



Baldwin County Fiscal Year ²⁰⁰²⁻2003 Budget

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Fiscal Year 2003 Budget Introduction

The Budget Department is pleased to present Baldwin County's Fiscal Year 2003 Budget. As always we could not have produced the budget without the support of all the departments and Commissioners. We would like to issue a big thank you for everyone's assistance.

The Commissioners decided to modify the budget process some this year in order to better utilize the Administrator's budget experience. We cut back on departmental and commission budget workshop meetings this year to allow the Administrator and Budget Director more time to develop better revenue estimates and department plans to implement the Commission's top priorities. The Commissioners and Elected Officials also decided to use a line item budget method rather than the "formula method" used the last four years. This revised process appeared to work well.

The following pages in Tab A present summary charts and graphs of the Baldwin County Fiscal Year 2003 Budget. After this summary information, a copy of the budget resolution is enclosed. The following tabs shows the detailed revenue and expenditures for the 16 funds we budgeted.

Respectively Submitted By,



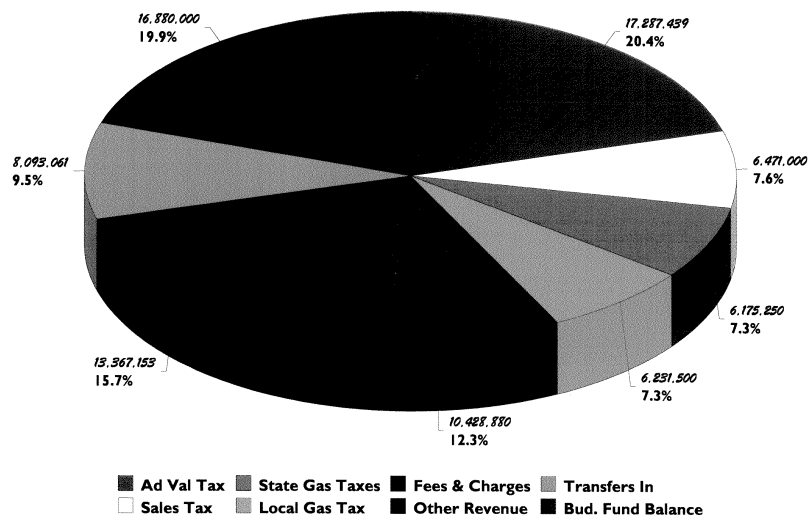
Kyle Baggett
Baldwin County Budget Director

Baldwin County's Fiscal Year 2003 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	10,302,375.00	6,150,000.00	0.00	0.00	3,088,100.00	9,024,240.00	1,138,969.00	1,318,000.00	31,021,684.00
103	County Transportation	0.00	0.00	0.00	0.00	0.00	9,575.00	41,590.00	0.00	51,165.00
104	Legislative Delegation	0.00	0.00	0.00	0.00	0.00	55,350.00	0.00	0.00	55,350.00
105	Juvenile Detention	0.00	0.00	0.00	0.00	0.00	843,100.00	569,456.00	0.00	1,412,556.00
111	Seven Cent Highway	0.00	0.00	3,468,250.00	6,231,500.00	0.00	367,000.00	3,665,000.00	990,000.00	14,721,750.00
112	Road & Bridge	4,860,000.00	0.00	210,000.00	0.00	0.00	45,000.00	0.00	0.00	5,115,000.00
113	PH&T	0.00	0.00	476,000.00	0.00	0.00	2,000.00	0.00	0.00	478,000.00
116	Capital Improvements	0.00	0.00	0.00	0.00	0.00	239,000.00	250,000.00	261,000.00	750,000.00
117	RRR	0.00	0.00	2,021,000.00	0.00	0.00	4,000.00	0.00	0.00	2,025,000.00
120	Reappraisal	2,125,064.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	2,193,064.00
140	Council on Aging	0.00	0.00	0.00	0.00	0.00	88,035.00	149,293.00	20,000.00	257,328.00
143	Section 18 (BRATS)	0.00	0.00	0.00	0.00	590,000.00	252,000.00	221,967.00	71,000.00	1,134,967.00
144	Parks	0.00	0.00	0.00	0.00	8,780.00	25,400.00	530,586.00	0.00	564,766.00
207	FY 2002 Warrant	0.00	0.00	0.00	0.00	0.00	1,163,000.00	0.00	14,220,000.00	15,383,000.00
510	Solid Waste	0.00	0.00	0.00	0.00	6,742,000.00	163,555.00	1,526,200.00	0.00	8,431,755.00
785	Juvenile Court	0.00	321,000.00	0.00	0.00	0.00	33.00	0.00	0.00	321,033.00
786	Zoning	0.00	0.00	0.00	0.00	0.00	48,865.00	0.00	0.00	48,865.00
791	Oil & Gas Trust	0.00	0.00	0.00	0.00	0.00	969,000.00	0.00	0.00	969,000.00
Totals		17,287,439	6,471,000	6,175,250	6,231,500	10,428,880	13,367,153	8,093,061	16,880,000	84,934,283



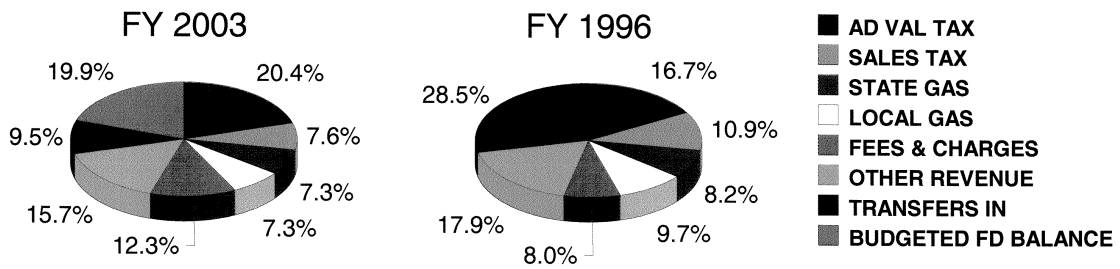
FY 2003 Budgeted Revenue

Major Revenue Sources

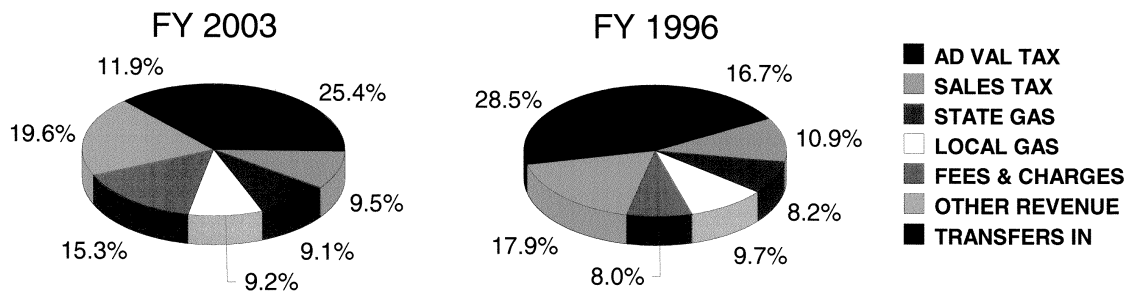




COMPARING FY 1996 & 2003 REVENUE AS PERCENT OF TOTAL BUDGET



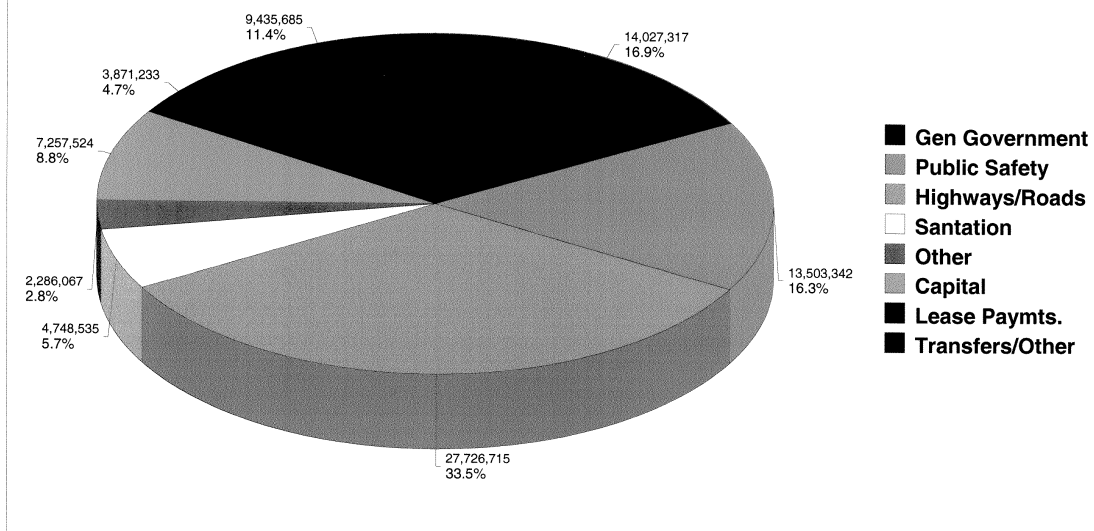
COMPARING FY 1996 & 2003 REVENUE WITHOUT FUND BALANCE AS PERCENT OF TOTAL BUDGET



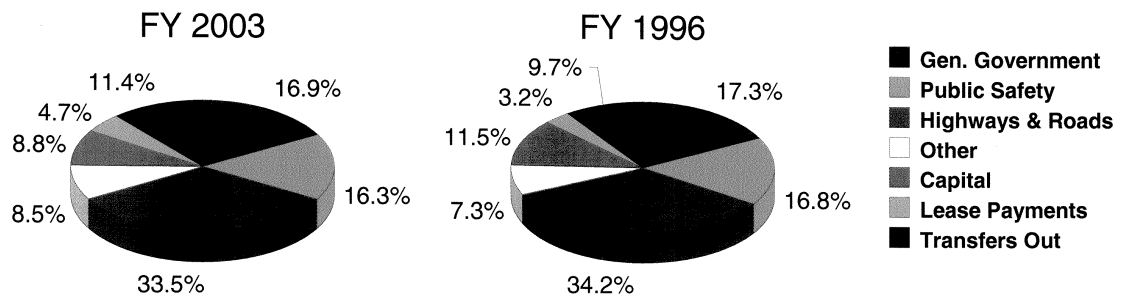
Baldwin County's Fiscal Year 2003 Budget Summary by Type of Government Service Provided

Fund No.	General Governemnt	Public Safety	Highways/Roads	Sanitation	Health	Welfare	Culture & Recreation	Education	Capital	Lease Payments	Intergovm.	Transfers & Other Uses	Totals
001	11,299,635.00	12,053,753.00	10,766.00	0.00	1,103,452.00	12,800.00	85,000.00	174,961.00	764,264.00	948,425.00	128,250.00	4,440,378.00	31,021,684.00
103	34,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	51,165.00
104	55,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,350.00
105	0.00	1,128,556.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	1,412,556.00
111	0.00	0.00	11,807,949.00	0.00	0.00	0.00	0.00	0.00	3,730,000.00	1,600,000.00	0.00	3,376,801.00	20,314,750.00
112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
117	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	17,500.00	612,364.00	0.00	0.00	2,025,000.00
120	1,563,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.00	0.00	0.00	2,193,064.00
140	0.00	0.00	0.00	0.00	0.00	249,838.00	0.00	0.00	0.00	0.00	0.00	0.00	249,838.00
143	1,074,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	1,134,967.00
144	0.00	0.00	0.00	0.00	0.00	0.00	481,766.00	0.00	49,000.00	34,000.00	0.00	0.00	564,766.00
207	0.00	0.00	14,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,083,000.00
510	0.00	0.00	0.00	4,748,535.00	0.00	0.00	0.00	0.00	1,585,760.00	668,964.00	50,000.00	1,378,506.00	8,431,755.00
785	0.00	321,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,033.00
786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Totals	14,027,317.00	13,503,342.00	27,726,715.00	4,748,535.00	1,103,452.00	262,638.00	566,766.00	174,961.00	7,257,524.00	3,871,233.00	178,250.00	9,435,685.00	82,856,418.00

FY 2003 Budgeted Expenditures By Type of Government Service

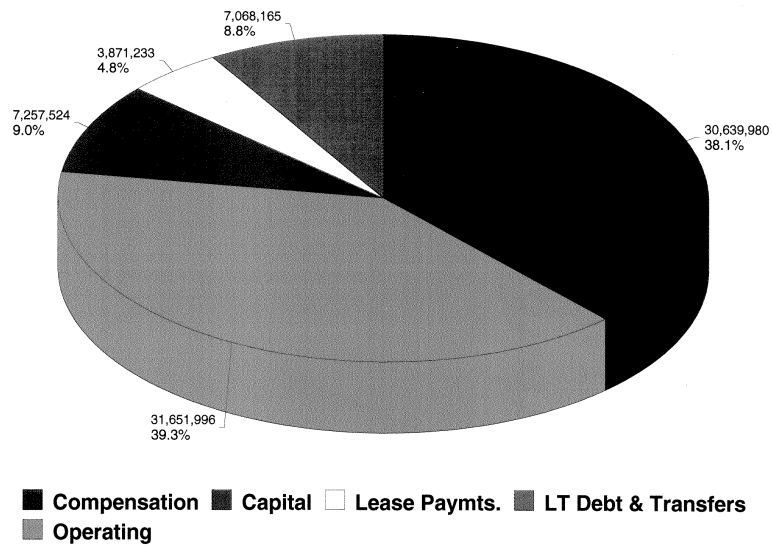


COMPARING FY 1996 & 2003 EXPENSES AS PERCENT OF TOTAL BUDGET

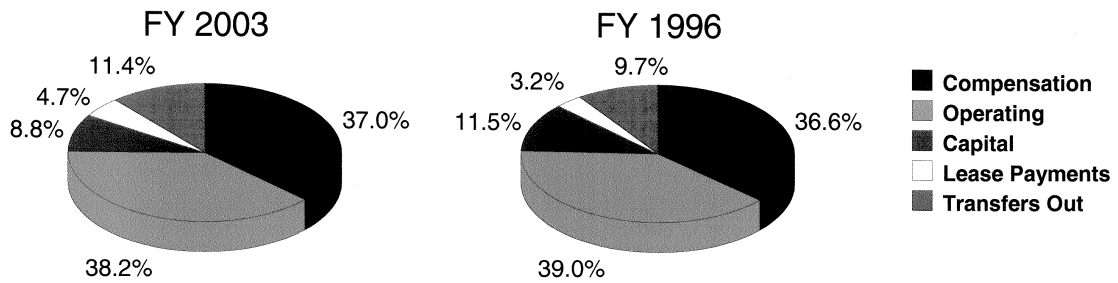


Baldwin County's Fiscal Year 2003 Budget Summary by Type of Expenditure and Transfers									
Fund No.	Fund Title	Compensation	Operating	Capital	Lease Payments	Long Term Debt		Other Transfers/Uses	Total Expenditures & Other Uses
						Transfer			
001	General Fund	15,897,314.00	8,971,303.00	764,264.00	948,425.00	2,677,486.00		1,762,892.00	31,021,684.00
103	County Transportation	29,765.00	4,400.00	17,000.00	0.00	0.00		0.00	51,165.00
104	Legislative Delegation Office	0.00	55,350.00	0.00	0.00	0.00		0.00	55,350.00
105	Juvenile Detention	962,056.00	166,500.00	284,000.00	0.00	0.00		0.00	1,412,556.00
111	Seven Cent Highway	4,523,370.00	7,084,579.00	3,730,000.00	1,600,000.00	3,376,801.00		0.00	20,314,750.00
112	Road & Bridge	0.00	0.00	0.00	0.00	0.00		0.00	0.00
113	PH&T	0.00	0.00	0.00	0.00	0.00		0.00	0.00
116	Capital Improvements	0.00	0.00	750,000.00	0.00	0.00		0.00	750,000.00
117	RRR	206,000.00	1,819,000.00	0.00	0.00	0.00		0.00	2,025,000.00
120	Reappraisal	1,222,373.00	340,827.00	17,500.00	612,364.00	0.00		0.00	2,193,064.00
140	Council on Aging	159,239.00	90,599.00	0.00	7,490.00	0.00		0.00	257,328.00
143	Section 18 (BRATS)	648,030.00	426,937.00	60,000.00	0.00	0.00		0.00	1,134,967.00
144	Parks	352,463.00	129,303.00	49,000.00	34,000.00	0.00		0.00	564,766.00
207	FY 2002 Warrant Issue	3,676,566.00	10,406,434.00	0.00	0.00	0.00		0.00	14,083,000.00
510	Solid Waste	2,962,804.00	1,835,731.00	1,585,760.00	668,954.00	1,013,878.00		364,628.00	8,431,755.00
785	Juvenile Court	0.00	321,033.00	0.00	0.00	0.00		0.00	321,033.00
786	Zoning	0.00	0.00	0.00	0.00	0.00		40,000.00	40,000.00
791	Oil & Gas Trust	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00
Totals	Totals	30,639,980	31,651,996	7,257,524	3,871,233	7,068,165		2,367,520	82,856,418

FY 2003 Budgeted Expenditures By Major Category



COMPARING FY 1996 & 2003 EXPENSES AS PERCENT OF TOTAL BUDGET



STATE OF ALABAMA
COUNTY OF BALDWIN

RESOLUTION # 2002-92

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 2002/2003;

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 \$ 31,021,684.00

EXPENDITURES:

County Commission	\$ 251,589.00
Copy & Mail	\$ 7,000.00
Commission Contingency	\$ 640,829.00
Administrator & Central Administration	\$ 582,726.00
Court Systems: Federal & State	\$ 4,700.00
Circuit Court	\$ 112,341.00
District Court	\$ 24,475.00
District Attorney	\$ 156,000.00
Probate Judge	\$ 1,941,578.00
Revenue Commissioner	\$ 1,232,794.00
Finance & Revenue Department	\$ 564,210.00
Budget & Purchasing Department	\$ 240,449.00
Sales Tax Department	\$ 507,275.00
Coastal Impact	\$ 44,878.00
Elections	\$ 119,800.00
A-12 Board of Registrars	\$ 228,324.00
Soil Conservation	\$ 40,646.00
Gulf Coast RC&D	\$ 33,641.00
Industrial Development	\$ 120,000.00
Human Resources Department	\$ 418,267.00
CIS Department	\$ 1,604,781.00
County Attorney	\$ 262,400.00
License Inspector	\$ 196,598.00
Special Appropriations	\$ 626,143.00
Foley Courthouse	\$ 170,651.00
Fairhope Courthouse	\$ 160,769.00
Building Maintenance Department	\$ 1,315,516.00
Custodial	\$ 207,615.00
Commission Building Custodial	\$ 82,171.00
Coastal Area Program	\$ 69,000.00
Sheriff	\$ 5,822,432.00
Jail	\$ 4,632,633.00
Emergency Management	\$ 271,817.00
Coroner	\$ 87,087.00
JPO	\$ 67,856.00
Building Inspection Department	\$ 723,615.00

Planning Department	\$ 538,267.00
Wetlands Construction Grant	\$ 35,576.00
JVolunteer Fire Department Appropriation	\$ 1,000.00
Disaster Recovery	\$ 10,766.00
Cigarette Tax Distribution	\$ 994,000.00
Indigent Burial	\$ 800.00
B C Housing Authority	\$ 12,000.00
Library Services	\$ 85,000.00
Board of Education	\$ 93,800.00
Extension Service Appr	\$ 81,161.00
Debt Service: Lease Purchase	\$ 918,628.00
Health Department	\$ 109,452.00
Intergovernmental	\$ 128,250.00
Transfers Out	\$ 4,440,378.00

TOTAL EXPENDITURES & TRANSFERS OUT \$31,021,684.00

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 51,165.00

Expenditures & Transfers Out \$ 51,165.00

LEGISLATIVE DELEGATION

Total Revenue & Transfers In \$ 55,350.00

Expenditures & Transfers Out \$ 55,350.00

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 1,412,556.00

Expenditures & Transfers Out \$ 1,412,556.00

SEVEN (7) CENT GASOLINE FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 20,314,750.00

Expenditure & Transfers Out

General Public Works Central Account	\$ 6,635,400.00
Administration	\$ 413,089.00
Area I Maintenance	\$ 2,019,501.00
Area II Maintenance	\$ 2,390,600.00
Area III Maintenance	\$ 1,953,333.00
Resurfacing	\$ 480,451.00
Construction	\$ 0.00
Traffic Control	\$ 438,476.00
Engineering	\$ 420,714.00
Water Access	\$ 172,747.00

Bridge Crew	\$ 413,638.00
Debt Service (Lease Payments)	\$ 1,600,000.00
Transfers Out	\$ <u>3,376,801.00</u>
Total Expenditures & Transfers Out:	\$ <u>20,314,750.00</u>
<u>ROAD & BRIDGE FUND:</u>	
Total Revenue & Transfers In	\$ <u>5,115,000.00</u>
Total Expenditure & Transfers Out	\$ <u>5,115,000.00</u>
<u>P H & T FUND:</u>	
Total Revenue & Transfers In	\$ <u>478,000.00</u>
Total Expenditure & Transfers Out	\$ <u>478,000.00</u>
<u>CAPITAL IMPROVEMENT FUND 116:</u>	
Total Revenue & Transfers In and Fund Balance	\$ <u>750,000.00</u>
Total Expenditures & Transfers Out	\$ <u>750,000.00</u>
<u>RRR (4 CENT) GASOLINE TAX FUND:</u>	
Total Revenue & Transfers In	\$ <u>2,025,000.00</u>
Total Expenditure & Transfers Out	\$ <u>2,025,000.00</u>
<u>REAPPRAISAL FUND:</u>	
Total Revenue & Transfers In	\$ <u>2,192,569.00</u>
Total Expenditure & Transfers Out	\$ <u>2,192,569.00</u>
<u>B.C. COUNCIL ON AGING:</u>	
Revenue & Transfers In and Budgeted Fund Balance	\$ <u>257,328.00</u>
Total Expenditure & Transfers Out	\$ <u>257,328.00</u>
<u>JUVENILE COURT FUND:</u>	
Total Revenue & Transfers In	\$ <u>321,033.00</u>
Total Expenditure & Transfers Out	\$ <u>321,033.00</u>

ZONING FEE FUND:

Total Revenue and Fund Balance \$ 48,865.00.00

Total Expenditure & Transfers Out \$ 40,000.00

1% OIL & GAS SEVERANCE TAX FUND:

Total Revenue & Transfers In \$ 969,000.00

Total Expenditure & Transfers Out \$ 200,000.00

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers and Budgeted Fund Balance \$ 1,134,967.00

Administration \$ 348,161.00

Operations \$ 786,806.00

Total Expenditure & Transfers Out \$ 1,134,967.00

PARKS FUND:

Total Revenue & Transfers In \$ 564,766.00

Total Expenditure & Transfers Out \$ 564,766.00

FY 2002 Warrant Fund 207:

Total Revenue & Transfers In \$ 15,383,000.00

Expenditure & Transfers Out

D'Olive Street \$ 713,000.00

HUD Roads \$ 450,000.00

CR 27 from Hwy 31 to HS \$ 1,300,000.00

CR 27 from HS to D'Olive Camp Road \$ 3,650,000.00

CR 27 from D'Olive Camp Road to Bromley Road \$ 800,000.00

CR 13 from Hwy 104 to CR 64 \$ 3,400,000.00

CR 13 from CR 31 to CR 44 \$ 1,900,000.00

Cowpen Creek Road \$ 1,370,000.00

CR 83 Engineering \$ 500,000.00

Unbudgeted Because State Grant for CR 27 from Hwy 31 to HS \$ 1,300,000.00

Construction Department (Cost to be funded by above Projects) \$ 0.00

Total Expenditure & Transfers Out \$ 15,383,000.00

ENVIRONMENT MANAGEMENT FUND:

Total Revenue & Transfers In \$ 8,431,755.00

Administration

Emergency Reserve	\$ 106,000.00	
Post Closure Reserve	\$ 121,000.00	
DA Environmental Appropriation	\$ 50,000.00	
Administration	\$ 595,871.00	
Total Administration Department		\$ 872,871.00
Bio Solids Project		\$ 46,522.00
Recycling		\$ 12,585.00
Magnolia Landfill		\$ 1,659,405.00
Transfer Station		\$ 295,231.00
Inert Landfill: McBride		\$ 233,132.00
Inert Landfill: Redhill		\$ 24,000.00
Equipment Maintenance		\$ 277,316.00
Sub Title Pit Expansion		\$ 100,000.00
Garbage Collection		\$ 1,273,484.00
Garbage Collection Work Release		\$ 410,200.00
Animal Shelter		\$ 216,522.00
Animal Control		\$ 46,221.00
Capital		\$ 1,585,760.00
Transfers Out		\$ 1,378,506.00
Total Expenditure & Transfers Out		\$ 8,431,755.00

BE IT FURTHER RESOLVED that the Baldwin County FY 2003 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 Commission will not consider requests for new personnel until April 2003 after FY 2003 mid year budget review; 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 2003 mileage rate will be \$.365 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 17th day of September 2002.

ALLEN D. PERDUE
CHAIRMAN

ATTEST:

ROBERT KONCAR
County Administrator

STATE OF ALABAMA
COUNTY OF BALDWIN

RESOLUTION # 2002-93

ELECTING TO COME UNDER THE PROVISIONS OF SECTION 2 OF ACT NO. 2002-393, H.B. 227, 2002 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA.

BE IT RESOLVED BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, That the Baldwin County Commission hereby elects to come under the provisions of Section 2 of Act No. 2002-393, H.B. 227, 2002 Regular Session of the Legislature of Alabama.

BE IT FURTHER RESOLVED, That the Baldwin County Commission agrees to provide all funds necessary to the Employees' Retirement System to cover the cost of the increase as provided for by Act No. 2002-393, H.B. 227, 2002 Regular Session of the Legislature of Alabama, for those eligible employees retired from the Baldwin County Commission with the aforementioned increase being effective with October, 2002, benefit payments.

DONE, Under the Seal of the County Commission of Baldwin County, Alabama, on this the 17th day of September, 2002.

Commissioner Allen D. Perdue
Mr. Chairman

ATTEST:

Robert W. Koncar, County Administrator

CERTIFICATION

I, ALLEN D. PERDUE, Chairman of the Baldwin County Commission, hereby certify that the foregoing, *Resolution #2002-93 of the Baldwin County Commission*, is a true and correct copy as adopted by the Baldwin County Commission, during their September 17, 2002, Regular Meeting, at the County Seat, in Bay Minette, Alabama.

WITNESS, my hand, with the Seal of the County Commission of Baldwin County, Alabama, affixed, on this the 17th day of September, 2002.

Commissioner Allen D. Perdue, Mr. Chairman
Baldwin County Commission
Baldwin County, Alabama

This instrument prepared by:
David Anthony Brewer
Assistant to County Administrator
for Research & Special Projects

Fiscal Year 2003 Decisions Approved

General Fund

	<u>Approved Sept. 17, 2002</u>
3 Percent Retiree Cost of Living (Resolution Part of Budget Resolution)	32,012.00
Upgrade an Administration Copier	2,000.00
Upgrade an Executive Secretary to Office Administrator	2,630.00
Appropriation for Implementing GASB 34	66,412.00
Upgrade Purchasing Clerk to an OA4	2,725.00
Implement WEB Processing of Parts of the Bid Process	5,000.00
Two Printers for Board of Registrars	1,500.00
Appropriation for Mosquito Control	200,000.00
Legal Secretary, and Furnishings	35,000.00
Supervisory Training	8,000.00
Upgrades of Personnel Specialist, PR Clerk, and Benefit's Coordinator	8,400.00
Reserve for Personnel	165,000.00
Automated Time Entry and Swipe Cards	122,000.00
Annual CIS Intra Structure Equipment	200,000.00
Convert Highway Job Cost to JD Edwards	50,000.00
Video Arraignment Between Jail and BM Courthouse	50,000.00
Laser Printer to Print Payroll and Accounts Payable Checks	25,000.00
Replace a Temporary Contract Custodian with an Employee	2,900.00
Upgrade an Emergency Management OA3 to an OA4	1,049.00
Seven Hand Held & Three Base Southern Link Radios for Building Inspection	5,000.00
Correctional Center LPN	26,418.00
Six Marked Sheriff Patrol Cars	126,530.00
Contracting for Architectural Services for future Probate Space	128,310.00
Computers for Revenue Commissioner	35,000.00
Miscellaneous Appropriations to Outside Agencies:	
US Soil Conservation	40,646.00
Gulf Coast RC&D Regular Appropriation	33,641.00
Gulf Coast RC&D Appropriation for Match Grants	30,000.00
Economic Alliance	120,000.00
South Alabama Regional Planning Commission	39,643.00
One Half of a Red Cross Disaster Recovery Position	18,000.00
Mobile Conservation Plan	10,000.00
Lillian Recreational Center	2,000.00
Mental Retardation Association for Transportation	30,000.00
Historical Commission Regular Appropriation	4,000.00
Historical Commission Additional Appropriation	4,000.00
Library Services	35,000.00
Literacy Councils	35,000.00
Bay Minette Rotary Club for Flags	500.00
B C Housing Authority	12,000.00
Library Cooperative	85,000.00
Extension Service	<u>81,161.00</u>
Total General Fund	<u>1,881,477.00</u>

County Courier Fund

New Van	<u>17,000.00</u>
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Juvenile Detention Fund

Paint Floors In Secure Area	7,000.00
Increase in Staff Uniform Appropriation	<u>4,000.00</u>
Total Juvenile Detention Fund	<u>11,000.00</u>

Capital Projects Fund

Use to Renovate Old Vanity Fair Building In Robertsdale	500,000.00
Use Sale of Aging Building to Complete Renovation	<u>250,000.00</u>
Total Capital Projects Fund	<u>750,000.00</u>

Section 18 Brat's Fund

Match for Eight 21 Passenger Buses	<u>60,000.00</u>
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Parks Department

Appropriation for Matching Grants	25,000.00
Small Tractor	16,500.00
Eight Commercial Mowers	<u>3,296.00</u>
Total Parks	<u>44,796.00</u>

Highway Department

100 Miles of Resurfacing	3,180,909.00
Two FAS Bridges	761,090.00
Construct About 6.1 Miles in Area Two	400,000.00
Construct 13 Bridge Approaches	59,157.00
Delete a Vacant Position and Hire an EL Engineer	10,000.00
Lease Purchase of Equipment	3,665,000.00
Lease of Equipment	380,181.00
Transfer Construction Crew to New Construction Fund	<u>(901,157.00)</u>
Total Highway Totals	<u>7,555,180.00</u>

New Highway Construction Fund

Construction Department Transferred to This Fund	901,157.00
Construct 3.1 Miles of Roads For HUD Grant	450,000.00
Construct D'Olive Street	713,000.00
Construct CR 27 from Hwy 31 to New High School	1,300,000.00
Construct CR 27 from High School to D'Olive Camp Road	3,650,000.00
Construct CR 27 from D'Olive Camp Road to Bromley Road	800,000.00
Construct CR 13 from CR 104 to CR 64	3,400,000.00
Construct CR 13 from CR 32 to CR 44	1,900,000.00
Construct Cowpen Creek Road	1,370,000.00
Engineering for CR 83	<u>500,000.00</u>
Total Construction Fund	<u>14,184,157.00</u>

Solid Waste Program

Lease Purchase of FY 2003 Equipment	1,551,120.00
Lease Purchase of FY 2002 Carryover Equipment	668,050.00
Engineering for Next Subtitle Pit	100,000.00
Equipment Rental & Engineering for McBride Landfill Expansion	64,400.00
Expansion of McBride Landfill	34,560.00
Start Using Work Release Workers	<u>(230,000.00)</u>
Total Solid Waste	<u>2,188,130.00</u>

GENERAL FUND

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
General Fund							
Revenue							
Taxes	(14,419,229.00)	(16,696,269.00)	(18,696,720.00)	(17,314,530.00)	(18,663,275.00)	(19,114,870.00)	(19,540,475.00)
Licenses & Permits	(1,300,646.00)	(1,498,778.00)	(1,088,699.00)	(921,878.00)	(989,040.00)	(1,098,025.00)	(989,536.00)
Intergovernmental	(1,549,480.00)	(1,561,428.00)	(2,247,667.00)	(2,160,576.00)	(2,472,428.00)	(1,607,500.00)	(1,649,074.00)
Charges For Services	(3,278,374.00)	(3,682,973.00)	(4,515,106.00)	(4,775,702.00)	(5,177,360.00)	(4,573,255.00)	(5,612,440.00)
Miscellaneous Revenue	(738,041.00)	(849,824.00)	(1,053,568.00)	(630,326.00)	(728,320.00)	(707,323.00)	(773,190.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	(1,464,739.00)	(1,318,000.00)
Total Revenue	(21,285,770.00)	(24,289,272.00)	(27,601,760.00)	(25,803,012.00)	(28,030,423.00)	(28,565,712.00)	(29,882,715.00)
Expenditures							
Employee Compensation	11,618,642.00	12,868,758.00	13,948,063.00	13,055,315.00	14,513,162.00	15,350,716.00	15,897,314.00
Services Provided By Others	775,515.00	998,912.00	1,279,061.00	1,451,710.00	1,738,300.00	1,356,555.00	1,529,979.00
Supplies, Repairs & Maint	2,033,544.00	1,689,050.00	1,665,804.00	1,469,466.00	1,720,738.00	1,604,954.00	1,676,067.00
Utilities & Communication	894,780.00	1,211,815.00	1,419,401.00	1,357,974.00	1,485,102.00	1,263,817.00	1,385,166.00
Travel	149,115.00	161,805.00	139,070.00	116,491.00	172,524.00	214,070.00	179,090.00
Other Operating Expend.	1,666,764.00	1,899,799.00	2,679,641.00	2,917,057.00	3,211,676.00	4,302,956.00	4,072,751.00
Capital Expenditures	1,129,020.00	1,477,909.00	2,022,767.00	1,022,166.00	1,118,130.00	1,836,935.00	764,264.00
Debt Service	1,365,902.00	397,886.00	384,784.00	407,158.00	589,797.00	948,425.00	948,425.00
Intergovernmental	0.00	0.00	274,900.00	127,900.00	171,000.00	171,000.00	128,250.00
Total Expenditures	19,633,282.00	20,705,934.00	23,813,491.00	21,925,237.00	24,720,429.00	27,049,428.00	26,581,306.00
(Surplus)/Deficit Before	(1,652,488.00)	(3,583,338.00)	(3,788,269.00)	(3,877,775.00)	(3,309,994.00)	(1,516,284.00)	(3,301,409.00)
Transfers							
Transfer In/Other Sources	(1,911,050.00)	(1,317,713.00)	(2,914,392.00)	(730,603.00)	(860,769.00)	(2,345,257.00)	(1,138,969.00)
Transfer Out/Other Uses	3,672,178.00	3,911,614.00	4,386,466.00	3,245,059.00	3,801,228.00	3,861,541.00	4,440,378.00
Prior Period/Other Adjust	(116,012.00)	(71,770.00)	452,293.00	(303,424.00)	(303,424.00)	0.00	0.00
Net Transfers	1,645,116.00	2,522,131.00	1,924,367.00	2,211,032.00	2,637,035.00	1,516,284.00	3,301,409.00
YTD (Surplus) / Deficit	(7,372.00)	(1,061,207.00)	(1,863,902.00)	(1,666,743.00)	(672,959.00)	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2002/03 Revenue Budget**

Description	FY 98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00001 General Fund							
41100 Ad Valorem Tax	(6,722,470.00)	(8,307,582.00)	(9,225,473.00)	(9,331,071.00)	(9,690,000.00)	(9,466,000.00)	(10,200,000.00)
41117 Salary & Supernume	(95,927.00)	(94,959.00)	(105,275.00)	(102,375.00)	(102,375.00)	(107,000.00)	(102,375.00)
41210 Sales Tax	(5,878,404.00)	(6,402,677.00)	(6,429,625.00)	(5,132,414.00)	(5,800,000.00)	(6,850,000.00)	(6,150,000.00)
41230 County Beer Tax	(59,043.00)	(72,011.00)	(78,603.00)	(70,829.00)	(80,000.00)	(73,000.00)	(81,400.00)
41270 County Wine Tax	(2,964.00)	(2,749.00)	(2,544.00)	(2,015.00)	(2,300.00)	(5,870.00)	(2,200.00)
41300 CATV License Tax	(92,645.00)	0.00	0.00	0.00	0.00	0.00	(50,000.00)
41311 Mortgage Tax	(919,592.00)	(913,752.00)	(1,074,243.00)	(1,055,891.00)	(1,200,000.00)	(910,000.00)	(1,150,000.00)
41312 Deed Tax	(279,675.00)	(338,417.00)	(322,158.00)	(281,529.00)	(320,000.00)	(260,000.00)	(320,000.00)
41330 Mineral Tax	(961.00)	(811.00)	(8,397.00)	(1,516.00)	(1,600.00)	(1,000.00)	(1,500.00)
41350 Video Tax	(78,393.00)	(72,956.00)	(70,974.00)	(59,875.00)	(67,000.00)	(67,000.00)	(63,000.00)
41800 Cigarette Tax	(289,155.00)	(490,355.00)	(1,379,428.00)	(1,277,015.00)	(1,400,000.00)	(1,375,000.00)	(1,420,000.00)
43100 Business License	(189,332.00)	(213,430.00)	(211,144.00)	(210,818.00)	(202,000.00)	(223,000.00)	(205,000.00)
43200 Building Permit	(1,072,813.00)	(1,247,258.00)	(842,521.00)	(644,209.00)	(720,000.00)	(840,000.00)	(720,000.00)
43800 Mobile Home Decal/	(38,341.00)	(38,010.00)	(34,989.00)	(66,812.00)	(67,000.00)	(35,000.00)	(64,500.00)
43801 50% Mobile Home Mo	(160.00)	(80.00)	(45.00)	(40.00)	(40.00)	(25.00)	(36.00)
44111 ABC Profits	(11,063.00)	(5,366.00)	(8,299.00)	(5,555.00)	(5,600.00)	(8,400.00)	(6,000.00)
44112 ABC License	(77,750.00)	(72,050.00)	(97,300.00)	(105,900.00)	(105,900.00)	(100,000.00)	(110,000.00)
44113 State Sales Tax AB	(21,186.00)	(35,597.00)	(27,972.00)	(32,459.00)	(33,000.00)	(33,000.00)	(35,000.00)
44120 ABC Beer & Wine	(123,824.00)	(121,062.00)	(120,576.00)	(118,950.00)	(128,000.00)	(121,500.00)	(125,000.00)
44130 Financial Inst. Ex	(91,219.00)	(72,612.00)	(61,200.00)	0.00	(61,200.00)	(72,612.00)	(61,200.00)
44140 State Sales Tax	(7,418.00)	(7,418.00)	(7,418.00)	(7,942.00)	(7,942.00)	(7,418.00)	(7,418.00)
44150 Corporate Franchis	(111,140.00)	(111,972.00)	(529,111.00)	(418,987.00)	(529,111.00)	(417,000.00)	(529,100.00)
44160 Oil Prod Priv Tax	(113,894.00)	(199,864.00)	(409,905.00)	(150,949.00)	(196,000.00)	(175,000.00)	(200,000.00)
44160.04035 Oil Prod	(9,131.00)	(17,325.00)	(43,629.00)	(15,480.00)	(20,000.00)	(16,000.00)	(21,000.00)
44170 Auto Titles	0.00	0.00	0.00	0.00	0.00	(144.00)	0.00
44202 SWAEMSS Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44203 State Library Appr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44210 Civil Defense	(144.00)	(144.00)	(144.00)	(132.00)	(140.00)	0.00	(80.00)
44230 Election Reimburse	(129,818.00)	0.00	0.00	(283,044.00)	(283,044.00)	(77,375.00)	(59,000.00)

**Baldwin County Commission
Detailed General Fund FY 2002/03 Revenue Budget**

Description	FY 98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
44240 Bd Of Registrars R	(45,496.00)	(48,830.00)	(33,328.00)	(56,147.00)	(56,147.00)	(46,160.00)	(57,000.00)
44260 Bd Of Equalization	0.00	(56.00)	0.00	0.00	0.00	0.00	0.00
44270 J P O / D Y S	(175,289.00)	(167,569.00)	(66,877.00)	(52,540.00)	(53,000.00)	(50,000.00)	(67,856.00)
44280 Judicial S/S Reimb	(9,422.00)	(9,753.00)	(6,912.00)	(4,099.00)	(7,000.00)	(7,000.00)	(7,000.00)
44283 85% W C Fees	(37,443.00)	(17,302.00)	(28,769.00)	(33,466.00)	(34,000.00)	(32,000.00)	(33,000.00)
44290 State Cost Sharing	(3,758.00)	(4,118.00)	(3,769.00)	(6,598.00)	(6,700.00)	(3,600.00)	(7,000.00)
44292 St Cost Sharing Re	(31,201.00)	(24,391.00)	(4,595.00)	(2,884.00)	(2,900.00)	(2,700.00)	(2,700.00)
44292.1 Fed Cost	0.00	(27,921.00)	(52,160.00)	(12,516.00)	(14,000.00)	(40,000.00)	(17,000.00)
44295 Restitution	(1,555.00)	(3,743.00)	(2,733.00)	(2,700.00)	(2,800.00)	(3,000.00)	(2,500.00)
44300 State Grants	(131,850.00)	(151,170.00)	(192,449.00)	(331,984.00)	(331,990.00)	(125,000.00)	(50,000.00)
44350 ADID Grant	(27,088.00)	0.00	0.00	(24,499.00)	(24,499.00)	0.00	(35,576.00)
44360 Family Services Re	(87,182.00)	(108,851.00)	(134,964.00)	(78,646.00)	(138,824.00)	(155,338.00)	0.00
44375 Coastal Area Progr	(57,976.00)	(58,236.00)	(51,970.00)	(48,125.00)	(62,253.00)	(62,253.00)	(69,000.00)
44380 Library State Aid	(79,840.00)	0.00	0.00	0.00	0.00	0.00	0.00
44610 AEMA & FEMA Reimbu	(96,592.00)	(60,088.00)	(72,243.00)	(121,594.00)	(122,000.00)	(36,000.00)	(75,000.00)
44670 SSA Incentive	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
44720 CAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	(44,878.00)
44800 Payment in Leiu Of	0.00	0.00	(19,203.00)	(9,098.00)	(9,098.00)	0.00	0.00
44882 FEMA Project Impact	(2,841.00)	0.00	(68,353.00)	(221,280.00)	(221,280.00)	0.00	0.00
44883 HUD Diaster Recov	(49,358.00)	(219,590.00)	(187,789.00)	0.00	0.00	0.00	(10,766.00)
44980 Gulf Coast RC&D Re	(16,000.00)	(16,000.00)	(16,000.00)	(15,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
45100 Circuit Clerk Fees	(197,813.00)	(206,595.00)	(181,183.00)	(158,605.00)	(178,000.00)	(182,000.00)	(180,000.00)
45105 Offense Reports	(973.00)	(375.00)	(208.00)	(384.00)	(400.00)	(155.00)	(500.00)
45110 Circuit Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45171 Sheriff Fees	(1,190.00)	0.00	0.00	0.00	0.00	0.00	0.00
45210 Probate Commission	(1,248,560.00)	(1,299,902.00)	(1,608,373.00)	(1,430,279.00)	(1,700,000.00)	(1,516,000.00)	(1,785,000.00)
45220 Tax Assessor Commi	(838,735.00)	(1,025,320.00)	(1,116,128.00)	(1,150,382.00)	(1,177,000.00)	(1,133,000.00)	(1,240,000.00)
45230 Tax Collector Comm	(868,204.00)	(1,070,070.00)	(1,160,809.00)	(1,197,412.00)	(1,220,000.00)	(1,166,000.00)	(1,282,000.00)
45240 Lic Inspector Cita	(51,305.00)	(56,264.00)	(56,421.00)	(54,619.00)	(55,000.00)	(64,000.00)	(52,000.00)
45290 MH Decal Issuance	(10,380.00)	(12,528.00)	(11,856.00)	(16,759.00)	(16,800.00)	(11,800.00)	(22,900.00)

**Baldwin County Commission
Detailed General Fund FY 2002/03 Revenue Budget**

Description	FY 98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
45680 Print Fees: Purcha	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00
45681 Copy Fees	(937.00)	(288.00)	(256.00)	(153.00)	(160.00)	(300.00)	(40.00)
45690 Zoning Fees	(1,896.00)	(1,529.00)	(58.00)	0.00	0.00	0.00	0.00
45820 Housing Federal Pr	0.00	0.00	0.00	(167,956.00)	(180,000.00)	0.00	(450,000.00)
45880 Telephone Reimburs	(58,380.00)	(10,092.00)	0.00	0.00	0.00	0.00	0.00
45885 2% Colliection Com	0.00	0.00	(379,814.00)	(599,152.00)	(650,000.00)	(500,000.00)	(600,000.00)
46500 Fines & Forfeiture	(27,051.00)	(9,671.00)	(43,872.00)	(22,285.00)	(22,300.00)	0.00	(20,000.00)
47100 Interest	(350,162.00)	(447,047.00)	(439,049.00)	(210,660.00)	(300,000.00)	(375,000.00)	(400,000.00)
47100.1 Interest	(4,903.00)	(17,791.00)	(51,807.00)	(37,457.00)	(40,000.00)	(37,500.00)	(46,000.00)
47100.2 Primeco I	0.00	0.00	(5,830.00)	(14,972.00)	(15,500.00)	(5,000.00)	(9,000.00)
47210 Rentals of Bldg &	(100,000.00)	(75,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
47215 Utilities State Of	(2,350.00)	(2,820.00)	(2,115.00)	0.00	0.00	(2,820.00)	0.00
47330 Map Sales	(212.00)	(548.00)	(145.00)	(16.00)	(20.00)	(140.00)	(20.00)
47340 Sale Of Fuel	(173.00)	(356.00)	(210.00)	0.00	0.00	(290.00)	0.00
47700 BC Project Impact	0.00	(910.00)	(11,815.00)	0.00	0.00	0.00	0.00
47701 Donations	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00
47820 Supernumerary Sher	(4,026.00)	(4,745.00)	(4,569.00)	(4,218.00)	(4,570.00)	(4,570.00)	(4,570.00)
47900 Misc Revenue	(70,144.00)	(112,846.00)	(243,715.00)	(1,189.00)	(1,200.00)	(37,468.00)	(38,000.00)
47901 Sales/Use Tax-NSF	0.00	0.00	(516.00)	(2,519.00)	(2,550.00)	(200.00)	(2,100.00)
47902 Sales Tax P & I	0.00	0.00	0.00	(11,922.00)	(12,000.00)	0.00	(6,500.00)
47905 Insurance Recoveri	(63,840.00)	(32,462.00)	(25,690.00)	(98,053.00)	(98,100.00)	(25,000.00)	(25,000.00)
47950 Tax Collector Prin	(44,595.00)	(53,948.00)	(63,256.00)	(52,991.00)	(58,000.00)	(56,000.00)	(58,000.00)
47970 Deputy Salary Reim	(6,136.00)	(32,336.00)	(43,336.00)	(58,185.00)	(58,200.00)	(49,335.00)	(50,000.00)
47975 Alliance Reimbursement	(54,467.00)	(43,152.00)	0.00	0.00	0.00	0.00	0.00
47980 Prisoner Medical R	(9,981.00)	(15,193.00)	(16,643.00)	(15,481.00)	(15,500.00)	(14,000.00)	(14,000.00)
49505 Bad Check Fees (Ph	0.00	0.00	0.00	(380.00)	(380.00)	0.00	0.00
Total	(21,285,766.00)	(24,289,273.00)	(27,601,761.00)	(25,803,012.00)	(28,030,423.00)	(27,100,973.00)	(28,564,715.00)

**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 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	(65,000.00)	(65,000.00)	(65,000.00)
61100.152 TI From Fund 152	0.00	(21.00)	0.00	0.00	0.00	0.00	0.00
61100.153 TI From Fund 153	(174,353.00)	0.00	(297,522.00)	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	(283,500.00)	(500,000.00)	(465,280.00)	(238,271.00)	(238,271.00)	(550,000.00)	0.00
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	(300,000.00)	0.00	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	(364,628.00)	(364,628.00)	(364,628.00)	(334,242.00)	(364,628.00)	(375,243.00)	(364,628.00)
61100.620 TI From Fund 620	0.00	0.00	0.00	0.00	0.00	0.00	(219,341.00)
61100.720 TI From Fund 720	0.00	(21,364.00)	(28,248.00)	0.00	0.00	0.00	0.00
61101.730 TI From Fund 730	0.00	(18,889.00)	0.00	0.00	0.00	0.00	0.00
61100.786 TI From Fund 786	(40,000.00)	(50,000.00)	(23,483.00)	0.00	(20,000.00)	(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	(669,822.00)	(237,811.00)	(279,408.00)	(145,219.00)	(160,000.00)	0.00	(200,000.00)
61200 Sale of Assets	(78,746.00)	0.00	(1,815.00)	(12,870.00)	(12,870.00)	(58,528.00)	(270,000.00)
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	(1,454,008.00)	0.00	0.00	(1,276,486.00)	0.00
61800 Other Sources	0.00	(125,000.00)	0.00	0.00	0.00	0.00	0.00
00001 General Fund	(1,911,049.00)	(1,317,713.00)	(2,914,392.00)	(730,602.00)	(860,769.00)	(2,345,257.00)	(1,138,969.00)

**Baldwin County Commission
FY 2002/03 Detailed
Transfers Out Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 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	21,817.00	11,244.00	23,814.00	16,002.00	16,002.00	16,002.00	41,590.00
62100.104 TO to Fund 104	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
62100.105 TO to Fund 105	138,647.00	184,982.00	703,344.00	480,298.00	499,524.00	499,524.00	569,456.00
62100.111 TO to Fund 111	37,007.00	209,900.00	74,275.00	0.00	15,633.00	15,733.00	0.00
62100.116 TO to Fund 116	107,576.00	0.00	0.00	0.00	0.00	0.00	250,000.00
62100.120 TO to Fund 120	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
62100.140 TO to Fund 140	126,957.00	119,923.00	118,868.00	100,000.00	157,237.00	157,237.00	149,293.00
62100.143 TO to Fund 143	240,521.00	240,449.00	191,646.00	100,000.00	251,913.00	251,913.00	221,967.00
62100.144 TO to Fund 144	327,765.00	406,850.00	344,730.00	533,000.00	582,000.00	428,387.00	530,586.00
62100.152 TO to Fund 152	58,965.00	4,250.00	0.00	0.00	0.00	0.00	0.00
62100.153 TO to Fund 153	322,289.00	7,746.00	97,580.00	0.00	0.00	0.00	0.00
62100.162 TO to Fund 162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.200 TO to Fund 200	258,566.00	2,793.00	207.00	0.00	0.00	0.00	0.00
62100.209 TO to Fund 209	0.00	0.00	5,297.00	0.00	0.00	0.00	0.00
62100.304 TO to Fund 304	2,002,283.00	2,433,191.00	2,660,406.00	1,953,659.00	2,216,100.00	2,492,026.00	2,677,486.00
62100.510 TO to Fund 510	4,386.00	58,805.00	9,299.00	0.00	719.00	719.00	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	102,981.00	75,000.00	0.00	0.00	0.00	0.00
62100.716 TO to Fund 716	25,400.00	108,500.00	32,000.00	62,100.00	62,100.00	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	3,672,179.00	3,911,614.00	4,386,466.00	3,245,059.00	3,801,228.00	3,861,541.00	4,440,378.00

**Baldwin County Commission
FY 2002/03 Department Level Budget**

Description	FY98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
General Fund							
51100 County Commission	210,644.00	178,464.00	312,684.00	201,462.00	219,472.00	225,976.00	251,589.00
51101 Telephone System	511,637.00	90,047.00	41,421.00	5,584.00	6,118.00	0.00	0.00
51102 Copy & Mail Department	8,923.00	4,884.00	3,249.00	12,689.00	13,991.00	12,430.00	7,000.00
51105 Commission Contingency	2,203.00	8,239.00	0.00	292,731.00	329,508.00	462,169.00	640,829.00
51125 Administrator & Central	275,279.00	367,160.00	433,274.00	465,563.00	513,401.00	497,176.00	582,726.00
51200 Court System; Fed. & Sta	4,654.00	4,655.00	4,614.00	4,294.00	4,687.00	4,600.00	4,700.00
51220 Circuit Clerk	152,016.00	142,346.00	170,691.00	145,920.00	114,542.00	109,197.00	112,341.00
51230 District Court	9,905.00	21,338.00	18,114.00	22,507.00	24,802.00	13,146.00	24,475.00
51260 District Attorney	88,339.00	103,499.00	174,614.00	164,076.00	167,639.00	141,562.00	156,000.00
51300 Probate Judge	1,207,403.00	1,426,651.00	1,512,204.00	1,578,525.00	1,737,338.00	1,925,687.00	1,941,578.00
51400 Revenue Comm Tax Ass	1,061.00	185.00	215.00	161.00	241.00	0.00	0.00
51600 Revenue Commissioner	787,606.00	843,521.00	956,264.00	898,738.00	1,010,170.00	1,156,733.00	1,232,794.00
51700 Finance & Accounting	400,266.00	394,844.00	396,401.00	361,698.00	397,250.00	435,986.00	564,210.00
51725 Budgeting & Purchasing	179,201.00	225,155.00	214,745.00	179,595.00	199,888.00	221,473.00	240,449.00
51750 Sales Tax Department	0.00	0.00	250,856.00	339,010.00	428,831.00	518,568.00	507,275.00
51780 Coastal Impact (CIAP)	0.00	0.00	0.00	6,024.00	8,927.00	0.00	44,878.00
51910 Elections	172,209.00	323,414.00	107,998.00	273,113.00	273,112.00	158,450.00	119,800.00
51920 Board of Registrars	120,135.00	172,228.00	195,239.00	190,636.00	211,408.00	209,322.00	228,324.00
51945 Soil Conservation	33,087.00	33,591.00	39,613.00	41,079.00	41,210.00	40,142.00	40,646.00
51948 Gulf Coast RC&D	24,751.00	27,719.00	29,936.00	29,610.00	32,782.00	44,436.00	33,641.00
51955 Economic Alliance	184,065.00	122,846.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
51962 Human Resources Dept.	259,922.00	349,348.00	282,246.00	209,490.00	235,292.00	259,831.00	418,267.00
51965 CIS Department	1,164,214.00	1,257,843.00	2,161,241.00	1,277,031.00	1,379,240.00	2,443,598.00	1,604,781.00
51975 County Attorney	74,889.00	117,679.00	192,057.00	177,209.00	189,524.00	229,378.00	262,400.00
51980 License Inspector	56,180.00	76,748.00	154,588.00	136,499.00	145,232.00	176,179.00	196,598.00
51990 Special Appropriations	627,132.00	1,097,844.00	446,761.00	19,185.00	126,472.00	204,360.00	626,143.00
51993 Foley Courthouse	145,080.00	139,616.00	172,018.00	160,657.00	184,295.00	164,793.00	170,651.00
51994 Fairhope Courthouse	121,312.00	122,517.00	145,327.00	118,772.00	143,349.00	169,410.00	160,769.00
51995 Building Maintenance	1,151,312.00	1,189,799.00	1,117,188.00	1,205,458.00	1,457,978.00	1,311,665.00	1,315,516.00

**Baldwin County Commission
FY 2002/03 Department Level Budget**

Description	FY98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
51996 Custodial	208,866.00	159,138.00	171,022.00	167,299.00	187,128.00	189,942.00	207,615.00
51997 Commission Bldg Cust.	5,369.00	56,397.00	52,495.00	51,133.00	57,580.00	66,506.00	82,171.00
51999 Coastal Area Program	56,575.00	51,842.00	55,079.00	49,593.00	69,235.00	73,683.00	69,000.00
52100 Sheriff's Department	4,574,137.00	4,929,963.00	5,651,311.00	5,152,406.00	5,689,625.00	6,398,895.00	5,822,432.00
52200 Jail	3,428,727.00	3,788,917.00	4,322,570.00	4,200,021.00	4,707,015.00	4,448,676.00	4,632,633.00
52300 Emergency Management	260,209.00	239,243.00	243,259.00	244,782.00	277,735.00	308,862.00	271,817.00
52400 Coroner	35,901.00	33,694.00	58,761.00	49,996.00	86,510.00	86,510.00	87,087.00
52600 JPO	363,631.00	384,042.00	70,459.00	73,096.00	85,986.00	60,834.00	67,856.00
52620 Baldwin Youth Service	173.00	356.00	327.00	717.00	780.00	0.00	0.00
52710 Building Inspection Dept.	506,527.00	661,839.00	620,766.00	493,977.00	567,073.00	735,164.00	723,615.00
52730 Planning Department	302,874.00	392,647.00	382,229.00	315,721.00	354,839.00	532,895.00	538,267.00
52740 Wetland Cons Grant	14,931.00	27,847.00	45,103.00	34,121.00	48,798.00	45,809.00	35,576.00
52750 Zoning Dept.	6,031.00	0.00	0.00	823.00	823.00	0.00	0.00
52760 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
52950 E-911 Program	0.00	0.00	0.00	6.00	0.00	0.00	0.00
52955 Emergency Shelter Grant	0.00	10,979.00	5,939.00	207,500.00	207,499.00	100,000.00	0.00
52960 Project Impact	4,838.00	54,665.00	113,259.00	234,668.00	234,669.00	10,500.00	0.00
53922 Disaster Recover	1,005.00	73,600.00	0.00	10,786.00	16,725.00	0.00	10,766.00
54200 Water and Sewer	5,267.00	1,577.00	67.00	354.00	400.00	0.00	0.00
55210 Cigarette Tax Inspector	336,263.00	334,564.00	1,078,584.00	955,627.00	1,051,830.00	1,027,500.00	994,000.00
56300 Indigent Burial	600.00	600.00	400.00	0.00	0.00	800.00	800.00
56500 Family Service	87,353.00	119,392.00	135,182.00	123,164.00	135,132.00	149,417.00	0.00
56710 B C Housing Authority	12,356.00	9,855.00	10,730.00	5,034.00	6,000.00	12,000.00	12,000.00
57100 Library Services	148,655.00	99,994.00	87,040.00	86,634.00	89,466.00	85,000.00	85,000.00
57210 Public Lands Department	4.00	(210.00)	467.00	6.00	0.00	0.00	0.00
57250 Eastern Shore Trail Proj	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
57600 Historical Preservation	15,051.00	0.00	0.00	0.00	0.00	0.00	0.00
58100 Board of Education	56,833.00	54,063.00	93,341.00	204,328.00	222,780.00	192,397.00	93,800.00
58200 Extension Service Appr	62,746.00	49,908.00	68,441.00	65,361.00	65,650.00	67,691.00	81,161.00
59100 Debt Service	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2002/03 Department Level Budget**

Description	FY98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
59900 Debt Service	1,052,923.00	206,466.00	384,784.00	407,158.00	560,000.00	918,628.00	918,628.00
55100G Health Department	111,010.00	108,875.00	122,417.00	24,712.00	108,452.00	109,452.00	109,452.00
59200G Intergovernmental	0.00	0.00	274,900.00	127,900.00	171,000.00	171,000.00	128,250.00
00001 General Fund	19,633,280.00	20,705,933.00	23,813,490.00	21,925,239.00	24,720,429.00	27,049,428.00	26,581,306.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51100 County Commission							
5106 Longevity	0.00	0.00	0.00	400.00	400.00	0.00	1,000.00
5111 Commission Salaries	106,200.00	106,200.00	124,908.00	115,187.00	125,658.00	135,201.00	131,263.00
5112 Expense Allowance	0.00	0.00	2,533.00	3,383.00	3,691.00	0.00	0.00
5118 \$ Fee Compensation	0.00	0.00	0.00	84.00	84.00	0.00	0.00
5118 \$4 Fee Comp. District 1	0.00	0.00	0.00	608.00	663.00	0.00	1,460.00
5118 \$4 Fee Comp. District 2	0.00	0.00	0.00	768.00	838.00	0.00	1,460.00
5118 \$4 Fee Comp. District 3	0.00	0.00	0.00	848.00	925.00	0.00	1,460.00
5118 \$4 Fee Comp. District 4	0.00	0.00	0.00	1,188.00	1,296.00	0.00	1,460.00
5118 \$4 Fee Comp. District 5	0.00	0.00	0.00	756.00	825.00	0.00	1,460.00
5118 \$4 Fee Comp. District 6	0.00	0.00	0.00	804.00	877.00	0.00	1,460.00
5118 \$4 Fee Comp. District 7	0.00	0.00	0.00	1,064.00	1,161.00	0.00	1,460.00
5121 Retirement	0.00	0.00	124.00	(124.00)	(124.00)	0.00	0.00
5122 Health Insurance	19,109.00	19,516.00	17,781.00	17,206.00	19,263.00	21,000.00	27,790.00
5123 Life Insurance	437.00	437.00	371.00	334.00	375.00	420.00	420.00
5124 Social Security	7,760.00	7,759.00	9,110.00	8,574.00	9,562.00	10,343.00	10,118.00
5125 Workman's Comp	122.00	162.00	258.00	306.00	459.00	321.00	459.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	167.00	397.00
5129 Disability	0.00	197.00	888.00	620.00	723.00	945.00	992.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 .1 Comm. Dist 1	0.00	0.00	0.00	875.00	955.00	0.00	1,000.00
5170 .2 Comm. Dist 2	0.00	0.00	0.00	310.00	338.00	0.00	1,000.00
5170 .3 Comm. Dist 3	0.00	0.00	0.00	653.00	712.00	0.00	1,000.00
5170 .4 Comm. Dist 4	0.00	0.00	0.00	819.00	893.00	0.00	1,000.00
5170 .5 Comm. Dist 5	0.00	0.00	0.00	1,314.00	1,433.00	0.00	1,000.00
5170 .6 Comm. Dist 6	0.00	0.00	0.00	521.00	568.00	0.00	1,000.00
5170 .7 Comm. Dist 7	0.00	0.00	0.00	1,453.00	1,585.00	0.00	1,000.00
5212 Gas & Oil	12.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 .1 Comm. Dist 1	584.00	235.00	273.00	35.00	35.00	500.00	0.00
5212 .2 Comm. Dist 2	515.00	239.00	767.00	413.00	451.00	500.00	500.00
5212 .3 Comm. Dist 3	133.00	25.00	47.00	379.00	413.00	500.00	500.00
5212 .4 Comm. Dist 4	33.00	0.00	40.00	295.00	322.00	500.00	500.00

Baldwin County Commission								
FY 2002/2003 Detailed Budget Report								
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget	
5212.5	Comm. Dist 5	0.00	0.00	0.00	132.00	144.00	500.00	0.00
5212.6	Comm. Dist 6	495.00	748.00	552.00	125.00	130.00	500.00	0.00
5212.7	Comm. Dist 7	656.00	552.00	353.00	339.00	370.00	500.00	500.00
5215	Tires	0.00	0.00	59.00	0.00	0.00	0.00	0.00
5215.1	Comm. Dist 1	0.00	0.00	0.00	0.00	0.00	250.00	0.00
5215.2	Comm. Dist 2	209.00	0.00	247.00	0.00	0.00	250.00	250.00
5215.3	Comm. Dist 3	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5215.4	Comm. Dist 4	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5215.5	Comm. Dist 5	0.00	0.00	0.00	0.00	0.00	250.00	0.00
5215.6	Comm. Dist 6	0.00	0.00	0.00	0.00	0.00	250.00	0.00
5215.7	Comm. Dist 7	199.00	0.00	0.00	0.00	0.00	250.00	250.00
5221	Office Rent	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
5234	Repairs & Maint: Auto	23.00	23.00	0.00	0.00	0.00	0.00	0.00
5234.1	Comm. Dist 1	1,722.00	515.00	1,044.00	0.00	0.00	500.00	0.00
5234.2	Comm. Dist 2	595.00	0.00	0.00	7.00	7.00	500.00	300.00
5234.3	Comm. Dist 3	610.00	53.00	1,316.00	84.00	92.00	500.00	300.00
5234.4	Comm. Dist 4	454.00	0.00	17.00	79.00	86.00	500.00	300.00
5234.5	Comm. Dist 5	454.00	0.00	67.00	41.00	61.00	500.00	0.00
5234.6	Comm. Dist 6	840.00	391.00	529.00	0.00	0.00	500.00	0.00
5234.7	Comm. Dist 7	518.00	2,047.00	835.00	81.00	90.00	500.00	300.00
5251	Telephone	134.00	4.00	56.00	0.00	0.00	0.00	0.00
5251.1	Comm. Dist 1	1,020.00	835.00	226.00	580.00	633.00	1,600.00	1,600.00
5251.2	Comm. Dist 2	1,578.00	1,327.00	1,304.00	1,578.00	1,721.00	1,600.00	1,600.00
5251.3	Comm. Dist 3	468.00	394.00	416.00	631.00	688.00	1,600.00	1,600.00
5251.4	Comm. Dist 4	317.00	270.00	1,331.00	1,420.00	1,549.00	1,600.00	1,600.00
5251.5	Comm. Dist 5	1,782.00	1,283.00	478.00	515.00	562.00	1,600.00	1,600.00
5251.6	Comm. Dist 6	1,831.00	1,309.00	1,940.00	1,589.00	1,733.00	1,600.00	1,600.00
5251.7	Comm. Dist 7	1,794.00	1,419.00	1,442.00	2,419.00	2,639.00	1,600.00	1,600.00
5260	Travel	113.00	0.00	112.00	287.00	287.00	0.00	0.00
5260.1	Comm. Dist 1	6,653.00	4,435.00	4,507.00	362.00	523.00	5,000.00	3,500.00
5260.2	Comm. Dist 2	3,797.00	2,394.00	1,553.00	1,105.00	1,200.00	5,000.00	5,000.00
5260.3	Comm. Dist 3	3,323.00	3,104.00	3,552.00	223.00	240.00	5,000.00	5,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5260 .4 Comm. Dist 4	46.00	0.00	2,781.00	3,060.00	3,200.00	5,000.00	5,000.00
5260 .5 Comm. Dist 5	6,727.00	6,966.00	3,941.00	1,768.00	1,800.00	5,000.00	3,500.00
5260 .6 Comm. Dist 6	5,426.00	4,785.00	7,312.00	4,482.00	5,000.00	5,000.00	3,500.00
5260 .7 Comm. Dist 7	8,733.00	7,314.00	10,162.00	5,573.00	5,600.00	5,000.00	5,000.00
5262 .1 Comm. Dist 1	0.00	0.00	0.00	2,341.00	2,600.00	0.00	3,450.00
5262 .5 Comm. Dist 5	0.00	0.00	0.00	4,340.00	4,700.00	0.00	3,450.00
5262 .6 Comm. Dist 6	0.00	0.00	0.00	2,691.00	2,900.00	9,380.00	3,450.00
5272 Insurance: Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 .1 Comm. Dist 1	1,227.00	691.00	0.00	0.00	0.00	850.00	0.00
5272 .2 Comm. Dist 2	920.00	747.00	805.00	791.00	791.00	850.00	900.00
5272 .3 Comm. Dist 3	571.00	705.00	712.00	782.00	782.00	850.00	900.00
5272 .4 Comm. Dist 4	0.00	0.00	811.00	844.00	844.00	850.00	900.00
5272 .5 Comm. Dist 5	0.00	0.00	783.00	844.00	844.00	850.00	0.00
5272 .6 Comm. Dist 6	613.00	691.00	816.00	844.00	844.00	850.00	0.00
5272 .7 Comm. Dist 7	613.00	691.00	1,403.00	782.00	782.00	850.00	900.00
5407 License Tags	1.00	0.00	18.00	0.00	0.00	0.00	40.00
5500 Capital Outlay	21,277.00	0.00	0.00	0.00	0.00	(16,390.00)	0.00
5500 .1 Comm. Dist 1	0.00	0.00	0.00	1,649.00	1,649.00	1,649.00	0.00
5500 .2 Comm. Dist 2	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00
5500 .3 Comm. Dist 3	0.00	0.00	19,540.00	0.00	0.00	0.00	0.00
5500 .4 Comm. Dist 4	0.00	0.00	20,241.00	0.00	0.00	0.00	0.00
5500 .5 Comm. Dist 5	0.00	0.00	22,055.00	0.00	0.00	0.00	0.00
5500 .6 Comm. Dist 6	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00
5500 .7 Comm. Dist 7	0.00	0.00	19,540.00	0.00	0.00	0.00	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	210,644.00	178,463.00	312,686.00	201,461.00	219,472.00	225,976.00	251,589.00
Notes:	1) Object Code 5111: FY 2001 - Act 2000-108 increased local official's salaries including county commissioners.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51101 Telephone System							
5103 Overtime	955.00	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	400.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	31,747.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	1,461.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	6,353.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	120.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	2,137.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workman's Comp	37.00	49.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	67.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	(2,895.00)	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
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	4,557.00	239.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	4,536.00	1,025.00	0.00	0.00	0.00	0.00	0.00
5229 Telephone System	436,291.00	88,548.00	35,415.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
5234 Motor Vehicle Repair	752.00	186.00	0.00	18.00	18.00	0.00	0.00
5251 Misc. Telephone Charges	0.00	0.00	5,332.00	5,566.00	6,100.00	0.00	0.00
5260 Travel	25.00	0.00	53.00	0.00	0.00	0.00	0.00
5272 Insurance M.V.	1,102.00	0.00	637.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500.01 Cap - Convert Off Mic	2,133.00	0.00	0.00	0.00	0.00	0.00	0.00
5500.02 Capital Replacement	21,809.00	0.00	0.00	0.00	0.00	0.00	0.00
51101 Telephone System	511,637.00	90,047.00	41,421.00	5,584.00	6,118.00	0.00	0.00
Notes:	1) The Commission closed fund 620 at the end of FY 2002. Therefore, the central telephone cost will be recorded in this general fund account. It should net out at zero after telephone costs are allocated to the departments.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51102 Copy & Mail Dept.							
5211 Office Supplies	422.00	187.00	504.00	745.00	800.00	400.00	700.00
5219 Misc. Supplies	56.00	0.00	0.00	213.00	250.00	0.00	300.00
5223 Copy Machine Rental	125.00	0.00	195.00	0.00	0.00	300.00	0.00
5229 Mail Machine Rental	5,549.00	4,536.00	2,370.00	2,420.00	3,630.00	8,160.00	4,000.00
5233 Office Eqmt. Repair & Maint.	2,772.00	0.00	180.00	0.00	0.00	3,570.00	2,000.00
5251 Telephone	0.00	160.00	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
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	9,311.00	9,311.00	0.00	0.00
51102 Copy & Mail Dept	8,924.00	4,883.00	3,249.00	12,689.00	13,991.00	12,430.00	7,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51105 Commission Contingency							
5290 General Contingency	0.00	0.00	0.00	2,113.00	6,508.00	10,656.00	55,829.00
5290 .05001 Dist 1 Contingency	499.00	104.00	0.00	47,799.00	52,000.00	31,606.00	60,000.00
5290 .05002 Dist 2 Contingency	539.00	0.00	0.00	20,675.00	30,000.00	46,083.00	60,000.00
5290 .05003 Dist 3 Contingency	0.00	140.00	0.00	49,823.00	54,000.00	32,754.00	60,000.00
5290 .05004 Dist 4 Contingency	0.00	3,749.00	0.00	53,664.00	58,000.00	27,721.00	60,000.00
5290 .05005 Dist 5 Contingency	700.00	4,019.00	0.00	24,115.00	26,000.00	50,097.00	60,000.00
5290 .05006 Dist 6 Contingency	465.00	228.00	0.00	37,606.00	41,000.00	35,127.00	60,000.00
5290 .05007 Dist 7 Contingency	0.00	0.00	0.00	56,937.00	62,000.00	40,353.00	60,000.00
5291 FY 2001 Contingency Reserve	0.00	0.00	0.00	0.00	0.00	52,772.00	0.00
5294 Contingency: Exempt/Appoin	0.00	0.00	0.00	0.00	0.00	25,000.00	165,000.00
5296 Extension Service Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00
5296 .96003 BC Cattle & Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5296 .96005 Reserved for Staff Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5296 .96008 Res. of Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
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	0.00	0.00
51105 Commission Contingency	2,203.00	8,240.00	0.00	292,732.00	329,508.00	462,169.00	640,829.00
Notes:							
Decision Items Approved:	1) Object Code 51105.5294; Reserve for personnel: \$165,000.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51125 Administration							
5103 Overtime	1,863.00	3,484.00	2,225.00	16,110.00	17,379.00	19,200.00	17,000.00
5105 Car Allowance	0.00	0.00	3,643.00	7,998.00	10,197.00	6,000.00	7,200.00
5106 Longevity	1,300.00	1,300.00	1,300.00	1,600.00	1,600.00	1,300.00	1,600.00
5112 Expense Allowance	4,800.00	4,523.00	4,800.00	1,600.00	1,600.00	1,600.00	0.00
5113 Salaries	143,093.00	197,159.00	203,734.00	266,175.00	290,400.00	283,588.00	312,675.00
5113 .T Salaries Temp Workers	4,343.00	15,644.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	6,805.00	8,147.00	9,620.00	14,270.00	15,600.00	15,162.00	18,208.00
5121 .01 Administrator's ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	10,202.00	14,730.00	18,678.00	21,750.00	24,321.00	22,200.00	31,760.00
5123 Life Insurance	250.00	354.00	321.00	359.00	399.00	440.00	480.00
5124 Social Security	11,584.00	16,361.00	15,496.00	20,619.00	22,379.00	21,695.00	25,341.00
5125 Workers Comp	138.00	183.00	571.00	612.00	816.00	704.00	1,000.00
5126 Unemployment Insurance	295.00	0.00	386.00	543.00	550.00	356.00	987.00
5129 Disability	0.00	254.00	1,590.00	798.00	947.00	1,830.00	2,467.00
5130 Retirement Cost Of Living	0.00	0.00	3,587.00	3,288.00	4,035.00	5,082.00	5,288.00
5140 Compensated Absences	1,190.00	(4,349.00)	3,163.00	0.00	0.00	0.00	0.00
5142 Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	48,570.00	21,206.00	38,443.00	1,554.00	2,000.00	6,000.00	4,000.00
5150.01 Videoring Comm. Meetings	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
5156 Employee Drug Test	0.00	0.00	0.00	40.00	50.00	0.00	0.00
5163 Data Processing	0.00	0.00	0.00	464.00	696.00	500.00	500.00
5170 Training	450.00	253.00	622.00	1,665.00	2,124.00	4,000.00	4,000.00
5171 Dues	10,571.00	10,938.00	11,960.00	12,071.00	12,100.00	12,100.00	12,100.00
5211 Office Supplies	5,543.00	13,182.00	22,033.00	21,864.00	23,000.00	21,000.00	15,000.00
5212 Gas and Oil	455.00	192.00	706.00	679.00	750.00	100.00	900.00
5219 Misc. Supplies	2,535.00	1,810.00	4,012.00	1,832.00	2,000.00	4,000.00	2,000.00
5221 Building Rental	0.00	0.00	0.00	590.00	590.00	0.00	0.00
5223 Copy Machine Rental	7,740.00	19,354.00	15,042.00	13,989.00	17,440.00	15,000.00	17,000.00
5231 Building Repairs & Maint	3,811.00	957.00	951.00	5,058.00	6,499.00	5,000.00	15,000.00
5233 Office Eqmt. Repair & Maint.	0.00	245.00	0.00	0.00	0.00	200.00	200.00
5234 Repair & Mt Motor Veh	1,566.00	406.00	226.00	19.00	50.00	500.00	500.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5235 Computer & Software Maint.	0.00	174.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	1,482.00	29,678.00	33,783.00	33,846.00	37,000.00	28,000.00	28,000.00
5252 Postage	136.00	377.00	418.00	317.00	406.00	400.00	400.00
5253 Advertising	3,078.00	4,892.00	3,195.00	5,960.00	6,000.00	4,600.00	4,000.00
5260 Travel	2,235.00	4,204.00	2,554.00	5,004.00	7,000.00	8,700.00	8,700.00
5272 Motor Veh Insurance	531.00	641.00	2,019.00	1,430.00	1,430.00	2,019.00	1,600.00
5273 Surety Bonds	100.00	100.00	1,268.00	219.00	219.00	1,300.00	220.00
5407 Title	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	167.00	245.00	123.00	128.00	200.00	300.00	300.00
5410 Books	175.00	0.00	0.00	180.00	270.00	300.00	300.00
5499 Misc. Other Current Expenses	272.00	518.00	3,805.00	846.00	1,269.00	4,000.00	3,000.00
5500 Capital	0.00	0.00	23,003.00	2,085.00	2,085.00	0.00	0.00
51125 Administrator & Central	275,280.00	367,162.00	433,277.00	465,562.00	513,401.00	497,176.00	582,726.00
Notes:	1) Object Code 5171: FY 2003 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.						
	3) Steve Gautney assigned to this department in FY 2002 and the \$15,000 in Object Code 5231 is for projects he supervises.						
Decision Items Approved	1) Object Code 5223; Upgrade a Copier: \$2,000.00						
	2) Object Code 5113; Upgrade an Executive Secretary to Office Administrator: \$2,630.00						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51200 Court System; Federal & State							
5112 Expense Allowance	4,626.00	4,600.00	4,600.00	4,217.00	4,600.00	4,600.00	4,600.00
5211 Office Supplies	28.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	55.00	14.00	78.00	87.00	0.00	100.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200 Court System; Federal & State	4,654.00	4,655.00	4,614.00	4,295.00	4,687.00	4,600.00	4,700.00
Notes:	1) Local Act mandates providing an expense allowance for Circuit Clerk.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51220 Circuit Court							
5111 Salaries	99,754.00	109,369.00	62,556.00	51,633.00	56,026.00	55,600.00	58,840.00
5113 Salaries: Staff	24,638.00	23,519.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	7,631.00	8,387.00	4,785.00	3,950.00	4,286.00	4,251.00	4,501.00
5125 Workers Comp	952.00	1,279.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment	8.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Expense	0.00	0.00	0.00	1,582.00	1,600.00	0.00	0.00
5231 Building Repairs & Maint	956.00	155.00	49.00	630.00	630.00	0.00	0.00
5251 Telephone	0.00	44,561.00	48,329.00	48,074.00	52,000.00	49,346.00	49,000.00
5252 Postage	18,076.00	(44,925.00)	54,971.00	40,051.00	0.00	0.00	0.00
5290 Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51220 Circuit Court	152,015.00	142,345.00	170,690.00	145,920.00	114,542.00	109,197.00	112,341.00
Notes:	1) Act 99-247 increased the state compensation paid to circuit and district judges, the FY 2003 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 funding 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.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51230 District Court							
5111 Salaries	7,830.00	10,800.00	9,380.00	9,761.00	10,594.00	5,824.00	11,124.00
5124 Social Security	599.00	826.00	717.00	747.00	810.00	446.00	851.00
5125 Workman's Comp	128.00	172.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	600.00	523.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	7,761.00	8,016.00	11,606.00	13,005.00	6,876.00	12,500.00
5253 Advertising	748.00	893.00	0.00	315.00	315.00	0.00	0.00
5260 Travel	0.00	363.00	0.00	78.00	78.00	0.00	0.00
51230 District Court	9,905.00	21,338.00	18,113.00	22,507.00	24,802.00	13,146.00	24,475.00
Notes:	1) Act 99-247 increased the state compensation paid to circuit and district judges, the FY 2003 budget is the County's part. The reduction had to be appropriated to the DA.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51260 District Attorney							
5111 Salaries	20,000.00	20,000.00	(385.00)	0.00	0.00	0.00	0.00
5124 Social Security	1,530.00	1,530.00	(29.00)	0.00	0.00	0.00	0.00
5125 WORKMAN'S COMP	237.00	318.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	5,143.00	0.00	0.00	0.00	0.00
5221 Building Rental	56.00	9,780.00	10,000.00	0.00	0.00	10,000.00	0.00
5231 Building Repair	9,780.00	0.00	230.00	21.00	21.00	0.00	0.00
5234 Auto Repair	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	20,772.00	49,472.00	39,192.00	42,755.00	21,353.00	30,000.00
5272 Insurance: Auto	3,925.00	1,099.00	1,175.00	5,854.00	5,854.00	1,200.00	6,000.00
5291 DA Environmental Appr	50,000.00	50,000.00	109,009.00	119,009.00	119,009.00	109,009.00	120,000.00
51260 District Attorney	88,338.00	103,499.00	174,615.00	164,076.00	167,639.00	141,562.00	156,000.00
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.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51300 Probate Judge							
5103 Overtime	32,344.00	30,481.00	32,091.00	30,623.00	33,500.00	10,000.00	32,000.00
5106 Longevity	8,200.00	6,800.00	6,600.00	6,500.00	6,500.00	6,500.00	7,500.00
5113 Salaries	796,193.00	880,900.00	968,997.00	891,924.00	985,125.00	1,110,788.00	1,075,334.00
5113 Temporary Salaries	33.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	33,476.00	36,998.00	41,629.00	40,717.00	44,840.00	55,984.00	61,261.00
5122 Health Insurance	98,321.00	98,510.00	112,210.00	119,328.00	134,893.00	138,000.00	158,800.00
5123 Life Insurance	2,298.00	2,335.00	2,037.00	1,630.00	1,789.00	2,600.00	2,400.00
5124 Social Security	59,680.00	65,552.00	72,364.00	66,075.00	72,611.00	84,975.00	85,208.00
5125 Workers Comp	1,631.00	2,179.00	4,746.00	3,901.00	5,201.00	5,887.00	5,900.00
5126 Unemployment Insurance	1,579.00	0.00	1,436.00	1,609.00	1,750.00	1,346.00	3,342.00
5129 Disability	0.00	1,598.00	7,205.00	5,029.00	5,960.00	7,538.00	8,354.00
5130 Retirement Cost Of Living	0.00	0.00	15,963.00	14,633.00	17,958.00	16,000.00	21,773.00
5140 Compensated Absences	(6,369.00)	5,951.00	5,997.00	0.00	0.00	0.00	0.00
5150 Contract Services	20,700.00	36,746.00	32,971.00	112,443.00	123,000.00	25,000.00	105,367.00
5156 DRUG TESTING	168.00	28.00	220.00	150.00	200.00	200.00	200.00
5160 Book Binding	0.00	1,488.00	0.00	3,720.00	4,000.00	500.00	3,348.00
5163 Data Processing	(384.00)	396.00	396.00	448.00	523.00	10,296.00	10,296.00
5170 Training	628.00	887.00	2,772.00	939.00	1,000.00	2,000.00	2,000.00
5171 Dues	1,264.00	1,612.00	1,275.00	1,925.00	2,000.00	1,140.00	1,729.00
5211 Office Supplies	53,867.00	56,885.00	57,144.00	60,100.00	66,000.00	19,106.00	54,756.00
5212 Gas & Oil	386.00	39.00	466.00	979.00	1,100.00	500.00	500.00
5215 Tires	221.00	0.00	0.00	500.00	500.00	0.00	500.00
5219 Misc. Supplies	4,036.00	160.00	356.00	890.00	1,284.00	500.00	500.00
5221 Building Rental	0.00	0.00	0.00	393.00	425.00	0.00	0.00
5223 Copy Machine Rental	11,577.00	12,046.00	10,454.00	10,798.00	11,780.00	11,586.00	11,586.00
5227 Office Equipment Rental	0.00	0.00	0.00	676.00	700.00	0.00	0.00
5231 Building Repairs & Maint	913.00	1,244.00	152.00	3,669.00	4,000.00	400.00	400.00
5233 Office Eqmt. Repair & Maint.	6,552.00	3,637.00	7,924.00	7,004.00	7,700.00	6,600.00	6,600.00
5234 Repairs & Maint. M. V.	494.00	710.00	330.00	430.00	470.00	500.00	500.00
5235 Computer & Software Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	40.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5251 Telephone	2,119.00	32,509.00	35,919.00	37,262.00	40,000.00	30,420.00	30,420.00
5252 Postage	61,031.00	58,578.00	73,739.00	86,679.00	94,000.00	29,000.00	95,428.00
5253 Advertising	313.00	25,931.00	0.00	827.00	1,000.00	200.00	435.00
5260 Travel	5,428.00	7,968.00	8,258.00	7,523.00	8,200.00	6,000.00	6,500.00
5272 Insurance: M. V.	531.00	1,851.00	2,224.00	1,688.00	1,688.00	2,224.00	1,700.00
5273 Surety Bonds	0.00	0.00	6,038.00	525.00	525.00	5,513.00	5,513.00
5290 Reserve	1,610.00	0.00	0.00	9,949.00	10,000.00	298,878.00	16,658.00
5299 Overhead Allocation	0.00	0.00	0.00	25,282.00	25,282.00	25,282.00	0.00
5407 Tags	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	101.00	85.00	292.00	150.00	225.00	275.00	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	8,426.00	52,538.00	0.00	21,609.00	21,609.00	9,949.00	124,495.00
5586 COBOL/400 Compiler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300 Probate Judge	1,207,407.00	1,426,652.00	1,512,205.00	1,578,527.00	1,737,338.00	1,925,687.00	1,941,578.00
Notes:	1) Expense Item 5150: Contract clerical staff primarily used from October through December.						
	2) Expense Item 5163: Software maintenance contract with Delta Software at \$937.50 per month.						
Decision Items Approved:	1) Object Code 5500; Contracting for architectural services for future space: \$124,495.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51400 Revenue Commission Tax							
5231 Building Repairs & Maint.	1,061.00	185.00	215.00	21.00	31.00	0.00	0.00
5233 Office Eqmt. Repair & Main	0.00	0.00	0.00	140.00	210.00	0.00	0.00
51400 Revenue Commission	1,061.00	185.00	215.00	161.00	241.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51600 Revenue Commissioner							
5103 Overtime	227.00	604.00	94.00	485.00	694.00	3,400.00	3,576.00
5106 Longevity	4,300.00	5,300.00	5,700.00	5,900.00	5,900.00	5,900.00	7,400.00
5112 Expense Allowance	0.00	3,462.00	10,000.00	9,231.00	10,300.00	10,300.00	0.00
5113 Salaries	433,566.00	497,548.00	542,078.00	509,103.00	563,212.00	615,443.00	583,031.00
5119 Supernumerary	21,916.00	21,916.00	21,916.00	20,090.00	21,916.00	22,000.00	22,000.00
5121 Retirement	17,061.00	20,022.00	22,458.00	22,897.00	25,375.00	31,553.00	32,660.00
5122 Health Insurance	40,937.00	43,350.00	46,887.00	49,414.00	55,543.00	69,000.00	75,430.00
5123 Life Insurance	1,180.00	1,248.00	1,059.00	847.00	927.00	1,300.00	1,140.00
5124 Social Security	32,849.00	38,233.00	41,565.00	38,523.00	42,699.00	47,893.00	45,427.00
5125 Workman's Comp	1,086.00	1,453.00	2,185.00	2,390.00	3,187.00	3,434.00	725.00
5126 Unemployment Insurance	866.00	0.00	784.00	917.00	1,000.00	725.00	1,781.00
5129 Disability	0.00	931.00	4,196.00	2,929.00	3,471.00	4,177.00	4,454.00
5130 Retirement Cost Of Living	0.00	0.00	8,665.00	7,904.00	9,700.00	8,665.00	9,652.00
5140 Compensated Absences	1,644.00	6,187.00	738.00	0.00	0.00	0.00	0.00
5150 Contract Services	36,184.00	49,881.00	32,843.00	58,674.00	64,000.00	41,500.00	43,650.00
5153 Pest Control	0.00	50.00	105.00	134.00	150.00	140.00	147.00
5156 Drug Test	140.00	28.00	54.00	100.00	150.00	60.00	63.00
5160 Printing & Bookbinding	2,014.00	11,863.00	4,535.00	0.00	12,000.00	12,000.00	12,622.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5168 Microfilming	7,847.00	8,746.00	2,750.00	450.00	10,000.00	10,000.00	10,518.00
5170 Training	3,304.00	114.00	3,619.00	2,845.00	3,802.00	4,000.00	4,207.00
5171 Dues	650.00	1,300.00	825.00	525.00	550.00	850.00	894.00
5179 Board Of Equalization	600.00	3,940.00	715.00	715.00	1,072.00	5,000.00	5,259.00
5211 Office Supplies	10,987.00	13,194.00	13,916.00	11,389.00	12,500.00	18,000.00	18,932.00
5212 Gas & Oil	1,150.00	488.00	819.00	703.00	770.00	2,000.00	2,104.00
5215 Tires	230.00	222.00	238.00	0.00	0.00	400.00	421.00
5219 Misc. Supplies	70.00	122.00	346.00	73.00	100.00	0.00	0.00
5221 Copy Machine Rental	0.00	0.00	0.00	590.00	644.00	0.00	0.00
5223 Copy Machine Rental	4,874.00	4,954.00	3,658.00	2,304.00	2,700.00	8,104.00	8,524.00
5231 Building Repairs & Maint	109.00	948.00	183.00	129.00	129.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	320.00	42.00	263.00	0.00	0.00	750.00	789.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5234 Repairs & Maint. M. V.	22.00	1,427.00	853.00	127.00	190.00	1,500.00	1,578.00
5235 Computer Maintenance	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
5240 Utilities	11,962.00	17,076.00	21,110.00	17,217.00	20,000.00	20,000.00	21,036.00
5251 Telephone	1,680.00	12,433.00	12,516.00	12,052.00	13,148.00	12,000.00	12,621.00
5252 Postage	10,058.00	25,779.00	21,840.00	23,029.00	25,000.00	25,000.00	26,295.00
5253 Advertising	36,843.00	37,709.00	42,187.00	42,948.00	45,000.00	35,000.00	36,813.00
5260 Travel	10,673.00	8,756.00	3,756.00	626.00	852.00	8,500.00	10,000.00
5272 Insurance: M. V.	541.00	569.00	1,382.00	3,191.00	3,191.00	1,400.00	1,473.00
5273 Surety Bonds	0.00	1,738.00	3,475.00	0.00	0.00	1,800.00	2,500.00
5290 Reserve	34,329.00	1,475.00	5,750.00	16,145.00	16,145.00	108,673.00	190,072.00
5299 Overhead Allocation	0.00	0.00	0.00	16,266.00	16,266.00	16,266.00	0.00
5407 Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	9.00	15.00	22.00	0.00	0.00
5500 Capital	57,388.00	413.00	70,190.00	9,865.00	9,865.00	0.00	35,000.00
51600 Revenue Commissioner	787,607.00	843,521.00	956,262.00	898,742.00	1,010,170.00	1,156,733.00	1,232,794.00
Decision Items Approved:	1) Object Code 5500; Computers: \$35,000.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51700 Finance and Revenue Department							
5103 Overtime	1,684.00	3,046.00	3,265.00	2,506.00	2,735.00	5,000.00	5,000.00
5106 Longevity	2,100.00	2,100.00	2,200.00	2,800.00	2,800.00	2,800.00	2,900.00
5113 Salaries	219,884.00	241,033.00	250,407.00	239,021.00	263,309.00	280,702.00	324,790.00
5121 Retirement	10,185.00	11,301.00	11,868.00	12,314.00	13,595.00	13,921.00	18,298.00
5122 Health Insurance	18,002.00	18,316.00	21,181.00	16,956.00	20,584.00	24,150.00	31,760.00
5123 Life Insurance	432.00	437.00	392.00	272.00	300.00	455.00	480.00
5124 Social Security	16,353.00	17,919.00	18,399.00	17,658.00	19,453.00	21,129.00	25,451.00
5125 Workman's Comp	261.00	345.00	588.00	607.00	809.00	648.00	648.00
5126 Unemployment Insurance	435.00	0.00	437.00	488.00	500.00	329.00	998.00
5129 Disability	0.00	452.00	2,036.00	1,421.00	1,550.00	1,874.00	2,495.00
5140 Compensated Absences	294.00	4,011.00	2,475.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	716.00	4,925.00	1,680.00	2,520.00	4,020.00	70,432.00
5156 Drug Test	0.00	0.00	54.00	0.00	0.00	0.00	0.00
5164 Accounting & Auditing Ser.	1,590.00	23,452.00	14,625.00	11,750.00	11,750.00	18,000.00	14,000.00
5170 Training	3,250.00	1,897.00	183.00	341.00	511.00	5,620.00	5,620.00
5171 Dues	0.00	83.00	0.00	0.00	0.00	200.00	200.00
5211 Office Supplies	5,689.00	3,779.00	4,652.00	5,227.00	5,700.00	8,200.00	8,200.00
5212 Gas & Oil	0.00	0.00	22.00	4.00	10.00	0.00	0.00
5219 Misc. Supplies	1,186.00	27.00	(466.00)	1,363.00	1,400.00	700.00	700.00
5221 Building Rental	0.00	0.00	0.00	590.00	600.00	0.00	0.00
5223 Copy Machine Rental	2,040.00	3,776.00	2,544.00	3,472.00	3,800.00	3,000.00	4,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	20.00	0.00	691.00	700.00	0.00	1,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	134.00	201.00	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.	94,684.00	18,793.00	19,983.00	21,435.00	21,500.00	19,500.00	20,500.00
5251 Telephone	0.00	9,096.00	9,096.00	10,406.00	11,352.00	9,788.00	10,788.00
5252 Postage	8,255.00	5,601.00	20,714.00	7,157.00	7,800.00	7,140.00	7,140.00
5253 Advertising	1,958.00	770.00	1,595.00	1,930.00	2,100.00	3,000.00	3,000.00
5260 Travel	2,766.00	1,540.00	315.00	370.00	400.00	3,600.00	3,600.00
5272 Insurance: M. V.	75.00	0.00	180.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5273 Surety Bonds	750.00	750.00	750.00	750.00	750.00	800.00	800.00
5278 Insurance Deductible	8,317.00	25,208.00	0.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	0.00	28.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	290.00	0.00	320.00	480.00	800.00	800.00
5410 Books	77.00	86.00	8.00	10.00	15.00	100.00	100.00
5499 Other Misc Expenditures	0.00	0.00	2,778.00	26.00	26.00	0.00	0.00
5500 Capital	0.00	0.00	1,169.00	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 Finance and Revenue Department	400,267.00	394,844.00	396,403.00	361,699.00	397,250.00	435,986.00	564,210.00
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.						
Decision Items Approved:	1) Object Code 5150: Implement GASB 34: \$66,412.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51725 Budgeting & Purchasing							
5103 Overtime	699.00	1,075.00	1,488.00	1,025.00	2,000.00	3,000.00	3,000.00
5106 Longevity	600.00	1,500.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
5113 Salaries	119,901.00	161,298.00	143,433.00	110,060.00	122,000.00	131,550.00	141,828.00
5121 Retirement	5,547.00	7,350.00	7,768.00	7,573.00	8,300.00	7,109.00	8,057.00
5122 Health Insurance	11,961.00	15,530.00	18,472.00	14,837.00	16,200.00	15,525.00	17,865.00
5123 Life Insurance	251.00	328.00	275.00	186.00	209.00	293.00	270.00
5124 Social Security	8,492.00	11,366.00	10,144.00	7,769.00	8,600.00	10,790.00	11,223.00
5125 Workers Comp	126.00	167.00	340.00	385.00	420.00	331.00	360.00
5126 Unemployment Insurance	226.00	0.00	293.00	224.00	253.00	168.00	492.00
5129 Disability	0.00	281.00	1,269.00	885.00	1,049.00	1,052.00	1,179.00
5140 Compensated Absences	6,861.00	(723.00)	3,581.00	0.00	0.00	1,000.00	0.00
5150 Contract Services	55.00	354.00	177.00	4,374.00	4,500.00	400.00	1,000.00
5163 Data Processing	0.00	0.00	0.00	628.00	628.00	0.00	6,500.00
5170 Training	575.00	925.00	83.00	2,376.00	2,600.00	11,300.00	11,300.00
5171 Dues	35.00	319.00	10.00	10.00	15.00	250.00	250.00
5211 Office Supplies	5,825.00	7,485.00	5,942.00	6,085.00	7,503.00	5,500.00	5,625.00
5212 Gas & Oil	0.00	8.00	191.00	154.00	170.00	500.00	500.00
5215 Tire	0.00	0.00	182.00	0.00	0.00	0.00	0.00
5218 Print Shop Supplies	(2,351.00)	(1,035.00)	(1,992.00)	(258.00)	(258.00)	(1,400.00)	(1,400.00)
5219 Misc. Supplies	193.00	0.00	3,080.00	1,155.00	1,693.00	600.00	600.00
5219 .I Central Supply Purchasing	(185.00)	561.00	(249.00)	368.00	368.00	0.00	0.00
5221 Building Rental		0.00	0.00	393.00	429.00	0.00	0.00
5223 Copy Machine Rental	2,774.00	3,410.00	4,095.00	6,662.00	7,300.00	8,000.00	6,500.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5231 Building Repairs	16.00	7.00	0.00	37.00	55.00	400.00	400.00
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	180.00	583.00	600.00	500.00	500.00
5235 Computer & Software Maint.	134.00	0.00	300.00	464.00	464.00	500.00	500.00
5251 Telephone	135.00	4,322.00	4,530.00	4,455.00	4,800.00	3,700.00	4,000.00
5252 Postage	3,151.00	3,408.00	5,941.00	2,799.00	3,100.00	6,000.00	5,000.00
5253 Advertising	10,229.00	2,801.00	1,136.00	444.00	500.00	5,000.00	4,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5260 Travel	1,062.00	2,475.00	1,223.00	3,332.00	3,800.00	4,000.00	5,000.00
5272 Insurance MV	0.00	0.00	655.00	690.00	690.00	655.00	800.00
5409 Subscriptions	675.00	33.00	299.00	0.00	0.00	700.00	700.00
5410 Books	20.00	0.00	0.00	0.00	0.00	150.00	500.00
5500 Capital	2,195.00	1,910.00	0.00	0.00	0.00	0.00	0.00
51725 Budgeting & Purchasing	179,202.00	225,155.00	214,746.00	179,595.00	199,888.00	221,473.00	240,449.00
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	1) Object Code 5113; Upgrade purchasing clerk to an OA4: \$2,725.00. 2) Object Code 5163; Implement Web based processing for parts of the bid process: \$5,000.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51750 Sales & Use Tax							
5103 Overtime	0.00	0.00	672.00	1,614.00	1,840.00	2,000.00	3,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	111,151.00	141,033.00	160,005.00	172,779.00	166,577.00
5113.T Temp. Salaries	0.00	0.00	0.00	0.00	0.00	5,305.00	6,000.00
5121 Retirement	0.00	0.00	4,180.00	5,882.00	8,064.00	8,975.00	9,272.00
5122 Health Insurance	0.00	0.00	11,812.00	18,655.00	22,060.00	18,975.00	21,835.00
5123 Life Insurance	0.00	0.00	187.00	247.00	283.00	358.00	330.00
5124 Social Security	0.00	0.00	8,012.00	10,174.00	12,240.00	13,624.00	12,896.00
5125 Workers Comp	0.00	0.00	80.00	272.00	408.00	402.00	340.00
5126 Unemployment Insurance	0.00	0.00	198.00	289.00	324.00	204.00	447.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	1,291.00	1,168.00
5140 Compensated Absences	0.00	0.00	2,557.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	1,756.00	9,068.00	10,000.00	0.00	6,000.00
5154 Legal Services	0.00	0.00	0.00	304.00	500.00	5,000.00	5,000.00
5156 Drug Test	0.00	0.00	84.00	0.00	0.00	0.00	0.00
5163 Data Processing	0.00	0.00	9,687.00	3,802.00	5,703.00	8,500.00	8,500.00
5164 Accounting & Auditing Serv.	0.00	0.00	46,740.00	119,490.00	150,000.00	209,680.00	210,000.00
5170 Training	0.00	0.00	0.00	1,147.00	3,000.00	10,000.00	10,000.00
5171 Dues	0.00	0.00	1,881.00	100.00	150.00	300.00	300.00
5211 Office Supplies	0.00	0.00	9,779.00	5,409.00	7,000.00	12,495.00	13,000.00
5212 Gas & Oil	0.00	0.00	23.00	403.00	500.00	750.00	750.00
5215 Tire	0.00	0.00	0.00	224.00	224.00	250.00	250.00
5219 Misc. Supplies	0.00	0.00	1,266.00	32.00	48.00	1,000.00	1,000.00
5223 Copy Machine Rental	0.00	0.00	0.00	3,966.00	4,400.00	2,000.00	2,500.00
5227 Office Equipment Rental	0.00	0.00	0.00	780.00	916.00	0.00	1,000.00
5228 Uniforms	0.00	0.00	107.00	186.00	201.00	0.00	500.00
5229 Mail Machine Rental	0.00	0.00	0.00	1,000.00	1,100.00	0.00	1,000.00
5231 Building Repairs	0.00	0.00	58.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	887.00	650.00	700.00	0.00	2,000.00
5234 Repair & Maint. Motor Vehicles	0.00	0.00	789.00	366.00	500.00	500.00	500.00
5235 Computer & Software Maint.	0.00	0.00	0.00	80.00	120.00	0.00	200.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5251 Telephone	0.00	0.00	4,430.00	3,415.00	3,800.00	2,520.00	3,300.00
5252 Postage	0.00	0.00	10,127.00	5,011.00	10,000.00	12,000.00	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	493.00	760.00	1,500.00	3,000.00	3,000.00
5272 Insurance M.V.	0.00	0.00	0.00	686.00	686.00	650.00	700.00
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	10.00	10.00
5409 Subscriptions	0.00	0.00	29.00	36.00	54.00	0.00	100.00
5410 Books	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5499 Other Misc. Expenditures	0.00	0.00	0.00	105.00	105.00	0.00	0.00
5500 Capital	0.00	0.00	23,872.00	3,827.00	22,400.00	22,400.00	0.00
51750 Sales & Use Tax	0.00	0.00	250,857.00	339,013.00	428,831.00	518,568.00	507,275.00
Notes:	1) In January 2001 Baldwin County created this department and starting collecting it's sales taxes effective 4/01/01.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51780 Coastal Impact (CIAP)							
5113 Salaries	0.00	0.00	0.00	3,515.00	4,000.00	0.00	35,000.00
5121 Retirement	0.00	0.00	0.00	37.00	40.00	0.00	200.00
5122 Health Insurance	0.00	0.00	0.00	105.00	115.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	2.00	2.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	259.00	283.00	0.00	2,678.00
5126 Unemployment Insurance	0.00	0.00	0.00	8.00	8.00	0.00	0.00
5170 Training	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	535.00	600.00	0.00	5,000.00
5260 Travel	0.00	0.00	0.00	1,565.00	2,179.00	0.00	2,000.00
51780 Coastal Impact (CIAP)	0.00	0.00	0.00	6,026.00	8,927.00	0.00	44,878.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5190 Elections							
5121 Retirement	0.00	52.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	86.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	5,800.00	28,489.00	12,757.00	18,900.00	18,900.00	5,400.00	12,000.00
5154 Legal Services	0.00	0.00	2,602.00	7,938.00	7,938.00	0.00	0.00
5175 Election Workers	277.00	926.00	0.00	0.00	0.00	27,000.00	29,500.00
5211 Office Supplies	161,319.00	221,166.00	73,604.00	174,982.00	174,982.00	81,000.00	69,000.00
5212 Gas & Oil	0.00	0.00	0.00	9.00	9.00	0.00	0.00
5219 Misc Supplies	39.00	835.00	0.00	785.00	785.00	2,000.00	850.00
5225 Equipment Rental	1,288.00	3,567.00	1,069.00	1,916.00	1,916.00	3,700.00	1,000.00
5231 Building Repair & Maint	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	1,277.00	889.00	778.00	778.00	800.00	800.00
5252 Postage	900.00	654.00	113.00	394.00	394.00	600.00	400.00
5253 Advertising	1,460.00	60,107.00	12,570.00	61,296.00	61,296.00	30,000.00	3,000.00
5260 Travel	0.00	89.00	267.00	585.00	585.00	0.00	0.00
5414 Voting Machine Expense	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00
5416 Absentee Voting Expense	1,125.00	6,066.00	4,127.00	5,529.00	5,529.00	1,500.00	3,250.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190 Elections	172,208.00	323,414.00	107,998.00	273,112.00	273,112.00	158,450.00	119,800.00
Notes:	1) FY 02/03 budget is for two elections and includes funds for a mock high school election.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51920 Board of Registrars							
5103 Overtime	0.00	1,456.00	3,389.00	7,270.00	7,500.00	5,000.00	7,000.00
5106 Longevity	700.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5111 Registrar's Salary	79,290.00	42,155.00	58,500.00	52,875.00	58,500.00	58,500.00	58,500.00
5113 Clerk	19,125.00	61,333.00	70,391.00	71,037.00	78,151.00	78,188.00	82,995.00
5113 Temp Salary	0.00	19,464.00	2,695.00	0.00	0.00	0.00	0.00
5121 Retirement	1,911.00	2,149.00	3,496.00	3,940.00	4,389.00	3,941.00	4,950.00
5122 Health Insurance	5,690.00	5,416.00	11,778.00	13,123.00	14,755.00	13,800.00	15,888.00
5123 Life Insurance	125.00	125.00	197.00	188.00	208.00	455.00	420.00
5124 Social Security	7,280.00	9,214.00	10,079.00	9,789.00	10,881.00	10,391.00	6,885.00
5125 Workman's Comp	107.00	142.00	275.00	318.00	424.00	2,171.00	320.00
5126 Unemployment	38.00	0.00	147.00	145.00	158.00	187.00	200.00
5129 Disability	0.00	74.00	332.00	231.00	275.00	975.00	500.00
5140 Compensated Absences	803.00	2,091.00	1,638.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	207.00	347.00	367.00	0.00	0.00
5156 Drug Test	0.00	0.00	56.00	0.00	0.00	0.00	0.00
5171 Dues	0.00	60.00	0.00	0.00	0.00	60.00	60.00
5211 Office Supplies	986.00	2,036.00	2,207.00	2,655.00	3,000.00	3,650.00	6,350.00
5219 Misc. Supplies	174.00	0.00	346.00	214.00	500.00	600.00	1,200.00
5223 Copy Machine Rental	1,513.00	2,137.00	1,577.00	2,185.00	2,400.00	2,056.00	2,056.00
5231 Bldg. Repairs and Maint	0.00	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	0.00
5251 Telephone	0.00	5,283.00	4,920.00	4,510.00	4,900.00	6,348.00	6,500.00
5252 Postage	1,301.00	15,412.00	4,910.00	18,400.00	20,000.00	15,000.00	25,000.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5260 Travel	1,093.00	3,682.00	3,069.00	2,409.00	4,000.00	5,700.00	6,000.00
5500 Capital	0.00	0.00	14,031.00	0.00	0.00	0.00	1,500.00
51920 Board of Registrars	120,136.00	172,229.00	195,240.00	190,636.00	211,408.00	209,322.00	228,324.00
Notes:	1) Object Code 5111: Three registrars x 52 weeks x 5 days x \$75 per day.						
Decision Items Approved:	1) Object Code 5211; Two printers; \$1,500.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51945 Soil Conservation							
5251 Telephone	0.00	504.00	1,483.00	1,441.00	1,572.00	504.00	1,400.00
5299 Soil Conservation Appropriation	33,087.00	33,087.00	38,130.00	39,638.00	39,638.00	39,638.00	39,246.00
51945 Soil Conservation	33,087.00	33,591.00	39,613.00	41,079.00	41,210.00	40,142.00	40,646.00
Decision Items Approved:							

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51948 Gulf Coast RC&D							
5103 Overtime	0.00	0.00	265.00	185.00	277.00	0.00	0.00
5106 Longevity	0.00	0.00	0.00	300.00	300.00	300.00	300.00
5113 Salaries	19,790.00	21,946.00	22,892.00	22,333.00	24,684.00	35,370.00	25,576.00
5121 Retirement	916.00	1,016.00	1,074.00	1,150.00	1,276.00	1,783.00	1,423.00
5122 Health Insurance	2,181.00	2,228.00	2,492.00	2,713.00	3,014.00	3,450.00	3,970.00
5123 Life Insurance	62.00	62.00	57.00	45.00	49.00	65.00	60.00
5124 Social Security	1,514.00	1,679.00	1,771.00	1,746.00	1,937.00	2,706.00	1,980.00
5125 Workers Comp	17.00	23.00	47.00	55.00	73.00	58.00	60.00
5126 Unemployment Insurance	39.00	0.00	40.00	46.00	50.00	30.00	78.00
5129 Disability	0.00	41.00	187.00	131.00	155.00	170.00	194.00
5140 Compensated Absences	230.00	219.00	352.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	207.00	347.00	367.00	0.00	0.00
5219 Misc Supplies	0.00	0.00	49.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	504.00	504.00	560.00	600.00	504.00	0.00
51948 Gulf Coast RC&D	24,749.00	27,718.00	29,937.00	29,611.00	32,782.00	44,436.00	33,641.00
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.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51955 Economic Alliance							
5105 Car Allowance	1,142.00	(1,142.00)	0.00	0.00	0.00	0.00	0.00
5113 Salaries	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 .T Salaries Temp Workers	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	5,714.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	7,264.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	187.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	11,632.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	3,722.00	3,988.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	302.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	(4,520.00)	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
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
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 BC Econ. Alliance Appr.	0.00	120,000.00	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 Economic Alliance	184,065.00	122,846.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Notes:	1) FY 2003 Appropriation is based on a 5 year agreement between County and Chambers of Commerce. The agreement's term is 2000 to 2004.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51962 Human Resources Department							
5103 Overtime	12,983.00	18,865.00	20,990.00	9,654.00	10,530.00	19,000.00	10,500.00
5106 Longevity	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,600.00	1,400.00
5112 Expense Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	114,896.00	132,826.00	165,399.00	130,759.00	143,615.00	153,091.00	160,599.00
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	5,767.00	6,920.00	8,698.00	7,142.00	7,859.00	8,286.00	9,447.00
5122 Health Insurance	9,685.00	9,918.00	17,126.00	15,384.00	17,843.00	15,750.00	15,880.00
5123 Life Insurance	250.00	255.00	279.00	113.00	120.00	275.00	240.00
5124 Social Security	9,198.00	11,076.00	13,099.00	9,663.00	10,588.00	12,290.00	13,191.00
5125 Workers Comp	490.00	593.00	1,702.00	1,110.00	1,480.00	2,815.00	1,500.00
5126 Unemployment Insurance	231.00	0.00	241.00	267.00	300.00	192.00	495.00
5129 Disability	0.00	1,011.00	1,036.00	784.00	929.00	1,147.00	1,238.00
5130 Retirement Cost Of Living	58,517.00	94,523.00	0.00	14.00	19.00	0.00	527.00
5140 Compensated Absences	2,657.00	3,246.00	131.00	0.00	0.00	0.00	0.00
5141 Cafeteria Plan Admin Fee	10,208.00	11,074.00	12,387.00	9,887.00	11,517.00	12,500.00	0.00
5150 Contract Services	870.00	1,729.00	1,627.00	1,968.00	1,977.00	2,000.00	2,100.00
5154 Legal Services	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5156 Employee Medical and Dental	6,380.00	0.00	400.00	50.00	75.00	10,000.00	0.00
5163 Data Processing	0.00	0.00	0.00	624.00	624.00	0.00	8,000.00
5170 Training	1,453.00	2,654.00	6,018.00	1,892.00	5,000.00	6,000.00	16,800.00
5171 Dues	1,475.00	503.00	1,117.00	785.00	900.00	900.00	1,500.00
5211 Office Supplies	3,878.00	5,527.00	7,136.00	5,074.00	5,601.00	7,000.00	7,000.00
5212 Gas & Oil	0.00	0.00	0.00	15.00	20.00	0.00	0.00
5214 Small Tools	879.00	(177.00)	418.00	0.00	0.00	400.00	0.00
5215 Tires	216.00	0.00	7.00	27.00	40.00	200.00	0.00
5218 Food	1,955.00	1,575.00	1,347.00	29.00	43.00	1,500.00	0.00
5219 Misc. Supplies	5,816.00	6,413.00	3,795.00	888.00	1,294.00	4,000.00	4,000.00
5221 Building Rental	0.00	0.00	0.00	295.00	400.00	0.00	0.00
5226 Short Term Eqmt Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5227 Office Equipment Rental	0.00	0.00	0.00	1,066.00	1,599.00	0.00	2,000.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	300.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5231 Building Repairs & Maint	937.00	10,015.00	7,443.00	366.00	549.00	400.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5234 Repairs & Maint. M. V.	1,194.00	816.00	383.00	44.00	66.00	750.00	0.00
5251 Telephone	395.00	1,737.00	3,109.00	4,227.00	4,500.00	2,000.00	5,500.00
5252 Postage	181.00	190.00	55.00	199.00	200.00	475.00	250.00
5253 Advertising	213.00	107.00	1,801.00	933.00	963.00	1,800.00	1,500.00
5260 Travel	5,089.00	1,672.00	1,395.00	609.00	1,000.00	1,300.00	1,500.00
5272 Insurance: M. V.	514.00	603.00	759.00	941.00	941.00	760.00	0.00
5407 Tags	0.00	1.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	2,397.00	1,921.00	3,132.00	3,281.00	3,300.00	3,000.00	6,000.00
5499 Misc Expenditures	0.00	34.00	17.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	22,521.00	0.00	0.00	0.00	0.00	147,000.00
51962 Human Resources Dept.	259,924.00	349,348.00	282,247.00	209,490.00	235,292.00	269,831.00	418,267.00
Notes:	1) Object Code 5113: FY 2000 & 2001 - Includes a new Personnel Specialist hired August 2000.						
	2) Object Code 5130: Starting in FY 2001 we spread these costs to the departments where they had retired.						
Decision Items Approved	1) Object Code 5170; Supervisory Training: \$8,000.00						
	2) Object Code 5113; Upgrades of Personnel Specialist, PR clerk, & Benefit's Corrdinator: \$8,400.00.						
	3) Object Code 5500; Implement automated time entry and swipe cards: \$122,000.00						
	4) Object Code 5500; Laser printer for payroll and accounts payable checks: \$25,000.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51965 CIS Department							
5103 Overtime	46,571.00	62,171.00	61,935.00	59,912.00	65,000.00	79,800.00	79,800.00
5106 Longevity	2,800.00	2,800.00	3,700.00	4,700.00	4,700.00	4,700.00	4,900.00
5113 Salaries	528,014.00	601,346.00	657,008.00	599,202.00	658,584.00	686,137.00	735,653.00
5121 Retirement	26,230.00	30,301.00	33,297.00	33,457.00	36,595.00	40,136.00	45,119.00
5122 Health Insurance	37,238.00	41,601.00	52,216.00	52,680.00	59,265.00	58,650.00	67,490.00
5123 Life Insurance	863.00	941.00	899.00	733.00	807.00	1,105.00	1,020.00
5124 Social Security	42,372.00	49,024.00	53,152.00	48,669.00	53,132.00	56,860.00	62,757.00
5125 Workers Comp	6,131.00	6,636.00	7,746.00	5,890.00	7,853.00	9,009.00	9,000.00
5126 Unemployment Insurance	1,046.00	0.00	1,090.00	1,224.00	1,225.00	929.00	2,461.00
5129 Disability	0.00	381.00	5,154.00	3,598.00	4,264.00	4,877.00	6,153.00
5140 Compensated Absences	3,576.00	3,765.00	6,991.00	0.00	0.00	8,600.00	0.00
5150 Contract Services	23,121.00	20,761.00	13,192.00	50,083.00	70,000.00	74,175.00	53,128.00
5156 Drug Test	28.00	38.00	138.00	0.00	0.00	0.00	0.00
5163 Data Processing	(38,425.00)	(91,624.00)	30.00	0.00	0.00	0.00	0.00
5170 Training	20,838.00	9,010.00	13,170.00	3,061.00	12,000.00	16,830.00	16,830.00
5171 Dues	4,045.00	4,980.00	3,390.00	3,110.00	32,000.00	4,655.00	4,655.00
5211 Office Supplies	13,376.00	7,833.00	29,357.00	15,470.00	18,436.00	13,000.00	13,500.00
5212 Gas & Oil	900.00	1,647.00	2,344.00	1,645.00	2,500.00	2,500.00	2,500.00
5214 Small Tools	156.00	14.00	0.00	235.00	352.00	0.00	5,070.00
5215 Tires	662.00	102.00	7.00	177.00	400.00	445.00	445.00
5219 Misc. Supplies	18,333.00	27,688.00	19,423.00	17,644.00	20,169.00	22,000.00	22,000.00
5223 Copy Machine Rental	2,952.00	2,137.00	3,777.00	6,662.00	7,000.00	3,700.00	6,150.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	1,790.00	764.00	2,440.00	502.00	600.00	0.00	500.00
5233 Office Eqmt. Repair & Maint.	1,614.00	1,758.00	1,837.00	1,910.00	2,865.00	2,500.00	2,500.00
5234 Repairs & Maint. M. V.	2,305.00	957.00	613.00	1,190.00	1,500.00	1,350.00	1,350.00
5235 Computer & Maintenance	75,233.00	85,098.00	80,848.00	67,797.00	70,000.00	90,000.00	90,000.00
5251 Telephone	12,779.00	28,075.00	27,894.00	26,170.00	30,000.00	15,000.00	30,760.00
5252 Postage	865.00	526.00	613.00	809.00	826.00	1,090.00	1,090.00
5253 Advertising	520.00	1,320.00	2,385.00	1,791.00	1,800.00	0.00	1,400.00
5260 Travel	8,614.00	9,856.00	11,065.00	8,387.00	12,000.00	13,100.00	13,100.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5270 DP Equipment Insurance	0.00	0.00	0.00	3,187.00	3,200.00	0.00	3,200.00
5272 Insurance: M. V.	3,137.00	4,581.00	6,070.00	6,255.00	6,255.00	6,100.00	6,400.00
5407 License Tags	1.00	2.00	18.00	0.00	0.00	0.00	0.00
5409 Subscriptions	460.00	403.00	298.00	100.00	300.00	550.00	550.00
5500 Capital	161,108.00	318,367.00	298,548.00	71,326.00	75,000.00	10,500.00	300,000.00
5500 .01 Replacement Capital	33,831.00	24,584.00	8,894.00	10,074.00	15,300.00	15,300.00	15,300.00
5500 .05 GIS Capital	121,129.00	0.00	751,699.00	169,385.00	105,312.00	0.00	0.00
5500 .07 Fiber Project	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 .01GIS System Lease Paymt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51965 CIS Department	1,164,213.00	1,257,843.00	2,161,238.00	1,277,035.00	1,379,240.00	2,443,598.00	1,604,781.00
Notes:	1) Item 5500.01 is reserve for replacing un-repairable data and communication equipment.						
Decision Items Approved	1) Object Code 5500; Annual infrastructure equipment: \$200,000.00.						
	2) Object Code 5500; Convert highway job cost to JD Edwards: \$50,000.00.						
	3) Object Code 5500; Video arraignment between Correctional Center and BM Courthouse: \$50,000.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51975 County Attorney							
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	25,000.00	97,403.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	5,357.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,940.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	120.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	7,451.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	650.00
5126 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	86.00
5129 Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	213.00
5154 Legal Services: Cnty Attorney	74,889.00	117,637.00	132,185.00	116,745.00	122,524.00	122,000.00	74,680.00
5154 .01 Legal Fees Law Suits, etc.	0.00	0.00	43,525.00	39,410.00	45,000.00	40,000.00	20,000.00
5154 .02 Indigent Inmate Services	0.00	0.00	0.00	0.00	0.00	17,378.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5278 Insurance Deductible	0.00	0.00	16,346.00	21,053.00	22,000.00	25,000.00	20,000.00
5209 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5410 Books	0.00	43.00	0.00	0.00	0.00	0.00	2,000.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
	74,889.00	117,680.00	192,056.00	177,208.00	189,524.00	229,378.00	262,400.00
Notes:	1) Object Code 5154: FY 2003 - County attorney charges.						
	2) Object Code 5154.01: FY 2003 - All other county legal expenses such as closings, law suit defense, etc.						
	3) Object Code 5272: FY 2001 - Formally paid from Finance & Acct. Department \$1700.5272.						
	4) FY 2003 includes a staff attorney and legal secretary plus some start up cost.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51980 License Inspector							
5103 Overtime	0.00	0.00	0.00	300.00	300.00	0.00	300.00
5106 Longevity	200.00	200.00	300.00	400.00	400.00	400.00	400.00
5113 Salaries	40,894.00	49,388.00	71,822.00	87,903.00	91,064.00	119,836.00	129,771.00
5121 Retirement	1,805.00	2,075.00	3,345.00	4,466.00	4,636.00	6,040.00	7,176.00
5122 Health Insurance	3,332.00	5,141.00	5,981.00	8,944.00	8,980.00	13,800.00	15,880.00
5123 Life Insurance	94.00	85.00	113.00	126.00	130.00	260.00	240.00
5124 Social Security	2,897.00	3,411.00	5,088.00	6,483.00	6,743.00	9,167.00	9,981.00
5125 Workers Comp	621.00	672.00	1,545.00	1,283.00	1,711.00	5,187.00	5,100.00
5126 Unemployment Insurance	75.00	0.00	115.00	177.00	180.00	196.00	391.00
5129 Disability	0.00	131.00	589.00	411.00	488.00	945.00	979.00
5130 Retirement Cost Of Living	0.00	0.00	1,260.00	1,155.00	1,260.00	1,800.00	180.00
5140 Compensated Absences	(204.00)	1,835.00	2,338.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	32.00	207.00	2,815.00	4,069.00	200.00	500.00
5153 Pest Control	0.00	0.00	0.00	112.00	120.00	0.00	200.00
5156 Drug Testing	0.00	0.00	0.00	25.00	37.00	0.00	0.00
5170 Training	193.00	450.00	450.00	1,240.00	1,500.00	1,550.00	2,000.00
5171 Dues	0.00	10.00	0.00	10.00	100.00	100.00	40.00
5211 Office Supplies	368.00	779.00	7,446.00	2,745.00	3,654.00	1,530.00	1,500.00
5212 Gas & Oil	926.00	954.00	1,016.00	1,171.00	1,300.00	714.00	1,200.00
5215 Tires	0.00	402.00	0.00	72.00	72.00	204.00	500.00
5219 Misc. Supplies	0.00	142.00	2,020.00	1,068.00	1,489.00	200.00	500.00
5223 Copy Machine Rental	0.00	0.00	495.00	1,080.00	1,100.00	1,200.00	1,200.00
5228 Uniforms	304.00	344.00	363.00	407.00	456.00	400.00	600.00
5231 Building Repairs & Maint	0.00	24.00	698.00	41.00	54.00	1,000.00	500.00
5234 Repairs & Maint. M. V.	1,417.00	664.00	774.00	1,125.00	1,276.00	750.00	1,000.00
5340 Utilities	0.00	0.00	0.00	1,204.00	1,400.00	0.00	3,500.00
5251 Telephone	728.00	2,228.00	4,871.00	4,650.00	5,000.00	4,200.00	4,200.00
5252 Postage	476.00	1,079.00	1,716.00	2,183.00	2,300.00	2,000.00	2,960.00
5253 Advertising	124.00	0.00	0.00	466.00	699.00	0.00	0.00
5260 Travel	233.00	796.00	2,079.00	1,922.00	2,200.00	2,400.00	2,400.00
5272 Insurance: M. V.	1,699.00	1,899.00	2,096.00	2,250.00	2,250.00	2,100.00	3,400.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5407 License Tags	0.00	0.00	9.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	264.00	264.00	0.00	0.00
5500 Capital	0.00	4,007.00	37,852.00	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
51980 License Inspector	56,182.00	76,748.00	154,588.00	136,498.00	145,232.00	176,179.00	196,598.00
Notes:	1) One half of License Inspector's salary and fringes are paid from cig. tax acct. 55210.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51990 Special Appropriations							
5120 Unemployment	0.00	17,006.00	0.00	0.00	0.00	0.00	0.00
5121 Workman's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 Misc. Appr From Contingency	238,642.00	286,573.00	232,406.00	5,662.00	30,000.00	108,088.00	0.00
5291 Gen Fund Emerg. Reserve	4,500.00	0.00	0.00	0.00	0.00	0.00	200,000.00
5294 Chamber of Commerce Alliance	0.00	0.00	2,000.00	2,050.00	2,200.00	2,000.00	0.00
5295 Elected Official Allocation	0.00	0.00	0.00	(195,032.00)	(195,032.00)	(195,032.00)	0.00
5296 Mosquito Spraying	0.00	0.00	0.00	24,742.00	35,000.00	35,000.00	200,000.00
5310 Clean Sweep 2000	0.00	2,353.00	5,850.00	0.00	0.00	0.00	0.00
5331 Vital Statistics	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5332 S A R P C	23,794.00	27,190.00	30,819.00	45,328.00	51,404.00	51,404.00	39,643.00
5342 Contingent Fund	4,502.00	16,367.00	12,908.00	0.00	25,000.00	25,000.00	25,000.00
5343 One Half Red Cross Disaster	0.00	0.00	11,500.00	18,000.00	18,000.00	18,000.00	18,000.00
5344 Mobile Bay Conser Plan	0.00	0.00	12,000.00	15,000.00	15,000.00	15,000.00	10,000.00
5345 Lillian Recreational Center	4,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00
5346 Mental Retard for Transportation	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5352 Historical Commission	3,000.00	3,000.00	13,000.00	4,200.00	4,200.00	4,200.00	4,000.00
5352.1 Historical Commission Add. for FY 03	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5358.01 Library Ser: 1/2 Vid	78,826.00	34,171.00	34,488.00	20,268.00	40,000.00	40,000.00	31,500.00
5362 Rotary Club	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5368 Literacy Councils	41,470.00	36,749.00	34,488.00	20,268.00	40,000.00	40,000.00	31,500.00
5369 Crime stoppers	500.00	500.00	500.00	500.00	500.00	500.00	0.00
5371 Gulf Coast RC&D Board	12,500.00	12,500.00	24,500.00	26,500.00	26,500.00	26,500.00	30,000.00
5372 Family Violence Council	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
5373 Boys & Girls Clubs/BM Youth	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
5374 Dept. of Human Resources Appr	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5375 Appr Judge Floyd Project	132,660.00	140,133.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	37,238.00	474,601.00	602.00	0.00	0.00	0.00	0.00
51990 Special Appropriations	627,132.00	1,097,843.00	446,761.00	19,186.00	126,472.00	204,360.00	626,143.00
Notes:	1) Object Codes 5358.01 & 5368: The BC Library and the Literacy Councils split the Video Rental Tax.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51993 Foley Courthouse							
5103 Overtime	613.00	649.00	562.00	685.00	811.00	700.00	700.00
5106 Longevity	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,200.00
5113 Salaries	47,051.00	50,286.00	52,424.00	49,176.00	54,379.00	56,299.00	56,026.00
5121 Retirement	2,207.00	2,358.00	2,494.00	2,563.00	2,844.00	2,837.00	3,186.00
5122 Health Insurance	5,473.00	5,416.00	6,341.00	6,562.00	7,377.00	6,900.00	7,940.00
5123 Life Insurance	125.00	125.00	113.00	90.00	100.00	130.00	120.00
5124 Social Security	3,367.00	3,572.00	3,703.00	3,535.00	3,905.00	4,307.00	4,431.00
5125 Workers Comp	50.00	66.00	119.00	126.00	168.00	134.00	140.00
5126 Unemployment Insurance	94.00	0.00	91.00	100.00	120.00	68.00	174.00
5129 Disability	0.00	93.00	420.00	293.00	348.00	382.00	434.00
5140 Compensated Absences	793.00	517.00	280.00	0.00	0.00	780.00	0.00
5150 Contract Services	27,398.00	32,187.00	31,025.00	40,984.00	49,726.00	33,000.00	33,000.00
5153 Pest Control	300.00	59.00	399.00	234.00	250.00	0.00	150.00
5170 Training	275.00	258.00	291.00	341.00	511.00	400.00	400.00
5171 Dues	0.00	0.00	36.00	0.00	0.00	50.00	50.00
5206 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5211 Office Supplies	1,080.00	1,476.00	2,717.00	2,156.00	2,854.00	3,000.00	3,000.00
5212 Gas & Oil	0.00	361.00	126.00	200.00	700.00	700.00	700.00
5216 Cleaning Supplies	2,537.00	2,465.00	702.00	1,740.00	2,317.00	2,900.00	2,900.00
5219 Misc. Supplies	1,266.00	414.00	1,825.00	1,958.00	2,200.00	2,600.00	2,600.00
5223 Copy Machine Rental	9,326.00	7,740.00	5,320.00	7,501.00	9,199.00	8,150.00	9,200.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	1,756.00	0.00
5229 Postage Meter Rental	868.00	1,754.00	1,944.00	1,948.00	2,193.00	1,600.00	2,200.00
5231 Building Repairs & Maint	8,191.00	5,660.00	6,924.00	4,911.00	5,000.00	8,000.00	8,000.00
5233 Office Eqmt. Repair & Maint.	151.00	0.00	211.00	83.00	90.00	500.00	500.00
5240 Utilities	27,790.00	22,733.00	26,870.00	24,335.00	28,000.00	28,000.00	28,000.00
5251 Telephone	0.00	0.00	45.00	21.00	31.00	100.00	100.00
5252 Postage	5,000.00	156.00	5,000.00	10,000.00	10,000.00	100.00	5,000.00
5253 Advertising	0.00	0.00	98.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	273.00	270.00	0.00	0.00	200.00	200.00
5409 Subscriptions	327.00	200.00	151.00	115.00	172.00	200.00	200.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5500 Capital	0.00	0.00	20,717.00	0.00	0.00	0.00	0.00
51993 Foley Courthouse	145,082.00	139,618.00	172,018.00	160,657.00	184,295.00	164,793.00	170,651.00
Notes:	1) Object Code 5150: Includes a \$20,592.00 custodial contract.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51994 Fairhope Courthouse							
5103 Overtime	495.00	538.00	517.00	114.00	121.00	700.00	700.00
5106 Longevity	800.00	800.00	800.00	800.00	800.00	800.00	1,000.00
5113 Salaries	46,153.00	50,904.00	52,132.00	48,422.00	53,511.00	55,776.00	55,496.00
5121 Retirement	2,160.00	2,320.00	2,479.00	2,487.00	2,756.00	2,811.00	3,146.00
5122 Health Insurance	4,362.00	4,456.00	4,984.00	4,950.00	5,573.00	6,900.00	7,940.00
5123 Life Insurance	125.00	125.00	113.00	90.00	99.00	130.00	120.00
5124 Social Security	3,559.00	3,934.00	4,028.00	3,699.00	4,097.00	4,267.00	4,376.00
5125 Workers Comp	49.00	65.00	119.00	125.00	167.00	131.00	140.00
5126 Unemployment Insurance	92.00	0.00	92.00	99.00	120.00	66.00	172.00
5129 Disability	0.00	92.00	416.00	291.00	344.00	379.00	429.00
5140 Compensated Absences	1,939.00	133.00	441.00	0.00	0.00	1,000.00	0.00
5150 Contract Services	17,380.00	21,926.00	23,953.00	23,054.00	30,000.00	42,700.00	33,000.00
5153 Pest Control	60.00	110.00	155.00	184.00	220.00	150.00	150.00
5170 Training	300.00	175.00	0.00	335.00	400.00	400.00	400.00
5171 Dues	0.00	183.00	0.00	0.00	0.00	50.00	50.00
5206 Medical Supplies	0.00	212.00	472.00	138.00	174.00	200.00	200.00
5211 Office Supplies	2,716.00	1,933.00	2,910.00	2,497.00	3,115.00	2,500.00	3,000.00
5212 Gas & Oil	38.00	40.00	225.00	143.00	300.00	300.00	300.00
5216 Cleaning Supplies	1,951.00	1,722.00	1,844.00	1,310.00	1,965.00	2,500.00	2,500.00
5219 Misc. Supplies	1,109.00	611.00	682.00	605.00	837.00	1,500.00	1,500.00
5223 Copy Machine Rental	7,740.00	7,740.00	7,484.00	6,818.00	8,175.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Postage Meter Rental	496.00	527.00	549.00	300.00	300.00	1,500.00	1,500.00
5231 Building Repairs & Maint	5,993.00	3,529.00	12,249.00	3,261.00	6,000.00	8,000.00	8,000.00
5233 Office Eqmt. Repair & Maint.	64.00	49.00	49.00	98.00	200.00	100.00	100.00
5234 Repairs & Maint. M. V.	255.00	80.00	0.00	0.00	0.00	0.00	0.00
5235 Repairs & Maintenance	0.00	0.00	199.00	0.00	0.00	0.00	0.00
5240 Utilities	19,019.00	20,116.00	22,704.00	18,898.00	24,000.00	26,000.00	26,000.00
5251 Telephone	0.00	0.00	1,124.00	0.00	0.00	1,500.00	1,500.00
5252 Postage	17.00	0.00	0.00	0.00	0.00	300.00	300.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5253 Advertising	0.00	0.00	98.00	0.00	0.00	0.00	300.00
5260 Travel	0.00	0.00	0.00	18.00	20.00	300.00	0.00
5409 Subscriptions	185.00	197.00	264.00	37.00	55.00	0.00	0.00
5500 Capital	4,256.00	0.00	4,244.00	0.00	0.00	0.00	0.00
51994 Fairhope Courthouse	121,313.00	122,517.00	145,326.00	118,773.00	143,349.00	169,410.00	160,769.00
Notes:	1) Object Code 5150: Includes a \$14,800.00 custodial contract.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51995 Building Maintenance Department							
5103 Overtime	12,010.00	23,890.00	21,527.00	12,721.00	14,000.00	17,600.00	17,600.00
5106 Longevity	400.00	700.00	1,300.00	1,000.00	1,000.00	1,000.00	1,500.00
5112 Expense Allowance	0.00	0.00	5,400.00	7,050.00	7,875.00	7,200.00	0.00
5113 Salaries	154,610.00	168,229.00	167,622.00	168,585.00	185,929.00	190,558.00	193,105.00
5121 Retirement	7,714.00	8,895.00	8,832.00	9,188.00	10,177.00	10,697.00	11,671.00
5122 Health Insurance	13,087.00	14,000.00	15,260.00	16,462.00	18,524.00	20,700.00	23,820.00
5123 Life Insurance	374.00	390.00	314.00	277.00	305.00	390.00	360.00
5124 Social Security	12,617.00	14,586.00	14,576.00	13,898.00	15,372.00	15,154.00	16,234.00
5125 Workers Comp	4,516.00	4,859.00	8,890.00	5,326.00	7,101.00	8,368.00	8,000.00
5126 Unemployment Insurance	308.00	0.00	305.00	344.00	375.00	248.00	637.00
5129 Disability	0.00	313.00	1,411.00	985.00	1,168.00	1,293.00	1,592.00
5140 Compensated Absences	2,065.00	3,258.00	(1,440.00)	0.00	0.00	0.00	0.00
5150 Contract Services	32,094.00	16,251.00	24,167.00	30,118.00	35,000.00	30,000.00	31,000.00
5153 Pest Control	400.00	507.00	970.00	1,084.00	1,200.00	1,050.00	1,000.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Drug Test	0.00	0.00	122.00	0.00	0.00	0.00	0.00
5170 Training	205.00	620.00	545.00	3,211.00	5,000.00	3,400.00	3,400.00
5171 Dues	0.00	0.00	2,395.00	630.00	2,500.00	2,500.00	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	281.00	621.00	319.00	455.00	500.00	600.00	600.00
5212 Gas & Oil	3,439.00	3,076.00	4,886.00	3,196.00	3,490.00	5,900.00	4,500.00
5214 Small Tools	2,480.00	2,420.00	4,853.00	3,327.00	3,355.00	3,800.00	3,800.00
5215 Tires	940.00	752.00	331.00	1,069.00	1,069.00	900.00	900.00
5216 Cleaning Supplies	0.00	31.00	0.00	0.00	0.00	200.00	0.00
5219 Misc. Supplies	3,204.00	2,367.00	6,717.00	1,622.00	6,000.00	8,276.00	7,000.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5226 Short Term Eqmt Rental	0.00	151.00	0.00	0.00	0.00	1,000.00	1,000.00
5228 Uniforms	1,527.00	4,104.00	2,292.00	1,725.00	1,855.00	4,400.00	2,500.00
5231 Building Repairs & Maint	78,482.00	48,420.00	85,287.00	60,301.00	66,000.00	66,174.00	70,000.00
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	1,375.00	20,300.00	550.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5231 .3 Courthouse Security	0.00	0.00	4,547.00	3.00	3.00	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.	1,120.00	1,983.00	2,035.00	3,236.00	3,500.00	2,000.00	2,000.00
5239 Other Misc. Repairs & Maint	0.00	0.00	317.00	0.00	0.00	0.00	0.00
5240 Utilities	168,733.00	161,367.00	167,857.00	156,771.00	170,000.00	190,000.00	190,000.00
5251 Telephone	4,284.00	6,447.00	7,313.00	8,725.00	9,210.00	6,860.00	9,200.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5253 Advertising	0.00	0.00	0.00	52.00	60.00	0.00	0.00
5260 Travel	0.00	0.00	454.00	1,276.00	1,390.00	0.00	200.00
5270 Insurance	410,360.00	427,942.00	494,242.00	668,697.00	700,000.00	525,000.00	675,000.00
5272 Insurance: M. V.	4,416.00	5,756.00	6,054.00	5,913.00	5,913.00	6,100.00	6,100.00
5407 License Tags	0.00	1.00	27.00	0.00	0.00	0.00	0.00
5409 Subscriptions	253.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	60,015.00	38,792.00	15,733.00	17,905.00	150,000.00	150,000.00	0.00
5500.002 Fuel Man Project	0.00	0.00	19,513.00	306.00	306.00	0.00	0.00
5500.003 BCSO Capital	0.00	29,851.00	0.00	0.00	0.00	0.00	0.00
5500.004 Courthouse Security	0.00	0.00	21,663.00	0.00	4.00	0.00	0.00
5600 Principal Payments	158,405.00	172,870.00	0.00	0.00	17,297.00	17,297.00	17,297.00
5630 Interest Charges	11,595.00	6,050.00	0.00	0.00	12,500.00	12,500.00	12,500.00
51995 Building Maintenance Dept.	1,151,309.00	1,189,799.00	1,117,186.00	1,205,458.00	1,457,978.00	1,311,665.00	1,315,516.00
Notes:	1) Object Code 5630: FY 2003 - is for a payment for the Old Bay Minette Utilities Building.						
	2) Object Code 5231: FY 2003 - for misc. projects which may come up through the year.						
	3) Object Code 5150: FY 2003 - includes the \$24,000 contract with the City of Bay Minette for maintaining courthouse square grounds.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51996 Custodial							
5103 Overtime	10,088.00	5,531.00	3,405.00	255.00	1,000.00	6,000.00	6,000.00
5106 Longevity	2,500.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5113 Salaries	137,966.00	93,561.00	105,044.00	99,237.00	109,573.00	113,394.00	114,041.00
5121 Retirement	6,503.00	4,550.00	5,085.00	5,075.00	5,615.00	6,094.00	6,668.00
5122 Health Insurance	23,170.00	17,102.00	18,778.00	19,165.00	21,783.00	20,700.00	23,280.00
5123 Life Insurance	499.00	338.00	327.00	281.00	311.00	390.00	360.00
5124 Social Security	10,668.00	7,029.00	7,868.00	7,160.00	7,900.00	9,000.00	9,275.00
5125 Workers Comp	4,320.00	4,613.00	5,646.00	3,160.00	4,213.00	4,768.00	4,700.00
5126 Unemployment Insurance	291.00	0.00	170.00	203.00	220.00	141.00	364.00
5129 Disability	0.00	185.00	834.00	582.00	689.00	770.00	909.00
5130 Retirement Cost Of Living	0.00	0.00	1,018.00	933.00	1,144.00	1,500.00	2,268.00
5140 Compensated Absences	(7,482.00)	2,224.00	(2,392.00)	0.00	0.00	900.00	0.00
5150 Contract Services	0.00	140.00	3,641.00	14,583.00	16,500.00	1,000.00	18,000.00
5156 Drug Test	84.00	10.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	398.00	0.00	0.00	0.00	400.00	400.00
5211 Office Supplies	0.00	95.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	269.00	69.00	437.00	220.00	240.00	300.00	0.00
5214 Small Tools	53.00	0.00	23.00	0.00	0.00	1,600.00	0.00
5215 Tires	0.00	270.00	7.00	276.00	300.00	200.00	500.00
5216 Cleaning Supplies	16,335.00	16,307.00	15,869.00	11,834.00	13,000.00	16,500.00	15,000.00
5219 Misc. Supplies	974.00	379.00	250.00	160.00	175.00	500.00	250.00
5228 Uniforms	1,721.00	2,292.00	2,552.00	2,478.00	2,694.00	2,500.00	3,500.00
5231 Building Repairs & Maint	199.00	775.00	0.00	0.00	0.00	500.00	0.00
5234 Repairs & Maint. M. V.	49.00	11.00	270.00	69.00	103.00	500.00	300.00
5251 Telephone	164.00	239.00	110.00	374.00	408.00	130.00	400.00
5260 Travel	0.00	66.00	227.00	53.00	60.00	300.00	200.00
5272 Insurance: M. V.	494.00	607.00	655.00	0.00	0.00	655.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5407 License Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	1,448.00	0.00	0.00	0.00	0.00	0.00
51996 Custodial	208,865.00	159,139.00	171,024.00	167,298.00	187,128.00	189,942.00	207,615.00
Notes:	1) Object Code 5150: FY 97/98 - We contracted to have a one time major courthouse cleaning. 2) The employees paid from this cost center clean the BM courthouse and Revenue Commission buildings.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51997 Commission Building Custodial							
5103 Overtime	162.00	2,517.00	571.00	538.00	1,000.00	2,600.00	2,600.00
5106 Longevity	0.00	300.00	300.00	300.00	300.00	300.00	300.00
5113 Salaries	1,166.00	37,117.00	35,126.00	33,659.00	37,223.00	38,116.00	51,935.00
5121 Retirement	61.00	1,828.00	1,670.00	1,739.00	1,927.00	2,080.00	3,016.00
5122 Health Insurance	0.00	5,974.00	5,330.00	6,747.00	7,624.00	6,900.00	11,910.00
5123 Life Insurance	0.00	140.00	109.00	94.00	104.00	130.00	180.00
5124 Social Security	92.00	2,837.00	2,696.00	2,418.00	2,673.00	2,946.00	4,195.00
5125 Workers Comp	0.00	0.00	2,078.00	1,053.00	1,404.00	1,627.00	2,400.00
5126 Unemployment Insurance	0.00	0.00	67.00	69.00	75.00	48.00	184.00
5129 Disability	0.00	62.00	281.00	196.00	233.00	259.00	469.00
5140 Compensated Absences	1,621.00	468.00	(103.00)	0.00	0.00	1,000.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00
5156 DRUG TEST	0.00	28.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5216 Cleaning Supplies	1,777.00	5,087.00	4,221.00	4,321.00	5,017.00	6,000.00	3,982.00
5219 Misc. Supplies	90.00	39.00	148.00	0.00	0.00	500.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maintenance	399.00	0.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00
51997 Commission Building Custodial	5,368.00	56,397.00	52,494.00	51,134.00	57,580.00	66,506.00	82,171.00
Notes:	1) The employees paid from this cost center clean the BM Administration, Annex One, and Annex Two buildings. 2) FY 2001 operating budget was increased due to Annex Two building being added.						
Decision Items Approved:	1) Object Code 5113; Replace a temporary contract custodian with an employee: \$2,900.00 net increase.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51999 Coastal Area Program							
5103 Overtime	198.00	232.00	1,524.00	594.00	747.00	200.00	600.00
5106 Longevity	0.00	0.00	0.00	300.00	300.00	300.00	300.00
5107 Subsistence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	15,430.00	25,554.00	28,055.00	28,492.00	31,487.00	32,366.00	32,217.00
5121 Retirement	724.00	1,194.00	1,372.00	1,481.00	1,647.00	1,657.00	1,827.00
5122 Health Insurance	1,656.00	2,228.00	2,492.00	2,713.00	3,104.00	3,450.00	3,970.00
5123 Life Insurance	47.00	62.00	57.00	45.00	49.00	65.00	60.00
5124 Social Security	1,196.00	2,026.00	2,317.00	2,274.00	2,535.00	2,476.00	2,541.00
5125 Workers Comp	579.00	688.00	1,014.00	854.00	1,139.00	1,297.00	1,300.00
5126 Unemployment Insurance	25.00	0.00	46.00	58.00	63.00	38.00	100.00
5129 Disability	0.00	48.00	215.00	150.00	177.00	220.00	249.00
5140 Compensated Absences	1,000.00	275.00	637.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00	2,000.00
5170 Training	150.00	0.00	250.00	0.00	2,000.00	2,114.00	1,114.00
5211 Office Supplies	2,805.00	2,610.00	2,536.00	1,858.00	2,074.00	2,000.00	2,500.00
5212 Gas & Oil	514.00	648.00	242.00	731.00	750.00	750.00	750.00
5215 Tires	0.00	138.00	368.00	32.00	500.00	500.00	500.00
5219 Misc. Supplies	10.00	282.00	99.00	49.00	1,800.00	1,800.00	1,800.00
5223 Copy Machine Rental	1,935.00	0.00	0.00	0.00	2,100.00	2,100.00	1,600.00
5228 Uniforms	391.00	0.00	53.00	0.00	300.00	300.00	300.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	100.00	100.00	100.00
5234 Repairs & Maint. M. V.	4,089.00	502.00	160.00	772.00	1,158.00	1,000.00	2,000.00
5251 Telephone	31.00	0.00	44.00	20.00	500.00	500.00	500.00
5252 Postage	231.00	244.00	356.00	237.00	400.00	500.00	500.00
5253 Advertising	1,178.00	1,567.00	2,740.00	1,755.00	3,000.00	3,000.00	2,322.00
5260 Travel	908.00	3,274.00	232.00	556.00	2,650.00	2,650.00	2,650.00
5272 Insurance: M. V.	1,056.00	10,272.00	10,269.00	6,586.00	6,600.00	10,300.00	7,000.00
5407 Vehicle Licenses	1.00	0.00	0.00	0.00	0.00	0.00	200.00
5409 Subscriptions	0.00	0.00	0.00	37.00	55.00	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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5500 Capital	22,420.00	0.00	0.00	0.00	0.00	0.00	0.00
51999 Coastal Area Program	56,574.00	51,844.00	55,078.00	49,594.00	69,235.00	73,683.00	69,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52100 Sheriff's Department:							
5103 Overtime	177,518.00	220,300.00	244,695.00	220,669.00	240,000.00	129,335.00	125,000.00
5106 Longevity	18,400.00	18,100.00	18,100.00	21,700.00	21,700.00	22,000.00	25,100.00
5107 Subsistence	72,820.00	80,095.00	81,097.00	74,315.00	81,645.00	92,400.00	82,000.00
5112 Expense Allowance	5,000.00	0.00	0.00	2,021.00	2,109.00	0.00	0.00
5113 Salaries	2,366,274.00	2,759,064.00	3,151,817.00	2,902,129.00	3,225,901.00	3,366,691.00	3,443,633.00
5113 .T Salaries Temp Workers	61,134.00	52,322.00	2,781.00	0.00	0.00	0.00	0.00
5119 Supernumery	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00
5121 Retirement	113,781.00	133,412.00	159,113.00	157,601.00	173,777.00	178,664.00	189,400.00
5122 Health Insurance	207,324.00	224,092.00	285,328.00	297,992.00	338,879.00	327,750.00	393,030.00
5122 .T Health Ins - Temps	2,848.00	2,430.00	372.00	0.00	0.00	0.00	0.00
5123 Life Insurance	4,966.00	5,392.00	5,196.00	4,315.00	4,761.00	6,175.00	5,940.00
5123 .T Life Insurance - Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	198,422.00	231,800.00	254,170.00	241,323.00	269,147.00	271,186.00	274,913.00
5125 Workers Comp	38,234.00	45,511.00	93,794.00	75,994.00	101,325.00	60,000.00	76,000.00
5126 Unemployment Insurance	4,872.00	0.00	4,962.00	5,799.00	6,330.00	4,162.00	5,940.00
5129 Disability	0.00	4,414.00	19,900.00	13,890.00	16,463.00	25,112.00	25,827.00
5130 Retirement Cost Of Living	0.00	0.00	21,226.00	19,465.00	21,235.00	21,226.00	28,361.00
5140 Compensated Absences	31,794.00	36,263.00	10,926.00	0.00	0.00	0.00	0.00
5150 Contract Services	7,043.00	13,839.00	12,397.00	12,321.00	14,248.00	14,000.00	14,000.00
5151 Court Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	50.00	93.00	283.00	264.00	290.00	300.00	300.00
5156 Employee Medical and Dental	378.00	1,543.00	1,434.00	2,618.00	2,860.00	1,400.00	1,400.00
5163 Data Processing/Telecomm.	0.00	18,539.00	0.00	325.00	355.00	28,800.00	28,800.00
5170 Training	6,828.00	333.00	5,150.00	205.00	307.00	3,000.00	1,000.00
5171 Dues	3,750.00	750.00	0.00	1,850.00	1,850.00	0.00	2,000.00
5176 Law Enforcement Training	8,635.00	16,719.00	8,267.00	7,791.00	9,000.00	17,000.00	12,000.00
5199 Misc. Services By Other	0.00	0.00	510.00	0.00	0.00	0.00	0.00
5206 Medical Supplies	0.00	80.00	0.00	0.00	0.00	300.00	300.00
5211 Office Supplies	14,408.00	32,008.00	26,630.00	18,501.00	21,456.00	30,000.00	30,000.00
5212 Gas & Oil	119,539.00	193,369.00	233,643.00	184,967.00	200,000.00	180,000.00	185,000.00
5214 Small Tools	2.00	6,717.00	408.00	0.00	0.00	500.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5215 Tires	23,889.00	21,037.00	28,959.00	20,036.00	22,722.00	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	25,529.00	21,641.00	20,718.00	7,709.00	8,979.00	20,000.00	20,000.00
5219 .I Canine Supplies & Med	272.00	334.00	269.00	170.00	204.00	300.00	300.00
5221 Building Rental	0.00	13.00	0.00	590.00	640.00	0.00	0.00
5223 Copy Machine Rental	23,611.00	27,558.00	23,287.00	27,990.00	30,530.00	25,000.00	25,000.00
5227 Office Equipment Rental	968.00	984.00	1,015.00	988.00	1,312.00	1,300.00	1,300.00
5228 Uniforms	25,582.00	36,964.00	35,261.00	20,125.00	23,742.00	20,000.00	25,000.00
5231 Building Repairs & Maint	10,260.00	3,179.00	6,097.00	4,574.00	5,000.00	7,000.00	7,000.00
5233 Office Eqmt. Repair & Maint.	17,103.00	3,192.00	1,940.00	0.00	0.00	3,500.00	0.00
5234 Repairs & Maint. M. V.	82,219.00	54,235.00	73,435.00	72,381.00	78,960.00	62,000.00	65,000.00
5235 Repairs & Maint: Comp. Eqmt.	28,997.00	2,654.00	18,597.00	19,841.00	24,207.00	18,000.00	20,000.00
5240 Utilities	12,882.00	18,038.00	23,945.00	18,589.00	24,000.00	24,000.00	26,000.00
5251 Telephone	81,958.00	134,442.00	130,515.00	122,299.00	140,000.00	100,000.00	105,000.00
5252 Postage	9,786.00	7,949.00	13,458.00	8,752.00	9,540.00	13,000.00	13,000.00
5253 Advertising	4,674.00	6,679.00	4,355.00	4,664.00	5,090.00	6,000.00	6,000.00
5255 Radio Communications	31,838.00	29,720.00	39,871.00	25,288.00	27,590.00	35,000.00	35,000.00
5260 Travel	32.00	255.00	196.00	117.00	175.00	0.00	0.00
5272 Insurance: M. V.	68,183.00	83,085.00	96,095.00	102,580.00	102,580.00	100,000.00	110,000.00
5273 Surety Bonds	170.00	0.00	0.00	100.00	150.00	0.00	0.00
5278 Deduction on Insurance Cla	0.00	0.00	0.00	278.00	300.00	0.00	0.00
5290 Reserve	0.00	0.00	0.00	0.00	0.00	729,495.00	252,808.00
5291 Overhead Allocation	0.00	0.00	0.00	153,484.00	153,484.00	153,484.00	0.00
5407 License Tags	21.00	26.00	193.00	83.00	111.00	300.00	300.00
5409 Subscriptions	930.00	0.00	1,229.00	387.00	580.00	1,250.00	1,250.00
5499 Misc. Expenditures	0.00	0.00	0.00	30.00	45.00	0.00	0.00
5500 Capital	460,827.00	371,793.00	480,760.00	267,046.00	267,046.00	266,265.00	126,530.00
5501 Radio Project	48,406.00	0.00	(86.00)	0.00	0.00	0.00	0.00
5600 Principal Repayment	136,035.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	6,944.00	0.00	0.00	0.00	0.00	0.00	0.00
52100 Sheriff's Department	4,574,136.00	4,929,963.00	5,651,308.00	5,152,406.00	5,689,625.00	6,398,895.00	5,822,432.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
Notes:	1) Object Code 5163: FY 2003 - Funding for an Electronic Tech One and fringes per agreement.						
Decision Items Approved:	1) Object Code 5500; Six marked patrol cars: \$126,530.00.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52200 Jail							
5103 Overtime	89,786.00	93,593.00	119,727.00	122,594.00	140,000.00	40,000.00	100,000.00
5106 Longevity	11,000.00	12,100.00	11,800.00	13,100.00	13,100.00	13,100.00	12,300.00
5107 Subsistence/Incentive	15,470.00	8,620.00	7,530.00	7,320.00	7,912.00	17,160.00	8,000.00
5113 Salaries	2,001,108.00	2,231,871.00	2,450,706.00	2,290,221.00	2,528,012.00	2,688,828.00	2,641,621.00
5121 Retirement	94,758.00	106,210.00	116,236.00	120,341.00	132,173.00	140,209.00	145,289.00
5122 Health Insurance	218,895.00	230,032.00	278,908.00	297,835.00	335,533.00	358,800.00	408,910.00
5123 Life Insurance	5,439.00	5,808.00	5,212.00	4,584.00	5,056.00	6,760.00	6,180.00
5124 Social Security	156,750.00	175,318.00	192,926.00	180,427.00	198,524.00	212,817.00	209,734.00
5125 Workers Comp	25,971.00	30,826.00	76,464.00	64,410.00	85,880.00	50,000.00	65,082.00
5126 Unemployment Insurance	3,951.00	0.00	4,047.00	4,676.00	5,100.00	3,267.00	6,180.00
5129 Disability	0.00	4,022.00	18,523.00	13,296.00	15,755.00	20,054.00	19,812.00
5130 Retirement Cost Of Living	0.00	0.00	8,285.00	7,595.00	8,285.00	11,738.00	14,825.00
5140 Compensated Absences	12,995.00	24,456.00	(291.00)	0.00	0.00	0.00	0.00
5150 Contract Services	53,969.00	84,932.00	90,371.00	74,193.00	84,790.00	51,143.00	70,000.00
5151 Copies	40.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	400.00	525.00	375.00	337.00	370.00	500.00	500.00
5156 Employee Medical and Dental	5,120.00	1,806.00	4,995.00	4,331.00	5,482.00	5,000.00	6,000.00
5158 Medical & Dental-Prisoners	241,298.00	272,713.00	350,543.00	495,947.00	541,030.00	250,000.00	300,000.00
5163 Data Processing	1,200.00	0.00	0.00	0.00	0.00	244.00	0.00
5170 Training	8,351.00	10,631.00	9,912.00	12,447.00	18,670.00	10,000.00	12,000.00
5171 Dues	0.00	887.00	36.00	589.00	640.00	500.00	500.00
5206 Medical Supplies	14,935.00	15,402.00	9,837.00	11,543.00	12,600.00	15,000.00	15,000.00
5211 Office Supplies	22,518.00	19,858.00	23,442.00	25,355.00	27,660.00	30,294.00	30,000.00
5212 Gas & Oil	1,501.00	2,536.00	2,428.00	11,561.00	12,610.00	3,000.00	3,500.00
5215 Tires	867.00	1,945.00	448.00	2,544.00	3,000.00	2,500.00	2,500.00
5216 Cleaning Supplies	42,686.00	36,466.00	37,218.00	31,027.00	38,335.00	45,000.00	50,000.00
5219 Misc. Supplies: Internal	19,257.00	34,826.00	36,249.00	49,138.00	54,420.00	50,000.00	60,000.00
5220 Inmate Supplies	33,402.00	34,884.00	35,751.00	45,326.00	55,429.00	50,000.00	70,000.00
5221 Building Rental	0.00	0.00	0.00	393.00	430.00	0.00	0.00
5223 Copy Machine Rental	12,556.00	13,912.00	11,815.00	14,936.00	16,300.00	12,200.00	13,000.00
5228 Uniforms	33,160.00	37,454.00	27,856.00	17,150.00	17,445.00	30,000.00	30,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5229 Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	48,006.00	43,720.00	57,611.00	37,108.00	42,237.00	50,000.00	50,000.00
5233 Office Eqmt. Repair & Maint.	102.00	2,070.00	2,028.00	553.00	576.00	2,000.00	2,000.00
5234 Repairs & Maint. M. V.	8,306.00	12,223.00	17,314.00	7,362.00	9,024.00	15,000.00	15,000.00
5240 Utilities	188,813.00	175,315.00	184,049.00	157,239.00	200,000.00	200,000.00	200,000.00
5251 Telephone	11,046.00	38,196.00	39,735.00	35,389.00	40,000.00	33,000.00	35,000.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5253 Advertising	354.00	483.00	277.00	574.00	630.00	1,000.00	1,000.00
5260 Travel	6,259.00	9,813.00	10,585.00	11,870.00	16,786.00	10,000.00	12,000.00
5272 Insurance: M. V.	5,844.00	5,733.00	8,419.00	11,661.00	17,491.00	7,300.00	15,000.00
5273 Surety Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5277 Insurance: Nurses	549.00	0.00	723.00	5,955.00	6,500.00	1,000.00	1,000.00
5407 License Tag	0.00	2.00	28.00	0.00	0.00	100.00	100.00
5409 Subscriptions	588.00	311.00	504.00	220.00	330.00	800.00	500.00
5499 Misc. Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	31,478.00	9,419.00	69,946.00	8,877.00	8,900.00	10,262.00	0.00
52200 Jail	3,428,728.00	3,788,918.00	4,322,568.00	4,200,024.00	4,707,015.00	4,448,676.00	4,632,633.00
Decision Items Approved:	1) Object Code 5113; Approved an additional LPN: \$26,418.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52300 Emergency Management							
5103 Overtime	496.00	3,604.00	1,864.00	1,607.00	1,840.00	1,000.00	1,800.00
5106 Longevity	300.00	600.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
5112 Expense Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	90,834.00	100,452.00	89,624.00	85,565.00	94,567.00	97,356.00	98,945.00
5113 .T Salaries Temp Workers	7,598.00	7,565.00	1,054.00	0.00	0.00	0.00	0.00
5121 Retirement	4,124.00	4,471.00	4,285.00	4,444.00	4,935.00	4,907.00	5,591.00
5122 Health Insurance	8,831.00	8,604.00	8,993.00	9,672.00	11,011.00	10,350.00	11,910.00
5123 Life Insurance	187.00	187.00	170.00	134.00	147.00	195.00	180.00
5124 Social Security	7,401.00	8,348.00	6,927.00	6,538.00	7,252.00	7,448.00	7,783.00
5125 Workers Comp	96.00	128.00	280.00	217.00	289.00	227.00	250.00
5126 Unemployment Insurance	200.00	0.00	196.00	175.00	190.00	115.00	302.00
5129 Disability	0.00	178.00	804.00	561.00	665.00	661.00	756.00
5130 Retirement Cost Of Living	0.00	0.00	1,168.00	1,071.00	1,168.00	1,700.00	1,700.00
5140 Compensated Absences	(590.00)	153.00	995.00	0.00	0.00	0.00	0.00
5150 Contract Services	35,583.00	15,971.00	21,330.00	16,447.00	20,703.00	21,000.00	21,000.00
5150 .1 Intergov Cont Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .2 USGS Flood Monitor	0.00	0.00	0.00	0.00	0.00	19,100.00	21,000.00
5153 Pest Control	90.00	157.00	163.00	114.00	120.00	0.00	0.00
5170 Training	2,350.00	1,332.00	196.00	556.00	3,000.00	3,000.00	3,000.00
5171 Dues	390.00	382.00	211.00	514.00	546.00	290.00	350.00
5211 Office Supplies	1,865.00	2,494.00	3,867.00	1,014.00	3,500.00	3,550.00	3,000.00
5212 Gas & Oil	728.00	730.00	153.00	787.00	1,500.00	1,570.00	1,600.00
5215 Tires	199.00	0.00	0.00	258.00	387.00	400.00	250.00
5216 Cleaning Supplies	611.00	403.00	600.00	468.00	702.00	525.00	550.00
5218 Emergency Food Supplies	1,176.00	0.00	530.00	0.00	0.00	1,500.00	1,500.00
5219 Misc. Supplies	9,952.00	3,589.00	10,028.00	6,163.00	6,597.00	9,000.00	9,000.00
5219 .01 FY2001 Haz Mat G	0.00	0.00	11,095.00	0.00	0.00	0.00	3,000.00
5219 .02 Terrorism Grant	0.00	0.00	0.00	15,863.00	17,300.00	0.00	0.00
5223 Copy Machine Rental	3,410.00	3,410.00	2,544.00	3,626.00	3,960.00	3,468.00	3,500.00
5231 Building Repairs & Maint	2,178.00	2,866.00	1,073.00	1,595.00	1,654.00	4,500.00	2,000.00
5232 Heavy Equipmt Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	300.00	500.00
5234 Repairs & Maint. M. V.	727.00	718.00	1,905.00	4,641.00	5,000.00	1,500.00	2,000.00
5236 Radio Repair	7,020.00	539.00	2,145.00	1,045.00	1,140.00	3,100.00	3,500.00
5239 Other Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	10,813.00	9,158.00	10,119.00	9,001.00	10,300.00	10,300.00	10,500.00
5251 Telephone	27,765.00	48,641.00	50,497.00	41,074.00	44,810.00	38,000.00	38,000.00
5252 Postage	221.00	882.00	1,245.00	413.00	535.00	950.00	950.00
5253 Advertising	1,626.00	892.00	458.00	0.00	0.00	1,400.00	1,000.00
5260 Travel	4,230.00	4,561.00	3,003.00	2,892.00	5,000.00	5,250.00	5,000.00
5272 Insurance: M. V.	2,489.00	2,884.00	3,116.00	3,282.00	3,290.00	3,200.00	3,400.00
5273 Surety Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	0.00	0.00	18.00	27.00	0.00	0.00
5409 Subscriptions	6,874.00	839.00	3,111.00	1,460.00	1,600.00	7,000.00	7,000.00
5500 Capital	20,434.00	4,504.00	(1,390.00)	22,566.00	23,000.00	45,000.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52300 Emergency Management	260,208.00	239,242.00	243,259.00	244,781.00	277,735.00	308,862.00	271,817.00
Decision Items Approved	1) Object Code 5113; Upgrade an OA3 to an OA4: \$1,049.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52400 Coroner							
5112 Expense Allowance	13,200.00	12,100.00	12,100.00	382.00	400.00	14,004.00	0.00
5113 Salary	1,200.00	1,200.00	3,485.00	13,185.00	15,055.00	1,311.00	14,832.00
5124 Social Security	92.00	92.00	266.00	1,038.00	1,152.00	59.00	1,135.00
5125 Workers Comp	18.00	60.00	8.00	45.00	60.00	60.00	0.00
5126 Unemployment	2.00	0.00	0.00	0.00	0.00	0.00	44.00
5150 Contract Services	18,537.00	19,956.00	39,520.00	35,346.00	42,300.00	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	219.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	2,633.00	286.00	3,383.00	0.00	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	4,667.00	23,000.00	23,000.00
52400 Coroner	35,901.00	33,694.00	58,762.00	49,996.00	86,510.00	86,510.00	87,087.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52600 JPO							
5103 Overtime	6,588.00	5,492.00	70.00	0.00	0.00	0.00	0.00
5106 Longevity	1,900.00	2,500.00	2,500.00	600.00	600.00	600.00	600.00
5113 Salaries	256,806.00	272,088.00	55,708.00	47,241.00	52,256.00	48,797.00	53,889.00
5121 Retirement	11,997.00	12,643.00	2,702.00	2,411.00	2,673.00	2,459.00	2,997.00
5122 Health Insurance	19,023.00	15,868.00	0.00	(13.00)	0.00	3,450.00	3,970.00
5123 Life Insurance	499.00	499.00	365.00	290.00	312.00	65.00	60.00
5124 Social Security	19,942.00	21,258.00	4,458.00	3,660.00	4,059.00	3,733.00	4,168.00
5125 Workers Comp	5,283.00	6,277.00	2,141.00	1,402.00	1,869.00	50.00	1,600.00
5126 Unemployment Insurance	516.00	0.00	493.00	96.00	105.00	50.00	163.00
5129 Disability	0.00	408.00	1,841.00	1,285.00	1,524.00	1,630.00	409.00
5130 Retirement Cost Of Living	0.00	0.00	1,616.00	1,482.00	1,616.00	0.00	0.00
5140 Compensated Absences	(699.00)	918.00	(16,472.00)	0.00	0.00	0.00	0.00
5150 Contract Services	9,055.00	7,338.00	10,335.00	9,275.00	15,097.00	0.00	0.00
5156 Employee Medical & Dental	28.00	0.00	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	550.00	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	706.00	1,294.00	344.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	3.00	0.00	0.00	0.00	0.00	0.00	0.00
5221 Rent	0.00	0.00	0.00	50.00	75.00	0.00	0.00
5223 Copy Machine Rental	7,740.00	8,274.00	3,693.00	5,088.00	5,550.00	0.00	0.00
5231 Building Repairs & Maint	10.00	88.00	234.00	129.00	140.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	60.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	327.00	390.00	143.00	0.00	0.00	0.00	0.00
5251 Telephone	65.00	5,804.00	27.00	100.00	110.00	0.00	0.00
5252 Postage	1,288.00	1,171.00	20.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	21,942.00	21,731.00	241.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52600 JPO	363,629.00	384,041.00	70,459.00	73,096.00	85,986.00	60,834.00	67,856.00
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.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52620 Baldwin Youth Service							
5212 Gas & Oil	173.00	356.00	327.00	717.00	780.00	0.00	0.00
52620 Baldwin Youth Service	173.00	356.00	327.00	717.00	780.00	0.00	0.00
Notes:	I) Baldwin Youth Services reimburses these gas charges.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52710 Building Inspection Department							
5103 Overtime	5,927.00	6,919.00	9,672.00	4,903.00	5,685.00	6,900.00	6,900.00
5105 Car Allowance	0.00	0.00	(720.00)	633.00	690.00	1,500.00	4,800.00
5105 T Car Allowance	0.00	0.00	720.00	0.00	0.00	0.00	0.00
5106 Longevity	1,800.00	2,100.00	2,500.00	2,200.00	2,200.00	2,200.00	3,000.00
5113 Salaries	331,490.00	357,927.00	413,321.00	334,383.00	367,789.00	471,420.00	470,589.00
5113 Salaries Temp Workers	15,082.00	16,654.00	10,134.00	0.00	0.00	10,815.00	0.00
5121 Retirement	15,165.00	16,569.00	17,286.00	15,313.00	16,864.00	25,000.00	26,427.00
5122 Health Insurance	28,728.00	30,546.00	34,178.00	32,503.00	36,831.00	51,750.00	59,550.00
5123 Life Insurance	790.00	790.00	711.00	558.00	616.00	975.00	900.00
5124 Social Security	26,249.00	28,481.00	32,475.00	25,146.00	37,696.00	38,000.00	36,757.00
5125 Workers Comp	4,677.00	5,525.00	7,826.00	4,829.00	6,439.00	14,069.00	8,000.00
5126 Unemployment Insurance	698.00	0.00	679.00	682.00	740.00	564.00	1,441.00
5129 Disability	0.00	672.00	3,029.00	2,114.00	2,505.00	3,199.00	3,604.00
5130 Retirement Cost Of Living	0.00	0.00	762.00	0.00	0.00	4,000.00	4,000.00
5140 Compensated Absences	1,443.00	3,887.00	(12,723.00)	0.00	0.00	0.00	0.00
5142 Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	280.00	1,272.00	10,647.00	652.00	710.00	5,000.00	5,000.00
5156 Drug Test	56.00	0.00	136.00	40.00	60.00	100.00	100.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	2,589.00	1,293.00	3,148.00	1,375.00	5,000.00	5,000.00	5,000.00
5171 Dues	720.00	1,224.00	730.00	525.00	787.00	1,200.00	1,200.00
5211 Office Supplies	10,430.00	11,218.00	11,879.00	9,249.00	11,000.00	11,000.00	11,000.00
5212 Gas & Oil	6,243.00	5,111.00	6,413.00	4,431.00	7,000.00	7,300.00	7,300.00
5215 Tires	939.00	1,338.00	735.00	818.00	1,168.00	1,500.00	1,500.00
5219 Misc. Supplies	2,840.00	542.00	144.00	62.00	84.00	10,408.00	1,293.00
5221 Building Rental	0.00	0.00	0.00	197.00	215.00	0.00	0.00
5223 Copy Machine Rental	7,942.00	9,877.00	10,504.00	13,746.00	15,000.00	10,310.00	12,000.00
5228 Uniforms	1,249.00	1,845.00	1,143.00	1,092.00	1,165.00	1,800.00	1,800.00
5231 Building Repairs & Maint	0.00	58.00	60.00	0.00	0.00	400.00	400.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5234 Repairs & Maint. M. V.	3,744.00	3,917.00	181.00	2,499.00	3,300.00	3,000.00	3,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5251 Telephone	7,742.00	16,996.00	16,787.00	16,480.00	17,980.00	16,004.00	21,004.00
5252 Postage	1,403.00	1,113.00	1,661.00	712.00	1,200.00	1,800.00	1,800.00
5253 Advertising	3,210.00	1,029.00	280.00	1,952.00	2,697.00	1,200.00	1,500.00
5260 Travel	5,466.00	6,876.00	9,126.00	1,590.00	6,000.00	6,000.00	5,500.00
5272 Insurance: M. V.	5,216.00	15,941.00	19,432.00	13,225.00	13,300.00	19,500.00	15,000.00
5407 License Tags	16.00	9.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	92.00	92.00	1,463.00	813.00	1,086.00	1,250.00	1,250.00
5410 Books & Pamphlets	1,964.00	646.00	1,448.00	168.00	180.00	1,500.00	1,500.00
5500 Capital	12,340.00	111,374.00	4,998.00	1,086.00	1,086.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52710 Building Inspection Dept.	506,530.00	661,841.00	620,765.00	493,976.00	567,073.00	735,164.00	723,615.00
Decision Items Approved	1) Object Code 5251; Seven hand held & three base Southern Link radios: \$5,000.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52730 Planning Department							
5103 Overtime	2,496.00	2,102.00	2,706.00	2,345.00	2,866.00	3,000.00	3,000.00
5105 Car Allowance	0.00	0.00	0.00	5,225.00	5,700.00	0.00	0.00
5106 Longevity	600.00	600.00	600.00	900.00	900.00	900.00	600.00
5113 Salaries	190,506.00	229,593.00	245,296.00	171,087.00	182,172.00	325,990.00	338,912.00
5113 .T Salaries Temp Work	4,885.00	3,148.00	4,319.00	0.00	0.00	7,210.00	7,210.00
5121 Retirement	8,936.00	10,684.00	10,895.00	8,500.00	9,005.00	16,430.00	18,863.00
5122 Health Insurance	13,706.00	15,554.00	16,998.00	13,869.00	15,315.00	24,150.00	35,730.00
5123 Life Insurance	328.00	374.00	329.00	218.00	235.00	455.00	540.00
5124 Social Security	15,047.00	17,878.00	19,400.00	13,018.00	13,919.00	24,938.00	26,236.00
5125 Workers Comp	1,635.00	1,753.00	3,499.00	524.00	699.00	745.00	750.00
5126 Unemployment Insurance	367.00	0.00	422.00	347.00	380.00	378.00	1,029.00
5129 Disability	0.00	480.00	2,163.00	1,510.00	1,789.00	2,162.00	2,572.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	3,894.00	3,491.00	(7,458.00)	0.00	0.00	0.00	0.00
5142 Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	14,061.00	41,656.00	4,312.00	10,214.00	15,000.00	15,000.00	15,000.00
5156 Drug Test	0.00	0.00	28.00	78.00	79.00	60.00	100.00
5163 Data Processing	0.00	0.00	0.00	240.00	260.00	0.00	0.00
5170 Training	2,898.00	2,552.00	1,203.00	(205.00)	4,000.00	4,700.00	4,700.00
5171 Dues	1,652.00	2,030.00	1,479.00	587.00	880.00	3,700.00	3,700.00
5202 Tensaw Watershed Signs	0.00	0.00	2,645.00	230.00	250.00	6,000.00	0.00
5211 Office Supplies	7,346.00	5,570.00	7,106.00	9,126.00	11,074.00	6,000.00	7,000.00
5212 Gas & Oil	1,686.00	1,208.00	2,383.00	601.00	2,500.00	2,500.00	2,500.00
5215 Tires	122.00	633.00	198.00	289.00	433.00	600.00	600.00
5219 Misc. Supplies	2,821.00	1,667.00	3,163.00	289.00	433.00	2,000.00	1,000.00
5221 Building Rental	0.00	0.00	0.00	295.00	320.00	0.00	0.00
5223 Copy Machine Rental	2,774.00	8,352.00	11,243.00	13,324.00	14,535.00	12,288.00	12,300.00
5231 Building Repairs & Maint.	0.00	109.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Main	0.00	0.00	1,038.00	1,100.00	1,650.00	1,000.00	1,100.00
5234 Repairs & Maint. M. V.	3,928.00	533.00	1,815.00	126.00	600.00	1,500.00	1,500.00
5240 Utilities	0.00	2,205.00	37.00	37.00	2,000.00	2,400.00	2,400.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5251 Telephone	2,728.00	13,131.00	10,490.00	12,599.00	13,740.00	10,264.00	13,000.00
5252 Postage	118.00	8,930.00	17,095.00	11,847.00	14,000.00	15,000.00	16,000.00
5253 Advertising	10,451.00	8,271.00	10,362.00	10,747.00	11,000.00	10,000.00	12,000.00
5260 Travel	5,862.00	3,577.00	4,282.00	3,427.00	5,000.00	5,000.00	5,000.00
5272 Insurance: M. V.	2,150.00	2,548.00	3,323.00	1,696.00	1,696.00	3,400.00	1,800.00
5291 Appr to Plan & Zoning Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5292 Appr. To Environ. Council	1,180.00	1,456.00	0.00	823.00	1,234.00	2,000.00	2,000.00
5407 License Tags	0.00	0.00	0.00	9.00	13.00	0.00	0.00
5409 Subscriptions	131.00	279.00	607.00	1,224.00	1,657.00	600.00	600.00
5410 Books & Pamphlets	567.00	82.00	251.00	144.00	165.00	525.00	525.00
5500 Capital	0.00	2,199.00	0.00	19,331.00	19,340.00	22,000.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52730 Planning Department	302,875.00	392,645.00	382,229.00	315,721.00	354,839.00	532,895.00	538,267.00
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.						
	3) Object Code 5113, FY 2003: Includes 2 new staff members approved at end of FY 2002.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52740 Wetland Conservation Grant							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	9,692.00	9,077.00	33,680.00	24,357.00	35,721.00	37,415.00	27,718.00
5121 Retirement	449.00	420.00	1,563.00	1,228.00	1,800.00	1,886.00	1,525.00
5122 Health Insurance	525.00	558.00	2,492.00	1,880.00	2,778.00	3,450.00	3,970.00
5123 Life Insurance	16.00	16.00	52.00	39.00	55.00	65.00	60.00
5124 Social Security	781.00	694.00	2,600.00	1,888.00	2,733.00	2,862.00	2,120.00
5125 Workers Comp	0.00	0.00	29.00	82.00	123.00	87.00	100.00
5126 Unemployment Insurance	28.00	0.00	16.00	52.00	73.00	44.00	83.00
5140 Compensated Absences	(1,038.00)	0.00	1,116.00	0.00	0.00	0.00	0.00
5150 Contract Services	4,209.00	0.00	0.00	1,452.00	2,178.00	0.00	0.00
5156 Employee Medical	0	53.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	1,200.00	975.00	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	269.00	1,263.00	0.00	221.00	240.00	0.00	0.00
5212 Gas & Oil	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	2,698.00	657.00	1,604.00	1,657.00	0.00	0.00
5219 .01 Restoration Project	0.00	1,098.00	818.00	1,319.00	1,440.00	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	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	268.00	418.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	685.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	913.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	9,589.00	0.00	0.00	0.00	0.00	0.00
52740 ADID Grant	14,931.00	27,847.00	45,101.00	34,122.00	48,798.00	45,809.00	35,576.00
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. This grant is scheduled to end during FY 2003.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 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	(147.00)	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	5,930.00	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	248.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.		0.00	0.00	823.00	823.00	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	6,031.00	0.00	0.00	823.00	823.00	0.00	0.00
Notes:	1) This cost center was closed into the Planning Department.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 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 Volunteer 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 a North Baldwin County VFD.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52955 Emergency Shelter Grant							
5150 Contract Services	0.00	10,979.00	5,321.00	17,991.00	17,991.00	0.00	0.00
5253 Advertising	0.00	0.00	618.00	335.00	335.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	0.00	189,173.00	189,173.00	100,000.00	0.00
52955 Emergency Shelter Grant	0.00	10,979.00	5,939.00	207,499.00	207,499.00	100,000.00	0.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52960 Project Impact							
5103 Overtime	29.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	1,234.00	37.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	58.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	143.00	8.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	3.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Services	90.00	3.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	3.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	50.00	46,667.00	41,833.00	11,900.00	11,900.00	10,500.00	0.00
5170 Training	0.00	160.00	3,290.00	5,354.00	5,354.00	0.00	0.00
5211 Office Supplies	29.00	1,987.00	57.00	4,344.00	4,344.00	0.00	0.00
5219 Misc. Supplies	1,405.00	451.00	2,989.00	11,113.00	11,113.00	0.00	0.00
5226 S T Equipment Rental	0.00	1,108.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs	0.00	0.00	8.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Main	0.00	0.00	0.00	600.00	600.00	0.00	0.00
5235 Computer & Software Maint.	0.00	0.00	295.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	294.00	0.00	260.00	260.00	0.00	0.00
5253 Advertising	50.00	600.00	751.00	355.00	355.00	0.00	0.00
5260 Travel	1,744.00	1,209.00	0.00	250.00	250.00	0.00	0.00
5260 .01 Travel: Mentioning	0.00	2,142.00	686.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	0.00	27.00	0.00	0.00	0.00	0.00
5410 Books	0.00	0.00	0.00	10,899.00	10,899.00	0.00	0.00
5499 Ala. Project Impact	0.00	0.00	9,618.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	53,704.00	189,594.00	189,594.00	0.00	0.00
52960 Project Impact	4,838.00	54,666.00	113,258.00	234,669.00	234,669.00	10,500.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53922 Disaster Recovery							
5103 Overtime	0	0.00	0.00	142.00	200.00	0.00	0.00
5113 Salaries	348.00	0.00	0.00	8,812.00	13,000.00	0.00	10000.00
5121 Retirement	16.00	0.00	0.00	0.00	830.00	0.00	0.00
5122 Health Insurance	52.00	0.00	0.00	936.00	1050.00	0.00	0.00
5123 Life Insurance	1.00	0.00	0.00	16.00	20.00	0.00	0.00
5124 Social Security	25.00	0.00	0.00	668.00	1,000.00	0.00	766.00
5126 Unemployment Insurance	1.00	0.00	0.00	19.00	25.00	0.00	0.00
5150 Contract Services	0.00	73,600.00	0.00	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	521.00	0.00	0.00	172.00	500.00	0.00	0.00
5260 Travel	42.00	0.00	0.00	21.00	100.00	0.00	0.00
53922 Disaster Recovery	1,006.00	73,600.00	0.00	10,786.00	16,725.00	0.00	10,766.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54200 Water and Sewer							
5150 Contract Services	3,473.00	1,264.00	844.00	96.00	100.00	0.00	0.00
5154 Legal Services	1,452.00	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	148.00	50.00	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
5240 Utilities	195.00	263.00	223.00	258.00	300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5295 Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
54200 Water and Sewer	5,268.00	1,577.00	67.00	354.00	400.00	0.00	0.00
Notes	1) Commission stopped funding this program in FY 2002.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
55210 Cigarette Tax Inspector							
5106 Longevity	100.00	100.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	8,867.00	14,000.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	411.00	860.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	718.00	275.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	21.00	40.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	667.00	978.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	261.00	270.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	26.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	47.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Supplies (Stamps)	19,227.00	6,565.00	17,657.00	27,031.00	29,500.00	37,931.00	39,172.00
5212 Gas & Oil	73.00	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
5228 Uniforms	68.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	91.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	210.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	1,316.00	935.00	3,590.00	2,037.00	2,300.00	0.00	0.00
5260 Travel	111.00	0.00	0.00	207.00	230.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 B C Mental Health	240,077.00	206,539.00	564,041.00	457,064.00	513,000.00	550,000.00	568,000.00
5291 Mental Retardation Board Pay	48,974.00	69,903.00	121,561.00	98,505.00	105,000.00	118,535.00	122,415.00
5292 Reserved: Wilderness Prog	0.00	0.00	112,960.00	161,413.00	180,000.00	65,000.00	0.00
5293 Dawn House Appr	15,000.00	13,140.00	29,175.00	23,641.00	25,000.00	28,448.00	29,379.00
5294 Lighthouse Appr.	0.00	2,676.00	29,175.00	23,641.00	25,000.00	28,448.00	29,379.00
5295 Dept Of Human Resources App	0.00	892.00	9,725.00	7,880.00	9,000.00	9,483.00	9,793.00
5296 Bay Minette Yth Prog Appr	0.00	2,676.00	29,175.00	23,641.00	25,000.00	28,448.00	29,379.00
5297 Judicial Volunteer Prog Appr	0.00	0.00	1,066.00	538.00	800.00	4,741.00	4,897.00
5298 Care Appr	0.00	6,689.00	72,936.00	59,103.00	62,000.00	71,121.00	73,448.00
5299 Boys & Girls Club Appr	0.00	8,027.00	87,524.00	70,924.00	75,000.00	85,345.00	88,138.00
5500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55210 Cigarette Tax Inspector	336,265.00	334,565.00	1,078,585.00	955,625.00	1,051,830.00	1,027,500.00	994,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
Notes:	1) Effective August, 2000, the cigarette tax was increased from 2 cents a pack to 10 cents a pack.						
	2) \$426,000.00 of the cigarette tax goes to JDC. It's part of general fund account number 1.62100.105.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
56300 Indigent Burial							
5199 Misc Expenses: Indigent Burial	600.00	600.00	400.00	0.00	0.00	800.00	800.00
56300 Indigent Burial	600.00	600.00	400.00	0.00	0.00	800.00	800.00
Notes:	1) This function is managed by the Council on Aging Coordinator. Each burial costs about \$200.00.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
56500 Family Service							
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	45,011.00	63,254.00	74,649.00	66,246.00	71,796.00	79,440.00	0.00
5121 Retirement	0.00	0.00	63.00	(73.00)	(73.00)	0.00	0.00
5122 Health Insurance	10,405.00	13,110.00	14,952.00	14,612.00	16,668.00	20,700.00	0.00
5123 Life Insurance	250.00	354.00	323.00	281.00	319.00	390.00	0.00
5124 Social Security	3,443.00	4,839.00	5,711.00	5,068.00	5,492.00	5,900.00	0.00
5125 Workers Comp	568.00	764.00	1,854.00	2,080.00	3,120.00	2,891.00	0.00
5126 Unemployment Insurance	90.00	0.00	115.00	135.00	148.00	96.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	27,586.00	37,072.00	37,516.00	34,814.00	37,662.00	40,000.00	0.00
56500 Family Service	87,353.00	119,393.00	135,183.00	123,163.00	135,132.00	149,417.00	0.00
Notes:	1) This contract was not renewed for FY 2003.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
56710 B C Housing Authority							
5295 BC Housing Auth Appro.	10,046.00	9,855.00	10,730.00	5,034.00	6,000.00	12,000.00	12,000.00
5500 Capital	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00
56710 B C Housing Authority	12,356.00	9,855.00	10,730.00	5,034.00	6,000.00	12,000.00	12,000.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
57100 Library Services							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	44,083.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 .T Salaries Temp Workers	30,086.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	4,513.00	368.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	125.00	10.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	5,674.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	382.00	468.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	147.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	(592.00)	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	2,249.00	10.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Med and Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5163 Data Processing	4,436.00	0.00	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	(10.00)	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	6,179.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil/Library Systems	7.00	0.00	650.00	1,237.00	1,400.00	0.00	0.00
5218 Book Supplies	(1,922.00)	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5221 Bldg. Rent	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	2,344.00	1,918.00	77.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	4.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	1,362.00	0.00	0.00	0.00	0.00	0.00	0.00
5235 Computer & Software Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	2,324.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone Charges	1,831.00	171.00	263.00	260.00	300.00	0.00	0.00
5252 Postage	1,036.00	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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5270 Bldg. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	2,500.00	2,930.00	3,011.00	2,766.00	2,766.00	0.00	0.00
5278 Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299 Library Services Appropriation	10,000.00	94,099.00	83,073.00	82,371.00	85,000.00	85,000.00	85,000.00
5407 Tags	0.00	19.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 Books	16,603.00	0.00	(35.00)	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	148,655.00	99,993.00	87,039.00	86,634.00	89,466.00	85,000.00	85,000.00
Notes:	1) During FY 1999, the County returned the Library Department back to the Library Coop Board. The County matches the State Library Appropriation.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 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	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	0.00	0.00
5165 Engineering Service	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	0.00	355.00	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
5231 Building Repairs & Maint	0.00	0.00	79.00	0.00	0.00	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.	0.00	0.00	33.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	6.00	0.00	0.00	0.00
5252 Postage	4.00	(210.00)	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 Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57210 Public Lands Dept.	4.00	(210.00)	467.00	6.00	0.00	0.00	0.00
Notes:	I) This program is currently being funded from Public Works fund in cost center 53605.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 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	110,000.00	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
57250 Eastern Shore Trail Grant	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
57600 Historic Preservation Grant							
5150 Contract Services	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	33.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	18.00	0.00	0.00	0.00	0.00	0.00	0.00
57600 Historic Preservation	15,051.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
58100 Board Of Education							
5150 Contract Service	65.00	25.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	50.00	75.00	145.00	134.00	150.00	0.00	0.00
5211 Office Supplies	1,701.00	4,226.00	6,368.00	5,554.00	6,100.00	6,200.00	6,200.00
5231 Building Repairs & Maint	314.00	216.00	1,120.00	26.00	30.00	200.00	200.00
5233 Office Eqmt. Repair & Maint.	8,903.00	9,032.00	7,180.00	4,726.00	5,600.00	7,148.00	7,148.00
5235 Computer Repair & Maint	7,700.00	5,200.00	4,100.00	5,425.00	5,900.00	6,000.00	6,000.00
5240 Utilities	13,345.00	13,258.00	10,803.00	8,024.00	9,000.00	16,000.00	16,000.00
5251 Telephone	3,613.00	1,534.00	41,924.00	41,162.00	45,000.00	43,252.00	43,252.00
5252 Postage	21,143.00	20,497.00	21,702.00	20,679.00	23,000.00	15,000.00	15,000.00
5297 B C BOE Approp.	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
5297 .01 Yearly appro 2% S	0.00	0.00	0.00	98,598.00	108,000.00	98,597.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58100 Board Of Education	56,834.00	54,063.00	93,342.00	204,328.00	222,780.00	192,397.00	93,800.00
Notes:	1) State Law requires the County to provide support in these categories.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
58200 Extension Service Appropriation							
5251 Telephone	0.00	852.00	2,002.00	2,011.00	2,300.00	4,341.00	4,350.00
5297 Extension Service Approp.	62,746.00	49,056.00	66,439.00	63,350.00	63,350.00	63,350.00	76,811.00
58200 Extension Service Approp	62,746.00	49,908.00	68,441.00	65,361.00	65,650.00	67,691.00	81,161.00
Notes:	1) Object Code 5251: Includes continued funding of \$2,400.00 for a telephone line to Robertsdale lab.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
59100 Debt Service							
5601 Long Term Debt Principal	0.00	12,500.00	0.00	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	12,500.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
59900 Debt Service: Lease Purchase							
5621 Lease-Purchase Principal	976,597.00	186,643.00	377,845.00	353,878.00	500,000.00	918,628.00	918,628.00
5622 Lease-Purchase Interest	76,326.00	19,822.00	6,939.00	53,280.00	60,000.00	0.00	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	1,052,923.00	206,465.00	384,784.00	407,158.00	560,000.00	918,628.00	918,628.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
55100G Health Department							
5150 Contracted Services	70.00	50.00	4,900.00	330.00	360.00	0.00	0.00
5153 Pest Control	25.00	25.00	105.00	746.00	850.00	0.00	0.00
5211 Office Supplies	0.00	0.00	1,401.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	494.00	175.00	237.00	302.00	350.00	0.00	0.00
5219 Misc. Supplies	45.00	10.00	0.00	7,978.00	8,000.00	0.00	5,000.00
5221 Building Rental	100,000.00	100,000.00	98,599.00	0.00	80,563.00	100,000.00	100,000.00
5231 Bldg. Repairs	1,964.00	2,236.00	1,164.00	72.00	100.00	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	6,604.00	5,238.00	4,303.00	3,865.00	4,300.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	229.00	300.00	4,452.00	4,452.00
5253 Advertising	878.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	930.00	1,140.00	1,208.00	1,479.00	1,479.00	0.00	0.00
5290 Health Department Appro.	0.00	0.00	10,500.00	2,563.00	5,000.00	5,000.00	0.00
5500 Capital Purchases	0.00	0.00	0.00	7,150.00	7,150.00	0.00	0.00
55100G Health Department	110,080.00	107,734.00	110,709.00	13,522.00	94,823.00	104,452.00	109,452.00
Decision Items Approved	1) Object code 5219, FY 2003: Appropriation for Mosquito Larvicide. For FY 2003 the Commission reserved \$200,000.00 for mosquito control in account 51105.5296.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
59200G Intergovernmental							
5700. 02 Intergov - U S In		0.00	19,100.00	0.00	0.00	0.00	0.00
5700. 04 Juvenile Prob Serv Fund	0.00	0.00	255,800.00	127,900.00	171,000.00	171,000.00	128,250.00
59200G Intergovernmental	0.00	0.00	274,900.00	127,900.00	171,000.00	171,000.00	128,250.00

7 CENT
GASOLINE FUND

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(5,284,876.00)	(5,498,521.00)	(5,639,186.00)	(5,672,136.00)	(6,050,000.00)	(5,620,000.00)	(6,231,500.00)
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	(3,056,040.00)	(2,263,104.00)	(2,536,582.00)	(2,484,117.00)	(3,316,900.00)	(4,269,082.00)	(3,468,250.00)
Charges For Services	(222,380.00)	(229,297.00)	(605,577.00)	(143,480.00)	(143,500.00)	(100,000.00)	0.00
Miscellaneous Revenue	(203,355.00)	(249,882.00)	(696,755.00)	(320,612.00)	(715,500.00)	(587,370.00)	(367,000.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	(1,579,648.00)	(990,000.00)
Total Revenue	(8,766,651.00)	(8,240,804.00)	(9,478,100.00)	(8,620,345.00)	(10,225,900.00)	(12,156,100.00)	(11,056,750.00)
Expenditures							
Employee Compensation	4,024,247.00	4,386,926.00	4,815,371.00	4,316,508.00	4,753,687.00	5,243,778.00	4,523,370.00
Services Provided By Othe	399,299.00	345,339.00	308,765.00	393,229.00	636,963.00	878,024.00	1,037,474.00
Supplies, Repairs & Maint	595,572.00	1,096,237.00	1,165,832.00	993,332.00	1,208,853.00	2,786,896.00	4,694,967.00
Utilities & Communication	77,536.00	109,945.00	118,686.00	98,634.00	118,660.00	128,220.00	127,438.00
Travel	4,439.00	3,493.00	11,728.00	8,719.00	10,804.00	6,800.00	6,800.00
Other Operating Expend.	158,097.00	194,228.00	297,265.00	258,062.00	337,854.00	443,171.00	1,217,900.00
Capital Expenditures	1,356,802.00	1,167,801.00	3,169,233.00	496,529.00	2,166,723.00	1,671,933.00	3,730,000.00
Debt Service	1,411,654.00	433,151.00	914,925.00	617,633.00	691,000.00	1,089,267.00	1,600,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Projects	1,682,661.00	1,875,911.00	1,452,502.00	918,403.00	920,000.00	13,365.00	0.00
Non Bond Projects	4,468,861.00	2,947,566.00	2,260,097.00	2,544,421.00	2,600,000.00	4,355,046.00	0.00
Total Expenditures	14,179,168.00	12,560,597.00	14,514,404.00	10,645,470.00	13,444,544.00	16,616,500.00	16,937,949.00
(Surplus)/Deficit Before	5,412,517.00	4,319,793.00	5,036,304.00	2,025,125.00	3,218,644.00	4,460,400.00	5,881,199.00
Transfers							
Transfer In/Other Sources	(8,296,061.00)	(7,991,846.00)	(10,358,564.00)	(6,236,581.00)	(6,432,633.00)	(7,484,524.00)	(9,258,000.00)
Transfer Out/Other Uses	2,730,348.00	3,035,724.00	2,996,315.00	3,046,303.00	3,344,600.00	3,024,124.00	3,376,801.00
Prior Period/Other Adjust	84,114.00	(8,331.00)	(38,387.00)	(197,029.00)	(197,029.00)	0.00	0.00
Net Transfers	(5,481,599.00)	(4,964,453.00)	(7,400,636.00)	(3,387,307.00)	(3,285,062.00)	(4,460,400.00)	(5,881,199.00)
YTD (Surplus) / Deficit	(69,082.00)	(644,660.00)	(2,364,332.00)	(1,362,182.00)	(66,418.00)	0.00	0.00

**Baldwin County Commission
FY 2002/03 Budget
Fund Summary**

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
Road & Bridge Fund							
Revenue							
Taxes	(3,296,246.00)	(4,105,728.00)	(4,519,787.00)	(4,599,831.00)	(4,690,000.00)	(4,550,000.00)	(4,860,000.00)
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	(208,144.00)	(209,493.00)	(209,493.00)	(208,200.00)	(210,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(42,879.00)	(51,670.00)	(52,065.00)	(58,466.00)	(58,549.00)	(45,000.00)	(45,000.00)
Total Revenue	(3,339,125.00)	(4,157,398.00)	(4,779,996.00)	(4,867,790.00)	(4,958,042.00)	(4,803,200.00)	(5,115,000.00)
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	100,000.00	100,000.00	100,000.00	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	100,000.00	100,000.00	100,000.00	0.00
(Surplus)/Deficit Before	(3,339,125.00)	(4,157,398.00)	(4,779,996.00)	(4,767,790.00)	(4,858,042.00)	(4,703,200.00)	(5,115,000.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	3,340,000.00	4,134,251.00	4,705,885.00	4,813,887.00	4,703,200.00	4,703,200.00	5,115,000.00
Prior Period/Other Adjust	0.00	0.00	0.00	(3,898.00)	(3,898.00)	0.00	0.00
Net Transfers	3,340,000.00	4,134,251.00	4,705,885.00	4,809,989.00	4,699,302.00	4,703,200.00	5,115,000.00
YTD (Surplus) / Deficit	875.00	(23,147.00)	(74,111.00)	42,199.00	(158,740.00)	0.00	0.00

**Baldwin County Commission
FY 2002/03 Budget
Fund Summary**

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(512,043.00)	(567,951.00)	(555,918.00)	(458,979.00)	(518,000.00)	(505,000.00)	(476,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(6,619.00)	(17,425.00)	(14,475.00)	(6,215.00)	(6,268.00)	(17,000.00)	(2,000.00)
Total Revenue	(518,662.00)	(585,376.00)	(570,393.00)	(465,194.00)	(524,268.00)	(522,000.00)	(478,000.00)
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	(518,662.00)	(585,376.00)	(570,393.00)	(465,194.00)	(524,268.00)	(522,000.00)	(478,000.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	525,000.00	550,000.00	554,000.00	490,000.00	522,000.00	522,000.00	478,000.00
Prior Period/Other Adjust	0.00	0.00	0.00	(14,258.00)	(14,258.00)	0.00	0.00
Net Transfers	525,000.00	550,000.00	554,000.00	475,742.00	507,742.00	522,000.00	478,000.00
YTD (Surplus) / Deficit	6,338.00	(35,376.00)	(16,393.00)	10,548.00	(16,526.00)	0.00	0.00

**Baldwin County Commission
FY 2002/03 Budget
Fund Summary**

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(1,756,131.00)	(1,763,652.00)	(1,763,913.00)	(1,750,542.00)	(1,941,000.00)	(1,741,000.00)	(2,021,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(11,125.00)	(43,176.00)	(14,396.00)	(6,630.00)	(7,500.00)	(20,000.00)	(4,000.00)
Total Revenue	(1,767,256.00)	(1,806,828.00)	(1,778,309.00)	(1,757,172.00)	(1,948,500.00)	(1,761,000.00)	(2,025,000.00)
Expenditures							
Employee Compensation	180,689.00	212,595.00	186,619.00	119,556.00	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	1,629,326.00	1,491,039.00	1,674,849.00	1,111,737.00	1,555,000.00	1,555,000.00	1,819,000.00
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	1,810,015.00	1,703,634.00	1,861,468.00	1,231,293.00	1,761,000.00	1,761,000.00	2,025,000.00
(Surplus)/Deficit Before	42,759.00	(103,194.00)	83,159.00	(525,879.00)	(187,500.00)	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	(13,848.00)	(13,848.00)	0.00	0.00
Net Transfers	0.00	0.00	0.00	(13,848.00)	(13,848.00)	0.00	0.00
YTD (Surplus) / Deficit	42,759.00	(103,194.00)	83,159.00	(539,727.00)	(201,348.00)	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00111 7 Cent Gasoline Tax Fund							
41220 BC 5 Cent Gas Tax	(5,284,876.00)	(5,498,521.00)	(5,639,186.00)	(5,672,136.00)	(6,050,000.00)	(5,620,000.00)	(6,231,500.00)
41220.1 1994 Two Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44190 Alabama Excise Tax	(1,616,794.00)	(1,622,120.00)	(1,652,894.00)	(1,614,418.00)	(1,850,000.00)	(1,615,000.00)	(1,896,250.00)
44221 State Participation	(95,110.00)	(74,696.00)	(74,565.00)	(67,517.00)	(71,500.00)	(78,000.00)	(72,000.00)
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	(315,529.00)	(17,894.00)	(21,823.00)	(615,000.00)	(615,000.00)	(1,500,000.00)
44226 ST CST Shar: Other	0.00	0.00	0.00	0.00	0.00	(1,193,000.00)	0.00
44710 FEMA Reimbursement	(308.00)	0.00	0.00	0.00	0.00	0.00	0.00
44750 Soil Conservation Gr	(1,152,230.00)	0.00	0.00	0.00	0.00	0.00	0.00
44882 FEMA PROJECT IMPACT	0.00	0.00	0.00	0.00	0.00	(146,800.00)	0.00
44910 Int. Govt. Contract	(191,598.00)	(250,759.00)	(791,228.00)	(780,358.00)	(780,400.00)	(621,282.00)	0.00
45600 Misc Fees & Charges	(222,337.00)	(229,235.00)	(605,577.00)	(143,480.00)	(143,500.00)	(100,000.00)	0.00
45880 Telephone Reimburse	(43.00)	(62.00)	0.00	0.00	0.00	0.00	0.00
47100 Interest	(31,493.00)	(32,031.00)	(34,059.00)	(65,614.00)	(62,000.00)	(38,000.00)	(60,000.00)
47100.2 Interest -	(36,110.00)	(56,819.00)	(51,756.00)	(26,649.00)	(32,000.00)	(60,000.00)	(32,000.00)
47250 Construction Equipmt	(107,719.00)	(105,642.00)	(110,190.00)	(37,304.00)	(250,000.00)	(250,000.00)	(250,000.00)
47800 Payments From Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47900 Misc Revenue	(16,672.00)	(42,954.00)	(471,176.00)	(33,671.00)	(214,000.00)	(214,370.00)	(25,000.00)
47905 Insurance Recoveries	(11,361.00)	(12,437.00)	(29,574.00)	(157,374.00)	(157,500.00)	(25,000.00)	0.00
00111 7 Cent Gasoline Tax Fund	(8,766,651.00)	(8,240,805.00)	(9,478,099.00)	(8,620,344.00)	(10,225,900.00)	(10,576,452.00)	(10,066,750.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00112 Road & Bridge Fund							
41100 Ad Valorem Tax	(3,296,246.00)	(4,105,728.00)	(4,519,787.00)	(4,599,831.00)	(4,690,000.00)	(4,550,000.00)	(4,860,000.00)
44150 Business Privilege T	0.00	0.00	(208,144.00)	(209,493.00)	(209,493.00)	(208,200.00)	(210,000.00)
47100 Interest	(42,879.00)	(51,670.00)	(42,464.00)	(53,917.00)	(54,000.00)	(45,000.00)	(45,000.00)
47900 Misc Revenue	0.00	0.00	(9,601.00)	(4,549.00)	(4,549.00)	0.00	0.00
00112 Road & Bridge Fund	(3,339,125.00)	(4,157,398.00)	(4,779,996.00)	(4,867,790.00)	(4,958,042.00)	(4,803,200.00)	(5,115,000.00)



**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00113 Public Highway & Traffic							
44170 M V Registration Fee	(160,369.00)	(167,862.00)	(162,229.00)	(140,923.00)	(150,000.00)	(160,000.00)	(139,000.00)
44170.1 Motor Vehic	(253,264.00)	(264,207.00)	(286,799.00)	(225,218.00)	(265,000.00)	(258,000.00)	(245,000.00)
44170.2 21% M V Reg	(38,801.00)	(79,042.00)	(47,259.00)	(47,463.00)	(49,000.00)	(33,000.00)	(43,000.00)
44180 Drivers License	(59,609.00)	(56,840.00)	(59,633.00)	(45,375.00)	(54,000.00)	(54,000.00)	(49,000.00)
47100 Interest	(6,619.00)	(17,425.00)	(14,460.00)	(6,148.00)	(6,200.00)	(17,000.00)	(2,000.00)
47900 Misc Revenue	0.00	0.00	(15.00)	(68.00)	(68.00)	0.00	0.00
00113 Public Highway & Traffic	(518,662.00)	(585,376.00)	(570,395.00)	(465,195.00)	(524,268.00)	(522,000.00)	(478,000.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00117 RRR Gasoline Tax Fund							
44171 M V Lic Add Amount	(211,956.00)	(211,321.00)	(198,408.00)	(219,535.00)	(225,000.00)	(210,000.00)	(250,000.00)
44191 St of Ala: Excise Ta	(945,989.00)	(949,688.00)	(961,035.00)	(943,497.00)	(1,060,000.00)	(937,000.00)	(1,100,000.00)
44192 Petroleum Insp Fees	(136,943.00)	(138,787.00)	(137,006.00)	(126,417.00)	(136,000.00)	(136,000.00)	(135,000.00)
44196 1993 5 Cent Gas Tax	(461,244.00)	(463,855.00)	(467,464.00)	(461,092.00)	(520,000.00)	(458,000.00)	(536,000.00)
44222 St Cost Sh: Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(11,125.00)	(43,176.00)	(14,396.00)	(6,630.00)	(7,500.00)	(20,000.00)	(4,000.00)
47900 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00117 RRR Gasoline Tax Fund	(1,767,257.00)	(1,806,827.00)	(1,778,309.00)	(1,757,171.00)	(1,948,500.00)	(1,761,000.00)	(2,025,000.00)

**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
001117 Cent Gasoline Tax Fund							
61100.001 TI From Gen Fund	(37,007.00)	(209,900.00)	(74,275.00)	0.00	(15,633.00)	(15,733.00)	0.00
61100.112 TI From Fund 112	(3,340,000.00)	(4,134,251.00)	(4,705,885.00)	(4,813,887.00)	(4,850,000.00)	(4,703,200.00)	(5,115,000.00)
61100.113 TI From Fund 113	(525,000.00)	(550,000.00)	(554,000.00)	(490,000.00)	(530,000.00)	(522,000.00)	(478,000.00)
61100.117 TI From Fund 117	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.153 TI From Fund 153	(1,189,550.00)	0.00	(329,507.00)	0.00	0.00	0.00	0.00
61100.205 TI From Fund 205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.207 TI From Fund 207	0.00	0.00	0.00	(117,185.00)	(200,000.00)	0.00	0.00
61100.209 TI From Fund 209	(2,223,160.00)	(1,976,538.00)	(1,655,783.00)	(638,324.00)	(638,324.00)	(240,000.00)	0.00
61100.210 TI From Fund 210	(700,000.00)	(579,007.00)	0.00	0.00	0.00	0.00	0.00
61100.510 TI From Fund 510	0.00	0.00	0.00	0.00	(21,491.00)	(21,491.00)	0.00
61100.07 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61200 Sale of Assets	(281,345.00)	(542,151.00)	(342,352.00)	(177,185.00)	(177,185.00)	(464,000.00)	0.00
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	(2,696,763.00)	0.00	0.00	(1,518,100.00)	(3,665,000.00)
001117 Cent Gasoline Tax Fund	(8,296,062.00)	(7,991,847.00)	(10,358,565.00)	(6,236,581.00)	(6,432,633.00)	(7,484,524.00)	(9,258,000.00)

**Baldwin County Commission
 FY 2002/03 Detailed
 Transfers Out Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00111 7 Cent Gasoline Tax Fund							
62100.144 TO to Fund 144	0.00	3,431.00	0.00	0.00	0.00	0.00	0.00
62100.200 TO to Fund 200	6,479.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.304 TO to Fund 304	<u>2,723,869.00</u>	<u>3,032,293.00</u>	<u>2,996,315.00</u>	<u>3,046,303.00</u>	<u>3,344,600.00</u>	<u>3,024,124.00</u>	<u>3,376,801.00</u>
00111 7 Cent Gasoline Tax Fund	<u>2,730,348.00</u>	<u>3,035,724.00</u>	<u>2,996,315.00</u>	<u>3,046,303.00</u>	<u>3,344,600.00</u>	<u>3,024,124.00</u>	<u>3,376,801.00</u>



Baldwin County Commission
 FY 2002/03 Detailed
 Transfers Out Budget

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00112 Road & Bridge Fund							
62100.001 Transfers to Gen. Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.111 TO to Fund 111	3,340,000.00	4,134,251.00	4,705,885.00	4,813,887.00	4,703,200.00	4,703,200.00	5,115,000.00
00112 Road & Bridge Fund	<u>3,340,000.00</u>	<u>4,134,251.00</u>	<u>4,705,885.00</u>	<u>4,813,887.00</u>	<u>4,703,200.00</u>	<u>4,703,200.00</u>	<u>5,115,000.00</u>

**Baldwin County Commission
 FY 2002/03 Detailed
 Transfers Out Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00113 Public Highway & Traffic							
62100.111 TO to Fund 111	525,000.00	550,000.00	554,000.00	490,000.00	522,000.00	522,000.00	478,000.00
00113 Public Highway & Traffic	525,000.00	550,000.00	554,000.00	490,000.00	522,000.00	522,000.00	478,000.00



**Baldwin County Commission
FY 2002/03 Department Level Budget**

Description	FY98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00111 7 Cent Gasoline Tax Fund							
53000 Public Works Dept.	81,942.00	67,586.00	1,864,173.00	(450,446.00)	1,316,488.00	2,132,221.00	6,635,400.00
53100 Public Works: Admin	396,402.00	378,471.00	391,068.00	338,727.00	386,386.00	453,077.00	413,089.00
53110 Administration: Highway	0.00	0.00	0.00	502.00	0.00	0.00	0.00
53111 Maintenance: Bay Minet	1,533,547.00	1,773,494.00	1,978,906.00	1,574,729.00	1,755,228.00	2,045,895.00	2,019,501.00
53112 Maintenance: S'hill	1,404,462.00	1,609,909.00	1,940,930.00	1,459,022.00	1,641,312.00	2,277,992.00	2,390,600.00
53113 Maintenance: Foley	1,314,556.00	1,413,323.00	1,537,073.00	1,448,622.00	1,633,524.00	1,686,491.00	1,953,333.00
53120 Resurfacing Crew	354,788.00	410,000.00	377,068.00	399,748.00	449,621.00	451,383.00	480,451.00
53125 Construction	675,552.00	799,788.00	838,798.00	912,839.00	1,006,125.00	868,974.00	0.00
53130 Traffic Control	361,033.00	362,848.00	384,147.00	331,043.00	412,396.00	431,971.00	438,476.00
53600 Engineering	285,515.00	285,568.00	366,380.00	363,308.00	413,552.00	438,566.00	420,714.00
53605 WWater Access Survey	143,689.00	144,351.00	151,373.00	133,358.00	150,307.00	165,625.00	172,747.00
53800 Bridge Crew	64,488.00	58,630.00	56,954.00	61,333.00	68,605.00	206,627.00	413,638.00
57200 Parks	19.00	0.00	10.00	10.00	0.00	0.00	0.00
Non Bond Projects	1,682,661.00	1,875,911.00	1,452,502.00	918,403.00	920,000.00	13,365.00	0.00
Bond Projects	4,468,861.00	2,947,566.00	2,260,097.00	2,544,421.00	2,600,000.00	4,355,046.00	0.00
59902 Debt Service	1,411,654.00	433,151.00	914,925.00	617,633.00	691,000.00	1,089,267.00	1,600,000.00
00111 7 Cent Gasoline Tax Fund	14,179,169.00	12,560,596.00	14,514,404.00	10,653,252.00	13,444,544.00	16,616,500.00	16,937,949.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY 99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53000 Public Works Department							
5103 Overtime		0.00	0.00	0.00	0.00	111,253.00	0.00
5113 Salaries	(180,689.00)	(212,595.00)	(186,619.00)	(119,556.00)	(206,000.00)	(206,000.00)	(206,000.00)
5113 T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	(75,000.00)	0.00
5150 Contract Services	5,500.00	3,000.00	5,000.00	0.00	0.00	0.00	0.00
5150 .05151 Grass Cuttings	199,340.00	55,600.00	0.00	125,700.00	339,200.00	339,200.00	340,000.00
5150 .05153 Bon Secour Dredging	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5150 .05158 Herbicide Spraying	75,985.00	131,928.00	149,664.00	86,033.00	87,000.00	85,800.00	150,000.00
5150 .05159 Other Contract Service	0.00	1,500.00	0.00	700.00	700.00	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05166 Road Engineering	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
5165 .05167 Bridge Engineering	0.00	1,000.00	0.00	0.00	0.00	40,000.00	40,000.00
5165 .05169 Other Engineering	0.00	0.00	3,400.00	2,217.00	2,300.00	50,000.00	50,000.00
5170 Training	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	140.00	0.00	0.00	0.00	0.00	424.00	0.00
5199 .05191 Geo Testing	0.00	315.00	0.00	0.00	0.00	0.00	0.00
5199 .05199 Other Prof. Serv.	0.00	2,400.00	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	0.00	505.00	426.00	456.00	0.00	0.00
5213 Road Bldg. Materials	(1,521,607.00)	(1,385,397.00)	(1,564,659.00)	(1,074,433.00)	(1,305,000.00)	(1,305,000.00)	(1,569,000.00)
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5213 .05521 FY2002 Construction	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
5213 .05222 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	2,442,000.00
5219 Misc. Supplies	3,849.00	918.00	4,577.00	911.00	911.00	0.00	0.00
5223 Copy Machine Rental	2,558.00	2,558.00	1,846.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	76,951.00	105,786.00	416,636.00	263,645.00	380,000.00	419,181.00	390,000.00
5228 Uniforms	0.00	0.00	39,003.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	0.00	614.00	11,631.00	2,999.00	10,000.00	25,000.00	25,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02	FY 01/02	FY 01/02	FY 02/03
				YTD	Projected	Budget	Budget
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	849.00	588.00	1,376.00	524.00	600.00	900.00	900.00
5253 Advertising	0.00	5,573.00	1,335.00	469.00	1,000.00	4,000.00	4,000.00
5270 Insurance: Buildings	237.00	0.00	0.00	407.00	407.00	0.00	500.00
5272 Insurance: M. V.	99,881.00	117,058.00	117,079.00	135,152.00	136,000.00	120,000.00	140,000.00
5278 Insurance Deductible	0.00	0.00	572.00	522.00	2,000.00	15,000.00	15,000.00
5290 Emergency Reserve	3,136.00	0.00	0.00	0.00	72,916.00	72,916.00	75,000.00
5294 General PWD Contingency	45,120.00	74,231.00	18,679.00	100.00	100.00	7,136.00	43,000.00
5294.1 Approp for Rd Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5295 State Projects	0.00	0.00	130,720.00	95,720.00	95,720.00	0.00	500,000.00
5296 Reserve For Bike Trails	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
5299.05001 Dist 1 Cont.	0.00	0.00	0.00	0.00	0.00	(4,369.00)	25,000.00
5299.05002 Dist 2 Cont.	0.00	0.00	0.00	0.00	0.00	(868.00)	25,000.00
5299.05003 Dist 3 Cont.	0.00	0.00	0.00	0.00	0.00	(13,814.00)	25,000.00
5299.05004 Dist 4 Cont.	0.00	0.00	0.00	0.00	0.00	(3,693.00)	25,000.00
5299.05005 Dist 5 Cont.	0.00	0.00	0.00	0.00	0.00	16,220.00	25,000.00
5299.05006 Dist 6 Cont.	0.00	0.00	0.00	10,000.00	10,000.00	(17,804.00)	25,000.00
5299.05007 Dist 7 Cont.	0.00	0.00	0.00	0.00	0.00	(10,194.00)	25,000.00
5406 Right Of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	45.00	4.00	46.00	0.00	0.00	0.00	0.00
5499 Misc. Other Current Expenses	0.00	(567.00)	0.00	0.00	0.00	0.00	0.00
5500 Capital	1,270,125.00	1,155,573.00	2,701,676.00	16,245.00	16,245.00	0.00	25,000.00
5500 .05241 FY 96 Financed Capita	0.00	0.00	0.00	0.00	1,631,933.00	1,631,933.00	3,665,000.00
5500 .05242 Traffic Lights Reserve	0.00	0.00	11,708.00	1,774.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 Public Works Department	81,940.00	67,587.00	1,864,175.00	(450,445.00)	1,316,488.00	2,132,221.00	6,635,400.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
Notes:	1) Object Code 5150.05158: FY 2003 - Three Row herbicide spraying at about \$100,000 each and one bush spraying at \$50,000.						
	2) Object Codes 5165.05167 & 5199.05191: FY 2003 FAS Projects						
	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 also has \$8,500.00 for equipment leases.						
	5) Object Code 5296: Bike Trail Match Carried Over from FY 2002.						
Decision Items Approved	1) Object code 5213.05222: Resurface about 74 miles: \$2,442,000.00						
	2) Object code 5295: Use FY 2003 FAS Funds for bridges. Candidate bridges include Majors Creek on Silas Ganey, Bushy Creek on Dyas Road, and Styx River Bridge on CR 68.						
	3) Object code 5500.05241; Lease purchase \$3,665,000.00 of equipment.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53100 Public Works: Administration							
5103 Overtime	7,448.00	7,388.00	6,307.00	2,941.00	3,200.00	3,250.00	3,250.00
5106 Longevity	1,200.00	1,200.00	900.00	1,600.00	1,600.00	1,600.00	1,600.00
5113 Salaries	285,062.00	245,421.00	254,174.00	234,375.00	257,905.00	307,978.00	271,021.00
5113 T. Salaries Temp.	7,155.00	10,873.00	22,020.00	0.00	0.00	0.00	0.00
5121 Retirement	12,511.00	11,634.00	11,612.00	12,041.00	13,227.00	16,642.00	15,173.00
5122 Health Insurance	19,919.00	15,636.00	17,574.00	19,106.00	21,704.00	24,150.00	23,820.00
5123 Life Insurance	426.00	364.00	319.00	269.00	295.00	455.00	360.00
5124 Social Security	21,881.00	19,440.00	20,885.00	17,724.00	19,444.00	23,364.00	21,104.00
5125 Workers Comp	1,392.00	1,869.00	6,211.00	1,746.00	2,328.00	10,881.00	2,300.00
5126 Unemployment Insurance	571.00	0.00	465.00	478.00	521.00	330.00	828.00
5129 Disability	0.00	463.00	2,089.00	1,458.00	1,728.00	2,027.00	2,069.00
5130 Retirement Cost Of Living	0.00	0.00	7,543.00	6,915.00	8,485.00	10,700.00	12,314.00
5140 Compensated Absences	(1,202.00)	2,864.00	(4,069.00)	0.00	0.00	0.00	0.00
5150 Contract Services	628.00	1,613.00	0.00	2,565.00	2,800.00	1,600.00	1,600.00
5150 .05155 TEMP SERVICES	210.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contracted Servi	13.00	0.00	(13.00)	0.00	0.00	0.00	0.00
5156 Employee Medical & Dental	254.00	20.00	0.00	40.00	60.00	100.00	100.00
5170 Training	3,272.00	7,284.00	2,381.00	2,593.00	4,000.00	4,000.00	4,000.00
5171 Dues	413.00	533.00	628.00	250.00	375.00	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	4,518.00	4,990.00	3,876.00	4,568.00	5,000.00	6,000.00	6,000.00
5212 Gas & Oil	368.00	162.00	246.00	4,096.00	4,500.00	400.00	400.00
5214 Small Tools	41.00	65.00	284.00	22.00	33.00	500.00	500.00
5215 Tires	7.00	70.00	0.00	0.00	0.00	400.00	400.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5218 Food	0.00	0.00	438.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	7,414.00	8,970.00	5,818.00	1,919.00	2,000.00	6,000.00	6,000.00
5223 Copy Machine Rental	10,243.00	10,361.00	7,370.00	0.00	10,000.00	10,000.00	10,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms/Public Works Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Other Rental	0.00	50.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5231 Building Repairs & Maint	941.00	6,244.00	469.00	860.00	1,290.00	1,000.00	1,000.00
5232 Repairs: Construction Equipmt	199.00	3,129.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	180.00	0.00	0.00	0.00	500.00	500.00
5234 Repairs & Maint. M. V.	2,432.00	826.00	380.00	6.00	100.00	1,500.00	1,500.00
5240 Utilities	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5251 Telephone	6,347.00	12,400.00	14,826.00	17,130.00	18,700.00	12,500.00	18,000.00
5252 Postage	0.00	136.00	303.00	0.00	0.00	200.00	350.00
5253 Advertising	0.00	397.00	1,963.00	1,095.00	1,100.00	200.00	1,100.00
5260 Travel	1,166.00	1,889.00	3,944.00	2,122.00	3,183.00	3,700.00	3,700.00
5272 Insurance: M. V.	1,571.00	1,891.00	1,991.00	2,808.00	2,808.00	2,000.00	3,000.00
5406 Right Of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	0.00	111.00	36.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5499 Misc. Other Current Expenses	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
53100 Public Works: Administration	396,400.00	378,473.00	391,070.00	338,727.00	386,386.00	453,077.00	413,089.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53111 Maintenance: Bay Minette							
5103 Overtime	34,410.00	69,861.00	41,357.00	13,816.00	21,200.00	18,200.00	15,000.00
5106 Longevity	7,500.00	7,000.00	7,500.00	8,400.00	8,400.00	8,400.00	8,800.00
5113 Salaries	614,234.00	718,514.00	782,678.00	675,130.00	747,496.00	798,193.00	776,511.00
5113. T Salaries Temp Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	34,091.00	39,262.00	39,629.00	35,997.00	39,809.00	48,775.00	44,193.00
5122 Health Insurance	78,177.00	83,822.00	101,845.00	104,935.00	115,000.00	100,050.00	111,160.00
5123 Life Insurance	1,607.00	1,768.00	1,662.00	1,287.00	1,400.00	1,885.00	1,680.00
5124 Social Security	54,721.00	61,867.00	62,030.00	50,761.00	55,979.00	68,901.00	61,469.00
5125 Workers Comp	23,616.00	26,454.00	51,446.00	34,771.00	46,361.00	53,675.00	50,000.00
5126 Unemployment Insurance	1,221.00	0.00	1,303.00	1,379.00	1,500.00	1,074.00	2,411.00
5129 Disability	0.00	1,421.00	6,409.00	4,473.00	5,301.00	5,462.00	6,026.00
5130 Retirement Cost Of Living	0.00	0.00	10,557.00	9,677.00	10,557.00	15,000.00	17,325.00
5140 Compensated Absences	(1,612.00)	9,924.00	603.00	0.00	0.00	5,400.00	0.00
5150 Contract Services	4,847.00	3,729.00	4,624.00	472.00	555.00	0.00	0.00
5150 .05155 Temp Labor	0.00	243.00	12,024.00	11,266.00	12,300.00	9,000.00	9,000.00
5150 .05159 Other Contract Serv	3,440.00	1,911.00	2,669.00	2,933.00	3,200.00	6,000.00	6,000.00
5153 Pest Control	90.00	129.00	123.00	112.00	120.00	250.00	250.00
5156 Physicals/Medical Exam	92.00	104.00	1,211.00	380.00	415.00	200.00	200.00
5170 Training	112.00	90.00	(1.00)	40.00	60.00	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	106.00	36.00	44.00	188.00	200.00	0.00	0.00
5211 Office Supplies	1,501.00	542.00	549.00	1,484.00	1,786.00	1,000.00	1,000.00
5212 Gas & Oil	96,464.00	228,269.00	166,557.00	124,956.00	136,400.00	190,000.00	140,000.00
5213 Road Bldg, Materials	18.00	0.00	1,513.00	0.00	0.00	208,500.00	200,000.00
5213 .05214 Asphalt	89,840.00	39,368.00	36,688.00	23,105.00	25,200.00	0.00	0.00
5213 .05215 Pipe	42,506.00	48,455.00	10,507.00	17,779.00	19,400.00	0.00	0.00
5213 .05216 Dirt	19,361.00	29,272.00	35,409.00	16,241.00	17,700.00	0.00	0.00
5213 .05218 Limestone	132,136.00	118,056.00	92,882.00	85,771.00	94,000.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	53,400.00	70,180.00	74,997.00	78,348.00	85,400.00	0.00	0.00
5213 .05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	72,244.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5213 .05223 FY 2002 FAS Resurfacing	0.00	0.00	0.00	0.00	0.00	260,990.00	0.00
5213 .05224 FY 2001 Rd Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05225 FY 2001 Carryover	0.00	0.00	0.00	0.00	0.00	14,198.00	0.00
5213 .05226 FAS Bridge	0.00	0.00	0.00	0.00	0.00	0.00	261,090.00
5214 Small Tools	3,333.00	4,359.00	3,317.00	1,648.00	4,000.00	4,000.00	4,000.00
5215 Tires	24,624.00	40,447.00	28,042.00	25,015.00	30,000.00	35,000.00	35,000.00
5216 Cleaning Supplies	0.00	386.00	924.00	26.00	39.00	500.00	500.00
5218 Food	6,309.00	6,320.00	5,630.00	3,139.00	4,051.00	8,000.00	8,000.00
5219 Misc. Supplies	23,764.00	29,084.00	24,279.00	22,244.00	24,300.00	19,600.00	19,000.00
5223 Copy Machine Rental	0.00	0.00	270.00	2,264.00	2,500.00	0.00	0.00
5225 Construction Equipment Leases	25,452.00	8,648.00	688.00	8,964.00	9,800.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	0.00	12,646.00	11,048.00	503.00	1,000.00	10,000.00	10,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	5,682.00	6,245.00	6,843.00	6,005.00	6,630.00	6,000.00	6,000.00
5229 Other Rental	6,309.00	1,506.00	0.00	46.00	100.00	2,120.00	2,120.00
5231 Building Repairs & Maint	2,575.00	602.00	2,249.00	12,767.00	13,000.00	10,000.00	15,000.00
5232 Repairs: Construction Equipmt	76,031.00	81,919.00	100,258.00	69,999.00	80,000.00	90,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	488.00	338.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	1,182.00	544.00	2,124.00	15,758.00	23,379.00	7,500.00	7,500.00
5239 Repairs: Other	0.00	0.00	460.00	0.00	0.00	530.00	530.00
5240 Utilities	14,711.00	14,324.00	17,761.00	14,928.00	18,000.00	18,000.00	18,000.00
5251 Telephone	4,579.00	3,844.00	4,322.00	3,575.00	3,900.00	9,992.00	9,992.00
5260 Travel	0.00	0.00	0.00	10.00	15.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	5,746.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	1,274.00	1,911.00	0.00	0.00
5407 Vehicle License	2.00	0.00	64.00	9.00	9.00	0.00	0.00
5499 Misc. Other Current Expense	0.00	0.00	6.00	9.00	9.00	0.00	0.00
5500 Capital	46,629.00	2,003.00	218,061.00	82,846.00	82,846.00	0.00	0.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53111 Maintenance: Bay Minette	1,533,548.00	1,773,492.00	1,978,907.00	1,574,730.00	1,755,228.00	2,045,895.00	2,019,501.00
Notes:	1) Object Code 5212: FY 2003 Adjusted to Actual; Fuel Man is Generating Better Records.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY 99/00	FY 00/01	FY 01/02	FY 01/02	FY 01/02	FY 02/03
				YTD	Projected	Budget	Budget
	2) Object Code 5231: Increased by \$5,000.00 to help paint fuel tanks.						
Decision Items Approved	1) Object code 5213.05223: FAS Resurfacing carryover: \$72,244.00.						
	2) Object code 5213.05226: FAS Bridge on CR 39: \$261,090.00						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53112 Maintenance: Silverhill							
5103 Overtime	54,155.00	57,578.00	40,424.00	20,281.00	23,600.00	15,000.00	15,000.00
5106 Longevity	4,100.00	5,100.00	5,200.00	6,400.00	6,400.00	9,400.00	6,400.00
5113 Salaries	561,180.00	640,246.00	688,884.00	643,615.00	711,805.00	758,129.00	734,869.00
5121 Retirement	31,230.00	33,901.00	34,751.00	34,021.00	37,456.00	44,014.00	41,595.00
5122 Health Insurance	70,670.00	75,946.00	93,189.00	91,848.00	105,297.00	110,400.00	119,100.00
5123 Life Insurance	1,624.00	1,752.00	1,670.00	1,378.00	1,528.00	2,080.00	1,800.00
5124 Social Security	49,944.00	54,043.00	55,921.00	49,659.00	54,623.00	62,353.00	57,855.00
5125 Workers Comp	23,677.00	26,426.00	38,051.00	26,081.00	34,775.00	48,859.00	50,000.00
5126 Unemployment Insurance	1,109.00	0.00	1,161.00	1,314.00	1,433.00	1,019.00	2,269.00
5129 Disability	0.00	1,247.00	5,624.00	3,925.00	4,652.00	5,299.00	5,672.00
5130 Retirement Cost Of Living	0.00	0.00	10,737.00	9,843.00	12,079.00	15,200.00	19,145.00
5140 Compensated Absences	3,760.00	2,659.00	8,868.00	0.00	0.00	2,500.00	0.00
5150 Contract Services	7,469.00	9,714.00	8,547.00	7,558.00	8,020.00	0.00	0.00
5150 .05155 Temp Labor	807.00	665.00	5,333.00	808.00	1,212.00	7,500.00	7,500.00
5150 .05159 Other Contract Serv	2,630.00	2,326.00	5,119.00	4,895.00	5,731.00	7,500.00	7,500.00
5153 Pest Control	567.00	129.00	203.00	136.00	150.00	250.00	250.00
5156 Physicals/Medical Exam	275.00	562.00	1,554.00	516.00	575.00	300.00	300.00
5170 Training	186.00	150.00	45.00	47.00	70.00	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	9,252.00	150.00	0.00	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	242.00	345.00	1,157.00	896.00	1,000.00	1,000.00	1,000.00
5212 Gas & Oil	118,513.00	195,804.00	176,843.00	103,731.00	130,000.00	190,000.00	140,000.00
5213 Road Bldg. Materials	68.00	0.00	(8.00)	0.00	0.00	200,000.00	200,000.00
5213 .05214 Asphalt	30,342.00	27,691.00	33,913.00	28,475.00	31,000.00	0.00	0.00
5213 .05215 Pipe	47,820.00	31,981.00	28,691.00	12,190.00	13,300.00	0.00	0.00
5213 .05216 Dirt	32,789.00	29,250.00	29,223.00	37,644.00	41,000.00	0.00	0.00
5213 .05218 Limestone	87,933.00	124,244.00	180,442.00	107,541.00	117,000.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	27,105.00	1,660.00	16,513.00	13,356.00	14,600.00	2,500.00	0.00
5213 .05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	333,333.00
5213 .05223 FY 2002 FAS Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY 99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5213 .05224 FY 2002 Rd Const.	0.00	0.00	0.00	0.00	0.00	237,500.00	0.00
5213 .05225 FY 2001 Carryover	0.00	0.00	0.00	0.00	0.00	304,042.00	400,000.00
5214 Small Tools	2,358.00	6,263.00	5,326.00	1,768.00	2,451.00	4,000.00	4,000.00
5215 Tires	39,378.00	46,356.00	32,345.00	20,341.00	30,000.00	35,000.00	35,000.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5218 Food	7,604.00	8,453.00	2,540.00	1,005.00	1,507.00	8,000.00	8,000.00
5219 Misc. Supplies	25,302.00	39,291.00	33,807.00	22,555.00	24,600.00	21,200.00	21,200.00
5223 Copy Machine Rental	0.00	0.00	231.00	5,674.00	6,200.00	0.00	0.00
5225 Construction Equipment Leases	17,370.00	8,250.00	0.00	9,652.00	10,500.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	0.00	27,588.00	11,678.00	1,997.00	2,200.00	10,000.00	10,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	6,607.00	7,735.00	7,986.00	7,105.00	7,489.00	8,100.00	8,100.00
5229 Other Rental	933.00	1,564.00	0.00	30.00	50.00	2,650.00	2,650.00
5231 Building Repairs & Maint	929.00	1,314.00	2,624.00	9,203.00	9,300.00	21,135.00	15,000.00
5232 Repairs: Construction Equipmt	87,365.00	98,732.00	108,522.00	68,245.00	75,000.00	90,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	651.00	338.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	7,653.00	10,009.00	6,075.00	11,013.00	13,000.00	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	13,861.00	15,701.00	20,672.00	11,632.00	18,000.00	24,000.00	24,000.00
5251 Telephone	6,185.00	12,698.00	13,164.00	9,319.00	10,200.00	11,232.00	11,232.00
5253 Advertising	107.00	0.00	0.00	323.00	484.00	0.00	0.00
5260 Travel	0.00	175.00	53.00	10.00	15.00	0.00	0.00
5272 Insurance: M. V.	1,356.00	0.00	5,752.00	0.00	0.00	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	29.00	0.00	37.00	9.00	10.00	0.00	0.00
5499 Misc Other Current Expenses	94.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	19,228.00	1,872.00	218,061.00	72,981.00	73,000.00	0.00	0.00
5850 Discounts Available/Taken	0	0.00	0.00	0.00	0.00	0.00	0.00
53112 Maintenance: Silverhill	1,404,457.00	1,609,908.00	1,940,928.00	1,459,020.00	1,641,312.00	2,277,992.00	2,390,600.00
Notes:	1) Object Code 5212: FY 2003 Adjusted to Actual; Fuel Man is Generating Better Records.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
Description							
	2) Object Code 5231: Increased by \$5,000.00 to help paint fuel tanks.						
Decision Items Approved	1) Object code 5213.05223; FAS Resurfacing carryover: \$333,333.00.						
	2) Object code 5213.05225; Construction funds carried over from FY 2002: \$400,000.00.						



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53113 Maintenance: Foley							
5103 Overtime	31,475.00	20,443.00	16,938.00	2,013.00	5,000.00	15,000.00	15,000.00
5106 Longevity	5,800.00	6,700.00	6,700.00	7,100.00	7,100.00	7,100.00	7,700.00
5113 Salaries	578,664.00	653,642.00	676,068.00	609,867.00	673,496.00	688,855.00	734,387.00
5113 T. Salaries Temp Worker	1,400.00	4,391.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	32,189.00	34,846.00	33,768.00	31,589.00	34,743.00	40,667.00	41,640.00
5122 Health Insurance	65,517.00	71,011.00	84,285.00	87,650.00	99,949.00	93,150.00	111,160.00
5122 T. Health Insurance	528.00	2,390.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	1,591.00	1,711.00	1,574.00	1,215.00	1,343.00	1,755.00	1,680.00
5123 T. Life Insurance Temporary	10.00	47.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	50,924.00	55,305.00	52,405.00	44,064.00	48,283.00	57,223.00	57,917.00
5125 Workers Comp	23,739.00	26,495.00	37,766.00	24,352.00	32,469.00	43,265.00	50,000.00
5126 Unemployment Insurance	1,166.00	0.00	1,193.00	1,247.00	1,375.00	1,030.00	2,271.00
5129 Disability	0.00	1,259.00	5,678.00	3,964.00	4,600.00	5,343.00	5,678.00
5130 Retirement Cost Of Living	0.00	0.00	25,275.00	23,169.00	28,434.00	35,804.00	37,793.00
5140 Compensated Absences	(276.00)	640.00	4,979.00	0.00	0.00	3,200.00	0.00
5150 Contract Services	1,636.00	1,269.00	954.00	491.00	600.00	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 Serv	3,171.00	3,130.00	4,409.00	3,644.00	4,275.00	0.00	0.00
5153 Pest Control	90.00	111.00	203.00	104.00	120.00	250.00	250.00
5156 Physicals/Medical Exam	216.00	587.00	696.00	698.00	780.00	200.00	200.00
5170 Training	146.00	55.00	35.00	0.00	0.00	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	684.00	1,850.00	521.00	937.00	1,405.00	2,000.00	2,000.00
5212 Gas & Oil	64,989.00	123,587.00	134,314.00	83,520.00	100,000.00	150,000.00	120,000.00
5213 Road Bldg. Materials	4.00	0.00	75.00	0.00	0.00	200,000.00	200,000.00
5213 .05214 Asphalt	18,931.00	15,761.00	12,603.00	18,262.00	20,000.00	0.00	0.00
5213 .05215 Pipe	106,338.00	33,738.00	36,699.00	13,714.00	15,000.00	0.00	0.00
5213 .05216 Dirt	17,326.00	4,700.00	5,224.00	13,499.00	15,000.00	0.00	0.00
5213 .05218 Limestone	115,995.00	165,927.00	222,459.00	165,293.00	185,000.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	51,059.00	5,024.00	8,761.00	31,268.00	34,000.00	5,000.00	0.00
5213 .05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
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	109,325.00	0.00
5213 .05225 FY 2001 Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	1,613.00	4,940.00	4,153.00	679.00	1,000.00	4,000.00	4,000.00
5215 Tires	16,773.00	19,683.00	30,970.00	9,741.00	25,000.00	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	6,176.00	5,603.00	4,693.00	0.00	0.00	7,000.00	7,000.00
5219 Misc. Supplies	15,603.00	24,122.00	18,006.00	7,907.00	9,693.00	19,100.00	19,100.00
5223 Copy Machine Rental	0.00	0.00	212.00	2,894.00	3,475.00	0.00	0.00
5225 Construction Equipment Leases	16,500.00	8,250.00	0.00	9,652.00	14,478.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	0.00	5,740.00	0.00	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	5,882.00	6,604.00	6,295.00	5,619.00	6,200.00	6,800.00	6,800.00
5229 Other Rental	768.00	1,029.00	1,875.00	0.00	0.00	2,122.00	2,122.00
5231 Building Repairs & Maint	1,943.00	1,051.00	4,005.00	478.00	600.00	10,000.00	15,000.00
5232 Repairs: Construction Equipmt	61,052.00	84,464.00	74,917.00	66,889.00	80,000.00	90,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	163.00	169.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	21.00	596.00	187.00	4,891.00	6,201.00	7,500.00	7,500.00
5239 Repairs: Other	0.00	0.00	74.00	0.00	0.00	0.00	0.00
5240 Utilities	8,513.00	7,800.00	8,106.00	6,049.00	7,185.00	9,500.00	9,500.00
5251 Telephone	3,618.00	7,679.00	6,419.00	5,755.00	6,300.00	6,444.00	6,444.00
5252 Postage	15.00	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
5272 Insurance: M. V.	587.00	489.00	3,482.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	66.00	18.00	20.00	0.00	0.00
5407 Vehicle License	18.00	0.00	28.00	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	2,000.00	483.00	0.00	160,392.00	160,400.00	0.00	0.00
53113 Maintenance: Foley	1,314,557.00	1,413,321.00	1,537,070.00	1,448,624.00	1,633,524.00	1,686,491.00	1,953,333.00
Notes:	1) Object Code 5212: FY 2003 Adjusted to Actual; Fuel Man is Generating Better Records.						
	2) Object Code 5231: Increased by \$5,000.00 to help paint fuel tanks.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
Decision Items Approved	1) Object code 5213.05223; FAS Resurfacing carryover: \$333,333.00.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53120 Resurfacing Crew							
5103 Overtime	4,911.00	3,915.00	1,515.00	4,161.00	5,872.00	5,000.00	5,000.00
5106 Longevity	1,800.00	2,100.00	2,100.00	2,700.00	2,700.00	2,700.00	2,700.00
5113 Salaries	179,567.00	176,310.00	173,928.00	190,636.00	208,433.00	254,693.00	244,302.00
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	8,604.00	8,405.00	8,271.00	10,053.00	11,064.00	13,750.00	13,860.00
5122 Health Insurance	23,431.00	20,521.00	25,225.00	31,817.00	35,493.00	34,500.00	39,700.00
5123 Life Insurance	482.00	426.00	400.00	378.00	408.00	650.00	600.00
5124 Social Security	13,322.00	13,243.00	12,796.00	14,082.00	15,456.00	19,479.00	19,278.00
5125 Workers Comp	7,113.00	7,937.00	11,129.00	7,623.00	10,164.00	15,691.00	15,000.00
5126 Unemployment Insurance	366.00	0.00	320.00	388.00	450.00	318.00	756.00
5129 Disability	0.00	321.00	1,448.00	1,011.00	1,197.00	1,780.00	1,890.00
5130 Retirement Cost Of Living	0.00	0.00	1,102.00	1,010.00	1,240.00	1,102.00	1,305.00
5140 Compensated Absences	612.00	1,138.00	117.00	0.00	0.00	1,260.00	0.00
5150 Contract Services	0.00	0.00	0.00	80.00	100.00	0.00	0.00
5150 .05155 Temp Labor	38,476.00	54,889.00	53,565.00	48,511.00	58,056.00	30,000.00	30,000.00
5150 .05159 Other Contract Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	0.00	176.00	165.00	250.00	315.00	150.00	150.00
5170 Training	5.00	0.00	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	2,325.00	2,904.00	5,044.00	14,998.00	16,500.00	6,000.00	15,000.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
5213 .05214 Asphalt	36,179.00	54,927.00	50,050.00	35,633.00	40,000.00	0.00	50,000.00
5213 .05219 Other Rd Bldg Materia	2,804.00	924.00	266.00	1,049.00	1,300.00	0.00	0.00
5214 Small Tools	141.00	80.00	0.00	170.00	200.00	2,000.00	2,000.00
5215 Tires	0.00	1,870.00	0.00	0.00	0.00	1,300.00	1,300.00
5218 Food	0.00	744.00	0.00	0.00	0.00	1,000.00	0.00
5219 Misc. Supplies	4,176.00	2,014.00	2,444.00	1,854.00	2,100.00	2,000.00	2,000.00
5225 Construction Equipment Lease				0.00			0.00
5228 Uniforms	1,513.00	1,578.00	1,509.00	1,663.00	1,850.00	2,000.00	0.00
5229 Other Rental	0.00	25.00	0.00	0.00	0.00	400.00	0.00
5232 Repairs: Construction Equipmt	26,654.00	54,216.00	24,195.00	30,550.00	35,335.00	30,000.00	30,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5240 Utilities	0.00	0.00	0.00	188.00	282.00	0.00	0.00
5251 Telephone	1,342.00	986.00	784.00	838.00	950.00	1,550.00	1,550.00
5253 Advertising	0.00	0.00	0.00	104.00	156.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	947.00	0.00	685.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	350.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	18.00	0.00	9.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53120 Resurfacing Crew	354,788.00	409,999.00	377,067.00	399,747.00	449,621.00	451,383.00	480,451.00
Notes:	1) Object Code 5213.05214: Budget adjusted to actual being spent.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53125 Construction							
5103 Overtime	48,269.00	28,672.00	16,147.00	7,320.00	9,000.00	10,750.00	0.00
5106 Longevity	5,200.00	5,100.00	5,700.00	6,100.00	6,100.00	6,100.00	0.00
5113 Salaries	400,900.00	467,726.00	486,642.00	423,237.00	470,999.00	485,868.00	0.00
5121 Retirement	25,621.00	28,650.00	26,486.00	23,674.00	26,636.00	34,082.00	0.00
5122 Health Insurance	41,994.00	44,534.00	56,627.00	57,660.00	65,587.00	55,200.00	0.00
5123 Life Insurance	910.00	998.00	945.00	709.00	785.00	1,040.00	0.00
5124 Social Security	41,545.00	46,923.00	41,343.00	34,056.00	38,248.00	47,937.00	0.00
5125 Workers Comp	17,088.00	19,069.00	31,112.00	17,539.00	23,385.00	37,509.00	0.00
5126 Unemployment Insurance	801.00	0.00	848.00	866.00	975.00	699.00	0.00
5129 Disability	0.00	875.00	3,943.00	2,752.00	3,261.00	3,193.00	0.00
5130 Retirement Cost Of Living	0.00	0.00	567.00	520.00	639.00	806.00	0.00
5140 Compensated Absences	6,881.00	2,910.00	4,288.00	0.00	0.00	6,250.00	0.00
5150 Contract Services	0.00	1,424.00	1,446.00	4,195.00	4,700.00	2,000.00	0.00
5150 .05155 Temp Labor	0.00	3,731.00	840.00	0.00	0.00	5,000.00	0.00
5150 .05159 Other Contract Serv	0.00	827.00	4,186.00	2,444.00	2,800.00	0.00	0.00
5153 Pest Control	0.00	0.00	165.00	97.00	110.00	0.00	0.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	36.00	36.00	0.00	390.00	425.00	150.00	0.00
5170 Training	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00
5202 Construction Road Sign	513.00	0.00	0.00	3,680.00	4,000.00	0.00	0.00
5211 Office Supplies	275.00	1,824.00	1,325.00	538.00	625.00	1,000.00	0.00
5212 Gas & Oil	0.00	2,948.00	1,199.00	36,271.00	40,000.00	2,000.00	0.00
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	189.00	0.00	0.00	5,100.00	0.00
5213 .05219 Other Rd Bldg Materia	71.00	376.00	114.00	0.00	0.00	0.00	0.00
5214 Small Tools	14,464.00	4,116.00	1,509.00	1,833.00	2,000.00	4,000.00	0.00
5215 Tires	4,414.00	26,586.00	10,280.00	11,950.00	15,000.00	23,000.00	0.00
5216 Cleaning Supplies	77.00	33.00	0.00	0.00	0.00	100.00	0.00
5219 Misc. Supplies	6,004.00	24,450.00	46,216.00	41,851.00	46,000.00	10,000.00	0.00
5223 Copy Machine Rental	0.00	955.00	1,735.00	2,116.00	2,300.00	2,000.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY 99/00	FY 00/01	FY 01/02	FY 01/02	FY 01/02	FY 02/03
				YTD	Projected	Budget	Budget
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	0.00
5228 Uniforms	2,623.00	2,984.00	5,420.00	5,534.00	6,030.00	5,000.00	0.00
5229 Other Rental	117.00	0.00	0.00	0.00	0.00	530.00	0.00
5231 Building Repairs & Maint.	168.00	587.00	1,371.00	1,320.00	1,500.00	8,135.00	0.00
5232 Repairs: Construction Equipmt	41,927.00	59,224.00	46,412.00	48,066.00	55,000.00	60,000.00	0.00
5233 Office Eqmt. Repair & Maint.	163.00	169.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	12,510.00	12,050.00	9,986.00	9,913.00	11,000.00	12,000.00	0.00
5240 Utilities	130.00	0.00	24.00	2,585.00	2,900.00	1,200.00	0.00
5251 Telephone	2,830.00	6,139.00	5,438.00	5,213.00	5,700.00	5,932.00	0.00
5252 Postage	0.00	0.00	12.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	204.00	0.00	0.00	0.00	200.00	0.00
5272 Insurance: M. V.	23.00	0.00	8,042.00	0.00	0.00	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	0.00	0.00	46.00	18.00	20.00	0.00	0.00
5500 Capital	0.00	5,670.00	18,192.00	160,392.00	160,400.00	0.00	0.00
53125 Construction	675,554.00	799,790.00	838,795.00	912,839.00	1,006,125.00	868,974.00	0.00
Decision Items Approved	1) This department was transferred to Fund 207 for FY 2003.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53130 Traffic Control							
5103 Overtime	7,686.00	8,311.00	3,993.00	2,216.00	2,500.00	3,250.00	3,250.00
5106 Longevity	400.00	600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	123,088.00	133,418.00	153,019.00	150,924.00	166,641.00	167,111.00	170,268.00
5121 Retirement	6,328.00	6,518.00	7,395.00	7,778.00	8,607.00	9,189.00	9,626.00
5122 Health Insurance	18,006.00	16,135.00	20,667.00	24,066.00	27,459.00	24,150.00	27,790.00
5123 Life Insurance	374.00	369.00	361.00	322.00	355.00	455.00	420.00
5124 Social Security	10,040.00	10,454.00	11,567.00	11,172.00	12,343.00	13,018.00	13,389.00
5125 Workers Comp	5,740.00	6,406.00	8,841.00	6,106.00	8,141.00	10,487.00	10,400.00
5126 Unemployment Insurance	250.00	0.00	242.00	308.00	340.00	213.00	525.00
5129 Disability	0.00	254.00	1,146.00	800.00	948.00	1,168.00	1,313.00
5130 Retiree COL	0.00	0.00	0.00	0.00	0.00	0.00	185.00
5140 Compensated Absences	269.00	1,938.00	1,815.00	0.00	0.00	1,820.00	0.00
5150 Contract Services	1,214.00	0.00	48.00	335.00	430.00	0.00	0.00
5150 .05155 Temp. Labor	5,506.00	17,239.00	5,928.00	827.00	900.00	14,000.00	14,000.00
5150 .05159 Other Contract Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	0.00	0.00	36.00	40.00	60.00	100.00	100.00
5170 Training	(5.00)	0.00	397.00	25.00	37.00	1,060.00	1,060.00
5201 E-911 Signs	69,975.00	10,558.00	51,160.00	36,668.00	52,000.00	60,000.00	60,000.00
5202 Road Signs & Markers	70,244.00	121,579.00	95,949.00	55,693.00	90,000.00	90,100.00	90,000.00
5211 Office Supplies	406.00	26.00	0.00	0.00	0.00	0.00	500.00
5212 Gas & Oil	36.00	30.00	150.00	5,858.00	6,500.00	200.00	7,700.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00
5213 .05202 Road Signs & Markers	812.00	0.00	0.00	0.00	0.00	900.00	900.00
5213 .05215 Pipe	0.00	47.00	0.00	0.00	0.00	0.00	0.00
5213 .05216 DIRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	17.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	875.00	35.00	58.00	294.00	500.00	2,000.00	2,000.00
5215 Tires	7.00	1,013.00	982.00	0.00	0.00	0.00	0.00
5218 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	8,858.00	12,852.00	2,763.00	2,055.00	2,300.00	8,500.00	2,000.00
5228 Uniforms	1,402.00	1,442.00	1,155.00	1,057.00	1,143.00	1,700.00	1,500.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5231 Building Repairs & Maint.	3,967.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5232 Repairs: Construction Equipmt	2,645.00	4,187.00	3,909.00	14,288.00	20,059.00	6,000.00	6,000.00
5234 Repairs & Maint. M. V.	4.00	712.00	89.00	60.00	90.00	800.00	800.00
5240 Utilities	319.00	361.00	496.00	198.00	243.00	350.00	350.00
5249 Traf Light Util Charges	7,800.00	7,564.00	8,125.00	7,378.00	8,100.00	9,000.00	9,000.00
5251 Telephone	1,230.00	762.00	696.00	1,079.00	1,200.00	900.00	900.00
5272 Insurance: M. V.	0.00	0.00	1,659.00	0.00	0.00	0.00	0.00
5407 Vehicle License	0.00	20.00	0.00	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	13,556.00	0.00	0.00	0.00	0.00	0.00	0.00
53130 Traffic Control	361,032.00	362,847.00	384,146.00	331,047.00	412,396.00	431,971.00	438,476.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53600 Engineering							
5103 Overtime	26,216.00	18,581.00	18,003.00	3,178.00	3,600.00	5,250.00	5,250.00
5106 Longevity	1,600.00	900.00	1,500.00	1,800.00	1,800.00	1,800.00	2,200.00
5113 Salaries	178,203.00	187,793.00	221,544.00	195,430.00	218,328.00	262,352.00	245,382.00
5113 .T Salaries Temp Workers	1,983.00	627.00	2,826.00	0.00	0.00	0.00	0.00
5121 Retirement	8,784.00	9,425.00	11,055.00	10,112.00	11,312.00	14,198.00	13,906.00
5122 Health Insurance	20,299.00	22,624.00	32,583.00	32,636.00	37,487.00	37,950.00	35,730.00
5123 Life Insurance	447.00	499.00	537.00	412.00	459.00	715.00	540.00
5124 Social Security	15,494.00	15,274.00	17,920.00	14,513.00	16,228.00	20,114.00	19,342.00
5125 Workers Comp	8,778.00	9,822.00	9,747.00	6,035.00	8,047.00	15,087.00	15,000.00
5126 Unemployment Insurance	369.00	0.00	342.00	400.00	450.00	329.00	758.00
5129 Disability	0.00	305.00	1,376.00	961.00	1,139.00	1,791.00	1,896.00
5130 Retirement Cost Of Living	0.00	0.00	6,584.00	6,035.00	7,407.00	9,400.00	11,446.00
5140 Compensated Absences	(504.00)	(176.00)	645.00	0.00	0.00	2,300.00	0.00
5150 Contract Services	0.00	0.00	8,100.00	61,015.00	67,000.00	16,980.00	17,000.00
5150 .05152 Bridge Inspections	0.00	0.00	0.00	0.00	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 Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	0.00	66.00	56.00	160.00	175.00	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	300.00	0.00	0.00	0.00	0.00	0.00
5165 .05169 Other Engineering	990.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5170 Training	813.00	55.00	197.00	46.00	75.00	2,650.00	2,614.00
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	210.00	0.00	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	106.00	1,251.00	1,719.00	836.00	1,095.00	750.00	750.00
5212 Gas & Oil	0.00	0.00	60.00	2,380.00	2,700.00	100.00	100.00
5213 Road Bldg Materials	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	1,338.00	155.00	769.00	1,644.00	2,000.00	2,000.00	2,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5215 Tires	34.00	229.00	245.00	63.00	2,000.00	5,000.00	2,000.00
5216 Cleaning Supplies	0.00	0.00	20.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	3,344.00	3,474.00	6,126.00	2,982.00	3,400.00	3,500.00	3,500.00
5228 Uniforms	668.00	628.00	790.00	438.00	500.00	1,200.00	1,200.00
5231 Building Repairs & Maint.	0.00	3.00	23.00	62.00	100.00	0.00	0.00
5232 Repairs: Construction Equipmt	8.00	40.00	21.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair &	199.00	0.00	1,785.00	1,400.00	2,100.00	0.00	0.00
5234 Repairs & Maint. M. V.	5,240.00	130.00	1,124.00	14.00	50.00	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	620.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	3,986.00	9,384.00	9,524.00	8,879.00	9,700.00	8,000.00	8,000.00
5252 Postage	0.00	0.00	12.00	0.00	0.00	100.00	100.00
5260 Travel	1,880.00	1,360.00	7,731.00	5,783.00	6,400.00	2,000.00	2,000.00
5272 Insurance: M. V.	1,681.00	0.00	1,883.00	0.00	0.00	0.00	0.00
5406 Right Of Way Acquisition	3,350.00	0.00	0.00	6,092.00	10,000.00	20,000.00	25,000.00
5407 Vehicle License	1.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	2,201.00	1,535.00	0.00	0.00	0.00	0.00
53600 Engineering	285,517.00	285,570.00	366,382.00	363,306.00	413,552.00	438,566.00	420,714.00
Decision Items Approved	1) Object code 5113; Approved deleting an Operator Tech position and hiring an entry level engineer.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53605 Water Access Survey							
5103 Overtime	4,362.00	4,573.00	2,901.00	893.00	1,000.00	750.00	1,000.00
5106 Longevity	0.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00
5113 Salaries	77,793.00	85,166.00	90,240.00	81,643.00	89,627.00	94,181.00	95,264.00
5121 Retirement	3,804.00	4,005.00	4,410.00	4,131.00	4,535.00	5,198.00	5,358.00
5122 Health Insurance	7,654.00	7,644.00	8,833.00	9,117.00	10,269.00	10,350.00	11,910.00
5123 Life Insurance	187.00	187.00	170.00	126.00	136.00	195.00	180.00
5124 Social Security	6,040.00	6,702.00	6,965.00	6,195.00	6,827.00	7,363.00	7,452.00
5125 Workers Comp	0.00	0.00	3,311.00	1,677.00	2,236.00	4,395.00	4,000.00
5126 Unemployment Insurance	156.00	0.00	154.00	166.00	185.00	120.00	292.00
5129 Disability	0.00	157.00	707.00	493.00	576.00	658.00	731.00
5140 Compensated Absences	1,510.00	1,143.00	383.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	1,000.00	0.00	34.00	51.00	0.00	1,200.00
5150 .05159 Other Contract Services	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
5154 Legal Services	0.00	70.00	0.00	0.00	0.00	0.00	0.00
5165 Engineering Services	21,300.00	22,055.00	21,848.00	15,680.00	20,000.00	27,000.00	27,000.00
5165 .05169 Other Engineering Ser	0.00	0.00	225.00	0.00	0.00	0.00	0.00
5170 Training	4,161.00	0.00	40.00	574.00	861.00	500.00	2,400.00
5211 Office Supplies	2,811.00	2,234.00	3,416.00	3,240.00	3,700.00	4,884.00	4,880.00
5212 Gas & Oil	395.00	113.00	0.00	711.00	800.00	510.00	510.00
5215 Tires	151.00	310.00	7.00	0.00	0.00	450.00	450.00
5219 Misc. Supplies	3,828.00	4,414.00	2,508.00	393.00	454.00	2,500.00	2,500.00
5234 Repairs & Maint. M. V.	264.00	431.00	720.00	226.00	339.00	510.00	600.00
5251 Telephone	374.00	2,285.00	2,417.00	2,476.00	2,700.00	2,200.00	2,200.00
5252 Postage	4.00	322.00	281.00	327.00	360.00	1,020.00	1,020.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	1,383.00	0.00	0.00	794.00	1,191.00	1,000.00	1,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02	FY 01/02	FY 01/02	FY 02/03
				YTD	Projected	Budget	Budget
5272 Insurance: M. V.	0.00	641.00	637.00	1,361.00	1,361.00	641.00	1,400.00
5500 Capital	5,264.00	0.00	0.00	1,899.00	1,899.00	0.00	0.00
53605 Water Access Survey	143,691.00	144,352.00	151,373.00	133,356.00	150,307.00	165,625.00	172,747.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53800 Bridge Crew							
5103 Overtime	3,168.00	2,717.00	3,122.00	1,766.00	2,000.00	650.00	650.00
5106 Longevity	300.00	300.00	400.00	400.00	400.00	400.00	400.00
5113 Salaries	28,213.00	30,554.00	32,394.00	35,088.00	38,278.00	38,191.00	75,569.00
5121 Retirement	1,453.00	1,540.00	1,666.00	1,878.00	2,049.00	1,874.00	4,214.00
5122 Health Insurance	4,389.00	4,490.00	4,970.00	5,318.00	5,801.00	3,450.00	7,940.00
5123 Life Insurance	62.00	62.00	57.00	49.00	53.00	65.00	120.00
5124 Social Security	2,424.00	2,568.00	2,747.00	2,850.00	3,109.00	2,655.00	5,861.00
5125 Workers Comp	1,140.00	1,253.00	1,888.00	1,282.00	1,400.00	2,138.00	2,000.00
5126 Unemployment Insurance	56.00	0.00	55.00	69.00	75.00	43.00	230.00
5129 Disability	0.00	56.00	254.00	177.00	200.00	236.00	575.00
5130 Retirement Cost Of Living	0.00	0.00	2,372.00	2,174.00	2,668.00	2,372.00	2,372.00
5140 Compensated Absences	453.00	829.00	424.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00
5150 .05152 Bridge Inspections	0.00	0.00	300.00	3,700.00	5,550.00	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	2,000.00	5,300.00	2,400.00	0.00	0.00	0.00	0.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	1,042.00	424.00	16.00	630.00	700.00	0.00	0.00
5211 Office Supplies	0.00	480.00	521.00	377.00	565.00	0.00	0.00
5212 Gas & Oil	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	9,720.00	5,895.00	12.00	0.00	0.00	0.00	59,157.00
5214 Small Tools	223.00	18.00	500.00	0.00	0.00	753.00	750.00
5219 Misc. Supplies	9,069.00	1,276.00	2,337.00	196.00	294.00	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.	42.00	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	1,000.00	1,000.00
5251 Telephone	717.00	798.00	519.00	815.00	900.00	800.00	800.00
5260 Travel	10.00	68.00	0.00	0.00	0.00	100.00	100.00
5272 Insurance: M. V.			0.00	4,563.00	4,563.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53800 Bridge Crew	64,486.00	58,628.00	56,954.00	61,332.00	68,605.00	206,627.00	413,638.00
Notes:	1) Object Code 5150: Painting Fish River Bridge. Includes a Carryover of \$150,000.00. We also have to place Rip Rap around the Two Piling in the River.						
Decision Items Approved	1) Object code 5150; Painting River Bridge. 2) Object code 5213.05219: Materials for constructing 13 bridge approaches for State Bridge Program.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
59902 Debt Service							
5621 Principal	1,296,751.00	390,243.00	903,326.00	534,789.00	600,000.00	1,089,267.00	1,600,000.00
5631 Interest	114,903.00	42,908.00	11,599.00	82,844.00	91,000.00	0.00	0.00
59902 Debt Service	1,411,654.00	433,151.00	914,925.00	617,633.00	691,000.00	1,089,267.00	1,600,000.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY 99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
112 Road & Bridge Fund							
5290 Appropriation	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
112 Road & Bridge	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
117 RRR							
5113 Salaries	180,689.00	212,595.00	186,619.00	119,556.00	206,000.00	206,000.00	206,000.00
5213 Road Bldg. Materials	1,521,607.00	1,385,397.00	1,564,659.00	1,074,433.00	1,305,000.00	1,305,000.00	1,569,000.00
5225 Equipment Rental	107,719.00	105,642.00	110,190.00	37,304.00	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	1,810,015.00	1,703,634.00	1,861,468.00	1,231,293.00	1,761,000.00	1,761,000.00	2,025,000.00



SOLID
WASTE

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	(6,110,975.00)	(6,154,055.00)	(6,662,705.00)	(6,288,676.00)	(6,702,000.00)	(6,692,000.00)	(6,742,000.00)
Miscellaneous Revenue	(70,918.00)	(55,130.00)	(223,299.00)	(262,944.00)	(264,905.00)	(121,000.00)	(163,555.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(11,491.00)	0.00
Total Revenue	(6,181,893.00)	(6,209,185.00)	(6,886,004.00)	(6,551,620.00)	(6,966,905.00)	(6,824,491.00)	(6,905,555.00)
Expenditures							
Employee Compensation	2,188,869.00	2,503,731.00	2,462,739.00	2,039,340.00	2,278,442.00	2,834,825.00	2,962,804.00
Services Provided By Other	438,366.00	114,813.00	299,133.00	791,945.00	884,623.00	418,184.00	283,321.00
Supplies, Repairs & Maint	822,262.00	838,935.00	924,212.00	770,167.00	905,757.00	831,679.00	945,451.00
Utilities & Communication	107,784.00	130,947.00	130,631.00	137,727.00	157,888.00	149,038.00	170,474.00
Travel	4,669.00	5,552.00	3,194.00	2,316.00	2,991.00	12,700.00	8,450.00
Other Operating Expend.	847,624.00	2,818,809.00	1,309,809.00	1,715,766.00	2,207,873.00	317,975.00	378,035.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,585,760.00
Debt Service	30,502.00	18,969.00	1,625.00	14,557.00	25,557.00	784,460.00	668,954.00
Intergovernmental	0.00	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00	50,000.00
Total Expenditures	4,440,076.00	6,481,756.00	5,181,343.00	5,521,818.00	6,513,131.00	5,418,861.00	7,053,249.00
(Surplus)/Deficit Before	(1,741,817.00)	272,571.00	(1,704,661.00)	(1,029,802.00)	(453,774.00)	(1,405,630.00)	147,694.00
Transfers							
Transfer In/Other Sources	(4,236,893.00)	(76,475.00)	(896,668.00)	(250,000.00)	(250,719.00)	(719.00)	(1,526,200.00)
Transfer Out/Other Uses	1,056,065.00	1,292,793.00	1,269,035.00	1,539,052.00	1,631,397.00	1,406,349.00	1,378,506.00
Prior Period/Other Adjust	275,019.00	1,720,771.00	(24,650.00)	293,526.00	293,526.00	0.00	0.00
Net Transfers	(2,905,809.00)	2,937,089.00	347,717.00	1,582,578.00	1,674,204.00	1,405,630.00	(147,694.00)
YTD (Surplus) / Deficit	(4,647,626.00)	3,209,660.00	(1,356,944.00)	552,776.00	1,220,430.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00510 Solid Waste							
44350 ADID State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45411 Collection Fes	(3,341,912.00)	(3,473,110.00)	(3,707,894.00)	(3,445,481.00)	(3,750,000.00)	(3,650,000.00)	(3,800,000.00)
45411.1 SS Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45412 Disposal Fees: Charg	(2,430,800.00)	(2,326,770.00)	(2,632,462.00)	(2,549,301.00)	(2,640,000.00)	(2,730,000.00)	(2,650,000.00)
45412.1 Disposal Fe	(221,650.00)	(232,446.00)	(206,930.00)	(173,199.00)	(190,000.00)	(215,000.00)	(175,000.00)
45412.2 Inert LF Di	(80,342.00)	(87,349.00)	(77,172.00)	(74,694.00)	(75,000.00)	(60,000.00)	(73,000.00)
45413.4 SWA Franchi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45413.5 Recycle Sal	(348.00)	0.00	0.00	0.00	0.00	0.00	0.00
45413.6 Recycle Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45414 Cart Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45499 Animal Shelter Fees	(35,879.00)	(34,365.00)	(38,247.00)	(46,001.00)	(47,000.00)	(37,000.00)	(44,000.00)
45681 Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45880 Telephone Reimburse	(43.00)	(15.00)	0.00	0.00	0.00	0.00	0.00
47100 Interest	(24,083.00)	(22,774.00)	(19,634.00)	(15,467.00)	(15,000.00)	(18,000.00)	(11,500.00)
47100.1 Interest S/	(63.00)	(268.00)	(5,408.00)	(4,973.00)	(5,000.00)	(5,000.00)	(4,600.00)
47100.2 Financial Assurance	(11,734.00)	(20,124.00)	(23,380.00)	(15,276.00)	(18,000.00)	(20,000.00)	(14,000.00)
47125 Investment Income	0.00	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	(9,473.00)	(11,964.00)	(22,648.00)	(21,234.00)	(21,300.00)	(13,000.00)	0.00
47901 Gain on Disposal of	(16,229.00)	0.00	(123,777.00)	0.00	0.00	(60,000.00)	(133,455.00)
47905 Insurance Recoveries	(9,338.00)	0.00	(28,453.00)	(205,995.00)	(205,605.00)	(5,000.00)	0.00
00510 Solid Waste	(6,181,894.00)	(6,209,185.00)	(6,886,005.00)	(6,551,621.00)	(6,966,905.00)	(6,813,000.00)	(6,905,555.00)

Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00510 Solid Waste Fund							
61100.001 TI From Gen Fund	(4,386.00)	(58,805.00)	(9,299.00)	0.00	(719.00)	(719.00)	0.00
61100.153 TI From Fun	(80,482.00)	0.00	(12,781.00)	0.00	0.00	0.00	0.00
61100.202 TI From Fun	(2,681,460.00)	0.00	0.00	0.00	0.00	0.00	0.00
61100.209 TI From Fun	(1,408,574.00)	0.00	(874,588.00)	(250,000.00)	(250,000.00)	0.00	0.00
61200 Sale of Assets	(61,991.00)	(17,670.00)	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceed	0.00	0.00	0.00	0.00	0.00	0.00	(1,526,200.00)
00510 Solid Waste Fund	(4,236,893.00)	(76,475.00)	(896,668.00)	(250,000.00)	(250,719.00)	(719.00)	(1,526,200.00)

**Baldwin County Commission
FY 2002/03 Detailed
Transfers Out Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00510 Solid Waste Fund							
62100.001 TO To Gen Fund	364,628.00	364,628.00	364,628.00	334,242.00	364,628.00	375,243.00	364,628.00
62100.791 TO Oil & Gas Fd	0.00	0.00	0.00	0.00	21,491.00	21,491.00	0.00
62100.304 TO To Fund 504	691,437.00	928,165.00	904,407.00	1,204,809.00	1,245,278.00	1,009,615.00	1,013,878.00
00510 Solid Waste Fund	1,056,065.00	1,292,793.00	1,269,035.00	1,539,051.00	1,631,397.00	1,406,349.00	1,378,506.00



**Baldwin County Commission
FY 2002/03 Department Level Budget**

Description	FY98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00510 Solid Waste Fund							
54100 Administration	411,669.00	575,612.00	530,467.00	516,252.00	775,892.00	997,514.00	872,871.00
54125 Recycling	22,779.00	13,340.00	10,026.00	3,714.00	4,900.00	11,585.00	12,585.00
54150 IDEAL	1,366.00	0.00	1,469.00	743.00	1,114.00	0.00	0.00
54205 Bio Solids	16,330.00	18,676.00	32,564.00	31,328.00	40,594.00	41,669.00	46,522.00
54300 Magnolia Landfill	1,381,351.00	3,206,539.00	1,790,750.00	2,110,292.00	2,462,193.00	1,691,699.00	1,659,405.00
54325 Transfer Station	250,897.00	266,883.00	346,162.00	323,297.00	378,994.00	286,948.00	295,231.00
54330 Inert Landfill McBride	121,583.00	166,544.00	170,916.00	142,859.00	167,706.00	165,332.00	233,132.00
54331 Inert Landfill Eastfork	0.00	0.00	0.00	250.00	375.00	0.00	0.00
54332 Inert Landfill Redhill	19,503.00	4,396.00	13,880.00	17,141.00	19,000.00	27,500.00	24,000.00
54370 Equip Maint	168,477.00	206,299.00	221,335.00	198,774.00	222,059.00	252,047.00	277,316.00
54390 Sub Title D Landfill	234,532.00	0.00	0.00	0.00	0.00	0.00	100,000.00
54810 Garbage Collection	1,343,027.00	1,450,052.00	1,586,722.00	1,851,967.00	2,079,123.00	1,654,379.00	1,273,484.00
54815 SW Collect. Cust. Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54850 Gab Collect Work Rel	246,976.00	319,967.00	205,279.00	0.00	0.00	0.00	410,200.00
54990 Environmental Proj/Appr	50,404.00	312.00	254.00	0.00	0.00	0.00	0.00
55400 Animal Shelter	170,448.00	233,410.00	225,146.00	285,656.00	316,740.00	234,376.00	216,522.00
55450 Animal Control	726.00	19,725.00	46,377.00	39,543.00	44,441.00	55,812.00	46,221.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	1,585,760.00
00510 Solid Waste Fund	4,440,068.00	6,481,755.00	5,181,347.00	5,521,816.00	6,513,131.00	5,418,861.00	7,053,249.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54100 Solid Waste Administration							
5103 Overtime	5,323.00	9,502.00	10,035.00	6,918.00	7,600.00	10,000.00	10,000.00
5104 Car Allowance	0.00	0.00	900.00	5,450.00	6,000.00	0.00	0.00
5106 Longevity	400.00	400.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00
5113 Salaries	264,781.00	337,077.00	298,666.00	266,092.00	291,000.00	466,706.00	361,695.00
5113 Salaries Temp.	3,598.00	4,112.00	2,965.00	0.00	0.00	4,120.00	0.00
5121 Retirement	12,720.00	15,965.00	13,900.00	13,486.00	14,750.00	23,872.00	20,509.00
5122 Health Insurance	27,314.00	31,620.00	35,820.00	38,787.00	43,000.00	55,200.00	51,610.00
5123 Life Insurance	660.00	759.00	614.00	513.00	560.00	1,040.00	780.00
5124 Social Security	20,493.00	26,049.00	22,872.00	19,515.00	22,400.00	38,066.00	28,526.00
5125 Workers Comp	23.00	30.00	15,213.00	10,577.00	11,500.00	21,812.00	21,000.00
5126 Unemployment Insurance	539.00	0.00	619.00	540.00	600.00	590.00	1,119.00
5129 Disability	0.00	648.00	2,921.00	2,030.00	2,300.00	3,225.00	2,797.00
5130 Retirement Cost Of Living	0.00	0.00	4,374.00	4,010.00	4,375.00	6,200.00	7,009.00
5140 Compensated Absences	12,914.00	3,712.00	(4,944.00)	0.00	0.00	5,000.00	0.00
5142 Relocation Expenses	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00
5150 Contract Services	7,692.00	2,544.00	3,027.00	21,546.00	24,600.00	10,000.00	3,000.00
5151 Sub Title D Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	54.00	0.00	0.00	0.00	0.00	0.00	216.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Drug Test	0.00	190.00	28.00	327.00	400.00	50.00	500.00
5158 Medical	0.00	0.00	0.00	95.00	100.00	0.00	100.00
5163 Data Processing	0.00	435.00	0.00	0.00	0.00	0.00	0.00
5170 Training	524.00	3,672.00	730.00	1,024.00	1,500.00	2,000.00	2,000.00
5171 Dues	237.00	350.00	518.00	121.00	121.00	525.00	525.00
5199 Misc. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	6,003.00	12,098.00	10,400.00	10,973.00	12,000.00	8,000.00	8,240.00
5212 Gas & Oil	60.00	204.00	0.00	1,506.00	1,800.00	3,000.00	3,000.00
5215 Tires	375.00	1,051.00	0.00	0.00	0.00	300.00	500.00
5216 Cleaning Supplies	1,480.00	1,558.00	968.00	1,158.00	1,300.00	1,400.00	1,500.00
5219 Misc. Supplies	2,090.00	6,143.00	6,181.00	9,225.00	10,000.00	(5,425.00)	12,000.00
5223 Copy Machine Rental	3,410.00	3,410.00	2,544.00	0.00	0.00	3,500.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5225 Equipment Rental	0.00	73.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	444.00	781.00	(12.00)	94.00	110.00	0.00	286.00
5231 Building Repairs & Maint	840.00	1,422.00	811.00	1,943.00	2,100.00	1,000.00	3,000.00
5233 Office Eqmt. Repair & Maint.	1,773.00	1,926.00	1,924.00	239.00	500.00	2,000.00	2,000.00
5234 Repairs & Maint. M. V.	3,331.00	1,262.00	78.00	251.00	300.00	1,000.00	1,000.00
5235 Tire Repair	9.00	45.00	0.00	0.00	51.00	100.00	100.00
5240 Utilities	0.00	166.00	287.00	264.00	300.00	290.00	299.00
5251 Telephone	2,095.00	17,934.00	20,235.00	19,129.00	22,500.00	27,083.00	21,000.00
5252 Postage	5,503.00	7,146.00	6,665.00	13,046.00	15,000.00	7,000.00	11,700.00
5253 Advertising	0.00	0.00	651.00	2,591.00	3,000.00	1,000.00	2,000.00
5260 Travel	2,984.00	2,274.00	2,046.00	765.00	1,000.00	2,400.00	2,400.00
5270 Insurance: Buildings	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	12,079.00	22,959.00	13,305.00	12,360.00	12,360.00	14,000.00	14,000.00
5273 Surety Bonds	0.00	100.00	100.00	300.00	300.00	0.00	0.00
5290 Emergency Reserve	0.00	0.00	0.00	0.00	100,000.00	100,000.00	106,000.00
5291 Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5292 Post Closure Reserve	0.00	0.00	0.00	0.00	100,000.00	100,000.00	121,000.00
5294 Subtitle D Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	0.00	280.00	0.00	0.00	0.00	0.00	0.00
5407 License Tags	3.00	4.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	362.00	62.00	257.00	177.00	265.00	260.00	260.00
5499 Other Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	10,346.00	7,646.00	0.00	0.00	11,000.00	11,000.00	0.00
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	50,000.00	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	0.00
5707 Health Dept. Appr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54100 Solid Waste Administration	411,669.00	575,609.00	530,469.00	516,252.00	775,892.00	997,514.00	872,871.00
Decision Items Approved:							
				1) Lease Purchase of FY 2003 Equipment: \$1,551,120.00.			
				2) Lease Purchase of FY 2002 Carryover Equipment: \$668,050.00.			
				3) Engineering for Next Subtitle D Pit: \$100,000.00.			
				4) Equipment Rental & Engineering for McBride Landfill Expansion: \$64,400.00.			
				5) Expansion of McBride Landfill: \$34,560.00.			
				6) Start Using Work Release Workers: Saving of an Estimated \$230,000.00.			



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54125 Solid Waste Recycling							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105 Car Allowance	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
5140 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	2,697.00	1,458.00	1,814.00	648.00	750.00	885.00	885.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	6.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	741.00	0.00	0.00	0.00	0.00	0.00	500.00
5214 Small Tools & Equipment	0.00	0.00	524.00	0.00	0.00	700.00	700.00
5215 Tires	1,933.00	1,606.00	0.00	538.00	800.00	100.00	100.00
5219 Misc. Supplies	10,793.00	5,590.00	3,186.00	1,495.00	2,000.00	5,000.00	5,000.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	25.00	0.00	0.00	0.00	0.00
5232 Unscheduled Equipment Repair	6,388.00	3,406.00	4,458.00	1,003.00	1,300.00	4,000.00	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	100.00	100.00
5235 Tire Repair	227.00	448.00	13.00	30.00	50.00	100.00	100.00
5238 Scheduled Equipmt Maintenance	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5240 Utilities	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
5253 Advertising	0.00	205.00	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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5272 Insurance: M. V.	0.00	627.00	0.00	0.00	0.00	0.00	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	0.00	0.00
54125 Solid Waste Recycling	22,779.00	13,340.00	10,026.00	3,714.00	4,900.00	11,585.00	12,585.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 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	15.00	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
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	(49.00)	0.00	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
5252 Postage	0.00	0.00	0.00	743.00	1,114.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	1,400.00	0.00	1,469.00	0.00	0.00	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	1,366.00	0.00	1,469.00	743.00	1,114.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54205 Bio Solids							
5103 Overtime	157.00	153.00	1,251.00	770.00	1,155.00	250.00	1,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
5113 Salaries	4,640.00	8,543.00	16,576.00	16,750.00	21,988.00	22,888.00	22,221.00
5121 Retirement	222.00	403.00	828.00	883.00	1,108.00	1,154.00	1,420.00
5122 Health Insurance	709.00	930.00	2,492.00	2,713.00	3,135.00	3,450.00	3,970.00
5123 Life Insurance	21.00	26.00	48.00	49.00	55.00	65.00	60.00
5124 Social Security	367.00	665.00	1,364.00	1,340.00	1,682.00	1,751.00	1,975.00
5125 Workers Comp	0.00	0.00	2,285.00	1,887.00	2,830.00	1,724.00	2,000.00
5126 Unemployment Insurance	13.00	0.00	15.00	34.00	45.00	27.00	77.00
5129 Disability	0.00	37.00	167.00	116.00	135.00	155.00	194.00
5140 Compensated Absences	0.00	280.00	2.00	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	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	0.00	0.00	64.00	100.00	100.00	100.00
5214 Small & Safety Equipment	1,135.00	0.00	50.00	0.00	0.00	500.00	500.00
5215 Tires	738.00	281.00	914.00	315.00	472.00	800.00	800.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Expenses	3,466.00	3,692.00	2,186.00	3,381.00	4,456.00	3,000.00	3,500.00
5225 Equipment Rent	1,660.00	0.00	0.00	240.00	360.00	1,000.00	1,000.00
5228 UNIFORMS	213.00	209.00	205.00	190.00	201.00	205.00	205.00
5231 Building Repairs & Maint	29.00	0.00	0.00	0.00	0.00	0.00	300.00
5232 Unscheduled Equipmt Repair	745.00	375.00	546.00	2,548.00	2,800.00	1,000.00	1,000.00
5235 Tire Repair	1,700.00	1,107.00	412.00	48.00	72.00	1,000.00	1,000.00
5238 Scheduled Equipmt Maint	76.00	0.00	0.00	0.00	0.00	100.00	100.00
5239 Misc. Repairs/Maint	404.00	1,975.00	3,223.00	0.00	0.00	2,500.00	2,500.00
5240 Utilities	35.00	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	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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5270 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54205 Bio Solids	16,330.00	18,676.00	32,564.00	31,328.00	40,594.00	41,669.00	46,522.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54300 Magnolia Landfill							
5103 Overtime	12,885.00	24,545.00	31,322.00	31,422.00	36,000.00	26,000.00	26,000.00
5106 Longevity	1,400.00	2,300.00	1,900.00	2,500.00	2,500.00	2,500.00	700.00
5113 Salaries	299,504.00	324,475.00	257,117.00	193,793.00	214,395.00	344,547.00	277,248.00
5121 Retirement	14,340.00	15,511.00	13,617.00	11,477.00	12,701.00	18,801.00	16,717.00
5122 Health Insurance	39,263.00	38,790.00	33,435.00	31,485.00	35,380.00	44,850.00	39,700.00
5123 Life Insurance	820.00	801.00	551.00	358.00	404.00	845.00	600.00
5124 Social Security	22,647.00	25,658.00	20,692.00	16,495.00	18,209.00	28,538.00	23,252.00
5125 Workers Comp	12,628.00	15,165.00	24,887.00	19,213.00	25,617.00	24,492.00	24,500.00
5126 Unemployment Insurance	595.00	0.00	588.00	396.00	450.00	427.00	912.00
5129 Disability	0.00	532.00	2,399.00	1,674.00	1,984.00	2,338.00	2,280.00
5130 Retiree COL	0.00	0.00	0.00	0.00	0.00	0.00	192.00
5140 Compensated Absences	10,092.00	(5,118.00)	6,089.00	0.00	0.00	0.00	0.00
5150 Contract Services	24,064.00	4,998.00	25,048.00	96,091.00	106,000.00	27,495.00	5,000.00
5150 .001 Post Closure Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .002 Tire Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .003 Gas Emission's Pr	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	0.00	144.00	174.00	76.00	90.00	180.00	180.00
5156 Employee's Med. & Dental	788.00	372.00	244.00	743.00	1,054.00	500.00	1,200.00
5163 Data Processing	0.00	5,610.00	2,279.00	3,013.00	3,013.00	0.00	0.00
5170 Training	1,102.00	1,029.00	275.00	0.00	0.00	1,000.00	1,000.00
5171 Dues	0.00	23.00	1,133.00	1,074.00	1,611.00	700.00	1,200.00
5173 Storm Water Permits	0.00	0.00	6,850.00	0.00	0.00	9,000.00	9,000.00
5211 Office Supplies	1,572.00	2,550.00	3,257.00	1,417.00	1,600.00	1,700.00	1,700.00
5212 Gas & Oil	67,222.00	130,141.00	171,914.00	71,850.00	100,000.00	120,000.00	120,000.00
5213 Construction Materials	84,414.00	55,876.00	18,873.00	2,872.00	3,500.00	12,505.00	25,000.00
5214 Small & Safety Equipment	6,423.00	1,251.00	1,849.00	14.00	25.00	5,000.00	5,000.00
5215 Tires	3,118.00	13,582.00	8,488.00	12,358.00	14,000.00	10,000.00	18,000.00
5216 Cleaning Supplies	0.00	0.00	284.00	171.00	200.00	300.00	300.00
5218 Food	0.00	1,649.00	3,504.00	575.00	700.00	2,500.00	2,500.00
5219 Misc. Expenses	40,828.00	27,209.00	21,271.00	10,887.00	13,105.00	28,000.00	26,745.00
5223 Copy Machine Rental	0.00	0.00	0.00	199.00	250.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5225 Equipment Rent	8,615.00	5,578.00	103,195.00	92,548.00	105,000.00	75,000.00	75,000.00
5228 UNIFORMS	2,083.00	1,664.00	1,710.00	1,353.00	1,500.00	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	5,654.00	34,322.00	4,132.00	4,505.00	5,000.00	5,500.00	5,500.00
5232 Unscheduled Equipmt Repair	109,365.00	100,627.00	125,962.00	88,716.00	100,000.00	130,000.00	130,000.00
5233 Office Eqmt. Repair Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	14,736.00	17,406.00	12,339.00	12,737.00	16,000.00	13,000.00	15,000.00
5235 Tire Repair	3,315.00	1,063.00	2,107.00	4,514.00	6,000.00	2,700.00	3,000.00
5238 Scheduled Equipment Maint	14,207.00	13,385.00	23,540.00	26,389.00	30,000.00	13,000.00	25,000.00
5239 Misc. Repairs/Maint	3,253.00	7,299.00	1,424.00	848.00	1,000.00	2,500.00	2,500.00
5240 Utilities	20,163.00	28,486.00	17,992.00	17,147.00	20,000.00	27,000.00	27,000.00
5251 Telephone	11,425.00	12,886.00	11,518.00	8,466.00	10,587.00	10,000.00	11,000.00
5252 Postage	192.00	0.00	0.00	151.00	200.00	0.00	0.00
5253 Advertising	1,562.00	1,259.00	1,012.00	703.00	1,000.00	1,000.00	1,000.00
5260 Travel	45.00	1,430.00	205.00	8.00	12.00	450.00	500.00
5270 Insurance: Buildings	37.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	7,724.00	86.00	12,085.00	13,034.00	13,034.00	12,085.00	14,000.00
5273 Surety Bonds	400.00	100.00	100.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	378,000.00	2,151,111.00	760,167.00	1,137,621.00	1,361,957.00	0.00	0.00
5307 Other Professional Services	55,839.00	40,914.00	50,155.00	55,738.00	62,000.00	42,000.00	50,000.00
5407 License Tags	7.00	0.00	28.00	9.00	13.00	30.00	50.00
5409 Subscriptions	0.00	25.00	39.00	68.00	102.00	50.00	75.00
5470 Closure & Post Closure Exp	97,879.00	101,805.00	0.00	0.00	0.00	0.00	0.00
5497 Bad Debt Expense	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00
5498 Loss of Disposal of Assets	0.00	0.00	0.00	135,593.00	136,000.00	0.00	0.00
5499 Other Misc. Expenses	0.00	0.00	0.00	(9.00)	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	643,266.00	668,954.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54300 Magnolia Landfill	1,381,351.00	3,206,539.00	1,790,750.00	2,110,292.00	2,462,193.00	1,691,699.00	1,659,405.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54325 Solid Waste Transfer Station							
5103 Overtime	15,017.00	14,211.00	16,275.00	17,569.00	19,500.00	19,000.00	19,000.00
5105 Car Allowance	0.00	40.00	20.00	0.00	0.00	0.00	0.00
5106 Longevity	300.00	300.00	600.00	700.00	700.00	700.00	600.00
5113 Salaries	100,785.00	96,316.00	120,275.00	109,390.00	120,296.00	138,691.00	135,336.00
5121 Retirement	5,208.00	4,948.00	6,361.00	6,434.00	7,016.00	7,983.00	8,521.00
5122 Health Insurance	12,772.00	12,296.00	19,388.00	21,624.00	24,541.00	20,700.00	23,280.00
5123 Life Insurance	281.00	265.00	298.00	232.00	256.00	390.00	360.00
5124 Social Security	8,203.00	8,050.00	10,042.00	8,896.00	9,664.00	12,117.00	11,853.00
5125 Workers Comp	4,790.00	5,749.00	3,427.00	9,392.00	12,523.00	11,466.00	11,500.00
5126 Unemployment Insurance	214.00	0.00	175.00	224.00	250.00	179.00	465.00
5129 Disability	0.00	191.00	863.00	602.00	700.00	942.00	1,162.00
5130 Retirement Cost Of Living	0.00	0.00	929.00	852.00	1,045.00	0.00	254.00
5140 Compensated Absences	(317.00)	(577.00)	1,870.00	0.00	0.00	0.00	0.00
5150 Contract Services	2,325.00	1,698.00	5,265.00	15,360.00	20,281.00	3,500.00	2,000.00
5153 Pest Control	30.00	80.00	90.00	90.00	90.00	150.00	150.00
5156 Drug Test	64.00	92.00	246.00	342.00	393.00	130.00	500.00
5170 Training	0.00	869.00	0.00	0.00	0.00	1,200.00	1,200.00
5171 Dues	0.00	117.00	0.00	119.00	178.00	150.00	150.00
5211 Office Supplies	180.00	652.00	857.00	936.00	1,014.00	600.00	1,000.00
5212 Gas & Oil	12,816.00	6,459.00	28,494.00	20,701.00	25,000.00	13,000.00	13,000.00
5214 Small Tools & Minor Equipt	513.00	84.00	445.00	0.00	0.00	750.00	750.00
5215 Tires	6,970.00	9,047.00	10,697.00	7,742.00	8,499.00	8,500.00	8,500.00
5216 Cleaning Supplies	765.00	762.00	762.00	581.00	678.00	800.00	800.00
5218 Meals	38.00	350.00	4,030.00	1,402.00	1,576.00	2,500.00	2,500.00
5219 Misc. Supplies	4,514.00	12,220.00	5,207.00	4,103.00	4,920.00	5,500.00	5,500.00
5223 Copy Machine Rental	2,137.00	2,137.00	1,630.00	2,185.00	2,500.00	2,000.00	2,200.00
5225 Equipment Rental	77.00	268.00	0.00	206.00	309.00	1,000.00	1,000.00
5228 Uniforms	612.00	583.00	596.00	538.00	600.00	600.00	600.00
5231 Building Repairs & Maint	43,057.00	521.00	1,174.00	900.00	1,000.00	2,500.00	2,500.00
5232 Unscheduled Equipmt Repair	12,385.00	13,541.00	17,744.00	35,706.00	48,000.00	13,000.00	20,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5234 Repairs & Maint. M. V.	514.00	1,605.00	349.00	944.00	1,300.00	1,000.00	1,500.00
5235 Tire Repair	1,265.00	738.00	882.00	1,039.00	1,375.00	750.00	1,000.00
5238 Scheduled Equipment Repair	759.00	2,061.00	19.00	594.00	800.00	1,000.00	1,000.00
5239 Misc. Repairs/Maint	3,656.00	2,796.00	2,217.00	6,797.00	8,000.00	4,500.00	4,500.00
5240 Utilities	7,007.00	6,136.00	6,800.00	6,064.00	7,000.00	6,500.00	6,500.00
5251 Telephone	3,352.00	3,736.00	3,899.00	3,804.00	4,300.00	4,000.00	4,500.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	598.00	106.00	150.00	700.00	700.00
5260 Travel	0.00	813.00	0.00	19.00	50.00	200.00	200.00
5272 Insurance: M. V.	608.00	247.00	264.00	621.00	621.00	250.00	650.00
5273 Surety Bonds	0.00	100.00	100.00	200.00	300.00	0.00	0.00
5280 Depreciation Expense	0.00	57,362.00	73,265.00	36,283.00	43,569.00	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	20.00	9.00	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
54325 Transfer Station	250,897.00	266,883.00	346,162.00	323,297.00	378,994.00	286,948.00	295,231.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54330 Inert Landfill McBride							
5103 Overtime	6,907.00	1,862.00	6,267.00	6,366.00	7,000.00	6,400.00	6,400.00
5106 Longevity	600.00	0.00	300.00	300.00	300.00	300.00	300.00
5113 Salary	57,627.00	50,296.00	65,602.00	62,359.00	69,689.00	69,141.00	68,959.00
5121 Retirement	2,800.00	2,368.00	3,347.00	3,479.00	3,889.00	3,823.00	4,161.00
5122 Health Insurance	6,815.00	5,786.00	8,833.00	9,275.00	10,481.00	10,350.00	11,910.00
5123 Life Insurance	166.00	151.00	161.00	143.00	159.00	195.00	180.00
5124 Social Security	4,864.00	3,984.00	5,491.00	5,263.00	5,883.00	6,094.00	5,788.00
5125 Workers Comp	2,202.00	2,638.00	3,337.00	3,839.00	5,119.00	3,228.00	4,000.00
5126 Unemployment Insurance	123.00	0.00	91.00	129.00	150.00	82.00	227.00
5129 Disability	0.00	112.00	503.00	351.00	400.00	469.00	567.00
5140 Compensated Absences	(2,238.00)	2,639.00	2,413.00	0.00	0.00	0.00	0.00
5150 Contract Services	9.00	1,602.00	2,718.00	7,341.00	8,300.00	2,000.00	1,500.00
5153 Pest Control	0.00	144.00	94.00	56.00	70.00	200.00	200.00
5154 Legal Fees	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
5156 Drug Test	56.00	0.00	0.00	140.00	160.00	0.00	140.00
5163 Data Processing	0.00	300.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	1,474.00	0.00	0.00	0.00	200.00	200.00
5171 Dues	115.00	234.00	119.00	361.00	670.00	150.00	500.00
5173 Permits	0.00	400.00	250.00	250.00	375.00	300.00	500.00
5199 Misc. Professional Services	200.00	5,433.00	3,273.00	6,775.00	8,000.00	4,000.00	56,000.00
5211 Office Supplies	172.00	421.00	747.00	52.00	60.00	400.00	400.00
5212 Gas & Oil	0.00	140.00	837.00	1,194.00	2,000.00	3,500.00	3,500.00
5213 Road Building Materials	3,464.00	8,963.00	2,530.00	754.00	5,000.00	10,000.00	10,000.00
5214 Small Tools	999.00	477.00	303.00	0.00	0.00	2,000.00	2,000.00
5215 Tires	767.00	715.00	455.00	125.00	187.00	1,000.00	1,000.00
5216 Cleaning Supplies	104.00	767.00	375.00	167.00	190.00	400.00	400.00
5219 Misc. Supplies	943.00	13,607.00	2,488.00	1,753.00	1,900.00	2,000.00	2,000.00
5225 Equipment Rental	5,000.00	930.00	4,093.00	0.00	0.00	5,000.00	19,400.00
5228 Uniforms	181.00	340.00	348.00	347.00	400.00	350.00	450.00
5231 Building Repairs	2,653.00	4,795.00	(61.00)	283.00	400.00	750.00	750.00
5232 Unscheduled Equipmt Repair	20,978.00	29,321.00	18,898.00	20,666.00	24,000.00	22,000.00	23,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5235 Computer & Software Maint.	0.00	0.00	0.00	435.00	500.00	0.00	200.00
5238 Scheduled Equipmt Repair	2,258.00	1,935.00	1,093.00	1,215.00	1,500.00	3,000.00	3,000.00
5240 Utilities	3,372.00	1,814.00	1,939.00	2,361.00	2,600.00	2,000.00	3,000.00
5251 Telephone	446.00	380.00	995.00	1,556.00	1,700.00	500.00	1,500.00
5253 Advertising	0.00	52.00	0.00	107.00	160.00	1,000.00	1,000.00
5260 Travel	0.00	501.00	120.00	0.00	0.00	0.00	0.00
5270 Insurance	0.00	117.00	0.00	0.00	0.00	0.00	0.00
5273 Surety Bonds	0.00	100.00	100.00	200.00	200.00	0.00	0.00
5280 Depreciation Expense	0.00	21,315.00	18,969.00	5,204.00	6,244.00	0.00	0.00
5307 Other Prof. Services	0.00	413.00	0.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5498 Loss on Disposal of Assets	0.00	0.00	13,888.00	0.00	0.00	0.00	0.00
5499 Other Misc Expenditures	0.00	0.00	0.00	13.00	20.00	0.00	0.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54330 Inert Landfill McBride	121,583.00	166,544.00	170,916.00	142,859.00	167,706.00	165,332.00	233,132.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 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	250.00	375.00	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	250.00	375.00	0.00	0.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54332 Inert Landfill Redhill							
5150 Contract Services	3,401.00	853.00	0.00	0.00	0.00	4,000.00	4,000.00
5213 Road Building Materials	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	16,102.00	3,543.00	13,880.00	17,141.00	19,000.00	13,500.00	0.00
5500 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54332 Inert Landfill Redhill	19,503.00	4,396.00	13,880.00	17,141.00	19,000.00	27,500.00	24,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54370 SW Equipment Maintenance							
5103 Overtime	8,315.00	5,211.00	4,930.00	5,693.00	6,500.00	7,000.00	7,000.00
5106 Longevity	0.00	0.00	0.00	300.00	300.00	300.00	2,100.00
5113 Salaries	122,119.00	143,886.00	149,322.00	122,803.00	135,208.00	168,881.00	179,697.00
5113 Salaries Temp.	280.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	5,856.00	6,820.00	7,157.00	6,431.00	7,047.00	8,880.00	10,384.00
5122 Health Insurance	11,781.00	16,542.00	18,800.00	16,601.00	17,884.00	20,700.00	27,790.00
5123 Life Insurance	286.00	348.00	291.00	212.00	224.00	390.00	420.00
5124 Social Security	9,325.00	10,999.00	11,461.00	9,573.00	10,493.00	13,478.00	14,443.00
5125 Workers Comp	0.00	0.00	10,537.00	6,140.00	8,187.00	12,969.00	9,000.00
5126 Unemployment Insurance	235.00	0.00	261.00	252.00	290.00	203.00	566.00
5129 Disability	0.00	244.00	1,101.00	768.00	911.00	1,146.00	1,416.00
5140 Compensated Absences	1,551.00	4,157.00	514.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	864.00	1,141.00	9,659.00	12,000.00	550.00	1,000.00
5156 Employee's Med & Dental	0.00	48.00	0.00	335.00	405.00	0.00	500.00
5211 Office Supplies	114.00	413.00	315.00	333.00	500.00	550.00	550.00
5212 Gas & Oil	20.00	100.00	480.00	3,331.00	3,800.00	600.00	3,000.00
5214 Small & Safety Equipment	894.00	4,769.00	4,104.00	4,150.00	4,500.00	3,200.00	3,200.00
5215 Tires	0.00	342.00	593.00	0.00	0.00	1,000.00	1,000.00
5216 Cleaning Supplies	232.00	228.00	89.00	626.00	700.00	250.00	400.00
5219 Misc. Expenses	2,657.00	3,220.00	4,220.00	4,530.00	5,000.00	3,300.00	5,000.00
5223 Copy Machine Rental	1,761.00	2,137.00	1,847.00	3,222.00	3,550.00	2,000.00	3,000.00
5228 Uniforms	958.00	1,435.00	1,141.00	1,276.00	1,400.00	1,250.00	1,250.00
5231 Building Repairs & Maint	249.00	3,096.00	1,156.00	744.00	900.00	1,250.00	1,250.00
5232 Unscheduled Equipmt Repair	102.00	0.00	532.00	1,029.00	1,200.00	1,500.00	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.	309.00	451.00	673.00	0.00	0.00	1,000.00	1,000.00
5235 Tire Repair	15.00	0.00	0.00	0.00	0.00	175.00	175.00
5238 Scheduled Equipment Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239 Misc. Repairs/Maint	98.00	367.00	205.00	0.00	0.00	350.00	350.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	329.00	166.00	82.00	49.00	73.00	275.00	275.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	136.00	204.00	0.00	200.00
5260 Travel	991.00	456.00	265.00	286.00	429.00	850.00	850.00
5280 Depreciation	0.00	0.00	118.00	295.00	354.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54370 SW Equipment Maintenance	168,477.00	206,299.00	221,335.00	198,774.00	222,059.00	252,047.00	277,316.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54390 Sub Title D Landfill							
5150.001 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5163 Engineering	234,532.00	0.00	0.00	0.00	0.00	0.00	100,000.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54390 Sub Title D Landfill	234,532.00	0.00	0.00	0.00	0.00	0.00	100,000.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54810 Garbage Collection							
5103 Overtime	1,927.00	3,390.00	13,925.00	23,583.00	26,000.00	11,000.00	11,000.00
5105 Driver Incentive Pay	0.00	31,720.00	19,340.00	0.00	0.00	0.00	0.00
5106 Longevity	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00	600.00
5113 Salaries	511,731.00	538,357.00	559,765.00	530,856.00	583,831.00	658,776.00	597,724.00
5113 .T Salaries Temp Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	23,055.00	26,211.00	27,306.00	27,998.00	30,709.00	33,817.00	34,228.00
5122 Health Insurance	54,664.00	60,170.00	66,676.00	66,574.00	75,044.00	86,250.00	91,310.00
5123 Life Insurance	1,312.00	1,503.00	1,200.00	1,055.00	1,167.00	1,625.00	1,380.00
5124 Social Security	37,351.00	42,388.00	44,110.00	41,133.00	45,033.00	51,329.00	47,608.00
5125 Workers Compensation	21,866.00	26,261.00	36,619.00	45,935.00	61,247.00	49,760.00	50,000.00
5126 Unemployment Insurance	980.00	0.00	976.00	1,085.00	1,200.00	778.00	1,867.00
5129 Disability	0.00	827.00	3,727.00	2,601.00	3,083.00	4,471.00	4,667.00
5140 Compensated Absences	31.00	7,781.00	7,008.00	0.00	0.00	0.00	0.00
5150 Contract Services	153,099.00	59,878.00	208,921.00	531,212.00	590,000.00	329,094.00	70,000.00
5150 .003 Tipping Fees To Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	68.00	0.00	0.00	326.00	375.00	0.00	0.00
5156 Employee's Med. & Dental	316.00	370.00	700.00	2,030.00	2,300.00	0.00	2,500.00
5163 Data Processing	0.00	1,123.00	2,047.00	1,102.00	1,102.00	750.00	0.00
5170 Training	1,558.00	0.00	0.00	341.00	400.00	750.00	750.00
5171 Dues	162.00	0.00	0.00	0.00	0.00	200.00	200.00
5195 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	3,737.00	1,594.00	3,912.00	2,223.00	2,500.00	1,000.00	2,000.00
5212 Gas & Oil	39,193.00	9,430.00	5,964.00	52,285.00	58,000.00	20,000.00	20,000.00
5214 Small & Safety Equipmt.	604.00	33.00	312.00	1,187.00	1,300.00	200.00	250.00
5215 Tires	44,741.00	47,116.00	35,204.00	42,937.00	50,000.00	37,000.00	50,000.00
5216 Cleaning Supplies	165.00	776.00	627.00	568.00	700.00	650.00	650.00
5218 Food	5,994.00	2,208.00	0.00	(915.00)	(915.00)	2,500.00	2,500.00
5219 Misc. Supplies	45,082.00	32,513.00	55,591.00	56,192.00	62,000.00	31,635.00	50,000.00
5225 Equipment Rental	229.00	0.00	(136.00)	0.00	0.00	500.00	500.00
5228 Uniforms	4,876.00	4,383.00	4,015.00	4,201.00	4,700.00	4,000.00	4,500.00
5231 Building Repairs & Maint	0.00	309.00	616.00	751.00	900.00	250.00	1,500.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5232	83,054.00	89,155.00	96,172.00	58,116.00	64,000.00	90,000.00	90,000.00
5233	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234	7,321.00	4,302.00	3,897.00	766.00	900.00	3,000.00	3,000.00
5235	4,138.00	3,985.00	1,560.00	1,379.00	1,600.00	3,000.00	5,000.00
5238	6,087.00	10,465.00	8,886.00	9,756.00	10,800.00	7,500.00	7,500.00
5239	528.00	928.00	1,017.00	353.00	400.00	750.00	750.00
5240	5,321.00	5,298.00	5,480.00	6,356.00	7,000.00	5,500.00	7,500.00
5251	19,617.00	15,771.00	15,310.00	23,289.00	25,000.00	20,000.00	30,000.00
5252	18,213.00	17,791.00	23,721.00	17,195.00	20,000.00	23,500.00	25,000.00
5253	602.00	146.00	650.00	1,088.00	1,200.00	400.00	1,000.00
5260	649.00	0.00	0.00	154.00	200.00	8,000.00	3,000.00
5272	35,197.00	35,339.00	43,767.00	52,285.00	52,285.00	35,000.00	55,000.00
5278	351.00	0.00	0.00	0.00	0.00	0.00	0.00
5280	179,000.00	356,889.00	285,866.00	230,185.00	279,275.00	0.00	0.00
5291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407	2.00	19.00	46.00	28.00	30.00	0.00	0.00
5409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5497	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
5499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	20,156.00	11,323.00	1,625.00	14,557.00	14,557.00	130,194.00	0.00
54810 Garbage Collection	1,343,027.00	1,450,052.00	1,586,722.00	1,851,967.00	2,079,123.00	1,654,379.00	1,273,484.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
54850 Garbage Collection Work Release							
5103. T Overtime Temp Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113. T Salaries - Work Release	229,008.00	297,229.00	190,191.00	0.00	0.00	0.00	358,310.00
5124 Social Security	17,519.00	22,738.00	14,549.00	0.00	0.00	0.00	31,380.00
5125 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	20,510.00
5126 Unemployment Insurance	449.00	0.00	539.00	0.00	0.00	0.00	0.00
54850 Garbage Collection Work Release	246,976.00	319,967.00	205,279.00	0.00	0.00	0.00	410,200.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 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	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	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	50,404.00	312.00	254.00	0.00	0.00	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	0.00	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	50,404.00	312.00	254.00	0.00	0.00	0.00	0.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
55400 Animal Shelter							
5103 Overtime	6,014.00	13,359.00	13,485.00	11,568.00	13,500.00	13,500.00	13,500.00
5106 Longevity	800.00	400.00	700.00	300.00	300.00	700.00	1,000.00
5113 Salaries	95,260.00	98,824.00	90,280.00	88,129.00	97,400.00	120,065.00	101,811.00
5121 Retirement	4,689.00	5,194.00	4,495.00	4,874.00	5,612.00	6,768.00	6,397.00
5122 Health Insurance	12,218.00	10,960.00	10,982.00	9,670.00	11,328.00	17,250.00	15,880.00
5123 Life Insurance	270.00	276.00	189.00	179.00	201.00	325.00	240.00
5124 Social Security	7,386.00	8,531.00	7,958.00	7,115.00	7,925.00	10,271.00	8,898.00
5125 Workers Comp	3,091.00	3,710.00	1,147.00	2,061.00	2,748.00	9,013.00	3,000.00
5126 Unemployment Insurance	178.00	0.00	179.00	182.00	200.00	179.00	349.00
5129 Disability	0.00	166.00	750.00	524.00	620.00	865.00	872.00
5140 Compensated Absences	2,835.00	2,225.00	(4,680.00)	0.00	0.00	0.00	0.00
5150 Contract Services	486.00	6,352.00	28,208.00	86,664.00	95,000.00	4,500.00	6,500.00
5153 Pest Control	157.00	144.00	111.00	89.00	100.00	200.00	200.00
5154 Legal Services	0.00	42.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Medical Service	0.00	38.00	0.00	140.00	160.00	100.00	100.00
5170 Training	0.00	407.00	420.00	1,619.00	1,800.00	450.00	450.00
5171 Dues	0.00	125.00	0.00	0.00	0.00	50.00	50.00
5190 Rabies Shots For Animals	2,746.00	11,064.00	3,115.00	2,458.00	2,700.00	7,500.00	7,500.00
5206 Medical Supplies	2,868.00	6,543.00	7,833.00	8,369.00	9,200.00	7,000.00	7,000.00
5211 Office Supplies	359.00	483.00	1,823.00	1,620.00	1,800.00	850.00	850.00
5212 Gas & Oil	219.00	132.00	240.00	10.00	13.00	300.00	300.00
5214 Small Tools & Equipment	4,512.00	4,518.00	2,298.00	725.00	800.00	3,000.00	3,000.00
5215 Tires	195.00	403.00	91.00	186.00	200.00	200.00	200.00
5216 Cleaning Supplies	3,130.00	3,314.00	1,540.00	6,138.00	6,700.00	3,000.00	3,000.00
5219 Misc. Supplies	9,201.00	12,704.00	18,598.00	10,689.00	11,700.00	12,000.00	12,000.00
5223 Copy Machine Rental	2,137.00	2,137.00	1,577.00	3,519.00	4,100.00	2,000.00	3,700.00
5225 EQUIPMENT RENTAL	104.00	0.00	47.00	208.00	250.00	0.00	0.00
5228 Uniforms	1,348.00	974.00	615.00	436.00	480.00	900.00	900.00
5231 Building Repairs & Maint	1,393.00	2,454.00	1,052.00	4,857.00	5,300.00	1,000.00	1,000.00
5234 Repairs & Maint. M. V.	303.00	701.00	2,897.00	1,388.00	1,500.00	950.00	950.00
5235 Tire Repair	0.00	0.00	0.00	0.00	0.00	100.00	100.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5239 Misc. Repairs/Maint	0.00	1,313.00	204.00	0.00	0.00	150.00	150.00
5240 Utilities	6,064.00	7,594.00	10,292.00	9,239.00	10,200.00	8,000.00	10,000.00
5251 Telephone	1,843.00	2,873.00	1,477.00	3,041.00	3,400.00	1,700.00	3,500.00
5252 Postage	39.00	52.00	40.00	95.00	100.00	40.00	100.00
5253 Advertising	603.00	1,056.00	987.00	999.00	1,100.00	850.00	1,000.00
5260 Travel	0.00	78.00	373.00	1,084.00	1,300.00	300.00	1,000.00
5270 Insurance: Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	655.00	823.00	823.00	300.00	875.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation	0.00	24,262.00	15,140.00	16,539.00	18,050.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	119.00	130.00	0.00	150.00
5630 Interest Charges	0.00	0.00	28.00	0.00	0.00	0.00	0.00
55400 Animal Shelter	170,448.00	233,410.00	225,146.00	285,656.00	316,740.00	234,376.00	216,522.00



Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
55450 Animal Control							
5103 Overtime	0.00	5,770.00	11,393.00	5,999.00	7,000.00	15,500.00	7,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	8,490.00	19,955.00	20,256.00	22,361.00	22,319.00	21,670.00
5113 T. Salaries Temp Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	660.00	1,453.00	1,323.00	1,452.00	2,362.00	1,577.00
5122 Health Insurance	0.00	930.00	2,500.00	2,475.00	2,787.00	3,450.00	3,970.00
5123 Life Insurance	0.00	26.00	44.00	49.00	55.00	65.00	60.00
5124 Social Security	0.00	1,070.00	2,353.00	1,956.00	2,143.00	2,893.00	2,193.00
5125 Workers Comp	0.00	0.00	3,497.00	1,840.00	2,453.00	2,080.00	2,000.00
5126 Unemployment Insurance	0.00	0.00	15.00	41.00	45.00	33.00	86.00
5129 Disability	0.00	36.00	163.00	113.00	135.00	151.00	215.00
5140 Compensated Absences	0.00	823.00	1,059.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	238.00	0.00	0.00	0.00	500.00	500.00
5156 Employee Medical Service	0.00	0.00	0.00	130.00	150.00	0.00	0.00
5170 Training	0.00	0.00	295.00	0.00	0.00	700.00	700.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	25.00	25.00
5190 Rabies Shots For Animals	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5206 Medical Supplies	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5211 Office Supplies	0.00	0.00	465.00	68.00	100.00	400.00	400.00
5212 Gas & Oil	0.00	0.00	70.00	1,765.00	2,000.00	700.00	700.00
5214 Small Tool & Equipment	0.00	0.00	1,064.00	1,868.00	2,000.00	1,000.00	1,000.00
5215 Tires	0.00	0.00	230.00	0.00	0.00	250.00	250.00
5216 Cleaning Supplies	0.00	106.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	152.00	618.00	139.00	126.00	154.00	834.00	850.00
5225 EQUIPMENT RENTAL	564.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	277.00	291.00	182.00	200.00	400.00	400.00
5231 Building Repair & Maint	0.00	0.00	0.00	14.00	21.00	0.00	0.00
5234 Repairs & Maint M.V.	0.00	0.00	447.00	397.00	444.00	350.00	350.00
5235 Tire Repair	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	700.00	700.00
5260 Travel	0.00	0.00	185.00	0.00	0.00	500.00	500.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5272 Insurance M.V.	0.00	681.00	759.00	941.00	941.00	500.00	975.00
55450 Animal Control	726.00	19,725.00	46,377.00	39,543.00	44,441.00	55,812.00	46,221.00



COUNTY
TRANSPORTATION
FUND

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(10,668.00)	(9,459.00)	(9,403.00)	(8,559.00)	(9,800.00)	(9,220.00)	(9,575.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(6,808.00)	0.00
Total Revenue	(10,668.00)	(9,459.00)	(9,403.00)	(8,559.00)	(9,800.00)	(16,028.00)	(9,575.00)
Expenditures							
Employee Compensation	22,356.00	25,000.00	27,201.00	25,125.00	28,047.00	28,230.00	29,765.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	298.00	2,852.00	2,469.00	479.00	870.00	2,300.00	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.	1,143.00	0.00	1,481.00	1,932.00	1,932.00	1,500.00	2,100.00
Capital Expenditures	19,752.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Debt Service	6,143.00	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	49,692.00	27,852.00	31,151.00	27,536.00	30,849.00	32,030.00	51,165.00
(Surplus)/Deficit Before	39,024.00	18,393.00	21,748.00	18,977.00	21,049.00	16,002.00	41,590.00
Transfers							
Transfer In/Other Sources	(21,817.00)	(11,244.00)	(23,814.00)	(16,002.00)	(16,002.00)	(16,002.00)	(41,590.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	369.00	0.00	562.00	0.00	0.00	0.00	0.00
Net Transfers	(21,448.00)	(11,244.00)	(23,252.00)	(16,002.00)	(16,002.00)	(16,002.00)	(41,590.00)
YTD (Surplus) / Deficit	17,576.00	7,149.00	(1,504.00)	2,975.00	5,047.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00103 County Transportation							
47100 Interest	(889.00)	(275.00)	(583.00)	(245.00)	(375.00)	(400.00)	(375.00)
47700 Fares From Contracts	(9,779.00)	(9,184.00)	(8,820.00)	(8,089.00)	(9,200.00)	(8,820.00)	(9,200.00)
47900 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47905 Insurance Recoveries	0.00	0.00	0.00	(225.00)	(225.00)	0.00	0.00
00103 County Transportation	(10,668.00)	(9,459.00)	(9,403.00)	(8,559.00)	(9,800.00)	(9,220.00)	(9,575.00)

**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00103 County Transportation							
61100.001 TI From Gen Fund	(21,817.00)	(11,244.00)	(23,814.00)	(16,002.00)	(16,002.00)	(16,002.00)	(41,590.00)
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	(21,817.00)	(11,244.00)	(23,814.00)	(16,002.00)	(16,002.00)	(16,002.00)	(41,590.00)

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51935C County Transportation							
5103 Overtime	22.00	26.00	93.00	1,093.00	1,200.00	535.00	1,300.00
5106 Longevity	0.00	300.00	300.00	300.00	300.00	300.00	300.00
5112 Expense Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	16,338.00	18,467.00	19,495.00	17,679.00	19,549.00	20,206.00	20,103.00
5121 Retirement	726.00	834.00	922.00	961.00	1,072.00	1,018.00	1,194.00
5122 Health Insurance	3,508.00	3,188.00	4,061.00	2,713.00	3,104.00	3,450.00	3,970.00
5123 Life Insurance	62.00	62.00	57.00	45.00	49.00	65.00	60.00
5124 Social Security	1,064.00	1,253.00	1,347.00	1,437.00	1,601.00	1,546.00	1,660.00
5125 Workers Comp	278.00	327.00	791.00	755.00	1,007.00	949.00	950.00
5126 Unemployment Insurance	33.00	0.00	33.00	36.00	40.00	24.00	65.00
5129 Disability	0.00	33.00	151.00	105.00	125.00	137.00	163.00
5140 Compensated Absences	324.00	510.00	(50.00)	0.00	0.00	0.00	0.00
5212 Gas & Oil	298.00	379.00	420.00	232.00	500.00	1,000.00	1,800.00
5215 Tires	0.00	0.00	0.00	247.00	370.00	300.00	0.00
5219 Misc. Supplies	0.00	0.00	349.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	2,473.00	1,700.00	0.00	0.00	1,000.00	500.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	1,143.00	0.00	1,481.00	1,932.00	1,932.00	1,500.00	2,100.00
5500 Capital	19,752.00	0.00	0.00	0.00	0.00	0.00	17,000.00
5600 Principal Payments	5,843.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	300.00	0.00	0.00	0.00	0.00	0.00	0.00
51935C County Transportation	49,691.00	27,852.00	31,150.00	27,535.00	30,849.00	32,030.00	51,165.00
Decision Item Approved:	Object Code 5500, FY 2003: Replace a Van.						

Legislative
Delegation Office

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(13,012.00)	(60,041.00)	(53,170.00)	(60,000.00)	(49,000.00)	(54,450.00)
Miscellaneous Revenue	0.00	(312.00)	(686.00)	(1,008.00)	(1,020.00)	(600.00)	(900.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(13,324.00)	(60,727.00)	(54,178.00)	(61,020.00)	(49,600.00)	(55,350.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Other	0.00	20,488.00	27,985.00	33,951.00	37,000.00	40,000.00	48,000.00
Supplies, Repairs & Maint.	0.00	1,868.00	2,190.00	2,413.00	2,680.00	3,400.00	2,650.00
Utilities & Communication	0.00	1,966.00	2,028.00	1,892.00	2,122.00	3,000.00	2,200.00
Travel	0.00	906.00	1,500.00	442.00	800.00	3,200.00	2,500.00
Other Operating Expend.	0.00	0.00	0.00	153.00	200.00	0.00	0.00
Capital Expenditures	0.00	0.00	2,976.00	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	25,228.00	36,679.00	38,851.00	42,802.00	49,600.00	55,350.00
(Surplus)/Deficit Before	0.00	11,904.00	(24,048.00)	(15,327.00)	(18,218.00)	0.00	0.00
Transfers							
Transfer In/Other Sources	0.00	(20,000.00)	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	(20,000.00)	0.00	0.00	0.00	0.00	0.00
YTD (Surplus)/Deficit	0.00	(8,096.00)	(24,048.00)	(15,327.00)	(18,218.00)	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00104 Legislative Del Office F							
45210 Probate Fees	0.00	(13,012.00)	(60,041.00)	(53,170.00)	(60,000.00)	(49,000.00)	(54,450.00)
47100 Interest	0.00	(312.00)	(686.00)	(1,008.00)	(1,020.00)	(600.00)	(900.00)
00104 Legislative Del Office	0.00	(13,324.00)	(60,727.00)	(54,178.00)	(61,020.00)	(49,600.00)	(55,350.00)



**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00104 Legislative Del Off Fund							
61100.001 TI From Gen	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
00104 Legislative Del Off Fund	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
104 Legislative Del Off Fund							
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	20,488.00	27,985.00	33,951.00	37,000.00	40,000.00	48,000.00
5211 Office Supplies	0.00	1,868.00	1,475.00	1,423.00	1,600.00	1,200.00	1,400.00
5219 Miscellaneous Supplies	0.00	0.00	10.00	0.00	0.00	0.00	50.00
5223 Copy Machine Rental	0.00	0.00	705.00	990.00	1,080.00	2,200.00	1,200.00
5251 Telephone	0.00	1,827.00	1,892.00	1,762.00	1,922.00	3,000.00	2,000.00
5252 Postage	0.00	138.00	136.00	130.00	200.00	0.00	200.00
5260 Travel	0.00	906.00	1,500.00	442.00	800.00	3,200.00	2,500.00
5409 Subscriptions	0.00	0.00	0.00	153.00	200.00	0.00	0.00
5500 Capital	0.00	0.00	2,976.00	0.00	0.00	0.00	0.00
104 Legislative Delegation Off Fund	0.00	25,227.00	36,679.00	38,851.00	42,802.00	49,600.00	55,350.00

JUVENILE
DETENTION
FACILITY FUND

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(398,668.00)	(398,931.00)	(397,584.00)	(434,069.00)	(436,000.00)	(472,690.00)	(437,400.00)
Charges For Services	(395,456.00)	(371,520.00)	(390,147.00)	(344,471.00)	(376,500.00)	(345,000.00)	(358,000.00)
Miscellaneous Revenue	(13,580.00)	(19,673.00)	(55,883.00)	(59,170.00)	(60,095.00)	(22,400.00)	(47,700.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(665,733.00)	0.00
Total Revenue	(807,704.00)	(790,124.00)	(843,614.00)	(837,710.00)	(872,595.00)	(1,505,823.00)	(843,100.00)
Expenditures							
Employee Compensation	734,508.00	820,742.00	860,723.00	837,102.00	930,351.00	949,415.00	962,056.00
Services Provided By Othe	15,493.00	13,304.00	14,399.00	23,303.00	29,783.00	23,359.00	21,500.00
Supplies, Repairs & Maint	86,838.00	88,004.00	82,513.00	67,964.00	84,676.00	102,550.00	102,800.00
Utilities & Communication	20,352.00	28,653.00	31,329.00	33,648.00	36,093.00	33,550.00	35,000.00
Travel	3,877.00	3,501.00	3,244.00	4,261.00	4,500.00	4,000.00	4,500.00
Other Operating Expend.	1,261.00	1,226.00	2,108.00	3,552.00	3,670.00	2,200.00	2,700.00
Capital Expenditures	14,664.00	0.00	168,907.00	581,468.00	704,601.00	914,601.00	284,000.00
Debt Service	0.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	876,993.00	955,430.00	1,163,223.00	1,551,298.00	1,808,214.00	2,044,215.00	1,412,556.00
(Surplus)/Deficit Before	69,289.00	165,306.00	319,609.00	713,588.00	935,619.00	538,392.00	569,456.00
Transfers							
Transfer In/Other Sources	(138,647.00)	(184,982.00)	(703,344.00)	(480,298.00)	(538,392.00)	(538,392.00)	(569,456.00)
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	16,121.00	(35,188.00)	0.00	0.00	0.00
Net Transfers	(138,647.00)	(184,982.00)	(687,223.00)	(515,486.00)	(538,392.00)	(538,392.00)	(569,456.00)
YTD (Surplus) / Deficit	(69,358.00)	(19,676.00)	(367,614.00)	198,102.00	397,227.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00105 Juvenile Detention Facility							
44272 State Cost Sharing J	(371,907.00)	(360,641.00)	(359,907.00)	(412,199.00)	(412,200.00)	(412,290.00)	(412,200.00)
44310 Food Subsidy/St of A	(24,761.00)	(27,090.00)	(19,171.00)	0.00	0.00	(24,500.00)	0.00
44310 .I CNP Reimburse	0.00	0.00	(15,095.00)	(20,270.00)	(22,000.00)	(33,600.00)	(24,000.00)
44670 SSA Incentive	(2,000.00)	(11,200.00)	(3,411.00)	(1,600.00)	(1,800.00)	(2,300.00)	(1,200.00)
45100 Circuit Clerk Fees	(206,376.00)	(156,986.00)	(119,867.00)	(108,749.00)	(118,000.00)	(125,000.00)	(110,000.00)
45150 Municipal Court Fees	(170,960.00)	(169,306.00)	(192,626.00)	(177,408.00)	(200,000.00)	(180,000.00)	(208,000.00)
45820.I Revenue Fro	(17,980.00)	(45,228.00)	(77,095.00)	(58,314.00)	(58,500.00)	(40,000.00)	(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	(140.00)	0.00	(560.00)	0.00	0.00	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	(4,442.00)	(5,621.00)	(2,934.00)	(2,517.00)	(2,700.00)	(3,000.00)	(2,700.00)
47115 Interest - Const Acc	(8,279.00)	(13,783.00)	(23,536.00)	(11,661.00)	(11,700.00)	(5,000.00)	0.00
47900 Misc Revenue	(641.00)	(268.00)	(10,342.00)	(4,030.00)	(4,030.00)	0.00	0.00
47905 Insurance Recoveries	0.00	0.00	0.00	(6,540.00)	(6,540.00)	0.00	0.00
47907 Juvenile Restitution	(169.00)	0.00	0.00	(125.00)	(125.00)	0.00	0.00
47920 Child Support	0.00	0.00	(19,020.00)	(34,298.00)	(35,000.00)	(14,400.00)	(45,000.00)
47980 Medical Reimbursemen	(48.00)	0.00	(50.00)	0.00	0.00	0.00	0.00
00105 Juvenile Detention Facility	(807,703.00)	(790,123.00)	(843,614.00)	(837,711.00)	(872,595.00)	(840,090.00)	(843,100.00)

Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00105 Juvenile Detention Facility							
61100.001 TI From Gen Fund	(138,647.00)	(184,982.00)	(703,344.00)	(480,298.00)	(499,524.00)	(499,524.00)	(569,456.00)
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	(38,868.00)	(38,868.00)	0.00
61200 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00105 Juvenile Detention Facility	(138,647.00)	(184,982.00)	(703,344.00)	(480,298.00)	(538,392.00)	(538,392.00)	(569,456.00)

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
52610 Juvenile Detention Facility							
5103 Overtime	19,823.00	26,391.00	24,731.00	16,740.00	17,000.00	24,000.00	24,000.00
5106 Longevity	2,400.00	3,000.00	3,600.00	3,300.00	3,300.00	3,300.00	4,800.00
5113 Salaries	560,587.00	631,978.00	642,475.00	630,958.00	698,288.00	707,882.00	705,553.00
5113.T Temp. Salaries	2,619.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	26,392.00	30,164.00	30,940.00	32,605.00	36,209.00	37,052.00	40,389.00
5122 Health Insurance	62,052.00	66,135.00	75,705.00	79,862.00	90,008.00	86,250.00	99,250.00
5123 Life Insurance	1,440.00	1,544.00	1,323.00	1,157.00	1,276.00	1,625.00	1,500.00
5124 Social Security	42,758.00	48,550.00	49,030.00	47,563.00	52,387.00	56,242.00	56,178.00
5125 Workers Comp	9,137.00	10,793.00	21,042.00	17,765.00	23,687.00	24,172.00	22,000.00
5126 Unemployment Insurance	1,120.00	0.00	1,146.00	1,292.00	1,410.00	859.00	2,203.00
5129 Disability	0.00	1,113.00	5,020.00	3,770.00	4,507.00	4,804.00	5,508.00
5130 Retirement Cost Of Living	0.00	0.00	2,279.00	2,089.00	2,279.00	3,229.00	675.00
5140 Compensated Absences	6,179.00	1,072.00	3,433.00	0.00	0.00	0.00	0.00
5150 Contract Services	4,097.00	10,180.00	7,773.00	18,986.00	22,441.00	15,009.00	15,500.00
5153 Pest Control	3,956.00	160.00	999.00	202.00	220.00	1,100.00	300.00
5156 Employee Medical and Dental	230.00	28.00	170.00	360.00	390.00	500.00	500.00
5158 Medical & Dental Prisoner Trea	5,694.00	587.00	3,853.00	829.00	3,500.00	3,500.00	2,000.00
5163 Data Processing	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5170 Training	1,316.00	2,066.00	1,349.00	2,772.00	3,000.00	3,000.00	3,000.00
5171 Dues	200.00	283.00	205.00	155.00	232.00	250.00	200.00
5203 Uniforms, Clothing, Footwear	1,575.00	4,527.00	2,045.00	888.00	1,332.00	3,500.00	3,000.00
5206 Drugs & Medical Supplies	2,454.00	2,603.00	1,771.00	1,866.00	3,000.00	3,000.00	2,500.00
5211 Office Supplies	3,653.00	4,292.00	3,309.00	3,497.00	4,500.00	3,500.00	3,500.00
5212 Gas & Oil	540.00	147.00	948.00	470.00	500.00	500.00	1,000.00
5214 Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5215 Tires	178.00	0.00	0.00	8.00	12.00	500.00	300.00
5216 Cleaning & Janitorial Supplies	3,272.00	3,947.00	2,451.00	3,111.00	4,200.00	3,500.00	3,500.00
5218 Food	50,071.00	48,773.00	47,582.00	31,154.00	40,000.00	55,000.00	48,000.00
5219 Misc. Supplies	6,915.00	7,316.00	5,860.00	8,539.00	9,315.00	10,000.00	8,000.00
5223 Copy Machine Rental	3,410.00	3,410.00	2,803.00	3,234.00	3,530.00	3,700.00	3,700.00
5228 Uniforms	3,706.00	6,054.00	4,923.00	7,240.00	7,657.00	6,000.00	10,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5231 Building Repairs & Maint	9,842.00	6,177.00	9,024.00	7,840.00	10,456.00	11,000.00	18,000.00
5233 Office Eqmt. Repair & Maint.	155.00	35.00	185.00	80.00	120.00	250.00	200.00
5234 Repairs & Maint. M. V.	1,069.00	721.00	1,612.00	36.00	54.00	2,000.00	1,000.00
5240 Utilities	19,717.00	20,279.00	21,283.00	21,301.00	23,000.00	24,000.00	24,000.00
5241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5242 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5243 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	140.00	7,698.00	8,240.00	10,400.00	10,762.00	8,500.00	10,000.00
5252 Postage	494.00	586.00	717.00	518.00	771.00	750.00	700.00
5253 Advertising	0.00	90.00	1,089.00	1,429.00	1,560.00	300.00	300.00
5260 Travel	3,877.00	3,501.00	3,244.00	4,261.00	4,500.00	4,000.00	4,500.00
5261 Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5262 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5264 Lodging & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	1,078.00	1,226.00	1,954.00	2,343.00	2,343.00	2,000.00	2,500.00
5277 Insurance: Nurse	183.00	0.00	145.00	1,191.00	1,300.00	200.00	200.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	0.00	0.00	18.00	27.00	0.00	0.00
5409 Subscriptions	0.00	0.00	9.00	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	14,664.00	0.00	44,543.00	38,868.00	38,868.00	38,868.00	284,000.00
5500 .001 JDC Const Gym Pro	0.00	0.00	124,364.00	542,601.00	665,733.00	665,733.00	0.00
5500 .002 Land For Girl's	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00
52610 Juvenile Detention Facility	876,993.00	955,426.00	1,163,224.00	1,551,298.00	1,808,214.00	2,044,215.00	1,412,556.00
Decision Items Approved	1) Object Code 5231; Paint floors in secure area: \$7,000.00						
	2) Object Code 5228; Increased uniform budget by \$4,000.00						

CAPITAL
IMPROVEMENT
FUND

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(142,165.00)	(153,602.00)	(171,876.00)	(217,742.00)	(217,742.00)	(185,000.00)	(230,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(1,757.00)	(4,212.00)	(9,062.00)	(7,744.00)	(8,000.00)	(3,000.00)	(9,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(295,000.00)	(261,000.00)
Total Revenue	(143,922.00)	(157,814.00)	(180,938.00)	(225,486.00)	(225,742.00)	(483,000.00)	(500,000.00)
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	33,817.00	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	245,586.00	8,213.00	0.00	187,105.00	217,475.00	371,550.00	750,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	245,586.00	8,213.00	33,817.00	187,105.00	217,475.00	494,550.00	750,000.00
(Surplus)/Deficit Before	101,664.00	(149,601.00)	(147,121.00)	(38,381.00)	(8,267.00)	11,550.00	250,000.00
Transfers							
Transfer In/Other Sources	(107,576.00)	0.00	0.00	0.00	0.00	(327,950.00)	(250,000.00)
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	(107,576.00)	0.00	0.00	0.00	0.00	(327,950.00)	(250,000.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00116 Capital Improvement Fund							
44197 Oil & Gas Payment	(142,165.00)	(153,602.00)	(171,876.00)	(217,742.00)	(217,742.00)	(185,000.00)	(230,000.00)
47100 Interest	(1,757.00)	(4,212.00)	(9,062.00)	(7,744.00)	(8,000.00)	(3,000.00)	(9,000.00)
47900 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00116 Capital Improvement Fund	(143,922.00)	(157,814.00)	(180,938.00)	(225,486.00)	(225,742.00)	(188,000.00)	(239,000.00)

**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00116 Capital Improvement Fund							
61100.001 TI from Fund	(107,576.00)	0.00	0.00	0.00	0.00	0.00	(250,000.00)
61360 Lease Proceeds	0.00	0.00	0.00	0.00	0.00	(327,950.00)	0.00
00116 Capital Improvement Fund	(107,576.00)	0.00	0.00	0.00	0.00	(327,950.00)	(250,000.00)

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
116 Capital Improvement Fund							
5165 Engineering Services	0.00	0.00	33,817.00	0.00	0.00	0.00	0.00
5501 Greer's Bldg Plan	148,828.00	0.00	0.00	0.00	0.00	0.00	0.00
5504 Greer's Bldg Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5505 Surge Protectors	32,972.00	0.00	0.00	0.00	0.00	0.00	0.00
5506 Thomas Hosp Cardio Ctr	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
5507 Planning Dept BM Furnish	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5508 Foley Courthouse Roof	57,786.00	0.00	0.00	0.00	0.00	0.00	0.00
5509 R'dale Aging/Library Bldg	0.00	8,213.00	0.00	0.00	0.00	0.00	750,000.00
5510 CIS Annual Equipment	0.00	0.00	0.00	119,630.00	150,000.00	327,950.00	0.00
5511 Minute Book Preservation	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00
5512 Bldg. Dept. Arch View	0.00	0.00	0.00	17,475.00	17,475.00	15,000.00	0.00
5621 Interest Payments	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00
116 Capital Improvement Fund	245,586.00	8,213.00	33,817.00	187,105.00	217,475.00	494,550.00	750,000.00
Decision Items Approved	1) Object Code 5509: Renovate Old Vanity Fair Building: \$750,000.00						

REAPPRAISAL
FUND

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
Reappraisal Fund							
Revenue							
Taxes	(1,518,320.00)	(2,069,968.00)	(1,524,180.00)	(2,114,643.00)	(2,114,643.00)	(2,114,643.00)	(2,125,064.00)
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	(101,498.00)	(81,214.00)	(52,623.00)	(91,508.00)	(91,215.00)	(62,000.00)	(68,000.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,619,818.00)	(2,151,182.00)	(1,576,803.00)	(2,206,151.00)	(2,205,858.00)	(2,176,643.00)	(2,193,064.00)
Expenditures							
Employee Compensation	815,427.00	896,688.00	994,401.00	938,390.00	1,043,284.00	1,234,921.00	1,222,373.00
Services Provided By Other	59,778.00	216,076.00	130,998.00	142,760.00	211,500.00	196,000.00	200,800.00
Supplies, Repairs & Maint	44,415.00	51,955.00	29,373.00	41,038.00	45,363.00	47,942.00	50,340.00
Utilities & Communication	31,833.00	22,602.00	20,942.00	33,252.00	36,300.00	32,736.00	34,373.00
Travel	32,320.00	33,454.00	47,857.00	49,925.00	54,000.00	52,000.00	54,600.00
Other Operating Expend.	2,011.00	623.00	671.00	6,218.00	6,218.00	680.00	714.00
Capital Expenditures	554,791.00	407,377.00	1,189,070.00	904,441.00	741,570.00	0.00	17,500.00
Debt Service	1,414,363.00	449,190.00	186,764.00	612,363.00	612,364.00	612,364.00	612,364.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,954,938.00	2,077,965.00	2,600,076.00	2,728,387.00	2,750,599.00	2,176,643.00	2,193,064.00
(Surplus)/Deficit Before	1,335,120.00	(73,217.00)	1,023,273.00	522,236.00	544,741.00	0.00	0.00
Transfers							
Transfer In/Other Sources	0.00	0.00	(1,934,229.00)	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	617,355.00	0.00	19,653.00	63,749.00	63,749.00	0.00	0.00
Net Transfers	617,355.00	0.00	(1,914,576.00)	63,749.00	63,749.00	0.00	0.00
YTD (Surplus) / Deficit	1,952,475.00	(73,217.00)	(891,303.00)	585,985.00	608,490.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00120 Reappraisal Fund							
41115 Gen Property Tax: Ap	(1,518,320.00)	(2,069,968.00)	(1,524,180.00)	(2,114,643.00)	(2,114,643.00)	(2,114,643.00)	(2,125,064.00)
47100 Interest	(80,871.00)	(51,766.00)	(27,860.00)	(29,670.00)	(29,100.00)	(40,000.00)	(28,000.00)
47330 Copies & Maps	(20,196.00)	(29,421.00)	(24,763.00)	(58,923.00)	(59,200.00)	(22,000.00)	(40,000.00)
47900 Misc Revenue	(431.00)	(28.00)	0.00	(29.00)	(29.00)	0.00	0.00
47905 Insurance Recoveries	0.00	0.00	0.00	(2,886.00)	(2,886.00)	0.00	0.00
00120 Reappraisal Fund	(1,619,818.00)	(2,151,183.00)	(1,576,803.00)	(2,206,151.00)	(2,205,858.00)	(2,176,643.00)	(2,193,064.00)

**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00120 Reappraisal Fund							
61100.001 TI from Gen	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	0.00	(1,884,229.00)	0.00	0.00	0.00	0.00
00120 Reappraisal Fund	0.00	0.00	(1,934,229.00)	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51810 Reappraisal Fund							
5103 Overtime	19,382.00	9,956.00	1,664.00	5,117.00	7,668.00	10,000.00	10,500.00
5106 Longevity	6,500.00	7,500.00	8,300.00	8,700.00	8,700.00	8,700.00	10,200.00
5113 Salaries	624,398.00	709,926.00	789,040.00	737,517.00	815,536.00	954,357.00	924,150.00
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	29,688.00	32,746.00	38,455.00	37,741.00	41,864.00	49,042.00	51,939.00
5122 Health Insurance	70,450.00	70,898.00	81,681.00	81,271.00	92,376.00	110,400.00	123,070.00
5123 Life Insurance	1,700.00	1,721.00	1,536.00	1,268.00	1,403.00	2,080.00	1,860.00
5124 Social Security	47,425.00	53,257.00	58,442.00	54,916.00	60,852.00	74,439.00	72,243.00
5125 Workers Comp	4,542.00	5,480.00	8,235.00	6,174.00	8,232.00	18,111.00	18,000.00
5126 Unemployment Insurance	1,240.00	0.00	1,287.00	1,506.00	1,700.00	1,190.00	2,833.00
5130 Retiree COL	0.00	0.00	0.00	0.00	0.00	0.00	495.00
5129 Disability	0.00	1,328.00	5,988.00	4,179.00	4,953.00	6,602.00	7,083.00
5140 Compensated Absences	10,102.00	3,875.00	(227.00)	0.00	0.00	0.00	0.00
5150 Contract Services	10,100.00	32,526.00	18,985.00	32,265.00	35,000.00	18,000.00	18,900.00
5150.1502 Aerial Photos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150.1503 Ground Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5154 Legal Services	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5163 Data Processing	38,425.00	73,085.00	0.00	0.00	65,000.00	65,000.00	68,250.00
5170 Training	6,441.00	10,420.00	12,013.00	10,496.00	11,500.00	13,000.00	13,650.00
5170 1702 GIS Training	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	350.00	45.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	25,779.00	31,032.00	12,210.00	23,241.00	25,400.00	27,500.00	28,875.00
5212 Gas & Oil	278.00	395.00	221.00	309.00	463.00	412.00	433.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	337.00	707.00	392.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	8,958.00	9,450.00	7,436.00	6,946.00	8,000.00	10,000.00	10,500.00
5227 Office Equipment Rental	0.00	1,460.00	0.00	0.00	0.00	1,030.00	1,082.00
5231 Building Repairs & Maint.	0.00	347.00	434.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	9,064.00	8,564.00	8,680.00	10,543.00	11,500.00	9,000.00	9,450.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	749.00	12,509.00	12,155.00	12,138.00	13,300.00	12,706.00	13,341.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02	FY 01/02	FY 01/02	FY 02/03
				YTD	Projected	Budget	Budget
5252 Postage	31,056.00	10,082.00	8,787.00	21,114.00	23,000.00	20,000.00	21,000.00
5253 Advertising	27.00	12.00	0.00	0.00	0.00	30.00	32.00
5260 Travel	32,320.00	33,454.00	47,857.00	49,925.00	54,000.00	52,000.00	54,600.00
5272 Insurance: M. V.	2,011.00	623.00	671.00	6,218.00	6,218.00	680.00	714.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	554,791.00	407,377.00	1,085,268.00	904,441.00	741,570.00	0.00	0.00
5501 Capital	0.00	0.00	103,802.00	0.00	0.00	0.00	0.00
5586 COBOL/400 Compiler	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
5600 Principal Payments	1,292,210.00	399,449.00	159,363.00	513,920.00	513,920.00	513,920.00	513,920.00
5630 Interest Charges	122,153.00	49,742.00	27,401.00	98,444.00	98,444.00	98,444.00	98,444.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 Reappraisal	2,954,939.00	2,077,966.00	2,600,076.00	2,728,389.00	2,750,599.00	2,176,643.00	2,193,064.00

COUCIL ON
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**Baldwin County Commission
FY 2002/03 Budget
Fund Summary**

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(76,278.00)	(72,323.00)	(82,023.00)	(80,714.00)	(84,000.00)	(107,000.00)	(84,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(6,176.00)	(6,349.00)	(4,654.00)	(4,995.00)	(5,076.00)	(10,300.00)	(4,035.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)
Total Revenue	(82,454.00)	(78,672.00)	(86,677.00)	(85,709.00)	(89,076.00)	(137,300.00)	(108,035.00)
Expenditures							
Employee Compensation	106,592.00	119,466.00	128,705.00	133,278.00	147,366.00	174,493.00	159,239.00
Services Provided By Othe	48,019.00	47,923.00	50,722.00	50,207.00	55,180.00	66,597.00	49,117.00
Supplies, Repairs & Maint	10,166.00	13,036.00	11,230.00	13,401.00	14,750.00	8,980.00	10,250.00
Utilities & Communication	12,651.00	11,580.00	11,510.00	12,687.00	15,200.00	15,672.00	19,839.00
Travel	3,663.00	3,146.00	6,013.00	7,641.00	8,400.00	7,905.00	8,804.00
Other Operating Expend.	1,132.00	1,283.00	1,434.00	2,361.00	2,367.00	1,400.00	2,589.00
Capital Expenditures	0.00	0.00	1,453.00	25,109.00	25,109.00	32,000.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	7,490.00	7,490.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	182,223.00	196,434.00	211,067.00	244,684.00	268,372.00	314,537.00	257,328.00
(Surplus)/Deficit Before	99,769.00	117,762.00	124,390.00	158,975.00	179,296.00	177,237.00	149,293.00
Transfers							
Transfer In/Other Sources	(126,957.00)	(119,923.00)	(118,868.00)	(100,000.00)	(157,237.00)	(177,237.00)	(149,293.00)
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	2,222.00	(11,246.00)	(11,246.00)	0.00	0.00
Net Transfers	(126,957.00)	(119,923.00)	(116,646.00)	(111,246.00)	(168,483.00)	(177,237.00)	(149,293.00)
YTD (Surplus) / Deficit	(27,188.00)	(2,161.00)	7,744.00	47,729.00	10,813.00	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(76,278.00)	(72,323.00)	(82,023.00)	(80,714.00)	(84,000.00)	(107,000.00)	(84,000.00)
47100 Interest	(3,187.00)	(3,086.00)	(2,504.00)	(2,365.00)	(2,390.00)	(4,300.00)	(1,900.00)
47100.04 Senior Trea	(304.00)	(514.00)	(541.00)	(318.00)	(320.00)	0.00	(135.00)
47380 Senior Treasures Sal	(2,333.00)	(2,206.00)	(1,397.00)	(1,797.00)	(1,850.00)	0.00	(2,000.00)
47900 Misc Revenue	(352.00)	(543.00)	(213.00)	(87.00)	(87.00)	(6,000.00)	0.00
47905 Insurance Recoveries	0.00	0.00	0.00	(429.00)	(429.00)	0.00	0.00
00140 Council on Aging Fund	(82,454.00)	(78,672.00)	(86,678.00)	(85,710.00)	(89,076.00)	(117,300.00)	(88,035.00)

**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00140 Council on Aging Fund							
61100.001 TI From Gen Fund	(126,957.00)	(119,923.00)	(118,868.00)	(100,000.00)	(157,237.00)	(157,237.00)	(149,293.00)
61630 Lease Proceeds	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00
00140 Council on Aging Fund	(126,957.00)	(119,923.00)	(118,868.00)	(100,000.00)	(157,237.00)	(177,237.00)	(149,293.00)

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
56200 Baldwin County Aging Program							
5103 Overtime	0.00	0.00	37.00	16.00	20.00	0.00	0.00
5106 Longevity	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,000.00
5113 Salaries	82,721.00	93,593.00	98,845.00	99,941.00	110,216.00	131,554.00	122,220.00
5121 Retirement	3,467.00	3,912.00	4,207.00	4,931.00	5,413.00	6,631.00	6,310.00
5122 Health Insurance	10,267.00	11,381.00	12,682.00	16,706.00	18,672.00	20,700.00	19,850.00
5123 Life Insurance	296.00	312.00	275.00	220.00	240.00	390.00	300.00
5124 Social Security	6,251.00	7,034.00	7,451.00	7,526.00	8,313.00	10,064.00	8,776.00
5125 Workers Comp	441.00	590.00	1,217.00	255.00	340.00	348.00	250.00
5126 Unemployment Insurance	170.00	0.00	170.00	204.00	225.00	176.00	136.00
5129 Disability	0.00	191.00	861.00	601.00	712.00	943.00	397.00
5130 Retirement Cost of Living	0.00	0.00	1,614.00	1,479.00	1,815.00	2,287.00	0.00
5140 Compensated Absences	1,778.00	1,253.00	(53.00)	0.00	0.00	0.00	0.00
5150 Contract Services	47,785.00	46,932.00	47,570.00	48,211.00	53,000.00	47,000.00	47,000.00
5151 Family Caregiver Program	0.00	0.00	1,825.00	470.00	520.00	18,000.00	0.00
5153 Pest Control	230.00	321.00	467.00	370.00	410.00	500.00	500.00
5156 Drug Test	20.00	38.00	0.00	40.00	50.00	0.00	40.00
5170 Training	(16.00)	0.00	855.00	1,116.00	1,200.00	1,020.00	1,500.00
5171 Dues	0.00	632.00	5.00	0.00	0.00	77.00	77.00
5211 Office Supplies	2,022.00	6,055.00	2,172.00	1,233.00	1,500.00	1,530.00	1,600.00
5212 Gas & Oil	118.00	14.00	11.00	552.00	650.00	500.00	500.00
5215 Tires	0.00	0.00	0.00	278.00	300.00	250.00	250.00
5216 Cleaning Supplies	1,650.00	56.00	1,379.00	178.00	200.00	700.00	700.00
5219 Misc. Supplies	2,198.00	3,452.00	1,835.00	681.00	800.00	2,500.00	2,500.00
5221 Building Rental	610.00	0.00	450.00	450.00	600.00	600.00	600.00
5223 Copy Machine Rental	2,137.00	2,137.00	1,663.00	2,185.00	2,400.00	2,100.00	2,100.00
5231 Building Repairs & Maint	962.00	931.00	1,463.00	6,675.00	7,000.00	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.	468.00	390.00	2,258.00	1,169.00	1,300.00	800.00	1,000.00
5240 Utilities	9,368.00	7,464.00	6,855.00	7,070.00	9,000.00	10,608.00	11,108.00
5251 Telephone	2,529.00	3,533.00	4,006.00	4,006.00	4,400.00	3,352.00	6,352.00
5252 Postage	631.00	583.00	595.00	1,611.00	1,800.00	612.00	2,279.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5253 Advertising	124.00	0.00	54.00	0.00	0.00	100.00	100.00
5260 Travel	967.00	490.00	3,190.00	3,661.00	4,000.00	4,386.00	4,586.00
5267 Senior Aide Travel	2,696.00	2,656.00	2,824.00	3,981.00	4,400.00	3,519.00	4,218.00
5272 Insurance: M. V.	1,072.00	1,283.00	1,340.00	2,289.00	2,289.00	1,400.00	2,589.00
5407 License Tags	0.00	0.00	0.00	18.00	18.00	0.00	0.00
5409 Subscriptions	60.00	0.00	0.00	0.00	0.00	0.00	0.00
5499 Misc. Expenditure	0.00	0.00	94.00	53.00	60.00	0.00	0.00
5500 Capital	0.00	0.00	1,453.00	25,109.00	25,109.00	32,000.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	7,490.00	7,490.00
56200 Baldwin County Aging Prog	182,222.00	196,433.00	211,070.00	244,685.00	268,372.00	314,537.00	257,328.00
Decision Items Approved:							

SECTION 18

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(208,505.00)	(180,738.00)	(173,861.00)	(184,139.00)	(185,000.00)	(441,000.00)	(196,000.00)
Charges For Services	(69,679.00)	(72,603.00)	(71,934.00)	(50,143.00)	(60,000.00)	(4,240.00)	(50,000.00)
Miscellaneous Revenue	(508,983.00)	(717,818.00)	(563,060.00)	(549,776.00)	(589,775.00)	(662,000.00)	(596,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(40,000.00)	(71,000.00)
Total Revenue	(787,167.00)	(971,159.00)	(808,855.00)	(784,058.00)	(834,775.00)	(1,147,240.00)	(913,000.00)
Expenditures							
Employee Compensation	657,893.00	773,094.00	681,831.00	528,249.00	589,785.00	662,105.00	648,030.00
Services Provided By Othe	55,835.00	32,308.00	8,083.00	135,154.00	137,416.00	110,500.00	146,940.00
Supplies, Repairs & Maint	131,744.00	146,344.00	112,406.00	83,223.00	123,569.00	220,190.00	135,200.00
Utilities & Communication	40,796.00	44,597.00	39,934.00	40,342.00	43,176.00	33,900.00	41,700.00
Travel	5,429.00	3,677.00	4,823.00	8,435.00	8,891.00	7,458.00	8,000.00
Other Operating Expend.	91,108.00	96,790.00	94,919.00	88,876.00	88,889.00	90,000.00	95,097.00
Capital Expenditures	53,814.00	123,910.00	2,366.00	60,782.00	60,782.00	275,000.00	60,000.00
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	1,036,619.00	1,220,720.00	944,362.00	945,061.00	1,052,508.00	1,399,153.00	1,134,967.00
(Surplus)/Deficit Before	249,452.00	249,561.00	135,507.00	161,003.00	217,733.00	251,913.00	221,967.00
Transfers							
Transfer In/Other Sources	(241,818.00)	(240,449.00)	(191,646.00)	(100,000.00)	(251,913.00)	(251,913.00)	(221,967.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	(54,039.00)	8,312.00	(19,063.00)	(19,063.00)	0.00	0.00
Net Transfers	(241,818.00)	(294,488.00)	(183,334.00)	(119,063.00)	(270,976.00)	(251,913.00)	(221,967.00)
YTD (Surplus) / Deficit	7,634.00	(44,927.00)	(47,827.00)	41,940.00	(53,243.00)	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00143 Section 18 Fund							
44314.1 Sect 18 Gra	(203,505.00)	(180,738.00)	(168,861.00)	(179,139.00)	(180,000.00)	(180,000.00)	(191,000.00)
44314.2 Sect 18 Gra	0.00	0.00	0.00	0.00	0.00	(256,000.00)	0.00
44314.3 Title 3 Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44314.5 ADECA Grant	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
44910 Intergovernment: Cit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45610 Contract Services	(69,675.00)	(72,594.00)	(71,934.00)	(50,143.00)	(60,000.00)	(4,240.00)	(50,000.00)
45880 Telephone Reimburse	(4.00)	(9.00)	0.00	0.00	0.00	0.00	0.00
47100 Interest	(4,515.00)	(6,475.00)	(6,219.00)	(6,202.00)	(6,250.00)	0.00	(5,000.00)
47700 Gas Donations/Fares	(500,709.00)	(672,578.00)	(538,700.00)	(525,587.00)	(565,000.00)	(650,000.00)	(590,000.00)
47900 Misc Revenue	(1,835.00)	(37,955.00)	(14,416.00)	(11,462.00)	(12,000.00)	(12,000.00)	(1,000.00)
47905 Insurance Recoveries	(1,924.00)	(810.00)	(3,725.00)	(6,525.00)	(6,525.00)	0.00	0.00
00143 Section 18 Fund	(787,167.00)	(971,159.00)	(808,855.00)	(784,058.00)	(834,775.00)	(1,107,240.00)	(842,000.00)

**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00143 Section 18 Fund							
61100.001 TI From Gen	(240,521.00)	(240,449.00)	(191,646.00)	(100,000.00)	(251,913.00)	(251,913.00)	(221,967.00)
61100.778 TI From Fund 778	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61200 Sale of Assets	(1,297.00)	0.00	0.00	0.00	0.00	0.00	0.00
00143 Section 18 Fund	(241,818.00)	(240,449.00)	(191,646.00)	(100,000.00)	(251,913.00)	(251,913.00)	(221,967.00)

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51930 Sect 18 Administration							
5103 Overtime	1,920.00	1,503.00	833.00	437.00	588.00	1,500.00	600.00
5106 Longevity	1,200.00	900.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
5113 Salaries	90,852.00	92,390.00	97,350.00	89,932.00	99,299.00	101,088.00	103,491.00
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	4,095.00	4,153.00	5,039.00	4,190.00	4,547.00	5,095.00	5,846.00
5122 Health Insurance	8,697.00	7,644.00	8,833.00	9,275.00	10,481.00	10,350.00	11,910.00
5123 Life Insurance	213.00	187.00	170.00	134.00	147.00	195.00	180.00
5124 Social Security	6,773.00	6,941.00	7,270.00	6,567.00	7,269.00	7,733.00	8,131.00
5125 Workers Comp	484.00	582.00	2,115.00	222.00	296.00	239.00	240.00
5126 Unemployment Insurance	191.00	0.00	168.00	184.00	200.00	121.00	319.00
5129 Disability	0.00	165.00	743.00	519.00	615.00	686.00	797.00
5130 Retirement Cost Of Living	0.00	0.00	300.00	275.00	337.00	0.00	0.00
5140 Compensated Absences	1,344.00	1,071.00	(1,490.00)	0.00	0.00	0.00	0.00
5150 Contract Services	5,743.00	3,315.00	3,036.00	3,153.00	3,345.00	3,000.00	3,000.00
5153 Pest Control	50.00	48.00	104.00	134.00	135.00	0.00	120.00
5156 Drug Test	721.00	1,935.00	1,972.00	2,062.00	2,062.00	2,000.00	2,000.00
5158 Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	225.00	308.00	291.00	645.00	650.00	1,000.00	1,000.00
5171 Dues	320.00	428.00	50.00	0.00	0.00	500.00	500.00
5211 Office Supplies	2,232.00	1,717.00	(30.00)	56.00	60.00	2,000.00	2,000.00
5212 Gas & Oil	828.00	421.00	0.00	59.00	88.00	0.00	100.00
5214 Small Tools	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	4,562.00	0.00	0.00	722.00	750.00	0.00	50.00
5221 Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	2,137.00	2,137.00	1,663.00	2,185.00	2,200.00	1,500.00	1,600.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	0.00	237.00	355.00	367.00	0.00	250.00
5231 Building Repairs & Maint	366.00	638.00	760.00	945.00	1,306.00	2,000.00	2,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	98.00	330.00	0.00	(7.00)	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5240 Utilities	5,682.00	5,367.00	4,963.00	4,841.00	5,104.00	5,600.00	5,600.00
5251 Telephone	29,153.00	34,545.00	32,685.00	32,884.00	34,500.00	28,000.00	34,000.00
5252 Postage	55.00	35.00	50.00	50.00	75.00	50.00	200.00
5253 Advertising	5,378.00	4,147.00	1,166.00	1,853.00	2,779.00	250.00	1,900.00
5260 Travel	5,399.00	3,467.00	3,328.00	6,543.00	7,000.00	5,458.00	6,000.00
5272 Insurance: M. V.	90,969.00	95,027.00	94,701.00	88,785.00	88,785.00	90,000.00	95,000.00
5278 Deduction on Insurance Claim	0.00	328.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	25.00	25.00	27.00	27.00	40.00	0.00	27.00
5500 Capital	53,814.00	123,910.00	2,366.00	60,782.00	60,782.00	275,000.00	60,000.00
51930 Sect 18 Administration	8,363,676.00	10,197,689.00	6,996,575.00	8,285,909.00	8,698,082.00	14,123,790.00	9,037,186.00
Decision Items Approved:	1) Object Code 5500, FY 2003: \$60,000.00 match for 8 Buses.						

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51935 Sect 18 Operations							
5103 Overtime	46,120.00	38,452.00	16,688.00	23,835.00	25,768.00	15,000.00	20,000.00
5106 Longevity	3,200.00	2,100.00	2,300.00	1,900.00	1,900.00	1,900.00	2,200.00
5113 Salaries	252,598.00	292,390.00	333,789.00	278,526.00	308,543.00	373,751.00	348,414.00
5113.T Salaries Temp Workers	151,322.00	212,031.00	83,338.00	1,994.00	2,659.00	0.00	0.00
5121 Retirement	12,581.00	15,096.00	15,644.00	15,609.00	17,353.00	21,094.00	20,659.00
5122 Health Insurance	36,668.00	42,376.00	52,956.00	53,064.00	60,245.00	65,550.00	71,460.00
5123 Life Insurance	853.00	1,019.00	1,005.00	779.00	863.00	1,235.00	1,080.00
5124 Social Security	33,766.00	40,428.00	31,676.00	21,500.00	23,788.00	36,708.00	28,734.00
5125 Worker's Comp	7,584.00	8,910.00	20,738.00	15,695.00	20,927.00	15,536.00	18,000.00
5126 Unemployment	730.00	0.00	915.00	573.00	600.00	488.00	1,127.00
5129 Disability	0.00	552.00	2,491.00	1,739.00	2,060.00	2,536.00	2,817.00
5140 Compensated Absences	(3,298.00)	4,204.00	(2,239.00)	0.00	0.00	0.00	0.00
5150 Contract Services	47,820.00	25,638.00	2,311.00	129,072.00	131,092.00	104,000.00	140,000.00
5156 Employee Physicals	56.00	0.00	0.00	88.00	132.00	0.00	0.00
5170 Training	900.00	635.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	0.00	0.00	320.00	0.00	0.00	0.00	320.00
5211 Office Supplies	0.00	449.00	117.00	35.00	35.00	0.00	0.00
5212 Gas & Oil	34,751.00	18,802.00	37,791.00	23,201.00	35,000.00	104,690.00	40,000.00
5214 Small Tools	37.00	2.00	0.00	0.00	10,000.00	10,000.00	2,000.00
5215 Tires	9,318.00	10,280.00	3,304.00	4,143.00	6,030.00	15,000.00	6,000.00
5219 Misc. Supplies	1,306.00	1,794.00	366.00	781.00	949.00	0.00	700.00
5223 Copy Machine Rental	0.00	0.00	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
5231 Building Repairs & Maint	3,700.00	360.00	319.00	452.00	678.00	0.00	500.00
5234 Repairs & Maint. M. V.	62,017.00	108,302.00	62,202.00	44,189.00	60,000.00	80,000.00	80,000.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	233.00	69.00	326.00	8.00	12.00	0.00	0.00
5252 Postage	0.00	44.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	336.00	0.00	0.00	0.00	0.00
5260 Travel	30.00	50.00	0.00	0.00	0.00	2,000.00	2,000.00
5272 Insurance: M.V.	0.00	1,383.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY 99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5407 License Plates	114.00	27.00	191.00	64.00	64.00	0.00	70.00
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	17,109,556.00	20,498,918.00	16,921,784.00	15,452,547.00	17,781,948.00	21,711,688.00	19,938,106.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY 99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
51937 Sect 18 ADECA Grant							
5211 Supplies	9,659.00	1,110.00	5,267.00	6,070.00	6,070.00	5,000.00	0.00
5219 Misc. Supplies	734.00	0.00	411.00	36.00	36.00	0.00	0.00
5252 Postage	294.00	390.00	408.00	111.00	111.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	595.00	595.00	0.00	0.00
5260 Travel	0.00	161.00	1,496.00	1,891.00	1,891.00	0.00	0.00
51937 Sect 18 ADECA Grant	36,387.00	15,436.00	65,457.00	74,528.00	74,528.00	5,000.00	0.00

PARKS

**Baldwin County Commission
FY 2002/03 Budget
Fund Summary**

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(142,173.00)	(123,196.00)	(138,945.00)	(79,133.00)	(79,133.00)	(167,300.00)	(22,000.00)
Charges For Services	(2,875.00)	(3,367.00)	(9,490.00)	(1,700.00)	(8,780.00)	(8,780.00)	(8,780.00)
Miscellaneous Revenue	(7,138.00)	(9,515.00)	(46,577.00)	(10,778.00)	(10,900.00)	(4,300.00)	(3,400.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	(9,000.00)	0.00
Total Revenue	(152,186.00)	(136,078.00)	(195,012.00)	(91,611.00)	(98,813.00)	(189,380.00)	(34,180.00)
Expenditures							
Employee Compensation	294,527.00	304,679.00	318,186.00	289,599.00	321,869.00	342,461.00	352,463.00
Services Provided By Othe	11,236.00	11,238.00	16,444.00	14,078.00	15,387.00	12,350.00	12,720.00
Supplies, Repairs & Maint	79,988.00	76,980.00	55,907.00	78,957.00	90,642.00	78,250.00	86,491.00
Utilities & Communication	6,418.00	7,035.00	8,131.00	14,539.00	15,930.00	16,256.00	13,356.00
Travel	0.00	0.00	0.00	5.00	7.00	200.00	206.00
Other Operating Expend.	7,061.00	6,047.00	11,495.00	14,448.00	14,448.00	13,000.00	16,530.00
Capital Expenditures	74,677.00	62,592.00	146,440.00	13,908.00	17,000.00	122,000.00	49,000.00
Debt Service	9,889.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	483,796.00	468,571.00	556,603.00	425,534.00	475,283.00	618,517.00	564,766.00
(Surplus)/Deficit Before	331,610.00	332,493.00	361,591.00	333,923.00	376,470.00	429,137.00	530,586.00
Transfers							
Transfer In/Other Sources	(332,837.00)	(410,281.00)	(344,730.00)	(533,000.00)	(582,750.00)	(429,137.00)	(530,586.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	592.00	0.00	6,233.00	213,447.00	0.00	0.00	0.00
Net Transfers	(332,245.00)	(410,281.00)	(338,497.00)	(319,553.00)	(582,750.00)	(429,137.00)	(530,586.00)
YTD (Surplus) / Deficit	(635.00)	(77,788.00)	23,094.00	14,370.00	(206,280.00)	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00144 Parks Fund							
44314 Grant Revenue	(3,000.00)	0.00	(25,000.00)	0.00	0.00	(48,300.00)	0.00
44800 Payment In Lieu Of T	(139,173.00)	(123,196.00)	(113,945.00)	(79,133.00)	(79,133.00)	(119,000.00)	(22,000.00)
45600 View Point Reimburse	(2,875.00)	(3,367.00)	(9,490.00)	(1,700.00)	(8,780.00)	(8,780.00)	(8,780.00)
45880 Telephone Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(2,356.00)	(1,637.00)	(6,699.00)	(4,535.00)	(4,550.00)	(4,000.00)	(3,000.00)
47210 Building Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47700 Donations for Yupon	(34.00)	0.00	0.00	0.00	0.00	0.00	0.00
47700.1 Donations f	(2,951.00)	(2,909.00)	(545.00)	0.00	0.00	0.00	0.00
47701 Inspiration Park Don	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47900 Misc Revenue	(1,525.00)	(167.00)	(31,815.00)	(1,987.00)	(2,000.00)	0.00	0.00
47905 Insurance Recoveries	0.00	(4,442.00)	0.00	(3,709.00)	(3,800.00)	0.00	0.00
47922 Oil Lease Royalties	(271.00)	(360.00)	(7,519.00)	(546.00)	(550.00)	(300.00)	(400.00)
00144 Parks Fund	(152,185.00)	(136,078.00)	(195,013.00)	(91,610.00)	(98,813.00)	(180,380.00)	(34,180.00)

**Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00144 Parks Fund							
61100.001 TI From Gen Fund	(327,765.00)	(406,850.00)	(344,730.00)	(533,000.00)	(582,000.00)	(428,387.00)	(530,586.00)
61100.111 TI From Highway	0.00	(3,431.00)	0.00	0.00	0.00	0.00	0.00
61200 Proceeds from Sale O	(5,072.00)	0.00		0.00	(750.00)	(750.00)	0.00
00144 Parks Fund	(332,837.00)	(410,281.00)	(344,730.00)	(533,000.00)	(582,750.00)	(429,137.00)	(530,586.00)

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
57230 Inspiration Oak Park							
5106 Longevity	400.00	400.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	11,437.00	15,432.00	0.00	0.00	0.00	0.00	0.00
5113 .T Salaries Temp Workers	0.00	455.00	1,820.00	0.00	0.00	0.00	0.00
5121 Retirement	499.00	453.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	2,181.00	1,856.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	62.00	57.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	906.00	1,246.00	139.00	0.00	0.00	0.00	0.00
5125 Workers Comp	239.00	287.00	4.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	24.00	0.00	29.00	0.00	0.00	0.00	0.00
5140 Compensated Absence	(31.00)	(1,436.00)	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	667.00	596.00	110.00	0.00	0.00	0.00	0.00
5153 Pest Control	24.00	48.00	12.00	0.00	0.00	0.00	0.00
5211 Supplies	26.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	391.00	1,343.00	387.00	0.00	0.00	0.00	0.00
5231 Repairs and Maintenance	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	653.00	622.00	471.00	393.00	393.00	0.00	0.00
5251 Telephone Service	497.00	562.00	447.00	187.00	187.00	0.00	0.00
5270 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57230 Inspiration Oak Park	792,625.00	968,845.00	153,855.00	26,100.00	26,100.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
57200P Parks Department							
5103 Overtime	59,082.00	54,335.00	54,189.00	35,181.00	39,000.00	33,828.00	34,000.00
5106 Longevity	1,000.00	600.00	600.00	700.00	700.00	700.00	800.00
5113 Salaries	153,267.00	171,314.00	193,440.00	189,139.00	208,175.00	226,170.00	227,909.00
5113T Salaries Temp Workers	19,547.00	3,227.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	8,998.00	10,324.00	11,510.00	11,341.00	12,476.00	12,342.00	14,449.00
5122 Health Insurance	16,643.00	19,220.00	24,967.00	27,584.00	31,519.00	31,050.00	35,730.00
5122 T Health Insurance Te.	1,472.00	554.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	374.00	463.00	428.00	399.00	441.00	585.00	540.00
5124 Social Security	17,246.00	16,853.00	18,133.00	16,430.00	18,032.00	19,605.00	20,097.00
5125 Workers Comp	5,580.00	6,253.00	11,318.00	7,387.00	9,849.00	16,229.00	16,000.00
5126 Unemployment Insurance	365.00	0.00	317.00	387.00	430.00	357.00	788.00
5129 Disability	0.00	334.00	1,507.00	1,052.00	1,247.00	1,595.00	1,970.00
5130 Retiree COL	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5140 Compensated Absences	(4,767.00)	2,453.00	(215.00)	0.00	0.00	0.00	0.00
5150 Contract Services	8,163.00	9,908.00	10,652.00	13,303.00	14,500.00	12,350.00	12,720.00
5150.05159 Other Contract Serv	1,930.00	623.00	5,607.00	665.00	750.00	0.00	0.00
5156 Employees Medical	378.00	63.00	0.00	25.00	37.00	0.00	0.00
5170 Training	74.00	0.00	63.00	85.00	100.00	0.00	0.00
5202 Signs & Markings	0.00	628.00	233.00	176.00	200.00	750.00	775.00
5212 Gas & Oil	284.00	21.00	136.00	13,615.00	15,000.00	6,500.00	6,695.00
5213 Rd Bldg. Materials	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5213 .05214 ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05218 LIMESTONE	0.00	0.00	0.00	128.00	192.00	0.00	0.00
5213 .05219 Other Rd Build Maint.	29.00	116.00	629.00	481.00	550.00	0.00	0.00
5214 Small Tools	4,751.00	2,622.00	4,840.00	5,774.00	6,500.00	6,000.00	6,180.00
5215 Tires	993.00	1,817.00	530.00	3,637.00	4,500.00	2,000.00	2,600.00
5216 Cleaning Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5218 Food	30,309.00	25,021.00	24,214.00	20,612.00	25,000.00	21,000.00	21,630.00
5219 Misc. Supplies	30,082.00	28,429.00	15,161.00	14,900.00	16,500.00	14,500.00	15,000.00
5226 Short Term Eqmt Rental	0.00	0.00	0.00	0.00	500.00	5,000.00	5,000.00
5228 Uniforms	1,412.00	1,462.00	1,484.00	1,430.00	1,600.00	1,500.00	1,545.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5229 Other Rental	246.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Repair & Maintenance	419.00	2,457.00	389.00	4,437.00	4,900.00	3,000.00	3,500.00
5232 Equipment Repair	8,404.00	10,208.00	3,787.00	4,771.00	5,300.00	9,000.00	9,270.00
5234 Motor Vehicle Repair	2,612.00	2,856.00	4,117.00	8,997.00	9,900.00	3,000.00	5,000.00
5239 Other Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	2,589.00	2,713.00	4,406.00	4,621.00	5,100.00	5,200.00	5,356.00
5251 Telephone	2,591.00	2,936.00	2,807.00	9,202.00	10,100.00	11,056.00	8,000.00
5253 Advertising	89.00	202.00	0.00	136.00	150.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	5.00	7.00	200.00	206.00
5270 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Motor Vehicle Insurance	7,058.00	6,019.00	11,458.00	14,448.00	14,448.00	12,000.00	15,500.00
5278 Insurance Deductible	0.00	0.00	0.00	0.00	0.00	1,000.00	1,030.00
5407 Vehicle Tag	3.00	28.00	37.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	66,464.00	38,597.00	83,872.00	0.00	0.00	48,300.00	16,500.00
5500 .17 Match for Grants	0.00	0.00	49,968.00	0.00	0.00	25,000.00	25,000.00
5500.19 Park Development	0.00	0.00	0.00	2,810.00	4,000.00	25,000.00	0.00
5500 .20 Mullet Point Park Improvemts.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 .28 Fort Mims Dev/Renov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 .29 Latham Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 .49 Tools & Equipment	0.00	0.00	6,300.00	11,098.00	13,000.00	23,700.00	7,500.00
5500 .60 Cliff's Landing Picnic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 .90 Other Capital Items	8,213.00	23,995.00	6,300.00	0.00	0.00	0.00	3,296.00
5621 Principal Payments	9,406.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
5630 Interest Charges	483.00	0.00	0.00	0.00	0.00	0.00	0.00
57200P Parks Department	465,789.00	446,651.00	553,184.00	424,956.00	474,703.00	618,517.00	564,766.00
Decision Items Approved:	1) Object Code 5500.17; Appropriation for matching grants: \$25,000.00						
	2) Object Code 5500; Small Tractor: \$16,500.00						
	3) Object code 5500.90; Eight Commerical Mowers: \$3,296.00						

FY 2002
WARRANT FUND

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
FY 2002 Warrant 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	(1,163,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	(301,910.00)	(302,900.00)	0.00	0.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(14,220,000.00)
Total Revenue	0.00	0.00	0.00	(301,910.00)	(302,900.00)	0.00	(15,383,000.00)
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,753,242.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	7,272,795.00
Supplies, Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	916,758.00
Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00
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	3,132,005.00
Capital Expenditures	0.00	0.00	0.00	819,839.00	819,839.00	16,170,000.00	0.00
Debt Service	0.00	0.00	0.00	238,372.00	238,372.00	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	1,058,211.00	1,058,211.00	16,170,000.00	14,083,000.00
(Surplus)/Deficit Before	0.00	0.00	0.00	756,301.00	755,311.00	16,170,000.00	(1,300,000.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	(16,475,000.00)	(16,475,000.00)	(16,170,000.00)	0.00
Transfer Out/Other Uses	0.00	0.00	0.00	184,077.00	266,892.00	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	(16,290,923.00)	(16,208,108.00)	(16,170,000.00)	0.00
YTD (Surplus) / Deficit	0.00	0.00	0.00	(15,534,622.00)	(15,452,797.00)	0.00	(1,300,000.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00207 FY 2002 Warrant Fund							
44716 Special State Grant	0.00	0.00	0.00	0.00	0.00	0.00	(713,000.00)
44883 HUD Disaster Recovery Grant	0.00	0.00	0.00	0.00	0.00	0.00	(450,000.00)
47100 Interest	0.00	0.00	0.00	(5,881.00)	(5,900.00)	0.00	0.00
47125 Investment Income	0.00	0.00	0.00	(296,029.00)	(297,000.00)	0.00	0.00
00207 FY 2002 Warrant Fund	0.00	0.00	0.00	(301,910.00)	(302,900.00)	0.00	(1,163,000.00)

Baldwin County Commission
Detailed FY 2002/03 Transfers In Budget

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00207 FY 2002 Warrants Fund							
61300 Warrant Proceeds	0.00	0.00	0.00	(16,475,000.00)	(16,475,000.00)	(16,170,000.00)	0.00
00207 Series 2002 Warrants Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,475,000.00)</u>	<u>(16,475,000.00)</u>	<u>(16,170,000.00)</u>	<u>0.00</u>

**Baldwin County Commission
 FY 2002/03 Detailed
 Transfers Out Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00207 FY 2002 Warrant Issue							
62100.111 To to Fund I	0.00	0.00	0.00	117,185.00	200,000.00	0.00	0.00
62200 Other Uses	0.00	0.00	0.00	66,892.00	66,892.00	0.00	0.00
FY 2002 Warrant Totals	0.00	0.00	0.00	184,077.00	266,892.00	0.00	0.00



**Baldwin County Commission
FY 2002/03 Department Level Budget**

Description	FY98/99	FY99/00	FY00/01	FY01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00207 Series 2002 Warrant Const							
207 2002 Warrant Constr	0.00	0.00	0.00	1,058,211.00	1,058,211.00	16,170,000.00	0.00
5307001 D'Olive Street	0.00	0.00	0.00	0.00	0.00	0.00	713000.00
5307002 Newport Road	0.00	0.00	0.00	0.00	0.00	0.00	134,185.00
5307003 Laurent Road	0.00	0.00	0.00	0.00	0.00	0.00	191,885.00
5307004 River Road	0.00	0.00	0.00	0.00	0.00	0.00	93,930.00
5307006 CR 27 frm Hwy	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
5307007 CR 27 fm HS to	0.00	0.00	0.00	0.00	0.00	0.00	3,650,000.00
5307008 CR 27 fm D'Olive	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
5307009 CR 13 fm Hwy	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
5307010 CR 13 fm CR 3	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
5307011 Cowpen Creek	0.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00
5307012 CR 83	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5307013 J B Warren La	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
00207 Series 2002 Warrant Const	0.00	0.00	0.00	1,058,211.00	1,058,211.00	16,170,000.00	14,083,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
53199 Construction							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	488,406.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	27,762.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	63,520.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	960.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	38,614.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	3,786.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	0.00	0.00	0.00	805.00
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	2,000.00
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5150 .05159 Other Contract Servic	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	150.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
5202 Construction Road Sign	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	1,000.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
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	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	(901,157.00)
5226 Short Term Eqmt Rental	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	530.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5232 Repairs: Construction Equipmt	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
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	0.00	12,000.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
53199 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307001 D'Olive Street Extension							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	7,925.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	20,168.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	305.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	11,024.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	8,373.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,513.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Serv	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	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
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
5213 .05215 Pipe	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission								
FY 2002/2003 Detailed Budget Report								
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget	
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	80,192.00	
5226 Short Term Eqmt Rental	0.00	0.00	0.00	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	0.00
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	0.00	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	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	0.00	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	0.00
5252 Postage	0.00	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	0.00
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	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	0.00
5407 Vehicle License	0.00	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	0.00
5307001 D'Olive Street Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307002 Newport Road							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	2,547.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,483.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	98.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	3,543.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	2,691.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	486.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
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
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	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
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
5213 .05215 Pipe	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning 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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
				FY 01/02	FY 01/02	FY 01/02	FY 02/03
Description	FY 98/99	FY99/00	FY 00/01	YTD	Projected	Budget	Budget
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	8,337.00
5226 Short Term Eqmt Rental	0.00	0.00	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
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
5307002 Newport Road	0.00	0.00	0.00	0.00	0.00	0.00	134,185.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307003 Laurent Road							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	57,200.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	3,238.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8,240.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	4,504.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,421.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	619.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
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
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	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
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
5213 .05215 Pipe	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning 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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	24,538.00
5226 Short Term Eqmt Rental	0.00	0.00	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
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
5307003 Laurent Road	0.00	0.00	0.00	0.00	0.00	0.00	191,885.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307004 River Road							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,034.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	61.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	302.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Serv	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
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	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
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5213 .05215 Pipe	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	11,068.00
5226 Short Term Eqmt Rental	0.00	0.00	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
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
5307004 River Road	0.00	0.00	0.00	0.00	0.00	0.00	93,930.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307006 CR 27 from Hwy 31 to HS							
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
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Serv	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	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
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning 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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
5307006 CR 27 from Hwy 31 to HS	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307007 CR 27 From HS to D'Olive Camp							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	5,661.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14,406.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	218.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	7,874.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	5,981.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,081.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
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
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	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
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
5213 .05215 Pipe	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
5226 Short Term Eqmt Rental	0.00	0.00	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
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 Reserve	0.00	0.00	0.00	0.00	0.00	0.00	494,779.00
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	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
CR 27 From HS to D'Olive Camp Rd	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307008 CR 27 From D'Olive Camp Rd to Bromley Rd							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	33,966.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	86,435.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,306.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	47,244.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	35,886.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,485.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
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	200,000.00
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05169 Other Engineering	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5199 GEO Testing	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
5213 .05215 Pipe	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
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	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
5226 Short Term Eqmt Rental	0.00	0.00	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
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 Reserve	0.00	0.00	0.00	0.00	0.00	0.00	1,616,678.00
5406 Right Of Wway Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
5407 Vehicle License	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
5307008 CR 27 From D'Olive Rd to Bromley Rd	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307009 CR 13 from Hwy 104 to CR 64							
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
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
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
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	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
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning 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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
5307009 CR 13 from Hwy 104 to CR 64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307010 CR 13 From CR 32 to CR 44							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00
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	210,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,089.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	23,924.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,404.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
5130 Retirement Cost Of Living	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
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Serv	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
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05166 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	134,885.00
5165 .05169 Other Engineering	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
5199 .05191 GEO Testing	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5214 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
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	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
5226 Short Term Eqmt Rental	0.00	0.00	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
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 Reserve	0.00	0.00	0.00	0.00	0.00	0.00	410,548.00
5406 Right Of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
5407 Vehicle License	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
5307010 CR 13 From CR 31 to CR 44	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307011 Cowpen Creek Road							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	12,705.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	51,150.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	653.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,242.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
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	720,000.00
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05166 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
5213 .05215 Pipe	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5216 Cleaning 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
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	58,550.00
5226 Short Term Eqmt Rental	0.00	0.00	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
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
5307011 Cowpen Creek Road	0.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307012 CR 83							
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
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
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
5153 Pest Control	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	0.00	0.00
5156 Physicals/Medical Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05166 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
5307012 CR 83	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5307013 J B Warren Lane							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,768.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	198.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	504.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	276.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	209.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	37.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	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
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Serv	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
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	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
5202 Construction Road Sign	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	0.00	0.00	0.00	0.00	0.00	0.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	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
5216 Cleaning 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

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5226 Short Term Eqmt Rental	0.00	0.00	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
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	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	0.00	0.00
5240 Utilities	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	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	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	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
5307013 J B Warren Lane	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
207 FY 2002 Warrant Fund							
5500.010 Package Hughes	0.00	0.00	0.00	778,922.00	778,922.00	750,000.00	0.00
5500.020 Jail #rd Floor	0.00	0.00	0.00	31,047.00	31,047.00	1,750,000.00	0.00
5500.030 CR 13-104 to 64	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00
5500.040 CR 13-32 to 44	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00
5500.050 CR 27-31 to HS	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
5500.060 CR 27 HS to Bromley Rd	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00
5500.070 Cowpen Creek Road	0.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00
5500.080 CR 83 Engineering	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
5500.090 Wilderness Program	0.00	0.00	0.00	9,870.00	9,870.00	750,000.00	0.00
5660 Fiscal Agent Fees	0.00	0.00	0.00	238,372.00	238,372.00	0.00	0.00
207 FY 2002 Warrant Fund	0.00	0.00	0.00	1,058,211.00	1,058,211.00	16,170,000.00	0.00

JUVENILE
COURT

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
Juvenile Court Fund							
Revenue							
Taxes	(280,071.00)	(326,627.00)	(327,643.00)	(289,340.00)	(312,000.00)	(340,000.00)	(321,000.00)
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	(149.00)	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(138.00)	(165.00)	0.00	(77.00)	(80.00)	0.00	(33.00)
Total Revenue	(280,209.00)	(326,792.00)	(327,792.00)	(289,417.00)	(312,080.00)	(340,000.00)	(321,033.00)
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.	280,071.00	326,627.00	327,643.00	289,340.00	293,438.00	340,000.00	321,033.00
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	280,071.00	326,627.00	327,643.00	289,340.00	293,438.00	340,000.00	321,033.00
(Surplus)/Deficit Before	(138.00)	(165.00)	(149.00)	(77.00)	(18,642.00)	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	(138.00)	(165.00)	(149.00)	(77.00)	(18,642.00)	0.00	0.00

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00785 Juvenile Court Fund							
41210 2% Sales Tax	(280,071.00)	(326,627.00)	(327,643.00)	(289,340.00)	(312,000.00)	(340,000.00)	(321,000.00)
47100 Interest	(138.00)	(165.00)	(149.00)	(77.00)	(80.00)	0.00	(33.00)
00785 Juvenile Court Fund	<u>(280,209.00)</u>	<u>(326,792.00)</u>	<u>(327,792.00)</u>	<u>(289,417.00)</u>	<u>(312,080.00)</u>	<u>(340,000.00)</u>	<u>(321,033.00)</u>

Baldwin County Commission							
FY 2002/2003 Detailed Budget Report							
Description	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY 01/02 Budget	FY 02/03 Budget
00785 Juvenile Court Fund							
5290 Distr. to Baldwin Youth Services	280,071.00	326,627.00	327,643.00	289,340.00	293,438.00	340,000.00	321,033.00
785 Juvenile Court	280,071.00	326,627.00	327,643.00	289,340.00	293,438.00	340,000.00	321,033.00

ZONING FEE FUND

**Baldwin County Commission
FY 2002/03 Budget
Fund Summary**

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 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	(100.00)	(20.00)	(30.00)	(10.00)	(10.00)	0.00	(47,000.00)
Miscellaneous Revenue	(8,950.00)	(8,474.00)	(4,827.00)	(2,154.00)	(2,200.00)	0.00	(1,865.00)
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00
Total Revenue	(9,050.00)	(8,494.00)	(4,857.00)	(2,164.00)	(2,210.00)	(20,000.00)	(48,865.00)
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	(9,050.00)	(8,494.00)	(4,857.00)	(2,164.00)	(2,210.00)	(20,000.00)	(48,865.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	40,000.00	50,000.00	23,483.00	0.00	20,000.00	20,000.00	40,000.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	40,000.00	50,000.00	23,483.00	0.00	20,000.00	20,000.00	40,000.00
YTD (Surplus) / Deficit	30,950.00	41,506.00	18,626.00	(2,164.00)	17,790.00	0.00	(8,865.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00786 Zoning Fee Fund							
45690 Zoning Fees	(100.00)	(20.00)	(30.00)	(10.00)	(10.00)	0.00	(47,000.00)
47100 Interest	(8,950.00)	(8,474.00)	(4,827.00)	(2,154.00)	(2,200.00)	0.00	(1,865.00)
47900 Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00786 Zoning Fee Fund	(9,050.00)	(8,494.00)	(4,857.00)	(2,164.00)	(2,210.00)	0.00	(48,865.00)



Baldwin County Commission
 FY 2002/03 Detailed
 Transfers Out Budget

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00786 Zoning Fee Fund							
62100.001 TO to Gen Fund	40,000.00	50,000.00	23,483.00	0.00	20,000.00	20,000.00	40,000.00
00786 Zoning Fee Fund	<u>40,000.00</u>	<u>50,000.00</u>	<u>23,483.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>40,000.00</u>

OIL & GAS TRUST
FUND

Baldwin County Commission
FY 2002/03 Budget
Fund Summary

	FY 98/99	FY99/00	FY 00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
Oil & Gas Trust Fund							
Revenue							
Taxes	(414,355.00)	(888,955.00)	(2,230,381.00)	(973,403.00)	(1,000,000.00)	(600,000.00)	(800,000.00)
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	87,069.00	(289,381.00)	(285,307.00)	(180,199.00)	(190,000.00)	(290,000.00)	(169,000.00)
Total Revenue	(327,286.00)	(1,178,336.00)	(2,515,688.00)	(1,153,602.00)	(1,190,000.00)	(890,000.00)	(969,000.00)
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	(327,286.00)	(1,178,336.00)	(2,515,688.00)	(1,153,602.00)	(1,190,000.00)	(890,000.00)	(969,000.00)
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	669,822.00	237,811.00	279,408.00	145,219.00	160,000.00	0.00	200,000.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	669,822.00	237,811.00	279,408.00	145,219.00	160,000.00	0.00	200,000.00
YTD (Surplus) / Deficit	342,536.00	(940,525.00)	(2,236,280.00)	(1,008,383.00)	(1,030,000.00)	(890,000.00)	(769,000.00)

**Baldwin County Commission
Detailed Revenue Budget Worksheet
FY 2002/03 Budget**

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY02/03 Budget
00791 Oil & Gas Trust Fund							
41700 1% Oil & Gas Severan	(414,355.00)	(888,955.00)	(2,230,381.00)	(973,403.00)	(1,000,000.00)	(600,000.00)	(800,000.00)
44160 1% Oil & Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(89,432.00)	(289,209.00)	(285,307.00)	(180,199.00)	(190,000.00)	(290,000.00)	(169,000.00)
47125 Investment Income	176,501.00	(172.00)	0.00	0.00	0.00	0.00	0.00
00791 Oil & Gas Trust Fund	<u>(327,286.00)</u>	<u>(1,178,336.00)</u>	<u>(2,515,688.00)</u>	<u>(1,153,602.00)</u>	<u>(1,190,000.00)</u>	<u>(890,000.00)</u>	<u>(969,000.00)</u>

Baldwin County Commission
 FY 2002/03 Detailed
 Transfers Out Budget

Description	FY 98/99	FY99/00	FY00/01	FY 01/02 YTD	FY 01/02 Projected	FY01/02 Budget	FY 02/03 Budget
00791 Oil & Gas Trust Fund							
62100.001 To To Gen Fund	669,822.00	237,811.00	279,408.00	145,219.00	160,000.00	0.00	200,000.00
Oil & Gas Trust Totals	<u>669,822.00</u>	<u>237,811.00</u>	<u>279,408.00</u>	<u>145,219.00</u>	<u>160,000.00</u>	<u>0.00</u>	<u>200,000.00</u>