228	01	Personal Protection Equip	-	-	5,759	3,078	8,000	8,000
5228	02	Uniforms - Boots	-	-	3,200	3,000	3,000	3,600
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	7,726	7,033	6,548	22,592	95,500	10,000
5232		Repairs: Construction Equipmt	168,825	178,739	169,070	136,938	215,000	215,000
5234		Repairs & Maint. M. V.	15,528	11,807	20,478	13,556	12,000	12,000
5235		Comp & Software Maintenance	-	-	666	-	-	-
5235	001	Computer Support Services	9,867	10,135	-	1,359	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	540	540	540	495	540	540
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	18,913	16,944	18,228	20,664	24,100	25,000
5260		Travel	878	-	173	399	700	700

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5260	89	Taxable Meals	90	75	-	-	50	50
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	32,809	35,229	38,336	30,464	38,336	35,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	272	3	78	27	100	100
5409		Subscriptions	-	-	6	-	100	100
5499		Misc Other Current Expenses	-	-	(100)	-	-	-
5500		Capital	-	-	-	-	179,677	1,500,000
5540		Other Equipment & Furniture	-	171,118	-	-	-	-
5550		MOTOR VEHICLES	96,486	-	31,898	81,273	28,700	263,724
5560		Construction Equipment	1,555,287	234,551	2,178,150	413,576	608,533	1,749,568
Totals		53112 HWY Area 200 Barn S'Hill	\$ 4,150,556	\$ 3,077,815	\$ 4,837,687	\$ 2,807,440	\$ 3,816,778	\$ 6,609,444

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	16,762	16,179	16,313	17,787	20,600	20,600
5252		Postage	-	-	42	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	357	492	-	-	700	700
5260	89	Taxable Meals	-	-	-	-	50	50
5270		Insurance: Buildings	825	1,125	1,469	1,474	-	-
5272		Insurance: M. V.	31,451	34,611	37,161	31,058	37,161	35,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	177	49	31	24	100	100
5409		Subscriptions	-	-	6	-	100	100
5499		Misc Other Current Expenses	-	-	238	-	-	-
5500		Capital	-	-	-	-	(23,575)	-
5500	01	Maint Facility Area 300	-	-	-	-	23,575	-
5550		MOTOR VEHICLES	42,988	-	90,454	50,844	-	-
5560		Construction Equipment	1,256,880	292,760	1,977,986	625,776	770,507	2,091,583
Totals			\$ 4,113,974	\$ 3,122,569	\$ 5,074,835	\$ 3,092,887	\$ 3,846,387	\$ 5,304,464

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	20,048	8,294	10,219	8,163	14,000	11,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	2,000	1,500	1,000	1,000	1,500
5113		Salaries	334,406	283,525	199,010	247,103	262,935	315,493
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	12,525	9,770	2,766	4,026	16,948	18,937
5121	02	Retirement Tier II	7,007	8,858	7,532	9,549	-	-
5122		Health Insurance	58,437	59,620	41,736	40,694	45,053	54,471
5123		Life Insurance	273	244	173	219	342	329
5124		Social Security	25,016	20,521	15,367	19,042	21,263	25,092
5125		Workers Comp	3,075	3,417	4,288	2,721	3,353	5,946
5126		Unemployment Insurance	-	-	-	-	472	473
5127		Air Medicare	-	-	-	315	-	315
5129		Disability	656	446	322	452	607	497
5150		Contract Services	9,998	4,402	6,975	-	10,000	10,000
5150	014	Construction Services	-	-	5,000	-	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	222	220	344	400	200	300
5170		Training	1,369	1,250	3,263	3,253	3,000	3,500
5171		Dues	495	500	505	-	600	600
5211		Office Supplies	2,549	1,730	1,352	1,950	1,800	1,800
5211	1	Office / Computer Equip.	-	70	2,409	4,479	1,500	2,500
5212		Gas & Oil	5,086	7,918	9,747	7,418	11,387	8,946

Baldwin County Commission

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

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5213	05214	Asphalt	-	-	-	-	-	-
5213	05216	Dirt	137	-	-	-	-	-
5213	05219	Other Rd Bldg Material	130	-	-	-	-	-
5214		Small Tools	591	286	563	486	600	600
5215		Tires	-	60	-	780	1,000	1,000
5219		Misc. Supplies	3,145	1,070	2,412	1,954	2,000	2,500
5223		Copy Machine Rental	3,243	3,023	3,494	3,039	3,300	3,500
5228		Uniforms	137	143	-	128	200	200
5228	01	Personal Protection Equip	-	-	606	772	2,000	1,500
5228	02	Uniforms - Boots	-	-	200	400	500	700
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5232		Repairs: Construction Equipmt	-	-	90	-	-	-
5234		Repairs & Maint. M. V.	7,634	9,313	4,738	1,013	5,000	5,000
5235		Comp & Software Maintenance	-	-	291	1,602	-	2,000
5238	1	Bridge Repairs	-	-	-	-	20,000	20,000
5251		Telephone	9,744	9,738	9,721	8,736	10,300	10,500
5253		Advertising	-	-	-	-	-	-
5260		Travel	2,305	3,634	1,392	2,421	2,500	2,500
5260	89	Taxable Meals	-	45	-	-	50	50
5272		Insurance: M. V.	1,808	2,247	1,128	1,790	2,000	2,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	73	-	50	-	50	50
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	21,500
5550		MOTOR VEHICLES	80,553	-	31,898	-	-	-
5560		Construction Equipment	-	-	52,198	-	-	-
Totals		53120 HWY Construction Engineering	\$ 590,661	\$ 442,343	\$ 421,289	\$ 373,906	\$ 453,960	\$ 545,299

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2020 Budget				
Dept		53130 HWY Maintenance Engineering		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	46,567	38,354	48,677	8,912	20,000	15,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,500	6,500	7,500	6,500	3,000	4,000
5113		Salaries	525,221	612,526	703,085	254,931	328,481	332,263
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	29,722	32,473	28,070	10,952	23,774	20,141
5121	02	Retirement Tier II	5,127	7,923	11,799	3,574	-	-
5122		Health Insurance	102,844	121,274	129,996	66,833	83,132	89,431
5123		Life Insurance	560	586	645	196	399	329
5124		Social Security	41,616	46,968	54,480	18,807	29,948	26,871
5125		Workers Comp	5,277	26,196	22,834	5,813	6,075	6,103
5126		Unemployment Insurance	(3)	-	-	-	591	499
5127		Air Medicare	-	-	-	270	-	315
5129		Disability	1,083	1,066	1,180	442	758	522
5150		Contract Services	2,966	393	190	9,000	5,000	10,000
5150	014	Construction Services	-	-	-	-	2,000	-
5150	05158	Herbicide	33,190	48,699	384	-	50,000	50,000
5150	05159	Other Contract Services	900	-	-	-	2,000	-
5150	99	Temp. Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	857	305	1,089	202	500	500
5170		Training	9,796	6,133	9,321	2,639	4,000	4,000
5171		Dues	-	-	90	-	100	100
5201		E-911 Signs	7,493	7,282	947	815	-	-
5202		Road Signs & Markers	1,163	2,251	-	-	-	-
5202	05202	Paint	(76,782)	95,501	93,074	49,368	-	-
5202	05203	Traffic Signs	136,723	48,066	63,916	21,033	-	-
5202	05204	Traffic Control Devices	569	14,452	3,955	-	-	-
5211		Office Supplies	1,699	535	1,877	1,388	1,200	1,200
5211	1	Sm Office/Comp Eqpt	5,173	2,170	4,970	365	5,000	5,000

Baldwin County Commission

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

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5212		Gas & Oil	6,710	6,285	17,817	9,838	6,000	10,278
5213		Road Bldg Materials	-	-	-	-	-	-
5213	05214	Asphalt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	6,465	-	-	-	-
5214		Small Tools	928	3,725	2,185	577	3,000	2,000
5215		Tires	-	315	3,742	1,294	1,500	1,500
5219		Misc. Supplies	3,026	1,823	5,991	646	2,500	2,500
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	1,682	1,303	1,501	175	300	300
5228	01	Personal Protection Equip	-	-	2,086	-	1,000	1,000
5228	02	Uniforms - Boots	-	-	1,700	300	400	500
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	1,301	110	297	36	1,000	1,000
5232		Repairs: Construction Equipmt	1,459	4,279	5,788	-	-	-
5234		Repairs & Maint. M. V.	6,480	9,639	6,183	1,226	4,000	3,000
5235		Comp & Software Maintenance	-	250	-	-	-	-
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5249		Traf Light Util Charges	18,354	18,984	19,253	-	-	-
5251		Telephone	10,845	12,723	16,463	12,261	5,300	12,000
5253		Advertising	-	-	-	-	-	-
5260		Travel	3,710	3,739	4,252	1,999	3,000	3,000
5260	89	Taxable Meals	122	195	30	-	100	50
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	1,354	1,361	1,382	839	1,500	1,500
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	-	3	-	-	-
5499		Other Misc. Expenditures	-	-	(433)	-	-	-
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	56,968
5560		Construction Equipment	39,498	-	142,717	-	-	-
Totals		53130 HWY Maintenance Engineering	\$ 983,729	\$ 1,190,850	\$ 1,419,034	\$ 491,230	\$ 595,558	\$ 661,870

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	15,645	8,444	20,759	46,067	47,500	50,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	500	500	500	-	3,500	2,000
5113		Salaries	111,117	108,010	114,978	442,591	550,857	606,649
5121		Retirement	3,242	3,687	2,513	11,953	34,174	38,084
5121	02	Retirement Tier II	4,340	3,070	4,530	12,641	-	-
5122		Health Insurance	22,137	22,118	23,677	70,315	108,496	105,735
5123		Life Insurance	152	125	141	429	912	799
5124		Social Security	9,025	8,179	9,681	35,113	42,985	50,387
5125		Workers Comp	7,595	8,348	7,178	31,413	28,859	32,745
5126		Unemployment Insurance	-	-	-	-	994	908
5127		Air Medicare	-	-	-	540	-	765
5129		Disability	232	178	214	686	1,277	955
5150		Contract Services	426	172	741	724	5,000	5,000
5156		Physicals/Medical Exam	538	247	336	1,873	750	1,000
5170		Training	114	-	145	5,835	3,000	6,000
5201		E-911 Signs	-	-	-	6,658	20,000	10,000
5202		Road Signs & Markers	-	-	4,400	-	-	-
5202	05202	Paint	-	-	-	77,237	175,000	175,000
5202	05203	Traffic Signs	-	-	-	37,574	150,000	150,000
5202	05204	Traffic Control Devices	-	-	-	8,493	50,000	50,000
5202	05205	Traffic Signals	-	-	-	-	200,000	200,000
5211		Office Supplies	67	-	44	3,200	1,000	3,000
5212		Gas & Oil	10,240	6,153	13,374	30,007	69,800	23,076
5213	05214	Asphalt	-	-	3,867	-	-	-
5213	05219	Other Rd Bldg Materials	1,359	916	286	2,225	3,000	3,000
5214		Small Tools	-	602	815	3,290	2,000	3,500
5215		Tires	287	(8)	6,713	8,288	3,500	4,000
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies	3,287	2,897	4,183	8,451	7,647	7,000
5223		Copy Machine Rental	-	-	465	1,872	2,500	2,500
5225		Construction Equipment Leases	36,570	56,040	60,575	48,900	60,000	60,000

Baldwin County Commission

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

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5228		Uniforms	687	544	575	2,179	2,000	2,000
5228	01	Personal Protection Equip	-	-	1,712	703	1,500	1,500
5228	02	Uniforms - Boots	-	-	300	1,800	1,600	1,600
5229		Other Rental	15,350	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	1,248	-	1,000
5232		Repairs: Construction Equipmt	15,861	23,898	25,456	39,446	25,000	30,000
5234		Repairs & Maint. M. V.	1,029	-	6,375	12,527	6,000	6,000
5235		Comp & Software Maintenance	-	-	100	-	-	-
5249		Traf Light Util Charges	-	-	-	18,392	20,000	20,000
5251		Telephone	1,155	1,339	1,204	8,080	9,650	10,000
5260		Travel	-	-	-	1,457	2,500	2,500
5260	89	Taxable Meals	30	15	-	120	50	50
5272		Insurance: M. V.	1,035	1,405	2,569	4,033	4,350	4,350
5407		Vehicle License	24	-	-	97	50	-
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	83,005	31,775	57,359
5560		Construction Equipment	5,822	175,000	115,627	262,731	344,547	74,676
Totals			\$ 267,866	\$ 431,879	\$ 434,032	\$ 1,332,190	\$ 2,021,773	\$ 1,803,138

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2020 Budget				
Dept		53150 HWY Subdivision Development		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	13,050	16,038	19,115	19,437	15,000	20,000
5106		Longevity	3,500	4,000	4,000	4,500	4,500	3,000
5113		Salaries	186,358	190,595	237,540	254,201	291,717	203,207
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	12,264	12,613	12,680	13,375	18,772	12,945
5121	02	Retirement Tier II	-	-	1,628	1,731	-	-
5122		Health Insurance	34,322	38,105	48,162	52,784	58,748	43,431
5123		Life Insurance	166	154	178	192	342	188
5124		Social Security	14,740	15,221	18,440	19,352	23,809	17,305
5125		Workers Comp	2,143	2,164	2,287	3,424	3,243	3,112
5126		Unemployment Insurance	-	-	-	-	525	305
5127		Air Medicare	-	-	-	270	-	180
5129		Disability	385	339	421	457	674	320
5150		Contract Services	-	-	-	-	-	-
5150	01	COURT REPORTER	-	835	2,000	614	1,500	1,500
5150	99	Temporary Labor	-	6,667	2,112	-	3,000	1,500
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	-	80	83	94	100	100
5170		Training	150	2,150	3,225	4,169	3,000	3,500
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	1,483	1,817	2,567	1,138	2,000	2,000
5211	1	Sm Office/Comp Eqpt	185	324	66	2,507	500	1,500
5212		Gas & Oil	924	884	1,105	2,249	1,018	2,424
5214	1	Sm Gen. Tools/Eqpt	-	-	387	-	500	500
5215		Tires	642	-	-	-	-	1,000
5219		Misc. Supplies	160	172	398	664	500	1,000
5223		Copy Machine Rental	3,933	3,843	3,571	3,405	3,900	4,000
5228	01	Personal Protection Equip	-	-	-	150	1,000	500
5228	02	Uniforms - Boots	-	-	300	400	300	400
5231		Building Repairs & Maint	-	2,200	-	-	2,000	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 111 7 Cent Gasoline Tax Fund
 Dept 53150 HWY Subdivision Development

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5234		Repairs & Maint. M. V.	156	139	157	627	500	1,500
5235		Comp & Software Maintenance	263	263	-	956	500	1,000
5251		Telephone	5,238	5,552	5,251	5,015	5,001	5,200
5252		Postage	2,204	3,059	2,562	3,053	2,500	3,000
5260		Travel	688	2,795	301	685	1,900	1,500
5260	89	Taxable Meals	-	-	-	105	-	50
5272		Insurance: M. V.	265	382	303	176	500	500
5407		License Tags	24	-	-	49	-	-
5550		Motor Vehicles	28,231	-	-	55,309	57,400	-
Totals		53150 HWY Subdivision Development	\$ 311,473	\$ 310,388	\$ 368,841	\$ 451,090	\$ 504,949	\$ 336,667

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund
 Dept 53151 GeoSpatial Operations

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	-	-	-	170	-	1,000
5106		Longevity	-	-	-	-	1,000	1,000
5113		Salaries	-	-	-	180,643	206,291	209,040
5121		Retirement	-	-	-	6,031	12,625	12,182
5121	02	Retirement Tier II	-	-	-	3,822	-	-
5122		Health Insurance	-	-	-	29,748	35,970	37,767
5123		Life Insurance	-	-	-	104	171	141
5124		Social Security	-	-	-	13,010	15,857	16,144
5125		Workers Comp	-	-	-	3,364	3,180	3,195
5126		Unemployment Insurance	-	-	-	-	371	313
5127		Air Medicare	-	-	-	135	-	135
5129		Disability	-	-	-	323	477	329
5150		Contract Services	-	-	-	-	10,000	1,500
5156		Physicals/Medical Exam	-	-	-	11	-	-
5165		Engineering Services	-	-	-	-	5,000	-
5170		Training	-	-	-	425	1,000	3,000
5171		Dues	-	-	-	-	250	1,000
5211		Office Supplies	-	-	-	626	2,500	1,000
5211	1	Office/Computer Equipment	-	-	-	3,907	6,000	3,000
5212		Gas & Oil	-	-	-	630	4,000	358
5214	1	Sm. Gen. Tools/Equip	-	-	-	3,518	-	5,000
5215		Tires	-	-	-	677	1,000	1,000
5219		Misc. Supplies	-	-	-	1,716	5,000	7,500
5228		Uniforms	-	-	-	70	400	400
5228	01	Personal Protection Equip	-	-	-	-	-	-
5228	02	Uniforms - Boots	-	-	-	200	-	200
5234		Repairs & Maint. M. V.	-	-	-	405	500	1,000
5235		Comp & Software Maintenance	-	-	-	6,287	12,500	17,500
5251		Telephone	-	-	573	867	3,000	2,500
5252		Postage	-	-	-	-	50	-
5260		Travel	-	-	-	-	800	800
5272		Insurance: M. V.	-	-	-	232	900	800

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund
 Dept 53151 GeoSpatial Operations

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5500		Capital	-	-	-	36,570	34,000	-
5540		Other Equipment & Furniture	-	-	-	-	-	25,750
Totals		53151 GeoSpatial Operations	\$ -	\$ -	\$ 573	\$ 293,491	\$ 362,842	\$ 353,554

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2020 Budget				
Dept		53555 HWY Fund 111 Highway Building		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5241	101	Electric BM Highway Barn	1,453	897	1,317	1,390	1,500	1,800
5241	102	Electricity BM HWY PW Bldg	3,192	2,670	3,239	1,282	3,600	3,600
5241	103	Electricity BM HWY Bldg3	15,430	16,678	17,953	15,176	17,500	17,500
5241	104	Electricity BM HWY Bldg4	3,460	3,346	4,027	3,147	3,500	4,000
5241	301	Electric SHill Highway Barn	3,970	336	5,438	6,451	4,100	5,500
5241	302	Electric SHill Hwy Const Bld	12,650	12,012	11,224	10,500	13,000	13,000
5241	401	Electric Foley Hwy Barn	20,143	18,851	16,284	12,602	20,000	20,000
5242	101	Gas BM Highway Barn	5,698	4,126	9,363	9,019	14,000	14,000
5242	301	Gas SHill Highway Barn	1,802	1,214	2,120	1,973	3,100	3,100
5242	302	Gas SHill Highway Const Bldg	3,530	3,128	4,517	4,223	3,500	4,600
5242	401	Gas Foley Hwy Barn	4,023	2,316	2,094	1,803	3,100	3,100
5243	101	Water Sewer BM Highway Barn	2,669	2,594	4,633	3,719	5,300	5,500
5243	301	Water Sewer SHill Highway Ba	2,164	1,965	2,069	1,780	2,100	2,100
5243	302	Water Sewer SHill Hwy Const	2,685	2,432	2,513	2,141	2,600	2,600
5243	401	Water Sewer Foley Hwy Barn	738	899	1,138	1,030	1,200	1,200
5244	101	Garbage BM Highway Barn	128	-	-	-	-	-
5244	301	Garbage SHill Highway Barn	3,289	3,289	3,288	3,013	3,300	3,300
5244	302	Garbage SHill Hwy Const Bldg	2,073	2,103	2,093	1,910	2,200	2,200
5244	401	Garbage Foley Hwy Barn	3,128	3,201	3,328	3,361	3,300	3,300
5270	101	Insurance BM Highway Barn	3,361	3,087	5,879	5,900	9,000	10,000
5270	301	Insurance SHill Highway Barn	2,418	1,636	7,968	7,997	13,500	10,000
5270	302	Insurance SHill Hwy Const Bl	983	1,267	-	-	-	-
5270	401	Insurance Foley Hwy Barn	2,063	1,955	35,753	4,496	2,600	4,500
5275		Insurance Gen Liability	140,169	146,857	136,314	131,911	145,000	101,723
Totals		53555 HWY Fund 111 Highway Building	\$ 241,219	\$ 236,862	\$ 282,552	\$ 234,826	\$ 277,000	\$ 236,623

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2020 Budget				
Dept		53600 HWY Pre-Construction Engineeri		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,488	1,524	3,162	13,354	17,500	17,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,500	5,500	6,000	8,500	7,500	6,000
5113		Salaries	383,768	366,597	402,562	377,839	499,352	494,892
5114		Salary offset for projects	-	-	-	-	-	-
5121		Retirement	22,005	23,696	22,169	17,112	31,630	29,721
5121	02	Retirement Tier II	1,628	124	940	4,509	-	-
5122		Health Insurance	67,204	59,326	73,455	71,625	100,112	110,779
5123		Life Insurance	333	266	279	317	627	517
5124		Social Security	27,266	26,294	28,924	27,428	40,114	39,657
5125		Workers Comp	2,993	6,957	1,554	4,985	4,729	5,551
5126		Unemployment Insurance	-	-	-	-	900	743
5127		Air Medicare	-	-	-	450	-	495
5129		Disability	801	650	721	654	1,153	779
5150		Contract Services	-	-	-	-	35,000	35,000
5150	05159	Other Contract Services	-	(0)	1,000	2,025	2,000	2,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Physicals/Medical Exam	70	-	245	185	350	300
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	18,515	(16,815)	-	8,810	64,946	100,000
5165	05166	Road Engineering	(20,000)	-	-	-	-	-
5165	05167	Bridge Engineering	-	-	-	-	-	-
5165	05168	Environmental Engineering	-	-	-	16,490	-	-
5165	05169	Other Engineering	4,250	12,905	1,000	44,400	-	-
5170		Training	3,137	1,999	2,260	875	5,500	5,500
5171		Dues	-	-	198	-	-	-
5199	05191	GEO Testing	-	-	-	-	-	-
5199	05199	Other Profess Services	-	-	-	4,750	-	-
5211		Office Supplies	2,505	1,079	1,740	1,562	2,500	2,500
5211	1	Sm Office/Comp Eqpt	280	4,558	1,762	8,987	4,500	4,500
5212		Gas & Oil	4,269	4,306	3,999	2,837	3,170	3,861

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2020 Budget				
Dept		53600 HWY Pre-Construction Engineeri		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5214		Small Tools	-	-	-	-	-	-
5215		Tires	-	-	-	-	500	1,000
5219		Misc. Supplies	6,798	3,242	1,985	539	500	500
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	638	368	254	36	-	-
5228	02	Uniforms - Boots	-	-	-	100	-	-
5232		Repairs: Construction Equipmt	-	-	-	313	-	-
5234		Repairs & Maint. M. V.	2,097	760	593	859	1,500	2,500
5235		Comp & Software Maintenance	1,199	2,796	779	4,956	3,000	12,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	6,270	5,742	5,043	5,765	3,020	5,000
5252		Postage	-	40	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	637	986	180	870	1,600	3,000
5260	89	Taxable Meals	31	-	-	-	-	50
5272		Insurance: M. V.	763	764	878	181	873	875
5406		Right Of Way Acquistion	-	-	32	5,000	88,000	200,000
5407		Vehicle License	-	-	-	49	-	-
5409		Subscriptions	-	-	-	61	-	-
5499		Misc Other Current Expenses	-	-	16	-	-	-
5540		Other Equip. & Furniture	-	38,798	-	-	-	-
5550		MOTOR VEHICLES	-	-	-	50,171	28,700	-
Totals		53600 HWY Pre-Construction Engineeri	\$ 544,445	\$ 552,461	\$ 561,729	\$ 686,592	\$ 949,276	\$ 1,085,220

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	20,649	0	0	(64,756)	0	0	0
Charges For Services	(5,966,348)	(6,569,697)	(7,252,527)	(7,714,435)	(7,751,638)	(8,311,812)	(7,724,189)
Miscellaneous Revenue	(164,865)	(273,081)	(199,407)	(367,903)	(439,981)	(301,609)	(461,577)
Fund Balance	0	0	0	0	0	(1,301,153)	(2,271,000)
Total Revenue	(6,110,564)	(6,842,778)	(7,451,934)	(8,147,094)	(8,191,619)	(9,914,574)	(10,456,766)
Expenditures							
Employee Compensation	2,039,408	2,227,761	2,260,139	2,395,332	2,151,441	2,615,248	2,836,538
Services Provided By Others	136,007	134,238	387,172	419,093	372,807	514,290	464,740
Supplies, Repairs & Maintenance	1,357,253	1,334,024	1,398,571	1,615,880	1,501,714	1,941,458	1,948,854
Utilities & Communication	129,507	136,400	134,425	141,873	128,914	165,286	177,060
Travel	6,055	4,661	2,909	6,134	5,442	8,150	8,150
Other Operating Expenditures	1,371,879	1,911,346	2,169,823	2,417,836	1,921,023	2,335,997	2,514,879
Capital Expenditures	0	0	0	0	0	2,100,000	2,271,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	(34,227)	55,162	90,838	117,517	125,000
Total Expenditures	5,040,108	5,748,430	6,318,811	7,051,309	6,172,178	9,797,946	10,346,221
(Surplus)/Deficit Before Transfers	(1,070,456)	(1,094,348)	(1,133,123)	(1,095,784)	(2,019,441)	(116,628)	(110,545)
Transfers							
Transfer In/Other Sources	(42,321)	(78,750)	(250,944)	(100,550)	(91,203)	0	0
Transfer Out/Other Uses	492,798	492,883	116,039	116,049	106,081	116,628	110,545
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	450,477	414,132	(134,905)	15,499	14,878	116,628	110,545
YTD (Surplus) / Deficit	(619,978)	(680,215)	(1,268,028)	(1,080,286)	(2,004,563)	0	0

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(7,163,586)	(7,173,140)	(7,789,562)	(8,182,271)	(7,801,926)	(8,420,000)	(8,521,637)
Miscellaneous Revenue	(3,792)	(30,798)	(59,740)	(78,179)	(100,969)	(154,638)	(220,000)
Fund Balance	0	0	0	0	0	(1,545,000)	(1,328,000)
Total Revenue	(7,167,378)	(7,203,938)	(7,849,302)	(8,260,450)	(7,902,895)	(10,119,638)	(10,069,637)
Expenditures							
Employee Compensation	3,260,550	3,511,448	3,412,793	3,505,982	3,169,203	3,713,096	4,080,629
Services Provided By Others	1,130,749	1,274,366	1,537,004	1,552,313	1,381,323	1,664,322	1,666,022
Supplies, Repairs & Maintenance	1,232,666	2,241,534	1,390,140	1,430,867	1,157,493	1,645,918	1,675,761
Utilities & Communication	106,530	126,570	117,969	138,610	147,338	149,603	164,603
Travel	2,423	301	257	102	0	2,500	2,500
Other Operating Expenditures	495,354	627,968	657,222	764,545	862,702	704,199	877,122
Capital Expenditures	0	0	0	0	0	2,100,000	1,328,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	50,000	50,000	87,351	221,808	271,217	140,000	275,000
Total Expenditures	6,278,272	7,832,188	7,202,736	7,614,227	6,989,276	10,119,638	10,069,637
(Surplus)/Deficit Before Transfers	(889,106)	628,249	(646,566)	(646,223)	(913,619)	0	0
Transfers							
Transfer In/Other Sources	(77,836)	(133,627)	(54,846)	(19,270)	(118,277)	0	0
Transfer Out/Other Uses	78,300	90,743	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	464	(42,884)	(54,846)	(19,270)	(118,277)	0	0
YTD (Surplus) / Deficit	(888,642)	585,365	(701,412)	(665,493)	(1,031,896)	0	0

Baldwin County Commission

Fund 510 Solid Waste Fund			FY 2020 Budget Detailed Revenues					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 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	(6,021,618)	(6,585,395)	(6,975,153)	(7,018,411)	(7,885,000)	(7,359,551)
45412	1	Disposal Fees: Cash	(471,050)	(574,051)	(659,049)	(651,101)	(352,819)	(354,750)
45413	5	Recycle Sales: Metals	(77,029)	(93,081)	(80,233)	(82,126)	(73,993)	(9,888)
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(39,709)	(80,154)	(195,955)	(269,399)	(74,000)	(200,000)
47100	1	Interest S/W Sinking	(4,461)	(10)	(20)	(26)	(8)	-
47100	2	Fin Assurance Interest	(14,275)	(32)	(65)	(85)	(25)	-
47125		Investment Income	(12,359)	(57,387)	(94,777)	(142,691)	(109,000)	(125,000)
47210		Rentals of Bldg & Land	(10,577)	(10,126)	(10,576)	(25,576)	(10,576)	(10,577)
47900		Misc Revenue	(84,897)	(39,119)	(65,312)	(9,306)	(50,000)	(50,000)
47900	01	Bond Forfeiture	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(10,874)	(15,895)	-	-	-	-
47901		Gain on Disposal of Assets	(95,930)	3,314	-	7,101	(58,000)	(76,000)
47905		Insurance Recoveries	-	-	(1,198)	-	-	-
Totals		00510 Solid Waste Fund	(6,842,778)	(7,451,934)	(8,147,094)	(8,191,619)	(8,613,421)	(8,185,766)

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **511 Solid Waste Collection Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
45411		Collection Fees	(7,173,140)	(7,789,562)	(8,182,271)	(7,801,926)	(8,420,000)	(8,521,637)
45413	6	Recycle Sales: Compost	-	-	-	-	-	-
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(18,728)	(33,858)	(77,647)	(100,075)	(49,638)	(85,000)
47900		Misc Revenue	(2,555)	(913)	(532)	(894)	-	-
47900	012	WC/Gen Liab Investment Refund	(17,699)	(24,970)	-	-	-	-
47901		Gain on Disposal of Assets	8,184	-	-	-	(105,000)	(135,000)
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		00511 Solid Waste Collection Fund	(7,203,938)	(7,849,302)	(8,260,450)	(7,902,895)	(8,574,638)	(8,741,637)

Baldwin County Commission

Fund 510 Solid Waste Fund			FY 2020 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	001	TO To Gen Fund	377,000	-	-	-	-	-
62100	102	TO to Fund 102	-	-	-	-	-	-
62100	143	TO to Fund 143	-	-	-	-	-	-
62100	304	TO to Fund 304	115,883	116,039	116,049	106,081	116,628	110,545
62100	511	TO to Fund 511	-	-	-	-	-	-
62100	783	TO to Fund 783	-	-	-	-	-	-
Totals		00510 Solid Waste Fund	492,883	116,039	116,049	106,081	116,628	110,545

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54100 Solid Waste Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	5,413	4,435	8,248	5,037	7,500	7,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,000	1,000	2,500	3,000	3,000	3,000
5113		Salaries	283,970	288,086	328,924	307,953	334,031	369,657
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	17,797	18,878	19,320	17,590	20,901	21,874
5122		Health Insurance	20,323	24,170	38,301	33,906	41,364	43,431
5123		Life Insurance	166	154	193	173	285	235
5124		Social Security	20,865	21,074	24,095	22,308	26,357	29,083
5125		Workers Comp	25,546	21,021	2,977	4,480	4,237	4,660
5126		Unemployment Insurance	-	-	-	-	602	554
5127		Air Medicare	-	-	-	225	-	225
5129		Disability	587	517	589	532	771	581
5140		Compensated Absences	4,094	1,383	7,189	-	-	-
5150		Contract Services	15,291	20,541	16,699	16,336	35,000	25,000
5150	001	Gen Fund Support	-	261,005	267,732	248,586	257,390	257,390
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	150	-	-	-	-
5154		Legal Services	8,122	7,274	4,792	10,541	25,000	20,000
5156		Drug Test	15	40	174	134	100	150
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	752	1,631	1,596	2,053	2,000	2,000
5163		Data Processing	12,154	-	-	-	-	-
5170		Training	3,549	5,631	11,091	8,171	15,000	15,000
5171		Dues	1,589	686	255	423	2,000	2,000
5211		Office Supplies	5,449	4,409	3,621	3,321	5,000	5,000
5211	1	Office/Computer Equipment	20,541	4,788	247	1,582	5,000	5,000
5212		Gas & Oil	6,524	4,209	7,682	6,367	10,900	10,900
5215		Tires	-	-	409	-	1,000	750
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	448	333	441	827	500	1,000

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54100 Solid Waste Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5219		Misc. Supplies	2,653	892	601	647	2,000	2,000
5223		Copy Machine Rental	3,521	3,976	4,262	3,629	8,500	8,500
5227		Office Equipment Rental	8	8	8	8	10	10
5228		Uniforms	-	-	-	243	-	300
5228	02	Uniforms - Boots	-	-	100	-	500	200
5229		Mail Machine Rental	1,286	1,229	1,229	922	1,500	1,500
5231		Building Repairs & Maint	9,439	5,182	4,897	6,775	15,000	15,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	700	152	26	5	800	800
5235		Comp & Software Maint.	-	-	12,806	13,127	25,500	25,500
5235	001	Computer Support Services	19,870	25,718	45,292	28,150	31,834	34,893
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	22,985	23,600	22,868	22,263	29,080	29,080
5252		Postage	1,071	945	1,290	1,000	1,500	1,500
5253		Advertising	2,647	1,938	3,940	2,062	6,000	6,000
5260		Travel	4,355	2,817	6,072	5,442	8,000	8,000
5260	89	Taxable Meals	-	92	62	-	150	150
5270		Insurance: Buildings	581	-	-	-	1,000	-
5272		Insurance: M. V.	1,033	1,299	784	450	1,300	1,300
5273		Surety Bonds	-	300	300	300	300	300
5280		Depreciation Expense	8,799	12,692	12,692	8,374	9,025	7,787
5290		Emergency Reserve	-	-	-	-	-	-
5292		Post Closure Reserve	-	-	-	-	-	-
5299		Contingency Reserve	-	-	-	-	35,000	35,000
5407		License Tags	1	-	-	-	-	-
5409		Subscriptions	36	36	37	39	50	50
5499		Other Misc Expenses	-	-	-	5,000	-	-
5500		Capital	-	-	-	-	-	675,000
5701		Appropriation DA Envir	-	-	-	-	-	-
Totals		54100 Solid Waste Administration	\$ 533,180	\$ 772,289	\$ 864,340	\$ 791,979	\$ 974,987	\$ 1,677,860

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54205 Solid Waste Bio Solids		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,962	1,877	4,913	2,492	2,000	2,000
5106		Longevity	-	-	-	-	-	1,000
5113		Salaries	31,008	31,885	30,099	6,175	30,225	35,918
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	-	-	-	255	1,972	2,199
5121	02	Retirement Tier II	1,955	1,899	1,747	120	-	-
5122		Health Insurance	4,699	4,972	7,540	450	11,990	5,664
5123		Life Insurance	42	39	39	3	57	47
5124		Social Security	2,522	2,583	2,535	629	2,465	2,977
5125		Workers' Comp	2,861	2,755	2,609	2,481	2,491	2,766
5126		Unemployment Insurance	-	-	-	-	54	54
5127		Air Medicare	-	-	-	-	-	45
5129		Disability	61	55	56	5	70	57
5140		Compensated Absences	145	34	-	-	-	-
5156		Physical/Medical Exam	110	-	195	-	100	100
5212		GAS & OIL	-	-	-	-	-	-
5214		Small & Safety Equipment	-	-	-	-	-	-
5215		Tires	-	-	-	281	1,000	1,000
5215	001	Tire Repair	-	-	681	-	-	-
5219		Misc Expenses	12,643	5,663	9,902	9,284	20,000	20,000
5225		Equipment Rent	-	-	-	-	-	-
5228		UNIFORMS	208	220	164	83	200	200
5228	02	Uniforms - Boots	-	-	200	-	100	100
5231		Building Repairs & Maint.	-	-	-	-	-	-
5232		Equipment Reapirs & Maint.	2,408	6,204	37,898	14,310	30,000	30,000
5235		Comp & Software Maint.	63	-	-	-	-	-
5238		Scheduled Equipment Maint	68	-	-	-	-	-
5239		Misc. Repair/Maint.	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	20	(2)	-	-	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	510 Solid Waste Fund		FY 2020 Budget						
Dept	54205 Solid Waste Bio Solids		Detailed Expenditures						
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget	
5280		Depreciation	763	763	-	-	763	763	
Totals		54205 Solid Waste Bio Solids	\$ 61,538	\$ 58,946	\$ 98,577	\$ 36,569	\$ 103,487	\$ 104,890	

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54300 Solid Waste Magnolia Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	46,470	49,525	71,172	68,449	55,000	55,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	7,000	4,000	4,000	6,000	6,000	4,500
5107		Subsistence	-	-	-	-	-	-
5113		Salaries	499,384	507,603	508,952	427,714	569,442	509,223
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	18,120	15,410	13,417	12,086	38,218	32,726
5121	02	Retirement Tier II	14,349	18,474	16,199	13,643	-	-
5122		Health Insurance	71,115	83,619	85,890	58,911	95,304	76,154
5123		Life Insurance	618	603	591	459	969	705
5124		Social Security	39,933	40,169	41,958	36,219	48,230	43,509
5125		Workers Comp	55,546	50,754	42,813	44,526	46,921	39,209
5126		Unemployment Insurance	-	-	-	547	1,027	762
5127		Air Medicare	-	-	-	630	-	675
5129		Disability	1,006	876	902	729	1,316	800
5140		Compensated Absences	4,682	1,644	8,879	-	-	-
5150		Contract Services	4,215	4,200	4,200	3,879	30,000	10,000
5150	99	Temporary Labor	17,115	21,420	17,160	16,110	25,000	25,000
5153		Pest Control	595	1,384	1,559	1,828	1,200	2,500
5156		Employee's Med. & Dental	3,069	1,039	876	934	1,500	1,500
5163		Data Processing	-	-	-	-	-	-
5170		Training	665	375	95	570	2,000	2,000
5171		Dues	-	-	-	-	-	-
5173		Storm Water Permits	7,640	2,397	21,533	3,910	25,000	25,000
5211		Office Supplies	2,472	1,131	951	1,877	2,500	2,500
5211	1	Office/Computer Equipment	-	-	2,358	1,686	3,000	3,000
5212		Gas & Oil	164,328	196,864	246,364	227,547	259,056	259,056
5213		Construction Materials	34,295	54,397	37,364	54,479	60,000	60,000
5214		Small & Safety Eqpt	18,009	14,492	10,884	9,217	20,000	20,000
5215		Tires	9,447	19,011	9,228	5,005	30,000	30,000
5215	001	Tire Repair	-	1,919	4,863	4,090	5,000	5,000

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54300 Solid Waste Magnolia Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5216		Cleaning Supplies	1,349	1,226	1,246	886	2,000	2,000
5219		Misc. Supplies	41,794	25,558	21,646	29,195	40,000	40,000
5219	510	Landfill Cover	29,964	13,860	25,700	23,100	55,000	55,000
5223		Copy Machine Rental	418	682	649	600	800	800
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	2,588	3,438	1,736	2,840	3,000	3,000
5228	02	Uniforms - Boots	-	-	1,250	1,730	3,000	3,000
5231		Building Repairs & Maint	32,866	16,200	28,978	13,566	28,000	28,000
5232		Unscheduled Equipmt Repair	253,689	227,337	155,087	210,650	275,000	275,000
5234		Repairs & Maint. M. V.	10,361	7,721	10,650	7,345	25,000	25,000
5235		Comp & Software Maint.	3,414	1,974	5,040	127	3,000	3,000
5236		Computer & Software Maint	-	-	-	-	-	-
5238		Scheduled Equipmt Maint	152,856	227,018	298,519	210,299	250,000	250,000
5239		Misc. Repairs/Maint	9,500	14,662	5,043	4,029	15,000	15,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	8,163	8,143	8,920	7,687	9,000	9,000
5252		Postage	170	877	1,023	367	1,000	1,000
5253		Advertising	-	-	244	-	200	200
5260		Travel	306	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	18,954	22,972	26,244	23,328	23,000	23,000
5275	01	Insurance: Pollution	-	-	-	-	-	-
5278		Deduction on Insurance Claims	100	-	-	-	-	-
5280		Depreciation Expense	1,021,574	1,146,620	1,099,488	918,337	949,015	956,969
5307		Other Professional Services	149,099	153,518	153,862	193,479	175,000	175,000
5407		License Tags	19	21	-	-	-	-
5409		Subscriptions	221	257	257	257	500	500
5470		Closure & PostColsure Exp	207,731	190,480	326,142	-	325,000	325,000
5475		Disaster Expenditures	-	-	-	-	-	-
5496		SW&Recyclable Act Fee	178,663	203,149	223,317	171,468	225,000	225,000

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54300 Solid Waste Magnolia Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5497		Bad Debt Expense	(1,395)	(529)	2,894	-	-	-
5499		Other Misc Expenses	-	-	(17)	-	-	-
5500		Capital	-	-	-	-	1,380,000	1,511,000
5530		Other Improvements Capital	-	-	-	-	-	-
5630		Interest Charges	-	-	-	-	-	-
Totals		54300 Solid Waste Magnolia Landfill	\$ 3,142,478	\$ 3,356,492	\$ 3,550,127	\$ 2,820,332	\$ 5,114,198	\$ 5,135,288

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54325 Solid Waste Transfer Station		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	21,621	27,707	37,008	34,960	30,000	30,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	3,500	3,000	3,500	4,000	4,000	4,000
5113		Salaries	195,371	180,053	217,538	201,039	217,020	255,111
5121		Retirement	11,251	11,438	12,440	11,289	15,118	16,535
5121	02	Retirement Tier II	1,806	1,889	1,647	1,588	-	-
5122		Health Insurance	33,410	27,453	48,477	44,131	53,354	61,684
5123		Life Insurance	178	157	193	173	285	282
5124		Social Security	15,530	15,272	18,156	16,833	19,203	22,117
5125		Workers Comp	18,833	17,423	14,328	17,809	17,882	19,645
5126		Unemployment Insurance	-	3,710	1,325	-	391	383
5127		Air Medicare	-	-	-	225	-	270
5129		Disability	354	300	376	343	501	401
5140		Compensated Absences	5,352	1,340	7,960	-	-	-
5150		Contract Services	1,220	1,200	1,200	1,152	2,000	2,000
5150	99	Temp Labor	7,620	7,380	6,210	5,430	10,000	10,000
5153		Pest Control	96	78	78	94	100	100
5156		Drug Test	572	582	103	103	500	500
5170		Training	-	-	-	-	-	-
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	334	464	297	484	1,000	1,000
5212		Gas & Oil	45,220	50,893	71,354	67,607	65,852	75,000
5214		Small Tools & Minor Equipt	3,636	1,606	1,101	2,035	4,000	4,000
5215		Tires	17,515	12,969	21,316	16,139	20,000	23,000
5215	001	Tire Repair	-	707	1,651	2,575	2,500	2,500
5216		Cleaning Supplies	765	995	1,122	836	1,500	1,500
5219		Misc. Supplies	7,149	4,917	4,172	2,571	7,000	7,000
5223		Copy Machine Rental	2,720	2,554	2,126	1,839	2,800	2,800
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	784	860	674	1,366	1,500	1,500
5228	02	Uniforms - Boots	-	-	400	300	1,000	1,000
5231		Building Repairs & Maint	23,455	9,979	7,367	14,066	25,000	25,000

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 510 Solid Waste Fund
 Dept 54325 Solid Waste Transfer Station

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5232		Unscheduled Equipmt Repair	47,313	42,808	56,078	54,988	87,000	87,000
5234		Repairs & Maint. M. V.	2,305	1,341	299	-	9,000	9,000
5235		Comp & Software Maint.	1,146	71	0	-	2,000	2,000
5238		Scheduled Equipmt Repair	9,198	10,927	10,997	30,696	75,000	72,000
5239		Misc. Repairs/Maint	308	1,139	1,989	1,111	1,600	1,600
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	675	645	647	847	656	656
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	5,871	6,578	8,809	6,169	7,000	7,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	87,084	132,441	168,400	161,729	161,230	181,331
5407		Tag & Title	61	26	1	-	500	500
5499		Other Misc Expenses	-	-	(45)	-	-	-
5500		Capital	-	-	-	-	85,000	85,000
Totals		54325 Solid Waste Transfer Station	\$ 572,250	\$ 580,902	\$ 729,293	\$ 704,523	\$ 931,492	\$ 1,013,415

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54330 McBride Inert Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	13,526	17,330	30,660	27,627	27,000	27,000
5106		Longevity	3,000	4,500	3,000	3,000	3,000	4,000
5113		Salary	127,749	142,713	128,781	143,260	159,117	195,462
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	8,688	8,022	5,786	5,765	11,390	12,901
5121	02	Retirement Tier II	-	980	2,433	3,173	-	-
5122		Health Insurance	21,218	25,276	32,520	29,952	34,768	49,095
5123		Life Insurance	125	103	140	114	228	235
5124		Social Security	10,471	12,089	11,685	12,528	14,468	17,325
5125		Workers Comp	11,567	11,995	6,880	13,053	13,112	15,050
5126		Unemployment Insurance	-	-	-	-	286	293
5127		Air Medicare	-	-	-	180	-	225
5129		Disability	258	199	258	236	368	307
5140		Compensated Absences	6,366	653	4,789	-	-	-
5150		Contract Services	1,203	1,200	1,200	1,181	5,000	3,000
5150	99	Temporary Staff	8,685	8,160	7,770	6,225	10,000	10,000
5153		Pest Control	96	78	78	94	100	100
5156		Drug Test	15	322	95	72	200	200
5170		Training	-	-	-	-	-	-
5173		Permits	-	-	-	-	-	-
5199		Misc Professional Services	750	9,515	9,444	9,983	15,500	15,500
5211		Office Supplies	321	360	288	229	500	500
5212		Gas & Oil	30,396	39,715	59,943	50,987	60,000	70,000
5213		Road Building Materials	19,601	13,924	21,575	1,166	70,000	35,000
5214		Small Tools	3,019	1,324	2,913	1,554	2,500	5,000
5215		Tires	8,542	5,985	730	18,160	10,000	10,000
5215	001	Tire Repair	-	672	1,543	2,944	2,500	2,500
5216		Cleaning Supplies	278	316	347	270	400	400
5219		Misc Supplies	6,000	2,650	19,503	1,496	15,000	15,000
5223		Copy Machine Rental	628	1,896	2,156	2,014	2,000	2,200
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	449	311	166	1,411	500	500

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54330 McBride Inert Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5228	02	Uniforms - Boots	-	-	170	300	200	300
5231		Building Repairs	838	2,488	24,118	3,559	10,000	10,000
5232		Unscheduled Equipmt Repair	85,824	117,912	83,555	104,067	85,000	100,000
5234		Repairs & Maint. M. V.	1,010	236	7,024	1,494	7,500	7,500
5235		Computer & Software Maint.	205	682	0	-	2,000	-
5238		Scheduled Equipmt Repair	21,464	34,778	60,051	84,040	97,000	82,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	2,294	2,324	2,342	2,366	2,359	2,359
5253		Advertising	-	16	-	-	-	-
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	2,933	3,523	4,816	7,512	5,100	6,000
5280		Depreciation Expense	54,412	106,173	184,325	252,692	188,233	340,037
5307		Other Prof Services	3,081	-	8,430	2,100	5,000	5,000
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	200	239	478	239	500	500
5496		SW&Recyclable Act Fee	55,670	57,851	58,313	42,904	80,000	80,000
5499		Other Misc Expenditures	-	-	77	-	-	-
5500		Capital Expenditures	-	-	-	-	475,000	-
5630		Interest Charges	-	-	-	-	-	-
Totals		54330 McBride Inert Landfill	\$ 510,884	\$ 636,506	\$ 788,383	\$ 837,946	\$ 1,415,829	\$ 1,125,489

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54331 Eastfork Inert Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	-	-	-	-	-	15,000
5106		Longevity	-	-	-	-	-	-
5113		Salary	-	-	-	-	61,153	94,486
5121		Retirement	-	-	-	-	-	6,351
5121	02	RETIRMENT TIER II	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	16,992
5123		Life Insurance	-	-	-	-	-	141
5124		Social Security	-	-	-	-	-	8,377
5125		Workers Comp	-	-	-	-	-	7,275
5126		Unemployment Insurance	-	-	-	-	-	141
5127		Airmed Eastfork	-	-	-	-	-	135
5129		Disability	-	-	-	-	-	149
5150		Contract Services	-	-	-	-	-	-
5173		Storm Water Permits	-	-	-	-	-	-
5199		Misc Professional Services	-	533	13,351	1,900	9,000	5,000
5211		Office Supplies	-	-	-	2,130	-	750
5211	1	Computer/Office Equipment	-	-	-	1,520	14,831	-
5212		Gas & Oil	-	-	-	-	-	20,000
5213		Road Building Materials	-	-	-	-	-	2,500
5214		Small Tools	-	-	-	-	-	2,500
5215		Tires	-	-	-	-	-	5,000
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	600
5219		Misc Supplies	-	-	-	-	4,025	25,000
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	-	-	-	70	-	300
5231		Building Repairs	-	14	-	-	28,463	1,000
5232		Unscheduled Equipmt Repair	-	-	-	-	500	15,000
5238		Scheduled Equipmt Repair	-	-	-	-	-	4,000
5240		Utilities	-	-	-	-	-	-
5251		Telephone	-	-	-	-	-	6,000
5280		Depreciation Expense	7,150	2,038	1,012	927	1,012	2,500

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	510 Solid Waste Fund								
Dept	54331 Eastfork Inert Landfill								
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget	
5496		SW&Recyclable Act Fee	-	-	-	-	-	-	
5500		Capital Expenditures	-	-	-	-	60,000	-	
Totals		54331 Eastfork Inert Landfill	\$ 7,150	\$ 2,584	\$ 14,363	\$ 6,548	\$ 178,984	\$ 239,197	

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	510 Solid Waste Fund							
Dept	54332 Inert Landfill Redhill							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5199		Misc Professional Services	-	-	-	-	-	-
5307		Other Professional Services	3,422	4,785	5,225	-	6,000	6,000
Totals		54332 Inert Landfill Redhill	\$ 3,422	\$ 4,785	\$ 5,225	\$ -	\$ 6,000	\$ 6,000

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54370 Solid Waste Equip Maint		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	20,732	25,454	26,403	27,191	30,000	30,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,500	1,500	1,500	2,000	2,000	3,500
5113		Salaries	184,987	185,700	189,283	164,830	193,696	245,485
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	8,570	9,292	8,872	7,611	13,690	15,979
5121	02	Retirement Tier II	3,558	3,413	2,801	2,614	-	-
5122		Health Insurance	31,182	34,073	35,634	38,010	41,364	49,095
5123		Life Insurance	196	173	177	162	285	282
5124		Social Security	14,695	15,067	15,373	13,675	17,266	21,343
5125		Workers Comp	12,012	11,668	9,260	10,017	9,446	12,996
5126		Unemployment Insurance	-	-	-	-	350	368
5127		Air Medicare	-	-	-	225	-	270
5129		Disability	339	304	322	290	448	385
5140		Compensated Absences	2,274	601	2,715	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Employee's Med. & Dental	70	323	674	305	400	400
5170		Training	-	-	-	-	-	-
5211		Office Supplies	1,626	1,595	2,326	2,802	2,000	3,000
5212		Gas & Oil	9,431	6,021	12,655	8,601	15,855	15,855
5214		Small & Safety Eqpt	29,784	15,978	25,568	21,151	25,000	25,000
5215		Tires	459	690	1,299	1,444	2,000	2,000
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	952	1,398	881	732	1,000	1,000
5219		Misc. Supplies	8,820	8,170	9,740	8,204	12,000	12,000
5223		Copy Machine Rental	2,532	3,355	3,131	2,696	3,500	3,500
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	1,532	1,182	772	1,393	1,500	1,500
5228	02	Uniforms - Boots	-	-	575	350	500	500
5231		Building Repairs & Maint	2,745	3,688	1,336	4,357	5,000	5,000

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	510 Solid Waste Fund							
Dept	54370 Solid Waste Equip Maint							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5232		Unscheduled Equipmt Repair	4,268	11,928	10,027	5,195	15,000	15,000
5232	01	Cost Alloc to Collections	-	-	-	-	(208,542)	(226,510)
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	421	-	-	-	-	-
5235		Comp & Software Maint.	-	-	-	-	-	-
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5251		Telephone	357	359	360	1,172	365	365
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	2,309	2,299	1,774	1,065	2,500	2,500
5280		Depreciation Expense	38,959	44,237	44,237	40,284	43,840	46,340
5407		License Tags	26	-	-	3	-	-
5499		Other Misc Expenses	-	-	47	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
Totals		54370 Solid Waste Equip Maint	\$ 384,334	\$ 388,468	\$ 407,740	\$ 366,381	\$ 230,463	\$ 287,153

Baldwin County Commission

Fund 510 Solid Waste Fund			FY 2020 Budget					
Dept 54555 Solid Waste 510 Building Costs			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5241	101	Electric SW Transfer Sta BM	4,292	3,655	4,098	3,723	4,300	4,300
5241	301	Electric Magnolia Landfill	66,780	66,511	70,543	63,205	78,000	78,000
5241	302	Electric McBride Landfill	2,845	3,229	4,083	5,215	4,500	5,000
5241	401	Electric Eastfork Landfill	391	508	429	467	1,000	5,000
5243	101	Water Sewer SW Trans Stat BM	7,380	6,603	8,957	7,059	9,800	9,800
5243	301	Water Sewer Magnolia Landfil	14,334	12,862	9,910	8,681	15,000	15,000
5243	302	Water Sewer McBride Landfill	1,574	1,591	1,597	1,801	2,000	2,000
5270	101	Insurance SW Trans Statio BM	610	462	949	951	1,000	1,000
5270	301	Insurance Magnolia Landfill	11,646	12,488	18,111	18,163	19,000	19,000
5270	302	Insurance McBride Landfill	242	210	418	421	750	750
5275		Insurance Gen Liability	35,536	39,579	36,999	35,550	45,000	27,415
Totals			\$ 145,630	\$ 147,698	\$ 156,094	\$ 145,236	\$ 180,350	\$ 167,265

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2020 Budget				
Dept		54850 Gar Coll Work Release		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	26	185	1,005	375	1,500	1,500
5106		Longevity	3,500	3,500	4,000	4,000	4,000	4,500
5113		Salaries	171,808	176,447	169,232	167,116	189,248	193,987
5121		Retirement	8,785	9,531	7,087	6,197	11,673	11,338
5121	02	Retirement Tier II	1,720	1,706	2,323	2,975	-	-
5122		Health Insurance	31,182	33,133	35,386	34,215	41,364	43,431
5123		Life Insurance	201	175	157	161	285	235
5124		Social Security	12,482	12,816	12,528	12,385	14,899	15,299
5125		Workers Comp	8,188	8,073	7,274	7,867	7,513	7,565
5126		Unemployment Insurance	-	-	-	-	340	291
5127		Air Medicare	-	-	-	225	-	225
5129		Disability	354	313	299	298	438	306
5140		Compensated Absences	1,813	655	2,497	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	38,880	29,895	30,690	32,580	40,000	30,000
5156		Employees Drug Tests	150	135	243	214	200	300
5211		Office Supplies	171	41	29	172	200	250
5212		Gas & Oil	20,256	22,354	29,604	25,326	25,274	30,000
5214		Small Tools & Equipment	1,828	1,940	1,812	1,168	2,000	2,000
5215		Tires	8,188	1,879	3,507	3,343	5,000	5,000
5215	001	Tire Repair	-	-	20	-	1,000	1,000
5216		Cleaning Supplies	-	40	-	70	-	-
5218		Food	29,114	25,689	24,821	25,437	30,000	30,000
5219		Misc. Supplies	9,487	8,547	11,681	9,591	12,500	15,000
5228		Uniforms	1,758	1,845	1,205	1,484	1,800	1,800
5228	02	Uniforms - Boots	-	-	400	500	500	500
5231		Building Repairs & Maint	-	-	-	232	-	-
5232		Unscheduled Equip. Repair	7,050	26,268	9,930	5,780	30,000	30,000
5235		Comp. & Software Maintenance	-	-	-	-	-	-
5251		Telephone Expense	443	621	623	999	526	1,800
5272		Insurance M.V.	565	1,496	1,695	671	1,600	1,600
5280		Depreciation Expense	15,368	23,798	27,764	28,610	22,754	36,712

Baldwin County Commission

Fund 510 Solid Waste Fund
 Dept 54850 Gar Coll Work Release

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5407		License Tags	2	26	-	-	25	25
5499		Other Misc. Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	100,000	-
Totals		54850 Gar Coll Work Release	\$ 373,317	\$ 391,107	\$ 385,813	\$ 371,991	\$ 544,639	\$ 464,664

Baldwin County Commission

Fund		511 Solid Waste Collection Fund		FY 2020 Budget				
Dept		54800 Garbage Collection		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	111,827	116,179	153,936	141,610	125,000	125,000
5105		Driver Incentive Pay	-	-	-	-	-	-
5106		Longevity	29,000	30,500	28,500	31,000	29,500	31,000
5113		Salaries	1,975,133	1,898,146	2,032,937	1,856,563	2,113,813	2,379,253
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	88,045	80,757	76,378	69,023	137,022	145,249
5121	02	Retirement Tier II	38,184	40,509	41,553	38,819	-	-
5122		Health Insurance	365,311	380,328	408,672	349,757	449,697	498,827
5123		Life Insurance	2,260	1,988	2,074	1,771	3,306	3,008
5124		Social Security	150,550	144,971	156,885	143,638	173,532	193,953
5125		Workers Comp	197,006	194,288	136,656	106,197	160,667	148,672
5126		Unemployment Insurance	(726)	1,105	(171)	-	3,808	3,566
5127		Air Medicare	-	-	-	2,655	-	2,880
5129		Disability	3,860	3,167	3,470	2,994	4,896	3,746
5140		Compensated Absences	28,704	13,413	36,805	-	-	-
5150		Contract Services	53,600	14,392	1,871	1,575	20,000	20,000
5150	003	Tipping Fees To Landfill	1,115,429	1,133,630	1,164,125	1,014,844	1,240,000	1,240,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Employee's Med. & Dental	5,125	4,990	5,601	6,768	4,500	5,600
5163		Data Processing	13,000	15,600	14,300	14,300	15,000	15,600
5170		Training	265	80	802	65	2,000	2,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	4,839	2,829	1,592	3,567	5,000	5,000
5211	1	Office/Computer Equipment	3,694	256	4,054	235	5,000	5,000
5212		Gas & Oil	266,956	322,791	387,436	362,403	372,844	382,000
5213		Construction Materials	74	961	-	75	2,000	2,000
5214		Small & Safety Eqpt	16,425	14,894	15,229	12,634	15,000	15,000
5215		Tires	155,115	164,987	155,888	144,460	170,000	170,000
5215	001	Tire Repair	-	4,220	3,604	1,935	5,000	5,000
5216		Cleaning Supplies	2,445	3,152	2,497	1,855	2,500	2,500

Baldwin County Commission

Fund		511 Solid Waste Collection Fund		FY 2020 Budget				
Dept		54800 Garbage Collection		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies	32,159	36,869	34,380	38,604	35,000	40,000
5219	1	Garbage Carts	1,210,022	233,579	183,101	100,448	225,000	225,000
5223		Copy Machine Rental	4,245	5,042	5,050	4,679	5,100	5,100
5228		Uniforms	12,227	17,022	8,156	17,011	25,000	25,000
5228	02	Uniforms - Boots	-	-	5,935	6,265	6,000	9,000
5231		Building Repairs & Maint	5,389	4,796	1,375	3,654	7,000	7,000
5232		Unscheduled Equipmt Repair	379,443	428,949	483,896	332,046	375,000	375,000
5232	01	Central Eqmt Repair Alloc	-	-	-	-	212,542	226,510
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	11,033	4,436	7,139	9,881	6,000	6,000
5235		Comp & Software Maint.	8,512	261	(0)	112	7,000	-
5235	001	Computer Support Services	19,801	19,004	-	4,334	-	-
5236		Computer & Software Maint	-	-	-	-	-	-
5238		Scheduled Equipmt Maint	23,471	22,104	35,047	29,266	50,000	50,000
5239		Misc. Repairs/Maint	8,734	11,596	14,429	12,083	15,000	15,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	20,446	24,716	26,173	31,672	23,563	23,563
5252		Postage	2,176	2,247	1,640	2,585	2,500	2,500
5253		Advertising	-	-	4,226	3,905	10,000	10,000
5260		Travel	68	227	34	-	500	500
5260	89	Taxable Meals	-	30	-	-	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	36,887	37,945	47,662	32,327	45,000	48,000
5273		Surety Bonds	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	-	100	-	-
5280		Depreciation Expense	422,371	501,917	632,901	761,508	507,682	737,801
5290		Contingency Reserve	-	-	-	-	-	-
5307		Other Professional Services	-	-	-	-	-	-
5407		License Tags	28	165	307	259	200	275
5497		Bad Debt Expense	38,766	28,364	2,344	-	60,000	25,000

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	511 Solid Waste Collection Fund							
Dept	54800 Garbage Collection							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5499		Other Misc Expenses	-	-	518	18	-	-
5500		Capital	-	-	-	-	2,100,000	1,253,000
Totals		54800 Garbage Collection	\$ 6,861,900	\$ 5,967,402	\$ 6,329,007	\$ 5,699,501	\$ 8,778,172	\$ 8,489,103

Baldwin County Commission

Fund		511 Solid Waste Collection Fund		FY 2020 Budget				
Dept		54801 SW Collection Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,245	1,383	857	521	4,000	4,000
5106		Longevity	3,500	2,500	2,500	3,500	3,500	4,000
5113		Salaries	375,935	362,784	333,654	323,337	385,701	418,056
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	13,440	13,984	11,226	9,143	23,850	24,481
5121	02	Retirement Tier II	9,079	8,119	6,916	8,381	-	-
5122		Health Insurance	60,212	58,696	52,325	50,103	61,738	59,162
5123		Life Insurance	453	417	372	352	627	564
5124		Social Security	27,078	26,275	24,353	23,782	30,082	32,595
5125		Workers Comp	1,025	925	735	781	771	794
5126		Unemployment Insurance	(21)	-	-	4,208	695	625
5127		Air Medicare	-	-	-	495	-	540
5129		Disability	727	637	594	573	891	658
5140		Compensated Absences	3,105	1,489	3,626	-	-	-
5150		Contract Services	74,088	72,600	81,598	85,037	95,000	95,000
5150	001	Gen Fund Support	-	270,521	269,265	245,999	257,322	257,322
5150	99	Temporary Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	557	500	127	247	500	500
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	12,302	18,440	13,374	11,238	25,000	25,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	-	6,250	1,250	1,250	5,000	5,000
5211		Office Supplies	8,736	10,199	6,984	8,248	12,000	12,000
5211	1	Office/Computer Equipment	1,359	298	677	3,931	2,000	4,500
5212		Gas & Oil	883	713	1,271	1,113	1,301	1,301
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	687	581	364	162	800	800
5223		Copy Machine Rental	4,448	4,507	5,200	5,928	5,600	7,300
5227		Office Equipment Rental	3,825	4,599	3,679	1,840	4,600	4,600
5231		Building Repairs & Maint	-	-	-	64	1,000	1,000

Baldwin County Commission

Fund		511 Solid Waste Collection Fund		FY 2020 Budget				
Dept		54801 SW Collection Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	28	-	-	166	-	200
5235		Computer & Software Maint.	27,246	36,190	26,695	23,510	35,000	35,000
5235	001	Computer Support Services	3,392	3,484	-	-	-	-
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5251		Telephone	12,575	12,693	12,601	13,445	12,540	12,540
5252		Postage	90,200	78,314	93,971	95,731	100,000	115,000
5253		Advertising	1,172	-	-	-	1,000	1,000
5260		Travel	173	-	68	-	2,000	2,000
5260	89	Taxable Meals	60	-	-	-	-	-
5272		Insurance: M. V.	276	276	157	376	276	276
5273		Surety Bonds	-	450	450	450	500	500
5275		Insurance Gen Liability	68,110	68,742	60,368	58,003	70,000	44,729
5280		Depreciation Expense	31,305	3,731	5,246	4,677	5,102	5,102
5407		License Tags	-	-	1	-	-	-
5409		Subscriptions	-	-	200	-	-	-
5499		Other Misc Expenses	-	-	(116)	-	-	-
5500		Capital	-	-	-	-	-	25,000
5701		Appropriation DA Envir	50,000	140,000	140,000	140,000	140,000	140,000
Totals		54801 SW Collection Administration	\$ 887,201	\$ 1,210,296	\$ 1,160,587	\$ 1,126,590	\$ 1,288,396	\$ 1,341,145

Baldwin County Commission

Fund		511 Solid Waste Collection Fund		FY 2020 Budget				
Dept		54802 Recycle Center		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5150		Contract Services	-	-	-	-	-	-
5212		Gas & Oil	10,733	14,075	13,800	13,318	13,181	14,500
5214		Small Tools & Equipment	-	32	100	-	200	200
5215		Tires	4,890	2,089	3,313	6,084	4,000	4,000
5215	001	Tire Repair	-	-	-	85	250	250
5219		Misc. Supplies	2,740	2,374	3,842	1,439	5,000	5,000
5228		Uniforms	-	-	-	-	-	-
5232		Unscheduled Equipmt Repair	7,901	13,251	16,132	6,327	15,000	15,000
5235		Comp & Software Maint.	82	-	-	-	-	-
5280		Depreciation Expense	24,652	15,633	5,439	4,985	5,439	5,439
5307		Other Professional Services	5,574	-	9,069	-	10,000	10,000
5500		Capital	-	-	-	-	-	50,000
Totals		54802 Recycle Center	\$ 56,573	\$ 47,453	\$ 51,695	\$ 32,240	\$ 53,070	\$ 104,389

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
00102							
Health Tax Fund							
Revenue							
Taxes	(1,828,799)	(1,930,647)	(2,034,756)	(2,138,568)	(2,242,655)	(2,284,000)	(2,423,292)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(11,900)	(13,185)	(13,677)	(9,893)	(11,263)	(14,000)	(14,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,718)	(3,045)	(5,879)	(6,683)	(12,375)	(3,500)	(7,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(1,842,418)	(1,946,877)	(2,054,311)	(2,155,143)	(2,266,293)	(2,301,500)	(2,444,292)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	61	182	181	136	200	200
Supplies, Repairs & Maintenance	136,002	135,178	107,834	73,220	54,000	114,311	96,000
Utilities & Communication	5,891	6,031	5,988	5,730	5,123	6,000	6,000
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	1,570,334	1,710,750	1,801,770	628,354	752,958	752,276	913,379
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	1,712,227	1,852,020	1,915,774	707,485	812,217	872,787	1,015,579
(Surplus)/Deficit Before Transfers	(130,190)	(94,857)	(138,537)	(1,447,658)	(1,454,075)	(1,428,713)	(1,428,713)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	100,514	101,665	244,679	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	100,514	101,665	244,679	1,428,713	1,428,713	1,428,713	1,428,713
YTD (Surplus) / Deficit	(29,677)	6,808	106,142	(18,945)	(25,362)	0	0

Baldwin County Commission

FY 2020 Budget
Detailed Revenues

Fund **102 Health Tax Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(1,739,911)	(1,844,967)	(1,953,485)	(2,090,781)	(2,089,000)	(2,223,292)
41100	2	Ad Valorem Probate Judge	(190,735)	(189,789)	(185,083)	(151,874)	(195,000)	(200,000)
44800		Payment in Lieu of Taxes	(13,185)	(13,677)	(9,893)	(11,263)	(14,000)	(14,000)
47100		Interest	(3,045)	(5,879)	(6,683)	(12,375)	(3,500)	(7,000)
47900		Misc Revenue	-	-	-	-	-	-
Totals		00102 Health Tax Fund	(1,946,877)	(2,054,311)	(2,155,143)	(2,266,293)	(2,301,500)	(2,444,292)

Baldwin County Commission

Fund 102 Health Tax Fund			FY 2020 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	001	TO to Gen Fund	101,665	244,679	-	-	-	-
62100	109	TO to Fund 109	-	-	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		00102 Health Tax Fund	101,665	244,679	1,428,713	1,428,713	1,428,713	1,428,713

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund 102 Health Tax Fund
 Dept 55100 B C Health Dept

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5162		Bank Fees & Costs	61	182	181	136	200	200
5165		Engineering Services	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	15,178	14,639	867	-	13,311	-
5215		Tires	-	34	-	-	-	-
5221		Building Rental	120,000	93,161	72,000	54,000	100,000	95,000
5231		Bldg Repairs	-	-	353	-	1,000	1,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5252		Postage	6,031	5,988	5,730	5,123	6,000	6,000
5272		Insurance: M. V.	221	221	-	-	-	-
5290		Appr. for Public Health	1,540,571	1,631,591	470,396	595,000	728,276	731,379
5290	002	Appr. to Municipalities	133,958	133,958	157,958	133,958	-	158,000
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	12,000	-	-	-	-
5299		Reserve for Disaster Respons	-	-	-	-	-	-
5407		License Tags	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		55100 B C Health Dept	\$ 1,852,020	\$ 1,915,774	\$ 707,485	\$ 812,217	\$ 872,787	\$ 1,015,579

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(17,583)	(23,715)	(25,741)	(19,578)	(14,982)	(24,750)	(24,750)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(17,583)	(23,715)	(25,741)	(19,578)	(14,982)	(24,750)	(24,750)
Expenditures							
Employee Compensation	84,063	91,919	96,813	102,439	88,062	107,857	55,557
Services Provided By Others	4	76	190	207	157	300	300
Supplies, Repairs & Maintenance	7,337	7,218	8,344	7,556	22,440	32,752	9,184
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	3,211	2,558	2,970	2,719	2,436	3,000	2,343
Capital Expenditures	0	5,216	0	25,084	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	94,614	106,988	108,317	138,004	113,095	143,909	67,384
(Surplus)/Deficit Before Transfers	77,032	83,273	82,576	118,426	98,113	119,159	42,634
Transfers							
Transfer In/Other Sources	(77,466)	(87,130)	(65,016)	(116,905)	(119,159)	(119,159)	(42,634)
Transfer Out/Other Uses	6,408	6,414	6,414	3,207	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(71,058)	(80,716)	(58,602)	(113,698)	(119,159)	(119,159)	(42,634)
YTD (Surplus) / Deficit	5,974	2,557	23,974	4,728	(21,046)	0	0

Baldwin County Commission

FY 2020 Budget
Detailed Revenues

Fund **103 County Transportation Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
47100		Interest	(300)	(292)	(610)	(1,010)	(750)	(750)
47700		Fares From Contracts	(23,002)	(24,941)	(18,968)	(13,972)	(24,000)	(24,000)
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(412)	(509)	-	-	-	-
Totals		00103 County Transportation Fund	(23,715)	(25,741)	(19,578)	(14,982)	(24,750)	(24,750)

Baldwin County Commission

Fund **103 County Transportation Fund**

FY 2020 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	(87,130)	-	(113,654)	(119,159)	(119,159)	(42,634)
61200		Proceeds from Sale of Assets	-	-	(3,251)	-	-	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		00103 County Transportation Fund	(87,130)	-	(116,905)	(119,159)	(119,159)	(42,634)

Baldwin County Commission

Fund		103 County Transportation Fund		FY 2020 Budget				
Dept		51935C County Transportation		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,558	1,538	3,006	486	2,600	1,300
5106		Longevity	-	-	-	500	500	500
5113		Salaries	58,273	60,793	65,314	56,272	67,068	34,360
5121		Retirement	3,680	4,191	3,915	3,190	4,263	2,068
5122		Health Insurance	20,788	22,089	21,888	19,804	23,980	12,589
5123		Life Insurance	83	77	77	69	114	47
5124		Social Security	3,990	4,149	4,638	3,849	5,368	2,766
5125		Workers Comp	3,428	3,870	3,487	3,696	3,688	1,776
5126		Unemployment Insurance	-	-	-	-	120	52
5127		Air Medicare	-	-	-	90	-	45
5129		Disability	118	107	115	105	156	54
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Testing	15	-	22	22	100	100
5162		Bank Fees & Costs	61	190	185	136	200	200
5170		Training	-	-	-	-	-	-
5212		Gas & Oil	3,507	4,625	5,412	4,352	6,552	5,084
5215		Tires	2,029	1,716	1,947	1,929	2,000	2,000
5219		Misc. Supplies	-	(0)	-	-	-	-
5228	02	Uniforms - Boots	-	-	45	200	200	100
5234		Repairs & Maint. M. V.	1,066	1,370	152	15,863	24,000	2,000
5235	001	Computer Support Services	617	633	-	97	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	584	887	590	565	900	900
5275		Insurance Gen Liability	1,974	2,083	1,947	1,871	2,100	1,443
5499		Other Misc Expenditures	-	-	182	-	-	-
5550		Motor Vehicles	5,216	-	25,084	-	-	-
Totals		51935C County Transportation	\$ 106,988	\$ 108,317	\$ 138,004	\$ 113,095	\$ 143,909	\$ 67,384

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

Description	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 YTD	FY 2019 Annual Budget	FY 2020 Annual Budget
00104							
Legislative Del Off Fund							
Revenue							
Taxes	0	0	0	0	0	0	(160,000)
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	(54,022)	(55,277)	(59,838)	(61,296)	(50,510)	(60,000)	0
Miscellaneous Revenue	(311)	(936)	(1,897)	(3,690)	(5,783)	(3,600)	(1,000)
Fund Balance	0	0	0	0	0	19,768	27,385
Total Revenue	(54,333)	(56,213)	(61,735)	(64,986)	(56,293)	(43,832)	(133,615)
Expenditures							
Employee Compensation	140,059	143,993	144,282	139,324	131,641	146,747	190,518
Services Provided By Others	155	283	3,220	4,250	2,204	3,550	12,800
Supplies, Repairs & Maintenance	3,043	3,109	4,626	3,678	11,489	9,769	44,957
Utilities & Communication	13,571	12,597	12,696	13,165	13,331	13,336	26,836
Travel	416	3,795	2,189	2,281	4,401	16,500	54,000
Other Operating Expenditures	4,474	4,519	4,912	3,724	4,658	3,930	4,504
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	161,717	168,295	171,924	166,422	167,724	193,832	333,615
(Surplus)/Deficit Before Transfers	107,384	112,082	110,188	101,436	111,431	150,000	200,000
Transfers							
Transfer In/Other Sources	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(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	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(200,000)
YTD (Surplus) / Deficit	7,384	(37,918)	(39,812)	(48,564)	(38,569)	0	0

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **104 Legislative Del Off Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
41212		Lease Tax	-	-	-	-	-	(160,000)
45210		Probate Fees	(55,277)	(59,838)	(61,296)	(50,510)	(60,000)	-
47100		Interest	(640)	(1,577)	(3,690)	(5,783)	(3,600)	(1,000)
47900	012	WC/Gen Liab Investment Refund	(296)	(320)	-	-	-	-
Totals		00104 Legislative Del Off Fund	<u>(56,213)</u>	<u>(61,735)</u>	<u>(64,986)</u>	<u>(56,293)</u>	<u>(63,600)</u>	<u>(161,000)</u>

Baldwin County Commission

Fund **104 Legislative Del Off Fund**

FY 2020 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	(150,000)	-	(150,000)	(150,000)	(150,000)	(200,000)
Totals		00104 Legislative Del Off Fund	(150,000)	-	(150,000)	(150,000)	(150,000)	(200,000)

Baldwin County Commission

Fund		104 Legislative Del Off Fund		FY 2020 Budget				
Dept		104 Legislative Del Off Fund		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
11000		Cash	39,098	40,945	46,533	39,831	-	-
13410		Accts Rec From Employees	-	-	-	-	-	-
13430		Interest Receivable	(19)	-	-	-	-	-
14100	001	Due From Gen Fund	-	-	-	-	-	-
14100	106	Due From Fund 106	-	-	-	-	-	-
14500		Due From Other Gov Units	634	(135)	(148)	(4,752)	-	-
14999		Interfund Clearing	-	0	-	-	-	-
14999	00001	Interfd. Clearing: From G Fund	-	-	-	-	-	-
21100		Accounts Payable	24	(619)	2,195	(3,021)	-	-
21101		Accounts Payable Manual	-	(458)	406	52	-	-
21150		Bank Fees Payable	(15)	-	-	15	-	-
21190		Received Not Vouchered	-	-	(280)	280	-	-
21701		Fed Income Taxes W/H Payable	-	-	-	-	-	-
21702		Fica Taxes Payable	-	-	-	-	-	-
21703	11	Employees Vol Life Premiums	-	-	-	-	-	-
21703	12	Employers Group Life Benefit	-	-	-	-	-	-
21703	13	Employer's LT Disability	-	-	-	-	-	-
21703	14	Employees' ST Disability	-	-	-	-	-	-
21703	4	AFLAC Payable	-	-	-	-	-	-
21703	45	VisonCare	-	-	-	-	-	-
21703	790	Dental 790 Payable	-	-	-	-	-	-
21703	81	BC/BS Ins Payable	(377)	-	-	-	-	-
21704	1	State Retirement Tier 1 Payabl	-	-	-	-	-	-
21704	6	State Retirement Tier 2 Payabl	-	-	-	-	-	-
21705		State Inc Tax W/H Payable	-	-	-	-	-	-
21705	051	SUI Tax payable	-	-	-	-	-	-
21706		Garnishments Payable	-	-	-	-	-	-
21715	1	United Fund North	-	-	-	-	-	-
21715	4	Sam's Club Membership	-	-	-	-	-	-
21717		Sect 125 Med Reimb Pay.	-	-	-	-	-	-
21902		Est Liability for OPEB	-	-	-	-	-	-
22000	001	Due To Gen Fund	0	(0)	0	(84)	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

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

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
22000	106	Due to Fund 106	-	-	-	-	-	-
22000	109	Due to Fund 109	-	-	-	-	-	-
22000	111	Due to Fund 111	-	-	-	-	-	-
22000	143	Due to Fund 143	-	-	-	-	-	-
29905		Accrued Wages	(877)	(281)	252	4,413	-	-
29910		Burden Clearing For Taxes	(66)	(22)	23	330	-	-
29920		Burden Clearing For Benifits	(484)	382	(417)	1,505	-	-
34110		Reserved for Encumbrances	31	-	-	-	-	-
35000		Fund Balance	(31)	-	-	-	19,768	27,385
41212		Lease Tax	-	-	-	-	-	(160,000)
45210		Probate Fees	(55,277)	(59,838)	(61,296)	(50,510)	(60,000)	-
47100		Interest	(640)	(1,577)	(3,690)	(5,783)	(3,600)	(1,000)
47900	012	WC/Gen Liab Investment Refund	(296)	(320)	-	-	-	-
5153		Pest Control	117	148	89	116	150	450
5162		Bank Fees & Costs	-	-	-	-	-	100
5211		Office Supplies	-	-	-	-	500	2,500
5211	1	Sm Office/Comp Eqpt	-	-	-	-	500	4,500
5219		Misc. Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	648	736	729	1,293	740	740
5227		Office Equipment Rental	-	-	-	-	-	4,000
5231		Building Repairs & Maint	-	-	-	-	-	3,500
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	12	7	0	0	-	-
5252		Postage	84	88	7	-	150	1,000
5253		Advertising	-	-	-	-	-	1,000
5260		Travel	-	-	-	-	500	9,000
5409		Subscriptions	-	-	-	-	100	500
61100	001	TI From Gen Fund	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(200,000)
80000		Prior Period Adjustment	-	-	-	-	-	-
Totals		104 Legislative Del Off Fund	\$ (167,435)	\$ (170,945)	\$ (165,597)	\$ (166,315)	\$ (191,192)	\$ (306,325)

Baldwin County Commission

Fund		104 Legislative Del Off Fund		FY 2020 Budget				
Dept		51904 Legislative office Bay Minette		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	113,435	114,281	110,221	104,951	114,000	147,150
5121		Retirement	3,630	3,663	1,747	1,529	6,977	8,535
5121	02	Retirement Tier II	3,227	3,037	3,979	3,886	-	-
5122		Health Insurance	14,474	14,084	14,572	12,845	16,182	22,656
5123		Life Insurance	125	109	112	100	171	188
5124		Social Security	8,575	8,639	8,256	7,794	8,721	11,257
5125		Workers Comp	290	271	236	231	228	280
5126		Unemployment Insurance	-	-	-	-	205	221
5127		Air Medicare	-	-	-	135	-	-
5129		Disability	239	196	201	171	263	231
5150		Contract Services	108	90	153	79	200	4,000
5150	99	Temporary Labor	-	2,808	3,835	-	3,000	8,000
5154		Legal Services	-	-	-	1,869	-	-
5156		Drug Test	-	-	-	-	-	-
5162		Bank Fees & Costs	58	174	174	131	200	200
5170		Training	-	-	-	-	-	-
5171		Dues	-	-	-	10	-	50
5211		Office Supplies	-	-	610	764	500	3,000
5211	1	Sm Office/Comp Eqpt	-	1,254	247	194	250	4,500
5212		Gas & Oil	-	1	2	1	-	-
5218		Food	-	-	-	235	-	-
5219		Misc. Supplies	92	494	510	45	2,000	15,000
5231		Building Repairs & Maint	-	219	-	-	-	-
5235	001	Computer Support Services	925	950	949	4,408	4,429	1,867
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Legislat Delig BM	4,921	5,482	5,255	3,903	5,500	8,500
5242	101	Gas Legislative Deligate BM	-	-	-	-	-	-

Baldwin County Commission

Fund		104 Legislative Del Off Fund		FY 2020 Budget				
Dept		51904 Legislative office Bay Minette		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5243	101	Water Sewer Legislate Del BM	1,144	1,003	1,628	1,524	1,200	1,900
5244	101	Garbage Legislative Del BM	515	242	263	272	600	1,000
5251		Telephone	4,437	4,437	4,439	4,872	4,390	8,490
5252		Postage	-	-	130	92	-	-
5253		Advertising	-	-	-	756	-	-
5260		Travel	3,795	2,189	2,281	4,401	16,000	20,000
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	-	-	-	-	-	7,500
5260	7	Travel Albritton	-	-	-	-	-	7,500
5270	101	Insurance Legislate Del BM	1,243	1,517	1,527	1,536	1,530	1,540
5275		Insurance Gen Liability	2,961	3,125	1,947	2,807	2,000	2,164
5409		Subscriptions	315	270	250	315	300	300
5499		Misc. Other Current Exp.	-	-	-	-	-	-
Totals		51904 Legislative office Bay Minette	\$ 164,508	\$ 168,535	\$ 163,522	\$ 159,853	\$ 188,846	\$ 296,029

Baldwin County Commission

Fund		104 Legislative Del Off Fund		FY 2020 Budget				
Dept		51905 Legislative Office-Fairhope		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5113		Salaries	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5211		Office Supplies	979	972	631	3,277	850	1,850
5211	1	Sm Office/Comp Eqpt	465	-	-	313	-	-
5219		Misc Supplies	-	-	-	960	-	3,500
5251		Telephone	1,428	1,428	1,428	1,839	1,446	4,446
5252		Postage	55	9	17	74	50	500
Totals		51905 Legislative Office-Fairhope	\$ 2,927	\$ 2,409	\$ 2,075	\$ 6,462	\$ 2,346	\$ 10,296

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(251,348)	(230,105)	(218,848)	(224,559)	(221,039)	(219,900)	(225,200)
Charges For Services	(615,493)	(756,404)	(703,150)	(761,298)	(592,165)	(755,000)	(795,000)
Miscellaneous Revenue	(399)	(4,127)	(6,460)	(7,478)	(19,272)	(3,000)	(12,500)
Fund Balance	0	0	0	0	0	36,000	(44,435)
Total Revenue	<u>(867,239)</u>	<u>(990,636)</u>	<u>(928,458)</u>	<u>(993,335)</u>	<u>(832,477)</u>	<u>(941,900)</u>	<u>(1,077,135)</u>
Expenditures							
Employee Compensation	899,016	914,788	1,029,031	1,039,717	960,394	1,061,533	1,182,273
Services Provided By Others	93,562	64,174	94,429	149,810	98,815	202,800	161,850
Supplies, Repairs & Maintenance	127,318	129,534	114,981	127,003	112,921	141,151	140,520
Utilities & Communication	50,558	48,394	47,391	52,015	47,873	51,327	51,327
Travel	0	403	0	30	30	200	100
Other Operating Expenditures	25,130	27,782	142,518	56,837	29,666	83,300	27,729
Capital Expenditures	0	47,321	45,080	1,724	24,306	24,306	54,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	<u>1,195,584</u>	<u>1,232,397</u>	<u>1,473,430</u>	<u>1,427,136</u>	<u>1,274,005</u>	<u>1,564,617</u>	<u>1,617,799</u>
(Surplus)/Deficit Before Transfers	<u>328,344</u>	<u>241,761</u>	<u>544,973</u>	<u>433,801</u>	<u>441,529</u>	<u>622,717</u>	<u>540,664</u>
Transfers							
Transfer In/Other Sources	(244,153)	(395,134)	(1,377,425)	(558,731)	(909,226)	(622,717)	(540,664)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	<u>(244,153)</u>	<u>(395,134)</u>	<u>(1,377,425)</u>	<u>(558,731)</u>	<u>(909,226)</u>	<u>(622,717)</u>	<u>(540,664)</u>
YTD (Surplus) / Deficit	84,191	(153,373)	(832,452)	(124,931)	(467,697)	0	0

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **105 Juvenile Detention Fac Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44272		State Cost Sharing JD Fac	(191,979)	(183,876)	(183,876)	(183,876)	(185,000)	(185,000)
44310	1	CNP Reimbursement	(33,916)	(33,949)	(40,482)	(37,163)	(34,000)	(40,000)
44310	2	Drug Test Reimbursement	(1,610)	(623)	(2)	-	(500)	-
44670		SSA Incentive	(2,600)	(400)	(200)	-	(400)	(200)
45100		Circuit Clerk Fees	(275,228)	(239,606)	(211,841)	(173,735)	(275,000)	(240,000)
45150		Municipal Court Fees	(415,761)	(422,384)	(458,632)	(368,870)	(420,000)	(460,000)
45820	1	Revenue From Other Counties	(65,415)	(41,160)	(90,825)	(49,560)	(60,000)	(95,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47110		Interest	(229)	(490)	(5,317)	(16,473)	(1,500)	(10,000)
47115		Interest - Const Account	(565)	(1,051)	(2,161)	(2,800)	(1,500)	(2,500)
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(3,333)	(4,919)	-	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47907		Juvenile Restitution	-	-	-	-	-	-
Totals		00105 Juvenile Detention Fac Fund	(990,636)	(928,458)	(993,335)	(832,477)	(977,900)	(1,032,700)

Baldwin County Commission

Fund **105 Juvenile Detention Fac Fund**

FY 2020 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	(221,881)	-	(202,069)	(622,717)	(622,717)	(540,664)
61101	001	TI Cig Tax - Wilderness	-	-	-	-	-	-
61102	001	TI Cig Tax - JD	(173,253)	-	(356,662)	(286,509)	-	-
61103	001	TI Act2004-545	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	-	-	-	-	-	-
Totals		00105 Juvenile Detention Fac Fund	(395,134)	-	(558,731)	(909,226)	(622,717)	(540,664)

Baldwin County Commission

Fund		105 Juvenile Detention Fac Fund		FY 2020 Budget				
Dept		52610 Juvenile Detention Fac Oper		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	56,202	54,915	45,053	43,282	50,000	50,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	11,000	11,000	10,500	9,500	9,500	10,500
5113		Salaries	622,645	703,345	717,805	662,785	712,599	810,766
5121		Retirement	30,339	36,861	29,415	26,251	46,672	49,927
5121	02	Retirement Tier II	10,239	9,994	11,888	12,279	-	-
5122		Health Insurance	101,905	127,778	140,824	128,401	155,163	162,805
5123		Life Insurance	609	632	645	569	969	799
5124		Social Security	48,577	53,996	54,509	49,917	59,069	66,652
5125		Workers Comp	32,159	29,409	27,962	25,638	24,630	27,565
5126		Unemployment Insurance	-	-	-	-	1,285	1,216
5127		Air Medicare	-	-	-	765	-	765
5129		Disability	1,114	1,100	1,115	1,008	1,646	1,278
5150		Contract Services	50,373	90,343	146,213	85,225	195,000	150,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	435	444	457	470	400	500
5156		Employee Medical and Dental	557	1,963	1,544	965	900	5,000
5158		Medical & Dental Prisoner Trea	12,325	1,076	66	11,603	5,100	5,100
5162		Bank Fees & Costs	112	353	337	260	250	250
5170		Training	373	144	1,194	293	1,000	1,000
5171		Dues	-	105	-	-	150	-
5203		Uniforms, Clothing, Footware	3,066	2,424	2,507	1,214	2,500	2,500
5206		Drugs & Medical Supplies	3,343	2,734	2,190	1,763	3,000	2,500
5211		Office Supplies	3,900	2,994	2,852	1,247	3,500	3,000
5212		Gas & Oil	1,027	1,161	1,572	1,251	1,510	1,422
5214		Small Tools & Minor Equipment	-	-	-	-	-	-
5215		Tires	-	-	666	-	1,000	1,000
5216		Cleaning & Janitorial Supplies	5,762	5,792	5,929	6,198	5,800	5,500
5218		Food	72,742	61,911	61,729	63,844	65,000	65,000
5219		Misc. Supplies	12,123	7,887	9,811	5,805	10,000	10,000
5223		Copy Machine Rental	6,993	3,623	3,793	3,522	4,000	4,000
5227		Office Equipment Rental	-	-	-	-	-	-

Baldwin County Commission

Fund		105 Juvenile Detention Fac Fund		FY 2020 Budget				
Dept		52610 Juvenile Detention Fac Oper		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5228		Uniforms	543	4,815	3,019	224	3,000	3,000
5228	02	Uniforms - Boots	-	-	100	1,700	-	1,000
5231		Building Repairs & Maint	11,215	9,560	12,759	7,947	11,000	11,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	85	115	13	-	500	500
5235		Computer & Software Maint	2,568	2,952	7,170	6,829	9,000	9,000
5235	001	Computer Support Services	6,167	9,014	12,894	11,379	21,341	21,098
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric JDC Bldg BM	30,801	29,174	31,955	28,473	32,000	32,000
5242	101	Gas JDC Bldg BM	3,006	2,512	2,791	2,650	3,000	3,000
5243	101	Water Sewer JDC Bldg BM	5,275	4,729	5,762	5,391	5,200	5,200
5244	101	Garbage JDC Bldg BM	220	-	-	-	-	-
5251		Telephone	8,761	10,631	11,298	10,991	10,727	10,727
5252		Postage	331	345	209	368	400	400
5253		Advertising	-	-	-	-	-	-
5260		Travel	388	-	-	-	200	100
5260	89	Taxable Meals	15	-	30	30	-	-
5270	101	Insurance JDC Bldg BM	8,040	8,899	10,810	10,839	11,000	11,000
5271		Insurance: Bldg & Contents	-	-	-	-	-	-
5272		Insurance: M. V.	-	382	198	116	300	300
5275		Insurance Gen Liability	19,742	22,914	19,473	18,711	20,000	14,429
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5299	01	Appr. 24 Hour Intake Officer	-	110,323	24,618	-	50,000	-
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	-	1,739	-	2,000	2,000
5500		Capital	23,809	-	-	-	-	54,000
5500	001	JDC Const Gym Proj	-	45,080	1,724	-	-	-
5580		Computer Equipment	23,512	-	-	24,306	24,306	-

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
Totals		52610 Juvenile Detention Fac Oper	\$ 1,232,397	\$ 1,473,430	\$ 1,427,136	\$ 1,274,005	\$ 1,564,617	\$ 1,617,799

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(200,419)	(205,418)	(220,095)	(225,531)	(186,362)	(226,750)	(226,550)
Miscellaneous Revenue	(9,784)	(10,092)	(10,153)	(14,429)	(9,676)	(4,800)	(7,332)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(210,202)	(215,510)	(230,248)	(239,960)	(196,038)	(231,550)	(233,882)
Expenditures							
Employee Compensation	120,535	129,431	135,533	172,212	186,961	220,671	299,232
Services Provided By Others	3,767	12,068	36,308	47,121	82,038	98,478	69,000
Supplies, Repairs & Maintenance	34,166	34,438	35,935	41,876	43,142	43,712	33,784
Utilities & Communication	5,929	4,730	10,594	12,476	9,282	10,212	14,900
Travel	12	0	0	220	3,068	2,126	2,500
Other Operating Expenditures	6,999	7,921	5,600	6,204	10,177	8,400	7,207
Capital Expenditures	8,367	0	0	3,000	7,000	0	7,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	179,774	188,588	223,971	283,108	341,668	383,599	433,623
(Surplus)/Deficit Before Transfers	(30,429)	(26,922)	(6,278)	43,148	145,631	152,049	199,741
Transfers							
Transfer In/Other Sources	0	0	(60,342)	(177,947)	(242,979)	(242,979)	(285,929)
Transfer Out/Other Uses	153,075	150,850	90,471	90,478	82,707	90,930	86,188
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	153,075	150,850	30,129	(87,469)	(160,272)	(152,049)	(199,741)
YTD (Surplus) / Deficit	122,646	123,928	23,852	(44,320)	(14,641)	0	0

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **106 Baldwin Co Archives Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
45100		Circuit Clerk Fees	(11,788)	(10,396)	(10,927)	(9,450)	(11,500)	(11,500)
45210		Probate Fees	(193,470)	(209,433)	(214,536)	(176,785)	(215,000)	(215,000)
45681		Copy Fees	(160)	(266)	(68)	(126)	(250)	(50)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(381)	(480)	(2,067)	(3,404)	(2,200)	(2,000)
47701		Donations	(4,459)	-	-	-	(2,000)	-
47701	001	Donations Fall Festival	-	-	-	-	-	-
47701	002	Donations Red School House	(1,285)	(1,580)	(950)	(250)	-	(500)
47701	003	Donation Tensaw Delta PkWay	(1,000)	(500)	-	-	-	-
47701	004	Donation Alabama 200	-	-	(5,750)	-	-	-
47900		Misc Revenue	(2,625)	(361)	(1,100)	(1,690)	(500)	(500)
47900	001	SwiftColes Home Revenue	-	-	-	-	-	-
47900	002	Reimb HistDevCom Swift Cole	(96)	(6,750)	(4,322)	(4,332)	-	(4,332)
47900	003	Memorial Brick Program	(40)	(160)	(240)	-	(100)	-
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	(206)	(323)	-	-	-	-
Totals		00106 Baldwin Co Archives Fund	(215,510)	(230,248)	(239,960)	(196,038)	(231,550)	(233,882)

Baldwin County Commission

Fund **106 Baldwin Co Archives Fund**

FY 2020 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	-	-	(177,947)	(242,979)	(242,979)	(285,929)
61100	792	TI From Bicentennial Fund	-	-	-	-	-	-
61200		Proceeds Sale of Assets	-	-	-	-	-	-
Totals		00106 Baldwin Co Archives Fund	-	-	(177,947)	(242,979)	(242,979)	(285,929)

Baldwin County Commission

Fund			FY 2020 Budget					
106 Baldwin Co Archives Fund			Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	001	TO to General Fund	60,501	-	-	-	-	-
62100	304	TO to Fund 304	90,349	90,471	90,478	82,707	90,930	86,188
Totals		00106 Baldwin Co Archives Fund	150,850	90,471	90,478	82,707	90,930	86,188

Baldwin County Commission

Fund		106 Baldwin Co Archives Fund		FY 2020 Budget				
Dept		51906 BC Archives Facility		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	1,817	1,524	2,012	14,300	17,500	17,500
5106		Longevity	-	-	-	-	-	500
5113		Salaries	97,580	108,763	130,318	131,444	151,493	207,104
5121		Retirement	5,076	5,154	5,228	3,719	9,425	13,028
5121	02	Retirement Tier II	778	1,451	2,044	3,333	-	-
5122		Health Insurance	10,638	9,945	22,761	24,258	29,374	42,170
5123		Life Insurance	95	77	103	92	171	235
5124		Social Security	7,333	8,183	9,320	9,203	11,782	17,221
5125		Workers Comp	313	288	239	307	303	703
5126		Unemployment Insurance	5,625	0	-	-	273	309
5127		Air Medicare	-	-	-	135	-	135
5129		Disability	176	148	186	171	350	327
5150		Contract Services	8,863	29,756	31,344	37,434	43,100	42,000
5150	03	Commission Sponsored Events	-	-	-	-	-	6,000
5150	200	Alabama 200	-	-	14,895	38,756	49,178	15,000
5150	99	Temporary Labor	2,422	5,989	-	4,278	4,500	-
5153		Pest Control	97	74	98	96	100	100
5156		Employee Drug Test	410	136	413	177	200	200
5162		Bank Fees & Costs	65	198	195	147	200	200
5163		Data Processing	-	-	-	-	-	-
5170		Training	61	-	18	992	1,000	2,500
5171		Dues	150	155	158	158	200	3,000
5211		Office Supplies	10,212	8,156	8,408	6,579	7,261	8,500
5211	1	Office/Computer Equipment	-	-	164	-	-	-
5212		Gas & Oil	563	518	334	540	567	519
5215		Tires	-	-	-	750	1,000	1,000
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	7,882	9,755	18,660	21,447	17,174	9,000
5223		Copy Machine Rental	3,724	3,882	3,375	3,222	4,000	4,000
5231		Building Repairs & Maint	8,637	5,964	3,465	1,471	4,000	4,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	500
5234		Repairs & Maint. M. V.	475	1,926	1,203	966	1,500	2,000

Baldwin County Commission

Fund		106 Baldwin Co Archives Fund		FY 2020 Budget				
Dept		51906 BC Archives Facility		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5235		Computer & Software	1,712	2,699	2,694	1,613	1,613	2,000
5235	001	Computer Support Services	1,233	3,035	3,575	6,553	6,597	2,265
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	4,361	4,533	5,135	4,244	4,664	5,200
5252		Postage	183	212	343	1,628	1,026	1,500
5253		Advertising	-	5,663	6,810	3,240	4,322	8,000
5260		Travel	-	-	220	2,976	2,126	2,500
5260	89	Taxable Meals	-	-	-	92	-	-
5272		Insurance: M. V.	2,960	2,084	3,283	3,500	3,300	3,300
5275		Insurance Gen Liability	2,961	3,125	2,921	4,678	3,000	3,607
5409		Subscriptions	-	-	-	-	-	-
5410		Books	-	72	-	-	100	300
5499		Miscellaneous Expense	-	320	-	1,999	2,000	-
5500		Capital	-	-	-	-	-	-
5500	200	AI 200 Capital Items	-	-	3,000	7,000	-	7,000
Totals		51906 BC Archives Facility	\$ 186,402	\$ 223,785	\$ 282,919	\$ 341,498	\$ 383,399	\$ 433,423

Baldwin County Commission

Fund 106 Baldwin Co Archives Fund
Dept 51909 Mcleod House

FY 2020 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5114		Salary Offset	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5240	01	Electricity	186	186	189	170	200	200
5270		Insurance	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		51909 Mcleod House	\$ 186	\$ 186	\$ 189	\$ 170	\$ 200	\$ 200

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
00109							
Animal Shelter							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	(51,259)	(46,218)	(40,000)	(45,000)
Miscellaneous Revenue	0	0	0	(95)	(17,371)	0	(8,000)
Fund Balance	0	0	0	0	0	56,356	(669,356)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>(51,354)</u>	<u>(63,589)</u>	<u>16,356</u>	<u>(722,356)</u>
Expenditures							
Employee Compensation	0	0	29,767	441,593	418,479	529,705	653,953
Services Provided By Others	0	0	1,494	37,210	62,399	99,700	100,200
Supplies, Repairs & Maintenance	0	0	179	176,464	121,418	274,952	237,402
Utilities & Communication	0	0	0	47,334	42,467	56,500	50,000
Travel	0	0	0	1,425	320	3,000	2,000
Other Operating Expenditures	0	0	0	139,194	124,900	313,500	307,514
Capital Expenditures	0	0	0	58,512	87,177	135,000	800,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>31,440</u>	<u>901,733</u>	<u>857,159</u>	<u>1,412,357</u>	<u>2,151,069</u>
(Surplus)/Deficit Before Transfers	<u>0</u>	<u>0</u>	<u>31,440</u>	<u>850,379</u>	<u>793,571</u>	<u>1,428,713</u>	<u>1,428,713</u>
Transfers							
Transfer In/Other Sources	0	0	0	(1,439,398)	(1,434,489)	(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,439,398)</u>	<u>(1,434,489)</u>	<u>(1,428,713)</u>	<u>(1,428,713)</u>
YTD (Surplus) / Deficit	0	0	31,440	(589,019)	(640,918)	0	0

Baldwin County Commission

FY 2020 Budget Detailed Revenues

Fund 109 Animal Shelter

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
45499		Animal Shelter Fees	-	-	(51,259)	(46,218)	(40,000)	(45,000)
47100		Interest	-	-	-	(17,341)	-	(8,000)
47701		Donations	-	-	-	-	-	-
47900		Misc Revenue	-	-	(95)	(30)	-	-
Totals		00109 Animal Shelter	-	-	(51,354)	(63,589)	(40,000)	(53,000)

Baldwin County Commission

Fund 109 Animal Shelter			FY 2020 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	102	TI From Fund 102	-	-	(1,428,713)	(1,428,713)	(1,428,713)	(1,428,713)
61200		Proceeds Sale of Assets	-	-	(10,685)	(5,776)	-	-
Totals		00109 Animal Shelter	-	-	(1,439,398)	(1,434,489)	(1,428,713)	(1,428,713)

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	109 Animal Shelter							
Dept	55410 Animal Shelter							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	-	1,536	37,913	22,834	30,000	30,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	1,500	1,500	1,500	1,500
5113		Salaries	-	21,861	313,689	291,468	376,885	456,243
5121		Retirement	-	676	7,359	5,874	24,901	28,203
5121	02	Retirement Tier II	-	645	11,091	10,755	-	-
5122		Health Insurance	-	3,187	35,293	54,362	55,142	88,743
5123		Life Insurance	-	51	401	344	684	564
5124		Social Security	-	1,743	26,249	22,752	31,241	37,316
5125		Workers Comp	-	-	7,582	7,562	7,802	9,401
5126		Unemployment Insurance	-	-	-	-	680	683
5127		Air Medicare	-	-	-	585	-	585
5129		Disability	-	68	515	443	870	715
5150		Contract Services	-	-	2,293	12,095	15,000	17,000
5150	001	Veterinarian Services	-	-	32,646	35,201	60,000	60,000
5150	99	Temporary Labor	-	-	-	9,638	-	5,000
5153		Pest Control	-	-	218	504	1,000	500
5156		Employee Medical Service	-	1,494	1,343	2,752	2,500	2,500
5162		Bank Fees & Costs	-	-	11	28	200	100
5170		Training	-	-	600	2,081	20,000	15,000
5171		Dues	-	-	100	100	1,000	100
5206		Drugs & Medical Supplies	-	-	29,197	22,720	50,000	45,000
5211		Office Supplies	-	-	7,154	4,315	8,000	4,000
5211	1	Sm Office/ Comp Equip	-	-	1,466	1,066	2,000	2,000
5211	2	Animal Shelter Supplies	-	-	5,469	3,998	10,000	10,000
5212		Gas & Oil	-	179	15,132	15,423	25,000	18,137
5214		Small Tools & Minor Equipment	-	-	155	-	500	500
5215		Tires	-	-	1,928	2,313	2,000	2,000
5216		Cleaning & Janitorial Supplies	-	-	6,269	-	5,000	5,000
5216	1	Kennel Cleaning Supplies	-	-	9,055	2,086	30,000	30,000
5218		Food	-	-	158	315	1,000	1,000
5218	001	Animal Food Costs	-	-	8,732	8,202	45,000	30,000

Baldwin County Commission

Fund		109 Animal Shelter		FY 2020 Budget				
Dept		55410 Animal Shelter		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5219		Misc. Supplies	-	-	13,136	9,431	20,000	10,000
5223		Copy Machine Rental	-	-	2,629	2,392	3,000	3,000
5228		Uniforms	-	-	3,351	2,353	3,000	3,000
5228	01	Personal Protection Equip	-	-	-	3,072	-	-
5228	02	Uniforms - Boots	-	-	1,680	1,395	2,000	2,000
5230		Landscaping	-	-	98	-	1,000	1,000
5231		Building Repairs & Maint	-	-	49,890	34,320	50,000	50,000
5234		Repairs & Maint. M. V.	-	-	9,251	2,032	10,000	10,000
5235		Computer & Software Maint	-	-	230	596	2,000	1,000
5235	001	Computer Support Services	-	-	11,485	5,390	5,452	9,765
5240	01	Electricity	-	-	31,402	28,299	40,000	35,000
5240	02	Water & Sewage	-	-	8,962	7,471	8,000	7,000
5251		Telephone	-	-	6,327	6,493	6,000	6,000
5252		Postage	-	-	-	1	500	-
5253		Advertising	-	-	643	204	2,000	2,000
5260		Travel	-	-	1,425	320	3,000	2,000
5271		Insurance: Bldg & Contents	-	-	-	-	3,200	-
5272		Insurance: M. V.	-	-	89	527	300	300
5275		Insurance Gen Liability	-	-	9,737	9,355	10,000	7,214
5296		Mosquito Spraying	-	-	129,366	114,992	300,000	300,000
5407		Tags	-	-	3	26	-	-
5500		Capital	-	-	58,512	87,177	135,000	800,000
Totals		55410 Animal Shelter	\$ -	\$ 31,440	\$ 901,733	\$ 857,159	\$ 1,412,357	\$ 2,151,069

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

Description	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 YTD	FY 2019 Annual Budget	FY 2020 Annual Budget
00114							
Severed Material Severance Tax							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	(131,858)	(163,167)	(185,197)	(245,667)	(173,287)	(208,000)	(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	(136)	(428)	(1,123)	(3,077)	(4,488)	0	(2,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	<u>(131,995)</u>	<u>(163,594)</u>	<u>(186,320)</u>	<u>(248,743)</u>	<u>(177,775)</u>	<u>(208,000)</u>	<u>(205,000)</u>
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	58	176	175	132	0	100
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	<u>0</u>	<u>58</u>	<u>176</u>	<u>175</u>	<u>132</u>	<u>0</u>	<u>100</u>
(Surplus)/Deficit Before Transfers	<u>(131,995)</u>	<u>(163,536)</u>	<u>(186,144)</u>	<u>(248,568)</u>	<u>(177,643)</u>	<u>(208,000)</u>	<u>(204,900)</u>
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	95,200	99,000	135,000	135,000	208,000	208,000	204,900
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	<u>95,200</u>	<u>99,000</u>	<u>135,000</u>	<u>135,000</u>	<u>208,000</u>	<u>208,000</u>	<u>204,900</u>
YTD (Surplus) / Deficit	(36,795)	(64,536)	(51,144)	(113,568)	30,357	0	0

Baldwin County Commission

Fund **114 Severed Material Severance Tax**

FY 2020 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
42000		Sev Mat Sev Tax-Roads	(122,375)	(138,898)	(201,372)	(112,844)	(155,000)	(150,000)
42001		Sev Mat Sev Tax-Gen Fd	(40,792)	(46,299)	(44,295)	(60,443)	(53,000)	(53,000)
47100		Interest	(428)	(1,123)	(3,077)	(4,488)	-	(2,000)
Totals		00114 Severed Material Severance Tax	(163,594)	(186,320)	(248,743)	(177,775)	(208,000)	(205,000)

Baldwin County Commission

Fund 114 Severed Material Severance Tax			FY 2020 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	001	TO to General Fund	-	36,000	36,000	53,000	53,000	50,000
62100	111	TO to Fund 111 Fund	99,000	99,000	99,000	155,000	155,000	154,900
Totals		00114 Severed Material Severance Tax	99,000	135,000	135,000	208,000	208,000	204,900

Baldwin County Commission

FY 2020 Budget
Detailed Revenues

Fund 115 Rebuild Alabama Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44195		Motor Fuel Tax Act 2019-2	-	-	-	-	-	(1,279,536)
Totals		00115 Rebuild Alabama Fund	-	-	-	-	-	(1,279,536)

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(696,943)	(716,586)	(697,466)	(698,581)	(736,932)	(700,000)	(710,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(246)	(389)	(385)	(89)	(707)	0	0
Fund Balance	0	0	0	0	0	0	(100)
Total Revenue	(697,189)	(716,975)	(697,850)	(698,670)	(737,638)	(700,000)	(710,100)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	58	174	174	131	0	100
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	58	174	174	131	0	100
(Surplus)/Deficit Before Transfers	(697,189)	(716,917)	(697,676)	(698,496)	(737,507)	(700,000)	(710,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	725,000	700,000	784,284	700,000	700,000	700,000	710,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	725,000	700,000	784,284	700,000	700,000	700,000	710,000
YTD (Surplus) / Deficit	27,811	(16,917)	86,608	1,504	(37,507)	0	0

Baldwin County Commission

FY 2020 Budget
Detailed Revenues

Fund 116 Capital Improvement Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44197		Oil & Gas Payment	(716,586)	(697,466)	(698,581)	(736,932)	(700,000)	(710,000)
47100		Interest	(389)	(385)	(89)	(707)	-	-
Totals		00116 Capital Improvement Fund	(716,975)	(697,850)	(698,670)	(737,638)	(700,000)	(710,000)

Baldwin County Commission

Fund **116 Capital Improvement Fund**

FY 2020 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 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	700,000	784,284	700,000	700,000	700,000	710,000
Totals		00116 Capital Improvement Fund	<u>700,000</u>	<u>784,284</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>710,000</u>

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
00120							
Reappraisal Fund							
Revenue							
Taxes	(3,272,375)	(3,160,970)	(3,276,398)	(3,362,064)	(4,860,518)	(3,706,830)	(3,900,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	(25,000)	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(5,825)	(19,004)	(29,217)	(47,792)	(65,512)	(28,150)	(45,000)
Fund Balance	0	0	0	0	0	(1,226,522)	(1,323,695)
Total Revenue	(3,278,200)	(3,204,974)	(3,305,614)	(3,409,856)	(4,926,030)	(4,961,502)	(5,268,695)
Expenditures							
Employee Compensation	2,502,200	2,450,852	2,484,374	2,523,023	2,313,943	3,296,823	3,539,355
Services Provided By Others	193,015	233,480	189,692	276,561	228,842	636,250	591,450
Supplies, Repairs & Maintenance	163,252	192,908	330,606	254,758	286,337	523,729	377,068
Utilities & Communication	163,665	150,979	162,731	189,438	155,702	234,600	239,600
Travel	12,356	21,596	22,908	10,429	11,475	30,000	30,100
Other Operating Expenditures	72,578	75,114	102,102	70,798	66,457	169,100	151,122
Capital Expenditures	158,996	68,139	0	74,502	0	25,100	340,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,266,062	3,193,069	3,292,414	3,399,510	3,062,756	4,915,602	5,268,695
(Surplus)/Deficit Before Transfers	(12,138)	(11,905)	(13,201)	(10,346)	(1,863,273)	(45,900)	0
Transfers							
Transfer In/Other Sources	0	0	0	0	(25,100)	(25,100)	0
Transfer Out/Other Uses	12,138	11,905	13,201	10,346	0	71,000	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	12,138	11,905	13,201	10,346	(25,100)	45,900	0
YTD (Surplus) / Deficit	(0)	(0)	(0)	0	(1,888,373)	0	0

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **120 Reappraisal Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
41115		Gen Property Tax: Appraisal	(3,160,970)	(3,276,398)	(3,362,064)	(4,860,518)	(3,706,830)	(3,900,000)
44205		St Cost Sharing	-	-	-	-	-	-
44205	1502	ALDOT Reinb Pictomotry	(25,000)	-	-	-	-	-
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(13,104)	(22,818)	(47,649)	(65,512)	(28,000)	(45,000)
47330		Copies & Maps	(104)	(203)	(143)	-	(150)	-
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(5,796)	(6,195)	-	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		00120 Reappraisal Fund	(3,204,974)	(3,305,614)	(3,409,856)	(4,926,030)	(3,734,980)	(3,945,000)

Baldwin County Commission

Fund		120 Reappraisal Fund		FY 2020 Budget				
Dept		51810 Reappraisal		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	18,144	17,502	14,238	8,124	40,000	40,000
5106		Longevity	33,500	29,500	31,500	28,500	28,500	26,000
5113		Salaries	1,847,525	1,870,892	1,914,445	1,749,933	2,445,131	2,618,751
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	98,852	103,833	86,326	71,983	152,086	154,204
5121	02	Retirement Tier II	14,147	18,611	19,846	23,373	-	-
5122		Health Insurance	268,270	279,600	289,091	280,478	403,216	457,594
5123		Life Insurance	1,651	1,578	1,498	1,426	3,249	2,867
5124		Social Security	137,316	138,916	141,148	127,525	192,292	205,383
5125		Workers Comp	20,859	20,052	21,686	17,616	20,315	23,761
5126		Unemployment Insurance	6,890	610	-	-	4,402	3,928
5127		Air Medicare	-	-	-	1,980	1,980	2,745
5129		Disability	3,699	3,279	3,245	3,005	5,652	4,122
5150		Contract Services	117,830	50,670	50,470	149,250	350,000	150,000
5150	1501	State Temp Workers	-	-	-	-	-	-
5150	1502	Aerial Photos	75,185	82,925	128,655	1,500	150,000	300,000
5150	99	Temporary Labor	2,327	16,003	37,278	15,676	50,000	50,000
5154		Legal Services	16,906	23,881	47,825	42,771	60,000	60,000
5154	01	Litigation	-	-	-	-	-	-
5156		Drug Test	1,229	754	1,562	1,123	1,300	1,500
5162		Bank Fees & Costs	64	184	177	131	250	250
5163		Data Processing	-	-	-	-	-	-
5170		Training	16,525	13,797	8,927	16,871	20,000	25,000
5171		Dues	3,415	1,478	1,666	1,520	4,700	4,700
5211		Office Supplies	24,431	50,567	19,938	27,951	50,000	50,000
5211	1	Sm Office/Comp Eqpt	51,830	33,697	35,673	31,693	60,000	60,000
5212		Gas & Oil	9,696	9,996	10,338	9,846	12,277	12,002
5215		Tires	2,491	1,267	2,995	-	4,000	6,000
5216		Cleaning Supplies	3,050	2,646	3,508	2,874	6,000	6,000
5219		Misc. Supplies	-	(18)	108	-	2,000	2,000
5223		Copy Machine Rental	5,716	5,375	6,544	6,272	12,200	12,200
5227		Office Equipment Rental	-	1,592	-	-	2,000	2,000

Baldwin County Commission

Fund		120 Reappraisal Fund		FY 2020 Budget				
Dept		51810 Reappraisal		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5228		Uniforms	-	-	1,218	2,380	5,000	5,000
5228	02	Uniforms - Boots	-	-	1,600	1,900	2,000	2,000
5229		Postage Meter Rental	4,809	4,776	6,369	6,369	8,000	8,000
5231		Building Repairs & Maint	37,776	8,710	15,945	24,282	100,000	-
5233		Office Eqmt. Repair & Maint.	1,092	1,068	1,281	1,068	5,000	5,000
5234		Repairs & Maint. M. V.	8,167	10,138	12,352	7,717	15,000	15,000
5235		Computer & Software	29,050	160,890	97,638	123,988	200,000	150,000
5235	001	Computer Support Services	14,801	39,903	39,252	39,999	40,252	41,866
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	45,842	46,966	44,394	32,451	50,000	50,000
5240	02	Water & Sewage	2,132	1,651	2,437	1,177	2,600	2,600
5240	03	Natural Gas	12,814	12,470	15,491	12,226	13,000	16,000
5240	04	Garbage Service	1,727	1,295	1,448	1,186	2,000	2,000
5251		Telephone	35,211	36,647	40,671	35,947	40,000	42,000
5252		Postage	52,533	63,703	83,836	72,715	125,000	125,000
5253		Advertising	720	-	1,162	-	2,000	2,000
5260		Travel	21,596	22,908	10,398	11,475	30,000	30,000
5260	89	Taxable Meals	-	-	31	-	-	100
5272		Insurance: M. V.	3,839	3,119	1,464	278	4,000	4,000
5275		Insurance Gen Liability	43,433	43,745	39,920	40,228	50,000	31,022
5407		Vehicle Lic & Tags	24	-	4	-	100	100
5409		Subscriptions	9,538	9,075	9,535	7,991	15,000	15,000
5499		Other Misc. Expenditures	-	-	774	-	-	1,000
5499	3	Document Scanning	18,280	21,988	19,100	17,960	100,000	100,000
5499	4	Office Relocation	-	24,175	-	-	-	-
5499	5	Dimensional Sketching	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	200,000
5540		Other Eqpt	33,257	-	-	-	-	-
5550		Motor Vehicles	34,882	-	74,502	-	25,100	140,000
5580		Computer Eqpt	-	-	-	-	-	-
5600		Principal Payments	-	-	-	-	-	-
Totals		51810 Reappraisal	\$ 3,193,069	\$ 3,292,414	\$ 3,399,510	\$ 3,062,756	\$ 4,915,602	\$ 5,268,695

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

Description	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 YTD	FY 2019 Annual Budget	FY 2020 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)	(115,957)	(126,498)	(126,498)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(3,725)	(2,656)	(3,773)	(5,559)	(8,946)	(4,650)	(7,250)
Fund Balance	0	0	0	0	0	0	(25,000)
Total Revenue	(130,223)	(129,154)	(130,271)	(132,057)	(124,902)	(131,148)	(158,748)
Expenditures							
Employee Compensation	349,213	382,256	397,344	435,550	404,246	496,190	511,071
Services Provided By Others	69,311	63,897	64,716	61,563	52,340	66,200	66,300
Supplies, Repairs & Maintenance	16,317	15,969	19,810	21,629	25,177	29,795	27,537
Utilities & Communication	19,917	20,384	19,471	20,810	17,999	22,507	22,100
Travel	3,163	2,624	2,455	2,295	1,899	3,050	3,700
Other Operating Expenditures	7,719	10,771	11,591	11,897	11,223	12,390	9,539
Capital Expenditures	23,982	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	489,623	495,901	515,388	553,743	512,883	630,132	640,247
(Surplus)/Deficit Before Transfers	359,400	366,746	385,117	421,686	387,981	498,984	481,499
Transfers							
Transfer In/Other Sources	(337,879)	(290,700)	(393,334)	(475,421)	(498,984)	(498,984)	(481,499)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(337,879)	(290,700)	(393,334)	(475,421)	(498,984)	(498,984)	(481,499)
YTD (Surplus) / Deficit	21,521	76,046	(8,217)	(53,735)	(111,003)	0	0

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund 140 Council on Aging Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44400		SARPC Contract	(126,498)	(126,498)	(126,498)	(115,957)	(126,498)	(126,498)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(409)	(865)	(2,551)	(5,149)	(2,800)	(4,500)
47100	04	Senior Treasures Interest	(58)	(118)	(260)	(342)	(250)	(250)
47380		Senior Treasures Sales	(1,371)	(1,632)	(2,044)	(3,217)	(1,600)	(2,500)
47701	01	Donation Emergency Kits	-	-	-	-	-	-
47900		Misc Revenue	(130)	(111)	(705)	(238)	-	-
47900	012	WC/Gen Liab Investment Refund	(689)	(1,048)	-	-	-	-
Totals		00140 Council on Aging Fund	(129,154)	(130,271)	(132,057)	(124,902)	(131,148)	(133,748)

Baldwin County Commission

Fund **140 Council on Aging Fund**

FY 2020 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	(290,700)	-	(475,421)	(498,984)	(498,984)	(481,499)
61200		Proceeds from Sale of Assets	-	-	-	-	-	-
Totals		00140 Council on Aging Fund	(290,700)	-	(475,421)	(498,984)	(498,984)	(481,499)

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	142	1,517	778	1,371	1,500	1,500
5106		Longevity	5,000	6,000	6,000	6,000	6,000	6,500
5113		Salaries	283,776	290,981	323,578	295,082	363,848	362,431
5121		Retirement	13,772	15,193	14,644	13,488	22,359	21,108
5121	02	Retirement Tier II	2,971	2,789	2,742	2,019	-	-
5122		Health Insurance	55,672	59,294	61,892	62,021	69,536	86,862
5123		Life Insurance	291	270	289	267	456	376
5124		Social Security	19,380	20,120	22,635	20,598	28,409	28,340
5125		Workers Comp	740	725	2,482	2,565	2,585	2,479
5126		Unemployment Insurance	-	-	-	-	656	545
5127		Air Medicare	-	-	-	360	-	360
5129		Disability	511	457	510	477	841	570
5150		Contract Services	61,054	61,674	60,575	51,498	65,000	65,000
5150	99	Temporary Labor	2,300	2,300	-	-	-	100
5153		Pest Control	267	216	192	212	300	300
5156		Drug Test	121	129	375	145	200	200
5162		Bank Fees & Costs	135	398	398	331	400	400
5170		Training	21	-	24	153	300	300
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	2,764	4,439	4,170	4,252	5,000	4,700
5211	1	Sm Office/Comp Eqpt	-	641	1,701	4,004	4,050	4,200
5212		Gas & Oil	1,324	1,803	1,863	1,673	2,297	2,053
5215		Tires	328	-	397	-	1,000	1,000
5216		Cleaning Supplies	1,054	1,052	1,564	1,380	1,500	1,500
5219		Misc. Supplies	996	1,377	4,025	2,248	2,300	1,800
5219	002	Senior Cit Emerg Kits	-	-	-	-	-	-
5223		Copy Machine Rental	2,396	1,899	1,750	1,600	2,000	2,000
5231		Building Repairs & Maint	1,218	2,464	1,160	1,390	2,000	2,000
5234		Repairs & Maint. M. V.	380	912	264	924	950	1,000
5235		Computer & Software Maint	(35)	378	818	18	900	900
5235	001	Computer Support Services	5,543	4,844	3,916	7,687	7,798	6,384
5240		Utilities	-	-	-	-	-	-

Baldwin County Commission

Fund		140 Council on Aging Fund		FY 2020 Budget				
Dept		56200 Baldwin County Aging Prog		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Vaughn Center	2,043	1,883	1,937	722	900	2,000
5241	301	Electric Ellisville	2,886	2,919	2,800	2,388	3,200	2,700
5243	101	Water Sewer Vaughn Center	206	212	219	194	300	250
5243	301	Water Sewer Ellisville	969	280	311	291	600	350
5244	301	Garbage Ellisville	1,014	1,102	1,258	1,306	1,650	1,500
5251		Telephone	11,325	11,458	10,218	9,938	11,557	12,000
5252		Postage	1,354	1,151	1,031	1,055	1,300	1,300
5253		Advertising	587	466	3,036	2,104	3,000	2,000
5260		Travel	58	167	51	125	350	1,000
5267		Senior Aide Travel	2,565	2,288	2,245	1,773	2,700	2,700
5270	101	Insurance Vaughn Center	320	292	1,488	1,493	1,500	1,500
5270	301	Insurance Ellisville	16	20	23	23	25	25
5272		Insurance: M. V.	564	564	301	52	565	500
5273		Surety Bonds	-	300	300	300	300	300
5275		Insurance Gen Liability	9,871	10,415	9,737	9,355	10,000	7,214
5407		License Tags	-	-	49	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		56200 Baldwin County Aging Prog	\$ 495,901	\$ 515,388	\$ 553,743	\$ 512,883	\$ 630,132	\$ 640,247

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

Description	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 YTD	FY 2019 Annual Budget	FY 2020 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	(1,503,542)	(1,846,705)	(1,513,492)	(1,944,490)	(779,711)	(2,946,973)	(2,986,396)
Charges For Services	(424,842)	(422,310)	(432,689)	(388,694)	(128,361)	(155,968)	(123,723)
Miscellaneous Revenue	(477,928)	(509,612)	(448,088)	(494,662)	(380,338)	(437,238)	(378,234)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,406,313)	(2,778,627)	(2,394,269)	(2,827,846)	(1,288,411)	(3,540,179)	(3,488,353)
Expenditures							
Employee Compensation	1,855,653	2,068,683	2,163,632	2,301,740	1,774,623	2,267,090	2,191,900
Services Provided By Others	77,097	12,252	22,214	18,486	36,548	614,800	632,697
Supplies, Repairs & Maintenance	533,247	408,234	494,179	566,330	356,881	449,619	443,050
Utilities & Communication	73,138	66,574	68,479	58,005	66,474	94,520	86,530
Travel	13,886	21,726	17,803	18,885	17,607	18,000	18,000
Other Operating Expenditures	59,887	76,319	85,640	74,174	63,971	69,900	61,706
Capital Expenditures	413,685	804,477	179,873	590,064	113,918	949,560	870,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,026,594	3,458,265	3,031,820	3,627,685	2,430,022	4,463,489	4,303,883
(Surplus)/Deficit Before Transfers	620,281	679,639	637,550	799,839	1,141,611	923,310	815,530
Transfers							
Transfer In/Other Sources	(619,145)	(652,131)	(567,062)	(883,887)	(931,155)	(923,310)	(815,530)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(619,145)	(652,131)	(567,062)	(883,887)	(931,155)	(923,310)	(815,530)
YTD (Surplus) / Deficit	1,136	27,508	70,489	(84,048)	210,456	0	0

Baldwin County Commission

Fund 143 Section 18 Fund

FY 2020 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44284	1	SF Local Govt Cost Share	-	-	-	-	-	-
44284	2	DAP Local Govt Cost Share	-	-	-	-	(50,000)	(80,000)
44284	3	FH Local Govt Cost Share	-	-	-	-	(120,000)	(120,000)
44284	70163	SF Local Match	-	-	-	-	(81,978)	(94,000)
44300	006	FEMA 1866 TS IDA-ST	-	-	-	-	-	-
44300	70090	ARRA Tier II Construction	-	-	-	-	-	-
44314	1	Sect 18 Grant: Operations	(738,539)	(796,858)	(888,594)	(372,054)	(866,892)	(699,947)
44314	11	HMGP Grant Generator 75/25	-	-	-	-	(48,982)	-
44314	12	5307 Cap Hub Improve - F'Hope	-	-	-	-	(480,000)	(480,000)
44314	2	Sect 18 Grant: Capital	(620,482)	(143,898)	(420,893)	(91,134)	-	-
44314	3	Sect 18 Grant: Travel	(11,117)	(7,346)	(7,485)	(6,205)	-	-
44314	4	Sect 18 Grant: Admin.	(407,849)	(494,911)	(503,680)	(279,431)	(515,374)	(753,926)
44314	6	ALDOT Non Fed Funding	-	-	-	-	-	-
44314	7	5307 Grant Operations	(65,218)	(71,179)	(74,643)	(30,887)	(77,435)	(62,523)
44314	70163	SP Fort Park & Ride Grant	(3,500)	700	-	-	(506,312)	(376,000)
44314	8	5307 Grant Capital	-	-	(44,737)	-	-	-
44314	9	5307 Grant Cap Hub Improvement	-	-	-	-	(200,000)	(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	(422,310)	(432,689)	(388,694)	(128,361)	(155,968)	(123,723)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(250)	(502)	(2,092)	(1,189)	(2,000)	(1,000)
47700		Gas Donations/Fares	(492,069)	(418,736)	(480,898)	(361,472)	(381,058)	(365,734)
47700	01	Medicaid Fares	(2)	-	-	-	-	-
47701	1	Donation SF Land	-	-	-	-	-	-
47701	70163	Donation Land by Cypress	-	-	-	-	(44,600)	-
47900		Misc Revenue	(120)	(60)	(402)	(150)	(80)	-
47900	01	WrkForce Market Contr	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(7,312)	(12,003)	-	-	-	-

Baldwin County Commission

FY 2020 Budget Detailed Revenues

Fund 143 Section 18 Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
47900	03	Advertising Revenue	(6,800)	(8,073)	(9,818)	(11,469)	(6,000)	(8,000)
47905		Insurance Recoveries	(3,058)	(8,715)	(1,452)	(6,058)	(3,500)	(3,500)
Totals		00143 Section 18 Fund	<u>(2,778,627)</u>	<u>(2,394,269)</u>	<u>(2,827,846)</u>	<u>(1,288,411)</u>	<u>(3,540,179)</u>	<u>(3,488,353)</u>

Baldwin County Commission

Fund 143 Section 18 Fund			FY 2020 Budget Transfers IN					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	(641,934)	-	(875,897)	(923,310)	(923,310)	(815,530)
61100	510	TI from Fund 510	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	(10,197)	-	(7,990)	(7,845)	-	-
Totals		00143 Section 18 Fund	(652,131)	-	(883,887)	(931,155)	(923,310)	(815,530)

Baldwin County Commission

Fund		143 Section 18 Fund		FY 2020 Budget				
Dept		51930 BRATS Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	2,568	3,526	4,239	2,144	4,000	5,200
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	2,000	2,000	2,000	2,500	2,500	7,500
5113		Salaries	229,200	234,428	246,334	213,219	252,200	445,080
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	10,723	12,115	10,638	8,496	15,709	26,116
5121	02	Retirement Tier II	3,404	3,351	3,240	3,014	-	-
5122		Health Insurance	37,997	45,112	49,402	35,986	51,874	106,376
5123		Life Insurance	205	184	179	158	285	470
5124		Social Security	16,030	16,939	17,697	15,314	19,828	35,021
5125		Workers Comp	569	559	486	511	505	4,908
5126		Unemployment Insurance	-	-	-	-	453	670
5127		Air Medicare	-	-	-	225	-	450
5129		Disability	471	418	440	343	583	699
5150		Contract Services	5,680	5,885	5,530	7,458	5,800	22,997
5150	003	F'Hope Transit Center Construc	-	-	-	22,860	600,000	600,000
5150	99	Temporary Labor	-	7,848	-	-	-	-
5153		Pest Control	383	378	3,973	833	1,500	1,500
5156		Drug Test	2,287	2,310	1,946	1,646	1,600	3,200
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	141	498	499	377	400	500
5170		Training	1,345	1,763	1,461	286	1,500	1,500
5171		Dues	975	980	2,605	2,605	3,000	2,000
5211		Office Supplies	13,998	15,621	14,695	12,654	16,000	15,000
5211	1	Sm Office/Comp Eqpt	13,384	15,459	18,562	4,007	13,000	13,000
5212		Gas & Oil	2,336	2,319	865	571	1,700	674
5215		Tires	-	-	-	-	-	-
5219		Misc. Supplies	-	(0)	-	-	-	-
5223		Copy Machine Rental	3,343	3,385	3,472	3,265	3,500	3,500
5228		Uniforms	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	6,778	15,938	6,608	10,840	4,000	8,500

Baldwin County Commission

Fund		143 Section 18 Fund		FY 2020 Budget				
Dept		51930 BRATS Administration		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235		Computer & Software Maint	1,879	48,819	50,153	51,638	51,000	52,000
5235	001	Computer Support Services	19,464	18,841	27,645	12,838	13,160	12,972
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	15,824	12,509	12,966	10,636	13,000	13,000
5251	1	Communication Equipment	23,081	27,921	21,638	35,532	52,000	30,000
5252		Postage	708	759	958	756	900	800
5253		Advertising	5,285	5,992	510	626	6,000	20,000
5253	01	Wrk Force Marketing	-	-	-	-	-	-
5260		Travel	21,726	17,608	18,750	17,502	18,000	18,000
5260	89	Taxable Meals	-	30	15	15	-	-
5272		Insurance: M. V.	17,921	22,216	19,181	13,692	20,788	20,788
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Plates	24	-	-	-	-	-
5499		Miscellaneous Expense	10	-	-	-	-	-
5500		Capital	13,314	-	-	-	-	-
5511	1	SF Land Park & Ride	-	-	-	-	-	-
5530		Other Improvements	-	-	-	-	-	-
5540		Other Equipment and Furnitur	-	-	8,027	-	66,670	-
5550		Motor Vehicles	762,729	179,873	-	113,918	-	-
5550	001	Cty Motor Vehicles	24,934	-	582,037	-	-	-
5599	001	CIP SF Park & Ride	-	-	-	-	632,890	470,000
5599	002	CIP Daphne Hub	-	-	-	-	250,000	400,000
5599	003	CIP FH Transfer Center	-	-	-	-	-	-
Totals		51930 BRATS Administration	\$ 1,260,717	\$ 725,582	\$ 1,136,751	\$ 606,466	\$ 2,124,345	\$ 2,342,421

Baldwin County Commission

Fund		143 Section 18 Fund		FY 2020 Budget				
Dept		51935 BRATS Operations		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	45,957	59,194	116,788	33,105	40,000	40,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	11,000	13,500	13,000	14,500	14,500	11,000
5113		Salaries	1,267,954	1,285,097	1,344,460	1,034,170	1,339,717	1,088,354
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	55,811	54,152	48,739	35,632	83,829	65,441
5121	02	Retirement Tier II	21,247	26,282	27,308	20,586	-	-
5122		Health Insurance	191,270	223,564	241,059	201,949	262,659	207,359
5123		Life Insurance	1,346	1,172	1,141	981	1,881	1,316
5124		Social Security	94,045	96,399	105,147	76,027	105,899	87,166
5125		Worker's Comp	71,953	80,962	67,541	67,679	65,160	54,173
5126		Unemployment	2,833	2,833	-	4,985	2,414	1,632
5127		Air Medicare	-	-	-	1,440	-	1,260
5129		Disability	2,102	1,846	1,903	1,659	3,094	1,709
5150		Contract Services	-	-	102	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Employee Physicals	1,442	2,552	2,369	483	1,000	1,000
5170		Training	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office / Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	251,758	271,167	332,810	194,671	258,559	270,704
5214		Small Tools	1,330	1,541	1,409	478	500	500
5215		Tires	16,338	28,998	14,900	14,981	15,000	15,000
5219		Misc. Supplies	-	-	0	-	-	-
5228		Uniforms	3,495	3,646	4,254	723	3,500	2,500
5228	02	Uniforms - Boots	-	-	4,505	1,700	1,600	3,600
5231		Building Repairs & Maint	7,651	3,763	9,216	2,883	3,500	3,500
5234		Repairs & Maint. M. V.	59,767	52,325	65,322	29,157	54,000	30,000
5234	001	Motor Vehicle Towing	1,655	935	2,463	613	1,600	1,600
5234	002	Major Accident Repair	5,056	11,423	9,451	15,860	9,000	10,000
5253		Advertising	-	236	-	-	-	-
5260		Travel	-	-	-	-	-	-

Baldwin County Commission

Fund		143 Section 18 Fund		FY 2020 Budget				
Dept		51935 BRATS Operations		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5260	89	Taxable Meals	-	165	120	90	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	522	-	-
5273		Surety Bonds	-	1,798	1,798	1,798	1,800	1,800
5278		Deduction on Insurance Claims	1,500	500	500	-	500	500
5407		License Plates	97	423	244	3	-	-
5499		Misc Expenditure	10	-	951	64	-	100
5500		Capital	-	-	-	-	-	-
Totals		51935 BRATS Operations	\$ 2,115,615	\$ 2,224,473	\$ 2,417,500	\$ 1,756,739	\$ 2,269,712	\$ 1,900,214

Baldwin County Commission

Fund		143 Section 18 Fund		FY 2020 Budget				
Dept		52555 BRATS Building Costs		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5241	101	Elec BRATS Hub BM	2,174	2,396	2,512	2,189	2,300	2,400
5241	201	Elec BRATS Hub FH	3,027	3,100	2,368	1,944	3,100	3,100
5241	301	Electric BRATS RD	10,755	10,470	10,711	9,803	11,000	11,000
5242	101	Gas BRATS Hub BM	860	752	1,049	905	1,000	1,000
5242	301	Gas BRATS RD	785	510	937	208	1,000	1,000
5243	101	Water Sewer BRATS Hub BM	343	371	426	394	370	380
5243	201	Water Sewer BRATS Hub FH	922	335	307	282	400	400
5243	301	Water Sewer BRATS RD	869	812	1,034	799	900	900
5244	101	Garbage BRATS Hub BM	560	559	570	517	600	600
5244	301	Garbage BRATS RD	1,382	1,533	1,523	1,388	1,550	1,550
5244	401	Garbage BRATS Foley	-	225	495	495	400	400
5270	101	Insurance BRATS Hub BM	418	422	462	462	500	500
5270	201	Insurance Brats Hub FH	473	448	574	577	575	575
5270	301	Insurance BRATS RD	2,562	3,590	5,676	5,690	5,700	5,700
5275		Insurance Gen Liability	53,304	56,243	44,789	41,164	40,037	31,743
Totals		52555 BRATS Building Costs	\$ 78,433	\$ 81,765	\$ 73,434	\$ 66,816	\$ 69,432	\$ 61,248

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(130,842)	(117,887)	(131,315)	(109,337)	(128,434)	(131,000)	(125,000)
Charges For Services	(19,024)	(23,680)	(19,905)	(42,637)	(51,272)	(34,000)	(44,500)
Miscellaneous Revenue	(3,396)	(4,886)	(6,693)	(5,824)	(13,605)	(6,960)	(6,500)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(153,262)	(146,453)	(157,914)	(157,798)	(193,310)	(171,960)	(176,000)
Expenditures							
Employee Compensation	784,544	835,039	840,266	916,810	839,749	1,011,495	998,521
Services Provided By Others	66,410	82,781	91,210	88,135	88,036	241,250	390,800
Supplies, Repairs & Maintenance	213,723	167,967	156,735	152,666	221,278	287,424	186,859
Utilities & Communication	37,784	37,110	42,164	37,958	35,869	40,276	36,276
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	40,735	42,133	46,856	53,142	43,562	48,022	73,365
Capital Expenditures	24,038	140,585	74,002	161,719	196,316	193,559	312,980
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,167,234	1,305,615	1,251,232	1,410,430	1,424,810	1,822,026	1,998,801
(Surplus)/Deficit Before Transfers	1,013,972	1,159,163	1,093,318	1,252,632	1,231,499	1,650,066	1,822,801
Transfers							
Transfer In/Other Sources	(737,669)	(994,913)	(1,425,413)	(1,262,084)	(1,722,131)	(1,775,815)	(1,948,550)
Transfer Out/Other Uses	0	0	125,749	62,874	125,749	125,749	125,749
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(737,669)	(994,913)	(1,299,664)	(1,199,210)	(1,596,382)	(1,650,066)	(1,822,801)
YTD (Surplus) / Deficit	276,303	164,250	(206,346)	53,423	(364,883)	0	0

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **144 Parks Fund**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44800		Payment In Lieu Of Taxes	(117,887)	(131,315)	(109,337)	(128,434)	(131,000)	(125,000)
44880	003	FEMA-FED Gustav	-	-	-	-	-	-
44880	70021	CIAP Fish River Public Acces	-	-	-	-	-	-
44910		Intergovernment: Cities	-	-	-	-	-	-
45100		Live Oak Launching Fees	(13,830)	(10,745)	(17,931)	(9,950)	(15,000)	(12,000)
45100	001	Live Oak Tournament Fees	(6,325)	(5,285)	(6,064)	(5,660)	(5,000)	(5,000)
45101		Live Oak Camping Fees	-	-	(14,382)	(32,262)	(12,000)	(25,000)
45625		Parks Rental/Use	(3,525)	(3,875)	(4,260)	(3,400)	(2,000)	(2,500)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(916)	(1,876)	(5,194)	(12,677)	(5,800)	(6,000)
47210		Building Rent Income	-	-	-	-	-	-
47900		Misc Revenue	(717)	(703)	(630)	(928)	(1,160)	(500)
47900	012	WC/Gen Liab Investment Refund	(3,254)	(4,114)	-	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47906		Bicentennial Park Revenue	-	-	-	-	-	-
47922		Oil Lease Royalties	-	-	-	-	-	-
Totals		00144 Parks Fund	(146,453)	(157,914)	(157,798)	(193,310)	(171,960)	(176,000)

Baldwin County Commission

Fund		144 Parks Fund		FY 2020 Budget				
				Transfers IN				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	(994,913)	-	(1,248,355)	(1,697,315)	(1,747,315)	(1,925,050)
61100	111	TI From Fund 111	-	-	-	-	-	-
61200		Proceeds From Sale Of Assets	-	-	(13,729)	(24,816)	(28,500)	(23,500)
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals	00144	Parks Fund	<u>(994,913)</u>	<u>-</u>	<u>(1,262,084)</u>	<u>(1,722,131)</u>	<u>(1,775,815)</u>	<u>(1,948,550)</u>

Baldwin County Commission

Fund 144 Parks Fund			FY 2020 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 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
Totals		00144 Parks Fund	-	125,749	62,874	125,749	125,749	125,749

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	144 Parks Fund							
Dept	57200P Parks Dept							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	37,440	39,085	37,915	43,938	35,000	35,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,500	8,000	9,000	9,000	9,000	8,000
5113		Salaries	583,264	569,867	640,119	572,356	700,871	681,804
5114		Sal Offset Landscape	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	28,559	28,601	24,596	20,631	45,034	41,577
5121	02	Retirement Tier II	8,875	9,062	11,357	11,294	-	-
5122		Health Insurance	96,100	113,260	125,996	114,150	139,072	151,688
5123		Life Insurance	636	577	629	569	1,083	893
5124		Social Security	44,711	43,401	48,507	44,390	56,988	55,450
5125		Workers Comp	27,822	27,408	17,623	21,748	21,564	21,206
5126		Unemployment Insurance	-	-	-	-	1,263	1,021
5127		Air Medicare	-	-	-	720	-	810
5129		Disability	1,132	1,004	1,069	953	1,620	1,072
5150		Contract Services	48,408	60,719	56,979	47,899	60,000	60,000
5150	05155	Temporary Labor	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	-	300,000
5150	99	Temporary Labor	13,515	10,035	10,875	11,865	10,000	10,000
5153		Pest Control	426	403	442	641	250	250
5154		Legal Services	-	-	-	-	-	-
5156		Employees Medical	1,123	556	912	859	800	800
5162		Bank Fees & Costs	135	282	221	160	300	250
5170		Training	55	-	-	-	400	-
5202		Signs & Markings	-	-	-	-	1,000	-
5211		Office Supplies	855	1,786	1,360	2,487	1,600	1,600
5211	1	Sm Office/Comp Eqpt	343	296	2,741	2,378	1,000	1,000
5212		Gas & Oil	45,953	46,725	53,359	46,384	58,124	49,559
5213		Rd Bldg Materials	-	1,748	1,453	-	1,500	1,500
5213	05216	Base/Topsoil	-	-	-	-	-	-
5213	05218	Limestone	-	-	-	868	-	-
5213	05219	Other Rd Build Materials	-	-	(2,537)	23	-	-

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	144 Parks Fund							
Dept	57200P	Parks Dept						
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5550		Motor Vehicles	69,539	-	-	137,218	-	147,445
5560		Construction Equipment	71,046	74,002	148,819	59,098	193,559	65,535
5621		Principal Payments	-	-	-	-	-	-
Totals		57200P Parks Dept	\$ 1,267,280	\$ 1,205,348	\$ 1,345,613	\$ 1,307,682	\$ 1,512,978	\$ 1,825,253

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	144 Parks Fund							
Dept	57238 Live Oak Park							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5150		Contract Services	11,052	10,442	10,442	9,904	11,000	11,000
5202		Signs & Markings	-	-	-	-	-	-
5213		Rd Bldg Materials	-	-	-	-	-	-
5219		Misc Supplies	110	-	365	364	500	500
5231		Repair & Maint	304	3,254	2,555	1,106	1,900	1,900
5240	01	Electricity	3,338	4,075	5,513	849	5,000	3,000
5240	02	Water & Sewage	1,580	4,776	924	182	2,000	1,000
5251		Telephone	-	-	-	-	-	-
5253		Advertising	-	236	-	-	-	-
5270		Insurance	138	196	2,539	2,364	2,600	2,400
5272		Motor Vehicle Insurance	-	-	172	-	172	172
5499		Miscellaneous Expense	-	-	-	-	-	-
Totals		57238 Live Oak Park	\$ 16,522	\$ 22,979	\$ 22,509	\$ 14,769	\$ 23,172	\$ 19,972

Baldwin County Commission

FY 2020 Budget

Detailed Expenditures

Fund	144 Parks Fund							
Dept	57239 Bicentennial Park							
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5150		Contract Services	7,971	7,551	7,535	7,549	7,500	7,500
5153		Pest Control	96	1,223	730	578	1,000	1,000
5212		Gas & Oil	-	-	-	-	-	-
5213	05218	Limestone	-	-	-	-	-	-
5219		Misc Supplies	-	-	-	1,603	-	1,500
5230		Landscaping	-	-	-	-	-	3,000
5231		Repair & Maint	954	2,087	2,032	2,579	2,200	25,200
5239		Other Repairs	-	-	-	-	-	-
5240	01	Electricity	3,552	5,229	5,791	5,706	5,000	5,500
5240	02	Water & Sewage	780	667	735	661	750	750
5251		Telephone	3,558	3,552	3,858	3,566	3,226	3,226
5253		Advertising	-	-	-	767	-	-
5270		Insurance	4,902	2,595	6,189	5,864	6,200	5,900
5272		Motor Vehicle Insurance	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	100,000
Totals		57239 Bicentennial Park	\$ 21,813	\$ 22,905	\$ 26,871	\$ 28,872	\$ 25,876	\$ 153,576

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(61,612)	(8,609)	(24,764)	(2,475,583)	(2,751,485)	(1,052,500)	(2,800,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(846)	(1,693)	(3,293)	(25,518)	(68,640)	0	(45,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	<u>(62,459)</u>	<u>(10,302)</u>	<u>(28,057)</u>	<u>(2,501,101)</u>	<u>(2,820,126)</u>	<u>(1,052,500)</u>	<u>(2,845,000)</u>
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	38	114	10,499	1,065	1,052,500	2,845,000
Supplies, Repairs & Maintenance	0	0	0	306,158	762,857	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	100,000	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>38</u>	<u>114</u>	<u>316,657</u>	<u>863,922</u>	<u>1,052,500</u>	<u>2,845,000</u>
(Surplus)/Deficit Before Transfers	<u>(62,459)</u>	<u>(10,264)</u>	<u>(27,943)</u>	<u>(2,184,444)</u>	<u>(1,956,204)</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
YTD (Surplus) / Deficit	<u>(62,459)</u>	<u>(10,264)</u>	<u>(27,943)</u>	<u>(2,184,444)</u>	<u>(1,956,204)</u>	<u>0</u>	<u>0</u>

Baldwin County Commission

Fund **165 Gulf Mexico EnergySec Act 2006**

FY 2020 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44161		Lease Royalty Revenue	(8,609)	(24,764)	(2,475,583)	(2,751,485)	(1,052,500)	(2,800,000)
44300	70174	ICW Boat Launch	-	-	-	-	-	-
47100		Interest	(1,693)	(3,293)	(25,518)	(68,640)	-	(45,000)
Totals		00165 Gulf Mexico EnergySec Act 2006	(10,302)	(28,057)	(2,501,101)	(2,820,126)	(1,052,500)	(2,845,000)

Baldwin County Commission

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

FY 2020 Budget
 Detailed Expenditures

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
11000		Cash	10,352	27,943	2,185,104	1,968,328	-	-
13401		Accounts Receivable	-	-	-	-	-	-
13430		Interest Receivable	(78)	-	-	-	-	-
14100	001	Due From Gen Fund	-	-	-	-	-	-
14100	111	Due From Fund 111	-	-	-	-	-	-
14999		Interfund Clearing	-	-	-	-	-	-
21100		Accounts Payable	-	-	(660)	(12,134)	-	-
21150		Bank Fees Payable	(10)	-	-	10	-	-
21190		Received Not Vouchered	-	-	-	(0)	-	-
22000	001	Due To Gen Fund	-	-	-	-	-	-
22000	111	Due To Fund 111	-	-	-	-	-	-
34110		Reserved for Encumbrances	-	-	(8,470)	8,470	-	-
35000		Fund Balance	-	-	8,470	(8,470)	-	-
44161		Lease Royalty Revenue	(8,609)	(24,764)	(2,475,583)	(2,751,485)	(1,052,500)	(2,800,000)
44300	70174	ICW Boat Launch	-	-	-	-	-	-
47100		Interest	(1,693)	(3,293)	(25,518)	(68,640)	-	(45,000)
5150		Contract Services	-	-	-	-	-	2,845,000
5150	1	Engineering Services	-	-	-	-	-	-
5150	3	Construction	-	-	-	-	-	-
5162		Bank Fees & Costs	38	114	114	86	-	-
62100	001	Transfer To Gen Fund	-	-	-	-	-	-
Totals		165 Gulf Mexico EnergySec Act 2006	\$ -	\$ 0	\$ (316,543)	\$ (863,836)	\$ (1,052,500)	\$ -

Baldwin County Commission

FY 2020 Budget
Detailed Revenues

Fund 166 BP Restore Act Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
47900		Miscellaneous Revenue	-	-	-	-	(30,664,558)	(11,338,332)
Totals		00166 BP Restore Act Fund	-	-	-	-	(30,664,558)	(11,338,332)

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

Description	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 YTD	FY 2019 Annual Budget	FY 2020 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	(427,501)	(341,814)	(264,163)	(297,134)	(319,401)	(335,060)	(410,760)
Miscellaneous Revenue	(933)	(2,679)	(2,583)	(3,994)	(7,076)	(2,000)	(4,000)
Fund Balance	0	0	0	0	0	(100,000)	(125,000)
Total Revenue	(428,434)	(344,493)	(266,746)	(301,128)	(326,477)	(437,060)	(539,760)
Expenditures							
Employee Compensation	728,868	798,554	597,542	615,224	572,251	677,875	676,851
Services Provided By Others	173,624	166,414	130,124	150,668	165,942	226,550	266,575
Supplies, Repairs & Maintenance	36,131	35,002	72,374	50,793	42,527	67,831	58,939
Utilities & Communication	28,442	38,122	31,857	33,045	28,497	30,800	32,000
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	19,515	19,711	22,642	27,367	41,969	27,323	30,993
Capital Expenditures	0	0	26,756	(26,756)	0	70,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	986,579	1,057,803	881,296	850,341	851,186	1,100,379	1,065,358
(Surplus)/Deficit Before Transfers	558,145	713,310	614,550	549,213	524,709	663,319	525,598
Transfers							
Transfer In/Other Sources	(605,667)	(610,954)	(434,307)	(735,693)	(663,319)	(663,319)	(525,598)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(605,667)	(610,954)	(434,307)	(735,693)	(663,319)	(663,319)	(525,598)
YTD (Surplus) / Deficit	(47,522)	102,356	180,243	(186,480)	(138,610)	0	0

Baldwin County Commission

FY 2020 Budget

Detailed Revenues

Fund **708 Community Corrections**

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
44010		Co. Comm Appr	-	-	-	-	-	-
45100		Circuit Clerk Fees	-	-	-	-	-	-
45160		Comm Corr Pretrial Revenue	(341,814)	(264,163)	(297,134)	(319,401)	(335,060)	(410,760)
47110		Interest	(1,393)	(1,309)	(3,994)	(7,076)	(2,000)	(4,000)
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(1,286)	(1,274)	-	-	-	-
47901		Gain on Disposal of Assets	-	-	-	-	-	-
Totals		00708 Community Corrections	(344,493)	(266,746)	(301,128)	(326,477)	(337,060)	(414,760)

Baldwin County Commission

Fund **708 Community Corrections**

FY 2020 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
61100	001	TI From Gen Fund	(610,954)	-	(735,693)	(663,319)	(663,319)	(525,598)
Totals		00708 Community Corrections	(610,954)	-	(735,693)	(663,319)	(663,319)	(525,598)

Baldwin County Commission

Fund		708 Community Corrections		FY 2020 Budget				
Dept		52708 Community Corrections		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5103		Overtime	7,710	6,035	12,881	8,309	7,000	8,000
5104		Clothing Allowance	-	-	-	-	-	-
5106		Longevity	10,000	7,500	8,000	8,000	8,000	7,000
5107		Subsistence	6,944	10,160	10,790	8,700	13,000	13,000
5113		Salaries	568,180	416,733	435,499	392,211	473,899	474,926
5120		Unemployment	-	-	-	-	-	-
5121		Retirement	36,039	25,418	24,172	24,330	27,311	32,006
5121	02	Retirement Tier II	2,514	1,591	3,620	3,287	4,621	-
5122		Health Insurance	102,379	80,661	78,735	70,820	93,516	90,505
5123		Life Insurance	583	366	360	320	390	418
5124		Social Security	43,382	32,046	33,923	29,898	36,103	36,306
5125		Workers Comp	19,757	16,239	6,437	25,230	12,991	13,203
5126		Unemployment Insurance	-	-	-	-	94	-
5127		Air Medicare	-	-	-	405	-	518
5129		Disability	1,035	794	765	684	850	854
5141		Cafeteria Plan Administratio	30	-	43	57	100	115
5150		Contract Services	165,675	128,866	149,384	165,009	225,000	265,000
5153		Pest Control	297	398	398	396	350	375
5156		Employee Medical and Dental	191	169	402	148	500	500
5158		Medical & Dental-Prisoners	-	-	-	-	-	-
5162		Bank Fees & Costs	251	691	484	389	700	700
5211		Office Supplies	3,980	7,097	7,419	5,473	7,000	7,000
5211	1	Office/Computer Equipment	2,148	5,626	4,680	4,687	5,000	8,000
5211	3	Vehicle Equipment	2,176	27,012	6,661	5,256	6,000	-
5212		Gas & Oil	5,290	10,195	15,539	10,942	15,854	13,839
5215		Tires	-	-	649	-	2,000	2,000
5216		Cleaning Supplies	-	-	157	-	300	300
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies: Internal	5,549	8,848	4,589	7,516	4,000	7,000
5219	2	Inmate Supplies	3,345	1,656	3,796	2,621	6,000	4,000
5223		Copy Machine Rental	3,107	3,226	3,210	2,869	3,000	3,200
5228		Uniforms	2,484	726	1,132	966	1,500	2,000

Baldwin County Commission

Fund		708 Community Corrections		FY 2020 Budget				
Dept		52708 Community Corrections		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
5228	02	Uniforms - Boots	-	-	580	60	500	500
5231		Building Repairs & Maint	1,140	1,381	570	462	2,500	2,500
5234		Repairs & Maint. M. V.	1,774	2,490	1,811	1,189	5,000	4,000
5235		Computer & Software	-	-	-	-	4,600	4,600
5235	001	Computer Support Services	4,009	4,117	-	485	4,577	-
5240	01	Electricity	19,918	20,803	21,612	18,331	20,000	21,000
5240	02	Water & Sewage	1,008	997	1,258	1,166	1,000	1,200
5240	03	Natural Gas	401	321	303	272	500	500
5240	04	Garbage	-	-	-	29	-	-
5251		Telephone	7,517	8,671	8,846	7,508	8,000	8,000
5252		Postage	133	105	66	112	100	100
5253		Advertising	211	-	-	-	-	-
5255		Radio Communication	8,935	-	-	-	-	-
5255	01	Radio User Fee	-	960	960	1,080	1,200	1,200
5272		Insurance: M. V.	1,656	1,900	1,109	331	2,000	2,000
5273		Surety Bonds	-	-	-	-	-	-
5275		Insurance Gen Liability	12,832	9,374	8,763	8,420	10,000	6,493
5280		Depreciation Expense	5,221	11,367	17,042	16,857	11,500	11,000
5291		Direct Support Comm Correcti	-	-	-	-	-	-
5407		License Tag	1	1	1	26	73	-
5499		Misc Expenditures	-	-	-	3,880	3,750	4,000
5500		Capital	-	-	-	-	-	-
5500	5550	Motor Vehicles	-	26,756	(26,756)	-	35,000	-
5542		Communication Equipment	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	35,000	-
5550	03	Video Recorder & Car Radio	-	-	-	-	-	-
5550	3	Motor Vehicle Equipment	-	-	-	-	-	-
Totals		52708 Community Corrections	\$ 1,057,803	\$ 881,296	\$ 849,889	\$ 838,730	\$ 1,100,379	\$ 1,057,858

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
00770							
Planning & Zoning Comm Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(9,670)	(16,395)	(21,084)	(45,127)	(22,694)	(30,000)	(40,000)
Miscellaneous Revenue	(22)	(57)	(183)	(549)	(762)	(200)	(400)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	<u>(9,692)</u>	<u>(16,452)</u>	<u>(21,267)</u>	<u>(45,676)</u>	<u>(23,456)</u>	<u>(30,200)</u>	<u>(40,400)</u>
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	60	187	188	138	0	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	<u>0</u>	<u>60</u>	<u>187</u>	<u>188</u>	<u>138</u>	<u>0</u>	<u>200</u>
(Surplus)/Deficit Before Transfers	<u>(9,692)</u>	<u>(16,392)</u>	<u>(21,080)</u>	<u>(45,488)</u>	<u>(23,318)</u>	<u>(30,200)</u>	<u>(40,200)</u>
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	10,000	8,679	9,420	21,628	30,200	30,200	40,200
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	<u>10,000</u>	<u>8,679</u>	<u>9,420</u>	<u>21,628</u>	<u>30,200</u>	<u>30,200</u>	<u>40,200</u>
YTD (Surplus) / Deficit	308	(7,713)	(11,660)	(23,860)	6,882	0	0

Baldwin County Commission

FY 2020 Budget
Detailed Revenues

Fund 770 Planning & Zoning Comm Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
45690		Planning & Zoning Fees	(16,395)	(21,084)	(45,127)	(22,694)	(30,000)	(40,000)
47100		Interest	(57)	(183)	(549)	(762)	(200)	(400)
47900		Misc Revenue	-	-	-	-	-	-
Totals		00770 Planning & Zoning Comm Fund	(16,452)	(21,267)	(45,676)	(23,456)	(30,200)	(40,400)

Baldwin County Commission

Fund 770 Planning & Zoning Comm Fund			FY 2020 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	001	TO to Gen Fund	8,679	9,420	21,628	30,200	30,200	40,200
Totals		00770 Planning & Zoning Comm Fund	8,679	9,420	21,628	30,200	30,200	40,200

Baldwin County Commission

FY 2020 Budget
Detailed Revenues

Fund 785 Juvenile Court Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
41210		2% Sales Tax	(631,485)	(656,032)	(679,989)	(652,763)	(688,000)	(690,000)
47100		Interest	-	-	-	-	-	-
Totals		00785 Juvenile Court Fund	(631,485)	(656,032)	(679,989)	(652,763)	(688,000)	(690,000)

**Baldwin County Commission
Budget Fund Summary
Year to Date As Of August 31, 2019**

<u>Description</u>	<u>FY 2015 Annual</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 YTD</u>	<u>FY 2019 Annual Budget</u>	<u>FY 2020 Annual Budget</u>
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	(495,653)	(474,939)	(463,457)	(480,397)	(414,756)	(460,911)	(462,998)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(495,653)	(474,939)	(463,457)	(480,397)	(414,756)	(460,911)	(462,998)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	38	10	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	38	10	0	0	0	0
(Surplus)/Deficit Before Transfers	(495,653)	(474,901)	(463,447)	(480,397)	(414,756)	(460,911)	(462,998)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	463,284	443,052	430,266	438,768	464,238	414,820	416,698
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	463,284	443,052	430,266	438,768	464,238	414,820	416,698
YTD (Surplus) / Deficit	(32,369)	(31,849)	(33,181)	(41,630)	49,483	(46,091)	(46,300)

Baldwin County Commission

FY 2020 Budget
Detailed Revenues

Fund 791 Oil & Gas Trust Fund

Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
47100		Interest	(13,060)	(31,421)	(79,271)	(118,844)	(85,000)	(120,000)
47100	001	Interest From Gen Fd Advance	(461,879)	(432,036)	(401,127)	(295,912)	(375,911)	(342,998)
Totals		00791 Oil & Gas Trust Fund	(474,939)	(463,457)	(480,397)	(414,756)	(460,911)	(462,998)

Baldwin County Commission

Fund 791 Oil & Gas Trust Fund			FY 2020 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2016	FY 2017	FY 2018	FY 2019 YTD Aug	FY 2019 Budget	FY 2020 Budget
62100	001	TO To Gen Fund	443,052	430,266	438,768	464,238	414,820	416,698
Totals		00791 Oil & Gas Trust Fund	443,052	430,266	438,768	464,238	414,820	416,698