

FY 2002 Baldwin County Budget



**We Must Live by Faith, Courage, and Resolve,
rather than in Darkness, Fear, or Compromise.**

Fiscal Year 2002 Budget Book Table of Contents

Tab A.....	Introduction and Budget Letter
Tab B.....	General Fund (001)
Tab C.....	Highway Funds (111, 112 ,113, & 117)
Tab D.....	Solid Waste Funds (510 & 511)
Tab E.....	County Transportation Fund (103)
Tab F.....	Legislative Development Fund (104)
Tab G.....	Juvenile Detention Center Fund (105)
Tab H.....	Capital Improvements Fund (116)
Tab I.....	Reappraisal Fund (120)
Tab J.....	Council on Aging Fund (140)
Tab K.....	Section 18 Brat's Fund (143)
Tab L.....	Parks Fund (144)
Tab M.....	Jail Cooperative Agreement Fund (204)
Tab N.....	Juvenile Court Fund (785)
Tab O.....	Zoning Fee Fund (786)
Tab P.....	Oil & Gas Trust Fund (791)

Budget Message
FY 2002
Baldwin County Commission

A financial overview has been included as part of the Fiscal Year 2002 Budget. The purpose of this overview is provide indicators as to the County's overall financial well being and to identify any emerging trends in the County's financial health. From a review of the attached, the overall status of the County's financial health is positive. The trends identified, indicate positive growth in revenue funds and controlled growth in expenditures. The identified trends indicate that the County has been managed well, from a financial standpoint.

The County experienced some reductions in revenues at the mid year point of the 2001 Fiscal Year. However, most of the revenue shortfalls were made up by the end of the fiscal year.

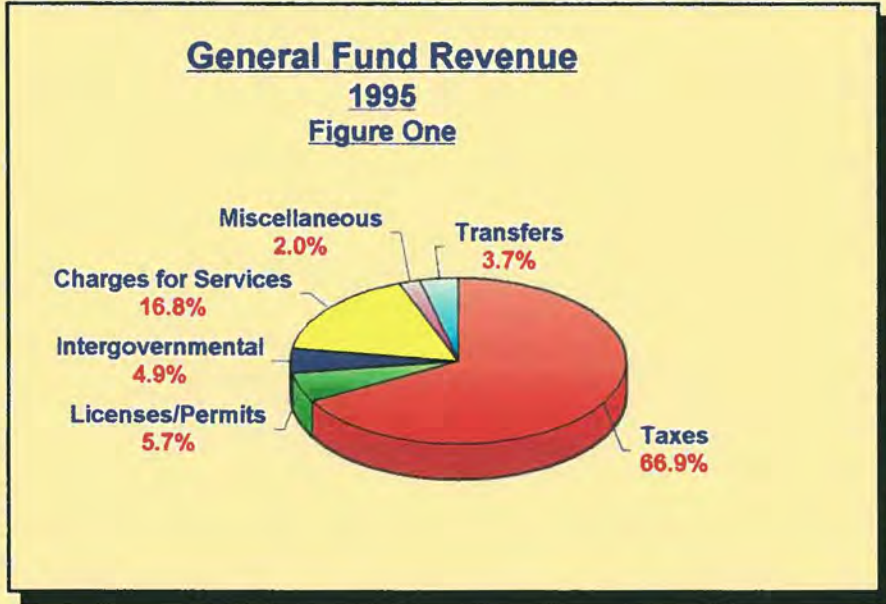
Due to the events over the past several weeks, the Commission has taken the step to forestall any capital expenditures for FY 2002 until after the first quarter of the year. The purpose of delaying these expenditures, is to allow time for the national economy to return to a more stable position.

Bob Koncar
County Administrator

October 5, 2001

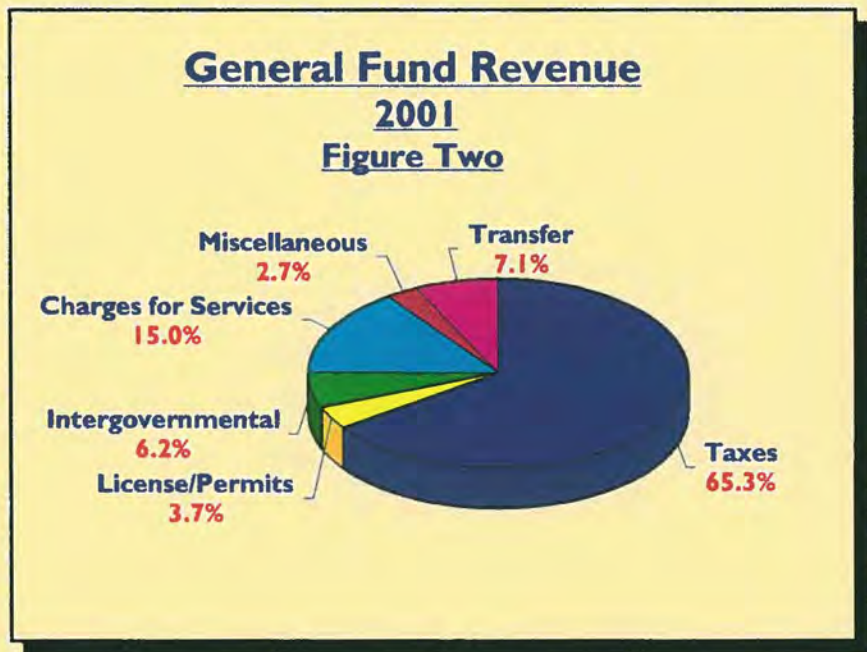
Historic Trends Financial Analysis General Fund Revenue Analysis:

In the revenue trend analysis section each of the three major funds have been analyzed [from a trend analysis perspective], to identify any marked changes over the six year review period. In contrasting Figures One and Two there are several differences that present themselves:



Positive Trends:
a) Taxes [as a percentage of overall revenue] has dropped by 1.6% from **66.9%** to **65.3%**; b) intergovernmental has increased from **4.9%** to **6.2%**; c) transfers have increased from **3.7%** to **7.1%**.

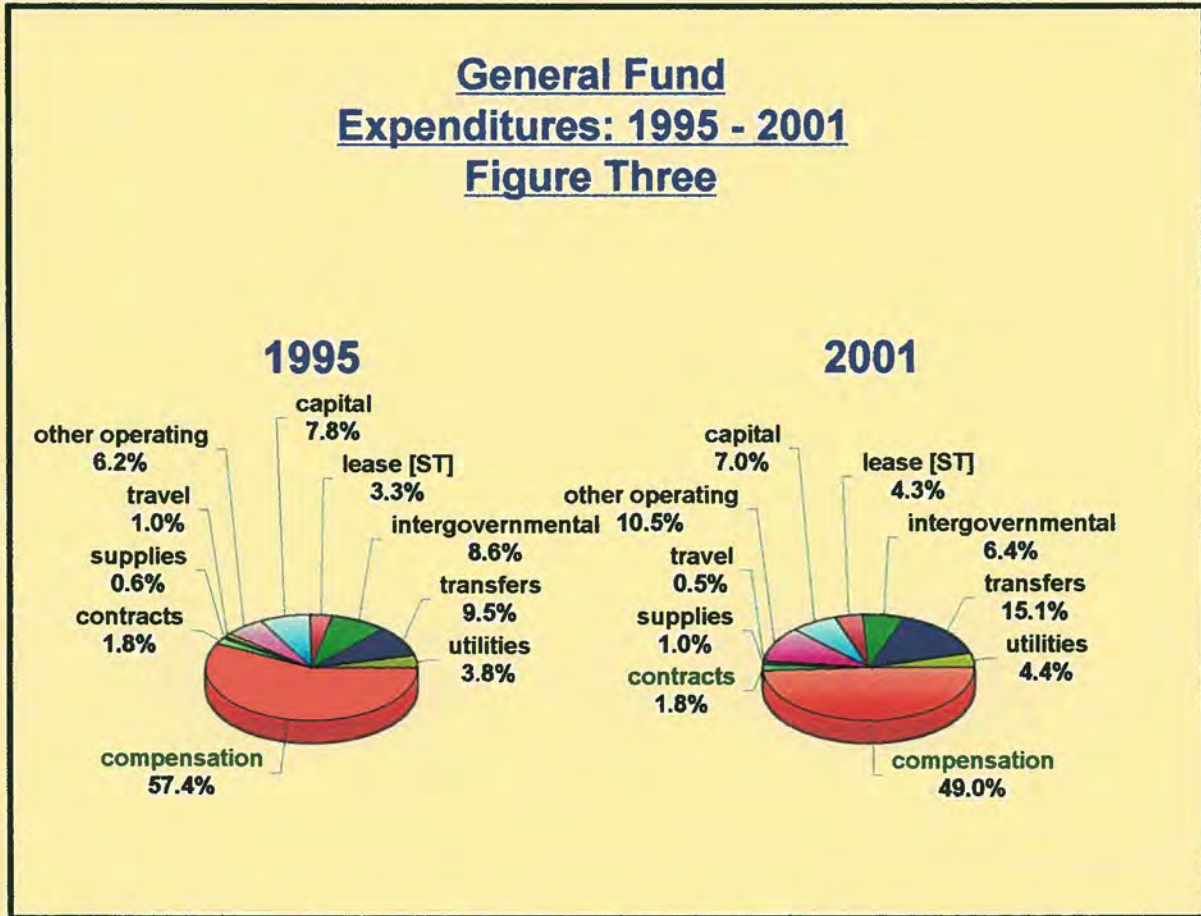
These positive trends represent less reliance on taxes and more reliance on transfers and intergovernmental. These two sources represent new monies being brought into the County and thus are a positive trend. It should be pointed out that intergovernmental revenue often has certain restrictions on the expenditure of the funds, which can be limiting.



The negative trends identified in contrasting these two charts are seen in the reduction in license and permit fees and charges for services. Ideally, these two revenue sources [fees for service] should become a larger percentage of the overall revenue, instead of a smaller percentage.

General Fund: Expenditures
FY 95 - FY 2001

General Fund
Expenditures: 1995 - 2001
Figure Three

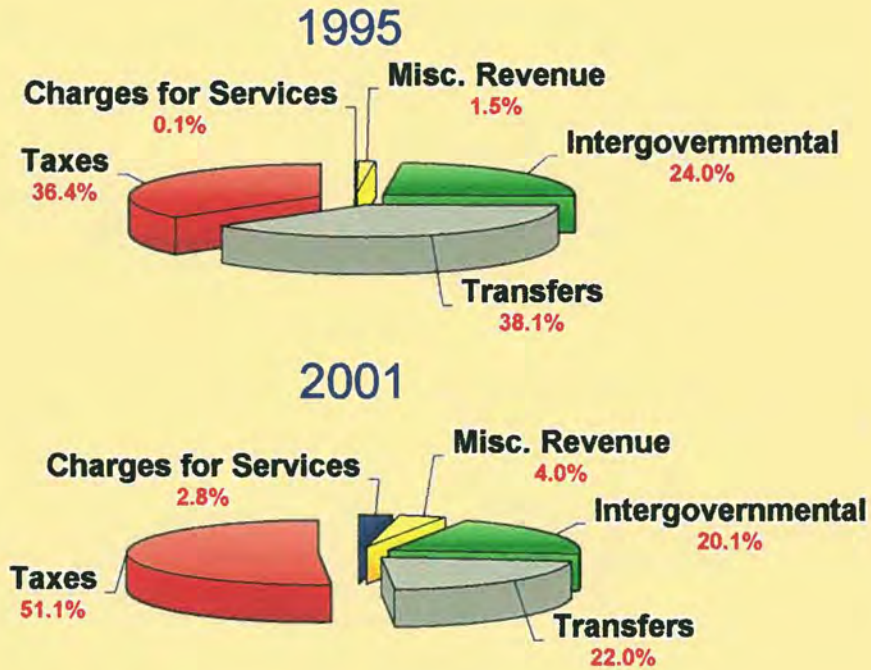


The shifts in expenditures are most noticeable in the following areas: a) compensation: which includes the salary and benefit costs for employees dropped by **8.4%** [as a percentage of total expenditures]. This is significant in light of the fact that the County is a service organization and the population for the County has experienced a 40% plus growth rate over this period of time. In the normal course of affairs, the cost for compensation of employees would rise in relation to the growth of the County. The fact that the reverse is true and that services have actually expanded, indicates that an increased level of efficiency has been achieved.

However, it should be noted that the ever increasing population of the County will dictate the need for expansion of the workforce. The level of the expansion can certainly be controlled, however, the trend of compensation continuing to be reduced as a percentage of overall expenditures may not be able to be maintained in the future.

Transportation Department
Revenue: FY 95 - FY2001

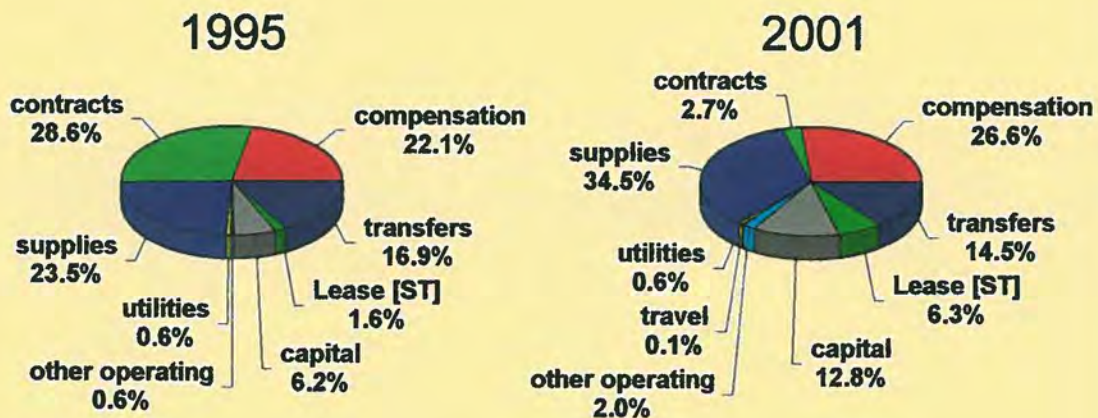
**Transportation
 Revenue: FY 95 FY 01
 Figure Four**



There have been major changes in every category of revenue for the review period. Taxes in the 2001 Budget represent more than 50% of the total revenue received, in 1995 they composed less than forty percent of the total revenue. As taxes have become a larger portion of the budget, transfers and intergovernmental sources have been significantly reduced [as a percentage of total revenue]. In as much as ad valorem and gas tax revenue have shown positive growth over the past several years, this represents a positive trend. Further, charges for service have increased which is also a good sign.

Transportation Expenditures

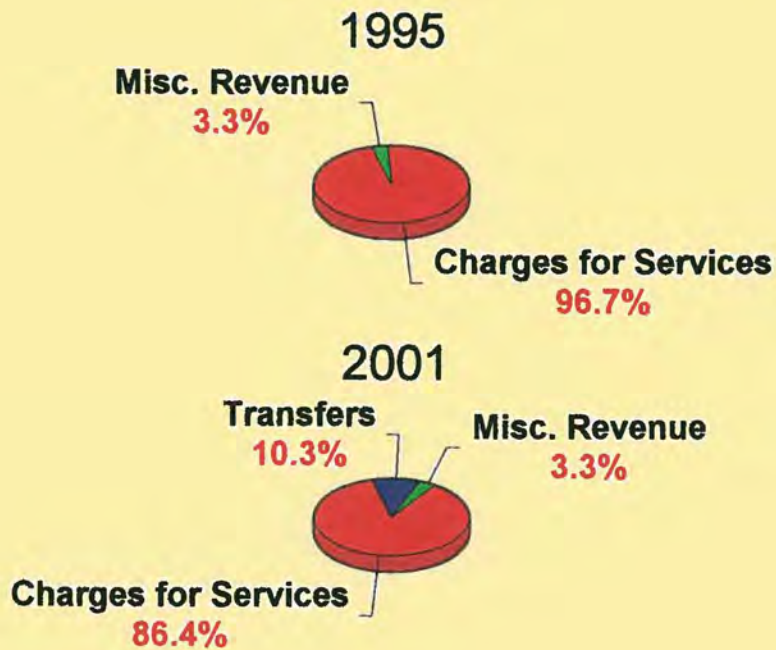
Transportation: Expenditures FY 95 - 01 Figure Five



The major changes in expenditure trends for the Transportation Fund are found in three areas: a) supplies: there has been a significant increase in supplies, indicating increased paving activities; b) contracts: outside contracting dropped from 28.6% of total expenditures to 2.7% indicating a shift from using outside contractors for paving activities, to utilization of County personnel; c) compensation: there has been an increase in compensation costs [as a percentage of total expenditures] by four and half percent. This increase in compensation costs is lower than one would expect given the fact that County personnel have taken over almost all of the work previously done by outside contractors.

Solid Waste Department Revenue

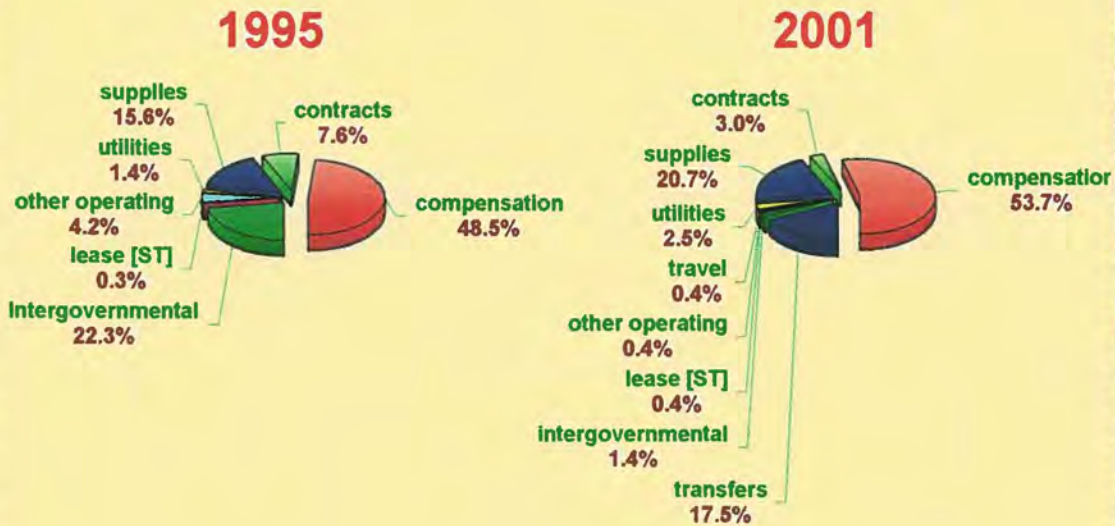
Solid Waste Revenue FY 95 - FY 01 Figure Six



The shift in revenue trends for the Solid Waste Fund are in two primary areas: a) charges for services or tipping fees have decreased as a percentage of total revenue since 1995; b) the shift has been toward transfers which played no role in the revenue picture in 1995 and now account for 10% of the total revenue. The transfers represent a diversification of the revenue for Solid Waste Fund

Figure Seven details the expenditure shifts in the Solid Waste Department. The significant changes are as follows: a) intergovernmental represented 22.3% of all revenue in 1995 and in 2001 it accounts for only 1.4%. This change means less governmental restrictions from grant proceeds and other similar programs, but also means that other revenue sources are needed to make up the shortfall created by the loss in intergovernmental revenue; b) transfers make up 17.5% of all revenue in 2001 and in 1995 transfers were not included. Transfers are borrowed funds for capital items that flow into the Solid Waste Fund. c) compensation increased by approximately 5% [as a percentage of overall expenditures], this is not significant in that it represents an average annual increase in employee costs of less than one percent annually.

Solid Waste Expenditures
FY 95 - FY 01
Figure Seven



Tax Base Analysis
Fiscal Year 1988 - Fiscal Year 2000

Assessed Property Values
Unincorporated Area Only
Figure Eight



Property values in the unincorporated area increased by **220%** over the twelve year review period, which represents an average annual increase of **18.5%**.

Property values in the incorporated areas of the County grew by **340%** over the twelve year period, which represents an average annual growth rate of **28.33%**. The growth rate in the assessed property values for unincorporated areas and incorporated areas of the County is most impressive.

Assessed Property Values
Incorporated Areas Only
Figure Nine

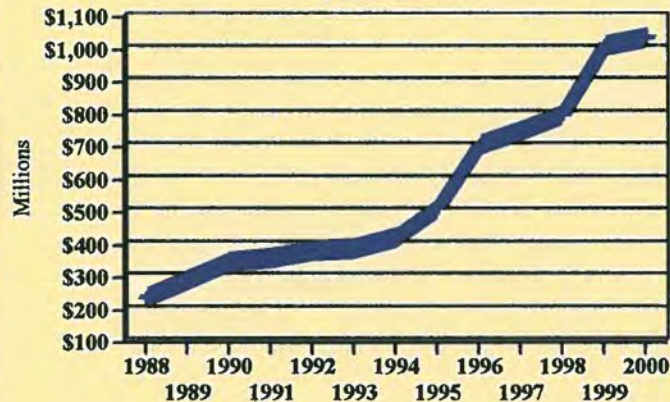
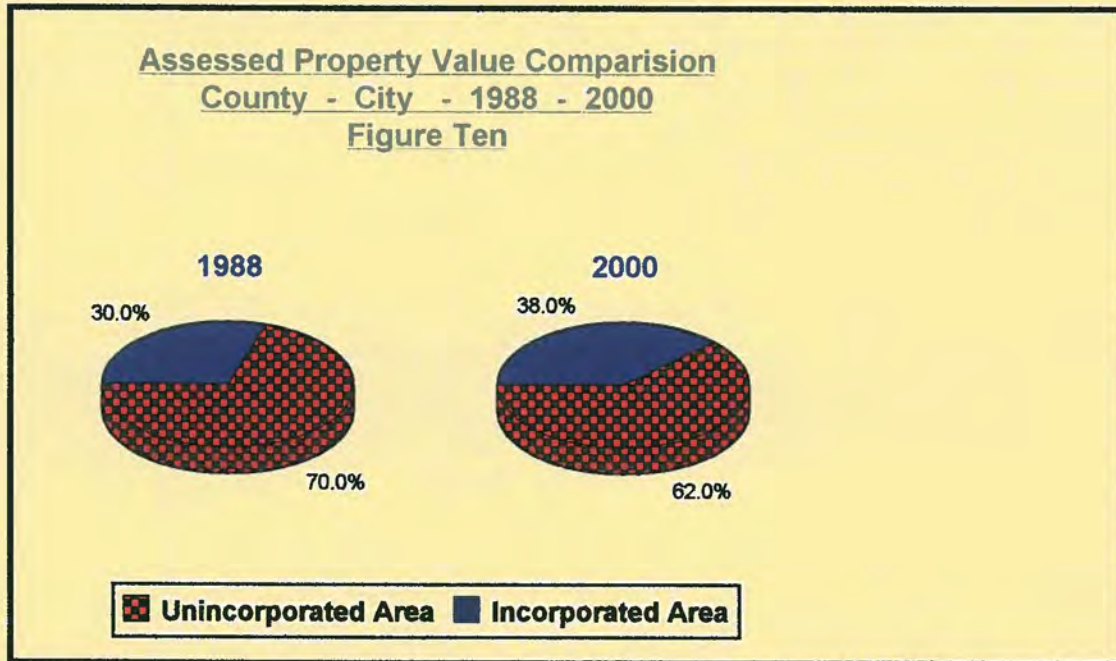


Figure Ten shows the change in percentage of total assessed property values over the twelve year review period. It is interesting to note that in 1988 the unincorporated area represented 70% of the total assessed value, however, in 2000 it represents 62% of the total assessed value.



This shift in value from the unincorporated area

to the incorporated areas of the County demonstrates that property values are increasing at a greater rate in the cities verses the County. This can be attributed to two primary factors: a) residential and commercial growth in the various cities in the County; b) expansion of municipal boundaries which allows them to incorporate larger areas of commercial and residential development into their boundaries.

Operational and Resource Analysis
Program Measures

Introduction:

The Program Measures System has been developed to measure the relative cost of each component of service being provided by the County. Further, these measures are meant to be measured over time and compared to identify areas where efficiencies are being maintained or increased and areas where they are not. This management tool is important in being able to identify any specific operational problems with a particular department or function. In as much as this is the first time any of these types of measures have been developed on a County wide basis, changes will be called for over time in order to make sure that the data is being properly developed and analyzed.

Finance and Accounting Function
Figure Eleven

Service Component	Annual Cost	Number of Units	Cost Per Unit
Expenditure Voucher	\$197,688.17	16,406	\$12.05
Issue Check	\$197,688.17	9,841	\$20.09
Deposits	\$16,981.57	3,303	\$5.14
Revenue: General Ledger	\$25,465.38	3,303	\$7.71
Bank Reconciliation	\$12,732.67	672	\$18.95
Journal General ledger	\$33,847.81	641	\$52.80
Telephone Calls	\$59,226.53	20,748	\$2.85

From a quick review of the Measures for Finance and Accounting, it is clear that Journal Entry: General Ledger is the most labor intensive component of the services they provide. While response to phone calls is the most cost effective service provided [based upon the cost per phone and the number of calls].

BRATS
Figure Twelve

Component	Annual Cost	Number of Units	Cost Per Unit
Phone Calls	\$22,500.00	54,000	\$0.42
Radio Contacts	\$6,333.00	38,000	\$0.17
Written Requests	\$5,600.00	28,000	\$0.20
Computer Entry	\$6,067.00	26,000	\$0.23
Manifests Produced	\$2,760.00	9,200	\$0.30
Manifests Balanced	\$3,066.00	9,200	\$0.33
Deposits	\$1,210.00	242	\$5.00
Manifests Posted	\$3,370.00	9,200	\$0.37
Invoices	\$240.00	480	\$0.50
Vehicle Services	\$34,560.00	576	\$60.00
Purchase Orders	\$270.00	350	\$0.77
Passenger Trips	\$630,000.00	720,000	\$0.88

In reviewing the data for BRATS it is apparent that their large volume of activities has kept their costs, per unit down. In addition, their payroll costs have a bearing on their overall unit costs and will be addressed in the Summary Section on Program Measures.

Budget/Purchasing
Figure Thirteen

Component	Annual Costs	Units	Cost Per Unit
Bids	\$66,636.00	61	\$1,092.00
Purchase Orders	\$42,729.00	6,386	\$6.69
Sales Tax Accounts	\$445,202.00	6,400	\$69.96
Grants	\$44,382.00	9	\$4,931.00
Budget: Reports & Other Activities	\$75,338.00	115	\$655.55

Based upon a review of their components and the associated costs, there costs per unit appear to be within acceptable ranges. In the second phase of the Program Measures Plan, additional components of measurement will be added to the this function.

**Building Inspections Department
Figure Fourteen**

Component	Number Per Year	Average Time	Annual Cost	Cost Per Unit
Plan Reviews	2,500	20 minutes	39,212	15.68
Phone Calls	26,000	3 minutes	23,868	0.92
Inspections	22,000	60 minutes	42,120	19.15
Consult With Public	2,600	30 minutes	42,120	16.2
Issuing Permits	2,500	30 minutes	23,868	9.55
Attend Meetings	30	120 minutes	42,120	14.04

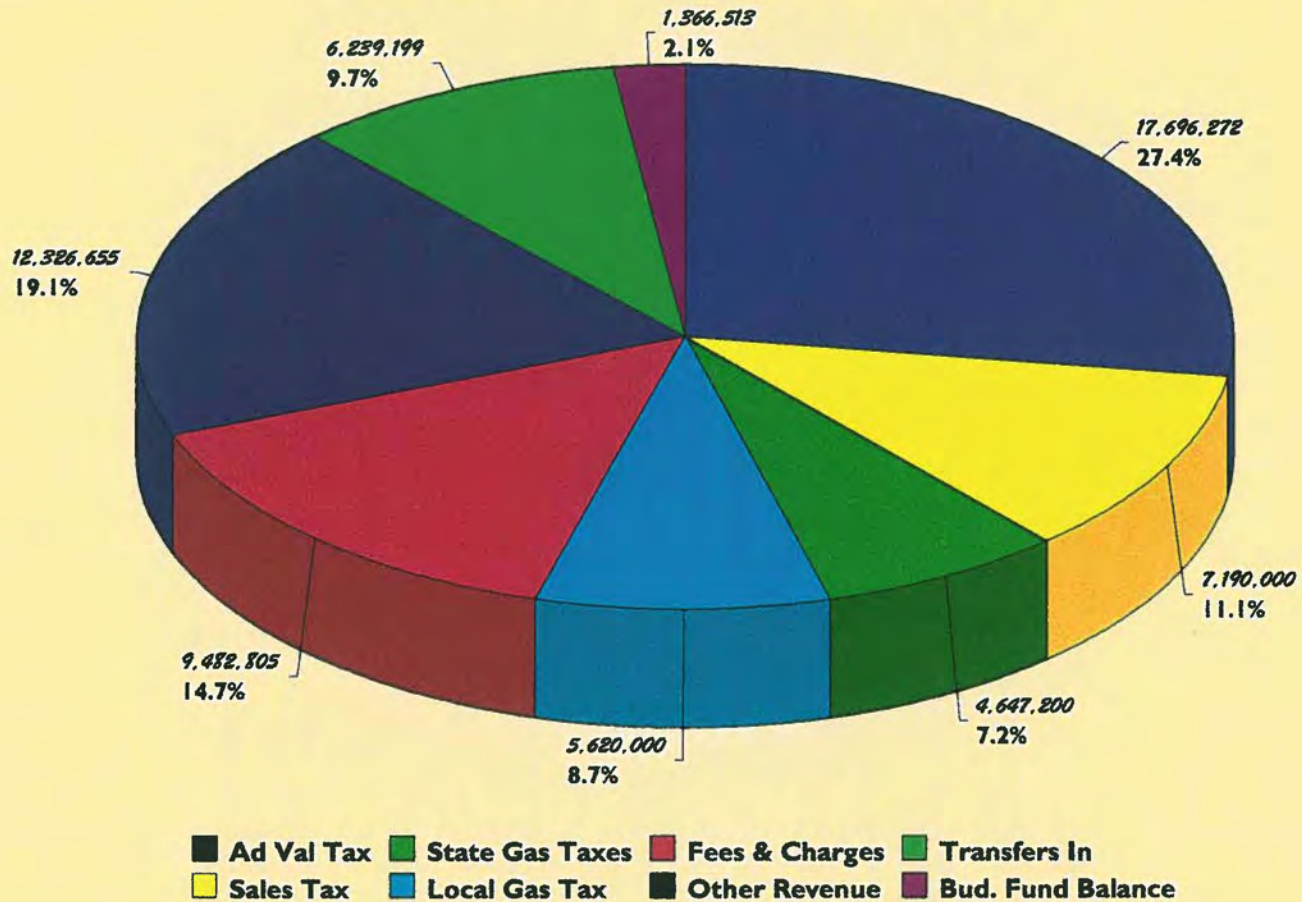
From a review of the "measures" for Inspections, it is clear that a majority of their work effort is taken up in inspections and phone calls, in terms of the number of activities per year. From a cost per unit stand point, the Department's top four functions are a) inspections; b) consulting with the Public; c) plans review; and d) attending meetings. It is interesting to note that the least number of activities in a year for any component was attending meetings. However, this activity has the highest average time per event.

Baldwin County's Fiscal Year 2002 Budget Summary of Revenues and Other Sources

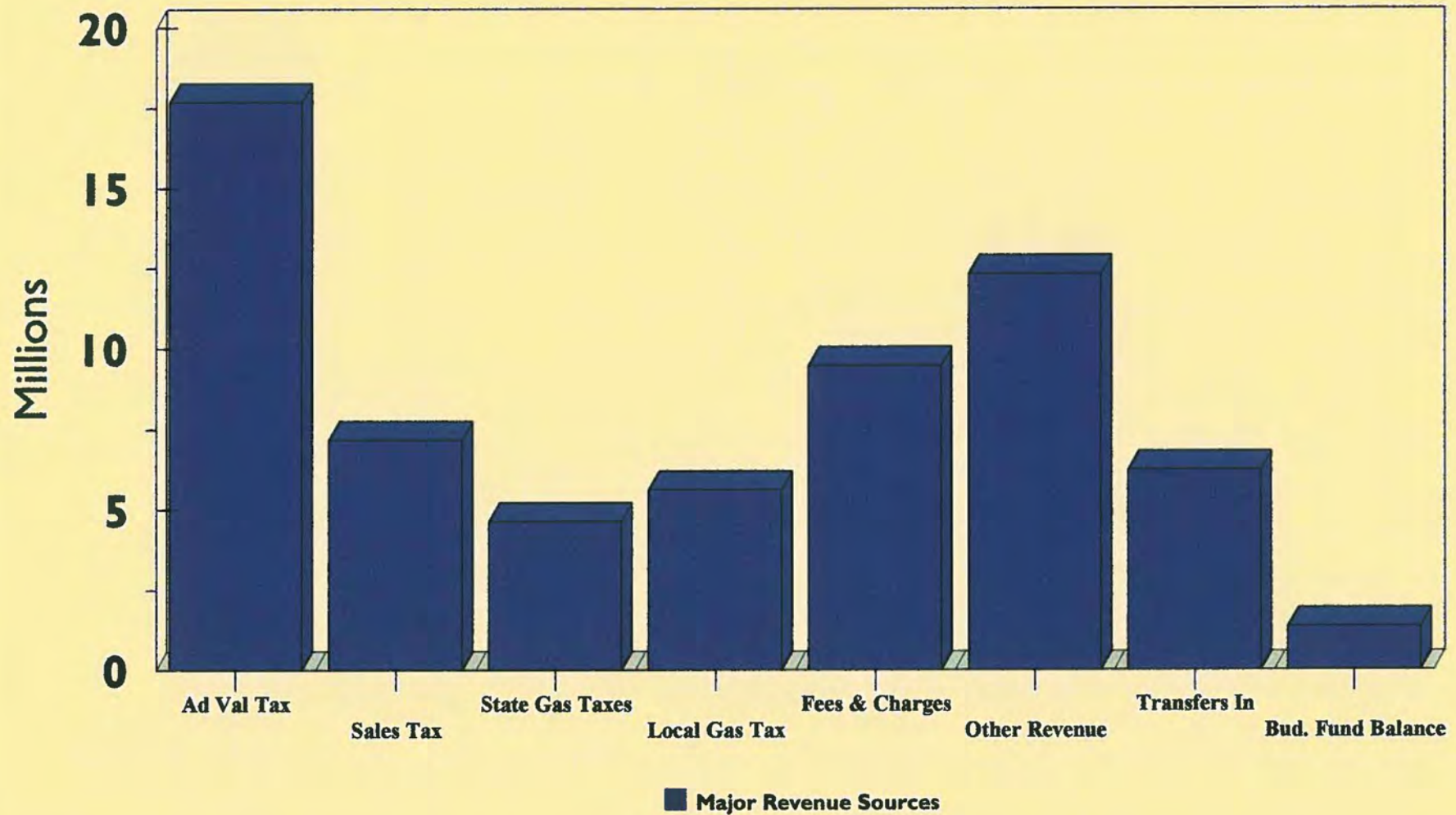
Fund No.	Fund Title	Ad Val Tax	Sales Tax	State Gas Tax	Local Gas Tax	Fees & Charges	All Other Revenue	Transfers In & Other Sources	Budgeted Fund Balance	Total Revenue & Other Sources
001	General Fund	9,573,000	6,850,000			1,098,025	9,398,145	2,337,504		29,256,674
103	County Transportation						9,220	16,002	6,808	32,030
104	Legislative Delegation					49,000	600			49,600
105	Juvenile Detention					345,000	495,090	493,984	9,705	1,343,779
111	Seven Cent Highway			2,193,000	5,620,000	100,000	383,000	2,222,100	975,000	11,493,100
112	Road & Bridge	4,550,000		208,200			45,000			4,803,200
113	PH&T			505,000			17,000			522,000
116	Capital Improvements						188,000	327,950	295,000	810,950
117	RRR			1,741,000			20,000			1,761,000
120	Reappraisal	3,573,272					62,000			3,635,272
140	Council on Aging						111,300	177,237	20,000	308,537
143	Section 18 (BRATS)					650,000	453,000	251,463	40,000	1,394,463
144	Parks					8,780	123,300	412,959		545,039
204	Jail Copperative Agreement					540,000	10,000			550,000
510	Solid Waste					6,692,000	121,000			6,813,000
785	Juvenile Court		340,000							340,000
786	Zoning								20,000	20,000
791	Oil & Gas Trust						890,000			890,000
	Totals	17,696,272	7,190,000	4,647,200	5,620,000	9,482,805	12,326,655	6,239,199	1,366,513	64,568,644
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FY 2002 Budgeted Revenue

Major Revenue Sources



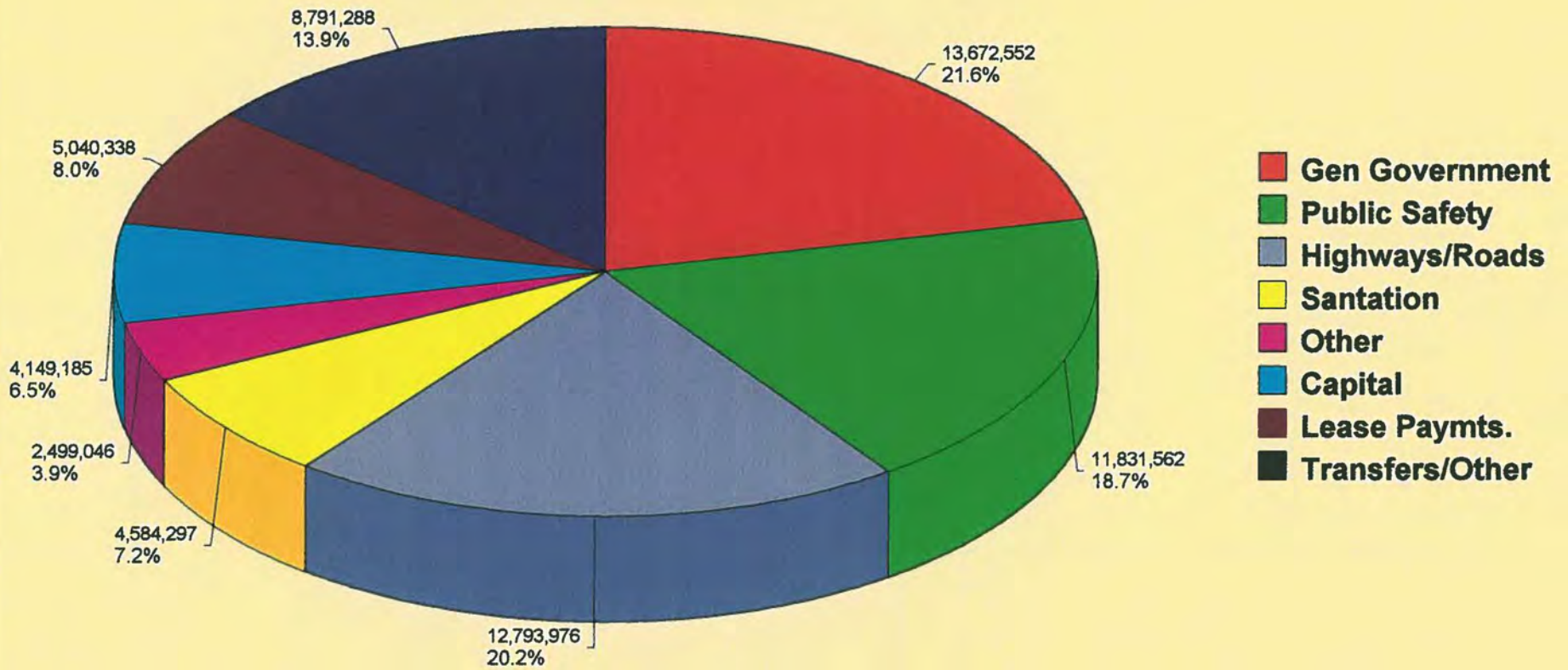
FY 2002 Budgeted Revenue



Baldwin County's Fiscal Year 2001 Budget Summary by Type of Government Service Provided

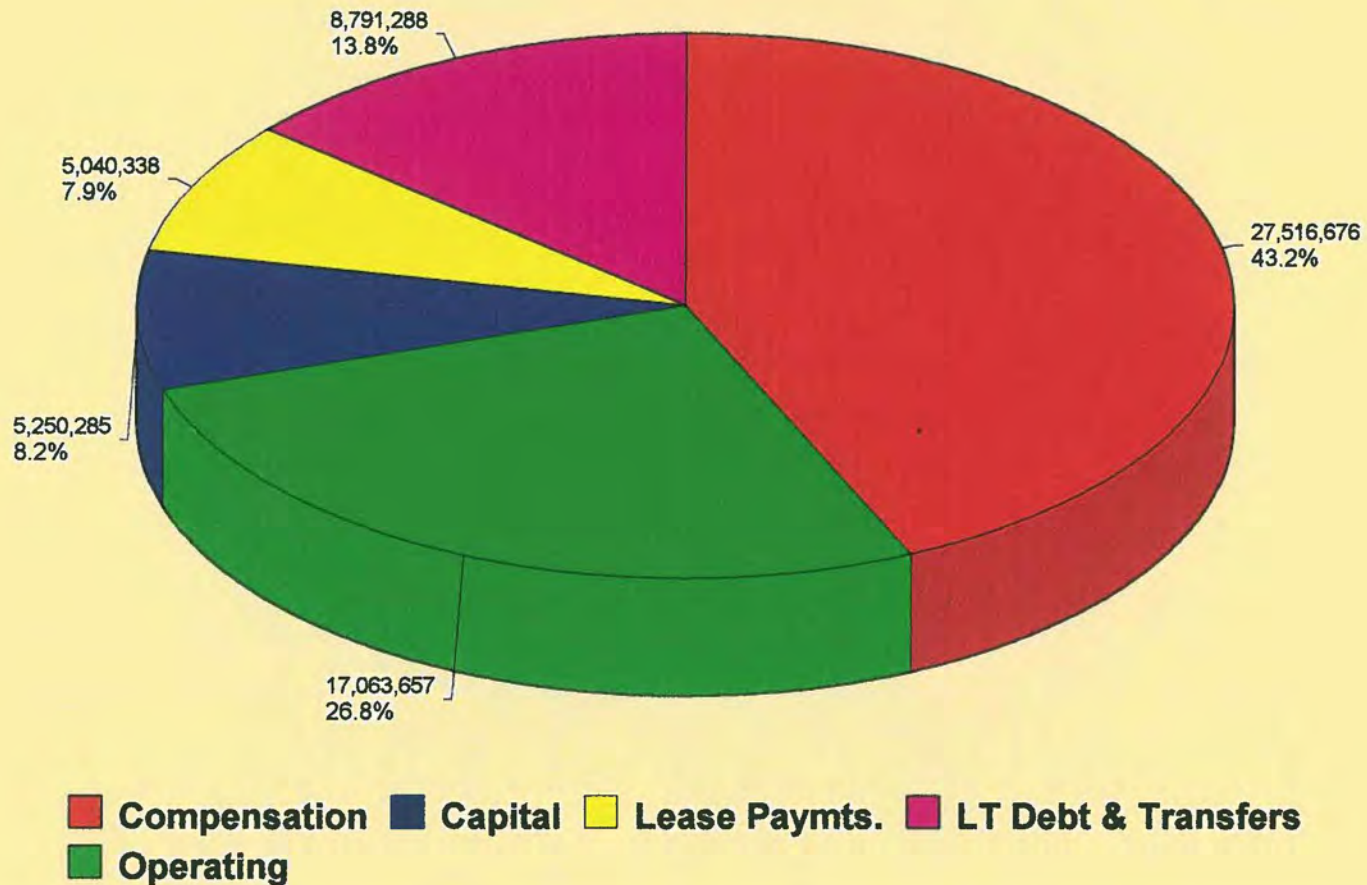
Fund No.	General Governemnt	Public Safety	Highways/Roads	Sanitation	Health	Welfare	Culture & Recreation	Education	Capital	Lease Payments	Intergovm.	Transfers & Other Uses	Totals
001	8,712,762	11,007,434		2,500	1,409,452	163,607	80,000	158,002	818,818	763,676	0	3,494,835	26,611,086
103	30,934												30,934
104	46,700												46,700
105		1,004,472							90,000	7,482			1,101,954
111			11,688,799						2,466,850	1,200,000		2,860,178	18,215,827
112													0
113													0
116													0
117			1,835,450										1,835,450
120	1,232,969								27,000	258,000			1,517,969
140						222,875							222,875
143		1,287,184							300,000				1,587,184
144							437,783		126,712	33,967			598,462
204												550,000	550,000
209									705,000			1,201,514	1,906,514
510				4,505,415						82,000	70,000	1,774,794	6,432,209
785		339,200											339,200
786												20,000	20,000
791													0
Totals	10,023,365	13,638,290	13,524,249	4,507,915	1,409,452	386,482	517,783	158,002	4,534,380	2,345,125	70,000	9,901,321	61,016,364
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FY 2002 Budgeted Expenditures By Type of Government Service



Baldwin County's Fiscal Year 2002 Budget Summary by Type of Expenditure and Transfers								
Fund						Long Term		Total
No.	Fund Title	Compensation	Operating	Capital	Lease	Debt	Other	Expenditures
					Payments	Transfer	Transfers/Uses	& Other Uses
001	General Fund	15,301,001	6,598,227	2603397	931,128	2,492,026	1,330,895	29,256,674
103	County Transportation	28,230	3,800					32,030
104	Legislative Delegation Office		49,600					49,600
105	Juvenile Detention	949,415	165,659	228,705				1,343,779
111	Seven Cent Highway	5,121,959	5,911,017	1,671,933	1,089,267	3,024,124		16,818,300
112	Road & Bridge							0
113	PH&T							0
116	Capital Improvements			371,550	123,000			494,550
117	RRR	206,000	1,555,000					1,761,000
120	Reappraisal	1,234,921	329,358		2,070,993			3,635,272
140	Council on Aging	174,493	100,554	26,000	7,490			308,537
143	Section 18 (BRATS)	765,105	354,358	275,000				1,394,463
144	Parks	326,633	110,706	73,700	34,000			545,039
204	Jail Copperative Agreement						550,000	550,000
510	Solid Waste	3,108,919	1,545,378		784,460	1,009,615	364,628	6,813,000
785	Juvenile Court		340,000					340,000
786	Zoning						20,000	20,000
791	Oil & Gas Trust							0
Totals	Totals	27,216,676	17,063,657	5,250,285	5,040,338	6,525,765	2,265,523	63,362,244
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FY 2002 Budgeted Expenditures By Major Category



STATE OF ALABAMA
COUNTY OF BALDWIN

RESOLUTION # 2001-91

WHEREAS, the Baldwin County Commission is required by Section 11/8/3 of the Code of Alabama to adopt a balanced budget for Fiscal Year 2001/2002;

NOW, THEREFORE BE IT RESOLVED that the following estimates of revenues and expenses are hereby adopted and those revenues are appropriated as follows:

GENERAL FUND:

TOTAL REVENUE & TRANSFERS IN \$ 29,256,674.00

EXPENDITURES:

County Commission	\$ 231,337.00
Copy & Mail	\$ 12,430.00
Commission Contingency	\$ 678,090.00
Administrator & Central Administration	\$ 430,955.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 103,483.00
District Court	\$ 13,146.00
District Attorney	\$ 141,562.00
Probate Judge	\$ 1,606,960.00
Revenue Commissioner	\$ 1,058,640.00
Finance & Revenue Department	\$ 429,506.00
Budget & Purchasing Department	\$ 230,973.00
Sales Tax Department	\$ 518,568.00
Elections	\$ 157,550.00
Board of Registrars	\$ 209,322.00
Soil Conservation	\$ 40,142.00
Gulf Coast RC&D	\$ 44,436.00
Industrial Development	\$ 120,000.00
Human Resources Department	\$ 316,552.00
CIS Department	\$ 2,435,051.00
County Attorney	\$ 195,000.00
License Inspector	\$ 176,179.00
Special Appropriations	\$ 96,272.00
Foley Courthouse	\$ 164,793.00
Fairhope Courthouse	\$ 169,410.00
Building Maintenance Department	\$ 1,287,718.00
Custodial	\$ 189,942.00
Commission Building Custodial	\$ 66,506.00
Coastal Area Program	\$ 73,683.00
Sheriff	\$ 5,407,117.00
Jail	\$ 4,437,876.00
Emergency Management	\$ 288,862.00
Coroner	\$ 86,510.00
JPO	\$ 60,834.00
Building Inspection Department	\$ 724,256.00

Planning Department	\$ 532,895.00
Wetlands Construction Grant	\$ 45,809.00
JVolunteer Fire Department Appropriation	\$ 1,000.00
Project Impact	\$ 10,500.00
Water & Sewer	\$ 0.00
Cigarette Tax Distribution	\$1,027,500.00
Indigent Burial	\$ 800.00
Family Service	\$ 149,417.00
B.C. Housing Authority	\$ 12,000.00
Library Services	\$ 85,000.00
Board of Education	\$ 93,800.00
Extension Service Appr.	\$ 67,691.00
Debt Service: Lease Purchase	\$ 918,628.00
Health Department	\$ 109,452.00
Intergovernmental	\$ 171,000.00
Transfer Out for Debt Service	\$2,492,026.00
Transfer Out to County Transportation	\$ 16,002.00
Transfer Out to Juv. Detention	\$ 493,984.00
Transfer Out to Aging	\$ 157,237.00
Transfer Out to BRATS	\$ 251,463.00
Transfer Out to Parks Fund	\$ 412,209.00
TOTAL EXPENDITURES & TRANSFERS OUT	\$29,256,674.00

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In & Budgeted Fund Balance	\$ 32,030.00
Expenditures & Transfers Out	\$ 32,030.00

LEGISLATIVE DELEGATION

Total Revenue & Transfers In	\$ 49,600.00
Expenditures & Transfers Out	\$ 49,600.00

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In & Budgeted Fund Balance	\$ 1,343,779.00
Expenditures & Transfers Out	\$ 1,343,779.00

SEVEN (7) CENT GASOLINE FUND:

Total Revenue & Transfers In & Budgeted Fund Balance	\$ 16,818,300.00
Expenditure & Transfers Out	
General Public Works/Admin	\$ 2,618,517.00
Area I Maintenance	\$ 2,430,560.00

Area II Maintenance	\$ 2,629,468.00
Area III Maintenance	\$ 2,478,819.00
Resurfacing	\$ 451,383.00
Construction	\$ 863,839.00
Traffic Control	\$ 431,871.00
Engineering	\$ 432,541.00
Water Access	\$ 165,625.00
Bridge Crew	\$ 202,286.00
Debt Service (Lease Payments)	\$ 1,089,267.00
Debt Service Transfer Out	<u>\$ 3,024,124.00</u>
Expenditures & Transfers Out:	<u>\$ 16,818,300.00</u>
<u>ROAD & BRIDGE FUND:</u>	
Total Revenue & Transfers In	<u>\$ 4,803,200.00</u>
Expenditure & Transfers Out	<u>\$ 4,803,200.00</u>
<u>P H & T FUND:</u>	
Total Revenue & Transfers In	<u>\$ 522,000.00</u>
Expenditure & Transfers Out	<u>\$ 522,000.00</u>
<u>CAPITAL IMPROVEMENT FUND 116:</u>	
Total Revenue & Transfers In and Fund Balance	<u>\$ 810,950.00</u>
Expenditures & Transfers Out	<u>\$ 494,550.00</u>
<u>RRR (4 CENT) GASOLINE TAX FUND:</u>	
Total Revenue & Transfers In	<u>\$ 1,761,000.00</u>
Expenditure & Transfers Out	<u>\$ 1,761,000.00</u>
<u>REAPPRAISAL FUND:</u>	
Total Revenue & Transfers In	<u>\$ 3,635,272.00</u>
Expenditure & Transfers Out	<u>\$ 3,635,272.00</u>
<u>B.C. COUNCIL ON AGING:</u>	
Revenue & Transfers In and Budgeted Fund Balance	<u>\$ 308,537.00</u>

Expenditure & Transfers Out \$ 308,537.00

JUVENILE COURT FUND:

Total Revenue & Transfers In \$ 340,000.00

Expenditure & Transfers Out \$ 340,000.00

ZONING FEE FUND:

Total Revenue and Fund Balance \$ 20,000.00

Expenditure & Transfers Out \$ 20,000.00

1% OIL & GAS SEVERANCE TAX FUND:

Total Revenue & Transfers In \$ 890,000.00

Expenditure & Transfers Out \$ -0-

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers and Budgeted Fund Balance \$ 1,394,463.00

Expenditure & Transfers Out \$ 1,394,463.00

PARKS FUND:

Total Revenue & Transfers In \$ 545,039.00

Expenditure & Transfers Out \$ 545,039.00

JAIL CAP FUND:

Total Revenue & Transfers In \$ 550,000.00

Expenditure & Transfers Out \$ 550,000.00

ENVIRONMENT MANAGEMENT FUND:

Revenue & Transfers In \$ 6,813,000.00

Administration

Emergency Reserve \$ 100,000.00

Post Closure Reserve \$ 100,000.00

DA Environmental Appropriation \$ 50,000.00

Haz-Materials Amnesty Day	\$ 20,000.00
Administration	<u>\$ 738,129.00</u>
Total Administration Department	\$1,008,129.00
Bio Solids Project	\$ 41,669.00
Recycling	\$ 11,585.00
Magnolia Landfill	\$ 1,701,699.00
Transfer Station	\$ 286,948.00
Inert Landfill: McBride	\$ 165,332.00
Inert Landfill: Redhill	\$ 27,500.00
Equipment Maintenance	\$ 252,047.00
Garbage Collection	\$ 1,380,250.00
Garbage Collection Work Release	\$ 274,094.00
Animal Shelter	\$ 234,376.00
Animal Control	\$ 55,128.00
Transfers Out	<u>\$ 1,374,243.00</u>
 TOTAL:	 <u>\$ 6,813,000.00</u>

BE IT FURTHER RESOLVED that the Baldwin County FY 2002 Budget document which will be issued by the Budget Manager is to reflect the budgetary decisions made by the Commission during budget workshop deliberations and shall be used as a guide in administering the appropriations made in this resolution; and

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

Supplemental Appropriation Procedure

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

The Budget Director or his designee shall be responsible for preparing a report prior to each Commission meeting which shows the available balances in Commission and General Contingency Accounts.

BE IT FURTHER RESOLVED that the FY 2002 mileage rate will be \$.345 per mile which is the current IRS rate.

Budget Administration Procedures

The Purchasing Agent, at the request of a Department head, may let for bid any routine annual purchase or any equipment purchase or contract which is specifically provided for in the budget document. All contracts must be approved by the County Commission before they are executed and all expenditures over \$7,500.00 must be approved by the County Commission after they are bid.

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

The Commission will allow the PWD Area Supervisors to utilize "salary savings" to be used for overtime or temporary seasonal labor, or other department expenses. The Budget Director or his designee may authorize these budget transfers upon request from the Area Supervisor.

Commissioner Contingency Accounts

The general fund appropriation will be accounted for in seven (7) separate accounts in the general fund and the Highway appropriation will be accounted for in seven (7) separate accounts in the highway fund. Each Commissioner will have authority to use funds in their account in the following manner.

The annual commissioner contingency appropriations will be allocated quarterly. Any expenditures from their account must be voted in the affirmative by that Commissioner and approved by majority vote of the Commission.

Normally, a Commissioner will make the motion for his contingency to be spent. Since the chairman does not make motions, the Chairman can allow any other Commissioner to make a motion for this purpose.

RESOLVED by the Baldwin County Commission this 25th day of September 2001.

T. Joe Faust

Chairman

ATTEST:

Robert Koncar

Administrator

Fiscal Year 2002 Decisions Approved

General Fund

	<u>Amount</u>	<u>Approved Sept. 25, 2001</u>
Cost of Living Increase; County Commission Departments	\$152,876.00	\$152,876.00
Reserve for Director's Salaries and Misc.	\$ 25,000.00	\$ 25,000.00
<u>Administration Department</u>		
Fund Preservation of Minutes/Internet Access Project	\$ 28,600.00	\$ 10,502.00
Budget Department		
Grant Compliance Training for Budget Director and Grant Coordinator (Two Courses over 4 days)	\$ 5,000.00	\$ 5,000.00
Grant Training for Grant Coordinator	\$ 2,300.00	\$ 2,300.00
Sales Tax Department		
Cont. Education Classes & Membership Dues	\$ 6,000.00	\$ 6,000.00
Replace 2001 Ford Taurus	\$ 18,000.00	\$ 18,000.00
1 Office Printer and 1 Portable Printer	\$ 595.00	\$ 595.00
New PC with 17" monitor and desk for Revenue Examiner	\$ 1,400.00	\$ 1,400.00
Cell Phone for Department	\$ 520.00	\$ 520.00
Microsoft Licensed Copies \$500.00 per computer	\$ 3,500.00	\$ 3,500.00
New Workstation desk for Administrator of Sales Tax	\$ 2,100.00	\$ 2,100.00
Postage Machine	\$ 2,300.00	\$ 2,300.00
Soil & Water Conservation Agency Appr.	\$ 39,638.00	\$ 39,638.00
Economic Development Appropriation as per agreement	\$120,000.00	\$120,000.00
<u>Human Resources Department</u>		
Fund Vacant Personnel Specialist Position/Delete OA 4	\$ 9,347.00	\$ 4,674.00
<u>CIS Department</u>		
Data Certified Safe	\$ 10,500.00	\$ 3,930.00
Annual Data/Telecommunications Capital	\$327,950.00	\$123,000.00
<u>License Inspection Department</u>		
New Position for Office Assistant II	\$ 20,550.00	\$ 20,550.00
New Position for License Inspector	\$ 32,600.00	\$ 32,600.00
<u>Miscellaneous Appropriations</u>		
South Alabama Regional Planning Commission Regular Appr.	\$ 32,404.00	\$ 32,404.00
South Alabama Regional Planning Commission Charitable Pharmacy	\$ 19,000.00	\$ 19,000.00
Historical Commission: Annual Appropriation	\$ 3,000.00	\$ 3,000.00
Historical Commission: Develop ARCH. preservation rules	\$ 1,200.00	\$ 1,200.00
Chamber of Commerce Alliance	\$ 2,000.00	\$ 2,000.00
Census Vital Statistics	\$ 2,000.00	\$ 2,000.00
Mobile Bay Conservation Plan	\$ 15,000.00	\$ 15,000.00
Lillian Recreation Center	\$ 1,200.00	\$ 1,200.00
Library Services: 1/2 Video Tax	\$ 40,000.00	\$ 40,000.00
Rotary Club	\$ 500.00	\$ 500.00
Literacy Council	\$ 40,000.00	\$ 40,000.00

Gulf Coast R C & D Board	\$ 26,500.00	\$ 26,500.00
Mosquito Spraying	\$ 35,000.00	\$ 35,000.00
Library Coop Appr.	\$283,000.00	\$ 85,000.00
Improvements to grounds & parking area at F'hope Crthse.	\$ 10,000.00	\$ 10,000.00
<u>Building Maintenance Department</u>		
Increase travel expense for Building Maint. Supervisor	\$ 7,200.00	\$ 7,200.00
Revenue Commission Roof	\$125,000.00	\$125,000.00
Replacement: Bldg. Maint. 3/4 Ton Ford F250 Truck	\$ 21,000.00	\$ 7,860.00
<u>Emergency Management Department</u>		
USGS Flood Monitoring Devices for Emerge. Management	\$ 19,100.00	\$ 19,100.00
Repair to floors in kitchen and laundry area (materials only) at Emergency Management	\$ 2,500.00	\$ 2,500.00
Replace Emergency Mgmt's '94 Explorer	\$ 25,000.00	\$ 9,180.00
<u>Planning & Zoning Department</u>		
Computer equipment in Foley Planning/Zoning	\$ 2,000.00	\$ 2,000.00
Replace Planning/Zoning Ford Taurus	\$ 20,000.00	\$ 7,344.00
Continue Project Impact Coordinator's Contract thru Dec.	\$ 10,500.00	\$ 10,500.00
ARCVIEW Software for Building Inspection	\$ 15,000.00	\$ 5,509.00
Regular Appropriation for Health Department	\$100,000.00	\$100,000.00
Continue Mosquito surveillance	\$ 5,000.00	\$ 5,000.00
<u>Council on Aging Department</u>		
New Position for Council on Aging: OAIL SARPC to provide \$10,000 for this position	\$ 21,341.00	\$ 11,341.00
New PC for new position of approved	\$ 2,000.00	\$ 2,000.00
Replacement Vehicle for Council on Aging	\$ 20,000.00	\$ 2,000.00
2 Replacement PC's for Council on Aging	\$ 4,000.00	\$ 4,000.00
Annual Appropriation for BC Housing Authority	\$ 21,500.00	\$ 12,000.00
<u>Parks Department</u>		
1 Full Time Small Engine Mechanic for Parks Dept.	\$ 18,969.00	\$ 18,969.00
Riding Mower for Parks Dept. (\$750.00 trade in value)	\$ 8,000.00	\$ 8,000.00
3 Walk Behind Mowers for Parks Dept.	\$ 7,200.00	\$ 7,200.00
8 Motorola r750 plus radios w/charger and battery; unlimited dispatch monthly - Parks Department	\$ 4,056.00	\$ 4,056.00
<u>Alabama Extension Services</u>		
Regular Appropriation for Extension Service	\$ 64,202.00	\$ 64,202.00
Continue Paying Lab's Data/Telephone Line for Ext. Service	\$ 2,400.00	\$ 2,400.00
Reserve for Youth Agent Match for Extension Service	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
General Fund Totals	\$1,855,548.00	\$1,334,650.00

Juvenile Detention Department Decision Items Approved

Imperial Systems for the new addition of the Gym Project	\$ 4,713.00	\$ 4,713.00
Acoustical panels for the new addition of the Gym Project	\$ 4,992.00	\$ 4,992.00
Replace an old van (Used Surplus Vehicle accepted)	\$ 4,500.00	\$ 4,500.00
Replace an old truck (Used Surplus Vehicle accepted)	\$ 4,500.00	\$ 4,500.00
Land purchase for future girls program	\$210,000.00	\$210,000.00
Cost of Living	\$ 22,350.00	\$ 22,350.00

Juvenile Detention Totals \$251,055.00 \$251,055.00

Highway Department Decision Items Approved

Access to Baldwin County GIS System	\$ 2,475.00	\$ 2,475.00
Match on Point Clear Trail Design Contract (at ALDOT)	\$ 20,000.00	\$ 20,000.00
Match on Point Clear Trail Construction	\$220,000.00	\$220,000.00
Transfer In from Warrant Fund for Bike Trails	(\$240,000.00)	(\$240,000.00)
Cost of Living	\$133,122.00	\$133,122.00
Resurfacing Appropriation		
Area One	\$325,000.00	\$325,000.00
Area Two	\$325,000.00	\$325,000.00
Area Three	\$325,000.00	\$325,000.00
Federal Aid Resurfacing		
Area One	\$333,333.00	\$333,333.00
Area Two	\$333,333.00	\$333,333.00
Area Three	\$333,333.00	\$333,333.00
Road Construction		
Carryover (Roads & Amounts Determined After Close of FY 2001	\$500,000.00	\$500,000.00
Area Two	\$253,730.00	\$253,730.00
Area Three	\$253,730.00	\$253,730.00
Abolish 16 Positions: Four in each Maint. Barn, (Basically the Grass Cutting Crews) Three in Construction Department, And one in Administration	(507,461.00)	(507,461.00)
Contract Out Grass Cutting	\$275,000.00	\$275,000.00
Replacement Equipment	\$1,812,600.00	\$430,305.00
Highway Budget Totals	\$4,698,195.00	\$3,315,900.00

Highway Department Items Approved with Budgets to be Developed Later

Approve for County Forces Construct the Bay Minette Air Port Road

Approve for County Forces to Construct about Four Miles of HUD Grant Roads

Solid Waste Decision Items Approved

Replacement of Six (6) 22-Yard Automated Trucks	\$720,000.00	\$128,194.00
836 Compactor	\$540,000.00	\$ 87,000.00
Tarp Machine with (3) 40' x 100' Tarps	\$ 76,115.00	\$ 18,070.00
Off Road Water Tank: 5,000 Gallon (Used)	\$ 90,000.00	\$ 21,366.00
973C Cat Loader Equipped w/Multipurpose Bucket & Landfill Package	\$250,000.00	\$ 35,830.00
Funded One Additional Solid Waste Officer	\$ 70,000.00	\$ 35,000.00
Eight (8) Southern Linc Radios	\$ 4,000.00	\$ 4,000.00
Fund One Additional Humane Officer I	\$ 21,340.00	\$ 21,340.00
Cost of Living	\$ 62,038.00	\$ 62,038.00
Purchase 120 Acres adjacent to current site (An Additional \$250,000.00 Appr. From 1999 Warrant Fund)	\$ 0.00	\$169,000.00
Solid Waste Totals	\$1,833,493.00	\$581,838.00

Reappraisal Fund

Fund Two Appraiser One's	\$ 52,335.00	\$ 52,335.00
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Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
General Fund							
Revenue							
Taxes	(13,061,813.00)	(14,419,229.00)	(16,696,269.00)	(16,654,246.00)	(18,438,145.00)	(18,741,303.00)	(19,114,870.00)
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	(1,129,632.00)	(1,300,646.00)	(1,498,778.00)	(939,812.00)	(1,053,025.00)	(1,516,211.00)	(1,098,025.00)
Intergovernmental	(1,305,961.00)	(1,549,480.00)	(1,561,428.00)	(1,578,610.00)	(2,060,146.00)	(1,141,315.00)	(1,487,500.00)
Charges For Services	(2,979,203.00)	(3,278,374.00)	(3,682,973.00)	(3,864,162.00)	(4,141,378.00)	(4,202,120.00)	(4,573,255.00)
Miscellaneous Revenue	(767,283.00)	(738,041.00)	(849,824.00)	(713,333.00)	(901,275.00)	(648,254.00)	(645,520.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	(818,031.00)	0.00
Total Revenue	(19,243,892.00)	(21,285,770.00)	(24,289,272.00)	(23,750,163.00)	(26,593,969.00)	(27,067,234.00)	(26,919,170.00)
Expenditures							
Employee Compensation	10,766,836.00	11,618,642.00	12,868,758.00	11,897,723.00	13,938,063.00	14,063,331.00	15,301,001.00
Services Provided By Others	719,671.00	775,515.00	998,912.00	1,026,648.00	1,269,479.00	1,144,192.00	1,292,506.00
Supplies, Repairs & Maint	1,752,725.00	2,033,544.00	1,689,050.00	1,469,649.00	1,777,826.00	1,826,107.00	1,601,102.00
Utilities & Communication	755,566.00	894,780.00	1,211,815.00	1,006,609.00	1,289,871.00	1,255,922.00	1,257,503.00
Travel	125,453.00	149,115.00	161,805.00	117,417.00	188,051.00	205,774.00	201,490.00
Other Operating Expend.	1,129,207.00	1,666,764.00	1,899,799.00	2,390,838.00	2,788,739.00	4,573,760.00	3,175,726.00
Capital Expenditures	2,330,184.00	1,129,020.00	1,477,909.00	1,689,769.00	2,351,049.00	2,079,608.00	1,502,297.00
Debt Service	985,233.00	1,365,902.00	397,886.00	384,784.00	570,948.00	763,676.00	931,128.00
Intergovernmental	369.00	0.00	0.00	213,166.00	213,167.00	0.00	171,000.00
Total Expenditures	18,565,244.00	19,633,282.00	20,705,934.00	20,196,603.00	24,387,193.00	25,912,370.00	25,433,753.00
(Surplus)/Deficit Before	(678,648.00)	(1,652,488.00)	(3,583,338.00)	(3,553,560.00)	(2,206,776.00)	(1,154,864.00)	(1,485,417.00)
Transfers							
Transfer In/Other Sources	(745,271.00)	(1,911,050.00)	(1,317,713.00)	(2,021,875.00)	(2,721,446.00)	(2,456,136.00)	(2,337,504.00)
Transfer Out/Other Uses	3,096,649.00	3,672,178.00	3,911,614.00	3,434,235.00	3,859,424.00	3,611,000.00	3,822,921.00
Prior Period/Other Adjust	(33,439.00)	(116,012.00)	(71,770.00)	179,115.00	0.00	0.00	0.00
Net Transfers	2,317,939.00	1,645,116.00	2,522,131.00	1,591,475.00	1,137,978.00	1,154,864.00	1,485,417.00
YTD (Surplus) / Deficit	1,639,291.00	(7,372.00)	(1,061,207.00)	(1,962,085.00)	(1,068,798.00)	0.00	0.00

**Baldwin County Commission
General Fund FY 2001/02 Revenue Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY00/01 Projected	FY 00/01 Budget	FY01/02 Budget
41100 Ad Valorem Tax	(6,299,760.00)	(6,722,470.00)	(8,307,582.00)	(8,897,867.00)	(9,030,000.00)	(8,688,750.00)	(9,466,000.00)
✓ 41117 Salary & Supernume R	(94,959.00)	(95,927.00)	(94,959.00)	(105,275.00)	(105,275.00)	(109,809.00)	(107,000.00)
41210 Sales Tax	(5,129,838.00)	(5,878,404.00)	(6,402,677.00)	(5,301,615.00)	(6,650,000.00)	(6,932,000.00)	(6,850,000.00)
41230 County Beer Tax	(52,844.00)	(59,043.00)	(72,011.00)	(63,263.00)	(73,000.00)	(86,000.00)	(73,000.00)
41270 County Wine Tax	(2,628.00)	(2,964.00)	(2,749.00)	(2,239.00)	(2,870.00)	(2,800.00)	(5,870.00)
41300 CATV License Tax	(42,634.00)	(92,645.00)	0.00	0.00	0.00	0.00	0.00
41311 Mortgage Tax	(838,036.00)	(919,592.00)	(913,752.00)	(818,576.00)	(930,000.00)	(1,022,000.00)	(910,000.00)
41312 Deed Tax	(219,696.00)	(279,675.00)	(338,417.00)	(248,725.00)	(270,000.00)	(372,900.00)	(260,000.00)
41330 Mineral Tax	(1,660.00)	(961.00)	(811.00)	(8,230.00)	(10,000.00)	(824.00)	(1,000.00)
41350 Video Tax	(75,201.00)	(78,393.00)	(72,956.00)	(57,227.00)	(67,000.00)	(76,220.00)	(67,000.00)
41800 Cigarette Tax	(304,557.00)	(289,155.00)	(490,355.00)	(1,151,228.00)	(1,300,000.00)	(1,450,000.00)	(1,375,000.00)
43100 Business License	(158,053.00)	(189,332.00)	(213,430.00)	(206,427.00)	(219,000.00)	(237,000.00)	(223,000.00)
43200 Building Permit	(829,040.00)	(1,072,813.00)	(1,247,258.00)	(699,184.00)	(800,000.00)	(1,240,000.00)	(840,000.00)
43800 Mobile Home Decal/	(36,269.00)	(38,341.00)	(38,010.00)	(34,181.00)	(34,000.00)	(39,140.00)	(35,000.00)
43801 50% Mobile Home Mo	(106,271.00)	(160.00)	(80.00)	(20.00)	(25.00)	(71.00)	(25.00)
44111 ABC Profits	(11,236.00)	(11,063.00)	(5,366.00)	(8,299.00)	(8,299.00)	(5,527.00)	(8,400.00)
44112 ABC License	(94,850.00)	(77,750.00)	(72,050.00)	(97,300.00)	(97,300.00)	(73,748.00)	(100,000.00)
44113 State Sales Tax AB	(21,298.00)	(21,186.00)	(35,597.00)	(25,056.00)	(32,300.00)	(31,930.00)	(33,000.00)
44120 ABC Beer & Wine	(118,608.00)	(123,824.00)	(121,062.00)	(98,386.00)	(120,000.00)	(123,600.00)	(121,500.00)
44130 Financial Inst. Ex	(78,641.00)	(91,219.00)	(72,612.00)	0.00	(72,612.00)	(80,800.00)	(72,612.00)
44140 State Sales Tax	(7,418.00)	(7,418.00)	(7,418.00)	(6,182.00)	(7,418.00)	(7,418.00)	(7,418.00)
44150 Corporate Franchis	(134,404.00)	(111,140.00)	(111,972.00)	(416,287.00)	(416,287.00)	(112,110.00)	(417,000.00)
44160 Oil Prod Priv Tax	(184,808.00)	(113,894.00)	(199,864.00)	(354,891.00)	(470,000.00)	(163,000.00)	(175,000.00)
44160.04035 Oil Prod	(13,622.00)	(9,131.00)	(17,325.00)	(37,962.00)	(50,000.00)	(13,300.00)	(16,000.00)
✓ 44202 SWAEMSS Reimburse NR	0.00	0.00	0.00	0.00	(144.00)	0.00	(144.00)
44203 State Library Appr	(18,950.00)	0.00	0.00	0.00	0.00	0.00	0.00
44210 Civil Defense	(419.00)	(144.00)	(144.00)	(120.00)	0.00	(100.00)	0.00
✓ 44230 Election Reimburse R	0.00	(129,818.00)	0.00	0.00	(77,735.00)	(77,375.00)	(77,375.00)
✓ 44240 Bd Of Registrars R	(33,994.00)	(45,496.00)	(48,830.00)	(33,328.00)	(46,160.00)	(46,160.00)	(46,160.00)
✓ 44260 Bd Of Equalization NR	0.00	0.00	(56.00)	0.00	0.00	(56.00)	0.00

B-31
\$157,550

**Baldwin County Commission
General Fund FY 2001/02 Revenue Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY00/01 Projected	FY 00/01 Budget	FY01/02 Budget
✓ 44270 J P O / D Y S R	(180,376.00)	(175,289.00)	(167,569.00)	(56,103.00)	(55,000.00)	0.00	(50,000.00)
✓ 44280 Judicial S/S Reimb R	(7,852.00)	(9,422.00)	(9,753.00)	(5,823.00)	(6,760.00)	(8,200.00)	(7,000.00)
44283 85% W C Fees	(32,382.00)	(37,443.00)	(17,302.00)	(19,402.00)	(32,000.00)	(15,655.00)	(32,000.00)
✓ 44290 State Cost Sharing R	(4,352.00)	(3,758.00)	(4,118.00)	(3,083.00)	(3,600.00)	(4,500.00)	(3,600.00)
✓ 44292 St Cost Sharing Re R	(21,526.00)	(31,201.00)	(24,391.00)	(3,502.00)	(2,700.00)	(25,000.00)	(2,700.00)
✓ 44292.1 Fed Cost R	0.00	0.00	(27,921.00)	(45,099.00)	(43,097.00)	(21,000.00)	(40,000.00)
✓ 44295 Restitution R	(4,148.00)	(1,555.00)	(3,743.00)	(2,307.00)	(3,300.00)	(3,500.00)	(3,000.00)
✓ 44300 State Grants NR	(1,000.00)	(131,850.00)	(151,170.00)	(105,000.00)	(80,000.00)	0.00	(5,000.00)
✓ 44350 ADID Grant NR	(31,281.00)	(27,088.00)	0.00	0.00	0.00	0.00	0.00
✓ 44360 Family Services Re R	(83,689.00)	(87,182.00)	(108,851.00)	(55,829.00)	(155,338.00)	(155,338.00)	(155,338.00)
✓ 44375 Coastal Area Progr R	(61,424.00)	(57,976.00)	(58,236.00)	(35,908.00)	(62,253.00)	(62,253.00)	(62,253.00)
44380 Library State Aid	(63,168.00)	(79,840.00)	0.00	0.00	(78,345.00)	0.00	0.00
✓ 44610 AEMA & FEMA Reimbu R	(80,513.00)	(96,592.00)	(60,088.00)	(72,243.00)	0.00	(91,845.00)	(36,000.00)
44670 SSA Incentive	0.00	0.00	(400.00)	0.00	0.00	(400.00)	0.00
44800 Payment in Lieu Of	0.00	0.00	0.00	(19,203.00)	(19,203.00)	0.00	0.00
✓ 44882 FEMA Project Impact NR	0.00	(2,841.00)	0.00	(23,918.00)	(64,917.00)	0.00	0.00
✓ 44883 HUD Diaster Recov NR	0.00	(49,358.00)	(219,590.00)	(39,378.00)	(39,378.00)	0.00	0.00
✓ 44980 Gulf Coast RC&D Re R	(16,000.00)	(16,000.00)	(16,000.00)	(14,000.00)	(16,000.00)	(18,500.00)	(16,000.00)
45100 Circuit Clerk Fees	(135,980.00)	(197,813.00)	(206,595.00)	(150,878.00)	(174,000.00)	(223,660.00)	(182,000.00)
45105 Offense Reports	(635.00)	(973.00)	(375.00)	(208.00)	(153.00)	(300.00)	(155.00)
45110 Circuit Clerk Fees	(40,875.00)	0.00	0.00	0.00	0.00	0.00	0.00
45171 Sheriff Fees	(8,288.00)	(1,190.00)	0.00	0.00	0.00	0.00	0.00
45210 Probate Commission	(1,069,854.00)	(1,248,560.00)	(1,299,902.00)	(1,200,055.00)	(1,430,000.00)	(1,392,700.00)	(1,516,000.00)
45220 Tax Assessor Commi	(792,540.00)	(838,735.00)	(1,025,320.00)	(1,076,238.00)	(1,088,000.00)	(1,051,500.00)	(1,133,000.00)
45230 Tax Collector Comm	(829,600.00)	(868,204.00)	(1,070,070.00)	(1,118,609.00)	(1,126,000.00)	(1,090,740.00)	(1,166,000.00)
45240 Lic Inspector Cita	(41,606.00)	(51,305.00)	(56,264.00)	(54,510.00)	(61,000.00)	(61,560.00)	(64,000.00)
45290 MH Decal Issuance	(9,848.00)	(10,380.00)	(12,528.00)	(11,624.00)	(11,800.00)	(13,200.00)	(11,800.00)
45680 Print Fees: Purcha	0.00	0.00	(10.00)	0.00	(10.00)	0.00	0.00
✓ 45681 Copy Fees R	(651.00)	(937.00)	(288.00)	(256.00)	(350.00)	(824.00)	(300.00)
45690 Zoning Fees	0.00	(1,896.00)	(1,529.00)	(58.00)	(65.00)	(1,500.00)	0.00

Baldwin County Commission
General Fund FY 2001/02 Revenue Budget

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY00/01 Projected	FY 00/01 Budget	FY01/02 Budget
✓ 45820 Housing Federal Pr <i>R</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
✓ 45880 Telephone Reimburs <i>R</i>	(49,326.00)	(58,380.00)	(10,092.00)	0.00	0.00	(30,000.00)	0.00
45885 2% Colliection Com	0.00	0.00	0.00	(251,726.00)	(250,000.00)	(336,136.00)	(500,000.00)
46500 Fines & Forfeiture	(3,077.00)	(27,051.00)	(9,671.00)	(26,532.00)	(24,000.00)	(7,000.00)	0.00
47100 Interest	(384,496.00)	(350,162.00)	(447,047.00)	(215,930.00)	(400,000.00)	(350,000.00)	(375,000.00)
47100.1 Interest	(4,788.00)	(4,903.00)	(17,791.00)	(43,208.00)	(40,000.00)	(13,000.00)	(37,500.00)
47100.2 Primeco I	(357.00)	0.00	0.00	(4,207.00)	(10,000.00)	0.00	(5,000.00)
47210 Rentals of Bldg &	(100,000.00)	(100,000.00)	(75,000.00)	(75,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
✓ 47215 Utilities State Of <i>R</i>	(2,350.00)	(2,350.00)	(2,820.00)	(2,115.00)	(2,820.00)	(2,820.00)	(2,820.00)
✓ 47330 Map Sales <i>R</i>	(185.00)	(212.00)	(548.00)	(145.00)	(140.00)	(567.00)	(140.00)
✓ 47340 Sale Of Fuel <i>R</i>	(776.00)	(173.00)	(356.00)	(210.00)	(290.00)	(400.00)	(290.00)
✓ 47700 BC Project Impact <i>NR</i>	0.00	0.00	(910.00)	(11,815.00)	(11,815.00)	0.00	0.00
47701 Donations	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
47820 Supernumerary Sher	(3,000.00)	(4,026.00)	(4,745.00)	(3,691.00)	(4,570.00)	(4,000.00)	(4,570.00)
47900 Misc Revenue	(143,265.00)	(70,144.00)	(112,846.00)	(194,654.00)	(173,000.00)	(46,467.00)	(25,000.00)
47901 Sales/Use Tax-NSF	0.00	0.00	0.00	(140.00)	(140.00)	0.00	(200.00)
✓ 47905 Insurance Recoveri <i>R</i>	(30,191.00)	(63,840.00)	(32,462.00)	(23,468.00)	(24,000.00)	(20,000.00)	(25,000.00)
✓ 47950 Tax Collector Prin <i>R</i>	(61,695.00)	(44,595.00)	(53,948.00)	(57,681.00)	(55,000.00)	(56,500.00)	(56,000.00)
✓ 47970 Deputy Salary Reim <i>NR</i>	(1,125.00)	(6,136.00)	(32,336.00)	(40,684.00)	(38,500.00)	(32,500.00)	0.00
✓ 47975 Alliance Reimbursement <i>NR</i>	(22,773.00)	(54,467.00)	(43,152.00)	0.00	0.00	0.00	0.00
✓ 47980 Prisoner Medical R <i>R</i>	(8,865.00)	(9,981.00)	(15,193.00)	(13,854.00)	(17,000.00)	(14,000.00)	(14,000.00)
49505 Bad Check Fees (Ph	(340.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total	(19,243,891.00)	(21,285,766.00)	(24,289,273.00)	(23,750,162.00)	(26,593,969.00)	(26,249,203.00)	(26,919,170.00)

**Baldwin County Commission
FY 2001/02 Detailed
Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00001 General Fund							
61100.101 TI From Fund 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.120 TI From Fund 120	0.00	0.00	0.00	0.00	(45,000.00)	(45,000.00)	(65,000.00)
61100.152 TI From Fund 152	0.00	0.00	(21.00)	0.00	0.00	0.00	0.00
61100.153 TI From Fund 153	(124,859.00)	(174,353.00)	0.00	0.00	0.00	0.00	0.00
61100.160 TI From Fund 160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.204 TI From Fund 204	(462,000.00)	(283,500.00)	(500,000.00)	(35,280.00)	(550,000.00)	(550,000.00)	(550,000.00)
61100.208 TI From Fund 208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.209 TI From Fund 209	0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00
61100.210 TI From Fund 210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.304 TI From Fund 304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.510 TI From Fund 510	0.00	(364,628.00)	(364,628.00)	(303,857.00)	0.00	0.00	(364,628.00)
61100.720 TI From Fund 720	(40,000.00)	0.00	(21,364.00)	(28,248.00)	(28,248.00)	0.00	0.00
61101.730 TI From Fund 730	0.00	0.00	(18,889.00)	0.00	0.00	0.00	0.00
61100.786 TI From Fund 786	(100,000.00)	(40,000.00)	(50,000.00)	(23,483.00)	(23,483.00)	(20,000.00)	(20,000.00)
61100.787 TI From Fund 787	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.791 TI From Fund 791	0.00	(669,822.00)	(237,811.00)	(175,184.00)	(233,579.00)	0.00	0.00
61200 Sale of Assets	(18,412.00)	(78,746.00)	0.00	(1,815.00)	(10,000.00)	(10,000.00)	(45,000.00)
61320 Warrant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	0.00	0.00	(1,454,008.00)	(1,466,508.00)	(1,466,508.00)	(1,292,876.00)
61800 Other Sources	0.00	0.00	(125,000.00)	0.00	(364,628.00)	(364,628.00)	0.00
00001 General Fund	(745,271.00)	(1,911,049.00)	(1,317,713.00)	(2,021,875.00)	(2,721,446.00)	(2,456,136.00)	(2,337,504.00)

Notes: FY 2001 Other Sources, Object Code 61800 is indirect charges paid by Solid Waste Department.

**Baldwin County Commission
FY 2001/02 Detailed
Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00001 General Fund							
62100.102 TO to Fund 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.103 TO to Fund 103	27,578.00	21,817.00	11,244.00	21,814.00	21,814.00	21,814.00	16,002.00
62100.104 TO to Fund 104	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
62100.105 TO to Fund 105	91,986.00	138,647.00	184,982.00	529,227.00	499,188.00	335,313.00	493,984.00
62100.111 TO to Fund 111	314,720.00	37,007.00	209,900.00	0.00	58,959.00	74,275.00	0.00
62100.116 TO to Fund 116	0.00	107,576.00	0.00	0.00	0.00	0.00	0.00
62100.120 TO to Fund 120	0.00	0.00	0.00	50,000.00	50,000.00		0.00
62100.140 TO to Fund 140	112,848.00	126,957.00	119,923.00	105,123.00	105,123.00	118,868.00	157,237.00
62100.143 TO to Fund 143	238,467.00	240,521.00	240,449.00	0.00	50,000.00	191,646.00	251,463.00
62100.144 TO to Fund 144	263,655.00	327,765.00	406,850.00	386,659.00	386,659.00	344,730.00	412,209.00
62100.152 TO to Fund 152	0.00	58,965.00	4,250.00	0.00	0.00	0.00	0.00
62100.153 TO to Fund 153	0.00	322,289.00	7,746.00	97,580.00	97,580.00	0.00	0.00
62100.162 TO to Fund 162	7,170.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.200 TO to Fund 200	0.00	258,566.00	2,793.00	207.00	207.00	0.00	0.00
62100.209 TO to Fund 209	0.00	0.00	0.00	5,297.00	5,297.00	0.00	0.00
62100.304 TO to Fund 304	1,993,850.00	2,002,283.00	2,433,191.00	2,192,430.00	2,488,700.00	2,440,055.00	2,492,026.00
62100.510 TO to Fund 510	0.00	4,386.00	58,805.00	14,397.00	14,397.00	9,299.00	0.00
62100.511 TO to Fund 511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.620 TO to Fund 620	0.00	0.00	102,981.00	0.00	50,000.00	75,000.00	0.00
62100.716 TO to Fund 716	46,375.00	25,400.00	108,500.00	31,500.00	31,500.00	0.00	0.00
62100.787 TO to Fund 787	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001 General Fund	3,096,649.00	3,672,179.00	3,911,614.00	3,434,234.00	3,859,424.00	3,611,000.00	3,822,921.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51100 County Commission							
5111 Commission Salaries	106,200.00	106,200.00	106,200.00	104,893.00	127,440.00	127,440.00	135,201.00
5112 Expense Allowance	0.00	0.00	0.00	2,533.00	3,798.00	0.00	0.00
5122 Health Insurance	17,930.00	19,109.00	19,516.00	14,941.00	18,491.00	21,000.00	21,000.00
5123 Life Insurance	437.00	437.00	437.00	312.00	385.00	420.00	420.00
5124 Social Security	7,801.00	7,760.00	7,759.00	7,679.00	9,027.00	10,039.00	10,343.00
5125 Workman's Comp	174.00	122.00	162.00	235.00	235.00	321.00	321.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	167.00	167.00
5129 Disability	0.00	0.00	197.00	660.00	822.00	788.00	945.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5212 .1 Comm. Dist 1	489.00	584.00	235.00	273.00	297.00	459.00	500.00
5212 .2 Comm. Dist 2	419.00	515.00	239.00	590.00	328.00	459.00	500.00
5212 .3 Comm. Dist 3	292.00	133.00	25.00	24.00	32.00	459.00	500.00
5212 .4 Comm. Dist 4	18.00	33.00	0.00	14.00	0.00	459.00	500.00
5212 .5 Comm. Dist 5	0.00	0.00	0.00	0.00	0.00	459.00	500.00
5212 .6 Comm. Dist 6	468.00	495.00	748.00	552.00	648.00	459.00	500.00
5212 .7 Comm. Dist 7	699.00	656.00	552.00	353.00	453.00	459.00	500.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5215 .2 Comm. Dist 1	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5215 .2 Comm. Dist 2	0.00	209.00	0.00	247.00	329.00	0.00	250.00
5215 .3 Comm. Dist 3	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5215 .2 Comm. Dist 4	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5215 .2 Comm. Dist 5	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5215 .6 Comm. Dist 6	52.00	0.00	0.00	0.00	0.00	0.00	250.00
5215 .7 Comm. Dist 7	0.00	199.00	0.00	0.00	0.00	0.00	250.00
5221 Office Rent	0.00	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00
5234 Repairs & Maint: Auto	35.00	23.00	23.00	0.00	0.00	0.00	0.00
5234 .1 Comm. Dist 1	1,250.00	1,722.00	515.00	1,044.00	1,392.00	408.00	500.00
5234 .2 Comm. Dist 2	414.00	595.00	0.00	0.00	0.00	408.00	500.00

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

		FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5234 .3	Comm. Dist 3	53.00	610.00	53.00	1,316.00	1,755.00	408.00	500.00
5234 .4	Comm. Dist 4	0.00	454.00	0.00	17.00	0.00	408.00	500.00
5234 .5	Comm. Dist 5	0.00	454.00	0.00	67.00	57.00	408.00	500.00
5234 .6	Comm. Dist 6	296.00	840.00	391.00	529.00	705.00	408.00	500.00
5234 .7	Comm. Dist 7	76.00	518.00	2,047.00	835.00	1,001.00	408.00	500.00
5251	Telephone	0.00	134.00	4.00	56.00	21.00	0.00	0.00
5251 .1	Comm. Dist 1	803.00	1,020.00	835.00	203.00	264.00	1,530.00	1,600.00
5251 .2	Comm. Dist 2	1,432.00	1,578.00	1,327.00	997.00	1,111.00	1,530.00	1,600.00
5251 .3	Comm. Dist 3	399.00	468.00	394.00	314.00	411.00	1,530.00	1,600.00
5251 .4	Comm. Dist 4	475.00	317.00	270.00	960.00	1,264.00	2,892.00	1,600.00
5251 .5	Comm. Dist 5	1,562.00	1,782.00	1,283.00	391.00	521.00	1,530.00	1,600.00
5251 .6	Comm. Dist 6	1,587.00	1,831.00	1,309.00	1,374.00	1,709.00	1,530.00	1,600.00
5251 .7	Comm. Dist 7	1,642.00	1,794.00	1,419.00	942.00	1,195.00	1,530.00	1,600.00
5260	Travel	15.00	113.00	0.00	112.00	112.00	0.00	0.00
5260 .1	Comm. Dist 1	4,879.00	6,653.00	4,435.00	3,730.00	4,293.00	4,590.00	5,000.00
5260 .2	Comm. Dist 2	3,573.00	3,797.00	2,394.00	1,397.00	1,681.00	4,590.00	5,000.00
5260 .3	Comm. Dist 3	3,322.00	3,323.00	3,104.00	3,137.00	3,844.00	4,590.00	5,000.00
5260 .4	Comm. Dist 4	1,779.00	46.00	0.00	2,383.00	2,700.00	4,590.00	5,000.00
5260 .5	Comm. Dist 5	6,548.00	6,727.00	6,966.00	3,789.00	4,644.00	4,590.00	5,000.00
5260 .6	Comm. Dist 6	6,682.00	5,426.00	4,785.00	4,835.00	6,249.00	4,590.00	5,000.00
5260 .7	Comm. Dist 7	8,981.00	8,733.00	7,314.00	9,080.00	8,855.00	4,590.00	5,000.00
5272	Insurance: Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 .1	Comm. Dist 1	998.00	1,227.00	691.00	0.00	0.00	612.00	850.00
5272 .2	Comm. Dist 2	586.00	920.00	747.00	805.00	805.00	612.00	850.00
5272 .3	Comm. Dist 3	571.00	571.00	705.00	712.00	712.00	612.00	850.00
5272 .4	Comm. Dist 4	0.00	0.00	0.00	811.00	811.00	612.00	850.00
5272 .5	Comm. Dist 5	0.00	0.00	0.00	783.00	783.00	612.00	850.00
5272 .6	Comm. Dist 6	613.00	613.00	691.00	816.00	816.00	612.00	850.00
5272 .7	Comm. Dist 7	613.00	613.00	691.00	1,403.00	1,403.00	612.00	850.00
5407	License Tags	1.00	1.00	0.00	18.00	18.00	0.00	0.00
5500	Capital Outlay	0.00	21,277.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

					FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description		FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5500 .1	Comm. Dist 1	20,131.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 .2	Comm. Dist 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 .3	Comm. Dist 3	0.00	0.00	0.00	19,540.00	19,540.00	21,000.00	0.00
5500 .4	Comm. Dist 4	0.00	0.00	0.00	20,241.00	20,241.00	21,000.00	0.00
5500 .5	Comm. Dist 5	0.00	0.00	0.00	22,055.00	22,055.00	23,025.00	0.00
5500 .6	Comm. Dist 6	0.00	0.00	0.00	20,600.00	20,600.00	21,000.00	0.00
5500 .7	Comm. Dist 7	0.00	0.00	0.00	19,540.00	19,540.00	21,000.00	0.00
5600	Lease/Purchase Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	Lease/Purchase Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51100 County Commission		204,295.00	210,644.00	178,463.00	278,138.00	315,433.00	323,795.00	231,337.00
Notes:		1) Object Code 5111: FY 2001 - Act 2000-108 increased local official's salaries including county commissioners.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51101 Telephone System							
5103 Overtime	1,337.00	955.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	400.00	400.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	33,284.00	31,747.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	2,101.00	1,461.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	5,949.00	6,353.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	125.00	120.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	2,098.00	2,137.00	0.00	0.00	0.00	0.00	0.00
5125 Workman's Comp	53.00	37.00	49.00	72.00	72.00	0.00	0.00
5126 Unemployment Insurance	0.00	67.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	750.00	(2,895.00)	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	4,557.00	239.00	0.00	0.00	0.00	0.00
5214 Small Tools	174.00	50.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	2,889.00	4,536.00	1,025.00	0.00	0.00	0.00	0.00
5229 Telephone System	411,789.00	436,291.00	88,548.00	39,083.00	52,111.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	3,812.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Motor Vehicle Repair	245.00	752.00	186.00	0.00	0.00	0.00	0.00
5251 Misc. Telephone Charges	0.00	0.00	0.00	2,610.00	3,480.00	0.00	0.00
5260 Travel	129.00	25.00	0.00	53.00	71.00	0.00	0.00
5272 Insurance M.V.	1,226.00	1,102.00	0.00	637.00	849.00	0.00	0.00
5500 Capital	37,066.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 .01 Cap - Convert Off Mic	17,632.00	2,133.00	0.00	0.00	0.00	0.00	0.00
5500 .02 Capital Replacement	12,200.00	21,809.00	0.00	0.00	0.00	0.00	0.00
51101 Telephone System	533,259.00	511,637.00	90,047.00	42,455.00	56,583.00	0.00	0.00
Notes:	1). Starting FY 2000, the Commission allocated these central telephone charges. The two operators are now paid from 51125.						
	2). The YTD Expenditures will be transferred to fund 620 before year end.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51102 Copy & Mail Dept.							
5211 Office Supplies	188.00	422.00	187.00	281.00	375.00	102.00	400.00
5219 Misc. Supplies	0.00	56.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	0.00	125.00	0.00	195.00	260.00	0.00	300.00
5229 Mail Machine Rental	1,950.00	5,549.00	4,536.00	2,370.00	3,160.00	8,160.00	8,160.00
5233 Office Eqmt. Repair & Maint.	2,715.00	2,772.00	0.00	180.00	240.00	3,570.00	3,570.00
5251 Telephone	0.00	0.00	160.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00
51102 Copy & Mail Dept	4,853.00	8,924.00	4,883.00	3,026.00	11,835.00	19,632.00	12,430.00
Notes:	1) We built a larger mail room in the Annex Building in FY 2001.						
	2) Object Code 5229: During FY 99 the County upgraded their mail machines. The rental rates increased to \$8,000 per year.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51105 Commission Contingency							
5290 General Contingency	0.00	0.00	0.00	0.00	0.00	18,334.00	25,000.00
5290 .05001 Dist 1 Contingency	0.00	499.00	104.00	0.00	0.00	25,486.00	60,000.00
5290 .05002 Dist 2 Contingency	0.00	539.00	0.00	0.00	0.00	10,456.00	60,000.00
5290 .05003 Dist 3 Contingency	0.00	0.00	140.00	0.00	0.00	24,029.00	60,000.00
5290 .05004 Dist 4 Contingency	0.00	0.00	3,749.00	0.00	0.00	16,539.00	60,000.00
5290 .05005 Dist 5 Contingency	205.00	700.00	4,019.00	0.00	0.00	(4,891.00)	60,000.00
5290 .05006 Dist 6 Contingency	652.00	465.00	228.00	0.00	0.00	11,564.00	60,000.00
5290 .05007 Dist 7 Contingency	266.00	0.00	0.00	0.00	0.00	33,210.00	60,000.00
5291 FY 2001 Contingency Reserve	0.00	0.00	0.00	0.00	100,000.00	318,819.00	98,090.00
5294 Contingency: Exempt/Appoin	543.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5296 Extension Service Reserve	0.00	0.00	0.00	0.00	0.00	6,911.00	10,000.00
5296 .96001 Satellite Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5296 .96002 Program Development	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5296 .96003 BC Cattle & Fair	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5296 .96005 Reserved for Sewer	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
5296 .96008 Res. of Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	46,050.00	100,000.00
5296 .96014 Reserved for Clerk's Pos.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5297 Extension Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,130.00	0.00
51105 Commission Contingency	1,666.00	2,203.00	8,240.00	0.00	100,000.00	558,637.00	678,090.00
Notes:							
Decision Items Approved:							

ND

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
51125 Administration							
5103 Overtime	2,623.00	1,863.00	3,484.00	1,719.00	1,921.00	3,200.00	3,200.00
5105 Car Allowance	0.00	0.00	0.00	3,000.00	4,000.00	3,500.00	6,000.00
5106 Longevity	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00	1,300.00
5112 Expense Allowance	4,800.00	4,800.00	4,523.00	4,400.00	5,000.00	4,800.00	0.00
5113 Salaries	134,028.00	143,093.00	197,159.00	161,932.00	202,837.00	202,837.00	254,888.00
5113 .T Salaries Temp Workers	0.00	4,343.00	15,644.00	0.00	0.00	0.00	0.00
5121 Retirement	8,059.00	6,805.00	8,147.00	7,637.00	9,245.00	9,644.00	13,237.00
5121 .01 Administrator's ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	9,077.00	10,202.00	14,730.00	14,990.00	19,600.00	16,750.00	20,700.00
5123 Life Insurance	250.00	250.00	354.00	262.00	321.00	335.00	390.00
5124 Social Security	10,683.00	11,584.00	16,361.00	12,353.00	14,908.00	15,105.00	19,499.00
5125 Workers Comp	197.00	138.00	183.00	266.00	266.00	525.00	604.00
5126 Unemployment Insurance	0.00	295.00	0.00	0.00	0.00	255.00	306.00
5129 Disability	0.00	0.00	254.00	1,296.00	1,505.00	2,265.00	1,730.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	3,288.00	5,082.00	0.00	5,082.00
5140 Compensated Absences	3,090.00	1,190.00	(4,349.00)	0.00	0.00	1,428.00	0.00
5142 Relocation Allowance	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5150 Contract Services	35,873.00	48,570.00	21,206.00	26,184.00	27,000.00	6,000.00	6,000.00
5170 Training	188.00	450.00	253.00	673.00	897.00	459.00	4,000.00
5171 Dues	12,121.00	10,571.00	10,938.00	11,960.00	12,000.00	12,342.00	12,000.00
5211 Office Supplies	5,636.00	5,543.00	13,182.00	20,342.00	23,253.00	8,000.00	15,000.00
5212 Gas and Oil	628.00	455.00	192.00	627.00	800.00	459.00	500.00
5219 Misc. Supplies	3,422.00	2,535.00	1,810.00	3,814.00	4,107.00	6,823.00	4,000.00
5223 Copy Machine Rental	7,748.00	7,740.00	19,354.00	10,457.00	13,943.00	17,000.00	15,000.00
5231 Building Repairs & Maint	1,300.00	3,811.00	957.00	949.00	1,000.00	0.00	1,000.00
5233 Office Eqmt. Repair & Maint.	224.00	0.00	245.00	0.00	0.00	204.00	200.00
5234 Repair & Mt Motor Veh	523.00	1,566.00	406.00	226.00	252.00	510.00	500.00
5235 Computer & Software Maint.	0.00	0.00	174.00	0.00	0.00	0.00	0.00
5251 Telephone	1,881.00	1,482.00	29,678.00	17,158.00	30,657.00	30,657.00	28,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5252 Postage	64.00	136.00	377.00	358.00	380.00	400.00	400.00
5253 Advertising	2,218.00	3,078.00	4,892.00	3,004.00	3,695.00	4,500.00	4,000.00
5260 Travel	249.00	2,235.00	4,204.00	2,496.00	3,128.00	4,500.00	5,500.00
5272 Motor Veh Insurance	531.00	531.00	641.00	2,019.00	2,019.00	650.00	2,019.00
5273 Surety Bonds	150.00	100.00	100.00	1,268.00	1,268.00	102.00	1,300.00
5407 Title	19.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	230.00	167.00	245.00	123.00	164.00	306.00	300.00
5410 Books	295.00	175.00	0.00	0.00	0.00	306.00	300.00
5499 Misc. Other Current Expenses	170.00	272.00	518.00	3,762.00	3,800.00	0.00	4,000.00
5500 Capital	3,754.00	0.00	0.00	20,096.00	18,155.00	15,652.00	0.00
51125 Administrator & Central	251,331.00	275,280.00	367,162.00	337,959.00	417,503.00	375,914.00	430,955.00
Notes:	1) Object Code 5171: FY 2002 budget includes \$6,545 for State and National County Association dues. Also Chamber of Commerce member dues of \$500 each are included in this line item.						
	2) Object Code 5113: Starting in FY 2000 the two Bay Minette telephone operators were assigned to this Dept.						
Decision Items Approved	A project for preserving the old minutes books and making minutes accessible on the web was approved. This was funded from fund 116.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51145 Volunteer Program							
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	41.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51145 Volunteer Program	41.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes:	1) During FY96/97, the commission decided not to renew this program.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51200 Court System; Federal & State							
5112 Expense Allowance	4,600.00	4,626.00	4,600.00	3,833.00	4,600.00	4,600.00	4,600.00
5211 Office Supplies	0.00	28.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	55.00	5.00	54.00	54.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200 Court System; Federal & State	4,600.00	4,654.00	4,655.00	3,838.00	4,654.00	4,654.00	4,600.00
Notes:	1) Local Act mandates providing an expense allowance for Circuit Clerk.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51220 Circuit Court							
5111 Salaries	80,400.00	99,754.00	109,369.00	52,431.00	55,567.00	55,567.00	55,600.00
5113 Salaries: Staff	0.00	24,638.00	23,519.00	0.00	0.00	0.00	0.00
5124 Social Security	6,151.00	7,631.00	8,387.00	4,011.00	4,251.00	4,251.00	4,251.00
5125 Workers Comp	1,689.00	952.00	1,279.00	1,861.00	1,861.00	0.00	0.00
5126 Unemployment	0.00	8.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Expense	175.00	0.00	0.00	0.00	540.00	540.00	0.00
5231 Building Repairs & Maint	30.00	956.00	155.00	0.00	833.00	833.00	0.00
5251 Telephone	0.00	0.00	44,561.00	23,417.00	43,632.00	43,632.00	43,632.00
5252 Postage	0.00	18,076.00	(44,925.00)	45,355.00	0.00	0.00	0.00
5290 Appropriation	10,787.00	0.00	0.00	0.00	0.00	0.00	0.00
51220 Circuit Court	99,232.00	152,015.00	142,345.00	127,075.00	106,684.00	104,823.00	103,483.00
Notes:	1) Act 99-247 increased the state compensation paid to circuit and district judges the FY 2002 budget is the County's part. The reduction had to be appropriated to the DA. 2) Object Code 5290: FY97/98 - An appropriation for cushions for courtroom one. 3) Object Code 5113: FY 2001 - The State started paying all of the two people we had been jointly funding. 4) Object Code 5111: Includes \$27,200 for court reporter supplements & \$2,400.00 for a bailiff.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51230 District Court							
5111 Salaries	10,800.00	7,830.00	10,800.00	7,623.00	5,824.00	5,824.00	5,824.00
5124 Social Security	826.00	599.00	826.00	583.00	446.00	446.00	446.00
5125 Workman's Comp	227.00	128.00	172.00	250.00	0.00	0.00	0.00
5231 Building Repairs & Maint	1,815.00	600.00	523.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	7,761.00	4,116.00	7,276.00	7,276.00	6,876.00
5253 Advertising	570.00	748.00	893.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	363.00	0.00	0.00	0.00	0.00
51230 District Court	14,238.00	9,905.00	21,338.00	12,572.00	13,546.00	13,546.00	13,146.00
Notes:	1) Act 99-247 increased the state compensation paid to circuit and district judges, the FY 2002 budget is the County's part. The reduction had to be appropriated to the DA.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51260 District Attorney							
5111 Salaries	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
5124 Social Security	1,530.00	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
5125 WORKMAN'S COMP	417.00	237.00	318.00	463.00	463.00	0.00	0.00
5211 Office Supplies	0.00	9,780.00	0.00	4,398.00	2,457.00	2,457.00	0.00
5221 Building Rental	9,780.00	56.00	9,780.00	10,000.00	10,000.00	10,000.00	10,000.00
5231 Building Repair	0.00	0.00	0.00	230.00	230.00	0.00	0.00
5234 Auto Repair	0.00	2,810.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	20,772.00	28,195.00	42,271.00	21,353.00	21,353.00
5272 Insurance: Auto	2,495.00	3,925.00	1,099.00	1,175.00	1,175.00	3,000.00	1,200.00
5291 DA Environmental Appr	50,000.00	50,000.00	50,000.00	109,009.00	109,009.00	109,009.00	109,009.00
51260 District Attorney	84,222.00	88,338.00	103,499.00	153,470.00	165,605.00	167,349.00	141,562.00
Notes:	1) Act 99-247 increased the state compensation paid to circuit and district judges. The reduction had to be appropriated to the DA. Object Code 5291 reflects the DA increase under this Act.						
	2) Object Code 5291: Includes a \$50,000.00 appropriation for environmental law enforcement. An additional \$50,000 is appropriated from the Solid Waste budget.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
<u>51300 Probate Judge</u>							
5103 Overtime	35,998.00	32,344.00	30,481.00	27,593.00	29,000.00	29,000.00	10,000.00
5106 Longevity	8,000.00	8,200.00	6,800.00	6,600.00	6,500.00	8,500.00	6,500.00
5113 Salaries	773,437.00	796,193.00	880,900.00	820,809.00	968,487.00	988,528.00	1,110,788.00
5113 Temporary Salaries	0.00	33.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	43,583.00	33,476.00	36,998.00	35,171.00	41,514.00	47,158.00	55,984.00
5122 Health Insurance	82,202.00	98,321.00	98,510.00	93,086.00	116,884.00	117,000.00	138,000.00
5123 Life Insurance	2,054.00	2,298.00	2,335.00	1,722.00	2,088.00	2,340.00	2,600.00
5124 Social Security	58,093.00	59,680.00	65,552.00	61,118.00	72,124.00	77,917.00	84,975.00
5125 Workers Comp	2,665.00	1,631.00	2,179.00	3,170.00	3,170.00	2,600.00	5,887.00
5126 Unemployment Insurance	0.00	1,579.00	0.00	0.00	0.00	1,169.00	1,346.00
5129 Disability	0.00	0.00	1,598.00	5,353.00	6,660.00	6,829.00	7,538.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	14,633.00	15,955.00	14,062.00	16,000.00
5140 Compensated Absences	8,370.00	(6,369.00)	5,951.00	0.00	0.00	0.00	0.00
5150 Contract Services	20,599.00	20,700.00	36,746.00	27,160.00	34,752.00	21,000.00	25,000.00
5156 DRUG TESTING	28.00	168.00	28.00	220.00	264.00	0.00	200.00
5160 Book Binding	0.00	0.00	1,488.00	0.00	0.00	500.00	500.00
5163 Data Processing	945.00	(384.00)	396.00	330.00	396.00	396.00	396.00
5170 Training	2,776.00	628.00	887.00	2,572.00	3,088.00	0.00	2,000.00
5171 Dues	1,020.00	1,264.00	1,612.00	1,140.00	1,140.00	1,000.00	1,140.00
5211 Office Supplies	57,956.00	53,867.00	56,885.00	56,501.00	59,848.00	39,000.00	19,106.00
5212 Gas & Oil	612.00	386.00	39.00	379.00	455.00	600.00	500.00
5215 Tires	0.00	221.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	5,692.00	4,036.00	160.00	327.00	393.00	500.00	500.00
5223 Copy Machine Rental	9,894.00	11,577.00	12,046.00	8,216.00	10,955.00	11,586.00	11,586.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	484.00	913.00	1,244.00	144.00	59.00	400.00	400.00
5233 Office Eqmt. Repair & Maint.	9,769.00	6,552.00	3,637.00	7,719.00	9,267.00	6,577.00	6,600.00
5234 Repairs & Maint. M. V.	946.00	494.00	710.00	330.00	403.00	500.00	500.00
5235 Computer & Software Maint	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5240 Utilities	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	934.00	2,119.00	32,509.00	19,885.00	30,420.00	30,420.00	30,420.00
5252 Postage	42,613.00	61,031.00	58,578.00	58,957.00	60,000.00	58,887.00	29,000.00
5253 Advertising	173.00	313.00	25,931.00	0.00	0.00	200.00	200.00
5260 Travel	441.00	5,428.00	7,968.00	6,804.00	7,477.00	2,000.00	6,000.00
5272 Insurance: M. V.	531.00	531.00	1,851.00	2,224.00	2,224.00	750.00	2,224.00
5273 Surety Bonds	0.00	0.00	0.00	6,038.00	6,038.00	1,083.00	5,513.00
5290 Reserve	0.00	1,610.00	0.00	0.00	0.00	141,734.00	0.00
5299 Overhead Allocation	0.00	0.00	0.00	0.00	0.00	0.00	25,282.00
5407 Tags	0.00	0.00	10.00	0.00	0.00	0.00	0.00
5409 Subscriptions	95.00	101.00	85.00	271.00	271.00	0.00	275.00
5413 Juror Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5499 Misc. Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	1,200.00	8,426.00	52,538.00	0.00	0.00	0.00	0.00
5586 COBOL/400 Compiler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300 Probate Judge	1,172,985.00	1,207,407.00	1,426,652.00	1,268,472.00	1,489,832.00	1,612,236.00	1,606,960.00
Notes:	1) Expense Item 5150: Contract clerical staff primarily used during October through December.						
	2) Expense Item 5163: Software maintenance contract with Delta Software at \$937.50 per month.						
	3) For FY 2002 the Probate Office is being funded by 106% of the Probate Fees revenue. commission line item.						
	4) Obj. 5299 FY 2002 the Commission accessed an overhead allocation of \$25,282.00.						
Decision Items Approved:							

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51400 Revenue Commission Tax							
5231 Building Repairs & Maint.	0.00	1,061.00	185.00	215.00	287.00	0.00	0.00
51400 Revenue Commission	0.00	1,061.00	185.00	215.00	287.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51600 Revenue Commissioner							
5103 Overtime	221.00	227.00	604.00	83.00	129.00	3,400.00	3,400.00
5106 Longevity	3,400.00	4,300.00	5,300.00	5,700.00	5,900.00	6,000.00	5,900.00
5112 Expense Allowance	0.00	0.00	3,462.00	8,462.00	10,000.00	10,000.00	10,300.00
5113 Salaries	391,156.00	433,566.00	497,548.00	456,826.00	541,038.00	532,519.00	615,443.00
5119 Supernumerary	21,916.00	21,916.00	21,916.00	18,264.00	22,828.00	0.00	22,000.00
5121 Retirement	19,749.00	17,061.00	20,022.00	18,872.00	22,312.00	27,084.00	31,553.00
5122 Health Insurance	34,549.00	40,937.00	43,350.00	38,507.00	48,417.00	63,000.00	69,000.00
5123 Life Insurance	1,009.00	1,180.00	1,248.00	899.00	1,099.00	1,260.00	1,300.00
5124 Social Security	29,342.00	32,849.00	38,233.00	35,106.00	41,415.00	41,556.00	47,893.00
5125 Workman's Comp	1,815.00	1,086.00	1,453.00	2,114.00	2,114.00	3,436.00	3,434.00
5126 Unemployment Insurance	0.00	866.00	0.00	0.00	0.00	668.00	725.00
5129 Disability	0.00	0.00	931.00	3,117.00	3,877.00	3,840.00	4,177.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	7,943.00	8,660.00	8,665.00	8,665.00
5140 Compensated Absences	3,533.00	1,644.00	6,187.00	0.00	0.00	1,350.00	0.00
5150 Contract Services	32,600.00	36,184.00	49,881.00	30,810.00	29,866.00	41,440.00	41,500.00
5153 Pest Control	0.00	0.00	50.00	105.00	140.00	100.00	140.00
5156 Drug Test	84.00	140.00	28.00	54.00	72.00	60.00	60.00
5160 Printing & Bookbinding	3,086.00	2,014.00	11,863.00	2,702.00	12,000.00	12,000.00	12,000.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5168 Microfilming	5,968.00	7,847.00	8,746.00	3,230.00	10,000.00	10,000.00	10,000.00
5170 Training	4,170.00	3,304.00	114.00	3,619.00	4,345.00	4,000.00	4,000.00
5171 Dues	650.00	650.00	1,300.00	325.00	824.00	824.00	850.00
5179 Board Of Equalization	2,113.00	600.00	3,940.00	715.00	953.00	5,000.00	5,000.00
5211 Office Supplies	14,267.00	10,987.00	13,194.00	9,621.00	11,332.00	18,000.00	18,000.00
5212 Gas & Oil	513.00	1,150.00	488.00	632.00	644.00	2,060.00	2,000.00
5215 Tires	0.00	230.00	222.00	0.00	0.00	400.00	400.00
5219 Misc. Supplies	40.00	70.00	122.00	54.00	72.00	0.00	0.00
5223 Copy Machine Rental	1,982.00	4,874.00	4,954.00	3,084.00	8,104.00	8,104.00	8,104.00
5231 Building Repairs & Maint	0.00	109.00	948.00	175.00	233.00	0.00	0.00

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5233 Office Eqmt. Repair & Maint.	0.00	320.00	42.00	173.00	231.00	747.00	750.00
5234 Repairs & Maint. M. V.	1,172.00	22.00	1,427.00	774.00	1,032.00	2,060.00	1,500.00
5240 Utilities	0.00	11,962.00	17,076.00	17,234.00	20,337.00	12,000.00	20,000.00
5251 Telephone	113.00	1,680.00	12,433.00	6,264.00	12,000.00	12,000.00	12,000.00
5252 Postage	47,326.00	10,058.00	25,779.00	21,818.00	22,000.00	25,000.00	25,000.00
5253 Advertising	41,826.00	36,843.00	37,709.00	32,836.00	39,419.00	26,000.00	35,000.00
5260 Travel	8,707.00	10,673.00	8,756.00	3,750.00	5,000.00	8,240.00	8,500.00
5272 Insurance: M. V.	541.00	541.00	569.00	1,382.00	1,382.00	2,537.00	1,400.00
5273 Surety Bonds	1,738.00	0.00	1,738.00	1,738.00	1,738.00	2,575.00	1,800.00
5290 Reserve	0.00	34,329.00	1,475.00	5,750.00	5,750.00	24,856.00	10,580.00
5299 Overhead Allocation	0.00	0.00	0.00	0.00	0.00	0.00	16,266.00
5407 Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	9.00	12.00	0.00	0.00
5500 Capital	9,047.00	57,388.00	413.00	70,190.00	91,107.00	91,107.00	0.00
51600 Revenue Commissioner	682,633.00	787,607.00	843,521.00	812,937.00	986,382.00	1,011,888.00	1,058,640.00
Notes:	1) The Revenue Commission's office is funded with 44% of three general fund line items related to this office. Three revenue items are: 1.41117, 1.45220, and 1.42230.						
	2) Obj. 5299 FY 2002 the Commission accessed an overhead allocation of \$16,266.00.						
Decision Items Approved:							

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
51700 Finance and Revenue Department							
5103 Overtime	2,374.00	1,684.00	3,046.00	2,922.00	3,175.00	5,000.00	5,000.00
5106 Longevity	1,600.00	2,100.00	2,100.00	2,200.00	2,800.00	2,200.00	2,800.00
5113 Salaries	209,752.00	219,884.00	241,033.00	211,299.00	250,149.00	252,220.00	276,202.00
5121 Retirement	12,888.00	10,185.00	11,301.00	10,020.00	11,831.00	12,742.00	13,921.00
5122 Health Insurance	17,060.00	18,002.00	18,316.00	17,253.00	22,163.00	21,000.00	24,150.00
5123 Life Insurance	437.00	432.00	437.00	333.00	443.00	420.00	455.00
5124 Social Security	15,508.00	16,353.00	17,919.00	15,504.00	18,277.00	19,503.00	21,129.00
5125 Workman's Comp	334.00	261.00	345.00	502.00	502.00	676.00	648.00
5126 Unemployment Insurance	0.00	435.00	0.00	0.00	0.00	317.00	329.00
5129 Disability	0.00	0.00	452.00	1,512.00	1,884.00	1,806.00	1,874.00
5140 Compensated Absences	2,502.00	294.00	4,011.00	0.00	0.00	3,600.00	0.00
5150 Contract Services	3,716.00	0.00	716.00	4,925.00	5,000.00	2,040.00	2,040.00
5156 Drug Test	0.00	0.00	0.00	54.00	72.00	0.00	0.00
5164 Accounting & Auditing Ser.	8,658.00	1,590.00	23,452.00	11,175.00	13,415.00	10,000.00	18,000.00
5170 Training	200.00	3,250.00	1,897.00	183.00	244.00	5,610.00	5,620.00
5171 Dues	95.00	0.00	83.00	0.00	0.00	1,020.00	200.00
5211 Office Supplies	4,669.00	5,689.00	3,779.00	4,239.00	5,188.00	8,160.00	8,200.00
5212 Gas & Oil	0.00	0.00	0.00	22.00	29.00	0.00	0.00
5219 Misc. Supplies	2,239.00	1,186.00	27.00	(430.00)	0.00	714.00	700.00
5223 Copy Machine Rental	1,994.00	2,040.00	3,776.00	2,170.00	2,893.00	2,763.00	3,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	20.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	16.00	0.00	0.00	0.00	0.00	510.00	510.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5235 Computer & Software Maint.	17,482.00	94,684.00	18,793.00	19,008.00	19,008.00	19,380.00	19,500.00
5251 Telephone	218.00	0.00	9,096.00	4,548.00	9,788.00	9,788.00	9,788.00
5252 Postage	5,986.00	8,255.00	5,601.00	5,437.00	5,821.00	7,140.00	7,140.00
5253 Advertising	631.00	1,958.00	770.00	1,595.00	2,127.00	3,060.00	3,000.00
5260 Travel	616.00	2,766.00	1,540.00	242.00	323.00	3,570.00	3,600.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5272 Insurance: M. V.	0.00	75.00	0.00	180.00	180.00	0.00	0.00
5273 Surety Bonds	750.00	750.00	750.00	750.00	750.00	3,060.00	800.00
5278 Insurance Deductible	17,198.00	8,317.00	25,208.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	0.00	0.00	28.00	37.00	0.00	0.00
5409 Subscriptions	270.00	0.00	290.00	0.00	0.00	765.00	800.00
5410 Books	1.00	77.00	86.00	8.00	11.00	102.00	100.00
5499 Other Misc Expenditures	0.00	0.00	0.00	2,809.00	2,809.00	0.00	0.00
5500 Capital	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Principal Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51700 Fin and Rev Department	329,251.00	400,267.00	394,844.00	318,488.00	378,919.00	397,166.00	429,506.00
Notes:	1) Object Code 5272: FY 2001 Moved this budget to Cost Center 51975.						
	2) Expense Item 5235: Cost for JD Edward Software maintenance and Helpline Assistance.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
51725 Budgeting & Purchasing							
5103 Overtime	1,649.00	699.00	1,075.00	1,209.00	2,500.00	3,000.00	3,000.00
5106 Longevity	600.00	600.00	1,500.00	1,900.00	1,900.00	1,900.00	1,900.00
5113 Salaries	109,527.00	119,901.00	161,298.00	121,483.00	141,406.00	187,752.00	141,050.00
5121 Retirement	6,690.00	5,547.00	7,350.00	6,619.00	7,762.00	9,443.00	7,109.00
5122 Health Insurance	9,853.00	11,961.00	15,530.00	15,392.00	19,242.00	18,000.00	15,525.00
5123 Life Insurance	244.00	251.00	328.00	235.00	283.00	360.00	293.00
5124 Social Security	8,248.00	8,492.00	11,366.00	8,552.00	9,920.00	14,461.00	10,790.00
5125 Workers Comp	179.00	126.00	167.00	243.00	243.00	539.00	331.00
5126 Unemployment Insurance	0.00	226.00	0.00	0.00	0.00	234.00	168.00
5129 Disability	0.00	0.00	281.00	942.00	1,173.00	1,333.00	1,052.00
5140 Compensated Absences	(488.00)	6,861.00	(723.00)	0.00	0.00	1,000.00	1,000.00
5150 Contract Services	89.00	55.00	354.00	177.00	236.00	500.00	400.00
5170 Training	89.00	575.00	925.00	83.00	1,008.00	2,000.00	11,300.00
5171 Dues	0.00	35.00	319.00	10.00	13.00	250.00	250.00
5211 Office Supplies	4,456.00	5,825.00	7,485.00	4,312.00	6,000.00	6,000.00	5,500.00
5212 Gas & Oil	0.00	0.00	8.00	160.00	67.00	600.00	500.00
5215 Tire	0.00	0.00	0.00	182.00	182.00	200.00	0.00
5218 Print Shop Supplies	(3,369.00)	(2,351.00)	(1,035.00)	(1,835.00)	(2,000.00)	(1,400.00)	(1,400.00)
5219 Misc. Supplies	582.00	193.00	0.00	3,080.00	4,107.00	600.00	600.00
5219 .1 Central Supply Purchasing	170.00	(185.00)	561.00	250.00	300.00	0.00	0.00
5223 Copy Machine Rental	1,734.00	2,774.00	3,410.00	3,070.00	4,093.00	12,288.00	8,000.00
5227 Office Equipment Rental	4,044.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5231 Building Repairs	145.00	16.00	7.00	0.00	0.00	400.00	400.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	200.00	0.00
5234 Repair & Maint. Motor Vehicles	0.00	0.00	0.00	17.00	23.00	750.00	500.00
5235 Computer & Software Maint.	0.00	134.00	0.00	0.00	0.00	500.00	500.00
5251 Telephone	20.00	135.00	4,322.00	2,392.00	3,700.00	3,700.00	3,700.00
5252 Postage	3,498.00	3,151.00	3,408.00	5,511.00	6,904.00	6,000.00	6,000.00
5253 Advertising	5,762.00	10,229.00	2,801.00	707.00	803.00	5,000.00	5,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5260 Travel	1,099.00	1,062.00	2,475.00	1,182.00	2,500.00	3,000.00	4,000.00
5272 Insurance MV	0.00	0.00	0.00	655.00	655.00	0.00	655.00
5409 Subscriptions	238.00	675.00	33.00	0.00	700.00	700.00	700.00
5410 Books	0.00	20.00	0.00	0.00	0.00	150.00	150.00
5500 Capital	8,139.00	2,195.00	1,910.00	0.00	0.00	0.00	0.00
51725 Budgeting & Purchasing	163,198.00	179,202.00	225,155.00	176,528.00	213,720.00	281,460.00	230,973.00
Notes:	1) Object Code 5218: Net income made from the print shop operations. 2) Object Code 5113 to 5126: FY 2001 - In Jan, 2001, the Commission created a Sales Tax Dept. and this position was transferred to this new department (cost center number 51750). 3) Object Code 5223: FY 2001 Budget & CIS upgraded their copier to a net work copier/printer. Basically one larger copier replaced two smaller copiers.						
Decision Items Approved	Object code 5170: Grant training for Budget Director and Grant Coordinator: \$7,300.00.						

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**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
51750 Sales & Use Tax							
5103 Overtime	0.00	0.00	0.00	119.00	143.00	0.00	2,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	88,911.00	112,240.00	108,010.00	172,779.00
5113.T Temp. Salaries	0.00	0.00	0.00	0.00	0.00	0.00	5,305.00
5121 Retirement	0.00	0.00	0.00	3,241.00	4,132.00	5,001.00	8,975.00
5122 Health Insurance	0.00	0.00	0.00	9,396.00	13,158.00	14,384.00	18,975.00
5123 Life Insurance	0.00	0.00	0.00	151.00	209.00	360.00	358.00
5124 Social Security	0.00	0.00	0.00	6,358.00	8,003.00	8,263.00	13,624.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	313.00	402.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	203.00	204.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	2,247.00	1,291.00
5140 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00
5156 Drug Test	0.00	0.00	0.00	84.00	112.00	0.00	0.00
5163 Data Processing	0.00	0.00	0.00	9,687.00	12,916.00	17,000.00	8,500.00
5164 Accounting & Auditing Serv.	0.00	0.00	0.00	25,860.00	34,480.00	119,155.00	209,680.00
5170 Training	0.00	0.00	0.00	0.00	0.00	2,500.00	10,000.00
5171 Dues	0.00	0.00	0.00	1,841.00	2,455.00	0.00	300.00
5211 Office Supplies	0.00	0.00	0.00	9,313.00	12,143.00	10,600.00	12,495.00
5212 Gas & Oil	0.00	0.00	0.00	23.00	100.00	1,800.00	750.00
5215 Tire	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5219 Misc. Supplies	0.00	0.00	0.00	74.00	99.00	2,000.00	1,000.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	0.00	0.00	71.00	73.00	0.00	0.00
5231 Building Repairs	0.00	0.00	0.00	58.00	77.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repair & Maint. Motor Vehicles	0.00	0.00	0.00	789.00	1,052.00	0.00	500.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5235 Computer & Software Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	2,816.00	3,755.00	3,200.00	2,520.00
5252 Postage	0.00	0.00	0.00	8,401.00	10,085.00	4,500.00	12,000.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	493.00	625.00	2,800.00	3,000.00
5272 Insurance M.V.	0.00	0.00	0.00	0.00	0.00	0.00	650.00
5273 Surety Bonds	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
5407 Tags	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	25,042.00	23,872.00	26,200.00	22,400.00
51750 Sales & Use Tax	0.00	0.00	0.00	192,728.00	239,729.00	336,136.00	518,568.00
Notes:	1: In January 2001 Baldwin County created this department and starting collecting it's sales taxes effective 4/01/01.						
Decision Items Approved	1: Object code 5170: \$6,000.00 for continuing education and membership dues.						
	2: Object Code 5500: \$18,000.00 for replacing Ford Taurus.						
	3: Object Code 5500: \$2,100.00 for a workstation.						
	4: Object Code 5500: \$2,300.00 for a postage machine.						
	5: Object Code 5211: \$1,995.00 for a portable printer and PC Monitor.						
	6: Object Code 5251: \$520.00 for a cell phone.						
	7: Object Code 5163: \$3,500.00 for Microsoft Licenses.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51910 Elections							
5121 Retirement	0.00	0.00	52.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	86.00	0.00	0.00	0.00	0.00
5150 Contract Services	16,250.00	5,800.00	28,489.00	12,207.00	12,207.00	4,500.00	4,500.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5175 Election Workers	0.00	277.00	926.00	0.00	0.00	27,000.00	27,000.00
5211 Office Supplies	81,509.00	161,319.00	221,166.00	72,055.00	72,055.00	81,000.00	81,000.00
5219 Misc Supplies	2,489.00	39.00	835.00	0.00	0.00	2,000.00	2,000.00
5225 Equipment Rental	0.00	1,288.00	3,567.00	1,069.00	1,069.00	3,700.00	3,700.00
5231 Building Repair & Maint	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	1,277.00	537.00	516.00	0.00	800.00
5252 Postage	1,284.00	900.00	654.00	111.00	111.00	600.00	600.00
5253 Advertising	51,136.00	1,460.00	60,107.00	12,570.00	30,000.00	30,000.00	30,000.00
5260 Travel	0.00	0.00	89.00	267.00	267.00	0.00	0.00
5414 Voting Machine Expense	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00
5416 Absentee Voting Expense	2,787.00	1,125.00	6,066.00	4,127.00	4,127.00	1,500.00	1,500.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 Elections	155,455.00	172,208.00	323,414.00	102,943.00	120,352.00	156,750.00	157,550.00
Notes:	1) FY 01/02 budget is for two elections and includes funds for a mock high school election.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
51920 Board of Registrars							
5103 Overtime	0.00	0.00	1,456.00	2,945.00	3,160.00	5,000.00	5,000.00
5106 Longevity	700.00	700.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5111 Registrar's Salary	64,376.00	79,290.00	42,155.00	49,500.00	58,500.00	58,500.00	58,500.00
5113 Clerk	20,625.00	19,125.00	61,333.00	58,327.00	69,666.00	71,553.00	78,188.00
5113 Temp Salary	0.00	0.00	19,464.00	3,234.00	3,234.00	2,082.00	0.00
5121 Retirement	2,543.00	1,911.00	2,149.00	2,854.00	3,389.00	3,739.00	3,941.00
5122 Health Insurance	5,009.00	5,690.00	5,416.00	9,602.00	12,322.00	11,500.00	13,800.00
5123 Life Insurance	125.00	125.00	125.00	164.00	207.00	230.00	455.00
5124 Social Security	6,270.00	7,280.00	9,214.00	8,514.00	10,034.00	10,503.00	10,591.00
5125 Workman's Comp	152.00	107.00	142.00	206.00	206.00	228.00	2,171.00
5126 Unemployment	0.00	38.00	0.00	0.00	0.00	190.00	187.00
5129 Disability	0.00	0.00	74.00	246.00	309.00	727.00	975.00
5140 Compensated Absences	(216.00)	803.00	2,091.00	0.00	0.00	455.00	0.00
5150 Contract Services	0.00	0.00	0.00	148.00	157.00	0.00	0.00
5156 Drug Test	0.00	0.00	0.00	56.00	75.00	0.00	0.00
5171 Dues	0.00	0.00	60.00	0.00		60.00	60.00
5211 Office Supplies	12,537.00	986.00	2,036.00	2,128.00	2,555.00	2,500.00	3,650.00
5219 Misc. Supplies	457.00	174.00	0.00	194.00	259.00	600.00	600.00
5223 Copy Machine Rental	213.00	1,513.00	2,137.00	1,348.00	1,797.00	2,056.00	2,056.00
5231 Bldg. Repairs and Maint	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5251 Telephone	0.00	0.00	5,283.00	2,460.00	3,280.00	6,348.00	6,348.00
5252 Postage	2,425.00	1,301.00	15,412.00	4,802.00	5,303.00	17,000.00	15,000.00
5253 Advertising	10,205.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5260 Travel	1,126.00	1,093.00	3,682.00	2,730.00	3,455.00	5,700.00	5,700.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51920 Board of Registrars	126,597.00	120,136.00	172,229.00	150,458.00	178,908.00	201,071.00	209,322.00
Notes:	1) Object Code 5111: Three registrars x 52 weeks x 5 days x \$75 per day.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51945 Soil Conservation							
5251 Telephone	0.00	0.00	504.00	697.00	929.00	504.00	504.00
5299 Soil Conservation Appropriation	20,831.00	33,087.00	33,087.00	38,130.00	38,130.00	38,130.00	39,638.00
51945 Soil Conservation	20,831.00	33,087.00	33,591.00	38,827.00	39,059.00	38,634.00	40,142.00
Decision Items Approved:							

No

~~Yes~~

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51948 Gulf Coast RC&D							
5103 Overtime	0.00	0.00	0.00	199.00	239.00	0.00	0.00
5106 Longevity	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5113 Salaries	15,038.00	19,790.00	21,946.00	19,348.00	22,879.00	23,052.00	35,370.00
5121 Retirement	916.00	916.00	1,016.00	905.00	1,063.00	1,153.00	1,783.00
5122 Health Insurance	2,034.00	2,181.00	2,228.00	2,068.00	2,598.00	3,000.00	3,450.00
5123 Life Insurance	62.00	62.00	62.00	48.00	58.00	60.00	65.00
5124 Social Security	1,150.00	1,514.00	1,679.00	1,495.00	1,755.00	1,763.00	2,706.00
5125 Workers Comp	25.00	17.00	23.00	33.00	33.00	57.00	58.00
5126 Unemployment Insurance	0.00	39.00	0.00	0.00	0.00	29.00	30.00
5129 Disability	0.00	0.00	41.00	139.00	173.00	166.00	170.00
5140 Compensated Absences	195.00	230.00	219.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	148.00	157.00	0.00	0.00
5219 Misc Supplies	0.00	0.00	0.00	49.00	65.00	0.00	0.00
5251 Telephone	0.00	0.00	504.00	252.00	336.00	504.00	504.00
51948 Gulf Coast RC&D	19,420.00	24,749.00	27,718.00	24,684.00	29,656.00	29,784.00	44,436.00
Notes:	1) Gulf Coast RC&D reimburses \$18,000 of this cost.						
	2) During FY 1999, the County placed this clerical position in the County merit system.						

No

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51955 Economic Alliance							
5105 Car Allowance	0.00	1,142.00	(1,142.00)	0.00	0.00	0.00	0.00
5113 Salaries	140,333.00	156,690.00	0.00	0.00	0.00	0.00	0.00
5113 .T Salaries Temp Workers	3,617.00	1,932.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	7,600.00	5,714.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	7,334.00	7,264.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	177.00	187.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	10,881.00	11,632.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	3,449.00	3,722.00	3,988.00	5,801.00	5,801.00	0.00	0.00
5126 Unemployment Insurance	0.00	302.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	797.00	(4,520.00)	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	9.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 BC Econ. Alliance Appr.	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
5500 Ace Hardware Site Prep.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51955 Industrial Developer	174,217.00	184,065.00	122,846.00	125,801.00	125,801.00	120,000.00	120,000.00
Notes:	1) FY 2002 Appropriation based on a 5 year agreement between County and Chambers of Commerce. The agreement's term is 2000 to 2004.						

NO

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
51962 Human Resources Department							
5103 Overtime	19,339.00	12,983.00	18,865.00	18,672.00	19,804.00	19,000.00	19,000.00
5106 Longevity	900.00	1,200.00	1,200.00	1,200.00	1,600.00	1,200.00	1,600.00
5112 Expense Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	102,282.00	114,896.00	132,826.00	140,546.00	163,614.00	159,306.00	181,791.00
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	7,252.00	5,767.00	6,920.00	7,427.00	8,549.00	8,848.00	10,211.00
5122 Health Insurance	9,254.00	9,685.00	9,918.00	14,286.00	17,836.00	15,000.00	17,250.00
5123 Life Insurance	263.00	250.00	255.00	237.00	290.00	300.00	325.00
5124 Social Security	8,855.00	9,198.00	11,076.00	11,148.00	12,827.00	13,547.00	14,486.00
5125 Workers Comp	665.00	490.00	593.00	862.00	862.00	2,798.00	2,915.00
5126 Unemployment Insurance	0.00	231.00	0.00	0.00	0.00	219.00	242.00
5129 Disability	0.00	0.00	1,011.00	834.00	1,038.00	1,134.00	1,247.00
5130 Retirement Cost Of Living	58,463.00	58,517.00	94,523.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	2,509.00	2,657.00	3,246.00	0.00	0.00	2,000.00	0.00
5141 Cafeteria Plan Admin Fee	10,563.00	10,208.00	11,074.00	11,250.00	12,233.00	10,500.00	12,500.00
5150 Contract Services	895.00	870.00	1,729.00	1,627.00	2,169.00	1,000.00	2,000.00
5156 Employee Medical and Dental	1,711.00	6,380.00	0.00	400.00	533.00	11,600.00	10,000.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	4,203.00	1,453.00	2,654.00	5,318.00	6,000.00	6,000.00	6,000.00
5171 Dues	892.00	1,475.00	503.00	767.00	850.00	900.00	900.00
5211 Office Supplies	7,090.00	3,878.00	5,527.00	6,233.00	7,872.00	6,000.00	7,000.00
5214 Small Tools	353.00	879.00	(177.00)	418.00	418.00	400.00	400.00
5215 Tires	65.00	216.00	0.00	7.00	9.00	200.00	200.00
5218 Food	1,961.00	1,955.00	1,575.00	1,347.00	1,329.00	2,150.00	1,500.00
5219 Misc. Supplies	5,860.00	5,816.00	6,413.00	3,461.00	4,615.00	4,000.00	4,000.00
5226 Short Term Eqmt Rental	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00
5228 Uniforms	247.00	0.00	0.00	0.00	0.00	300.00	300.00
5231 Building Repairs & Maint	38.00	937.00	10,015.00	7,055.00	15,000.00	15,000.00	12,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	100.00	100.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5234 Repairs & Maint. M. V.	1,254.00	1,194.00	816.00	32.00	43.00	750.00	750.00
5251 Telephone	729.00	395.00	1,737.00	1,509.00	2,012.00	1,500.00	2,000.00
5252 Postage	366.00	181.00	190.00	55.00	73.00	475.00	475.00
5253 Advertising	429.00	213.00	107.00	1,550.00	1,755.00	800.00	1,800.00
5260 Travel	1,819.00	5,089.00	1,672.00	1,088.00	1,175.00	1,000.00	1,300.00
5272 Insurance: M. V.	514.00	514.00	603.00	759.00	759.00	610.00	760.00
5407 Tags	0.00	0.00	1.00	0.00	0.00	0.00	0.00
5409 Subscriptions	3,045.00	2,397.00	1,921.00	2,975.00	3,571.00	2,800.00	3,000.00
5499 Misc Expenditures	78.00	0.00	34.00	17.00	23.00	0.00	0.00
5500 Capital	8,166.00	0.00	22,521.00	0.00	0.00	2,500.00	0.00
51962 Human Resources Dept.	260,060.00	259,924.00	349,348.00	241,080.00	286,859.00	292,937.00	316,552.00
Notes:	1) Steve Gautney assigned to this department and the \$12,000 in Object Code 5231 is for projects he supervises.						
	2) Object Code 5113: FY 2000 & 2001 - Includes a new Personnel Specialist hired August 2000.						
	3) Object Code 5130: Starting in FY 2001 we spread these costs to the departments where they had retired.						
Decision Items Approved	1: Object Code 5113: \$4,674.00 for a promotion of an OA4 to fill the Vacant Personnel Position.						

Yes

Baldwin County Commission
FY 2001/02 Detailed Budget Report

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
51965 CIS Department							
5103 Overtime	56,138.00	46,571.00	62,171.00	49,474.00	55,207.00	79,800.00	79,800.00
5106 Longevity	2,600.00	2,800.00	2,800.00	3,700.00	4,700.00	3,700.00	4,700.00
5113 Salaries	508,773.00	528,014.00	601,346.00	553,045.00	656,898.00	658,342.00	718,637.00
5121 Retirement	33,898.00	26,230.00	30,301.00	28,032.00	33,107.00	35,847.00	40,136.00
5122 Health Insurance	35,141.00	37,238.00	41,601.00	43,420.00	54,830.00	50,499.00	58,650.00
5123 Life Insurance	848.00	863.00	941.00	761.00	938.00	1,010.00	1,105.00
5124 Social Security	41,434.00	42,372.00	49,024.00	44,457.00	52,462.00	54,966.00	56,860.00
5125 Workers Comp	6,514.00	6,131.00	6,636.00	9,653.00	9,653.00	8,974.00	9,009.00
5126 Unemployment Insurance	0.00	1,046.00	0.00	0.00	0.00	915.00	929.00
5129 Disability	0.00	0.00	381.00	3,829.00	4,763.00	4,573.00	4,877.00
5140 Compensated Absences	10,176.00	3,576.00	3,765.00	0.00	0.00	8,600.00	8,600.00
5150 Contract Services	21,180.00	23,121.00	20,761.00	10,133.00	15,017.00	42,128.00	33,128.00
5156 Drug Test	0.00	28.00	38.00	138.00	184.00	0.00	0.00
5163 Data Processing	(45,302.00)	(38,425.00)	(91,624.00)	30.00	40.00	0.00	0.00
5170 Training	16,728.00	20,838.00	9,010.00	4,420.00	8,880.00	16,830.00	16,830.00
5171 Dues	295.00	4,045.00	4,980.00	3,185.00	3,647.00	6,155.00	4,655.00
5211 Office Supplies	7,876.00	13,376.00	7,833.00	11,892.00	15,124.00	11,969.00	13,000.00
5212 Gas & Oil	143.00	900.00	1,647.00	2,143.00	2,311.00	1,105.00	2,500.00
5214 Small Tools	47.00	156.00	14.00	0.00	0.00	0.00	0.00
5215 Tires	425.00	662.00	102.00	7.00	9.00	442.00	445.00
5219 Misc. Supplies	21,498.00	18,333.00	27,688.00	12,544.00	15,059.00	21,726.00	22,000.00
5223 Copy Machine Rental	2,367.00	2,952.00	2,137.00	2,752.00	3,669.00	3,406.00	3,700.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	1,071.00	1,790.00	764.00	387.00	512.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	1,580.00	1,614.00	1,758.00	1,837.00	2,449.00	2,705.00	2,500.00
5234 Repairs & Maint. M. V.	787.00	2,305.00	957.00	610.00	809.00	1,325.00	1,350.00
5235 Computer & Maintenance	54,267.00	75,233.00	85,098.00	72,740.00	80,000.00	90,000.00	90,000.00
5251 Telephone	11,398.00	12,779.00	28,075.00	17,006.00	21,012.00	14,704.00	15,000.00
5252 Postage	617.00	865.00	526.00	528.00	579.00	1,082.00	1,090.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5253 Advertising	0.00	520.00	1,320.00	1,512.00	2,016.00	0.00	0.00
5260 Travel	5,584.00	8,614.00	9,856.00	10,397.00	12,481.00	13,094.00	13,100.00
5272 Insurance: M. V.	2,745.00	3,137.00	4,581.00	6,070.00	6,070.00	4,600.00	6,100.00
5407 License Tags	1.00	1.00	2.00	18.00	18.00	0.00	0.00
5409 Subscriptions	320.00	460.00	403.00	298.00	358.00	552.00	550.00
5500 Capital	67,741.00	161,108.00	318,367.00	212,178.00	378,350.00	378,350.00	10,500.00
5500 .01 REPLACEMENT CAPITAL	19,924.00	33,831.00	24,584.00	7,421.00	15,300.00	15,300.00	15,300.00
5500 .05 GIS Capital	169,214.00	121,129.00	0.00	610,345.00	965,658.00	965,658.00	0.00
5500 .07 Fiber Project	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 .01 GIS System Lease Paymt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51965 CIS Department	1,056,028.00	1,164,213.00	1,257,843.00	1,724,962.00	2,422,110.00	2,498,357.00	2,435,051.00
Notes:	1) Item 5500.01 is reserve for replacing un-repairable data and communication equipment.						
Decision items approved:	1 Object Code 5500: \$10,500.00 for a data safe.						
	2 An additional \$327,950.00 of data processing equipment was approved in Fund 116.						
	3 Object Code 5500.07: \$1,200,000 for the telecommunication fiber project.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
<u>51975 County Attorney</u>							
5154 Legal Services: Cnty Attorney	74,551.00	74,889.00	117,637.00	98,317.00	131,089.00	86,000.00	130,000.00
5154 .01 Legal Fees Law Suits, etc.	0.00	0.00	0.00	35,777.00	46,019.00	25,000.00	40,000.00
5278 Insurance Deductible	0.00	0.00	0.00	5,382.00	7,176.00	35,000.00	25,000.00
5410 Books	0.00	0.00	43.00	0.00	0.00	0.00	0.00
51975 County Attorney	74,551.00	74,889.00	117,637.00	139,476.00	184,284.00	146,000.00	195,000.00
Notes:	1) Object Code 5154: FY 2001 - County attorney charges.						
	2) Object Code 5154.01: FY 2001 - All other county legal expenses such as closings, law suit defense, etc.						
	3) Object Code 5272: FY 2001 - Formally paid from Finance & Acct. Department 51700.5272.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51980 License Inspector							
5106 Longevity	200.00	200.00	200.00	300.00	400.00	300.00	400.00
5113 Salaries	34,026.00	40,894.00	49,388.00	60,671.00	71,790.00	49,215.00	119,836.00
5121 Retirement	2,072.00	1,805.00	2,075.00	2,823.00	3,337.00	3,631.00	6,040.00
5122 Health Insurance	2,603.00	3,332.00	5,141.00	5,133.00	6,613.00	6,000.00	13,800.00
5123 Life Insurance	66.00	94.00	85.00	96.00	116.00	120.00	260.00
5124 Social Security	2,463.00	2,897.00	3,411.00	4,271.00	4,995.00	5,555.00	9,167.00
5125 Workers Comp	612.00	621.00	672.00	1,371.00	1,371.00	3,068.00	5,187.00
5126 Unemployment Insurance	0.00	75.00	0.00	0.00	0.00	91.00	196.00
5129 Disability	0.00	0.00	131.00	438.00	546.00	523.00	945.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	1,155.00	1,785.00	1,260.00	1,800.00
5140 Compensated Absences	1,353.00	(204.00)	1,835.00	0.00	0.00	360.00	0.00
5150 Contract Services	0.00	0.00	32.00	148.00	157.00	1,305.00	200.00
5170 Training	0.00	193.00	450.00	450.00	600.00	1,530.00	1,550.00
5171 Dues	0.00	0.00	10.00	0.00	0.00	102.00	100.00
5211 Office Supplies	1,041.00	368.00	779.00	3,298.00	4,140.00	1,530.00	1,530.00
5212 Gas & Oil	619.00	926.00	954.00	976.00	1,272.00	714.00	714.00
5215 Tires	144.00	0.00	402.00	0.00	0.00	204.00	204.00
5219 Misc. Supplies	9.00	0.00	142.00	644.00	767.00	102.00	200.00
5223 Copy Machine Rental	0.00	0.00	0.00	225.00	300.00	0.00	1,200.00
5228 Uniforms	324.00	304.00	344.00	332.00	389.00	306.00	400.00
5231 Building Repairs & Maint	0.00	0.00	24.00	698.00	931.00	0.00	1,000.00
5234 Repairs & Maint. M. V.	835.00	1,417.00	664.00	746.00	995.00	714.00	750.00
5251 Telephone	230.00	728.00	2,228.00	3,100.00	4,133.00	2,220.00	4,200.00
5252 Postage	419.00	476.00	1,079.00	1,638.00	1,928.00	510.00	2,000.00
5253 Advertising	0.00	124.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	116.00	233.00	796.00	2,065.00	2,353.00	500.00	2,400.00
5272 Insurance: M. V.	728.00	1,699.00	1,899.00	2,096.00	2,795.00	1,899.00	2,100.00
5407 License Tags	1.00	0.00	0.00	9.00	12.00	0.00	0.00
5500 Capital	11,422.00	0.00	4,007.00	37,852.00	37,852.00	37,068.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51980 License Inspector	59,283.00	56,182.00	76,748.00	130,535.00	149,577.00	118,827.00	176,179.00
Notes:	1) One half of License Inspector's salary and fringes are paid from cig. tax acct. 55210.						
Decision Items Approved:	1 Object Code 5113: \$53,155.00 for an OA2 and a License Inspector.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51990 Special Appropriations							
5120 Unemployment	9,045.00	0.00	17,006.00	30,475.00	0.00	0.00	0.00
5121 Workman's Comp.	0.00	0.00	0.00	99,998.00	0.00	0.00	0.00
5290 Misc. Appr From Contingency	124,629.00	238,642.00	286,573.00	189,148.00	233,884.00	188,015.00	0.00
5291 Gen Fund Emerg. Reserve	0.00	4,500.00	0.00	0.00	0.00	150,000.00	0.00
5294 Chamber of Commerce Alliance	500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5295 Elected Official Allocation	0.00	0.00	0.00	0.00	0.00	0.00	(195,032.00)
5296 Mosquito Spraying	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
5310 Clean Sweep 2000	0.00	0.00	2,353.00	5,850.00	7,023.00	0.00	0.00
5331 Vital Statistics	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5332 S A R P C	24,416.00	23,794.00	27,190.00	30,819.00	40,124.00	40,124.00	51,404.00
5342 Contingent Fund	378.00	4,502.00	16,367.00	10,000.00	13,333.00	25,000.00	25,000.00
5343 One Half Red Cross Disaster	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00	18,000.00
5344 Mobile Bay Conser Plan	0.00	0.00	0.00	12,000.00	0.00	12,000.00	15,000.00
5345 Lillian Recreational Center	0.00	4,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5346 Mental Retard for Transportation	0.00	0.00	0.00	22,500.00	30,000.00	30,000.00	30,000.00
5352 Historical Commission	3,092.00	3,000.00	3,000.00	13,000.00	13,000.00	9,000.00	4,200.00
5358 Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5358 .01 Library Ser: 1/2 Vid	22,188.00	78,826.00	34,171.00	34,488.00	34,952.00	40,000.00	40,000.00
5362 Rotary Club	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5368 Literacy Councils	39,399.00	41,470.00	36,749.00	34,488.00	34,952.00	40,000.00	40,000.00
5369 Crime stoppers	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5371 Gulf Coast RC&D Board	500.00	12,500.00	12,500.00	24,500.00	26,500.00	26,500.00	26,500.00
5372 Family Violence Council	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
5373 Boys & Girls Clubs/BM Youth	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
5374 Dept. of Human Resources Appr	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
5375 Appr Judge Floyd Project	0.00	132,660.00	140,133.00	0.00	0.00	0.00	0.00
5500 Capital	827,784.00	37,238.00	474,601.00	602.00	602.00	0.00	0.00
51990 Special Appropriations	1,077,931.00	627,132.00	1,097,843.00	523,568.00	450,070.00	578,339.00	96,272.00

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**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
Notes:							
	1) Object Codes 5358.01 & 5368: The BC Library and the Literacy Councils split the Video Rental Tax.						
	2) Object Code 5294: \$500.00 each four Chambers of Commerce.						
	3) Object Code 5371: \$2,500 regular dues plus \$24,000 for Baldwin County Projects.						
	4) Object Code 5295: The Elected Official Allocation Revenue.						
	5) Object code 5296: Reserve for Mosquito Spraying.						
	6) Object Code 5332: FY 2002 Includes \$19,000.00 for the Charitable Pharmacy Program.						
	7) Object Code 5352: FY 2002 Includes \$1,200.00 for developing architectural preservation guidelines.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
51993 Foley Courthouse							
5103 Overtime	830.00	613.00	649.00	457.00	549.00	700.00	700.00
5106 Longevity	800.00	800.00	800.00	800.00	1,000.00	800.00	1,000.00
5113 Salaries	43,581.00	47,051.00	50,286.00	44,367.00	52,293.00	51,782.00	56,299.00
5121 Retirement	2,699.00	2,207.00	2,358.00	2,112.00	2,479.00	2,651.00	2,837.00
5122 Health Insurance	5,009.00	5,473.00	5,416.00	5,253.00	6,613.00	6,000.00	6,900.00
5123 Life Insurance	125.00	125.00	125.00	96.00	116.00	120.00	130.00
5124 Social Security	3,109.00	3,367.00	3,572.00	3,122.00	3,655.00	4,056.00	4,307.00
5125 Workers Comp	71.00	50.00	66.00	95.00	95.00	131.00	134.00
5126 Unemployment Insurance	0.00	94.00	0.00	0.00	0.00	66.00	68.00
5129 Disability	0.00	0.00	93.00	312.00	389.00	373.00	382.00
5140 Compensated Absences	62.00	793.00	517.00	0.00	0.00	780.00	780.00
5150 Contract Services	26,027.00	27,398.00	32,187.00	25,724.00	30,579.00	43,000.00	33,000.00
5153 Pest Control	45.00	300.00	59.00	399.00	532.00	0.00	0.00
5170 Training	0.00	275.00	258.00	291.00	388.00	300.00	400.00
5171 Dues	0.00	0.00	0.00	36.00	48.00	50.00	50.00
5211 Office Supplies	2,089.00	1,080.00	1,476.00	2,354.00	3,139.00	2,500.00	3,000.00
5212 Gas & Oil	27.00	0.00	361.00	126.00	168.00	700.00	700.00
5216 Cleaning Supplies	1,699.00	2,537.00	2,465.00	1,126.00	1,352.00	2,900.00	2,900.00
5219 Misc. Supplies	2,327.00	1,266.00	414.00	1,777.00	2,265.00	3,046.00	2,600.00
5223 Copy Machine Rental	6,868.00	9,326.00	7,740.00	4,643.00	6,191.00	8,150.00	8,150.00
5227 Office Equipment Rental	60.00	0.00	0.00	0.00	0.00	1,766.00	1,756.00
5229 Postage Meter Rental	414.00	868.00	1,754.00	1,620.00	1,944.00	1,600.00	1,600.00
5231 Building Repairs & Maint	6,260.00	8,191.00	5,660.00	6,470.00	7,767.00	8,000.00	8,000.00
5233 Office Eqmt. Repair & Maint.	0.00	151.00	0.00	211.00	281.00	500.00	500.00
5240 Utilities	17,055.00	27,790.00	22,733.00	21,376.00	27,000.00	26,000.00	28,000.00
5251 Telephone	0.00	0.00	0.00	45.00	60.00	100.00	100.00
5252 Postage	0.00	5,000.00	156.00	0.00	0.00	100.00	100.00
5253 Advertising	0.00	0.00	0.00	98.00	131.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5260 Travel	173.00	0.00	273.00	0.00	0.00	200.00	200.00
5409 Subscriptions	262.00	327.00	200.00	151.00	201.00	200.00	200.00
5500 Capital	0.00	0.00	0.00	16,222.00	16,222.00	17,600.00	0.00
51993 Foley Courthouse	119,592.00	145,082.00	139,618.00	139,283.00	165,457.00	184,171.00	164,793.00
Notes:	1) Object Code 5150: FY 2001 - Line Item 5150 includes a \$20,592.00 custodial contract.						
Decision Items Approved:							

Yes

Baldwin County Commission
FY 2001/02 Detailed Budget Report

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
51994 Fairhope Courthouse							
5103 Overtime	443.00	495.00	538.00	423.00	453.00	700.00	700.00
5106 Longevity	700.00	800.00	800.00	800.00	800.00	800.00	800.00
5113 Salaries	43,937.00	46,153.00	50,904.00	44,183.00	52,075.00	51,289.00	55,776.00
5121 Retirement	2,663.00	2,160.00	2,320.00	2,102.00	2,471.00	2,589.00	2,811.00
5122 Health Insurance	4,069.00	4,362.00	4,456.00	4,136.00	5,196.00	6,000.00	6,900.00
5123 Life Insurance	125.00	125.00	125.00	96.00	116.00	120.00	130.00
5124 Social Security	3,358.00	3,559.00	3,934.00	3,418.00	4,014.00	3,962.00	4,267.00
5125 Workers Comp	70.00	49.00	65.00	95.00	95.00	128.00	131.00
5126 Unemployment Insurance	0.00	92.00	0.00	0.00	0.00	65.00	66.00
5129 Disability	0.00	0.00	92.00	309.00	386.00	369.00	379.00
5140 Compensated Absences	948.00	1,939.00	133.00	0.00	0.00	1,000.00	1,000.00
5150 Contract Services	19,226.00	17,380.00	21,926.00	20,349.00	20,597.00	42,105.00	42,700.00
5153 Pest Control	0.00	60.00	110.00	155.00	207.00	150.00	150.00
5170 Training	200.00	300.00	175.00	0.00	0.00	300.00	400.00
5171 Dues	0.00	0.00	183.00	0.00	0.00	50.00	50.00
5206 Medical Supplies	90.00	0.00	212.00	406.00	440.00	200.00	200.00
5211 Office Supplies	1,650.00	2,716.00	1,933.00	2,819.00	3,737.00	2,500.00	2,500.00
5212 Gas & Oil	117.00	38.00	40.00	225.00	300.00	100.00	300.00
5216 Cleaning Supplies	1,603.00	1,951.00	1,722.00	1,750.00	2,333.00	2,000.00	2,500.00
5219 Misc. Supplies	405.00	1,109.00	611.00	615.00	820.00	1,500.00	1,500.00
5223 Copy Machine Rental	6,740.00	7,740.00	7,740.00	6,130.00	8,173.00	8,150.00	8,150.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5227 Office Equipment Rental	78.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Postage Meter Rental	492.00	496.00	527.00	549.00	732.00	1,500.00	1,500.00
5231 Building Repairs & Maint	2,583.00	5,993.00	3,529.00	12,231.00	16,233.00	5,500.00	8,000.00
5233 Office Eqmt. Repair & Maint.	16.00	64.00	49.00	49.00	65.00	100.00	100.00
5234 Repairs & Maint. M. V.	0.00	255.00	80.00	0.00	0.00	0.00	0.00
5235 Repairs & Maintenance	0.00	0.00	0.00	199.00	265.00	0.00	0.00
5240 Utilities	18,258.00	19,019.00	20,116.00	18,418.00	24,000.00	21,000.00	26,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5251 Telephone	0.00	0.00	0.00	1,124.00	1,499.00	100.00	1,500.00
5252 Postage	0.00	17.00	0.00	0.00	0.00	300.00	300.00
5253 Advertising	0.00	0.00	0.00	98.00	131.00	0.00	0.00
5260 Travel	225.00	0.00	0.00	0.00	0.00	300.00	300.00
5409 Subscriptions	158.00	185.00	197.00	264.00	264.00	0.00	0.00
5500 Capital	2,002.00	4,256.00	0.00	0.00	0.00	0.00	0.00
51994 Fairhope Courthouse	110,156.00	121,313.00	122,517.00	120,943.00	145,402.00	153,177.00	169,410.00
Notes:	1) Object Code 5150: FY 2001 - Includes a \$14,800.00 custodial contract.						
Decision Items Approved:	Object Code 5150 FY 2002: Includes \$10,000.00 for landscaping and paving.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
51995 Building Maintenance Department							
5103 Overtime	8,980.00	12,010.00	23,890.00	19,707.00	22,889.00	17,600.00	17,600.00
5106 Longevity	400.00	400.00	700.00	1,300.00	1,000.00	1,300.00	1,000.00
5112 Expense Allowance	0.00	0.00	0.00	4,500.00	5,625.00	5,450.00	7,200.00
5113 Salaries	140,151.00	154,610.00	168,229.00	140,174.00	167,072.00	176,277.00	190,558.00
5121 Retirement	9,091.00	7,714.00	8,895.00	7,463.00	8,855.00	9,737.00	10,697.00
5122 Health Insurance	12,042.00	13,087.00	14,000.00	12,476.00	16,348.00	18,000.00	20,700.00
5123 Life Insurance	322.00	374.00	390.00	264.00	327.00	360.00	390.00
5124 Social Security	11,249.00	12,617.00	14,586.00	12,329.00	14,627.00	14,898.00	15,154.00
5125 Workers Comp	5,172.00	4,516.00	4,859.00	7,068.00	7,068.00	8,227.00	8,368.00
5126 Unemployment Insurance	0.00	308.00	0.00	0.00	0.00	243.00	248.00
5129 Disability	0.00	0.00	313.00	1,048.00	1,303.00	1,269.00	1,293.00
5140 Compensated Absences	403.00	2,065.00	3,258.00	0.00	0.00	0.00	0.00
5150 Contract Services	25,298.00	32,094.00	16,251.00	19,029.00	24,372.00	27,000.00	30,000.00
5153 Pest Control	625.00	400.00	507.00	775.00	1,033.00	1,000.00	1,050.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Drug Test	0.00	0.00	0.00	122.00	163.00	0.00	0.00
5170 Training	1,280.00	205.00	620.00	200.00	3,400.00	3,400.00	3,400.00
5171 Dues	0.00	0.00	0.00	2,395.00	2,875.00	200.00	2,500.00
5199 Misc. Services By Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	480.00	281.00	621.00	319.00	425.00	600.00	600.00
5212 Gas & Oil	3,379.00	3,439.00	3,076.00	4,493.00	3,857.00	5,900.00	5,900.00
5214 Small Tools	2,509.00	2,480.00	2,420.00	3,985.00	5,043.00	3,800.00	3,800.00
5215 Tires	961.00	940.00	752.00	331.00	441.00	900.00	900.00
5216 Cleaning Supplies	158.00	0.00	31.00	0.00	0.00	200.00	200.00
5219 Misc. Supplies	7,669.00	3,204.00	2,367.00	6,176.00	7,995.00	7,500.00	7,800.00
5223 Copy Machine Rental	101.00	0.00	0.00	0.00	0.00	0.00	0.00
5226 Short Term Eqmt Rental	0.00	0.00	151.00	0.00	0.00	1,000.00	1,000.00
5228 Uniforms	907.00	1,527.00	4,104.00	1,934.00	2,367.00	4,100.00	4,400.00
5231 Building Repairs & Maint	59,776.00	78,482.00	48,420.00	74,928.00	75,000.00	57,946.00	60,000.00

Baldwin County Commission
FY 2001/02 Detailed Budget Report

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5231 .1 Special Bldg R & M Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 .2 Under Ground Fuel	0.00	1,375.00	20,300.00	550.00	550.00	0.00	0.00
5231 .3 Courthouse Security	0.00	0.00	0.00	4,547.00	5,459.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	884.00	1,120.00	1,983.00	2,036.00	2,444.00	2,000.00	2,000.00
5239 Other Misc. Repairs & Maint	0	0.00	0.00	317.00	367.00	0.00	0.00
5240 Utilities	153,449.00	168,733.00	161,367.00	135,488.00	180,000.00	175,000.00	190,000.00
5251 Telephone	3,594.00	4,284.00	6,447.00	5,166.00	6,095.00	6,852.00	6,860.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	315.00	0.00	0.00	289.00	385.00	500.00	0.00
5270 Insurance	364,388.00	410,360.00	427,942.00	494,242.00	500,000.00	450,000.00	525,000.00
5272 Insurance: M. V.	11,013.00	4,416.00	5,756.00	6,054.00	6,054.00	7,000.00	6,100.00
5407 License Tags	0.00	0.00	1.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	253.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	210,102.00	60,015.00	38,792.00	15,733.00	15,733.00	0.00	150,000.00
5500.002 Fuel Man Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500.003 BCSO Capital	0.00	0.00	29,851.00	0.00	0.00	0.00	0.00
5500.004 Courthouse Security	0.00	0.00	0.00	21,663.00	26,006.00	0.00	0.00
5600 Principal Payments	133,725.00	158,405.00	172,870.00	0.00	0.00	0.00	0.00
5630 Interest Charges	16,275.00	11,595.00	6,050.00	0.00	12,500.00	12,500.00	12,500.00
51995 Building Maintenance Dept.	1,184,698.00	1,151,309.00	1,189,799.00	1,007,101.00	1,127,678.00	1,020,759.00	1,287,718.00
Notes:	1) Object Code 5630: FY 2002 - is for a payment for the Old Bay Minette Utilities Building.						
	2) Object Code 5231: FY 2002 - for misc. projects which may come up through the year.						
	3) Object Code 5150: FY 2002 - includes the \$24,000 contract with the City of Bay Minette for maintaining courthouse square grounds.						
Decision Items Approved:	1) Object 5112: Increased expense allowance to \$7,200.00 per year.						
	2) Object 5500: \$21,000.00 for a truck and \$125,000.00 for replacing Revenue Commission building roof.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51996 Custodial							
5103 Overtime	7,759.00	10,088.00	5,531.00	3,400.00	4,855.00	6,000.00	6,000.00
5106 Longevity	2,200.00	2,500.00	900.00	1,200.00	1,200.00	2,400.00	1,200.00
5113 Salaries	122,112.00	137,966.00	93,561.00	88,846.00	104,821.00	102,771.00	113,394.00
5121 Retirement	7,663.00	6,503.00	4,550.00	4,327.00	5,067.00	5,437.00	6,094.00
5122 Health Insurance	17,060.00	23,170.00	17,102.00	15,642.00	17,126.00	18,000.00	20,700.00
5123 Life Insurance	442.00	499.00	338.00	277.00	339.00	360.00	390.00
5124 Social Security	9,506.00	10,668.00	7,029.00	6,686.00	7,820.00	8,319.00	9,000.00
5125 Workers Comp	4,495.00	4,320.00	4,613.00	6,709.00	6,709.00	4,594.00	4,768.00
5126 Unemployment Insurance	0.00	291.00	0.00	0.00	0.00	136.00	141.00
5129 Disability	0.00	0.00	185.00	620.00	772.00	740.00	770.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	933.00	1,443.00	1,018.00	1,500.00
5140 Compensated Absences	1,539.00	(7,482.00)	2,224.00	0.00	0.00	1,800.00	900.00
5150 Contract Services	7,499.00	0.00	140.00	1,720.00	2,065.00	500.00	1,000.00
5156 Drug Test	0.00	84.00	10.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	398.00	0.00	0.00	400.00	400.00
5211 Office Supplies	0.00	0.00	95.00	0.00	0.00	100.00	0.00
5212 Gas & Oil	327.00	269.00	69.00	332.00	399.00	300.00	300.00
5214 Small Tools	32.00	53.00	0.00	23.00	31.00	100.00	1,600.00
5215 Tires	257.00	0.00	270.00	7.00	9.00	200.00	200.00
5216 Cleaning Supplies	14,895.00	16,335.00	16,307.00	13,868.00	16,032.00	20,000.00	16,500.00
5219 Misc. Supplies	3,142.00	974.00	379.00	189.00	252.00	500.00	500.00
5228 Uniforms	1,859.00	1,721.00	2,292.00	2,092.00	2,515.00	2,400.00	2,500.00
5231 Building Repairs & Maint	29.00	199.00	775.00	0.00	0.00	1,900.00	500.00
5234 Repairs & Maint. M. V.	569.00	49.00	11.00	260.00	347.00	500.00	500.00
5251 Telephone	103.00	164.00	239.00	21.00	28.00	130.00	130.00
5260 Travel	0.00	0.00	66.00	227.00	303.00	0.00	300.00
5272 Insurance: M. V.	494.00	494.00	607.00	655.00	873.00	650.00	655.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5407 License Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	1,448.00	0.00	0.00	1,500.00	0.00
51996 Custodial	201,982.00	208,865.00	159,139.00	148,034.00	173,006.00	180,755.00	189,942.00
Notes:	1) Object Code 5150: FY 97/98 - We contracted to have a major one time court t.						
	2) The employees paid from this cost center clean the BM courthouse and Revenue Commission buildings.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51997 Commission Building Custodial							
5103 Overtime	0.00	162.00	2,517.00	524.00	682.00	2,600.00	2,600.00
5106 Longevity	0.00	0.00	300.00	300.00	300.00	300.00	300.00
5113 Salaries	0.00	1,166.00	37,117.00	29,746.00	35,157.00	34,664.00	38,116.00
5121 Retirement	0.00	61.00	1,828.00	1,415.00	1,673.00	1,862.00	2,080.00
5122 Health Insurance	0.00	0.00	5,974.00	4,482.00	5,542.00	6,000.00	6,900.00
5123 Life Insurance	0.00	0.00	140.00	92.00	112.00	120.00	130.00
5124 Social Security	0.00	92.00	2,837.00	2,282.00	2,701.00	2,849.00	2,946.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	1,573.00	1,627.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	47.00	48.00
5129 Disability	0.00	0.00	62.00	209.00	261.00	250.00	259.00
5140 Compensated Absences	0.00	1,621.00	468.00	0.00	0.00	1,000.00	1,000.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	8,000.00	2,000.00
5156 DRUG TEST	0.00	0.00	28.00	0.00	0.00	0.00	0.00
5214 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5216 Cleaning Supplies	0.00	1,777.00	5,087.00	3,566.00	4,131.00	11,000.00	6,000.00
5219 Misc. Supplies	0.00	90.00	39.00	148.00	178.00	500.00	500.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maintenance	0.00	399.00	0.00	0.00	0.00	500.00	500.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
51997 Commission Bldg. Custodial	0.00	5,368.00	56,397.00	42,764.00	50,737.00	72,765.00	66,506.00
Notes:	1) The employees paid from this cost center clean the BM Administration, Annex, and Old BOE buildings.						
	2) FY 2001 operating budget was increased due to old BOE building being added.						

yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51999 Coastal Area Program							
5103 Overtime	481.00	198.00	232.00	1,046.00	1,370.00	185.00	200.00
5106 Longevity	300.00	0.00	0.00	0.00	300.00	0.00	300.00
5107 Subsistence	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	27,706.00	15,430.00	25,554.00	23,334.00	26,384.00	26,459.00	32,366.00
5121 Retirement	1,776.00	724.00	1,194.00	1,129.00	1,285.00	1,332.00	1,657.00
5122 Health Insurance	2,034.00	1,656.00	2,228.00	2,068.00	2,465.00	3,000.00	3,450.00
5123 Life Insurance	62.00	47.00	62.00	48.00	60.00	60.00	65.00
5124 Social Security	1,888.00	1,196.00	2,026.00	1,920.00	2,205.00	2,038.00	2,476.00
5125 Workers Comp	778.00	579.00	688.00	1,000.00	1,499.00	1,126.00	1,297.00
5126 Unemployment Insurance	0.00	25.00	0.00	0.00	0.00	33.00	38.00
5129 Disability	0.00	0.00	48.00	160.00	190.00	190.00	220.00
5140 Compensated Absences	(2,407.00)	1,000.00	275.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	6,792.00	4,000.00	4,000.00
5170 Training	1,904.00	150.00	0.00	250.00	375.00	2,114.00	2,114.00
5211 Office Supplies	1,644.00	2,805.00	2,610.00	2,488.00	2,895.00	2,000.00	2,000.00
5212 Gas & Oil	0.00	514.00	648.00	219.00	328.00	750.00	750.00
5215 Tires	0.00	0.00	138.00	89.00	133.00	500.00	500.00
5219 Misc. Supplies	1,808.00	10.00	282.00	99.00	148.00	1,862.00	1,800.00
5223 Copy Machine Rental	0.00	1,935.00	0.00	0.00	2,056.00	2,056.00	2,100.00
5228 Uniforms	523.00	391.00	0.00	53.00	79.00	300.00	300.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5234 Repairs & Maint. M. V.	71.00	4,089.00	502.00	0.00	0.00	1,000.00	1,000.00
5251 Telephone	0.00	31.00	0.00	44.00	33.00	500.00	500.00
5252 Postage	146.00	231.00	244.00	287.00	373.00	500.00	500.00
5253 Advertising	847.00	1,178.00	1,567.00	2,359.00	2,966.00	3,000.00	3,000.00
5260 Travel	3,951.00	908.00	3,274.00	232.00	348.00	2,648.00	2,650.00
5272 Insurance: M. V.	11,827.00	1,056.00	10,272.00	10,269.00	15,396.00	6,500.00	10,300.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5407 Vehicle Licenses	0.00	1.00	0.00	0.00	0.00	0.00	0.00
5410 Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5499 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	2,867.00	22,420.00	0.00	0.00	0.00	0.00	0.00
51999 Coastal Area Program	59,331.00	56,574.00	51,844.00	47,094.00	67,680.00	62,253.00	73,683.00

yes

Baldwin County Commission
FY 2001/02 Detailed Budget Report

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
52100 Sheriff's Department:							
5103 Overtime	149,192.00	177,518.00	220,300.00	195,282.00	241,705.00	170,000.00	80,000.00
5106 Longevity	18,700.00	18,400.00	18,100.00	18,100.00	22,000.00	20,200.00	22,000.00
5107 Subsistence	68,865.00	72,820.00	80,095.00	69,810.00	87,720.00	76,000.00	92,400.00
5112 Expense Allowance	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	2,215,293.00	2,366,274.00	2,759,064.00	2,670,355.00	3,141,475.00	3,173,743.00	3,362,911.00
5113 .T Salaries Temp Workers	55,219.00	61,134.00	52,322.00	3,912.00	3,912.00	0.00	0.00
5119 Supernumery	9,000.00	9,000.00	9,000.00	7,500.00	9,375.00	9,000.00	9,000.00
5121 Retirement	141,053.00	113,781.00	133,412.00	134,218.00	158,529.00	155,256.00	178,664.00
5122 Health Insurance	185,764.00	207,324.00	224,092.00	236,212.00	303,870.00	301,499.00	327,750.00
5122 .T Health Ins - Temps	2,481.00	2,848.00	2,430.00	372.00	372.00	0.00	0.00
5123 Life Insurance	4,425.00	4,966.00	5,392.00	4,394.00	5,388.00	6,570.00	6,175.00
5123 .T Life Insurance - Temp	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	185,122.00	198,422.00	231,800.00	218,125.00	257,703.00	255,796.00	271,186.00
5125 Workers Comp	52,881.00	38,234.00	45,511.00	70,362.00	70,362.00	61,868.00	60,000.00
5126 Unemployment Insurance	1.00	4,872.00	0.00	0.00	0.00	5,601.00	4,162.00
5129 Disability	0.00	0.00	4,414.00	14,784.00	18,390.00	23,169.00	25,112.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	19,458.00	21,216.00	21,226.00	21,226.00
5140 Compensated Absences	28,914.00	31,794.00	36,263.00	0.00	0.00	32,000.00	0.00
5150 Contract Services	7,912.00	7,043.00	13,839.00	10,593.00	13,797.00	13,500.00	14,000.00
5151 Court Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	65.00	50.00	93.00	203.00	271.00	150.00	300.00
5156 Employee Medical and Dental	476.00	378.00	1,543.00	1,104.00	1,216.00	1,400.00	1,400.00
5163 Data Processing/Telecomm.	0.00	0.00	18,539.00	0.00	36,486.00	36,486.00	28,800.00
5170 Training	0.00	6,828.00	333.00	5,150.00	6,867.00	3,000.00	3,000.00
5171 Dues	750.00	3,750.00	750.00	0.00	0.00	750.00	0.00
5176 Law Enforcement Training	6,218.00	8,635.00	16,719.00	8,267.00	11,023.00	17,000.00	17,000.00
5199 Misc. Services By Other	970.00	0.00	0.00	0.00	0.00	0.00	0.00
5206 Medical Supplies	0.00	0.00	80.00	0.00	0.00	300.00	300.00
5211 Office Supplies	10,336.00	14,408.00	32,008.00	24,182.00	29,872.00	29,895.00	30,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5212 Gas & Oil	119,860.00	119,539.00	193,369.00	194,030.00	232,541.00	180,000.00	180,000.00
5214 Small Tools	0.00	2.00	6,717.00	408.00	544.00	4,700.00	500.00
5215 Tires	21,603.00	23,889.00	21,037.00	24,252.00	28,559.00	24,000.00	24,000.00
5218 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	14,724.00	25,529.00	21,641.00	15,448.00	19,747.00	20,000.00	20,000.00
5219 .1 Canine Supplies & Med	274.00	272.00	334.00	235.00	268.00	300.00	300.00
5221 Building Rental	0.00	0.00	13.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	14,626.00	23,611.00	27,558.00	18,768.00	25,024.00	23,500.00	25,000.00
5227 Office Equipment Rental	888.00	968.00	984.00	940.00	1,204.00	1,000.00	1,300.00
5228 Uniforms	31,380.00	25,582.00	36,964.00	32,297.00	38,772.00	29,000.00	20,000.00
5231 Building Repairs & Maint	21,116.00	10,260.00	3,179.00	5,549.00	6,676.00	5,000.00	7,000.00
5233 Office Eqmt. Repair & Maint.	4,567.00	17,103.00	3,192.00	2,120.00	2,827.00	5,000.00	3,500.00
5234 Repairs & Maint. M. V.	54,452.00	82,219.00	54,235.00	62,737.00	70,528.00	65,000.00	62,000.00
5235 Repairs & Maint: Comp. Eqmt.	7,782.00	28,997.00	2,654.00	17,997.00	23,885.00	17,000.00	18,000.00
5240 Utilities	12,216.00	12,882.00	18,038.00	19,794.00	23,627.00	17,000.00	24,000.00
5251 Telephone	55,082.00	81,958.00	134,442.00	86,900.00	104,497.00	125,000.00	100,000.00
5252 Postage	10,825.00	9,786.00	7,949.00	10,227.00	10,981.00	13,000.00	13,000.00
5253 Advertising	3,081.00	4,674.00	6,679.00	3,547.00	4,729.00	6,000.00	6,000.00
5255 Radio Communications	20,644.00	31,838.00	29,720.00	31,510.00	34,000.00	30,000.00	35,000.00
5260 Travel	352.00	32.00	255.00	117.00	140.00	0.00	0.00
5272 Insurance: M. V.	63,198.00	68,183.00	83,085.00	96,095.00	95,579.00	83,000.00	100,000.00
5273 Surety Bonds	0.00	170.00	0.00	0.00	0.00	250.00	0.00
5290 Reserve	0.00	0.00	0.00	0.00	0.00	790,074.00	0.00
5291 Overhead Allocation	0.00	0.00	0.00	0.00	0.00	0.00	153,484.00
5407 License Tags	37.00	21.00	26.00	193.00	202.00	550.00	300.00
5409 Subscriptions	1,739.00	930.00	0.00	1,229.00	1,639.00	0.00	1,250.00
5499 Misc. Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	512,111.00	460,827.00	371,793.00	475,504.00	577,472.00	339,131.00	57,097.00
5501 Radio Project	99,263.00	48,406.00	0.00	0.00	0.00	0.00	0.00
5600 Principal Repayment	246,459.00	136,035.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	19,263.00	6,944.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
52100 Sheriff's Department	4,494,183.00	4,574,136.00	4,929,963.00	4,812,280.00	5,744,990.00	6,192,914.00	5,407,117.00
Notes:	1) FY 2002 The Sheriff's operations, including the correctional center, is being funded based on a formula agreed upon by the County Commission and Sheriff. The Sheriff gets 38.8421% of General Fund Revenue. 2) Obj. 5291 FY 2002 the Commission accessed an overhead allocation of \$153,484.00. 3) Object Code 5163: FY 2002 - Funding for an Electronic Tech One and fringes per agreement.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
52200 Jail							
5103 Overtime	79,539.00	89,786.00	93,593.00	105,180.00	110,688.00	100,508.00	40,000.00
5106 Longevity	10,700.00	11,000.00	12,100.00	11,800.00	13,100.00	15,000.00	13,100.00
5107 Subsistence/Incentive	16,665.00	15,470.00	8,620.00	6,385.00	8,238.00	78,000.00	17,160.00
5113 Salaries	1,607,350.00	2,001,108.00	2,231,871.00	2,083,345.00	2,457,333.00	2,437,240.00	2,688,828.00
5121 Retirement	100,367.00	94,758.00	106,210.00	98,256.00	115,711.00	112,587.00	140,209.00
5122 Health Insurance	162,890.00	218,895.00	230,032.00	231,964.00	291,612.00	300,000.00	358,800.00
5123 Life Insurance	3,801.00	5,439.00	5,808.00	4,419.00	5,418.00	5,700.00	6,760.00
5124 Social Security	127,109.00	156,750.00	175,318.00	164,181.00	192,425.00	186,831.00	212,817.00
5125 Workers Comp	34,885.00	25,971.00	30,826.00	44,839.00	44,839.00	40,000.00	50,000.00
5126 Unemployment Insurance	0.00	3,951.00	0.00	0.00	0.00	3,475.00	3,267.00
5129 Disability	0.00	0.00	4,022.00	13,616.00	17,075.00	16,488.00	20,054.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	7,595.00	11,738.00	8,285.00	11,738.00
5140 Compensated Absences	18,981.00	12,995.00	24,456.00	0.00	0.00	13,000.00	0.00
5150 Contract Services	54,002.00	53,969.00	84,932.00	83,035.00	100,828.00	68,000.00	51,143.00
5151 Copies	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	370.00	400.00	525.00	300.00	400.00	500.00	500.00
5156 Employee Medical and Dental	9,162.00	5,120.00	1,806.00	4,675.00	6,159.00	2,500.00	5,000.00
5158 Medical & Dental-Prisoners	192,673.00	241,298.00	272,713.00	263,118.00	310,617.00	250,000.00	250,000.00
5163 Data Processing	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
5170 Training	10,045.00	8,351.00	10,631.00	8,527.00	10,000.00	10,000.00	10,000.00
5171 Dues	0.00	0.00	887.00	36.00	48.00	0.00	500.00
5206 Medical Supplies	17,277.00	14,935.00	15,402.00	6,543.00	8,724.00	20,000.00	15,000.00
5211 Office Supplies	25,923.00	22,518.00	19,858.00	21,926.00	27,309.00	20,420.00	30,000.00
5212 Gas & Oil	480.00	1,501.00	2,536.00	2,400.00	3,192.00	3,000.00	3,000.00
5215 Tires	1,103.00	867.00	1,945.00	687.00	916.00	2,500.00	2,500.00
5216 Cleaning Supplies	38,099.00	42,686.00	36,466.00	33,218.00	38,709.00	35,000.00	45,000.00
5219 Misc. Supplies: Internal	52,030.00	19,257.00	34,826.00	34,829.00	37,867.00	40,299.00	50,000.00
5220 Inmate Supplies	31,783.00	33,402.00	34,884.00	34,087.00	44,637.00	40,000.00	50,000.00
5223 Copy Machine Rental	10,230.00	12,556.00	13,912.00	9,269.00	12,359.00	12,200.00	12,200.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5228 Uniforms	47,141.00	33,160.00	37,454.00	28,420.00	36,261.00	30,000.00	30,000.00
5229 Other Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	35,308.00	48,006.00	43,720.00	50,355.00	61,868.00	45,000.00	50,000.00
5233 Office Eqmt. Repair & Maint.	1,574.00	102.00	2,070.00	1,484.00	1,979.00	2,000.00	2,000.00
5234 Repairs & Maint. M. V.	7,562.00	8,306.00	12,223.00	17,184.00	21,131.00	12,000.00	15,000.00
5240 Utilities	115,318.00	188,813.00	175,315.00	146,537.00	205,000.00	205,000.00	200,000.00
5251 Telephone	5,919.00	11,046.00	38,196.00	24,250.00	32,141.00	33,060.00	33,000.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5253 Advertising	1,085.00	354.00	483.00	277.00	333.00	1,000.00	1,000.00
5260 Travel	4,651.00	6,259.00	9,813.00	7,025.00	8,433.00	10,000.00	10,000.00
5272 Insurance: M. V.	5,489.00	5,844.00	5,733.00	8,419.00	7,273.00	5,300.00	7,300.00
5273 Surety Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5277 Insurance: Nurses	1,401.00	549.00	0.00	0.00	0.00	1,000.00	1,000.00
5407 License Tag	19.00	0.00	2.00	28.00	28.00	100.00	100.00
5409 Subscriptions	501.00	588.00	311.00	504.00	504.00	600.00	800.00
5499 Misc. Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	43,162.00	31,478.00	9,419.00	69,946.00	69,946.00	69,576.00	0.00
52200 Jail	2,874,694.00	3,428,728.00	3,788,918.00	3,628,659.00	4,314,839.00	4,236,269.00	4,437,876.00

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5232 Heavy Equipmt Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	100.00	0.00	0.00	0.00	0.00	320.00	300.00
5234 Repairs & Maint. M. V.	659.00	727.00	718.00	1,918.00	2,557.00	1,138.00	1,500.00
5236 Radio Repair	70.00	7,020.00	539.00	2,145.00	2,860.00	3,075.00	3,100.00
5239 Other Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	9,718.00	10,813.00	9,158.00	8,153.00	9,651.00	10,200.00	10,300.00
5251 Telephone	15,148.00	27,765.00	48,641.00	33,036.00	38,880.00	37,954.00	38,000.00
5252 Postage	898.00	221.00	882.00	958.00	1,195.00	945.00	950.00
5253 Advertising	1,538.00	1,626.00	892.00	1,082.00	1,299.00	582.00	1,400.00
5260 Travel	3,528.00	4,230.00	4,561.00	2,940.00	3,893.00	5,249.00	5,250.00
5272 Insurance: M. V.	2,163.00	2,489.00	2,884.00	3,116.00	4,155.00	3,000.00	3,200.00
5273 Surety Bonds	0.00	0.00	0.00	0.00	3,895.00	0.00	0.00
5407 Tags	18.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	1,032.00	6,874.00	839.00	2,921.00	3,507.00	1,900.00	7,000.00
5500 Capital	163,243.00	20,434.00	4,504.00	0.00	0.00	0.00	25,000.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Intergovernmental	369.00	0.00	0.00	0.00	0.00	0.00	0.00
52300 Emergency Management	351,602.00	260,208.00	239,242.00	207,436.00	248,064.00	235,567.00	288,862.00
Decision Items Approved	1) Object Code 5150.2: \$19,100.00 for USGS flood monitoring devise maintenance.						
	2) Object Code 5231: Includes \$2,500.00 for materials to repair kitchen floor.						
	3) Object Code 5500: \$25,000.00 for replacing a 1994 Explorer.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
52400 Coroner							
5112 Expense Allowance	13,200.00	13,200.00	12,100.00	11,000.00	14,004.00	14,004.00	14,004.00
5113 Salary	1,200.00	1,200.00	1,200.00	1,015.00	1,273.00	1,273.00	1,311.00
5124 Social Security	92.00	92.00	92.00	78.00	59.00	59.00	59.00
5125 Workers Comp	60.00	18.00	60.00	87.00	60.00	60.00	60.00
5126 Unemployment	0.00	2.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	6,583.00	18,537.00	19,956.00	32,958.00	32,958.00	25,200.00	25,200.00
5211 Office Supplies	0.00	0.00	0.00	0.00	2,186.00	2,186.00	2,186.00
5219 Misc. Supplies	0.00	219.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	7,426.00	2,633.00	286.00	280.00	8,240.00	8,240.00	8,240.00
5260 .01 Travel: Bodies	0.00	0.00	0.00	0.00	12,450.00	12,450.00	12,450.00
5260 .02 Travel: Autopsy	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00
52400 Coroner	28,561.00	35,901.00	33,694.00	45,418.00	94,230.00	86,472.00	86,510.00

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
52600 JPO							
5103 Overtime	10,376.00	6,588.00	5,492.00	140.00	140.00	0.00	0.00
5106 Longevity	2,500.00	1,900.00	2,500.00	2,500.00	0.00	2,500.00	600.00
5113 Salaries	256,369.00	256,806.00	272,088.00	50,119.00	57,785.00	5,304.00	48,797.00
5121 Retirement	15,788.00	11,997.00	12,643.00	2,443.00	2,797.00	0.00	2,459.00
5122 Health Insurance	17,225.00	19,023.00	15,868.00	0.00	0.00	265.00	3,450.00
5123 Life Insurance	484.00	499.00	499.00	331.00	495.00	0.00	65.00
5124 Social Security	20,193.00	19,942.00	21,258.00	4,036.00	4,622.00	20.00	3,733.00
5125 Workers Comp	7,104.00	5,283.00	6,277.00	9,130.00	9,130.00	406.00	50.00
5126 Unemployment Insurance	0.00	516.00	0.00	0.00	0.00	500.00	50.00
5129 Disability	0.00	0.00	408.00	1,368.00	1,701.00	50.00	1,630.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	1,482.00	2,289.00	1,616.00	0.00
5140 Compensated Absences	8,042.00	(699.00)	918.00	0.00	0.00	0.00	0.00
5150 Contract Services	6,170.00	9,055.00	7,338.00	9,615.00	12,820.00	0.00	0.00
5156 Employee Medical & Dental	0.00	28.00	0.00	0.00	0.00	0.00	0.00
5158 Medical & Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	549.00	550.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	1,114.00	706.00	1,294.00	347.00	463.00	0.00	0.00
5219 Misc. Supplies	0.00	3.00	0.00	0.00	0.00	213,167.00	0.00
5221 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	6,742.00	7,740.00	8,274.00	2,339.00	4,021.00	0.00	0.00
5231 Building Repairs & Maint	42.00	10.00	88.00	234.00	312.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	240.00	60.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	0.00	327.00	390.00	143.00	191.00	0.00	0.00
5251 Telephone	74.00	65.00	5,804.00	11.00	15.00	0.00	0.00
5252 Postage	1,036.00	1,288.00	1,171.00	20.00	27.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	19,503.00	21,942.00	21,731.00	241.00	321.00	0.00	0.00
5500 Capital	3,474.00	0.00	0.00	0.00	0.00	0.00	0.00
52600 JPO	377,025.00	363,629.00	384,041.00	84,499.00	97,129.00	223,828.00	60,834.00
Notes:	1) Effective October 1, 2000 the State took over the Juvenile Probation Officers' operations. However, the County will reimburse the State 100% of Net JPO's cost in FY2000-2001. The schedule for the County's reimbursement for the next five years is as follows: FY2000-2001 - County reimburses State 100% net JPO cost FY2001-2002 - County reimburses State 80% net JPO cost FY2002-2003 - County reimburses State 60% net JPO cost FY2003-2004 - County reimburses State 40% net JPO cost FY2004-2005 - County reimburses State 20% net JPO cost As you can see, the County is not completely relieved of these expenses until FY 2005-2006.						

No

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
52620 Baldwin Youth Service							
5212 Gas & Oil	776.00	173.00	356.00	277.00	315.00	0.00	0.00
52620 Baldwin Youth Service	776.00	173.00	356.00	277.00	315.00	0.00	0.00
Notes:	1) Baldwin Youth Services reimburses these gas charges.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
52710 Building Inspection Department							
5103 Overtime	3,890.00	5,927.00	6,919.00	7,932.00	9,766.00	6,872.00	6,900.00
5105 Car Allowance	0.00	0.00	0.00	(720.00)	(720.00)	0.00	0.00
5105 T Car Allowance	0.00	0.00	0.00	720.00	720.00	0.00	0.00
5106 Longevity	2,100.00	1,800.00	2,100.00	2,500.00	2,200.00	2,900.00	2,200.00
5113 Salaries	336,442.00	331,490.00	357,927.00	359,140.00	409,344.00	430,852.00	471,420.00
5113 Salaries Temp Workers	4,540.00	15,082.00	16,654.00	10,461.00	15,684.00	0.00	10,815.00
5121 Retirement	19,562.00	15,165.00	16,569.00	14,841.00	17,029.00	21,525.00	25,000.00
5122 Health Insurance	27,527.00	28,728.00	30,546.00	28,970.00	35,418.00	45,000.00	51,750.00
5123 Life Insurance	759.00	790.00	790.00	610.00	730.00	900.00	975.00
5124 Social Security	25,147.00	26,249.00	28,481.00	28,324.00	32,139.00	32,929.00	38,000.00
5125 Workers Comp	6,235.00	4,677.00	5,525.00	8,037.00	8,037.00	13,251.00	14,069.00
5126 Unemployment Insurance	0.00	698.00	0.00	0.00	0.00	539.00	564.00
5129 Disability	0.00	0.00	672.00	2,250.00	2,799.00	3,198.00	3,199.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	698.00	2,000.00	762.00	4,000.00
5140 Compensated Absences	2,004.00	1,443.00	3,887.00	0.00	0.00	2,000.00	0.00
5142 Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	37.00	280.00	1,272.00	147.00	196.00	11,000.00	5,000.00
5156 Drug Test	28.00	56.00	0.00	136.00	144.00	100.00	100.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	2,960.00	2,589.00	1,293.00	2,798.00	3,731.00	5,000.00	5,000.00
5171 Dues	80.00	720.00	1,224.00	610.00	813.00	300.00	1,200.00
5211 Office Supplies	11,032.00	10,430.00	11,218.00	11,586.00	12,000.00	7,900.00	11,000.00
5212 Gas & Oil	6,160.00	6,243.00	5,111.00	5,708.00	7,268.00	6,000.00	7,300.00
5215 Tires	889.00	939.00	1,338.00	624.00	832.00	1,500.00	1,500.00
5219 Misc. Supplies	441.00	2,840.00	542.00	144.00	173.00	1,000.00	1,000.00
5223 Copy Machine Rental	9,343.00	7,942.00	9,877.00	8,344.00	10,017.00	10,310.00	10,310.00
5228 Uniforms	1,283.00	1,249.00	1,845.00	903.00	1,099.00	1,800.00	1,800.00
5231 Building Repairs & Maint	153.00	0.00	58.00	60.00	80.00	400.00	400.00
5233 Office Eqmt. Repair & Maint.	719.00	0.00	0.00	0.00	0.00	500.00	500.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5234 Repairs & Maint. M. V.	4,163.00	3,744.00	3,917.00	442.00	2,000.00	3,000.00	3,000.00
5251 Telephone	7,283.00	7,742.00	16,996.00	10,460.00	16,004.00	16,004.00	16,004.00
5252 Postage	1,092.00	1,403.00	1,113.00	1,430.00	1,777.00	1,500.00	1,800.00
5253 Advertising	185.00	3,210.00	1,029.00	280.00	373.00	1,500.00	1,200.00
5260 Travel	2,662.00	5,466.00	6,876.00	9,126.00	12,059.00	5,000.00	6,000.00
5272 Insurance: M. V.	3,125.00	5,216.00	15,941.00	19,432.00	17,756.00	15,000.00	19,500.00
5407 License Tags	0.00	16.00	9.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	92.00	92.00	1,463.00	1,463.00	250.00	1,250.00
5410 Books & Pamphlets	2,374.00	1,964.00	646.00	1,338.00	1,606.00	2,500.00	1,500.00
5500 Capital	0.00	12,340.00	111,374.00	4,998.00	4,998.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
52710 Building Inspection Dept.	482,215.00	506,530.00	661,841.00	543,792.00	629,535.00	691,292.00	724,256.00
Decision Items Approved	1) Approved \$15,000.00 for the purchase of Archview software from Fund 116.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
52730 Planning Department							
5103 Overtime	1,687.00	2,496.00	2,102.00	2,495.00	2,557.00	4,200.00	3,000.00
5106 Longevity	400.00	600.00	600.00	600.00	900.00	600.00	900.00
5113 Salaries	135,202.00	190,506.00	229,593.00	212,693.00	265,328.00	274,272.00	325,990.00
5113 .T Salaries Temp Work	0.00	4,885.00	3,148.00	3,622.00	6,108.00	7,000.00	7,210.00
5121 Retirement	8,295.00	8,936.00	10,684.00	9,358.00	10,631.00	13,803.00	16,430.00
5122 Health Insurance	8,749.00	13,706.00	15,554.00	14,214.00	17,606.00	21,000.00	24,150.00
5123 Life Insurance	198.00	328.00	374.00	279.00	346.00	420.00	455.00
5124 Social Security	10,372.00	15,047.00	17,878.00	16,869.00	21,073.00	21,142.00	24,938.00
5125 Workers Comp	1,956.00	1,635.00	1,753.00	2,550.00	2,550.00	823.00	745.00
5126 Unemployment Insurance	0.00	367.00	0.00	0.00	0.00	340.00	378.00
5129 Disability	0.00	0.00	480.00	1,607.00	1,999.00	1,945.00	2,162.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	0.00	0.00	1,901.00	0.00
5140 Compensated Absences	3,427.00	3,894.00	3,491.00	0.00	0.00	2,000.00	0.00
5142 Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	48,019.00	14,061.00	41,656.00	5,212.00	6,904.00	15,000.00	15,000.00
5156 Drug Test	28.00	0.00	0.00	28.00	37.00	60.00	60.00
5170 Training	1,561.00	2,898.00	2,552.00	1,419.00	1,892.00	4,700.00	4,700.00
5171 Dues	1,085.00	1,652.00	2,030.00	1,435.00	1,913.00	3,700.00	3,700.00
5202 Tensaw Watershed Signs	0.00	0.00	0.00	2,645.00	8,000.00	8,000.00	6,000.00
5211 Office Supplies	5,949.00	7,346.00	5,570.00	6,488.00	7,201.00	6,000.00	6,000.00
5212 Gas & Oil	232.00	1,686.00	1,208.00	2,042.00	2,451.00	2,500.00	2,500.00
5215 Tires	134.00	122.00	633.00	108.00	144.00	600.00	600.00
5219 Misc. Supplies	56.00	2,821.00	1,667.00	3,163.00	4,217.00	2,000.00	2,000.00
5223 Copy Machine Rental	0.00	2,774.00	8,352.00	8,168.00	10,891.00	12,288.00	12,288.00
5231 Building Repairs & Maint.	0.00	0.00	109.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Main	0	0.00	0.00	1,038.00	1,556.00	0.00	1,000.00
5234 Repairs & Maint. M. V.	118.00	3,928.00	533.00	1,403.00	1,871.00	800.00	1,500.00
5240 Utilities	0.00	0.00	2,205.00	37.00	2,400.00	0.00	2,400.00
5251 Telephone	866.00	2,728.00	13,131.00	5,838.00	10,264.00	10,264.00	10,264.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5252 Postage	945.00	118.00	8,930.00	10,936.00	18,000.00	20,000.00	15,000.00
5253 Advertising	9,292.00	10,451.00	8,271.00	9,165.00	10,000.00	10,000.00	10,000.00
5260 Travel	3,902.00	5,862.00	3,577.00	3,718.00	4,957.00	5,000.00	5,000.00
5272 Insurance: M. V.	1,453.00	2,150.00	2,548.00	3,323.00	3,323.00	5,148.00	3,400.00
5291 Appr to Plan & Zoning Comm	218.00	0.00	0.00	0.00	0.00	0.00	0.00
5292 Appr. To Environ. Council	4,173.00	1,180.00	1,456.00	0.00	0.00	2,000.00	2,000.00
5407 License Tags	2.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	356.00	131.00	279.00	593.00	712.00	500.00	600.00
5410 Books & Pamphlets	256.00	567.00	82.00	110.00	147.00	525.00	525.00
5500 Capital	30,619.00	0.00	2,199.00	0.00	0.00	0.00	22,000.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52730 Planning Department	279,550.00	302,875.00	392,645.00	331,156.00	425,978.00	458,531.00	532,895.00
Notes:	1) Object Code 5113: FY 99/00 - Hired a Preservation Planner during last quarter.						
	2) Object Code 5113.T: Funds for a summer environmental intern.						
Decision Items Approved:	1) Object Code 5500: \$20,000.00 to replace a Taurus and \$2,000.00 for a PC in Foley office.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
52740 Wetland Cons. Grant							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	36,000.00	9,692.00	9,077.00	28,369.00	33,637.00	32,960.00	37,415.00
5121 Retirement	2,193.00	449.00	420.00	1,314.00	1,558.00	1,648.00	1,886.00
5122 Health Insurance	2,034.00	525.00	558.00	2,068.00	2,598.00	3,000.00	3,450.00
5123 Life Insurance	62.00	16.00	16.00	44.00	54.00	60.00	65.00
5124 Social Security	2,772.00	781.00	694.00	2,194.00	2,595.00	2,521.00	2,862.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	81.00	87.00
5126 Unemployment Insurance	0.00	28.00	0.00	0.00	0.00	41.00	44.00
5140 Compensated Absences	207.00	(1,038.00)	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	600.00	4,209.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Medical	0	0	53.00	0.00	0.00	0.00	0.00
5170 Training	1,050.00	0.00	1,200.00	975.00	1,300.00	237.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	209.00	269.00	1,263.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	74.00	0.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	336.00	0.00	2,698.00	852.00	1,136.00	0.00	0.00
5219 .01 Restoration Project	0.00	0.00	1,098.00	818.00	1,091.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	186.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	370.00	0.00	268.00	418.00	557.00	0.00	0.00
5272 Insurance: M. V.	547.00	0.00	0.00	685.00	913.00	0.00	0.00
5409 Subscriptions	0.00	0.00	913.00	0.00	0.00	0.00	0.00
5500 Capital	100.00	0.00	9,589.00	0.00	0.00	0.00	0.00
52740 ADID Grant	46,740.00	14,931.00	27,847.00	37,737.00	45,439.00	40,548.00	45,809.00

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
Notes:	1) Object Code 5113: FY 99/00 - Hired this Planner during year.				At Sept. 5, 2000 meeting agreed		
	to create a perm. position after grant.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
52750 Zoning Department							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	(147.00)	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	5,930.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	1,681.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	248.00	0.00	0.00	0.00	0.00	0.00
5291 Appr to Planning & Zoning Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52750 Zoning Department	1,681.00	6,031.00	0.00	0.00	0.00	0.00	0.00
Notes:	1) This cost center was closed into the new Planning Department.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
52760 Volunteer Fire Dept Appropriation							
5299 Volunteer Fire Dept Appr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52760 Vol Fire Dept Appropriation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Notes:	1) Appropriation for North Baldwin County VFD.						

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Baldwin County Commission
FY 2001/02 Detailed Budget Report

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
52955 Emergency Shelter Grant							
5150 Contract Services	0.00	0.00	10,979.00	821.00	821.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	618.00	618.00	0.00	0.00
52955 Emergency Shelter Grant	0.00	0.00	10,979.00	1,439.00	1,439.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
52960 Project Impact							
5103 Overtime	0.00	29.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	1,234.00	37.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	58.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	143.00	8.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	3.00	0.00	0.00	0.00	0.00	0.00
5124 Social Services	0.00	90.00	3.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	3.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	50.00	46,667.00	34,833.00	27,833.00	0.00	10,500.00
5170 Training	0.00	0.00	160.00	3,290.00	3,290.00	0.00	0.00
5211 Office Supplies	0.00	29.00	1,987.00	57.00	57.00	0.00	0.00
5219 Misc. Supplies	0.00	1,405.00	451.00	2,989.00	2,989.00	0.00	0.00
5226 S T Equipment Rental	0	0.00	1,108.00	0.00	0.00	0.00	0.00
5231 Building Repairs	0	0.00	0.00	8.00	8.00	0.00	0.00
5235 Computer & Software Maint.	0	0.00	0.00	295.00	295.00	0.00	0.00
5252 Postage	0.00	0.00	294.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	50.00	600.00	127.00	127.00	0.00	0.00
5260 Travel	0.00	1,744.00	1,209.00	0.00	1,921.00	0.00	0.00
5260 .01 Travel: Mentioning	0.00	0.00	2,142.00	686.00	686.00	0.00	0.00
5407 Tags	0.00	0.00	0.00	27.00	27.00	0.00	0.00
5499 Ala. Project Impact	0.00	0.00	0.00	9,618.00	11,546.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52960 Project Impact	0.00	4,838.00	54,666.00	51,930.00	48,779.00	0.00	10,500.00
Decision Items Approved	1) Object Code 5150: Continued consultant's contract through December 31, 2001.						

Yes

Baldwin County Commission
FY 2001/02 Detailed Budget Report

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
53922 Disaster Recovery							
5113 Salaries	0.00	348.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	16.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	52.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	1.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	1.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	73,600.00	0.00	0.00	0.00	0.00
5213 Road Building Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	521.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	42.00	0.00	0.00	0.00	0.00	0.00
53922 Disaster Recovery	0.00	1,006.00	73,600.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54200 Water and Sewer							
5150 Contract Services	19,327.00	3,473.00	1,264.00	456.00	608.00	0.00	0.00
5154 Legal Services	3,458.00	1,452.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	3,285.00	148.00	50.00	0.00	0.00	0.00	0.00
5225 Equipment Rental	707.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	120.00	195.00	263.00	179.00	207.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5270 Insurance	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00
5295 Appropriation	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5500 Capital Outlay	42,052.00	0.00	0.00	0.00	0.00	0.00	0.00
54200 Water and Sewer	71,114.00	5,268.00	1,577.00	635.00	815.00	2,500.00	0.00
Decision Items Approved	1) The Commission decided to not fund this Board for FY 2002.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5500 Capital Outlay	5,711.00	0.00	0.00	0.00	0.00	0.00	0.00
55210 Cigarette Tax Inspector	238,338.00	336,265.00	334,565.00	875,856.00	1,094,337.00	1,305,000.00	1,027,500.00
Notes:	1) Effective August, 2000, the cigarette tax was increased from 2 cents a pack to 10 cents a pack. 2) Object Code 5292: FY 2002 - This will be used for Boot Camp Grant match until we get our wilderness camp established. 3) A \$137,500.00 transfer to JDC is also budgeted in general fund account number 1.62100.105.						
Decision Items Approved:							

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
56300 Indigent Burial							
5199 Misc Expenses: Indigent Burial	200.00	600.00	600.00	200.00	800.00	800.00	800.00
56300 Indigent Burial	200.00	600.00	600.00	200.00	800.00	800.00	800.00
Notes:	1) This function is managed by the Council on Aging Coordinator. Each burial costs about \$200.00.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
56500 Family Service							
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	42,848.00	45,011.00	63,254.00	61,034.00	72,016.00	72,017.00	79,440.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	10,017.00	10,405.00	13,110.00	12,408.00	15,588.00	19,152.00	20,700.00
5123 Life Insurance	250.00	250.00	354.00	272.00	335.00	464.00	390.00
5124 Social Security	3,278.00	3,443.00	4,839.00	4,669.00	5,511.00	5,162.00	5,900.00
5125 Workers Comp	1,174.00	568.00	764.00	1,111.00	1,111.00	1,890.00	2,891.00
5126 Unemployment Insurance	0.00	90.00	0.00	0.00	0.00	0.00	96.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	20,908.00	27,586.00	37,072.00	32,647.00	38,925.00	56,653.00	40,000.00
56500 Family Service	78,475.00	87,353.00	119,393.00	112,141.00	133,486.00	155,338.00	149,417.00
Notes:	1) This is a fully reimbursed State Contract.						

No


**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
56710 B C Housing Authority							
5295 BC Housing Auth Appro.	9,459.00	10,046.00	9,855.00	9,707.00	11,672.00	22,300.00	12,000.00
5500 Capital	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00
56710 B C Housing Authority	9,459.00	12,356.00	9,855.00	9,707.00	11,672.00	22,300.00	12,000.00

No

Baldwin County Commission
FY 2001/02 Detailed Budget Report

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
57100 Library Services							
5103 Overtime	9.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	75,087.00	44,083.00	0.00	0.00	0.00	0.00	0.00
5113 .T Salaries Temp Workers	25,199.00	30,086.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	4,147.00	2,002.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	6,103.00	4,513.00	368.00	0.00	0.00	0.00	0.00
5123 Life Insurance	182.00	125.00	10.00	0.00	0.00	0.00	0.00
5124 Social Security	7,625.00	5,674.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	566.00	382.00	468.00	681.00	681.00	0.00	0.00
5126 Unemployment Insurance	0.00	147.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	(1,287.00)	(592.00)	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	5,853.00	2,249.00	10.00	0.00	0.00	0.00	0.00
5153 Pest Control	60.00	100.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Med and Dental	28.00	0.00	0.00	0.00	0.00	0.00	0.00
5163 Data Processing	5,673.00	4,436.00	0.00	0.00	0.00	0.00	0.00
5164 Accounting & Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	658.00	(10.00)	0.00	0.00	0.00	0.00	0.00
5171 Dues	250.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	8,725.00	6,179.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil/Library Systems	227.00	7.00	0.00	592.00	711.00	0.00	0.00
5218 Book Supplies	(2,396.00)	(1,922.00)	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	573.00	20.00	0.00	0.00	0.00	0.00	0.00
5221 Bldg. Rent	8,400.00	10,100.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	1,555.00	2,344.00	1,918.00	77.00	77.00	0.00	0.00
5231 Building Repairs & Maint	20.00	4.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	2,455.00	1,362.00	0.00	0.00	0.00	0.00	0.00
5235 Computer & Software Maint.	58.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	2,142.00	2,324.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone Charges	2,698.00	1,831.00	171.00	199.00	239.00	0.00	0.00
5252 Postage	2,739.00	1,036.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5253 Advertising	122.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00
5270 Bldg. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	2,228.00	2,500.00	2,930.00	3,011.00	3,011.00	0.00	0.00
5278 Insurance Deductible	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5299 Library Services Appropriation	0.00	10,000.00	94,099.00	83,073.00	99,727.00	80,000.00	85,000.00
5407 Tags	0.00	0.00	19.00	0.00	0.00	0.00	0.00
5409 Subscriptions	921.00	3,072.00	0.00	0.00	0.00	0.00	0.00
5410 Books	16,894.00	16,603.00	0.00	(35.00)	(35.00)	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Principal Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57100 Library Services	180,769.00	148,655.00	99,993.00	87,598.00	104,411.00	80,000.00	85,000.00
Notes:	1) During FY 1999, the County turned the Library Department back over to the Library Coop Board. The County will match the State Library Appropriation.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
57210 Public Lands Department							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 Engineering Service	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	150.00	0.00	0.00	0.00	0.00	0.00	0.00
5199 .05199 Other Professional Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 Signs & Markings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	1,174.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	0.00	0.00	162.00	216.00	0.00	0.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	0.00	79.00	95.00	0.00	0.00
5233 Office Equip. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint M. V.	50.00	0.00	0.00	33.00	40.00	0.00	0.00
5251 Telephone	84.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	4.00	(210.00)	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	9.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57210 Public Lands Dept.	10,985.00	4.00	(210.00)	274.00	351.00	0.00	0.00
Notes:	1) This program is currently being funded from Public Works fund in cost center 53605.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
57250 Eastern Shore Trail Grant							
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 Engineering Services	0.00	0.00	0.00	102,410.00	110,000.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57250 Eastern Shore Trail Grant	0.00	0.00	0.00	102,410.00	110,000.00	0.00	0.00
Notes							

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
57600 Historic Preservation Grant							
5150 Contract Services	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	33.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	18.00	0.00	0.00	0.00	0.00	0.00
57600 Historic Preservation	0.00	15,051.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
58100 Board Of Education							
5150 Contract Service	80.00	65.00	25.00	0.00	0.00	0.00	0.00
5153 Pest Control	120.00	50.00	75.00	105.00	126.00	0.00	0.00
5211 Office Supplies	3,950.00	1,701.00	4,226.00	6,368.00	7,645.00	6,200.00	6,200.00
5231 Building Repairs & Maint	32.00	314.00	216.00	1,039.00	1,247.00	200.00	200.00
5233 Office Eqmt. Repair & Maint.	8,849.00	8,903.00	9,032.00	5,788.00	7,148.00	7,148.00	7,148.00
5235 Computer Repair & Maint	10,483.00	7,700.00	5,200.00	4,100.00	6,000.00	6,000.00	6,000.00
5240 Utilities	14,173.00	13,345.00	13,258.00	8,612.00	16,000.00	16,000.00	16,000.00
5251 Telephone	2,256.00	3,613.00	1,534.00	20,300.00	43,252.00	43,252.00	43,252.00
5252 Postage	16,196.00	21,143.00	20,497.00	15,560.00	15,000.00	15,000.00	15,000.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58100 Board Of Education	56,139.00	56,834.00	54,063.00	61,872.00	96,418.00	93,800.00	93,800.00
Notes:	1) State Law requires the County to provide support in these categories.						

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**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
58200 Extension Service Appropriation							
5251 Telephone	0.00	0.00	852.00	976.00	1,941.00	1,941.00	4,341.00
5297 Extension Service Approp.	57,417.00	62,746.00	49,056.00	57,921.00	63,350.00	63,350.00	63,350.00
58200 Extension Service Approp	57,417.00	62,746.00	49,908.00	58,897.00	65,291.00	65,291.00	67,691.00
Decision Items Approved:	1) Object Code 5251: Includes continued fund of \$2,400.00 for a telephone line to Robertsdale lab.						
	2) The Commission also reserved \$10,000.00 for an youth agent in account number 51105.5296.						

No

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
59100 Debt Service							
5601 Long Term Debt Principal	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
5631 Long Term Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59100 Debt Service	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
59900 Debt Service: Lease Purchase							
5621 Lease-Purchase Principal	470,966.00	976,597.00	186,643.00	377,845.00	0.00	0.00	918,628.00
5622 Lease-Purchase Interest	98,545.00	76,326.00	19,822.00	6,939.00	558,448.00	711,176.00	0.00
5631 Long Term Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59900 Debt Service: Lease Purchase	569,511.00	1,052,923.00	206,465.00	384,784.00	558,448.00	711,176.00	918,628.00
Notes:	1) This is where we budget most of the general fund's short lease/purchase payments. The warrant bond payments are budgeted in account number 1.62100.304.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
51935G Section 18 Appropriation							
5125 Workman's Comp	277.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51935G Section 18 Appropriation	277.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
55100G Health Department							
5150 Contracted Services	90.00	70.00	50.00	2,880.00	3,840.00	0.00	0.00
5153 Pest Control	83.00	25.00	25.00	105.00	140.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	1,401.00	0.00	0.00	0.00
5212 Gas & Oil	487.00	494.00	175.00	213.00	256.00	0.00	0.00
5219 Misc. Supplies	0.00	45.00	10.00	0.00	0.00	8,500.00	0.00
5221 Building Rental	100,000.00	100,000.00	100,000.00	98,599.00	118,366.00	100,000.00	100,000.00
5231 Bldg. Repairs	1,687.00	1,964.00	2,236.00	370.00	488.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	5,321.00	6,604.00	5,238.00	3,208.00	4,211.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	4,452.00	4,452.00
5253 Advertising	0.00	878.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	930.00	930.00	1,140.00	1,208.00	1,611.00	0.00	0.00
5290 Health Department Appro.	0.00	0.00	0.00	0.00	0.00	20,000.00	5,000.00
5500 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55100G Health Department	108,598.00	111,010.00	108,874.00	107,984.00	128,912.00	132,952.00	109,452.00
Decision Items Approved	1) Object Code 5290: \$5,000.00 for continued mosquito surveillance.						

Yes

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
59200G Intergovernmental							
5700. 04 Juvenile Prob Serv Fund	0.00	0.00	0.00	213,166.00	213,167.00	0.00	171,000.00
59200G Intergovernmental	0.00	0.00	0.00	213,166.00	213,167.00	0.00	171,000.00
Notes							

Yes

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(5,081,025.00)	(5,284,876.00)	(5,498,521.00)	(4,576,715.00)	(5,560,000.00)	(5,694,000.00)	(5,620,000.00)
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(3,562,589.00)	(3,056,040.00)	(2,263,104.00)	(2,069,173.00)	(2,585,440.00)	(2,233,560.00)	(2,193,000.00)
Charges For Services	(17,001.00)	(222,380.00)	(229,297.00)	(589,327.00)	(500,840.00)	(290,123.00)	(100,000.00)
Miscellaneous Revenue	(330,430.00)	(203,355.00)	(249,882.00)	(583,902.00)	(793,776.00)	(473,077.00)	(383,000.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	(930,506.00)	(975,000.00)
Total Revenue	(8,991,045.00)	(8,766,651.00)	(8,240,804.00)	(7,819,117.00)	(9,440,056.00)	(9,621,266.00)	(9,271,000.00)
Expenditures							
Employee Compensation	4,164,653.00	4,403,563.00	4,705,190.00	4,318,205.00	4,897,981.00	5,398,276.00	5,121,959.00
Services Provided By Othe	2,978,506.00	1,881,648.00	725,534.00	398,702.00	381,531.00	613,637.00	878,024.00
Supplies, Repairs & Maint	3,719,817.00	4,836,025.00	5,169,731.00	4,353,863.00	1,461,018.00	4,778,452.00	4,310,330.00
Utilities & Communication	70,421.00	78,574.00	109,964.00	89,809.00	111,710.00	115,220.00	128,220.00
Travel	546.00	4,439.00	3,493.00	10,353.00	12,442.00	3,600.00	6,800.00
Other Operating Expend.	233,270.00	158,097.00	194,228.00	299,796.00	801,397.00	897,073.00	587,643.00
Capital Expenditures	1,547,533.00	1,405,168.00	1,219,306.00	2,682,826.00	3,740,973.00	3,760,266.00	1,671,933.00
Debt Service	1,132,511.00	1,411,654.00	433,151.00	914,925.00	1,000,000.00	1,108,000.00	1,089,267.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	13,847,257.00	14,179,168.00	12,560,597.00	13,068,479.00	12,407,052.00	16,674,524.00	13,794,176.00
(Surplus)/Deficit Before	4,856,212.00	5,412,517.00	4,319,793.00	5,249,362.00	2,966,996.00	7,053,258.00	4,523,176.00
Transfers							
Transfer In/Other Sources	(5,715,016.00)	(8,296,061.00)	(7,991,846.00)	(8,186,735.00)	(10,449,157.00)	(10,464,473.00)	(7,547,300.00)
Transfer Out/Other Uses	1,770,826.00	2,730,348.00	3,035,724.00	2,482,223.00	3,129,978.00	3,129,978.00	3,024,124.00
Prior Period/Other Adjust	(23,414.00)	84,114.00	(8,331.00)	(133,900.00)	0.00	0.00	0.00
Net Transfers	(3,967,604.00)	(5,481,599.00)	(4,964,453.00)	(5,838,412.00)	(7,319,179.00)	(7,334,495.00)	(4,523,176.00)
YTD (Surplus) / Deficit	888,608.00	(69,082.00)	(644,660.00)	(589,050.00)	(4,352,183.00)	(281,237.00)	0.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Road & Bridge Fund							
Revenue							
Taxes	(3,088,287.00)	(3,296,246.00)	(4,105,728.00)	(4,359,322.00)	(4,400,000.00)	(4,346,000.00)	(4,550,000.00)
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	(208,144.00)	(208,144.00)	0.00	(208,200.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(36,117.00)	(42,879.00)	(51,670.00)	(51,712.00)	(54,601.00)	(50,000.00)	(45,000.00)
Total Revenue	(3,124,404.00)	(3,339,125.00)	(4,157,398.00)	(4,619,178.00)	(4,662,745.00)	(4,396,000.00)	(4,803,200.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Surplus)/Deficit Before	(3,124,404.00)	(3,339,125.00)	(4,157,398.00)	(4,619,178.00)	(4,662,745.00)	(4,396,000.00)	(4,803,200.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	3,126,500.00	3,340,000.00	4,134,251.00	4,589,885.00	4,396,000.00	4,396,000.00	4,803,200.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	3,126,500.00	3,340,000.00	4,134,251.00	4,589,885.00	4,396,000.00	4,396,000.00	4,803,200.00
YTD (Surplus) / Deficit	2,096.00	875.00	(23,147.00)	(29,293.00)	(266,745.00)	0.00	0.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Public Highway & Traffic Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(474,198.00)	(512,043.00)	(567,951.00)	(434,317.00)	(512,000.00)	(552,240.00)	(505,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(6,248.00)	(6,619.00)	(17,425.00)	(12,416.00)	(19,015.00)	(22,000.00)	(17,000.00)
Total Revenue	(480,446.00)	(518,662.00)	(585,376.00)	(446,733.00)	(531,015.00)	(574,240.00)	(522,000.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Surplus)/Deficit Before	(480,446.00)	(518,662.00)	(585,376.00)	(446,733.00)	(531,015.00)	(574,240.00)	(522,000.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	470,000.00	525,000.00	550,000.00	0.00	574,200.00	574,240.00	522,000.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	470,000.00	525,000.00	550,000.00	0.00	574,200.00	574,240.00	522,000.00
YTD (Surplus) / Deficit	(10,446.00)	6,338.00	(35,376.00)	(446,733.00)	43,185.00	0.00	0.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
RRR Gasoline Tax Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(1,713,834.00)	(1,756,131.00)	(1,763,652.00)	(1,320,408.00)	(1,738,000.00)	(1,817,450.00)	(1,741,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(14,374.00)	(11,125.00)	(43,176.00)	(13,226.00)	(20,000.00)	(18,000.00)	(20,000.00)
Total Revenue	(1,728,208.00)	(1,767,256.00)	(1,806,828.00)	(1,333,634.00)	(1,758,000.00)	(1,835,450.00)	(1,761,000.00)
Expenditures							
Employee Compensation	185,948.00	180,689.00	212,595.00	81,602.00	206,000.00	206,000.00	206,000.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	1,504,412.00	1,629,326.00	1,491,039.00	1,048,393.00	1,567,124.00	1,629,450.00	1,555,000.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,690,360.00	1,810,015.00	1,703,634.00	1,129,995.00	1,773,124.00	1,835,450.00	1,761,000.00
(Surplus)/Deficit Before	(37,848.00)	42,759.00	(103,194.00)	(203,639.00)	15,124.00	0.00	0.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD (Surplus) / Deficit	(37,848.00)	42,759.00	(103,194.00)	(203,639.00)	15,124.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00111 7 Cent Gasoline Tax Fund							
41220 BC 5 Cent Gas Tax	(5,081,025.00)	(5,284,876.00)	(5,498,521.00)	(4,576,714.90)	(5,560,000.00)	(5,694,000.00)	(5,620,000.00)
41220.1 1994 Two Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44190 Alabama Excise Tax	(1,609,521.00)	(1,616,794.00)	(1,622,120.00)	(1,196,233.86)	(1,610,000.00)	(1,655,460.00)	(1,615,000.00)
44221 State Participation	(57,653.00)	(95,110.00)	(74,696.00)	(63,816.08)	(75,440.00)	(72,100.00)	(78,000.00)
44222.20 St Corp Ind	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44225 State Cost Sharing:	0.00	0.00	(315,529.00)	(17,894.30)	(500,000.00)	(500,000.00)	(500,000.00)
44226 ST CST Shar: Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44710 FEMA Reimbursement	0.00	(308.00)	0.00	0.00	0.00	0.00	0.00
44750 Soil Conservation Gr	(1,009,582.00)	(1,152,230.00)	0.00	0.00	0.00	0.00	0.00
44910 Int. Govt. Contract	(885,833.00)	(191,598.00)	(250,759.00)	(791,228.35)	(400,000.00)	(6,000.00)	0.00
45600 Misc Fees & Charges	(16,772.00)	(222,337.00)	(229,235.00)	(589,326.91)	(500,840.00)	(290,123.00)	(100,000.00)
45880 Telephone Reimbursem	(229.00)	(43.00)	(62.00)	0.00	0.00	0.00	0.00
47100 Interest	(74,070.00)	(31,493.00)	(32,031.00)	(27,423.24)	(37,400.00)	(22,000.00)	(38,000.00)
47100.2 Interest -	(5,721.00)	(36,110.00)	(56,819.00)	(44,765.43)	(55,000.00)	(45,000.00)	(60,000.00)
47250 Construction Equipmt	(146,009.00)	(107,719.00)	(105,642.00)	(60,550.43)	(250,000.00)	(250,000.00)	(250,000.00)
47800 Payments From Employ	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00
47900 Misc Revenue	(100,402.00)	(16,672.00)	(42,954.00)	(422,375.97)	(422,376.00)	(136,077.00)	(10,000.00)
47905 Insurance Recoveries	(4,139.00)	(11,361.00)	(12,437.00)	(28,786.93)	(29,000.00)	(20,000.00)	(25,000.00)
00111 7 Cent Gasoline Tax Fund	(8,991,046.00)	(8,766,651.00)	(8,240,805.00)	(7,819,116.40)	(9,440,056.00)	(8,690,760.00)	(8,296,000.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00112 Road & Bridge Fund							
41100 Ad Valorem Tax	(3,088,287.00)	(3,296,246.00)	(4,105,728.00)	(4,359,322.29)	(4,400,000.00)	(4,346,000.00)	(4,550,000.00)
44150 Business Privilege T	0.00	0.00	0.00	(208,143.56)	(208,144.00)	0.00	(208,200.00)
47100 Interest	(36,117.00)	(42,879.00)	(51,670.00)	(42,110.96)	(45,000.00)	(50,000.00)	(45,000.00)
47900 Misc Revenue	0.00	0.00	0.00	(9,601.45)	(9,601.00)	0.00	0.00
00112 Road & Bridge Fund	<u>(3,124,404.00)</u>	<u>(3,339,125.00)</u>	<u>(4,157,398.00)</u>	<u>(4,619,178.26)</u>	<u>(4,662,745.00)</u>	<u>(4,396,000.00)</u>	<u>(4,803,200.00)</u>

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00113 Public Highway & Traffic							
44170 M V Registration Fee	(104,316.00)	(160,369.00)	(167,862.00)	(135,371.56)	(163,000.00)	(173,680.00)	(160,000.00)
44170.1 Motor Vehic	(265,892.00)	(253,264.00)	(264,207.00)	(221,911.99)	(261,000.00)	(273,520.00)	(258,000.00)
44170.2 21% M V Reg	(41,840.00)	(38,801.00)	(79,042.00)	(32,288.19)	(33,000.00)	(45,760.00)	(33,000.00)
44180 Drivers License	(62,150.00)	(59,609.00)	(56,840.00)	(44,745.00)	(55,000.00)	(59,280.00)	(54,000.00)
47100 Interest	(6,248.00)	(6,619.00)	(17,425.00)	(12,400.71)	(19,000.00)	(11,000.00)	(17,000.00)
47900 Misc Revenue	0.00	0.00	0.00	(15.00)	(15.00)	(11,000.00)	0.00
00113 Public Highway & Traffic	(480,446.00)	(518,662.00)	(585,376.00)	(446,732.45)	(531,015.00)	(574,240.00)	(522,000.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00117 RRR Gasoline Tax Fund							
44171 M V Lic Add Amount	(189,445.00)	(211,956.00)	(211,321.00)	(168,799.75)	(210,000.00)	(220,500.00)	(210,000.00)
44191 St of Ala: Excise Ta	(936,006.00)	(945,989.00)	(949,688.00)	(697,705.90)	(936,000.00)	(973,750.00)	(937,000.00)
44192 Petroleum Insp Fees	(134,124.00)	(136,943.00)	(138,787.00)	(113,480.16)	(136,000.00)	(141,450.00)	(136,000.00)
44196 1993 5 Cent Gas Tax	(454,259.00)	(461,244.00)	(463,855.00)	(340,421.89)	(456,000.00)	(481,750.00)	(458,000.00)
44222 St Cost Sh: Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(14,374.00)	(11,125.00)	(43,176.00)	(13,226.14)	(20,000.00)	(18,000.00)	(20,000.00)
47900 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00117 RRR Gasoline Tax Fund	(1,728,208.00)	(1,767,257.00)	(1,806,827.00)	(1,333,633.84)	(1,758,000.00)	(1,835,450.00)	(1,761,000.00)

**Baldwin County Commission
FY 2001/02 Detailed
Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00103 County Transportation							
61100.001 TI From Gen Fund	(27,578.00)	(21,817.00)	(11,244.00)	(21,814.00)	(21,814.00)	(21,814.00)	(16,002.00)
61300 Warrant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00103 County Transportation	<u>(27,578.00)</u>	<u>(21,817.00)</u>	<u>(11,244.00)</u>	<u>(21,814.00)</u>	<u>(21,814.00)</u>	<u>(21,814.00)</u>	<u>(16,002.00)</u>

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00111 7 Cent Gasoline Tax Fund							
62100.144 TO to Fund 144	0.00	0.00	3,431.00	0.00	0.00	0.00	0.00
62100.200 TO to Fund 200	0.00	6,479.00	0.00	0.00	0.00	0.00	0.00
62100.304 TO to Fund 304	1,770,826.00	2,723,869.00	3,032,293.00	2,482,223.00	3,129,978.00	3,129,978.00	3,024,124.00
00111 7 Cent Gasoline Tax Fund	<u>1,770,826.00</u>	<u>2,730,348.00</u>	<u>3,035,724.00</u>	<u>2,482,223.00</u>	<u>3,129,978.00</u>	<u>3,129,978.00</u>	<u>3,024,124.00</u>

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00112 Road & Bridge Fund							
62100.001 Transfers O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.111 TO to Fund 111	3,126,500.00	3,340,000.00	4,134,251.00	4,589,885.00	4,396,000.00	4,396,000.00	4,803,200.00
00112 Road & Bridge Fund	<u>3,126,500.00</u>	<u>3,340,000.00</u>	<u>4,134,251.00</u>	<u>4,589,885.00</u>	<u>4,396,000.00</u>	<u>4,396,000.00</u>	<u>4,803,200.00</u>

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00113 Public Highway & Traffic							
62100.111 TO to Fund 111	470,000.00	525,000.00	550,000.00	0.00	574,200.00	574,240.00	522,000.00
00113 Public Highway & Traffic	<u>470,000.00</u>	<u>525,000.00</u>	<u>550,000.00</u>	<u>0.00</u>	<u>574,200.00</u>	<u>574,240.00</u>	<u>522,000.00</u>

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53000 Public Works Department							
5113 Salaries	(185,948.00)	(180,689.00)	(212,595.00)	(81,602.00)	(206,000.00)	(206,000.00)	(206,000.00)
5113 T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	(75,000.00)
5150 Contract Services	237,498.00	5,500.00	3,000.00	5,000.00	6,667.00	0.00	0.00
5150 .05151 Grass Cuttings	108.00	199,340.00	55,600.00	0.00	0.00	0.00	275,000.00
5150 .05153 Bon Secour Dredging	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
5150 .05158 Herbicide Spraying	31,200.00	75,985.00	131,928.00	62,217.00	175,000.00	175,000.00	150,000.00
5150 .05159 Other Contract Service	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
5156 Employee Medical & Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 Engineering Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00
5165 .05166 Road Engineering	1,550.00	0.00	7,500.00	0.00	0.00	0.00	0.00
5165 .05167 Bridge Engineering	0.00	0.00	1,000.00	0.00	0.00	40,000.00	40,000.00
5165 .05169 Other Engineering	0.00	0.00	0.00	3,400.00	4,533.00	50,000.00	50,000.00
5170 Training	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	155.00	140.00	0.00	0.00	0.00	424.00	424.00
5199 .05191 Geo Testing	0.00	0.00	315.00	0.00	0.00	30,000.00	0.00
5199 .05199 Other Prof. Serv.	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	253.00	0.00	0.00	505.00	673.00	0.00	0.00
5213 Road Bldg. Materials	(1,358,404.00)	(1,521,607.00)	(1,385,397.00)	(987,843.00)	(1,379,450.00)	(1,379,450.00)	(1,305,000.00)
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05220 Bond Projects	0.00	0.00	0.00	0.00	0.00	1,201,514.00	0.00
5213 .05221 FY2002 Construction	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5213 .05222 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	6,226.00	3,849.00	918.00	4,577.00	6,103.00	0.00	0.00
5223 Copy Machine Rental	115.00	2,558.00	2,558.00	1,586.00	2,115.00	0.00	0.00
5225 Construction Equipment Leases	267,126.00	76,951.00	105,786.00	416,636.00	436,364.00	479,819.00	419,181.00
5228 Uniforms	0.00	0.00	0.00	39,003.00	52,004.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5232 Repairs: Construction Equipmt	0.00	0.00	614.00	10,645.00	13,808.00	25,000.00	25,000.00
5238 St Hwy Dept. Rd Constr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	632.00	849.00	588.00	597.00	516.00	900.00	900.00
5253 Advertising	0.00	0.00	5,573.00	1,335.00	1,780.00	4,000.00	4,000.00
5270 Insurance: Buildings	0.00	237.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	97,304.00	99,881.00	117,058.00	114,094.00	108,000.00	120,000.00	120,000.00
5278 Insurance Deductible	16,090.00	0.00	0.00	370.00	15,000.00	15,000.00	15,000.00
5290 Emergency Reserve	0.00	3,136.00	0.00	0.00	0.00	0.00	0.00
5294 General PWD Contingency	118,594.00	45,120.00	74,231.00	18,679.00	22,424.00	16,940.00	15,002.00
5294.1 Approp for Rd Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5295 State Projects	409.00	0.00	0.00	130,720.00	625,000.00	625,000.00	0.00
5296 Reserve For Bike Trails	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
5299.05001 Dist 1 Cont.	0.00	0.00	0.00	0.00	0.00	20,348.00	25,000.00
5299.05002 Dist 2 Cont.	0.00	0.00	0.00	0.00	0.00	11,595.00	25,000.00
5299.05003 Dist 3 Cont.	0.00	0.00	0.00	0.00	0.00	11,998.00	25,000.00
5299.05004 Dist 4 Cont.	0.00	0.00	0.00	0.00	0.00	9,300.00	25,000.00
5299.05005 Dist 5 Cont.	0.00	0.00	0.00	0.00	0.00	15,499.00	25,000.00
5299.05006 Dist 6 Cont.	0.00	0.00	0.00	0.00	0.00	11,000.00	25,000.00
5299.05007 Dist 7 Cont.	0.00	0.00	0.00	0.00	0.00	22,752.00	25,000.00
5406 Right Of Way Acquisition	105.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	5.00	45.00	4.00	46.00	46.00	0.00	0.00
5499 Misc. Other Current Expenses	0.00	0.00	(567.00)	0.00	0.00	0.00	0.00
5500 Capital	1,474,298.00	1,270,125.00	1,155,573.00	2,659,835.00	1,295,000.00	1,295,000.00	0.00
5500 .05241 FY 96 Financed Capita	0.00	0.00	0.00	0.00	2,401,850.00	2,401,850.00	1,631,933.00
5500 .05242 Traffic Lights Reserve	0.00	0.00	0.00	6,708.00	40,000.00	40,000.00	40,000.00
5507 Bond Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Debt Service: Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5621 Debt Service: Principal	20,437.00	0.00	0.00	0.00	0.00	0.00	0.00
5622 Debit Service: Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5631 Debt Service: Interest	802.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53000 Public Works Department	728,555.00	81,940.00	67,587.00	2,406,508.00	3,671,433.00	5,088,689.00	2,165,440.00

Notes:

- 1) Object Code 5150.05158: FY 2002 - Two Row herbicide spraying at about \$100,000 and one bush spraying at \$50,000.
- 2) Object Codes 5165.05167 & 5199.05191: FY 2002 - Engineering and Geo Tech testing and design for two FY 2001 FAS Resurfacing.
- 3) Object Code 5150.05153: FY 2002 - Bon Secour Dredging annual appropriation. Any funds left over will be carried over and reserved.
- 4) Object Code 5225: FY 2002 - Straight lease payments for equipment. Each barn has \$8,500. for eqmt. leases.
- 5) Object Code 5213.05221: FY 2002 amount is the estimated FY 2001 road construction carryover. The roads and amounts will be determined after FY 2001 records are closed.

Decision Items Approved

- 1) Commission decided to delete the grass cutting crews from each maintenance barns and contract ROW grass cutting. This essentially deleted 12 positions. Three more were deleted from the Construction Department, one from the Administration Department. All these reductions were from vacant positions and from future attrition, no lay offs were required.
- 2) Commission approved for County forces to construct the Bay Minette Air Por Road.
- 3) Commission approved for County forces to construct about four miles of HUD grant roads.

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53100 Public Works: Administration							
5103 Overtime	13,020.00	7,448.00	7,388.00	5,410.00	7,426.00	13,000.00	3,250.00
5106 Longevity	600.00	1,200.00	1,200.00	900.00	900.00	1,200.00	1,600.00
5113 Salaries	241,137.00	285,062.00	245,421.00	216,646.00	256,343.00	334,015.00	307,978.00
5113 T. Salaries Temp.	0.00	7,155.00	10,873.00	22,470.00	30,870.00	2,500.00	0.00
5121 Retirement	14,852.00	12,511.00	11,634.00	10,211.00	12,256.00	17,071.00	16,642.00
5122 Health Insurance	17,624.00	19,919.00	15,636.00	14,974.00	18,422.00	24,000.00	24,150.00
5123 Life Insurance	421.00	426.00	364.00	277.00	339.00	480.00	455.00
5124 Social Security	18,784.00	21,881.00	19,440.00	18,032.00	21,771.00	26,135.00	23,364.00
5125 Workers Comp	2,432.00	1,392.00	1,869.00	2,718.00	2,718.00	13,835.00	10,881.00
5126 Unemployment Insurance	0.00	571.00	0.00	0.00	0.00	423.00	330.00
5129 Disability	0.00	0.00	463.00	1,552.00	1,929.00	2,307.00	2,027.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	6,915.00	10,686.00	7,543.00	10,700.00
5140 Compensated Absences	7,382.00	(1,202.00)	2,864.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	628.00	1,613.00	0.00	0.00	1,600.00	1,600.00
5150 .05155 TEMP SERVICES	1,840.00	210.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contracted Servi	590.00	13.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Medical & Dental	28.00	254.00	20.00	0.00	0.00	100.00	100.00
5170 Training	5,974.00	3,272.00	7,284.00	2,381.00	3,175.00	4,000.00	4,000.00
5171 Dues	234.00	413.00	533.00	628.00	837.00	500.00	500.00
5199 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	7,254.00	4,518.00	4,990.00	3,426.00	4,425.00	10,000.00	6,000.00
5212 Gas & Oil	88.00	368.00	162.00	159.00	212.00	100.00	400.00
5214 Small Tools	0.00	41.00	65.00	0.00	0.00	500.00	500.00
5215 Tires	13.00	7.00	70.00	0.00	0.00	400.00	400.00
5216 Cleaning Supplies	694.00	0.00	0.00	0.00	0.00	600.00	600.00
5218 Food	0.00	0.00	0.00	438.00	584.00	0.00	0.00
5219 Misc. Supplies	3,100.00	7,414.00	8,970.00	4,953.00	5,415.00	6,000.00	6,000.00
5223 Copy Machine Rental	4,082.00	10,243.00	10,361.00	6,376.00	8,501.00	11,000.00	10,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5228 Uniforms/Public Works Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Other Rental	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	1,124.00	941.00	6,244.00	469.00	625.00	1,000.00	1,000.00
5232 Repairs: Construction Equipmt	80.00	199.00	3,129.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	180.00	0.00	0.00	500.00	500.00
5234 Repairs & Maint. M. V.	2,590.00	2,432.00	826.00	380.00	507.00	1,500.00	1,500.00
5240 Utilities	0.00	0.00	0.00	100.00	120.00	0.00	0.00
5251 Telephone	4,291.00	6,347.00	12,400.00	8,927.00	12,500.00	12,500.00	12,500.00
5252 Postage	0.00	0.00	136.00	27.00	32.00	200.00	200.00
5253 Advertising	41.00	0.00	397.00	1,286.00	1,715.00	200.00	200.00
5260 Travel	118.00	1,166.00	1,889.00	3,628.00	4,837.00	2,000.00	3,700.00
5272 Insurance: M. V.	513.00	1,571.00	1,891.00	1,991.00	2,655.00	2,000.00	2,000.00
5406 Right Of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	0.00	0.00	111.00	36.00	48.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5499 Misc. Other Current Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	43,410.00	0.00	0.00	0.00	0.00	0.00	0.00
53100 Public Works: Administration	392,316.00	396,400.00	378,473.00	335,310.00	409,848.00	497,209.00	453,077.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
53111 Maintenance: Bay Minette							
5103 Overtime	62,458.00	34,410.00	69,861.00	37,048.00	46,882.00	71,403.00	18,000.00
5106 Longevity	5,700.00	7,500.00	7,000.00	7,500.00	8,400.00	8,200.00	8,400.00
5113 Salaries	577,928.00	614,234.00	718,514.00	670,506.00	819,864.00	790,588.00	798,193.00
5113. T Salaries Temp Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	45,125.00	34,091.00	39,262.00	33,994.00	39,197.00	45,869.00	48,775.00
5122 Health Insurance	75,082.00	78,177.00	83,822.00	85,689.00	108,895.00	93,000.00	100,050.00
5123 Life Insurance	1,622.00	1,607.00	1,768.00	1,423.00	1,718.00	1,860.00	1,885.00
5124 Social Security	53,945.00	54,721.00	61,867.00	53,262.00	64,454.00	70,184.00	68,901.00
5125 Workers Comp	25,911.00	23,616.00	26,454.00	38,479.00	38,479.00	55,115.00	53,675.00
5126 Unemployment Insurance	0.00	1,221.00	0.00	0.00	0.00	1,146.00	1,074.00
5129 Disability	0.00	0.00	1,421.00	4,761.00	5,923.00	5,667.00	5,462.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	9,677.00	14,958.00	10,557.00	15,000.00
5140 Compensated Absences	14,434.00	(1,612.00)	9,924.00	0.00	0.00	5,400.00	5,400.00
5150 Contract Services	627.00	4,847.00	3,729.00	4,565.00	6,048.00	0.00	0.00
5150 .05155 Temp Labor	4,539.00	0.00	243.00	6,505.00	8,135.00	9,000.00	9,000.00
5150 .05159 Other Contract Servic	4,078.00	3,440.00	1,911.00	2,234.00	2,721.00	6,000.00	6,000.00
5153 Pest Control	110.00	90.00	129.00	83.00	111.00	250.00	250.00
5156 Physicals/Medical Exam	170.00	92.00	104.00	651.00	687.00	200.00	200.00
5170 Training	14.00	112.00	90.00	(1.00)	(9.00)	1,000.00	1,000.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5199 .05191 GEO Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5206 Medical Supplies	0.00	106.00	36.00	0.00	0.00	0.00	0.00
5211 Office Supplies	219.00	1,501.00	542.00	448.00	504.00	1,000.00	1,000.00
5212 Gas & Oil	84,248.00	96,464.00	228,269.00	142,106.00	201,040.00	170,000.00	190,000.00
5213 Road Bldg. Materials	0.00	18.00	0.00	1,513.00	2,017.00	265,000.00	200,000.00
5213 .05214 Asphalt	49,694.00	89,840.00	39,368.00	33,195.00	40,121.00	0.00	0.00
5213 .05215 Pipe	26,382.00	42,506.00	48,455.00	7,879.00	9,813.00	0.00	0.00
5213 .05216 Dirt	16,092.00	19,361.00	29,272.00	28,629.00	34,681.00	0.00	0.00
5213 .05218 Limestone	91,895.00	132,136.00	118,056.00	103,276.00	137,701.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5213 .05219 Other Rd Bldg Materia	20,388.00	53,400.00	70,180.00	68,786.00	88,533.00	0.00	0.00
5213 .05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	335,820.00
5213 .05223 FY 2002 FAS Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	333,333.00
5213 .05224 FY 2001 Rd Const	0.00	0.00	0.00	0.00	0.00	267,600.00	0.00
5213 .05225 FY 2001 Carryover	0.00	0.00	0.00	0.00	0.00	256,458.00	0.00
5214 Small Tools	2,072.00	3,333.00	4,359.00	2,950.00	3,661.00	4,000.00	4,000.00
5215 Tires	19,269.00	24,624.00	40,447.00	8,998.00	11,907.00	35,000.00	35,000.00
5216 Cleaning Supplies	646.00	0.00	386.00	0.00	0.00	500.00	500.00
5218 Food	9,530.00	6,309.00	6,320.00	5,192.00	5,755.00	8,000.00	8,000.00
5219 Misc. Supplies	26,232.00	23,764.00	29,084.00	18,799.00	22,553.00	19,000.00	19,000.00
5223 Copy Machine Rental	0.00	0.00	0.00	270.00	0.00	0.00	0.00
5225 Construction Equipment Leases	8,250.00	25,452.00	8,648.00	0.00	0.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	0.00	0.00	12,646.00	11,022.00	14,481.00	10,000.00	10,000.00
5227 Office Equipment Rental	80.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	7,812.00	5,682.00	6,245.00	5,682.00	6,892.00	6,000.00	6,000.00
5229 Other Rental	11,945.00	6,309.00	1,506.00	0.00	0.00	2,120.00	2,120.00
5231 Building Repairs & Maint	967.00	2,575.00	602.00	1,312.00	1,135.00	10,000.00	10,000.00
5232 Repairs: Construction Equipmt	64,043.00	76,031.00	81,919.00	84,060.00	108,059.00	70,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	326.00	488.00	338.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	1,683.00	1,182.00	544.00	1,300.00	1,404.00	7,500.00	7,500.00
5239 Repairs: Other	0.00	0.00	0.00	460.00	613.00	530.00	530.00
5240 Utilities	14,081.00	14,711.00	14,324.00	14,661.00	18,363.00	15,000.00	18,000.00
5251 Telephone	5,660.00	4,579.00	3,844.00	3,198.00	4,063.00	9,992.00	9,992.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	0.00	5,746.00	5,746.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	2.00	2.00	0.00	37.00	49.00	0.00	0.00
5499 Misc. Other Current Expense	0.00	0.00	0.00	(132.00)	0.00	0.00	0.00
5500 Capital	9,690.00	46,629.00	2,003.00	0.00	0.00	10,000.00	0.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53111 Maintenance: Bay Minette	1,342,949.00	1,533,548.00	1,773,492.00	1,505,763.00	1,885,554.00	2,351,639.00	2,430,560.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
Decision Items Approved:							

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53112 Maintenance: Silverhill							
5103 Overtime	76,470.00	54,155.00	57,578.00	39,455.00	47,365.00	57,920.00	15,000.00
5106 Longevity	5,000.00	4,100.00	5,100.00	5,200.00	6,400.00	6,500.00	9,400.00
5113 Salaries	540,700.00	561,180.00	640,246.00	582,640.00	690,441.00	724,881.00	758,129.00
5121 Retirement	37,286.00	31,230.00	33,901.00	29,565.00	34,332.00	40,155.00	44,014.00
5122 Health Insurance	63,514.00	70,670.00	75,946.00	77,377.00	98,149.00	93,000.00	110,400.00
5123 Life Insurance	1,518.00	1,624.00	1,752.00	1,409.00	1,734.00	1,860.00	2,080.00
5124 Social Security	47,015.00	49,944.00	54,043.00	47,613.00	55,217.00	61,442.00	62,353.00
5125 Workers Comp	25,536.00	23,677.00	26,426.00	38,439.00	38,439.00	48,136.00	48,859.00
5126 Unemployment Insurance	0.00	1,109.00	0.00	0.00	0.00	1,003.00	1,019.00
5129 Disability	0.00	0.00	1,247.00	4,178.00	5,198.00	5,119.00	5,299.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	9,843.00	15,213.00	10,737.00	15,200.00
5140 Compensated Absences	(3,453.00)	3,760.00	2,659.00	0.00	0.00	2,500.00	2,500.00
5150 Contract Services	7,648.00	7,469.00	9,714.00	6,962.00	8,251.00	0.00	0.00
5150 .05155 Temp Labor	7,856.00	807.00	665.00	1,091.00	1,310.00	7,500.00	7,500.00
5150 .05159 Other Contract Servic	5,974.00	2,630.00	2,326.00	4,184.00	5,059.00	7,500.00	7,500.00
5153 Pest Control	90.00	567.00	129.00	163.00	217.00	250.00	250.00
5156 Physicals/Medical Exam	260.00	275.00	562.00	1,474.00	1,965.00	300.00	300.00
5170 Training	106.00	186.00	150.00	0.00	0.00	1,000.00	1,000.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5199 .05191 GEO Testing	66.00	9,252.00	150.00	0.00	0.00	0.00	0.00
5199 .05199 Other Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	485.00	242.00	345.00	730.00	967.00	1,000.00	1,000.00
5212 Gas & Oil	104,009.00	118,513.00	195,804.00	145,371.00	174,927.00	170,000.00	190,000.00
5213 Road Bldg. Materials	71.00	68.00	0.00	(8.00)	(11.00)	250,000.00	200,000.00
5213 .05214 Asphalt	24,148.00	30,342.00	27,691.00	31,298.00	36,201.00	0.00	0.00
5213 .05215 Pipe	49,020.00	47,820.00	31,981.00	25,736.00	23,364.00	0.00	0.00
5213 .05216 Dirt	20,459.00	32,789.00	29,250.00	22,698.00	27,029.00	0.00	0.00
5213 .05218 Limestone	108,287.00	87,933.00	124,244.00	161,202.00	187,409.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	21,617.00	27,105.00	1,660.00	12,863.00	15,501.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5213 .05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	335,820.00
5213 .05223 FY 2002 FAS Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	333,333.00
5213 .05224 FY 2002 Rd Const.	0.00	0.00	0.00	0.00	0.00	267,600.00	237,500.00
5213 .05225 FY 2001 Carryover	0.00	0.00	0.00	0.00	0.00	318,751.00	0.00
5214 Small Tools	4,854.00	2,358.00	6,263.00	4,935.00	6,032.00	4,000.00	4,000.00
5215 Tires	45,785.00	39,378.00	46,356.00	18,153.00	19,903.00	35,000.00	35,000.00
5216 Cleaning Supplies	6.00	0.00	0.00	0.00	0.00	300.00	300.00
5218 Food	7,022.00	7,604.00	8,453.00	2,190.00	2,336.00	8,000.00	8,000.00
5219 Misc. Supplies	23,039.00	25,302.00	39,291.00	30,787.00	39,205.00	21,200.00	21,200.00
5223 Copy Machine Rental	0.00	0.00	0.00	231.00	0.00	0.00	0.00
5225 Construction Equipment Leases	8,250.00	17,370.00	8,250.00	0.00	0.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	0.00	0.00	27,588.00	11,678.00	15,571.00	10,000.00	10,000.00
5227 Office Equipment Rental	292.00	0.00	0.00	0.00	8,056.00	0.00	0.00
5228 Uniforms	7,661.00	6,607.00	7,735.00	6,635.00	7,965.00	8,100.00	8,100.00
5229 Other Rental	9,984.00	933.00	1,564.00	0.00	0.00	2,650.00	2,650.00
5231 Building Repairs & Maint	1,486.00	929.00	1,314.00	1,162.00	1,549.00	4,000.00	10,000.00
5232 Repairs: Construction Equipmt	59,574.00	87,365.00	98,732.00	94,723.00	113,583.00	69,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	186.00	651.00	338.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	11,427.00	7,653.00	10,009.00	5,361.00	6,656.00	7,500.00	7,500.00
5235 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239 Repairs: Other	0.00	0.00	0.00	0.00	0.00	530.00	530.00
5240 Utilities	13,919.00	13,861.00	15,701.00	18,711.00	23,903.00	15,000.00	24,000.00
5251 Telephone	5,176.00	6,185.00	12,698.00	8,600.00	11,223.00	11,232.00	11,232.00
5253 Advertising	85.00	107.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	175.00	53.00	64.00	0.00	0.00
5272 Insurance: M. V.	0.00	1,356.00	0.00	5,752.00	5,752.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	60.00	29.00	0.00	28.00	37.00	0.00	0.00
5499 Misc Other Current Expenses	0.00	94.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	10,351.00	19,228.00	1,872.00	0.00	0.00	5,000.00	0.00
5850 Discounts Availabe/Taken	0	0	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53112 Maintenance: Silverhill	1,352,839.00	1,404,457.00	1,609,908.00	1,458,482.00	1,736,512.00	2,287,166.00	2,629,468.00
<u>Decision Items Approved:</u>							

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
53113 Maintenance: Foley							
5103 Overtime	23,579.00	31,475.00	20,443.00	15,537.00	18,652.00	57,852.00	15,000.00
5106 Longevity	6,000.00	5,800.00	6,700.00	6,700.00	7,100.00	7,600.00	7,100.00
5113 Salaries	537,732.00	578,664.00	653,642.00	574,543.00	681,457.00	724,039.00	688,855.00
5113 T. Salaries Temp Worker	0.00	1,400.00	4,391.00	0.00	0.00	0.00	0.00
5121 Retirement	34,857.00	32,189.00	34,846.00	28,963.00	33,843.00	40,271.00	40,667.00
5122 Health Insurance	59,792.00	65,517.00	71,011.00	70,225.00	89,015.00	93,000.00	93,150.00
5122 T. Health Insurance	0.00	528.00	2,390.00	0.00	0.00	0.00	0.00
5123 Life Insurance	1,544.00	1,591.00	1,711.00	1,343.00	1,648.00	1,860.00	1,755.00
5123 T. Life Insurance Temporary	0.00	10.00	47.00	0.00	0.00	0.00	0.00
5124 Social Security	42,410.00	50,924.00	55,305.00	44,921.00	52,337.00	61,620.00	57,223.00
5125 Workers Comp	25,603.00	23,739.00	26,495.00	38,539.00	38,539.00	48,113.00	43,265.00
5126 Unemployment Insurance	0.00	1,166.00	0.00	0.00	0.00	1,006.00	1,030.00
5129 Disability	0.00	0.00	1,259.00	4,219.00	5,248.00	5,178.00	5,343.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	23,169.00	35,804.00	25,275.00	35,804.00
5140 Compensated Absences	5,060.00	(276.00)	640.00	0.00	0.00	3,200.00	3,200.00
5150 Contract Services	1,128.00	1,636.00	1,269.00	895.00	1,153.00	16,980.00	16,980.00
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Servic	2,194.00	3,171.00	3,130.00	4,005.00	4,825.00	0.00	0.00
5153 Pest Control	130.00	90.00	111.00	163.00	217.00	250.00	250.00
5156 Physicals/Medical Exam	56.00	216.00	587.00	656.00	875.00	200.00	200.00
5170 Training	150.00	146.00	55.00	35.00	47.00	1,060.00	1,060.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	949.00	684.00	1,850.00	367.00	489.00	2,000.00	2,000.00
5212 Gas & Oil	63,037.00	64,989.00	123,587.00	116,213.00	132,677.00	130,000.00	150,000.00
5213 Road Bldg. Materials	0.00	4.00	0.00	75.00	100.00	250,000.00	200,000.00
5213 .05214 Asphalt	20,419.00	18,931.00	15,761.00	11,018.00	13,787.00	0.00	0.00
5213 .05215 Pipe	64,539.00	106,338.00	33,738.00	17,757.00	23,676.00	0.00	0.00
5213 .05216 Dirt	24,812.00	17,326.00	4,700.00	3,978.00	4,776.00	0.00	0.00
5213 .05218 Limestone	50,362.00	115,995.00	165,927.00	143,086.00	188,977.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5213 .05219 Other Rd Bldg Materia	7,620.00	51,059.00	5,024.00	7,573.00	10,097.00	0.00	0.00
5213 .05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	335,820.00
5213 .05223 FY 2002 FAS Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	333,333.00
5213 .05224 FY 2002 Rd Const.	0.00	0.00	0.00	0.00	0.00	267,600.00	237,500.00
5213 .05225 FY 2001 Carryover	0.00	0.00	0.00	0.00	0.00	615,420.00	0.00
5214 Small Tools	6,490.00	1,613.00	4,940.00	1,920.00	2,417.00	4,000.00	4,000.00
5215 Tires	7,831.00	16,773.00	19,683.00	24,433.00	31,507.00	30,000.00	30,000.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	318.00	318.00
5218 Food	4,713.00	6,176.00	5,603.00	4,693.00	5,634.00	7,000.00	7,000.00
5219 Misc. Supplies	14,357.00	15,603.00	24,122.00	15,470.00	17,869.00	19,100.00	19,100.00
5223 Copy Machine Rental	0.00	0.00	0.00	212.00	0.00	0.00	0.00
5225 Construction Equipment Leases	8,250.00	16,500.00	8,250.00	0.00	0.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	0.00	0.00	5,740.00	0.00	0.00	8,000.00	8,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	6,488.00	5,882.00	6,604.00	5,213.00	6,305.00	6,800.00	6,800.00
5229 Other Rental	286.00	768.00	1,029.00	1,875.00	2,500.00	2,122.00	2,122.00
5231 Building Repairs & Maint	1,365.00	1,943.00	1,051.00	4,005.00	5,340.00	10,000.00	10,000.00
5232 Repairs: Construction Equipmt	48,963.00	61,052.00	84,464.00	61,140.00	74,427.00	70,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	0.00	163.00	169.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	21.00	596.00	186.00	248.00	7,500.00	7,500.00
5239 Repairs: Other	0.00	0.00	0.00	74.00	99.00	0.00	0.00
5240 Utilities	7,224.00	8,513.00	7,800.00	6,682.00	8,243.00	9,500.00	9,500.00
5251 Telephone	2,585.00	3,618.00	7,679.00	4,141.00	5,220.00	6,444.00	6,444.00
5252 Postage	12.00	15.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	587.00	489.00	3,482.00	3,482.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	66.00	88.00	0.00	0.00
5407 Vehicle License	1.00	18.00	0.00	28.00	37.00	0.00	0.00
5499 Misc. Other Current Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	9,100.00	2,000.00	483.00	0.00	0.00	0.00	0.00
53113 Maintenance: Foley	1,089,638.00	1,314,557.00	1,413,321.00	1,247,600.00	1,508,755.00	2,541,808.00	2,478,819.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53120 Resurfacing Crew							
5103 Overtime	9,606.00	4,911.00	3,915.00	1,381.00	1,557.00	19,012.00	5,000.00
5106 Longevity	1,800.00	1,800.00	2,100.00	2,100.00	2,700.00	2,100.00	2,700.00
5113 Salaries	168,449.00	179,567.00	176,310.00	148,912.00	175,098.00	237,656.00	254,693.00
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	10,986.00	8,604.00	8,405.00	7,093.00	8,309.00	12,250.00	13,750.00
5122 Health Insurance	20,975.00	23,431.00	20,521.00	20,725.00	26,765.00	30,000.00	34,500.00
5123 Life Insurance	447.00	482.00	426.00	337.00	423.00	600.00	650.00
5124 Social Security	13,045.00	13,322.00	13,243.00	10,969.00	12,825.00	18,743.00	19,479.00
5125 Workers Comp	7,669.00	7,113.00	7,937.00	11,546.00	11,546.00	15,098.00	15,691.00
5126 Unemployment Insurance	0.00	366.00	0.00	0.00	0.00	306.00	318.00
5129 Disability	0.00	0.00	321.00	1,076.00	1,339.00	1,711.00	1,780.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	1,010.00	1,563.00	1,102.00	1,102.00
5140 Compensated Absences	1,305.00	612.00	1,138.00	0.00	0.00	1,260.00	1,260.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05155 Temp Labor	20,213.00	38,476.00	54,889.00	44,546.00	56,045.00	30,000.00	30,000.00
5150 .05159 Other Contract Servic	174.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	28.00	0.00	176.00	165.00	220.00	150.00	150.00
5170 Training	0.00	5.00	0.00	0.00	0.00	1,060.00	1,060.00
5199 .05199 Other Profess Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	1,721.00	2,325.00	2,904.00	4,706.00	6,065.00	3,000.00	6,000.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5213 .05214 Asphalt	24,066.00	36,179.00	54,927.00	47,265.00	61,397.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	839.00	2,804.00	924.00	266.00	355.00	0.00	0.00
5214 Small Tools	366.00	141.00	80.00	0.00	0.00	2,000.00	2,000.00
5215 Tires	12.00	0.00	1,870.00	0.00	0.00	1,300.00	1,300.00
5218 Food	0.00	0.00	744.00	0.00	0.00	1,000.00	1,000.00
5219 Misc. Supplies	3,109.00	4,176.00	2,014.00	1,655.00	2,004.00	2,000.00	2,000.00
5228 Uniforms	1,364.00	1,513.00	1,578.00	1,225.00	1,464.00	2,000.00	2,000.00
5229 Other Rental	508.00	0.00	25.00	0.00	0.00	400.00	400.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5232 Repairs: Construction Equipmt	10,822.00	26,654.00	54,216.00	16,818.00	21,019.00	30,000.00	30,000.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5251 Telephone	1,178.00	1,342.00	986.00	650.00	867.00	1,550.00	1,550.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	947.00	0.00	685.00	685.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	350.00	0.00	0.00	0.00	0.00
5407 Vehicle License	0.00	18.00	0.00	9.00	12.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53120 Resurfacing Crew	298,682.00	354,788.00	409,999.00	323,139.00	392,258.00	437,298.00	451,383.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53125 Construction							
5103 Overtime	63,708.00	48,269.00	28,672.00	14,549.00	24,631.00	41,861.00	10,750.00
5106 Longevity	5,700.00	5,200.00	5,100.00	5,700.00	6,100.00	6,300.00	6,100.00
5113 Salaries	392,985.00	400,900.00	467,726.00	416,637.00	493,579.00	524,244.00	485,868.00
5121 Retirement	31,975.00	25,621.00	28,650.00	22,976.00	26,806.00	34,054.00	34,082.00
5122 Health Insurance	38,645.00	41,994.00	44,534.00	47,443.00	59,753.00	57,000.00	55,200.00
5123 Life Insurance	931.00	910.00	998.00	811.00	989.00	1,140.00	1,040.00
5124 Social Security	40,033.00	41,545.00	46,923.00	35,863.00	41,726.00	52,107.00	47,937.00
5125 Workers Comp	18,425.00	17,088.00	19,069.00	27,738.00	27,738.00	41,951.00	37,509.00
5126 Unemployment Insurance	0.00	801.00	0.00	0.00	0.00	850.00	699.00
5129 Disability	0.00	0.00	875.00	2,929.00	3,646.00	3,755.00	3,193.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	520.00	806.00	567.00	806.00
5140 Compensated Absences	7,901.00	6,881.00	2,910.00	0.00	0.00	6,250.00	6,250.00
5150 Contract Services	0.00	0.00	1,424.00	647.00	824.00	2,000.00	2,000.00
5150 .05155 Temp Labor	0.00	0.00	3,731.00	840.00	1,120.00	5,000.00	5,000.00
5150 .05159 Other Contract Servic	0.00	0.00	827.00	4,153.00	5,048.00	0.00	0.00
5153 Pest Control	0.00	0.00	0.00	165.00	220.00	0.00	0.00
5156 Physicals/Medical Exam	0.00	36.00	36.00	0.00	0.00	150.00	150.00
5170 Training	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
5202 Construction Road Sign	0.00	513.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	275.00	1,824.00	1,072.00	1,131.00	1,000.00	1,000.00
5212 Gas & Oil	0.00	0.00	2,948.00	1,199.00	1,599.00	2,000.00	2,000.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05216 Dirt	0.00	0.00	0.00	189.00	252.00	5,100.00	5,100.00
5213 .05219 Other Rd Bldg Materia	521.00	71.00	376.00	114.00	152.00	0.00	0.00
5214 Small Tools	294.00	14,464.00	4,116.00	1,304.00	1,739.00	4,000.00	4,000.00
5215 Tires	2,983.00	4,414.00	26,586.00	10,280.00	13,707.00	23,000.00	23,000.00
5216 Cleaning Supplies	0.00	77.00	33.00	0.00	0.00	100.00	100.00
5219 Misc. Supplies	8,147.00	6,004.00	24,450.00	40,050.00	43,600.00	10,000.00	10,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5223 Copy Machine Rental	0.00	0.00	955.00	1,348.00	1,797.00	700.00	2,000.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5226 Short Term Eqmt Rental	0.00	0.00	0.00	0.00	0.00	31,133.00	31,133.00
5228 Uniforms	3,276.00	2,623.00	2,984.00	4,344.00	5,155.00	3,000.00	5,000.00
5229 Other Rental	88.00	117.00	0.00	0.00	0.00	530.00	530.00
5231 Building Repairs & Maint.	7.00	168.00	587.00	1,296.00	1,719.00	3,000.00	3,000.00
5232 Repairs: Construction Equipmt	87,934.00	41,927.00	59,224.00	42,871.00	51,421.00	60,000.00	60,000.00
5233 Office Eqmt. Repair & Maint.	507.00	163.00	169.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	4,993.00	12,510.00	12,050.00	9,976.00	10,015.00	10,000.00	12,000.00
5240 Utilities	0.00	130.00	0.00	24.00	32.00	1,200.00	1,200.00
5251 Telephone	2,436.00	2,830.00	6,139.00	3,331.00	4,441.00	5,932.00	5,932.00
5252 Postage	0.00	0.00	0.00	12.00	16.00	0.00	0.00
5253 Advertising	0.00	0.00	204.00	0.00	0.00	200.00	200.00
5272 Insurance: M. V.	0.00	23.00	0.00	8,042.00	8,042.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5406 Right Of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	2.00	0.00	0.00	46.00	61.00	0.00	0.00
5500 Capital	0.00	0.00	5,670.00	14,749.00	4,123.00	3,867.00	0.00
53125 Construction	711,491.00	675,554.00	799,790.00	721,218.00	841,988.00	943,051.00	863,839.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53130 Traffic Control							
5103 Overtime	8,178.00	7,686.00	8,311.00	3,433.00	4,337.00	12,486.00	3,250.00
5106 Longevity	1,300.00	400.00	600.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	132,364.00	123,088.00	133,418.00	128,375.00	152,728.00	156,074.00	167,111.00
5121 Retirement	8,414.00	6,328.00	6,518.00	6,194.00	7,363.00	8,200.00	9,189.00
5122 Health Insurance	17,639.00	18,006.00	16,135.00	16,979.00	21,589.00	21,000.00	24,150.00
5123 Life Insurance	380.00	374.00	369.00	302.00	374.00	420.00	455.00
5124 Social Security	10,682.00	10,040.00	10,454.00	9,694.00	11,522.00	12,546.00	13,018.00
5125 Workers Comp	6,189.00	5,740.00	6,406.00	9,317.00	9,317.00	10,107.00	10,487.00
5126 Unemployment Insurance	0.00	250.00	0.00	0.00	0.00	205.00	213.00
5129 Disability	0.00	0.00	254.00	851.00	1,060.00	1,114.00	1,168.00
5140 Compensated Absences	(347.00)	269.00	1,938.00	0.00	0.00	1,820.00	1,820.00
5150 Contract Services	106.00	1,214.00	0.00	48.00	58.00	0.00	0.00
5150 .05155 Temp. Labor	8,048.00	5,506.00	17,239.00	5,928.00	7,904.00	14,000.00	14,000.00
5150 .05159 Other Contract Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	28.00	0.00	0.00	238.00	286.00	100.00	100.00
5170 Training	66.00	(5.00)	0.00	0.00	0.00	1,060.00	1,060.00
5201 E-911 Signs	55,274.00	69,975.00	10,558.00	43,957.00	52,770.00	60,000.00	60,000.00
5202 Road Signs & Markers	87,771.00	70,244.00	121,579.00	80,878.00	100,283.00	90,000.00	90,000.00
5211 Office Supplies	159.00	406.00	26.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	153.00	36.00	30.00	150.00	180.00	200.00	200.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5213 .05202 Road Signs & Markers	0.00	812.00	0.00	0.00	0.00	900.00	900.00
5213 .05215 Pipe	0.00	0.00	47.00	0.00	0.00	0.00	0.00
5213 .05216 DIRT	31.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	17.00	0.00	0.00	0.00	0.00
5214 Small Tools	201.00	875.00	35.00	58.00	77.00	2,000.00	2,000.00
5215 Tires	240.00	7.00	1,013.00	982.00	1,309.00	0.00	0.00
5218 Food	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	6,275.00	8,858.00	12,852.00	2,122.00	2,691.00	8,500.00	8,500.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5228 Uniforms	1,637.00	1,402.00	1,442.00	961.00	1,165.00	1,700.00	1,700.00
5231 Building Repairs & Maint.	87.00	3,967.00	0.00	0.00	0.00	1,000.00	1,000.00
5232 Repairs: Construction Equipmt	3,927.00	2,645.00	4,187.00	2,007.00	2,616.00	6,000.00	6,000.00
5234 Repairs & Maint. M. V.	126.00	4.00	712.00	9.00	11.00	800.00	800.00
5240 Utilities	716.00	319.00	361.00	357.00	429.00	350.00	350.00
5249 Traf Light Util Charges	6,682.00	7,800.00	7,564.00	7,013.00	8,172.00	8,000.00	9,000.00
5251 Telephone	640.00	1,230.00	762.00	484.00	645.00	900.00	900.00
5272 Insurance: M. V.	0.00	0.00	0.00	1,659.00	1,659.00	0.00	0.00
5407 Vehicle License	18.00	0.00	20.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	13,556.00	0.00	0.00	0.00	0.00	0.00
53130 Traffic Control	357,014.00	361,032.00	362,847.00	323,496.00	390,045.00	423,982.00	431,871.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
53600 Engineering							
5103 Overtime	23,209.00	26,216.00	18,581.00	15,267.00	16,869.00	20,072.00	5,250.00
5106 Longevity	1,600.00	1,600.00	900.00	1,500.00	1,800.00	14,065.00	1,800.00
5113 Salaries	229,645.00	178,203.00	187,793.00	187,975.00	222,250.00	250,896.00	256,327.00
5113 .T Salaries Temp Workers	8,794.00	1,983.00	627.00	1,975.00	0.00	0.00	0.00
5121 Retirement	15,081.00	8,784.00	9,425.00	9,427.00	11,090.00	13,248.00	14,198.00
5122 Health Insurance	23,383.00	20,299.00	22,624.00	27,235.00	34,335.00	33,000.00	37,950.00
5123 Life Insurance	577.00	447.00	499.00	457.00	562.00	660.00	715.00
5124 Social Security	19,722.00	15,494.00	15,274.00	14,824.00	17,232.00	20,270.00	20,114.00
5125 Workers Comp	9,474.00	8,778.00	9,822.00	14,257.00	14,257.00	15,341.00	15,087.00
5126 Unemployment Insurance	0.00	369.00	0.00	0.00	0.00	331.00	329.00
5129 Disability	0.00	0.00	305.00	1,023.00	1,273.00	1,806.00	1,791.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	6,035.00	9,326.00	6,584.00	9,400.00
5140 Compensated Absences	(3,207.00)	(504.00)	(176.00)	0.00	0.00	2,300.00	2,300.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	16,980.00	16,980.00
5150 .05152 Bridge Inspections	2,500.00	0.00	0.00	1,200.00	0.00	0.00	0.00
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	0.00	0.00	66.00	56.00	67.00	100.00	100.00
5165 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05166 Road Engineering	0.00	0.00	300.00	0.00	0.00	0.00	0.00
5165 .05169 Other Engineering	3,265.00	990.00	0.00	0.00	0.00	6,063.00	3,000.00
5170 Training	2,535.00	813.00	55.00	132.00	176.00	2,650.00	2,650.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5199 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5199 .05191 GEO Testing	0.00	210.00	0.00	0.00	0.00	0.00	0.00
5199 .05199 Other Profess Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	106.00	1,251.00	1,451.00	1,655.00	750.00	750.00
5212 Gas & Oil	255.00	0.00	0.00	60.00	60.00	100.00	100.00
5213 Road Bldg Materials	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	378.00	1,338.00	155.00	1,100.00	1,315.00	2,000.00	2,000.00
5215 Tires	398.00	34.00	229.00	245.00	327.00	2,000.00	5,000.00
5216 Cleaning Supplies	0.00	0.00	0.00	20.00	27.00	0.00	0.00
5219 Misc. Supplies	7,126.00	3,344.00	3,474.00	5,665.00	6,401.00	2,500.00	3,500.00
5228 Uniforms	1,152.00	668.00	628.00	648.00	780.00	1,200.00	1,200.00
5231 Building Repairs & Maint.	0.00	0.00	3.00	23.00	31.00	0.00	0.00
5232 Repairs: Construction Equipmt	278.00	8.00	40.00	21.00	28.00	0.00	0.00
5233 Office Eqmt. Repair &	0.00	199.00	0.00	1,785.00	2,380.00	0.00	0.00
5234 Repairs & Maint. M. V.	553.00	5,240.00	130.00	1,124.00	1,491.00	800.00	800.00
5238 ADOT Rd/Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239 Repairs: Other	0.00	0.00	620.00	0.00	0.00	0.00	0.00
5251 Telephone	1,687.00	3,986.00	9,384.00	5,142.00	6,856.00	8,000.00	8,000.00
5252 Postage	118.00	0.00	0.00	12.00	16.00	100.00	100.00
5260 Travel	303.00	1,880.00	1,360.00	6,136.00	7,541.00	500.00	2,000.00
5272 Insurance: M. V.	0.00	1,681.00	0.00	1,883.00	1,883.00	0.00	0.00
5406 Right Of Way Acquisition	167.00	3,350.00	0.00	0.00	0.00	15,000.00	20,000.00
5407 Vehicle License	0.00	1.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	2,201.00	1,535.00	0.00	0.00	0.00
53600 Engineering	348,993.00	285,517.00	285,570.00	308,213.00	360,028.00	438,416.00	432,541.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
53605 Water Access Survey							
5103 Overtime	0.00	4,362.00	4,573.00	2,362.00	2,961.00	4,000.00	750.00
5106 Longevity	0.00	0.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
5113 Salaries	0.00	77,793.00	85,166.00	76,454.00	92,027.00	87,067.00	94,181.00
5121 Retirement	0.00	3,804.00	4,005.00	3,705.00	4,454.00	4,594.00	5,198.00
5122 Health Insurance	0.00	7,654.00	7,644.00	7,321.00	9,211.00	9,000.00	10,350.00
5123 Life Insurance	0.00	187.00	187.00	145.00	178.00	180.00	195.00
5124 Social Security	0.00	6,040.00	6,702.00	5,897.00	7,065.00	7,029.00	7,363.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	4,161.00	4,395.00
5126 Unemployment Insurance	0.00	156.00	0.00	0.00	0.00	115.00	120.00
5129 Disability	0.00	0.00	157.00	525.00	652.00	626.00	658.00
5140 Compensated Absences	7,664.00	1,510.00	1,143.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Services	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
5154 Legal Services	0.00	0.00	70.00	0.00	0.00	0.00	0.00
5165 Engineering Services	9,968.00	21,300.00	22,055.00	18,050.00	24,067.00	29,550.00	24,525.00
5165 .05169 Other Engineering Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	309.00	4,161.00	0.00	40.00	53.00	500.00	500.00
5211 Office Supplies	1,829.00	2,811.00	2,234.00	3,095.00	3,612.00	4,884.00	4,884.00
5212 Gas & Oil	0.00	395.00	113.00	0.00	0.00	510.00	510.00
5215 Tires	0.00	151.00	310.00	7.00	9.00	450.00	450.00
5219 Misc. Supplies	835.00	3,828.00	4,414.00	1,861.00	2,234.00	2,500.00	2,500.00
5234 Repairs & Maint. M. V.	45.00	264.00	431.00	720.00	921.00	510.00	510.00
5251 Telephone	193.00	374.00	2,285.00	1,300.00	1,689.00	2,200.00	2,200.00
5252 Postage	0.00	4.00	322.00	281.00	317.00	1,020.00	1,020.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	125.00	1,383.00	0.00	0.00	0.00	1,000.00	1,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5272 Insurance: M. V.	0.00	0.00	641.00	637.00	691.00	641.00	641.00
5500 Capital	683.00	5,264.00	0.00	0.00	0.00	0.00	2,475.00
53605 Water Access Survey	21,651.00	143,691.00	144,352.00	123,600.00	151,341.00	161,737.00	165,625.00
Decision Items Approved:							

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
53800 Bridge Crew							
5103 Overtime	2,605.00	3,168.00	2,717.00	2,675.00	2,723.00	2,502.00	650.00
5106 Longevity	300.00	300.00	300.00	400.00	400.00	400.00	400.00
5113 Salaries	26,711.00	28,213.00	30,554.00	27,014.00	31,921.00	31,279.00	33,850.00
5121 Retirement	1,783.00	1,453.00	1,540.00	1,393.00	1,623.00	1,656.00	1,874.00
5122 Health Insurance	4,032.00	4,389.00	4,490.00	4,334.00	6,136.00	3,000.00	3,450.00
5123 Life Insurance	62.00	62.00	62.00	48.00	58.00	60.00	65.00
5124 Social Security	2,266.00	2,424.00	2,568.00	2,302.00	2,681.00	2,533.00	2,655.00
5125 Workers Comp	1,230.00	1,140.00	1,253.00	1,851.00	1,851.00	2,041.00	2,138.00
5126 Unemployment Insurance	0.00	56.00	0.00	0.00	0.00	41.00	43.00
5129 Disability	0.00	0.00	56.00	189.00	236.00	225.00	236.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	2,174.00	3,360.00	2,372.00	2,372.00
5140 Compensated Absences	(123.00)	453.00	829.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00
5150 .05152 Bridge Inspections	3,150.00	0.00	0.00	300.00	400.00	0.00	0.00
5150 .05155 Temp Labor	217.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Servic	2,000.00	2,000.00	5,300.00	2,400.00	3,200.00	0.00	0.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	190.00	1,042.00	424.00	16.00	19.00	0.00	0.00
5211 Office Supplies	0.00	0.00	480.00	521.00	625.00	0.00	0.00
5212 Gas & Oil	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
5213 .05219 Other Rd Bldg Materia	33,206.00	9,720.00	5,895.00	12.00	14.00	0.00	0.00
5214 Small Tools	1,861.00	223.00	18.00	500.00	667.00	500.00	753.00
5219 Misc. Supplies	3,687.00	9,069.00	1,276.00	2,219.00	2,824.00	1,500.00	1,500.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5234 Repairs & Maint. M.V.	0.00	42.00	0.00	0.00	0.00	0.00	0.00
5239 Repairs: Other	646.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5251 Telephone	827.00	717.00	798.00	414.00	552.00	800.00	800.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5260 Travel	0.00	10.00	68.00	0.00	0.00	100.00	100.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53800 Bridge Crew	84,650.00	64,486.00	58,628.00	48,762.00	59,290.00	155,709.00	202,286.00
Notes:	I) Object Code 5150: Painting Fish River Bridge.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
57200 Parks							
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	0.00	19.00	0.00	0.00	0.00	0.00	0.00
57200 Parks	0.00	19.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
59902 Debt Service							
562I Principal	953,322.00	1,296,751.00	390,243.00	903,326.00	1,000,000.00	1,108,000.00	1,089,267.00
563I Interest	157,950.00	114,903.00	42,908.00	11,599.00	0.00	0.00	0.00
59902 Debt Service	1,111,272.00	1,411,654.00	433,151.00	914,925.00	1,000,000.00	1,108,000.00	1,089,267.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
117 RRR							
5113 Salaries	185,948.00	180,689.00	212,595.00	81,602.00	206,000.00	206,000.00	206,000.00
5213 Road Bldg. Materials	1,358,404.00	1,521,607.00	1,385,397.00	987,843.00	1,317,124.00	1,379,450.00	1,305,000.00
5225 Equipment Rental	146,009.00	107,719.00	105,642.00	60,550.00	250,000.00	250,000.00	250,000.00
62100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 RRR	1,690,361.00	1,810,015.00	1,703,634.00	1,129,995.00	1,773,124.00	1,835,450.00	1,761,000.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Solid Waste Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(11,725.00)	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	(3,104,648.00)	(6,110,975.00)	(6,154,055.00)	(5,621,546.00)	(6,562,000.00)	(6,376,812.00)	(6,692,000.00)
Miscellaneous Revenue	(68,617.00)	(70,918.00)	(55,130.00)	(199,835.00)	(150,453.00)	(105,834.00)	(121,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(3,184,990.00)	(6,181,893.00)	(6,209,185.00)	(5,821,381.00)	(6,712,453.00)	(6,482,646.00)	(6,813,000.00)
Expenditures							
Employee Compensation	827,435.00	2,188,869.00	2,503,731.00	2,096,412.00	2,517,508.00	2,606,787.00	3,108,919.00
Services Provided By Othe	307,883.00	438,366.00	114,813.00	173,232.00	208,471.00	171,876.00	136,845.00
Supplies, Repairs & Maint	596,106.00	822,262.00	838,935.00	779,003.00	928,632.00	842,489.00	858,380.00
Utilities & Communication	47,799.00	107,784.00	130,947.00	95,877.00	111,607.00	162,228.00	149,288.00
Travel	958.00	4,669.00	5,552.00	13,476.00	17,966.00	10,700.00	12,700.00
Other Operating Expend.	588,646.00	847,624.00	2,818,809.00	1,871,136.00	2,549,212.00	768,687.00	318,165.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	18,923.00	30,502.00	18,969.00	1,625.00	71,167.00	82,000.00	784,460.00
Intergovernmental	0.00	0.00	50,000.00	50,000.00	120,264.00	70,000.00	70,000.00
Total Expenditures	2,387,750.00	4,440,076.00	6,481,756.00	5,080,761.00	6,524,827.00	4,714,767.00	5,438,757.00
(Surplus)/Deficit Before	(797,240.00)	(1,741,817.00)	272,571.00	(740,620.00)	(187,626.00)	(1,767,879.00)	(1,374,243.00)
Transfers							
Transfer In/Other Sources	0.00	(4,236,893.00)	(76,475.00)	(692,053.00)	(692,053.00)	(9,299.00)	0.00
Transfer Out/Other Uses	0.00	1,056,065.00	1,292,793.00	1,041,600.00	1,611,577.00	1,611,577.00	1,374,243.00
Prior Period/Other Adjust	1,078,039.00	578,591.00	1,720,771.00	(69,820.00)	0.00	0.00	0.00
Net Transfers	1,078,039.00	(2,602,237.00)	2,937,089.00	279,727.00	919,524.00	1,602,278.00	1,374,243.00
YTD (Surplus) / Deficit	280,799.00	(4,344,054.00)	3,209,660.00	(460,893.00)	731,898.00	(165,601.00)	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00510 Solid Waste							
44350 ADID State Grant	(11,725.00)	0.00	0.00	0.00	0.00	0.00	0.00
45411 Collection Fes	(2,400,909.00)	(3,341,912.00)	(3,473,110.00)	(3,074,103.90)	(3,650,000.00)	(3,550,000.00)	(3,650,000.00)
45411.1 SS Collection	(1,463.00)	0.00	0.00	0.00	0.00	0.00	0.00
45412 Disposal Fees: Charg	(2,785,382.00)	(2,430,800.00)	(2,326,770.00)	(2,278,944.82)	(2,600,000.00)	(2,450,000.00)	(2,730,000.00)
45412.1 Disposal Fe	(288,173.00)	(221,650.00)	(232,446.00)	(178,097.13)	(215,000.00)	(236,900.00)	(215,000.00)
45412.2 Inert LF Di	(148.00)	(80,342.00)	(87,349.00)	(59,003.15)	(60,000.00)	(103,000.00)	(60,000.00)
45413.4 SWA Franchi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45413.5 Recycle Sal	(1,104.00)	(348.00)	0.00	0.00	0.00	0.00	0.00
45413.6 Recycle Sal	0.00	0.00	0.00	0.00	0.00	88.00	0.00
45414 Cart Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45499 Animal Shelter Fees	(29,807.00)	(35,879.00)	(34,365.00)	(31,397.00)	(37,000.00)	(37,000.00)	(37,000.00)
45681 Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45880 Telephone Reimburse	(237.00)	(43.00)	(15.00)	0.00	0.00	0.00	0.00
47100 Interest	(25,850.00)	(24,083.00)	(22,774.00)	(16,576.84)	(18,000.00)	(15,000.00)	(18,000.00)
47100.1 Interest S/	(63.00)	(63.00)	(268.00)	(4,265.01)	(4,000.00)	0.00	(5,000.00)
47100.2 Financial Assurance	(5,616.00)	(11,734.00)	(20,124.00)	(19,777.38)	(20,000.00)	(17,000.00)	(20,000.00)
47125 Investment Income	(5,861.00)	0.00	0.00	0.00	0.00	0.00	0.00
47800 Payments from Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47900 Misc Revenue	(81,943.00)	(9,473.00)	(11,964.00)	(19,560.90)	(20,000.00)	(12,834.00)	(13,000.00)
47901 Gain on Disposal of	0.00	(16,229.00)	0.00	(111,202.50)	(60,000.00)	(60,000.00)	(60,000.00)
47905 Insurance Recoveries	(597.00)	(9,338.00)	0.00	(28,452.86)	(28,453.00)	(1,000.00)	(5,000.00)
00510 Solid Waste	(5,638,878.00)	(6,181,894.00)	(6,209,185.00)	(5,821,381.49)	(6,712,453.00)	(6,482,646.00)	(6,813,000.00)

**Baldwin County Commission
FY 2001/02 Detailed
Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00510 Solid Waste Fund							
61100.001 TI From Gen Fund	0.00	(4,386.00)	(58,805.00)	(14,397.00)	(14,397.00)	(9,299.00)	0.00
61100.153 TI From Fun	0.00	(80,482.00)	0.00	0.00	0.00	0.00	0.00
61100.202 TI From Fun	0.00	(2,681,460.00)	0.00	0.00	0.00	0.00	0.00
61100.209 TI From Fun	0.00	(1,408,574.00)	0.00	(677,656.00)	(677,656.00)	0.00	0.00
61200 Sale of Assets	0.00	(61,991.00)	(17,670.00)	0.00	0.00	0.00	0.00
00510 Solid Waste Fund	0.00	(4,236,893.00)	(76,475.00)	(692,053.00)	(692,053.00)	(9,299.00)	0.00

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00510 Solid Waste Fund							
62100.001 TO To Gen Fund	0.00	364,628.00	364,628.00	303,857.00	137,211.00	137,211.00	364,628.00
62100.791 TO Oil & Gas Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.304 TO To Fund 304	0.00	691,437.00	928,165.00	737,744.00	1,474,366.00	1,474,366.00	1,009,615.00
00510 Solid Waste Fund	0.00	1,056,065.00	1,292,793.00	1,041,601.00	1,611,577.00	1,611,577.00	1,374,243.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
54100 Solid Waste Administration							
5103 Overtime	1,085.00	5,323.00	9,502.00	8,251.00	11,151.00	9,000.00	10,000.00
5106 Longevity	400.00	400.00	400.00	700.00	700.00	700.00	1,200.00
5113 Salaries	22,546.00	264,781.00	337,077.00	251,694.00	296,986.00	402,513.00	466,706.00
5113 Salaries Temp.	0.00	3,598.00	4,112.00	3,053.00	3,648.00	0.00	4,120.00
5121 Retirement	1,438.00	12,720.00	15,965.00	11,617.00	13,849.00	20,605.00	23,872.00
5122 Health Insurance	2,034.00	27,314.00	31,620.00	29,052.00	36,382.00	45,000.00	55,200.00
5123 Life Insurance	62.00	660.00	759.00	513.00	628.00	900.00	1,040.00
5124 Social Security	1,838.00	20,493.00	26,049.00	19,320.00	22,839.00	31,538.00	38,066.00
5125 Workers Comp	33.00	23.00	30.00	44.00	44.00	16,158.00	21,812.00
5126 Unemployment Insurance	0.00	539.00	0.00	0.00	0.00	513.00	590.00
5129 Disability	0	0.00	648.00	2,170.00	2,700.00	2,794.00	3,225.00
5130 Retirement Cost Of Living	0	0.00	0.00	4,010.00	6,197.00	4,374.00	6,200.00
5140 Compensated Absences	1,811.00	12,914.00	3,712.00	0.00	0.00	12,914.00	5,000.00
5142 Relocation Expenses	0.00	0.00	0.00	5,071.00	6,088.00	2,500.00	0.00
5150 Contract Services	8,463.00	7,692.00	2,544.00	2,554.00	3,111.00	20,000.00	10,000.00
5151 Sub Title D Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	1,095.00	54.00	0.00	0.00	0.00	0.00	0.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Drug Test	0.00	0.00	190.00	28.00	37.00	106.00	50.00
5163 Data Processing	0.00	0.00	435.00	0.00	0.00	0.00	0.00
5170 Training	764.00	524.00	3,672.00	375.00	500.00	2,000.00	2,000.00
5171 Dues	411.00	237.00	350.00	518.00	691.00	234.00	525.00
5199 Misc. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	15,519.00	6,003.00	12,098.00	8,623.00	10,739.00	7,000.00	8,000.00
5212 Gas & Oil	0.00	60.00	204.00	0.00	0.00	5,000.00	3,000.00
5215 Tires	213.00	375.00	1,051.00	0.00	0.00	1,500.00	300.00
5216 Cleaning Supplies	1,266.00	1,480.00	1,558.00	887.00	932.00	1,400.00	1,400.00
5219 Misc. Supplies	2,490.00	2,090.00	6,143.00	4,164.00	4,472.00	5,050.00	5,190.00
5223 Copy Machine Rental	499.00	3,410.00	3,410.00	2,170.00	2,893.00	3,500.00	3,500.00

Baldwin County Commission
FY 2001/02 Detailed Budget Report

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5225 Equipment Rental	0.00	0.00	73.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	444.00	781.00	0.00	0.00	800.00	0.00
5231 Building Repairs & Maint	1,438.00	840.00	1,422.00	811.00	897.00	1,000.00	1,000.00
5233 Office Eqmt. Repair & Maint.	479.00	1,773.00	1,926.00	1,474.00	1,965.00	1,000.00	2,000.00
5234 Repairs & Maint. M. V.	64.00	3,331.00	1,262.00	78.00	104.00	2,000.00	1,000.00
5235 Tire Repair	33.00	9.00	45.00	0.00	0.00	100.00	100.00
5240 Utilities	0.00	0.00	166.00	246.00	289.00	0.00	290.00
5251 Telephone	581.00	2,095.00	17,934.00	9,634.00	12,489.00	27,628.00	27,083.00
5252 Postage	464.00	5,503.00	7,146.00	5,429.00	5,603.00	8,000.00	7,000.00
5253 Advertising	182.00	0.00	0.00	651.00	868.00	1,500.00	1,000.00
5260 Travel	157.00	2,984.00	2,274.00	1,758.00	2,344.00	3,000.00	2,400.00
5270 Insurance: Buildings	0.00	1,210.00	0.00	0.00	0.00	2,500.00	0.00
5272 Insurance: M. V.	25,273.00	12,079.00	22,959.00	13,305.00	13,305.00	25,000.00	14,000.00
5273 Surety Bonds	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5290 Emergency Reserve	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
5291 Indirect Costs	0.00	0.00	0.00	0.00	364,628.00	364,628.00	0.00
5292 Post Closure Reserve	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
5294 Subtitle D Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	698.00	0.00	280.00	0.00	0.00	0.00	0.00
5407 License Tags	36.00	3.00	4.00	0.00	0.00	50.00	0.00
5409 Subscriptions	19.00	362.00	62.00	257.00	343.00	150.00	260.00
5499 Other Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	18,923.00	10,346.00	7,646.00	0.00	0.00	11,000.00	11,000.00
5660 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Intergovernmental Env Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5701 Appropriation DA Envir	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5702 Appropriation USGS Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703 Appropriation Utility Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5704 Solid Waste Exemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5705 ADID Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5706 Haz-Mat/AG Amnesty Days	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5707 Health Dept. Appr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54100 Solid Waste Administration	110,314.00	411,669.00	575,609.00	438,457.00	1,077,422.00	1,313,655.00	1,008,129.00
Decision Items Approved:	1) Replacement of six (6) 22-yard automated trucks: Estimated cost of 720,000.00. 2) Approved the purchase of an 836 compactor estimated to cost about \$540,000.00 3) Approved purchasing a Tarp Machine with three tarps estimated to cost about \$76,115.00. 4) Approved purchasing an off road water tank (5,000 gallon capacity) estimated to cost \$90,000.00. 5) Approved purchasing a 937C cat loader equipped with a multipurpose bucket & landfill package. The estimated cost for this piece of equipment is 250,000.00. 6) Funded one additional Solid Waste Officer. 7) Approved 8 Southern Link Radios. 8) Funded one additional Humane Officer I position. 9) Approved the purchase of 120 acres adjacent to McBride Landfill.						

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54125 Solid Waste Recycling							
5103 Overtime	503.00	0.00	0.00	0.00	0.00	0.00	0.00
5105 Car Allowance	(504.00)	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	2,203.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	166.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	328.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	207.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	1,409.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	(1,469.00)	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	1,231.00	2,697.00	1,458.00	794.00	885.00	0.00	885.00
5170 Training	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	200.00	0.00
5211 Office Supplies	0.00	0.00	0.00	6.00	8.00	100.00	0.00
5212 Gas & Oil	3,252.00	741.00	0.00	0.00	0.00	1,000.00	0.00
5214 Small Tools & Equipment	0.00	0.00	0.00	524.00	699.00	1,000.00	700.00
5215 Tires	6,421.00	1,933.00	1,606.00	0.00	0.00	200.00	100.00
5219 Misc. Supplies	298.00	10,793.00	5,590.00	3,186.00	4,248.00	10,000.00	5,000.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	2,000.00	500.00
5228 Uniforms	43.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	25.00	33.00	0.00	0.00
5232 Unscheduled Equipment Repair	10,186.00	6,388.00	3,406.00	3,924.00	5,113.00	1,000.00	4,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	500.00	100.00
5235 Tire Repair	113.00	227.00	448.00	13.00	17.00	200.00	100.00
5238 Scheduled Equipmt Maintenance	1,440.00	0.00	0.00	0.00	0.00	500.00	200.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	42.00	0.00	0.00	0.00	0.00	600.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5253 Advertising	0.00	0.00	205.00	0.00	0.00	500.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	300.00	0.00
5272 Insurance: M. V.	0.00	0.00	627.00	0.00	0.00	200.00	0.00
5307 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	250.00	0.00
54125 Solid Waste Recycling	25,879.00	22,779.00	13,340.00	8,472.00	11,003.00	19,550.00	11,585.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54150 Solid Waste IDEAL							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	(49.00)	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Unscheduled Equipmt Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5235 Tire Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5238 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239 Misc. Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	1,400.00	0.00	1,469.00	1,469.00	0.00	0.00
5407 Vehicle License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54150 Solid Waste IDEAL	0.00	1,366.00	0.00	1,469.00	1,469.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
54205 Bio Solids							
5103 Overtime	0.00	157.00	153.00	239.00	239.00	250.00	250.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	4,640.00	8,543.00	13,263.00	16,485.00	20,524.00	22,888.00
5121 Retirement	0.00	222.00	403.00	625.00	776.00	1,026.00	1,154.00
5122 Health Insurance	0.00	709.00	930.00	2,068.00	2,598.00	3,000.00	3,450.00
5123 Life Insurance	0.00	21.00	26.00	40.00	50.00	60.00	65.00
5124 Social Security	0.00	367.00	665.00	1,033.00	1,279.00	1,570.00	1,751.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	1,640.00	1,724.00
5126 Unemployment Insurance	0.00	13.00	0.00	0.00	0.00	26.00	27.00
5129 Disability	0.00	0.00	37.00	124.00	153.00	148.00	155.00
5140 Compensated Absences	0.00	0.00	280.00	0.00	0.00	0.00	0.00
5150 Contract Services	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00
5154 Legal Services	27.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	44.00	0.00	0.00	0.00	0.00	250.00	100.00
5214 Small & Safety Equipment	0.00	1,135.00	0.00	50.00	67.00	500.00	500.00
5215 Tires	18.00	738.00	281.00	723.00	964.00	800.00	800.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Expenses	6,460.00	3,466.00	3,692.00	2,186.00	2,845.00	6,000.00	3,000.00
5225 Equipment Rent	1,829.00	1,660.00	0.00	0.00	0.00	2,800.00	1,000.00
5228 UNIFORMS	96.00	213.00	209.00	170.00	205.00	205.00	205.00
5231 Building Repairs & Maint	0.00	29.00	0.00	0.00	0.00	0.00	0.00
5232 Unscheduled Equipmt Repair	325.00	745.00	375.00	617.00	617.00	1,500.00	1,000.00
5235 Tire Repair	45.00	1,700.00	1,107.00	412.00	549.00	1,500.00	1,000.00
5238 Scheduled Equipmt Maint	0.00	76.00	0.00	0.00	0.00	100.00	100.00
5239 Misc. Repairs/Maint	0.00	404.00	1,975.00	1,806.00	2,408.00	2,500.00	2,500.00
5240 Utilities	1,064.00	35.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5270 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54205 Bio Solids	15,125.00	16,330.00	18,676.00	23,356.00	29,235.00	44,399.00	41,669.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
54300 Magnolia Landfill							
5103 Overtime	54,826.00	12,885.00	24,545.00	24,873.00	27,009.00	16,000.00	26,000.00
5106 Longevity	1,900.00	1,400.00	2,300.00	1,900.00	2,500.00	2,300.00	2,500.00
5113 Salaries	244,230.00	299,504.00	324,475.00	219,535.00	257,915.00	315,870.00	344,547.00
5121 Retirement	17,763.00	14,340.00	15,511.00	11,554.00	13,956.00	16,639.00	18,801.00
5122 Health Insurance	24,370.00	39,263.00	38,790.00	28,179.00	35,911.00	39,000.00	44,850.00
5123 Life Insurance	539.00	820.00	801.00	476.00	585.00	780.00	845.00
5124 Social Security	22,178.00	22,647.00	25,658.00	17,482.00	20,330.00	25,461.00	28,538.00
5125 Workers Comp	18,288.00	12,628.00	15,165.00	22,058.00	22,058.00	23,768.00	24,492.00
5126 Unemployment Insurance	0.00	595.00	0.00	0.00	0.00	415.00	427.00
5129 Disability	0.00	0.00	532.00	1,782.00	2,216.00	2,403.00	2,338.00
5140 Compensated Absences	(4,910.00)	10,092.00	(5,118.00)	0.00	0.00	0.00	0.00
5150 Contract Services	82,850.00	24,064.00	4,998.00	15,926.00	16,556.00	65,889.00	20,000.00
5150 .001 Post Closure Main	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .002 Tire Contract	34,178.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .003 Gas Emission's Pr	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	15.00	0.00	144.00	134.00	179.00	250.00	180.00
5156 Employee's Med. & Dental	115.00	788.00	372.00	244.00	325.00	800.00	500.00
5163 Data Processing	0.00	0.00	5,610.00	0.00	0.00	0.00	0.00
5170 Training	805.00	1,102.00	1,029.00	125.00	167.00	2,000.00	1,000.00
5171 Dues	328.00	0.00	23.00	1,133.00	1,511.00	300.00	700.00
5173 Storm Water Permits	200.00	0.00	0.00	6,850.00	9,133.00	0.00	9,000.00
5211 Office Supplies	7,251.00	1,572.00	2,550.00	3,255.00	1,767.00	2,000.00	1,700.00
5212 Gas & Oil	52,483.00	67,222.00	130,141.00	148,793.00	150,279.00	115,000.00	120,000.00
5213 Construction Materials	15,430.00	84,414.00	55,876.00	11,115.00	14,035.00	50,000.00	30,000.00
5214 Small & Safety Equipment	5,780.00	6,423.00	1,251.00	2,049.00	2,732.00	6,500.00	5,000.00
5215 Tires	11,034.00	3,118.00	13,582.00	5,510.00	7,347.00	13,000.00	10,000.00
5216 Cleaning Supplies	913.00	0.00	0.00	284.00	379.00	0.00	300.00
5218 Food	0.00	0.00	1,649.00	3,504.00	3,737.00	1,500.00	2,500.00
5219 Misc. Expenses	56,107.00	40,828.00	27,209.00	22,019.00	26,148.00	30,084.00	28,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5225 Equipment Rent	98,690.00	8,615.00	5,578.00	103,195.00	137,593.00	25,000.00	75,000.00
5228 UNIFORMS	1,430.00	2,083.00	1,664.00	1,602.00	1,933.00	1,900.00	1,900.00
5229 Mail Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	7,447.00	5,654.00	34,322.00	3,572.00	3,775.00	6,000.00	5,500.00
5232 Unscheduled Equipmt Repair	70,441.00	109,365.00	100,627.00	119,683.00	154,167.00	100,000.00	130,000.00
5233 Office Eqmt. Repair Maint	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	24,262.00	14,736.00	17,406.00	12,119.00	12,871.00	14,000.00	13,000.00
5235 Tire Repair	985.00	3,315.00	1,063.00	1,934.00	2,355.00	3,000.00	2,700.00
5238 Scheduled Equipment Maint	12,712.00	14,207.00	13,385.00	3,650.00	4,867.00	19,000.00	13,000.00
5239 Misc. Repairs/Maint	10,268.00	3,253.00	7,299.00	1,323.00	1,588.00	5,000.00	2,500.00
5240 Utilities	14,953.00	20,163.00	28,486.00	14,520.00	16,884.00	39,000.00	27,000.00
5251 Telephone	6,683.00	11,425.00	12,886.00	8,118.00	8,888.00	13,000.00	10,000.00
5252 Postage	1,065.00	192.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	2,178.00	1,562.00	1,259.00	876.00	1,168.00	0.00	1,000.00
5260 Travel	504.00	45.00	1,430.00	30.00	40.00	700.00	450.00
5270 Insurance: Buildings	0.00	37.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	2,261.00	7,724.00	86.00	12,085.00	12,085.00	0.00	12,085.00
5273 Surety Bonds	100.00	400.00	100.00	100.00	133.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
5280 Depreciation Expense	453,816.00	378,000.00	2,151,111.00	1,391,602.00	1,472,485.00	0.00	0.00
5307 Other Professional Services	45,698.00	55,839.00	40,914.00	44,650.00	53,601.00	50,000.00	42,000.00
5407 License Tags	1.00	7.00	0.00	28.00	37.00	0.00	30.00
5409 Subscriptions	55.00	0.00	25.00	39.00	52.00	0.00	50.00
5470 Closure & Post Closure Exp	0.00	97,879.00	101,805.00	0.00	0.00	0.00	0.00
5497 Bad Debt Expense	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00
5499 Other Misc. Expenses	48.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	69,000.00	69,000.00	643,266.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54300 Magnolia Landfill	1,408,659.00	1,381,351.00	3,206,539.00	2,267,906.00	2,570,297.00	1,095,559.00	1,701,699.00

Baldwin County Commission							
FY 2001/02 Detailed Budget Report							
				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
54325 Solid Waste Transfer Station							
5103 Overtime	36,461.00	15,017.00	14,211.00	13,900.00	19,243.00	14,000.00	19,000.00
5105 Car Allowance	0.00	0.00	40.00	20.00	20.00	0.00	0.00
5106 Longevity	1,000.00	300.00	300.00	600.00	700.00	600.00	700.00
5113 Salaries	94,604.00	100,785.00	96,316.00	103,687.00	121,237.00	125,180.00	138,691.00
5121 Retirement	7,110.00	5,208.00	4,948.00	5,473.00	6,535.00	6,873.00	7,983.00
5122 Health Insurance	11,731.00	12,772.00	12,296.00	16,068.00	19,176.00	18,000.00	20,700.00
5123 Life Insurance	262.00	281.00	265.00	256.00	309.00	360.00	390.00
5124 Social Security	9,500.00	8,203.00	8,050.00	8,664.00	10,346.00	10,516.00	12,117.00
5125 Workers Comp	7,161.00	4,790.00	5,749.00	8,363.00	8,363.00	9,523.00	11,466.00
5126 Unemployment Insurance	0.00	214.00	0.00	0.00	0.00	172.00	179.00
5129 Disability	0.00	0.00	191.00	641.00	798.00	631.00	942.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	852.00	1,317.00	929.00	0.00
5140 Compensated Absences	(3,234.00)	(317.00)	(577.00)	0.00	0.00	0.00	0.00
5150 Contract Services	2,090.00	2,325.00	1,698.00	4,506.00	5,409.00	3,000.00	3,500.00
5153 Pest Control	80.00	30.00	80.00	90.00	120.00	200.00	150.00
5156 Drug Test	28.00	64.00	92.00	187.00	224.00	100.00	130.00
5170 Training	195.00	0.00	869.00	0.00	0.00	1,200.00	1,200.00
5171 Dues	123.00	0.00	117.00	0.00	0.00	150.00	150.00
5211 Office Supplies	1,140.00	180.00	652.00	646.00	776.00	700.00	600.00
5212 Gas & Oil	16,080.00	12,816.00	6,459.00	22,646.00	27,186.00	13,000.00	13,000.00
5214 Small Tools & Minor Equipt	840.00	513.00	84.00	445.00	593.00	1,000.00	750.00
5215 Tires	12,773.00	6,970.00	9,047.00	8,269.00	9,517.00	8,000.00	8,500.00
5216 Cleaning Supplies	745.00	765.00	762.00	732.00	832.00	800.00	800.00
5218 Meals	0.00	38.00	350.00	3,504.00	3,504.00	100.00	2,500.00
5219 Misc. Supplies	7,046.00	4,514.00	12,220.00	4,792.00	6,280.00	5,000.00	5,500.00
5223 Copy Machine Rental	1,513.00	2,137.00	2,137.00	1,348.00	1,797.00	2,200.00	2,000.00
5225 Equipment Rental	1,880.00	77.00	268.00	0.00	0.00	1,000.00	1,000.00
5228 Uniforms	919.00	612.00	583.00	490.00	589.00	650.00	600.00
5231 Building Repairs & Maint	28,475.00	43,057.00	521.00	910.00	1,092.00	3,000.00	2,500.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5232 Unscheduled Equipmt Repair	33,794.00	12,385.00	13,541.00	13,717.00	13,777.00	13,000.00	13,000.00
5233 Office Eqmt. Repair & Maint.	99.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	1,760.00	514.00	1,605.00	327.00	344.00	1,500.00	1,000.00
5235 Tire Repair	671.00	1,265.00	738.00	689.00	827.00	900.00	750.00
5238 Scheduled Equipment Repair	0.00	759.00	2,061.00	19.00	25.00	1,600.00	1,000.00
5239 Misc. Repairs/Maint	9,107.00	3,656.00	2,796.00	1,828.00	2,251.00	6,000.00	4,500.00
5240 Utilities	8,378.00	7,007.00	6,136.00	5,240.00	5,893.00	7,500.00	6,500.00
5251 Telephone	3,526.00	3,352.00	3,736.00	3,128.00	3,841.00	4,000.00	4,000.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	598.00	797.00	0.00	700.00
5260 Travel	77.00	0.00	813.00	0.00	0.00	200.00	200.00
5272 Insurance: M. V.	0.00	608.00	247.00	264.00	264.00	250.00	250.00
5273 Surety Bonds	100.00	0.00	100.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	0	0	57,362.00	65,978.00	79,689.00	0.00	0.00
5307 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Tag & Title	0.00	0.00	20.00	0.00	0.00	20.00	0.00
5499 Other Misc. Expenses	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54325 Transfer Station	297,209.00	250,897.00	266,883.00	298,877.00	353,671.00	261,854.00	286,948.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
54330 Inert Landfill McBride							
5103 Overtime	23,187.00	6,907.00	1,862.00	4,721.00	6,707.00	2,500.00	6,400.00
5106 Longevity	300.00	600.00	0.00	300.00	300.00	300.00	300.00
5113 Salary	71,055.00	57,627.00	50,296.00	55,470.00	65,849.00	43,169.00	69,141.00
5121 Retirement	5,726.00	2,800.00	2,368.00	2,801.00	3,374.00	2,166.00	3,823.00
5122 Health Insurance	9,177.00	6,815.00	5,786.00	7,321.00	9,211.00	6,000.00	10,350.00
5123 Life Insurance	218.00	166.00	151.00	136.00	170.00	120.00	195.00
5124 Social Security	6,760.00	4,864.00	3,984.00	4,601.00	5,542.00	3,314.00	6,094.00
5125 Workers Comp	3,239.00	2,202.00	2,638.00	3,837.00	3,837.00	3,027.00	3,228.00
5126 Unemployment Insurance	0.00	123.00	0.00	0.00	0.00	54.00	82.00
5129 Disability	0.00	0.00	112.00	374.00	465.00	290.00	469.00
5140 Compensated Absences	1,380.00	(2,238.00)	2,639.00	0.00	0.00	0.00	0.00
5150 Contract Services	613.00	9.00	1,602.00	2,199.00	2,640.00	2,000.00	2,000.00
5153 Pest Control	0.00	0.00	144.00	94.00	125.00	250.00	200.00
5154 Legal Fees	0.00	0.00	0.00	0.00	0.00	7,500.00	4,500.00
5156 Drug Test	56.00	56.00	0.00	0.00	0.00	0.00	0.00
5163 Data Processing	0.00	0.00	300.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	1,474.00	0.00	0.00	200.00	200.00
5171 Dues	123.00	115.00	234.00	119.00	159.00	125.00	150.00
5173 Permits	0.00	0.00	400.00	250.00	333.00	500.00	300.00
5199 Misc. Professional Services	0.00	200.00	5,433.00	2,813.00	3,751.00	5,000.00	4,000.00
5211 Office Supplies	274.00	172.00	421.00	463.00	556.00	500.00	400.00
5212 Gas & Oil	0.00	0.00	140.00	833.00	895.00	5,000.00	3,500.00
5213 Road Building Materials	0.00	3,464.00	8,963.00	2,530.00	3,373.00	12,000.00	10,000.00
5214 Small Tools	0.00	999.00	477.00	303.00	364.00	2,000.00	2,000.00
5215 Tires	878.00	767.00	715.00	455.00	0.00	1,000.00	1,000.00
5216 Cleaning Supplies	65.00	104.00	767.00	375.00	391.00	500.00	400.00
5219 Misc. Supplies	1,829.00	943.00	13,607.00	2,235.00	2,297.00	1,250.00	2,000.00
5225 Equipment Rental	0.00	5,000.00	930.00	4,093.00	5,457.00	5,000.00	5,000.00
5228 Uniforms	411.00	181.00	340.00	170.00	205.00	500.00	350.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5231 Building Repairs	228.00	2,653.00	4,795.00	81.00	108.00	1,000.00	750.00
5232 Unscheduled Equipmt Repair	20,874.00	20,978.00	29,321.00	14,331.00	18,020.00	25,000.00	22,000.00
5238 Scheduled Equipmt Repair	3,658.00	2,258.00	1,935.00	1,093.00	1,457.00	4,000.00	3,000.00
5240 Utilities	535.00	3,372.00	1,814.00	1,606.00	1,704.00	3,000.00	2,000.00
5251 Telephone	372.00	446.00	380.00	597.00	687.00	400.00	500.00
5253 Advertising	0.00	0.00	52.00	0.00	0.00	0.00	1,000.00
5260 Travel	57.00	0.00	501.00	120.00	160.00	2,000.00	0.00
5270 Insurance	0.00	0.00	117.00	0.00	0.00	0.00	0.00
5273 Surety Bonds	100.00	0.00	100.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	0.00	0.00	21,315.00	17,928.00	20,643.00	0.00	0.00
5307 Other Prof. Services	0.00	0.00	413.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	0.00	18.00	0.00	0.00	0.00	0.00
5498 Loss on Disposal of Assets	0.00	0.00	0.00	13,888.00	16,672.00	0.00	0.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	70,264.00	0.00	0.00
54330 Inert Landfill McBride	151,115.00	121,583.00	166,544.00	146,137.00	245,716.00	139,665.00	165,332.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54331 Inert Landfill Eastfork							
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5173 Storm Water Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5199 Misc. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54331 Inert Landfill Eastfork	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54332 Inert Landfill Redhill							
5150 Contract Services	3,285.00	3,401.00	853.00	0.00	0.00	4,000.00	4,000.00
5213 Road Building Materials	4,335.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00
5219 Misc. Supplies	17.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	7,712.00	16,102.00	3,543.00	13,880.00	13,880.00	20,000.00	13,500.00
5500 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54332 Inert Landfill Redhill	15,349.00	19,503.00	4,396.00	13,880.00	13,880.00	44,000.00	27,500.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
54370 SW Equipment Maintenance							
5103 Overtime	0.00	8,315.00	5,211.00	4,547.00	6,150.00	7,000.00	7,000.00
5106 Longevity	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5113 Salaries	0.00	122,119.00	143,886.00	126,810.00	151,407.00	136,424.00	168,881.00
5113 Salaries Temp.	0.00	280.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	5,856.00	6,820.00	6,082.00	7,294.00	6,974.00	8,880.00
5122 Health Insurance	0.00	11,781.00	16,542.00	15,748.00	20,248.00	15,000.00	20,700.00
5123 Life Insurance	0.00	286.00	348.00	245.00	308.00	300.00	390.00
5124 Social Security	0.00	9,325.00	10,999.00	9,723.00	11,633.00	10,675.00	13,478.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	11,116.00	12,969.00
5126 Unemployment Insurance	0.00	235.00	0.00	0.00	0.00	173.00	203.00
5129 Disability	0.00	0.00	244.00	818.00	1,016.00	1,092.00	1,146.00
5140 Compensated Absences	5,764.00	1,551.00	4,157.00	0.00	0.00	550.00	0.00
5150 Contract Services	0.00	0.00	864.00	944.00	1,141.00	0.00	550.00
5156 Employee's Med & Dental	0.00	0.00	48.00	0.00	0.00	50.00	0.00
5211 Office Supplies	0.00	114.00	413.00	315.00	420.00	600.00	550.00
5212 Gas & Oil	0.00	20.00	100.00	480.00	640.00	500.00	600.00
5214 Small & Safety Equipment	0.00	894.00	4,769.00	3,638.00	4,367.00	3,000.00	3,200.00
5215 Tires	0.00	0.00	342.00	593.00	791.00	1,200.00	1,000.00
5216 Cleaning Supplies	0.00	232.00	228.00	89.00	119.00	400.00	250.00
5219 Misc. Expenses	0.00	2,657.00	3,220.00	3,956.00	4,749.00	3,000.00	3,300.00
5223 Copy Machine Rental	0.00	1,761.00	2,137.00	1,348.00	1,797.00	2,200.00	2,000.00
5228 Uniforms	0.00	958.00	1,435.00	910.00	1,097.00	1,500.00	1,250.00
5231 Building Repairs & Maint	0.00	249.00	3,096.00	1,143.00	1,524.00	1,000.00	1,250.00
5232 Unscheduled Equipmt Repair	0.00	102.00	0.00	461.00	476.00	2,000.00	1,500.00
5233 Office Eqmt Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	309.00	451.00	576.00	768.00	1,500.00	1,000.00
5235 Tire Repair	0.00	15.00	0.00	0.00	0.00	250.00	175.00
5238 Scheduled Equipment Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239 Misc. Repairs/Maint	0.00	98.00	367.00	205.00	273.00	500.00	350.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5240 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	329.00	166.00	82.00	109.00	500.00	275.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	991.00	456.00	265.00	353.00	1,300.00	850.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54370 SW Equipment Maintenance	5,764.00	168,477.00	206,299.00	178,978.00	216,980.00	208,804.00	252,047.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54390 Sub Title D Landfill							
5150 .001 Construction	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00
5163 Engineering	149,828.00	234,532.00	0.00	0.00	0.00	0.00	0.00
5225 Equipment Rental	58.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	957.00	0.00	0.00	0.00	0.00	0.00	0.00
54390 Sub Title D Landfill	154,789.00	234,532.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2001/02 Detailed Budget Report							
				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
54810 Garbage Collection							
5103 Overtime	164,010.00	1,927.00	3,390.00	8,495.00	11,166.00	3,000.00	11,000.00
5105 Driver Incentive Pay	0.00	0.00	31,720.00	20,820.00	20,820.00	0.00	0.00
5106 Longevity	300.00	300.00	300.00	300.00	1,200.00	600.00	1,200.00
5113 Salaries	624,125.00	511,731.00	538,357.00	468,588.00	555,607.00	516,886.00	658,776.00
5113 .T Salaries Temp Worker	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	47,134.00	23,055.00	26,211.00	22,868.00	27,179.00	25,930.00	33,817.00
5122 Health Insurance	76,153.00	54,664.00	60,170.00	55,216.00	70,438.00	75,000.00	86,250.00
5123 Life Insurance	1,617.00	1,312.00	1,503.00	1,011.00	1,259.00	1,500.00	1,625.00
5124 Social Security	57,001.00	37,351.00	42,388.00	36,968.00	43,625.00	39,681.00	51,329.00
5125 Workers Compensation	36,240.00	21,866.00	26,261.00	38,199.00	38,199.00	41,382.00	49,760.00
5126 Unemployment Insurance	0.00	980.00	0.00	0.00	0.00	647.00	778.00
5129 Disability	0.00	0.00	827.00	2,769.00	3,446.00	3,849.00	4,471.00
5140 Compensated Absences	2,914.00	31.00	7,781.00	0.00	0.00	0.00	0.00
5150 Contract Services	370,079.00	153,099.00	59,878.00	121,350.00	145,678.00	39,597.00	55,000.00
5150 .003 Tipping Fees To Landfill	591,043.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	0.00	68.00	0.00	0.00	0.00	0.00	0.00
5156 Employee's Med. & Dental	907.00	316.00	370.00	140.00	168.00	300.00	0.00
5163 Data Processing	0.00	0.00	1,123.00	1,085.00	1,447.00	0.00	750.00
5170 Training	145.00	1,558.00	0.00	0.00	0.00	1,500.00	750.00
5171 Dues	331.00	162.00	0.00	0.00	0.00	200.00	200.00
5195 Bank Service Charge	1,112.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	8,452.00	3,737.00	1,594.00	1,012.00	1,253.00	1,000.00	1,000.00
5212 Gas & Oil	46,180.00	39,193.00	9,430.00	5,871.00	6,715.00	35,000.00	20,000.00
5214 Small & Safety Equipt.	1,570.00	604.00	33.00	44.00	59.00	300.00	200.00
5215 Tires	36,778.00	44,741.00	47,116.00	29,096.00	35,287.00	38,000.00	37,000.00
5216 Cleaning Supplies	1,220.00	165.00	776.00	560.00	747.00	500.00	650.00
5218 Food	4,707.00	5,994.00	2,208.00	0.00	0.00	4,500.00	2,500.00
5219 Misc. Supplies	48,205.00	45,082.00	32,513.00	33,417.00	40,580.00	20,000.00	31,600.00
5225 Equipment Rental	1,209.00	229.00	0.00	3.00	4.00	1,000.00	500.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
5228 Uniforms	4,520.00	4,876.00	4,383.00	3,143.00	3,755.00	4,500.00	4,000.00
5231 Building Repairs & Maint	628.00	0.00	309.00	402.00	536.00	0.00	250.00
5232 Unscheduled Equipmt Repair	64,102.00	83,054.00	89,155.00	83,199.00	100,359.00	80,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	13,367.00	7,321.00	4,302.00	2,317.00	2,843.00	3,500.00	3,000.00
5235 Tire Repair	2,463.00	4,138.00	3,985.00	1,584.00	2,085.00	4,000.00	3,000.00
5238 Scheduled Equipment Maint	5,707.00	6,087.00	10,465.00	7,333.00	9,631.00	6,000.00	7,500.00
5239 Misc. Repairs/Maint	920.00	528.00	928.00	376.00	501.00	1,000.00	750.00
5240 Utilities	5,612.00	5,321.00	5,298.00	4,281.00	5,667.00	5,500.00	5,500.00
5251 Telephone	19,189.00	19,617.00	15,771.00	12,157.00	12,491.00	20,000.00	20,000.00
5252 Postage	13,313.00	18,213.00	17,791.00	18,249.00	22,053.00	19,000.00	23,500.00
5253 Advertising	956.00	602.00	146.00	543.00	663.00	150.00	400.00
5260 Travel	313.00	649.00	0.00	10,834.00	14,445.00	2,000.00	8,000.00
5272 Insurance: M. V.	28,198.00	35,197.00	35,339.00	43,767.00	36,914.00	35,339.00	35,000.00
5278 Deduction on Insurance Claims	0.00	351.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	215,867.00	179,000.00	356,889.00	238,319.00	248,695.00	0.00	0.00
5291 Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 License Tags	4.00	2.00	19.00	46.00	61.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5497 Bad Debt Expense	0.00	9,750.00	0.00	0.00	0.00	50,000.00	0.00
5499 Other Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	29,339.00	20,156.00	11,323.00	1,625.00	2,167.00	2,000.00	130,194.00
54810 Garbage Collection	2,528,381.00	1,343,027.00	1,450,052.00	1,275,987.00	1,467,743.00	1,083,361.00	1,380,250.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54850 Garbage Collection Work Release							
5103. T Overtime Temp Work	129,788.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5113. T Salaries - Work Release	9,929.00	229,008.00	297,229.00	195,567.00	255,267.00	240,000.00	254,616.00
5124 Social Security	0.00	17,519.00	22,738.00	14,961.00	19,528.00	18,360.00	19,478.00
5125 Workers Compensation	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
5126 Unemployment Insurance	0.00	449.00	0.00	0.00	0.00	0.00	0.00
54850 Garbage Collection Work Release	139,717.00	246,976.00	319,967.00	210,528.00	274,795.00	268,360.00	274,094.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54990 Environmental Projects							
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint: MV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 .001 D A Environmental App	50,174.00	50,404.00	312.00	190.00	190.00	0.00	0.00
5290 .002 Solid Waste Auth Exem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 .003 ADID Implementation	21.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 .005 Haz-Mat/AG Amnesty Da	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 .006 Env Council/Inform Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5291 Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5292 Reserve: Closure/Post Closure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54990 Environmental Projects	52,434.00	50,404.00	312.00	190.00	190.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
55400 Animal Shelter							
5103 Overtime	9,646.00	6,014.00	13,359.00	11,214.00	13,709.00	10,000.00	13,500.00
5106 Longevity	700.00	800.00	400.00	700.00	700.00	1,100.00	700.00
5113 Salaries	82,225.00	95,260.00	98,826.00	76,639.00	92,354.00	93,046.00	120,065.00
5121 Retirement	5,599.00	4,689.00	5,194.00	4,044.00	4,944.00	5,278.00	6,768.00
5122 Health Insurance	9,783.00	12,218.00	10,960.00	9,682.00	12,402.00	12,000.00	17,250.00
5123 Life Insurance	224.00	270.00	276.00	168.00	211.00	240.00	325.00
5124 Social Security	6,842.00	7,386.00	8,531.00	6,742.00	8,129.00	8,078.00	10,271.00
5125 Workers Comp	4,621.00	3,091.00	3,710.00	5,396.00	5,396.00	8,411.00	9,013.00
5126 Unemployment Insurance	0.00	178.00	0.00	0.00	0.00	131.00	179.00
5129 Disability	0.00	0.00	166.00	557.00	692.00	810.00	865.00
5140 Compensated Absences	869.00	2,835.00	2,225.00	0.00	0.00	0.00	0.00
5150 Contract Services	1,088.00	486.00	6,352.00	7,464.00	9,849.00	500.00	4,500.00
5153 Pest Control	30.00	157.00	144.00	86.00	115.00	250.00	200.00
5154 Legal Services	7.00	0.00	42.00	0.00	0.00	0.00	0.00
5156 Employee Medical Service	946.00	0.00	38.00	0.00	0.00	100.00	100.00
5170 Training	0.00	0.00	407.00	295.00	393.00	500.00	450.00
5171 Dues	0.00	0.00	125.00	0.00	0.00	125.00	50.00
5190 Rabies Shots For Animals	2,555.00	2,746.00	11,064.00	2,635.00	3,431.00	9,200.00	7,500.00
5206 Medical Supplies	2,155.00	2,868.00	6,543.00	6,028.00	7,023.00	6,600.00	7,000.00
5211 Office Supplies	1,094.00	359.00	483.00	980.00	1,176.00	1,000.00	850.00
5212 Gas & Oil	318.00	219.00	132.00	200.00	240.00	500.00	300.00
5214 Small Tools & Equipment	3,352.00	4,512.00	4,518.00	2,093.00	2,511.00	4,000.00	3,000.00
5215 Tires	95.00	195.00	403.00	91.00	121.00	200.00	200.00
5216 Cleaning Supplies	1,719.00	3,130.00	3,314.00	1,540.00	2,053.00	3,500.00	3,000.00
5219 Misc. Supplies	4,605.00	9,201.00	12,704.00	15,659.00	16,689.00	8,500.00	12,000.00
5223 Copy Machine Rental	842.00	2,137.00	2,137.00	1,348.00	1,797.00	2,150.00	2,000.00
5225 EQUIPMENT RENTAL	20.00	104.00	0.00	47.00	0.00	0.00	0.00
5228 Uniforms	1,634.00	1,348.00	974.00	550.00	683.00	1,300.00	900.00
5231 Building Repairs & Maint	1,300.00	1,393.00	2,454.00	261.00	348.00	2,000.00	1,000.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
5234 Repairs & Maint. M. V.	150.00	303.00	701.00	2,683.00	3,221.00	800.00	950.00
5235 Tire Repair	13.00	0.00	0.00	0.00	0.00	200.00	100.00
5239 Misc. Repairs/Maint	340.00	0.00	1,313.00	204.00	272.00	0.00	150.00
5240 Utilities	6,822.00	6,064.00	7,594.00	8,144.00	9,225.00	7,000.00	8,000.00
5251 Telephone	881.00	1,843.00	2,873.00	1,149.00	1,532.00	2,000.00	1,700.00
5252 Postage	74.00	39.00	52.00	31.00	27.00	50.00	40.00
5253 Advertising	0.00	603.00	1,056.00	597.00	729.00	1,000.00	850.00
5260 Travel	162.00	0.00	78.00	283.00	377.00	200.00	300.00
5270 Insurance: Buildings	291.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	0.00	655.00	655.00	0.00	300.00
5278 Deduction on Insurance Claims	110.00	0.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation	0.00	0.00	24,262.00	11,928.00	12,652.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55400 Animal Shelter	151,112.00	170,448.00	233,410.00	180,093.00	213,656.00	190,769.00	234,376.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
Description	FY 97/98	FY 98/99	FY99/00				
55450 Animal Control							
5103 Overtime	0.00	0.00	5,770.00	10,537.00	15,934.00	5,000.00	15,500.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	8,490.00	16,656.00	20,901.00	20,031.00	22,319.00
5113 T. Salaries Temp Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	660.00	1,259.00	1,705.00	1,404.00	2,362.00
5122 Health Insurance	0.00	0.00	930.00	2,076.00	2,606.00	3,000.00	3,450.00
5123 Life Insurance	0.00	0.00	26.00	36.00	45.00	60.00	65.00
5124 Social Security	0.00	0.00	1,070.00	2,040.00	2,769.00	1,915.00	2,893.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	2,000.00	2,080.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	31.00	33.00
5129 Disability	0.00	0.00	36.00	121.00	150.00	0.00	151.00
5140 Compensated Absences	0.00	0.00	823.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	238.00	0.00	0.00	1,000.00	500.00
5170 Training	0.00	0.00	0.00	295.00	393.00	1,000.00	700.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	50.00	25.00
5190 Rabies Shots For Animals	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5206 Medical Supplies	0.00	0.00	0.00	0.00	0.00	100.00	50.00
5211 Office Supplies	0.00	0.00	0.00	465.00	620.00	50.00	400.00
5212 Gas & Oil	0.00	0.00	0.00	70.00	93.00	1,500.00	700.00
5214 Small Tool & Equipment	0.00	0.00	0.00	1,064.00	1,419.00	500.00	1,000.00
5215 Tires	0.00	0.00	0.00	230.00	307.00	200.00	250.00
5216 Cleaning Supplies	0.00	0.00	106.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	152.00	618.00	92.00	123.00	200.00	150.00
5225 EQUIPMENT RENTAL	0.00	564.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	0.00	277.00	236.00	283.00	500.00	400.00
5234 Repairs & Maint M.V.	0.00	0.00	0.00	312.00	416.00	250.00	350.00
5235 Tire Repair	0.00	0.00	0.00	0.00	0.00	100.00	50.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	1,400.00	700.00
5260 Travel	0.00	0.00	0.00	185.00	247.00	1,000.00	500.00

Baldwin County Commission							
FY 2001/02 Detailed Budget Report							
				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
5272 Insurance M.V.	0.00	0.00	681.00	759.00	759.00	300.00	500.00
55450 Animal Control	0.00	726.00	19,725.00	36,433.00	48,770.00	41,591.00	55,128.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
54815 SW Collection Customer Service							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 .T Salaries Temp Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Employee's Med. & Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5214 Small & Safety Eqpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	200.00	0.00
5235 Tire Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	200.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	300.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 License Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5497 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5499 Other Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54815 SW Collection Customer Service	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
County Transportation Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(9,687.00)	(10,668.00)	(9,459.00)	(7,896.00)	(9,406.00)	(9,120.00)	(9,220.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(6,808.00)
Total Revenue	(9,687.00)	(10,668.00)	(9,459.00)	(7,896.00)	(9,406.00)	(9,120.00)	(16,028.00)
Expenditures							
Employee Compensation	20,623.00	22,356.00	25,000.00	22,702.00	26,729.00	26,434.00	28,230.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	2,158.00	298.00	2,852.00	1,413.00	1,836.00	3,300.00	2,300.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	648.00	1,143.00	0.00	1,481.00	1,481.00	1,200.00	1,500.00
Capital Expenditures	0.00	19,752.00	0.00	0.00	0.00	0.00	0.00
Debt Service	6,143.00	6,143.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	29,572.00	49,692.00	27,852.00	25,596.00	30,046.00	30,934.00	32,030.00
(Surplus)/Deficit Before	19,885.00	39,024.00	18,393.00	17,700.00	20,640.00	21,814.00	16,002.00
Transfers							
Transfer In/Other Sources	(27,578.00)	(21,817.00)	(11,244.00)	(21,814.00)	(21,814.00)	(21,814.00)	(16,002.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	369.00	0.00	176.00	0.00	0.00	0.00
Net Transfers	(27,578.00)	(21,448.00)	(11,244.00)	(21,638.00)	(21,814.00)	(21,814.00)	(16,002.00)
YTD (Surplus) / Deficit	(7,693.00)	17,576.00	7,149.00	(3,938.00)	(1,174.00)	0.00	0.00

Note:

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00103 County Transportation							
47100 Interest	(1,284.00)	(889.00)	(275.00)	(546.17)	(586.00)	(300.00)	(400.00)
47700 Fares From Contracts	(8,085.00)	(9,779.00)	(9,184.00)	(7,350.00)	(8,820.00)	(8,820.00)	(8,820.00)
47900 Misc Revenue	(318.00)	0.00	0.00	0.00	0.00	0.00	0.00
00103 County Transportation	<u>(9,687.00)</u>	<u>(10,668.00)</u>	<u>(9,459.00)</u>	<u>(7,896.17)</u>	<u>(9,406.00)</u>	<u>(9,120.00)</u>	<u>(9,220.00)</u>

**Baldwin County Commission
FY 2001/02 Detailed
Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00103 County Transportation							
61100.001 TI From Gen Fund	(27,578.00)	(21,817.00)	(11,244.00)	(21,814.00)	(21,814.00)	(21,814.00)	(16,002.00)
61300 Warrant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00103 County Transportation	<u>(27,578.00)</u>	<u>(21,817.00)</u>	<u>(11,244.00)</u>	<u>(21,814.00)</u>	<u>(21,814.00)</u>	<u>(21,814.00)</u>	<u>(16,002.00)</u>

**Baldwin County Commission
FY 2001/02 Budget
Fund Summary**

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Legislative Delegation Office							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	0.00	0.00	(13,012.00)	(44,989.00)	(48,000.00)	(46,200.00)	(49,000.00)
Miscellaneous Revenue	0.00	0.00	(312.00)	(531.00)	(600.00)	(500.00)	(600.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	(13,324.00)	(45,520.00)	(48,600.00)	(46,700.00)	(49,600.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Services Provided By Other	0.00	0.00	20,488.00	25,782.00	33,132.00	30,000.00	40,000.00
Supplies, Repairs & Maint.	0.00	0.00	1,868.00	1,777.00	2,191.00	1,200.00	3,400.00
Utilities & Communication	0.00	0.00	1,966.00	1,036.00	1,381.00	3,000.00	3,000.00
Travel	0.00	0.00	906.00	1,500.00	1,801.00	2,500.00	3,200.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	1,523.00	2,031.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	25,228.00	31,618.00	40,536.00	46,700.00	49,600.00
(Surplus)s/Deficit Before	0.00	0.00	11,904.00	(13,902.00)	(8,064.00)	0.00	0.00
Transfers							
Transfer In/Other Sources	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
YTD (Surplus)/Deficit	0.00	0.00	(8,096.00)	(13,902.00)	(8,064.00)	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00104 Legislative Del Office F							
45210 Probate Fees	0.00	0.00	(13,012.00)	(44,988.82)	(48,000.00)	(46,200.00)	(49,000.00)
47100 Interest	0.00	0.00	(312.00)	(530.99)	(600.00)	(500.00)	(600.00)
00104 Legislative Del Office	0.00	0.00	(13,324.00)	(45,519.81)	(48,600.00)	(46,700.00)	(49,600.00)

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00104 Legislative Del Off Fund							
61100.001 TI From Gen	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
00104 Legislative Del Off Fund	<u>0.00</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
104 Legislative Del Off Fund							
5113 Salaries	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5150 Contract Services	0.00	0.00	20,488.00	25,782.00	33,132.00	30,000.00	40,000.00
5211 Office Supplies	0.00	0.00	1,868.00	1,332.00	1,599.00	1,200.00	1,200.00
5219 Miscellaneous Supplies	0.00	0.00	0.00	10.00	12.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	435.00	580.00	0.00	2,200.00
5251 Telephone	0.00	0.00	1,827.00	1,036.00	1,381.00	3,000.00	3,000.00
5252 Postage	0.00	0.00	138.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	906.00	1,500.00	1,801.00	2,500.00	3,200.00
5500 Capital	0.00	0.00	0.00	1,523.00	2,031.00	0.00	0.00
104 Legislative Delegation Off Fund	0.00	0.00	25,227.00	31,618.00	40,536.00	46,700.00	49,600.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Juvenile Detention Facility Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(384,137.00)	(398,668.00)	(398,931.00)	(392,763.00)	(395,935.00)	(434,500.00)	(472,690.00)
Charges For Services	(389,990.00)	(395,456.00)	(371,520.00)	(318,153.00)	(369,560.00)	(375,000.00)	(345,000.00)
Miscellaneous Revenue	(15,334.00)	(13,580.00)	(19,673.00)	(43,409.00)	(40,391.00)	(14,250.00)	(22,400.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(9,705.00)
Total Revenue	(789,461.00)	(807,704.00)	(790,124.00)	(754,325.00)	(805,886.00)	(823,750.00)	(849,795.00)
Expenditures							
Employee Compensation	620,534.00	734,508.00	820,742.00	718,775.00	871,629.00	869,349.00	949,415.00
Services Provided By Othe	13,480.00	15,493.00	13,304.00	11,817.00	18,918.00	15,514.00	23,359.00
Supplies, Repairs & Maint	78,975.00	86,838.00	88,004.00	72,534.00	87,964.00	97,425.00	102,550.00
Utilities & Communication	19,888.00	20,352.00	28,653.00	22,498.00	29,532.00	28,836.00	33,550.00
Travel	943.00	3,877.00	3,501.00	3,244.00	4,325.00	4,000.00	4,000.00
Other Operating Expend.	1,428.00	1,261.00	1,226.00	1,963.00	1,966.00	1,300.00	2,200.00
Capital Expenditures	30,627.00	14,664.00	0.00	93,022.00	89,342.00	100,148.00	228,705.00
Debt Service	0.00	0.00	0.00	0.00	0.00	7,482.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	765,875.00	876,993.00	955,430.00	923,853.00	1,103,676.00	1,124,054.00	1,343,779.00
(Surplus)/Deficit Before	(23,586.00)	69,289.00	165,306.00	169,528.00	297,790.00	300,304.00	493,984.00
Transfers							
Transfer In/Other Sources	(91,986.00)	(138,647.00)	(184,982.00)	(529,227.00)	(519,179.00)	(375,304.00)	(493,984.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	0.00	0.00	1,999.00	0.00	0.00	0.00
Net Transfers	(91,986.00)	(138,647.00)	(184,982.00)	(527,228.00)	(519,179.00)	(375,304.00)	(493,984.00)
YTD (Surplus) / Deficit	(115,572.00)	(69,358.00)	(19,676.00)	(357,700.00)	(221,389.00)	(75,000.00)	0.00

Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00105 Juvenile Detention Facility							
44272 State Cost Sharing J	(365,767.00)	(371,907.00)	(360,641.00)	(359,907.00)	(359,635.00)	(400,000.00)	(412,290.00)
44310 Food Subsidy/St of A	(18,370.00)	(24,761.00)	(27,090.00)	(19,170.70)	(24,000.00)	(23,000.00)	(24,500.00)
44310 .1 CNP Reimburse	0.00	0.00	0.00	(11,074.40)	(10,000.00)	0.00	(33,600.00)
44670 SSA Incentive	0.00	(2,000.00)	(11,200.00)	(2,611.14)	(2,300.00)	(11,500.00)	(2,300.00)
45100 Circuit Clerk Fees	(127,402.00)	(206,376.00)	(156,986.00)	(107,317.80)	(125,000.00)	(180,000.00)	(125,000.00)
45150 Municipal Court Fees	(208,255.00)	(170,960.00)	(169,306.00)	(144,302.52)	(178,000.00)	(170,000.00)	(180,000.00)
45820.1 Revenue Fro	(54,074.00)	(17,980.00)	(45,228.00)	(65,973.05)	(66,000.00)	(25,000.00)	(40,000.00)
45824 Revenue From Regiona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45828 Poarch Indian Tribe	(260.00)	(140.00)	0.00	(560.00)	(560.00)	0.00	0.00
45900 Revenue From DHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 Fines and Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47110 Interest	(4,275.00)	(4,442.00)	(5,621.00)	(2,698.46)	(4,000.00)	(4,000.00)	(3,000.00)
47115 Interest - Const Acc	(2,579.00)	(8,279.00)	(13,783.00)	(19,236.77)	(20,000.00)	(10,000.00)	(5,000.00)
47900 Misc Revenue	(8,377.00)	(641.00)	(268.00)	(10,341.35)	(10,341.00)	(250.00)	0.00
47907 Juvenile Restitution	0.00	(169.00)	0.00	0.00	0.00	0.00	0.00
47920 Child Support	0.00	0.00	0.00	(11,082.40)	(6,000.00)	0.00	(14,400.00)
47980 Medical Reimbursemen	(103.00)	(48.00)	0.00	(50.00)	(50.00)	0.00	0.00
00105 Juvenile Detention Facility	(789,462.00)	(807,703.00)	(790,123.00)	(754,325.59)	(805,886.00)	(823,750.00)	(840,090.00)

**Baldwin County Commission
FY 2001/02 Detailed
Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00105 Juvenile Detention Facility							
61100.001 TI From Gen Fund	(91,986.00)	(138,647.00)	(184,982.00)	(529,227.00)	(499,188.00)	(335,313.00)	(493,984.00)
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	(19,991.00)	(20,000.00)	0.00
61200 Sale of Assets	0.00	0.00	0.00	0.00	0.00	(19,991.00)	0.00
00105 Juvenile Detention Facility	(91,986.00)	(138,647.00)	(184,982.00)	(529,227.00)	(519,179.00)	(375,304.00)	(493,984.00)

Baldwin County Commission
FY 2001/02 Detailed Budget Report

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
52610 Juvenile Detention Facility							
5103 Overtime	20,774.00	19,823.00	26,391.00	22,505.00	24,096.00	19,545.00	24,000.00
5106 Longevity	2,400.00	2,400.00	3,000.00	3,600.00	3,600.00	3,900.00	3,300.00
5113 Salaries	462,447.00	560,587.00	631,978.00	540,139.00	637,681.00	648,750.00	707,882.00
5113 .T Temp. Salaries	0.00	2,619.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	29,148.00	26,392.00	30,164.00	26,046.00	30,637.00	33,449.00	37,052.00
5122 Health Insurance	49,956.00	62,052.00	66,135.00	62,593.00	78,773.00	75,000.00	86,250.00
5123 Life Insurance	1,139.00	1,440.00	1,544.00	1,113.00	1,362.00	1,500.00	1,625.00
5124 Social Security	35,701.00	42,758.00	48,550.00	41,262.00	48,483.00	51,071.00	56,242.00
5125 Workers Comp	12,053.00	9,137.00	10,793.00	15,699.00	15,699.00	23,430.00	24,172.00
5126 Unemployment Insurance	0.00	1,120.00	0.00	0.00	23,430.00	823.00	859.00
5129 Disability	0.00	0.00	1,113.00	3,729.00	4,639.00	4,902.00	4,804.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	2,089.00	3,229.00	2,279.00	3,229.00
5140 Compensated Absences	6,916.00	6,179.00	1,072.00	0.00	0.00	4,700.00	0.00
5150 Contract Services	5,386.00	4,097.00	10,180.00	6,094.00	7,419.00	3,595.00	15,009.00
5153 Pest Control	285.00	3,956.00	160.00	999.00	1,332.00	1,219.00	1,100.00
5156 Employee Medical and Dental	225.00	230.00	28.00	170.00	189.00	500.00	500.00
5158 Medical & Dental Prisoner Trea	6,391.00	5,694.00	587.00	3,019.00	8,000.00	8,000.00	3,500.00
5170 Training	888.00	1,316.00	2,066.00	1,330.00	1,773.00	2,000.00	3,000.00
5171 Dues	305.00	200.00	283.00	205.00	205.00	200.00	250.00
5203 Uniforms, Clothing, Footwear	1,094.00	1,575.00	4,527.00	2,045.00	2,727.00	4,500.00	3,500.00
5206 Drugs & Medical Supplies	1,461.00	2,454.00	2,603.00	1,783.00	2,212.00	3,000.00	3,000.00
5211 Office Supplies	1,613.00	3,653.00	4,292.00	3,229.00	4,305.00	3,500.00	3,500.00
5212 Gas & Oil	477.00	540.00	147.00	716.00	860.00	500.00	500.00
5214 Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5215 Tires	195.00	178.00	0.00	0.00	0.00	500.00	500.00
5216 Cleaning & Janitorial Supplies	3,584.00	3,272.00	3,947.00	2,451.00	3,268.00	3,500.00	3,500.00
5218 Food	43,810.00	50,071.00	48,773.00	41,027.00	49,224.00	55,000.00	55,000.00
5219 Misc. Supplies	5,745.00	6,915.00	7,316.00	5,860.00	7,000.00	7,000.00	10,000.00
5223 Copy Machine Rental	3,685.00	3,410.00	3,410.00	2,170.00	3,412.00	3,412.00	3,700.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Capital Improvement Fund 116							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(122,641.00)	(142,165.00)	(153,602.00)	(171,876.00)	(171,876.00)	(163,000.00)	(185,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(2,657.00)	(1,757.00)	(4,212.00)	(7,181.00)	(7,500.00)	(1,500.00)	(3,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(295,000.00)
Total Revenue	(125,298.00)	(143,922.00)	(157,814.00)	(179,057.00)	(179,376.00)	(164,500.00)	(483,000.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	98,279.00	245,586.00	8,213.00	33,817.00	0.00	0.00	371,550.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	98,279.00	245,586.00	8,213.00	33,817.00	0.00	0.00	494,550.00
(Surplus)/Deficit Before	(27,019.00)	101,664.00	(149,601.00)	(145,240.00)	(179,376.00)	(164,500.00)	11,550.00
Transfers							
Transfer In/Other Sources	0.00	(107,576.00)	0.00	0.00	0.00	0.00	(327,950.00)
Transfer Out/Other Uses	31,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	31,040.00	(107,576.00)	0.00	0.00	0.00	0.00	(327,950.00)
YTD (Surplus) / Deficit	4,021.00	(5,912.00)	(149,601.00)	(145,240.00)	(179,376.00)	(164,500.00)	(316,400.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00116 Capital Improvement Fund							
44197 Oil & Gas Payment	(122,641.00)	(142,165.00)	(153,602.00)	(171,876.08)	(171,876.00)	(163,000.00)	(185,000.00)
47100 Interest	(2,627.00)	(1,757.00)	(4,212.00)	(7,180.61)	(7,500.00)	(1,500.00)	(3,000.00)
47900 Misc Revenue	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
00116 Capital Improvement Fund	<u>(125,298.00)</u>	<u>(143,922.00)</u>	<u>(157,814.00)</u>	<u>(179,056.69)</u>	<u>(179,376.00)</u>	<u>(164,500.00)</u>	<u>(188,000.00)</u>

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00116 Capital Improvement Fund							
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	(327,950.00)
61100.001 TI from Fund	0.00	(107,576.00)	0.00	0.00	0.00	0.00	0.00
00116 Capital Improvement Fund	0.00	(107,576.00)	0.00	0.00	0.00	0.00	(327,950.00)

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00116 Capital Improvement Fund							
62100.001 Transfer to Gen Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.160 Transfer to	31,040.00	0.00	0.00	0.00	0.00	0.00	0.00
00116 Capital Improvement Fund	31,040.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Reappraisal Fund							
Revenue							
Taxes	(1,518,123.00)	(1,518,320.00)	(2,069,968.00)	(1,524,180.00)	(1,524,180.00)	(1,524,154.00)	(3,573,272.00)
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(79,339.00)	(101,498.00)	(81,214.00)	(49,440.00)	(62,000.00)	(72,000.00)	(62,000.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,597,462.00)	(1,619,818.00)	(2,151,182.00)	(1,573,620.00)	(1,586,180.00)	(1,596,154.00)	(3,635,272.00)
Expenditures							
Employee Compensation	795,655.00	815,427.00	896,688.00	840,239.00	993,033.00	1,078,679.00	1,234,921.00
Services Provided By Othe	55,341.00	59,778.00	216,076.00	129,045.00	150,575.00	169,500.00	196,000.00
Supplies, Repairs & Maint	30,946.00	44,415.00	51,955.00	25,601.00	32,239.00	44,739.00	47,942.00
Utilities & Communication	11,132.00	31,833.00	22,602.00	13,940.00	17,727.00	32,736.00	32,736.00
Travel	38,913.00	32,320.00	33,454.00	40,223.00	51,439.00	35,000.00	52,000.00
Other Operating Expend.	2,011.00	2,011.00	623.00	671.00	895.00	500.00	680.00
Capital Expenditures	86,365.00	554,791.00	407,377.00	635,117.00	1,911,229.00	1,911,229.00	0.00
Debt Service	515,170.00	1,414,363.00	449,190.00	0.00	208,000.00	208,000.00	2,070,993.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,535,533.00	2,954,938.00	2,077,965.00	1,684,836.00	3,365,137.00	3,480,383.00	3,635,272.00
(Surplus)/Deficit Before	(61,929.00)	1,335,120.00	(73,217.00)	111,216.00	1,778,927.00	1,884,229.00	0.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	(1,934,229.00)	(1,934,229.00)	(1,884,229.00)	0.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	(64,572.00)	617,355.00	0.00	3,926.00	0.00	0.00	0.00
Net Transfers	(64,572.00)	617,355.00	0.00	(1,930,303.00)	(1,934,229.00)	(1,884,229.00)	0.00
YTD (Surplus) / Deficit	(126,501.00)	1,952,475.00	(73,217.00)	(1,819,087.00)	(155,302.00)	0.00	0.00

Note:

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00120 Reappraisal Fund							
41115 Gen Property Tax: Ap	(1,518,123.00)	(1,518,320.00)	(2,069,968.00)	(1,524,179.63)	(1,524,180.00)	(1,524,154.00)	(3,573,272.00)
47100 Interest	(66,313.00)	(80,871.00)	(51,766.00)	(27,188.46)	(38,000.00)	(50,000.00)	(40,000.00)
47330 Copies & Maps	(10,898.00)	(20,196.00)	(29,421.00)	(22,252.01)	(24,000.00)	(22,000.00)	(22,000.00)
47900 Misc Revenue	(2,128.00)	(431.00)	(28.00)	0.00	0.00	0.00	0.00
00120 Reappraisal Fund	<u>(1,597,462.00)</u>	<u>(1,619,818.00)</u>	<u>(2,151,183.00)</u>	<u>(1,573,620.10)</u>	<u>(1,586,180.00)</u>	<u>(1,596,154.00)</u>	<u>(3,635,272.00)</u>

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00120 Reappraisal Fund							
61100.001 TI from Gen	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00	0.00
61360 Capital Lease Proceeds	0.00	0.00	0.00	(1,884,229.00)	(1,884,229.00)	(1,884,229.00)	0.00
00120 Reappraisal Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,934,229.00)</u>	<u>(1,934,229.00)</u>	<u>(1,884,229.00)</u>	<u>0.00</u>

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
	5251 Telephone	793.00	749.00	12,509.00	5,999.00	7,999.00	12,706.00
5252 Postage	10,312.00	31,056.00	10,082.00	7,941.00	9,728.00	20,000.00	20,000.00
5253 Advertising	27.00	27.00	12.00	0.00	0.00	30.00	30.00
5260 Travel	38,913.00	32,320.00	33,454.00	40,223.00	51,439.00	35,000.00	52,000.00
5272 Insurance: M. V.	2,011.00	2,011.00	623.00	671.00	895.00	500.00	680.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	86,365.00	554,791.00	407,377.00	531,315.00	292,124.00	27,000.00	0.00
5501 Capital	0.00	0.00	0.00	103,802.00	1,619,105.00	1,884,229.00	0.00
5586 COBOL/400 Compiler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Principal Payments	372,309.00	1,292,210.00	399,449.00	0.00	92,839.00	92,839.00	2,070,993.00
5630 Interest Charges	142,861.00	122,153.00	49,742.00	0.00	115,161.00	115,161.00	0.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 Reappraisal	1,535,533.00	2,954,939.00	2,077,966.00	1,684,837.00	3,365,107.00	3,480,383.00	3,635,272.00
Decision Items Approved:	1) Two new Appraiser One positions were approved.						

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Council on Aging Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(81,755.00)	(76,278.00)	(72,323.00)	(74,848.00)	(97,000.00)	(97,000.00)	(107,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(3,585.00)	(6,176.00)	(6,349.00)	(3,968.00)	(5,225.00)	(4,300.00)	(4,300.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)
Total Revenue	(85,340.00)	(82,454.00)	(78,672.00)	(78,816.00)	(102,225.00)	(121,300.00)	(131,300.00)
Expenditures							
Employee Compensation	104,834.00	106,592.00	119,466.00	108,790.00	129,307.00	139,285.00	174,493.00
Services Provided By Othe	47,346.00	48,019.00	47,923.00	41,775.00	50,265.00	66,862.00	66,597.00
Supplies, Repairs & Maint	13,630.00	10,166.00	13,036.00	7,879.00	9,171.00	9,544.00	9,980.00
Utilities & Communication	12,892.00	12,651.00	11,580.00	9,217.00	11,441.00	15,172.00	14,672.00
Travel	5,228.00	3,663.00	3,146.00	5,541.00	7,090.00	7,905.00	7,905.00
Other Operating Expend.	1,454.00	1,132.00	1,283.00	1,434.00	1,465.00	1,400.00	1,400.00
Capital Expenditures	2,050.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	7,490.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	187,434.00	182,223.00	196,434.00	174,636.00	208,739.00	240,168.00	308,537.00
(Surplus)/Deficit Before	102,094.00	99,769.00	117,762.00	95,820.00	106,514.00	118,868.00	177,237.00
Transfers							
Transfer In/Other Sources	(112,848.00)	(126,957.00)	(119,923.00)	(105,123.00)	(105,123.00)	(118,868.00)	(177,237.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	0.00	0.00	164.00	0.00	0.00	0.00
Net Transfers	(112,848.00)	(126,957.00)	(119,923.00)	(104,959.00)	(105,123.00)	(118,868.00)	(177,237.00)
YTD (Surplus) / Deficit	(10,754.00)	(27,188.00)	(2,161.00)	(9,139.00)	1,391.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00140 Council on Aging Fund							
44365 State Income Tax Che	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400 SARPC Contract	(81,755.00)	(76,278.00)	(72,323.00)	(74,848.00)	(97,000.00)	(97,000.00)	(107,000.00)
47100 Interest	(1,486.00)	(3,187.00)	(3,086.00)	(2,063.88)	(3,300.00)	(2,000.00)	(4,300.00)
47100.04 Senior Trea	(231.00)	(304.00)	(514.00)	(463.81)	(600.00)	(300.00)	0.00
47380 Senior Treasures Sal	(1,091.00)	(2,333.00)	(2,206.00)	(1,227.49)	(1,100.00)	(2,000.00)	0.00
47900 Misc Revenue	(93.00)	(352.00)	(543.00)	(212.54)	(225.00)	0.00	0.00
47905 Insurance Recoveries	(684.00)	0.00	0.00	0.00	0.00	0.00	0.00
00140 Council on Aging Fund	(85,340.00)	(82,454.00)	(78,672.00)	(78,815.72)	(102,225.00)	(101,300.00)	(111,300.00)

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00140 Council on Aging Fund							
61100.001 TI From Gen Fund	(112,848.00)	(126,957.00)	(119,923.00)	(105,123.00)	(105,123.00)	(118,868.00)	(157,237.00)
61200 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)
00140 Council on Aging Fund	(112,848.00)	(126,957.00)	(119,923.00)	(105,123.00)	(105,123.00)	(118,868.00)	(177,237.00)

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

				FY 00/01	FY 00/01	FY 00/01	FY 01/02
Description	FY 97/98	FY 98/99	FY99/00	YTD	Projected	Budget	Budget
56200 Baldwin County Aging Program							
5103 Overtime	0.00	0.00	0.00	30.00	30.00	0.00	0.00
5106 Longevity	1,100.00	1,200.00	1,200.00	1,400.00	1,400.00	1,700.00	1,400.00
5113 Salaries	82,264.00	82,721.00	93,593.00	83,771.00	98,798.00	106,183.00	131,554.00
5121 Retirement	4,484.00	3,467.00	3,912.00	3,553.00	4,192.00	5,312.00	6,631.00
5122 Health Insurance	9,077.00	10,267.00	11,381.00	10,506.00	13,226.00	15,000.00	20,700.00
5123 Life Insurance	312.00	296.00	312.00	233.00	286.00	300.00	390.00
5124 Social Security	6,147.00	6,251.00	7,034.00	6,320.00	7,432.00	8,123.00	10,064.00
5125 Workers Comp	862.00	441.00	590.00	859.00	859.00	240.00	348.00
5126 Unemployment Insurance	0.00	170.00	0.00	0.00	0.00	133.00	176.00
5129 Disability	0.00	0.00	191.00	640.00	797.00	764.00	943.00
5130 Retirement Cost of Living	0.00	0.00	0.00	1,479.00	2,287.00	0.00	2,287.00
5140 Compensated Absences	587.00	1,778.00	1,253.00	0.00	0.00	1,530.00	0.00
5150 Contract Services	46,600.00	47,785.00	46,932.00	39,568.00	47,455.00	47,000.00	47,000.00
5151 Family Caregiver Program	0.00	0.00	0.00	1,000.00	1,200.00	18,000.00	18,000.00
5153 Pest Control	164.00	230.00	321.00	347.00	463.00	765.00	500.00
5156 Drug Test	28.00	20.00	38.00	0.00	0.00	0.00	0.00
5170 Training	549.00	(16.00)	0.00	855.00	1,140.00	1,020.00	1,020.00
5171 Dues	5.00	0.00	632.00	5.00	7.00	77.00	77.00
5211 Office Supplies	5,237.00	2,022.00	6,055.00	648.00	772.00	1,530.00	1,530.00
5212 Gas & Oil	88.00	118.00	14.00	11.00	15.00	500.00	500.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	714.00	250.00
5216 Cleaning Supplies	1,010.00	1,650.00	56.00	1,319.00	1,583.00	700.00	700.00
5219 Misc. Supplies	3,458.00	2,198.00	3,452.00	1,297.00	1,729.00	2,500.00	2,500.00
5221 Building Rental	180.00	610.00	0.00	350.00	467.00	0.00	600.00
5223 Copy Machine Rental	1,560.00	2,137.00	2,137.00	1,348.00	1,797.00	2,100.00	2,100.00
5231 Building Repairs & Maint	1,249.00	962.00	931.00	1,193.00	745.00	1,000.00	1,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	848.00	468.00	390.00	1,713.00	2,063.00	500.00	800.00
5240 Utilities	8,977.00	9,368.00	7,464.00	5,563.00	6,895.00	10,608.00	10,608.00

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
5251 Telephone	2,579.00	2,529.00	3,533.00	3,005.00	3,681.00	3,352.00	3,352.00
5252 Postage	1,336.00	631.00	583.00	595.00	793.00	612.00	612.00
5253 Advertising	0.00	124.00	0.00	54.00	72.00	600.00	100.00
5260 Travel	2,703.00	967.00	490.00	3,190.00	4,277.00	4,386.00	4,386.00
5267 Senior Aide Travel	2,525.00	2,696.00	2,656.00	2,352.00	2,813.00	3,519.00	3,519.00
5272 Insurance: M. V.	1,404.00	1,072.00	1,283.00	1,340.00	1,340.00	1,400.00	1,400.00
5407 License Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	50.00	60.00	0.00	0.00	0.00	0.00	0.00
5499 Misc. Expenditure	0.00	0.00	0.00	94.00	125.00	0.00	0.00
5500 Capital	2,050.00	0.00	0.00	0.00	0.00	0.00	26,000.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	7,490.00
56200 Baldwin County Aging Prog	187,433.00	182,222.00	196,433.00	174,638.00	208,739.00	240,168.00	308,537.00
Decision Items Approved	1) Created a new Office Assistant 2 position. \$10,000.00 is coming from SARPC to help fund this position.						
	2) PC for new Office Assistant 2.						
	3) Replacement vehicle estimated to cost about \$20,000.00.						
	4) Two replacement PC's.						

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Section 18 Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(153,015.00)	(208,505.00)	(180,738.00)	(156,978.00)	(585,000.00)	(585,000.00)	(441,000.00)
Charges For Services	(45,026.00)	(69,679.00)	(72,603.00)	(62,908.00)	(70,000.00)	(36,000.00)	0.00
Miscellaneous Revenue	(436,377.00)	(508,983.00)	(717,818.00)	(456,064.00)	(574,525.00)	(764,000.00)	(662,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(20,000.00)	(40,000.00)
Total Revenue	(634,418.00)	(787,167.00)	(971,159.00)	(675,950.00)	(1,229,525.00)	(1,405,000.00)	(1,143,000.00)
Expenditures							
Employee Compensation	577,903.00	657,893.00	773,094.00	576,133.00	677,518.00	799,870.00	765,105.00
Services Provided By Othe	6,081.00	55,835.00	32,308.00	6,421.00	8,483.00	81,850.00	7,500.00
Supplies, Repairs & Maint	102,698.00	131,744.00	146,344.00	92,191.00	106,960.00	272,636.00	215,500.00
Utilities & Communication	34,463.00	40,796.00	44,597.00	29,229.00	32,195.00	39,240.00	33,900.00
Travel	4,240.00	5,429.00	3,677.00	4,108.00	4,642.00	3,000.00	7,458.00
Other Operating Expend.	44,181.00	91,108.00	96,790.00	94,891.00	96,253.00	100,050.00	90,000.00
Capital Expenditures	57,066.00	53,814.00	123,910.00	2,366.00	300,000.00	300,000.00	275,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	826,632.00	1,036,619.00	1,220,720.00	805,339.00	1,226,051.00	1,596,646.00	1,394,463.00
(Surplus)/Deficit Before	192,214.00	249,452.00	249,561.00	129,389.00	(3,474.00)	191,646.00	251,463.00
Transfers							
Transfer In/Other Sources	(246,432.00)	(241,818.00)	(240,449.00)	0.00	(191,646.00)	(191,646.00)	(251,463.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	(32,705.00)	0.00	(54,039.00)	(3,418.00)	0.00	0.00	0.00
Net Transfers	(279,137.00)	(241,818.00)	(294,488.00)	(3,418.00)	(191,646.00)	(191,646.00)	(251,463.00)
YTD (Surplus) / Deficit	(86,923.00)	7,634.00	(44,927.00)	125,971.00	(195,120.00)	0.00	0.00

Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00143 Section 18 Fund							
44314.1 Sect 18 Gra	(153,015.00)	(203,505.00)	(180,738.00)	(151,978.00)	(180,000.00)	(180,000.00)	(180,000.00)
44314.2 Sect 18 Gra	0.00	0.00	0.00	0.00	(400,000.00)	(400,000.00)	(256,000.00)
44314.3 Title 3 Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44314.5 ADECA Grant	0.00	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)
44910 Intergovernment: Cit	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00
45610 Contract Services	(45,000.00)	(69,675.00)	(72,594.00)	(62,908.05)	(70,000.00)	(36,000.00)	0.00
45880 Telephone Reimburse	(26.00)	(4.00)	(9.00)	0.00	0.00	0.00	0.00
47100 Interest	(4,829.00)	(4,515.00)	(6,475.00)	(4,805.67)	(6,300.00)	0.00	0.00
47700 Gas Donations/Fares	(415,996.00)	(500,709.00)	(672,578.00)	(433,145.81)	(550,000.00)	(764,000.00)	(650,000.00)
47900 Misc Revenue	(9,857.00)	(1,835.00)	(37,955.00)	(14,387.50)	(14,500.00)	0.00	(12,000.00)
47905 Insurance Recoveries	(5,695.00)	(1,924.00)	(810.00)	(3,725.00)	(3,725.00)	0.00	0.00
00143 Section 18 Fund	(634,418.00)	(787,167.00)	(971,159.00)	(675,950.03)	(1,229,525.00)	(1,385,000.00)	(1,103,000.00)

**Baldwin County Commission
FY 2001/02 Detailed
Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00143 Section 18 Fund							
61100.001 TI From Gen	(238,467.00)	(240,521.00)	(240,449.00)	0.00	(191,646.00)	(191,646.00)	(251,463.00)
61100.778 TI From Fund 778	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61200 Sale of Assets	(7,965.00)	(1,297.00)	0.00	0.00	0.00	0.00	0.00
00143 Section 18 Fund	<u>(246,432.00)</u>	<u>(241,818.00)</u>	<u>(240,449.00)</u>	<u>0.00</u>	<u>(191,646.00)</u>	<u>(191,646.00)</u>	<u>(251,463.00)</u>

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	98.00	330.00	0.00	0.00	100.00	0.00
5240 Utilities	4,685.00	5,682.00	5,367.00	4,023.00	4,793.00	5,600.00	5,600.00
5251 Telephone	24,231.00	29,153.00	34,545.00	23,834.00	25,723.00	23,040.00	28,000.00
5252 Postage	36.00	55.00	35.00	50.00	67.00	300.00	50.00
5253 Advertising	4,133.00	5,378.00	4,147.00	620.00	744.00	5,000.00	250.00
5260 Travel	3,730.00	5,399.00	3,467.00	2,662.00	3,196.00	3,000.00	5,458.00
5272 Insurance: M. V.	44,010.00	90,969.00	95,027.00	94,701.00	96,000.00	100,000.00	90,000.00
5278 Deduction on Insurance Claim	0.00	0.00	328.00	0.00	0.00	0.00	0.00
5409 Subscriptions	39.00	25.00	25.00	27.00	36.00	50.00	0.00
5500 Capital	57,066.00	53,814.00	123,910.00	2,366.00	300,000.00	300,000.00	275,000.00
51930 Sect 18 Administration	274,333.00	323,526.00	393,664.00	240,404.00	563,267.00	601,444.00	544,665.00
Decision Items Approved:							

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01	FY 00/01	FY 01/02
				YTD	Projected	Budget	Budget
5272 Insurance: M.V.	0.00	0.00	1,383.00	0.00	0.00	0.00	0.00
5407 License Plates	132.00	114.00	27.00	163.00	217.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5499 Misc. Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51935 Sect 18 Operations	545,635.00	702,406.00	825,393.00	558,369.00	656,217.00	990,202.00	844,798.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Parks Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(122,804.00)	(142,173.00)	(123,196.00)	(124,111.00)	(125,000.00)	(135,000.00)	(119,000.00)
Charges For Services	(2,140.00)	(2,875.00)	(3,367.00)	(5,650.00)	(8,780.00)	(8,780.00)	(8,780.00)
Miscellaneous Revenue	(11,324.00)	(7,138.00)	(9,515.00)	(44,281.00)	(37,825.00)	(2,250.00)	(4,300.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(136,268.00)	(152,186.00)	(136,078.00)	(174,042.00)	(171,605.00)	(146,030.00)	(132,080.00)
Expenditures							
Employee Compensation	296,913.00	294,527.00	304,679.00	269,677.00	317,713.00	340,251.00	326,633.00
Services Provided By Othe	15,259.00	11,236.00	11,238.00	14,399.00	17,768.00	10,800.00	12,000.00
Supplies, Repairs & Maint	70,529.00	79,988.00	76,980.00	42,363.00	56,729.00	74,261.00	69,250.00
Utilities & Communication	5,334.00	6,418.00	7,035.00	6,342.00	7,856.00	6,794.00	16,256.00
Travel	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Other Operating Expend.	8,327.00	7,061.00	6,047.00	11,472.00	11,484.00	7,200.00	13,000.00
Capital Expenditures	132,080.00	74,677.00	62,592.00	146,353.00	186,645.00	156,751.00	73,700.00
Debt Service	9,889.00	9,889.00	0.00	0.00	34,000.00	33,967.00	34,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	538,331.00	483,796.00	468,571.00	490,606.00	632,195.00	630,224.00	545,039.00
(Surplus)/Deficit Before	402,063.00	331,610.00	332,493.00	316,564.00	460,590.00	484,194.00	412,959.00
Transfers							
Transfer In/Other Sources	(263,655.00)	(332,837.00)	(410,281.00)	(386,659.00)	(479,159.00)	(479,159.00)	(412,959.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	592.00	0.00	799.00	0.00	0.00	0.00
Net Transfers	(263,655.00)	(332,245.00)	(410,281.00)	(385,860.00)	(479,159.00)	(479,159.00)	(412,959.00)
YTD (Surplus) / Deficit	138,408.00	(635.00)	(77,788.00)	(69,296.00)	(18,569.00)	5,035.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00144 Parks Fund							
44314 Grant Revenue	0.00	(3,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	0.00
44800 Payment In Lieu Of T	(122,804.00)	(139,173.00)	(123,196.00)	(99,111.00)	(100,000.00)	(135,000.00)	(119,000.00)
45600 View Point Reimburse	(2,140.00)	(2,875.00)	(3,367.00)	(5,650.00)	(8,780.00)	(8,780.00)	(8,780.00)
45880 Telephone Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
47100 Interest	(3,683.00)	(2,356.00)	(1,637.00)	(5,434.55)	(5,100.00)	0.00	0.00
47210 Building Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47700 Donations for Yupon	0.00	(34.00)	0.00	0.00	0.00	0.00	0.00
47700.1 Donations f	(3,922.00)	(2,951.00)	(2,909.00)	(545.12)	(545.00)	0.00	0.00
47701 Inspiration Park Don	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
47900 Misc Revenue	(3,447.00)	(1,525.00)	(167.00)	(31,814.58)	(25,730.00)	0.00	0.00
47905 Insurance Recoveries	0.00	0.00	(4,442.00)	0.00	0.00	0.00	0.00
47922 Oil Lease Royalties	(273.00)	(271.00)	(360.00)	(6,486.35)	(6,450.00)	(250.00)	(300.00)
00144 Parks Fund	<u>(136,269.00)</u>	<u>(152,185.00)</u>	<u>(136,078.00)</u>	<u>(174,041.60)</u>	<u>(171,605.00)</u>	<u>(146,030.00)</u>	<u>(132,080.00)</u>

**Baldwin County Commission
FY 2001/02 Detailed
Transfers In Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00144 Parks Fund							
61100.001 TI From Gen Fund	(263,655.00)	(327,765.00)	(406,850.00)	(386,659.00)	(386,659.00)	(386,659.00)	(412,209.00)
61100.111 TI From Highway	0.00	0.00	(3,431.00)	0.00	0.00	0.00	0.00
61200 Proceeds from Sale O	0.00	(5,072.00)	0.00	0.00	0.00	0.00	(750.00)
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	(92,500.00)	(92,500.00)	0.00
00144 Parks Fund	(263,655.00)	(332,837.00)	(410,281.00)	(386,659.00)	(479,159.00)	(479,159.00)	(412,959.00)

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
57200P Parks Department							
5103 Overtime	62,847.00	59,082.00	54,335.00	47,160.00	54,775.00	52,619.00	18,000.00
5106 Longevity	1,300.00	1,000.00	600.00	600.00	600.00	1,000.00	700.00
5113 Salaries	159,971.00	153,267.00	171,314.00	163,036.00	193,175.00	187,140.00	226,170.00
5113T Salaries Temp Workers	2,736.00	19,547.00	3,227.00	0.00	0.00	0.00	0.00
5121 Retirement	12,735.00	8,998.00	10,324.00	9,760.00	11,510.00	11,983.00	12,342.00
5122 Health Insurance	16,406.00	16,643.00	19,220.00	20,615.00	26,055.00	24,000.00	31,050.00
5122 T Health Insurance Te.	0.00	1,472.00	554.00	0.00	0.00	0.00	0.00
5123 Life Insurance	374.00	374.00	463.00	360.00	446.00	480.00	585.00
5124 Social Security	16,790.00	17,246.00	16,853.00	15,370.00	18,104.00	18,342.00	19,605.00
5125 Workers Comp	6,115.00	5,580.00	6,253.00	9,096.00	9,096.00	14,739.00	16,229.00
5126 Unemployment Insurance	0.00	365.00	0.00	0.00	0.00	298.00	357.00
5129 Disability	0.00	0.00	334.00	1,119.00	1,391.00	1,474.00	1,595.00
5140 Compensated Absences	3,168.00	(4,767.00)	2,453.00	0.00	0.00	3,000.00	0.00
5150 Contract Services	6,965.00	8,163.00	9,908.00	9,052.00	10,639.00	10,000.00	12,000.00
5150.05159 Other Contract Serv	7,400.00	1,930.00	623.00	5,227.00	6,969.00	0.00	0.00
5156 Employees Medical	112.00	378.00	63.00	0.00	0.00	0.00	0.00
5170 Training	26.00	74.00	0.00	(2.00)	(3.00)	0.00	0.00
5202 Signs & Markings	3,669.00	0.00	628.00	233.00	311.00	750.00	750.00
5212 Gas & Oil	0.00	284.00	21.00	136.00	181.00	6,500.00	6,500.00
5213 Rd Bldg. Materials	4,347.00	0.00	0.00	0.00	0.00	5,000.00	6,000.00
5213 .05214 ASPHALT	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05218 LIMESTONE	586.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Build Maint.	0.00	29.00	116.00	434.00	579.00	0.00	0.00
5214 Small Tools	4,967.00	4,751.00	2,622.00	4,173.00	4,952.00	5,000.00	6,000.00
5215 Tires	1,661.00	993.00	1,817.00	415.00	533.00	2,000.00	2,000.00
5216 Cleaning Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5218 Food	16,913.00	30,309.00	25,021.00	16,660.00	27,871.00	20,000.00	21,000.00
5219 Misc. Supplies	20,591.00	30,082.00	28,429.00	13,540.00	14,105.00	12,311.00	14,500.00
5226 Short Term Eqmt Rental	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Jail Cooperative Agreement Fund 204							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(76,200.00)	(18,940.00)	0.00	0.00	0.00	0.00	0.00
Charges For Services	(206,340.00)	(256,340.00)	(508,400.00)	(317,797.00)	(540,000.00)	(540,000.00)	(540,000.00)
Miscellaneous Revenue	(16,577.00)	(5,222.00)	(15,455.00)	(6,845.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total Revenue	(299,117.00)	(280,502.00)	(523,855.00)	(324,642.00)	(550,000.00)	(550,000.00)	(550,000.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Surplus)/Deficit Before	(299,117.00)	(280,502.00)	(523,855.00)	(324,642.00)	(550,000.00)	(550,000.00)	(550,000.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	462,000.00	283,500.00	500,000.00	35,280.00	550,000.00	550,000.00	550,000.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	462,000.00	283,500.00	500,000.00	35,280.00	550,000.00	550,000.00	550,000.00
YTD (Surplus) / Deficit	162,883.00	2,998.00	(23,855.00)	(289,362.00)	0.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00204 Jail Cooperative Agreement							
44720 Jail CAP Grant 90/91	(76,200.00)	(18,940.00)	0.00	0.00	0.00	0.00	0.00
45820 Housing Fed Prisione	(206,340.00)	(256,340.00)	(508,400.00)	(317,797.00)	(540,000.00)	(540,000.00)	(540,000.00)
47100 Interest	(16,577.00)	(5,222.00)	(15,455.00)	(6,845.00)	(10,000.00)	(10,000.00)	(10,000.00)
00204 Jail Cooperative Agreement	<u>(299,117.00)</u>	<u>(280,502.00)</u>	<u>(523,855.00)</u>	<u>(324,642.00)</u>	<u>(550,000.00)</u>	<u>(550,000.00)</u>	<u>(550,000.00)</u>

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00204 Jail Cooperative Agreement							
62100.001 TO To Gen Fund	462,000.00	283,500.00	500,000.00	35,280.00	550,000.00	550,000.00	550,000.00
00204 Jail Cooperative Agreement	<u>462,000.00</u>	<u>283,500.00</u>	<u>500,000.00</u>	<u>35,280.00</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>550,000.00</u>

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Juvenile Court Fund							
Revenue							
Taxes	(260,908.00)	(280,071.00)	(326,627.00)	(270,516.00)	(330,160.00)	(339,200.00)	(340,000.00)
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(137.00)	(138.00)	(165.00)	(118.00)	0.00	0.00	0.00
Total Revenue	(261,045.00)	(280,209.00)	(326,792.00)	(270,634.00)	(330,160.00)	(339,200.00)	(340,000.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	260,908.00	280,071.00	326,627.00	270,516.00	330,160.00	339,200.00	340,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	260,908.00	280,071.00	326,627.00	270,516.00	330,160.00	339,200.00	340,000.00
(Surplus)/Deficit Before	(137.00)	(138.00)	(165.00)	(129.00)	0.00	0.00	0.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD (Surplus) / Deficit	(137.00)	(138.00)	(165.00)	(129.00)	0.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00785 Juvenile Court Fund							
41210 2% Sales Tax	(260,908.00)	(280,071.00)	(326,627.00)	(270,516.00)	(330,160.00)	(339,200.00)	(340,000.00)
47100 Interest	(137.00)	(138.00)	(165.00)	(128.65)	0.00	0.00	0.00
00785 Juvenile Court Fund	<u>(261,045.00)</u>	<u>(280,209.00)</u>	<u>(326,792.00)</u>	<u>(270,644.65)</u>	<u>(330,160.00)</u>	<u>(339,200.00)</u>	<u>(340,000.00)</u>

**Baldwin County Commission
FY 2001/02 Detailed Budget Report**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY 01/02 Budget
00785 Juvenile Court Fund							
5290 Distr. to Baldwin Youth Services	260,908.00	280,071.00	326,627.00	270,516.00	330,160.00	339,200.00	340,000.00
785 Juvenile Court	260,908.00	280,071.00	326,627.00	270,516.00	330,160.00	339,200.00	340,000.00

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Zoning Fee Fund							
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	(15,000.00)	(100.00)	(20.00)	(20.00)	(20.00)	0.00	0.00
Miscellaneous Revenue	(13,674.00)	(8,950.00)	(8,474.00)	(3,965.00)	(5,600.00)	(7,000.00)	0.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	(13,000.00)	(20,000.00)
Total Revenue	(28,674.00)	(9,050.00)	(8,494.00)	(3,985.00)	(5,620.00)	(20,000.00)	(20,000.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Surplus)/Deficit Before	(28,674.00)	(9,050.00)	(8,494.00)	(3,985.00)	(5,620.00)	(20,000.00)	(20,000.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	100,000.00	40,000.00	50,000.00	23,483.00	23,483.00	20,000.00	20,000.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	100,000.00	40,000.00	50,000.00	23,483.00	23,483.00	20,000.00	20,000.00
YTD (Surplus) / Deficit	71,326.00	30,950.00	41,506.00	19,498.00	17,863.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00786 Zoning Fee Fund							
45690 Zoning Fees	(15,000.00)	(100.00)	(20.00)	(30.00)	(20.00)	0.00	0.00
47100 Interest	(13,674.00)	(8,950.00)	(8,474.00)	(4,262.57)	(5,600.00)	(7,000.00)	0.00
47900 Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00786 Zoning Fee Fund	(28,674.00)	(9,050.00)	(8,494.00)	(4,292.57)	(5,620.00)	(7,000.00)	0.00

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00786 Zoning Fee Fund							
62100.001 TO to Gen Fund	100,000.00	40,000.00	50,000.00	23,483.00	23,483.00	20,000.00	20,000.00
00786 Zoning Fee Fund	<u>100,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	<u>23,483.00</u>	<u>23,483.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

Baldwin County Commission
FY 2001/02 Budget
Fund Summary

	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
Oil & Gas Trust Fund							
Revenue							
Taxes	(580,430.00)	(414,355.00)	(888,955.00)	(1,928,531.00)	(2,000,000.00)	(500,000.00)	(600,000.00)
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(261,388.00)	87,069.00	(289,381.00)	(240,713.00)	(300,000.00)	(260,000.00)	(290,000.00)
Total Revenue	(841,818.00)	(327,286.00)	(1,178,336.00)	(2,169,244.00)	(2,300,000.00)	(760,000.00)	(890,000.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Surplus)/Deficit Before	(841,818.00)	(327,286.00)	(1,178,336.00)	(2,169,244.00)	(2,300,000.00)	(760,000.00)	(890,000.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	0.00	669,822.00	237,811.00	175,184.00	233,579.00	0.00	0.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	0.00	669,822.00	237,811.00	175,184.00	233,579.00	0.00	0.00
YTD (Surplus) / Deficit	(841,818.00)	342,536.00	(940,525.00)	(1,994,060.00)	(2,066,421.00)	(760,000.00)	(890,000.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2001/02 Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 00/01 Budget	FY01/02 Budget
00791 Oil & Gas Trust Fund							
41700 1% Oil & Gas Severan	(580,430.00)	(414,355.00)	(888,955.00)	(1,928,530.81)	(2,000,000.00)	(500,000.00)	(600,000.00)
44160 1% Oil & Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(173,028.00)	(89,432.00)	(289,209.00)	(240,712.87)	(300,000.00)	(260,000.00)	(290,000.00)
47125 Investment Income	(88,359.00)	176,501.00	(172.00)	0.00	0.00	0.00	0.00
00791 Oil & Gas Trust Fund	(841,817.00)	(327,286.00)	(1,178,336.00)	(2,169,243.68)	(2,300,000.00)	(760,000.00)	(890,000.00)

**Baldwin County Commission
 FY 2001/02 Detailed
 Transfers Out Budget**

Description	FY 97/98	FY 98/99	FY99/00	FY 00/01 YTD	FY 00/01 Projected	FY 20/01 Budget	FY01/02 Budget
00791 Oil & Gas Trust Fund							
62100.001 To To Gen Fund	0.00	669,822.00	237,811.00	175,184.00	233,579.00	0.00	0.00
	<u>0.00</u>	<u>669,822.00</u>	<u>237,811.00</u>	<u>175,184.00</u>	<u>233,579.00</u>	<u>0.00</u>	<u>0.00</u>