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STATE OF ALABAMA
COUNTY OF BALDWIN

RESOLUTION # 2003-96

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 2004;

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 \$ 31,671,866.00
=====

EXPENDITURES:

County Commission	\$ 261,361.00
Telephone System	\$ 2,800.00
Copy & Mail	\$ 10,500.00
Commission Contingency	\$ 517,295.00
Administrator & Central Administration	\$ 605,010.00
Court Systems: Federal & State	\$ 4,700.00
Circuit Court	\$ 107,839.00
District Court	\$ 25,900.00
District Attorney	\$ 170,945.00
Probate Judge	\$ 2,052,266.00
Revenue Commissioner	\$ 1,157,016.00
Finance & Revenue Department	\$ 453,509.00
Budget & Purchasing Department	\$ 293,381.00
Sales Tax Department	\$ 502,528.00
Coastal Impact	\$ 7,000.00
Elections	\$ 332,000.00
Board of Registrars	\$ 244,636.00
Soil Conservation	\$ 40,646.00
Gulf Coast RC&D	\$ 35,865.00
Industrial Development	\$ 120,000.00
Human Resources Department	\$ 282,254.00
CIS Department	\$ 1,898,268.00
County Attorney	\$ 296,158.00
License Inspector	\$ 219,272.00
Special Appropriations	\$ 435,143.00
Foley Courthouse	\$ 177,639.00
Fairhope Courthouse	\$ 167,366.00
Building Maintenance Department	\$ 1,603,413.00
Custodial	\$ 194,627.00
Commission Building Custodial	\$ 91,972.00
Sheriff	\$ 5,959,143.00
Jail	\$ 4,788,045.00
Emergency Management	\$ 308,086.00
Coroner	\$ 87,119.00
JPO	\$ 72,688.00

Building Inspection Department	\$ 679,780.00
Planning Department	\$ 617,558.00
Volunteer Fire Department Appropriation	\$ 1,000.00
Cigarette Tax Distribution	\$ 994,000.00
Indigent Burial	\$ 800.00
Library Services	\$ 85,000.00
Board of Education	\$ 93,800.00
Extension Service Appr	\$ 81,161.00
Debt Service: Lease Purchase	\$ 730,490.00
Health Department	\$ 9,452.00
Intergovernmental	\$ 85,500.00
Transfers Out	\$ 4,766,935.00

TOTAL EXPENDITURES & TRANSFERS OUT \$ 31,671,866.00

HEALTH TAX FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 1,169,600.00

Expenditures & Transfers Out \$ 1,169,600.00

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 109,265.00

Expenditures & Transfers Out \$ 109,265.00

LEGISLATIVE DELEGATION

Total Revenue & Transfers In \$ 70,400.00

Expenditures & Transfers Out \$ 70,400.00

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 1,544,234.00

Expenditures & Transfers Out \$ 1,544,234.00

SEVEN (7) CENT GASOLINE FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 17,578,560.00

Expenditure & Transfers Out

Public Works Central Account \$ 3,977,660.00
Administration \$ 514,870.00

Area I Maintenance	\$ 1,812,494.00
Area II Maintenance	\$ 1,760,515.00
Area III Maintenance	\$ 1,810,577.00
Resurfacing	\$ 498,292.00
Construction	\$ 0.00
Traffic Control	\$ 467,080.00
Engineering	\$ 520,259.00
Water Access	\$ 178,298.00
Bridge Crew	\$ 514,162.00
Lease Payments	\$ 1,974,579.00
Transfers Out	\$ <u>3,549,774.00</u>
Total Expenditures & Transfers Out:	\$ 17,578,560.00
<u>ROAD & BRIDGE FUND:</u>	
Total Revenue & Transfers In	\$ 5,314,410.00
Total Expenditure & Transfers Out	\$ <u>5,314,410.00</u>
<u>P H & T FUND:</u>	
Total Revenue & Transfers In	\$ 535,000.00
Total Expenditure & Transfers Out	\$ <u>535,000.00</u>
<u>CAPITAL IMPROVEMENT FUND 116:</u>	
Total Revenue & Transfers In and Fund Balance	\$ 289,000.00
Total Expenditures & Transfers Out	\$ <u>289,000.00</u>
<u>RRR (4 CENT) GASOLINE TAX FUND:</u>	
Total Revenue & Transfers In	\$ 2,096,000.00
Total Expenditure & Transfers Out	\$ <u>2,096,000.00</u>
<u>REAPPRAISAL FUND:</u>	
Total Revenue & Transfers In	\$ 2,101,617.00
Total Expenditure & Transfers Out	\$ <u>2,101,617.00</u>
<u>B.C. COUNCIL ON AGING:</u>	
Revenue & Transfers In and Budgeted Fund Balance	\$ <u>319,103.00</u>

Total Expenditure & Transfers Out	\$ 319,103.00
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JUVENILE COURT FUND:

Total Revenue & Transfers In	\$ 321,280.00
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Total Expenditure & Transfers Out	\$ 321,280.00
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ZONING FEE FUND:

Total Revenue and Fund Balance	\$ 74,500.00
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Total Expenditure & Transfers Out	\$ 74,500.00
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1% OIL & GAS SEVERANCE TAX FUND:

Total Revenue & Transfers In	\$ 1,180,00.00
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Total Expenditure & Transfers Out	\$ 200,000.00
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SECTION 18 (BRATS) FUND:

Total Revenue & Transfers and Budgeted Fund Balance	\$ 1,229,589.00
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Administration	\$ 366,516.00
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Operations	\$ 863,073.00
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Total Expenditure & Transfers Out	\$ 1,229,589.00
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PARKS FUND:

Total Revenue & Transfers In	\$ 619,412.00
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Total Expenditure & Transfers Out	\$ 619,412.00
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FY 2002 Warrant Fund 207:

Total Revenue & Transfers In & Budgeted Fund Balance	\$ 17,140,202.00
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Expenditure & Transfers Out	
D'Olive Street, Phase One	\$ 175,000.00
D'Olive Street Phase Two	\$ 3,500,000.00
CR 27 from Hwy 31 to HS (Grant)	\$ 1,316,500.00
CR 27 from Hwy 31 to HS (County)	\$ 724,447.00

CR 27 from HS to D'Olive Camp Road	\$ 2,850,000.00
CR 27 from D'Olive Camp Road to Bromley Road	\$ 700,000.00
Wilderness Program	\$ 750,000.00
Cowpen Creek Road	\$ 1,220,000.00
CR 83 Engineering	\$ 73,450.00
CR 13 from CR 32 to CR 44	\$ 1,680,000.00
Area One Road Projects	\$ 632,110.00
Bridge #028 on Bromley Road: Engineering Only	\$ 30,000.00
Area Two Road Projects	\$ 843,010.00
Area Three Road Projects	\$ 973,500.00
Bridge #132 on CR 12	\$ 100,000.00
CR 27 Widening	\$ 100,000.00
CR 64 Widening	\$ 195,000.00
Four Laning CR 83	\$ 250,000.00
Unbudgeted Because State Grant for CR 27 from Hwy 31 to HS	\$ 1,027,185.00
Construction Department (Cost to be funded by above Projects)	\$ 0.00
Total Expenditure & Transfers Out	<u>\$17,140,202.00</u>

ENVIRONMENT MANAGEMENT FUND:

Total Revenue & Transfers In \$ 8,553,500.00

Administration

Emergency Reserve	\$ 110,000.00
Post Closure Reserve	\$ 100,190.00
DA Environmental Appropriation	\$ 50,000.00
Appropriation to Orange Beach	\$ 50,000.00
Administration	<u>\$ 830,025.00</u>

Total Administration Department	\$ 1,140,215.00
Bio Solids Project	\$ 51,904.00
Recycling	\$ 12,585.00
Magnolia Landfill	\$ 2,171,541.00
Transfer Station	\$ 307,456.00
Inert Landfill: McBride	\$ 253,546.00
Inert Landfill: Redhill	\$ 24,000.00
Equipment Maintenance	\$ 265,325.00
Sub Title Pit Expansion	\$ 100,000.00
Garbage Collection	\$ 1,711,922.00
Garbage Collection Work Release	\$ 129,180.00
Capital	\$ 1,556,200.00
Transfers Out	<u>\$ 829,626.00</u>

Total Expenditure & Transfers Out \$ 8,553,500.00

FY 2004 WARRANT FUND

Total Revenue & Transfers In \$ 9,303,200.00

Magnolia Landfill: an Additional Subtitle D Cell	\$ 2,500,000.00
Renovate Bill's Dollar Store	\$ 1,100,000.00
Renovate Bay Minette Courthouse	\$ 1,800,000.00
Archives Building	\$ 1,100,000.00
Renovate Packard Hughes Building	\$ 500,000.00

Fiber Network	\$ 1,200,000.00
Board of Education Building	\$ 800,000.00
Estimated Fees	<u>\$ 303,200.00</u>
Total Expenses and Transfers Out	<u>\$ 9,303,200.00</u>

BE IT FURTHER RESOLVED that the Baldwin County FY 2004 Budget document which will be issued by the Budget Manager is to reflect the budgetary decisions made by the Commission during budget workshop deliberations and shall be used as a guide in administering the appropriations made in this resolution; and

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

Supplemental Appropriation Procedure

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

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

BE IT FURTHER RESOLVED that the FY 2004 mileage rate will be \$.36 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 16th day of September 2003

Jonathan H. Armstrong

Chairman

ATTEST:

Locke W. Williams

STATE OF ALABAMA
COUNTY OF BALDWIN

Fiscal Year 2004 Decisions Approved

General Fund

	<u>Approved</u> <u>Sept. 16, 2003</u>
Upgrade Mail Machine in Bay Minette Mail Room	\$ 5,500.00
Bay Minette Courthouse: Paint outside Courtroom #6	\$ 150.00
Bay Minette Courthouse: Purchase 6 unfinished wooden benches 10ft long	\$ 3,900.00
Bay Minette Courthouse: Repair/replace laminate behind and in front of Judge Bishop's desk in Courtroom #6	\$ 250.00
Bay Minette Courthouse: Paint downstairs hallway, east and west Stairwells to one consistent color	\$ 800.00
Administration: Laptop computers w/programs for County Commission & Support staff to use for agenda packages.	\$ 16,000.00
Administration Bldg; Paint hallways in building	\$ 200.00
Probate: Create Two New OA3 Positions to be funded from Data Proc. Fund	\$ 47,415.00
Sales & Use Tax: New Position of In house Auditor	\$ 40,748.00
Board Of Registrars: Promote OAIII to Office Manager Position	\$ 1,200.00
CIS; 3 year CIS Capital Replacement Items	\$ 350,950.00

CIS; Replace 3 vehicles @ average cost of \$22,000.00	\$ 66,000.00
CIS; Building Maintenance and Repairs related to CIS	\$ 7,350.00
CIS; Convert to Microsoft Office as Standard Office Suite on all PC's spread Over a 3 year @\$73,552.11 per year	\$ 220,656.00
Legal Counsel: Add West Law contract to line item 51995.5409	\$ 5,697.00
Legal Counsel: Upgrade Legal Secretary to Office Administrator	\$ 2,138.00
Legal Counsel: Legal Intern for maximum of 12 week intervals	\$ 7,200.00
License Inspection: Replace vehicle w/ one 4x4 Extended Cab Truck	\$ 16,500.00
Foley Courthouse; Upgrade printer to a duplexer	\$ 500.00
Fairhope Courthouse; Contract Services for Landscaping Maintenance	\$ 1,500.00
Building Maintenance; Change supervisor from Hourly to Salary exempt	\$ 8,399.00
Building Maintenance; Replace older truck w/ new utility body truck	\$ 26,000.00
Custodial; Give a Custodian a five percent raise	\$ 770.00
Emergency Management; New Vehicle	\$ 24,000.00
Building Inspection; Esri Arcview Installation on Two Computers	\$ 2,600.00
Correction Center Kitchen; Roof replacement	\$ 40,000.00
Ozanam Charitable Pharmacy	\$ 19,000.00
Total General Fund	\$ 915,423.00

Reappraisal Fund

Give Increase for Four Employees	\$ 11,112.00
Create a new position; Mapper/Satellite Assistant	\$ 29,777.00
Total Reappraisal Fund	\$ 40,889.00

County Courier Fund

Special Events Bus for Children (25 passenger)	\$60,000.00
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Juvenile Detention Fund

Juvenile Detention; Defibrillator for compliance with ACA and DYS	\$ 4,000.00
Juvenile Detention; Put ceramic tile floor in secure pod and cell areas	\$25,000.00
Juvenile Detention; Watchman Security monitoring system for individual cell checks and grounds	\$10,000.00
Total Juvenile Detention Fund	\$ 39,000.00

Capital Projects Fund

Use to Renovate Packard Hughes Building In Robertsdale	\$289,000.00
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Section 18 Brat's Fund

Upgrade OAIL to Dispatch Manager	\$ 1,500.00
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Council On Aging Fund

Furnishing for new building in Robertsdale	\$ 20,000.00
Building Maintenance for Ellisville Building	\$ 9,000.00

Total Council on Aging Fund \$ 29,000.00

Parks Department

New Position for Assistant Parks Supervisor; abolish inmate supervisor \$ 2,000.00
New Vehicle to replace 1997 truck due to high mileage and maintenance \$ 16,500.00
Purchase 5 Commercial Push Mowers \$ 3,200.00

Total Parks \$ 21,700.00

Highway Department

Point Clear Bridge Rehabilitation \$ 100,000.00
Pole Building For Area III \$ 25,000.00
Have County mow ROW's - No Additional Costs for FY 2004 \$ 0.00
Additional Appr. To complete FY2003 Resurfacing List \$ 300,000.00
Add back \$50,000. To Area's Rd Bldg Materials \$ 150,000.00
Promote Assistant Highway Supervisors \$ 11,611.00
Promote Paving Supervisor \$ 3,105.00
Annual Equipment Replacement \$ 2,036,150.00
Resurfacing \$ 1,828,280.00

Total Highway Totals \$4,454,146.00

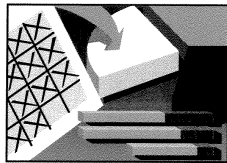
Solid Waste Program

Construction of Lined Cell 5 & 6 at Magnolia Landfill \$2,500,000.00
MacBride Landfill for Cell Expansion \$ 50,000.00
New 10yd Refuse Truck, Salvage Truck #31 \$ 70,000.00
New 10yd Refuse Truck, Salvage existing truck \$ 70,000.00
New 25yd Refuse Truck, Salvage existing truck \$ 120,000.00
Purchase D6 Dozier that is currently being leased \$ 300,000.00
Purchase IT38G Loader \$ 250,000.00
Purchase 1 new F350 1Ton Truck w/Utility Body and Lift Gate \$ 35,000.00
Pave and Grade Parking Lot \$ 40,000.00
Purchase a scale pump to prevent water rising above balance beam \$ 4,000.00
Sewer Hookup to public sewer system \$ 5,000.00
Purchase an off road truck, Salvage older vehicle \$ 290,000.00
Purchase an off road truck, Salvage older vehicle \$ 290,000.00
Transfer Trailer - 110 Yard Walking Floor Transfer Trailer \$ 55,000.00
Alternate Cover Machine: a machine to provide alternate daily cover \$ 35,000.00
Replace two Shop Bay Doors at maintenance facility \$ 4,000.00
New Purchase of Hot Water Pressure Washer-Salvage older one \$ 5,000.00
Repair work on existing hopper at BM Transfer Station \$ 18,000.00
Storage Building for storage of small equipment \$ 1,500.00
Lined Cell Haul Expansion & Maintenance \$ 50,000.00
Personnel upgrade from OP Tech III to OP Tech IV \$ 2,307.00
Personnel upgrade from OP Tech III to OP Tech IV \$ 2,308.00

Personnel upgrade from OP Tech II to OP Tech III	\$	1,815.00
Personnel upgrade from OP Tech II to OP Tech III	\$	2,336.00
Personnel upgrade from OP Tech III to OP Tech IV	\$	2,237.00
Personnel upgrade from OP Tech II to OP Tech III	\$	2,583.00
Computer and Monitor and New Surge Protection for BM Transfer Station	\$	930.00
Computer Weather Disk - to record data for support records	\$	750.00
Computer and Monitor for billing department	\$	930.00
Paper Shredder	\$	1,049.00
Computer and Monitor for billing department	\$	930.00
Computer and Monitor for front reception desk to access customer files	\$	930.00
Bush Hog Mower for MacBride Facility	\$	4,200.00
Mentor Scan Tool Computer used to hook up all new cars and trucks	\$	4,500.00
Purchase a Farm Tractor for filing Phase I at MacBride Landfill	\$	22,000.00
Set aside \$50,000. Capital for Orange Beach to keep their garbage flow	\$	50,000.00
Unbudgeted Reserve	\$	<u>180,842.00</u>
Total Solid Waste	\$	<u><u>4,473,147.00</u></u>

FY 2004 Budget

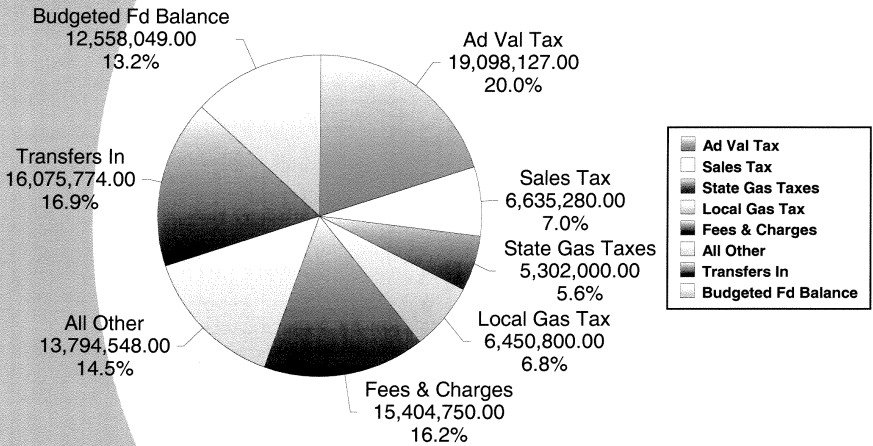
The Baldwin County Commissioners
are Proud to Present the
\$95,319,328.00 Fiscal Year 2004
Budget



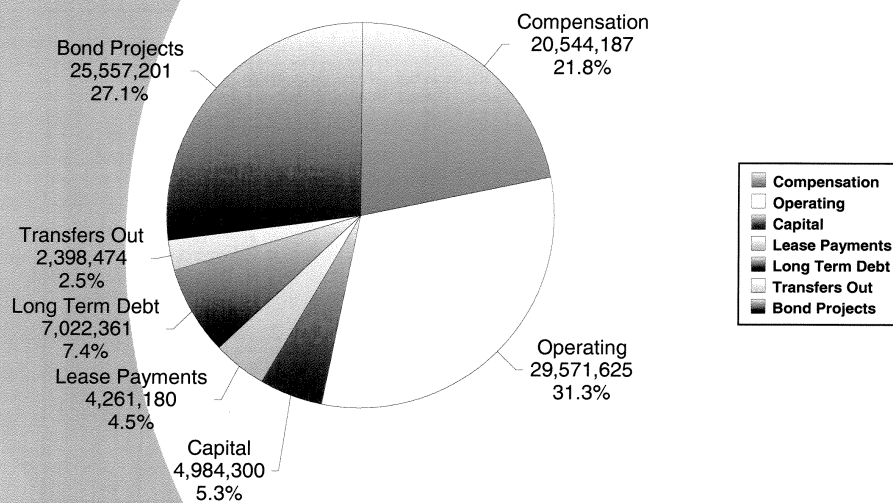
FY 2004 Budget Totals by Fund

Fund Title	FY 2004 Budget Amount
General Fund	31,671,866.00
Health Tax Fund	1,169,600.00
County Transportaion Fund	109,265.00
Legislative Delegation Fund	70,400.00
Juvenile Detention Fund	1,492,234.00
Seven Cent Highway Fund	11,729,150.00
Road & Bridge Fund	5,314,410.00
PH&T Fund	535,000.00
RRR Fund	2,096,000.00
Capital Improvements Fund	289,000.00
Reappraisal Fund	2,101,617.00
Council on Aging Fund	319,103.00
Section 18 (BRATS) Fund	1,229,589.00
Parks Fund	619,412.00
2002 Warrant Fund	17,140,202.00
2004 Warrant Fund	9,303,200.00
Solid Waste Fund	8,553,500.00
Juvenile Court Fund	321,280.00
Zoning Fund	74,500.00
Oil & Gas Trust Fund	1,180,000.00
<i>Total</i>	<i>95,319,328.00</i>

FY 2004 Budget Summary of Revenue and Other Sources



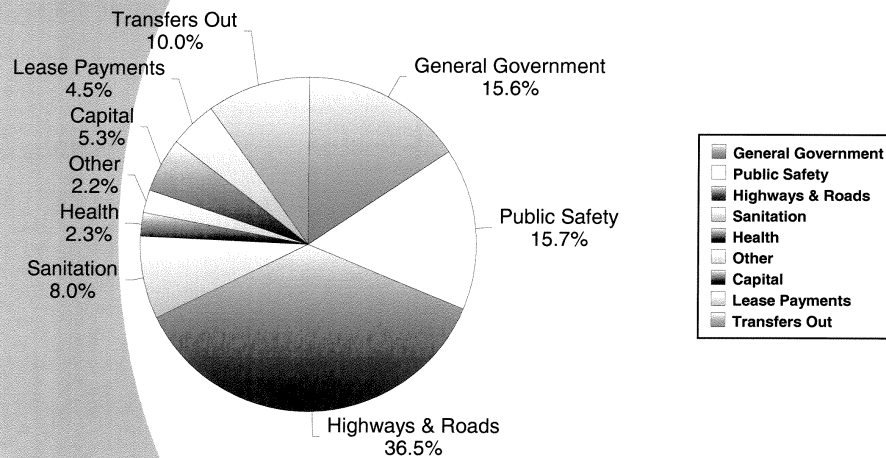
FY 2004 Budgeted Expenses by Major Category



FY 2004 Budget Totals by Type of Government

Fund Title	FY 2004 Budget Amount
General Government	14,702,133.00
Public safety	14,781,933.00
Highways & Roads	34,417,459.00
Sanitaion	7,547,920.00
Health	2,154,452.00
Welfare	292,413.00
Culture & Recreation	616,242.00
Education	974,961.00
Capital	4,984,300.00
Lease Payments	4,261,180.00
Intergovernmental	185,500.00
Transfers Out & Other Uses	9,420,835.00
<i>Total</i>	<i>94,339,328.0000</i>

FY 2004 Budgeted Expenses by Function of Government



Overall Budget Highlights

- ▶ The General Fund Budget was Real Tight but fortunately we did not have to cut any County Programs.
- ▶ Employee Health Insurance Premiums Increased Again
- ▶ We had Many Budget Meetings and the Commissioners and Staff had to Make Some Tough Decisions.

County Employee Health Insurance

BCBS Proposed a 10 Percent Increase
in Premiums but the Commissioners
Negotiated the Increase down to 8
Percent



General Fund Information

The General Fund Budget is
\$31,671,866.00 Compared to Last
Year's \$31,021,684.00

Additional Employee Health Insurance Information

- ▶ The Commission and Elected Officials met and Decided to Once Again Pay for this Rather than Have the Employees Pay.
- ▶ County has Picked up Increases of Over 31 Percent for the Previous Two Years.
- ▶ The Eight Percent Will Cost About \$288,000.00
- ▶ The Total Premium Will Increase from \$3,597,000 to \$3,885,000.

What is Included In the General Fund Base Line Budgets

- ▶ Merit Increases
- ▶ New Longevity Rates
- ▶ Additional \$200,000 for Potential Liability Insurance Increase
- ▶ \$204,500 for FY 2004 Elections Including Liquor Referendum
- ▶ Operating Budgets were not Increased

Major Reasons for Tight General Fund Budget

- ▶ Sales Tax Growth has Slowed from 10% a Year to 3%
- ▶ Most of the "Payments in Lieu of Taxes" has to be distributed to Board of Education
- ▶ New Longevity Rates
- ▶ Approved some Salary Adjustments and New Positions at Mid Year
- ▶ Huge Potential Liability Insurance Increase
- ▶ Large Employee Health Insurance Increases Last Three Years

General Fund: Major FY 2004 Decision Items Approved

- | | | |
|---|---|--------|
| ▶ Upgrade Mail Machine at Bay Minette | ▶ | 5,500 |
| ▶ Laptop Computers for Commissioners and Support Staff to use During Commission Meetings. | ▶ | 16,000 |

**General Fund: Major FY 2004 Decision Items
Approved (*continued*)**

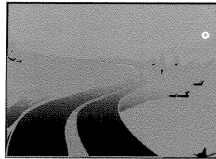
▶ Create Two New Probate OA3 Positions	▶	47,415
▶ Sales Tax Auditor	▶	40,748
▶ CIS Annual Equipmt	▶	350,950
▶ Salary Increases for 4 Employees	▶	12,507
▶ 6 Replacement Vehicles	▶	132,500

**General Fund: Major FY 2004 Decision Items
Approved (*continued*)**

▶ Convert to Microsoft Office	▶	220,656
▶ Legal Intern for 12 Weeks	▶	7,200
▶ Correctional Center Kitchen Roof Replacement	▶	40,000
▶ Ozanam Charitable Pharmacy	▶	19,000

Highway Fund Information

The FY 2004 Highway Department Budget is \$19,674,560.00 Compared to Last Year's \$22,339,750.00. We had less Carryover Projects this year.



Prior Commission Commitments Made Part of FY 2004 Budget

- ▶ Obtain a \$9,000,000 FY 2004 Warrant Issue for the following:

• Renovate New Probate Space	\$1,100,000
• Renovate Courthouse	\$1,800,000
• Fiber Project	\$1,200,000
• Archives Building	\$1,100,000
• Robertsdale's Multipurpose	\$ 500,000
• Landfill Cell Construction	\$ 2,500,00
• BOE Building	\$ 800,000

What is Included In the Highway Fund Base Line Budgets

- ▶ Merit Increases
- ▶ New Longevity Rates
- ▶ \$ 250,000 for Painting Fish River Bridge
- ▶ \$ 240,000 for Bike Path Projects
- ▶ \$ 50,000 for Bon Secour Dredging
- ▶ \$ 1,481,300 for Equipment Purchases
- ▶ \$ 150,000 for Herbicide Spraying
- ▶ Essentially Level Funded Operating Budgets

Highway Decision Items Approved

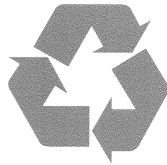
▶ Point Clear Bridge	▶	
Rehab	▶	100,000
▶ Pole Bldg. for Area 3	▶	25,000
▶ Have County Forces	▶	0
Mow Row's	▶	
▶ Additional Appr. for	▶	300,000
Current Paving List		

What is Included In the Solid Waste Fund Base Line Budgets

- ▶ Merit Increases
- ▶ New Longevity Rates
- ▶ \$ 50,000 for DA
- ▶ Essentially Level Funded Operating Budgets

Solid Waste Presentation

Solid Waste's FY 2004 Budget is \$8,553,500.00 compared to Last Year's \$8,421,755.00.
\$2,500,000 is also Budgeted in the FY 2004 Warrant Fund for Constructing Another Lined Cell at Magnolia Landfill



Highway Decisions *(continued)*

▶ Additional Materials for Maintenance	▶	150,000
▶ Resurfacing	▶	1,828,280
▶ Promote Asst. Area Supervisors	▶	11,611
▶ Promote Paving Supervisor	▶	3,105

Solid Waste Decision Items Approved

▶ Construct Lined Cells 5 & 6	▶	2,500,000
▶ Equipment	▶	1,600,200
▶ Upgrade 6 Empoly.	▶	13,416
▶ Office & Misc. Eqmt	▶	11,519
▶ Pave Parking Lot	▶	40,000
▶ Hook up to Sewer & Bldg. Maint.	▶	5,000

Solid Waste Decision Items *(continued)*

▶ Transfer Station	▶	
Hopper Repairs	▶	18,000
▶ Construct Road to	▶	50,000
New Cells	▶	
▶ Appr. to Orange	▶	50,000
Beach	▶	
▶ Unbudgeted Reserve	▶	180,842



**Some Brief Information for Other
Funds**

Decision Items for Other Funds

- ▶ Juvenile Detention ▶
 - Defibrillator ▶ 4,000
 - JDC Ceramic Tile in Secured Areas ▶ 25,000
 - Security Monitoring System ▶ 10,000

Decision Items for Other Funds

- ▶ Reappraisal ▶
 - Salary Increase for four Employees ▶ 11,112
 - Create a new Position Mapper/Satellite Assistant ▶ 29,777
- ▶ County Transportation ▶
 - 25 Passenger Bus ▶ 60,000

Decision Items for Other Funds

- ▶ Brats
 - Upgrade OA2 to Dispatch Manager ▶ 1,500
- ▶ Council on Aging
 - Furnishings for New Building ▶ 20,000
 - Maint. for Ellisville Building. ▶ 19,000

Decision Items for Other Funds

- ▶ Parks ▶
- Promote an Inmate Supervisor to Asst. Park's Supervisor ▶ 2,000
- Replace a Van ▶ 16,500
- 5 Commercial Push Mowers ▶ 3,200

GENERAL FUND

**FY 2003/2004 Budget
Fund Summary**

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 Budget
General Fund							
Revenue							
	16,696,269.00	18,696,720.00	18,886,571.00	17,136,137.00	19,788,512.00	19,597,939.00	20,578,100.00
Licenses & Permits	1,498,778.00	1,088,699.00	996,369.00	836,716.00	945,430.00	989,536.00	978,010.00
Intergovernmental	1,561,428.00	2,247,667.00	2,433,247.00	2,643,625.00	2,546,873.00	1,955,155.00	1,618,818.00
Charges For Services	3,682,973.00	4,515,106.00	5,274,732.00	5,238,141.00	5,899,363.00	5,687,440.00	6,234,140.00
Miscellaneous Revenue	849,824.00	1,053,568.00	723,111.00	1,011,831.00	1,135,690.00	791,225.00	754,650.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	1,473,715.00	284,347.00
Total Revenue	24,289,272.00	27,601,760.00	28,314,030.00	26,866,450.00	30,315,868.00	30,495,010.00	30,448,065.00
Expenditures							
Employee Compensation	12,868,758.00	13,948,063.00	14,612,504.00	9,313,306.00	10,548,896.00	15,938,821.00	7,926,917.00
Services Provided By Others	998,912.00	1,279,061.00	1,584,802.00	1,463,665.00	1,766,714.00	1,720,812.00	1,467,431.00
Supplies, Repairs & Maint	1,689,050.00	1,665,804.00	1,564,594.00	1,424,937.00	1,684,793.00	1,833,574.00	1,894,792.00
Utilities & Communication	1,211,815.00	1,419,401.00	1,451,494.00	1,161,308.00	1,420,717.00	1,387,839.00	1,442,172.00
Travel	161,805.00	139,070.00	124,427.00	93,671.00	114,501.00	181,590.00	175,047.00
Other Operating Expend.	1,899,799.00	2,679,641.00	3,118,147.00	6,238,457.00	8,242,889.00	3,776,525.00	12,598,035.00
Capital Expenditures	1,477,909.00	2,022,767.00	1,207,525.00	703,803.00	1,102,778.00	2,362,642.00	554,750.00
Debt Service	397,886.00	384,784.00	407,158.00	407,158.00	948,425.00	948,425.00	760,287.00
Intergovernmental	0.00	274,900.00	127,900.00	127,900.00	127,900.00	128,250.00	85,500.00
Total Expenditures	20,705,934.00	23,813,491.00	24,198,551.00	20,934,205.00	25,957,613.00	28,278,478.00	26,904,931.00
Surplus/(Deficit) Before Transfers	3,583,338.00	3,788,269.00	4,115,479.00	5,932,245.00	4,358,255.00	2,216,532.00	3,543,134.00
Transfer In/Other Sources	1,317,713.00	2,914,392.00	868,684.00	468,635.00	1,220,880.00	2,485,221.00	1,223,801.00
Transfer Out/Other Uses	3,911,614.00	4,386,466.00	3,899,013.00	3,674,205.00	4,492,462.00	4,701,753.00	4,766,935.00
Prior Period/Other Adjust	71,770.00	(452,293.00)	1,213,536.00	(376,852.00)	(376,852.00)	0.00	0.00
Net Transfers	(2,522,131.00)	(1,924,367.00)	(1,816,793.00)	(3,582,422.00)	(3,648,434.00)	(2,216,532.00)	(3,543,134.00)
YTD Surplus/(Deficit)	1,061,207.00	1,863,902.00	2,298,686.00	2,349,823.00	709,821.00	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00001 General Fund							
41100 Ad Valorem Tax	(8,307,582.00)	(9,225,473.00)	(9,566,216.00)	(9,743,755.00)	(10,075,000.00)	(10,200,000.00)	(10,881,500.00)
41117 Salary & Supername	(94,959.00)	(105,275.00)	(102,375.00)	(106,912.00)	(106,912.00)	(102,375.00)	(107,000.00)
41210 Sales Tax	(6,402,677.00)	(6,429,625.00)	(6,028,258.00)	(4,648,011.00)	(6,190,000.00)	(6,150,000.00)	(6,314,000.00)
41211 Casual Sales Tax	0.00	0.00	(4,352.00)	0.00	0.00	0.00	0.00
41230 County Beer Tax	(72,011.00)	(78,603.00)	(78,419.00)	(73,428.00)	(88,000.00)	(81,400.00)	(91,500.00)
41270 County Wine Tax	(2,749.00)	(2,544.00)	(2,253.00)	(2,582.00)	(3,000.00)	(2,200.00)	(2,500.00)
41300 CATV License Tax	0.00	0.00	0.00	(113,716.00)	(114,000.00)	(57,464.00)	(115,000.00)
41311 Mortgage Tax	(913,752.00)	(1,074,243.00)	(1,295,035.00)	(1,083,534.00)	(1,500,000.00)	(1,200,000.00)	(1,250,000.00)
41312 Deed Tax	(338,417.00)	(322,158.00)	(335,549.00)	(224,222.00)	(320,000.00)	(320,000.00)	(325,000.00)
41330 Mineral Tax	(811.00)	(8,397.00)	(1,588.00)	(3,087.00)	(3,600.00)	(1,500.00)	(1,600.00)
41350 Video Tax	(72,956.00)	(70,974.00)	(66,398.00)	(55,304.00)	(68,000.00)	(63,000.00)	(70,000.00)
41800 Cigarette Tax	(490,355.00)	(1,379,428.00)	(1,406,127.00)	(1,097,887.00)	(1,320,000.00)	(1,420,000.00)	(1,420,000.00)
43100 Business License	(213,430.00)	(211,144.00)	(225,596.00)	(232,887.00)	(255,000.00)	(205,000.00)	(260,000.00)
43200 Building Permit	(1,247,258.00)	(842,521.00)	(702,902.00)	(537,441.00)	(600,000.00)	(720,000.00)	(650,000.00)
43400 Marriage License	0.00	0.00	0.00	(25,335.00)	(25,400.00)	0.00	0.00
43800 Mobile Home Decal/	(38,010.00)	(34,989.00)	(67,832.00)	(63,849.00)	(65,000.00)	(64,500.00)	(68,000.00)
43801 50% Mobile Home Mo	(80.00)	(45.00)	(40.00)	(25.00)	(30.00)	(36.00)	(10.00)
44111 ABC Profits	(5,366.00)	(8,299.00)	(10,921.00)	(7,518.00)	(9,600.00)	(6,000.00)	(9,000.00)
44112 ABC License	(72,050.00)	(97,300.00)	(109,175.00)	(107,475.00)	(110,000.00)	(110,000.00)	(110,000.00)
44113 State Sales Tax AB	(35,597.00)	(27,972.00)	(35,628.00)	(33,350.00)	(35,000.00)	(35,000.00)	(35,000.00)
44120 ABC Beer & Wine	(121,062.00)	(120,576.00)	(129,261.00)	(90,125.00)	(120,000.00)	(125,000.00)	(120,000.00)
44130 Financial Inst. Ex	(72,612.00)	(61,200.00)	(5,664.00)	0.00	(5,670.00)	(61,200.00)	(5,700.00)
44140 State Sales Tax	(7,418.00)	(7,418.00)	(8,674.00)	(7,324.00)	(8,800.00)	(7,418.00)	(7,418.00)
44150 Corporate Franchis	(111,972.00)	(529,111.00)	(531,617.00)	(535,398.00)	(642,573.00)	(529,100.00)	(567,600.00)
44160 Oil Prod Priv Tax	(199,864.00)	(409,905.00)	(172,769.00)	(281,015.00)	(300,000.00)	(200,000.00)	(300,000.00)
44160.04035 Oil Prod	(17,325.00)	(43,629.00)	(17,753.00)	(31,192.00)	(34,000.00)	(21,000.00)	(34,000.00)
44170 Auto Titles	0.00	0.00	0.00	(90.00)	(90.00)	0.00	0.00
44202 SWAEMSS Reimbursem	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

Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
44290 State Cost Sharing	(4,118.00)	(3,769.00)	(6,947.00)	0.00	(1,370.00)	(7,000.00)	(2,400.00)
44292 St Cost Sharing Re	(24,391.00)	(4,595.00)	(2,884.00)	0.00	(800.00)	(2,700.00)	(800.00)
44292.1 Fed Cost	(27,921.00)	(52,160.00)	(19,504.00)	(26,214.00)	(30,000.00)	(17,000.00)	(30,000.00)
44295 Restitution	(3,743.00)	(2,733.00)	(2,700.00)	(411.00)	(2,000.00)	(2,500.00)	(2,400.00)
44300 State Grants	(151,170.00)	(192,449.00)	(336,448.00)	(136,636.00)	(200,000.00)	(198,054.00)	0.00
44350 ADID Grant	0.00	0.00	(24,499.00)	(24,499.00)	(24,499.00)	(35,576.00)	0.00
44360 Family Services Re	(108,851.00)	(134,964.00)	(78,646.00)	(58,679.00)	(58,679.00)	0.00	0.00
44375 Coastal Area Progr	(58,236.00)	(51,970.00)	(48,125.00)	(34,349.00)	(69,000.00)	(69,000.00)	0.00
44380 Library State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44610 AEMA & FEMA Reimbu	(60,088.00)	(72,243.00)	(54,228.00)	(67,408.00)	(133,027.00)	(133,027.00)	(60,000.00)
44670 SSA Incentive	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00
44720 CAP Grant	0.00	0.00	0.00	(178,380.00)	(200,000.00)	(44,878.00)	0.00
44800 Payment in Leiu Of	0.00	(19,203.00)	(9,098.00)	(22,834.00)	(22,834.00)	0.00	(23,000.00)
44880 Federal Grants	0.00	0.00	0.00	(529,245.00)	(128,396.00)	0.00	0.00
44882 FEMA Project Impact	0.00	(68,353.00)	(364,014.00)	0.00	0.00	0.00	0.00
44883 HUD Diaster Recov	(219,590.00)	(187,789.00)	0.00	(509,063.00)	0.00	(10,766.00)	0.00
44980 Gulf Coast RC&D Re	(16,000.00)	(16,000.00)	(16,000.00)	(14,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
45100 Circuit Clerk Fees	(206,595.00)	(181,183.00)	(158,605.00)	(143,018.00)	(180,000.00)	(180,000.00)	(183,000.00)
45105 Offense Reports	(375.00)	(208.00)	(484.00)	(355.00)	(500.00)	(500.00)	(500.00)
45110 Circuit Clerk Fees	0.00	0.00	(15,321.00)	0.00	0.00	0.00	0.00
45150 .5 Other County	0.00	0.00	0.00	(16,791.00)	(16,791.00)	0.00	0.00
45171 Sheriff Fees	0.00	0.00	0.00	(11.00)	(12.00)	0.00	0.00
45210 Probate Commission	(1,299,902.00)	(1,608,373.00)	(1,745,718.00)	(1,618,776.00)	(1,900,000.00)	(1,785,000.00)	(2,014,000.00)
45220 Tax Assessor Commi	(1,025,320.00)	(1,116,128.00)	(1,179,070.00)	(1,222,655.00)	(1,260,000.00)	(1,240,000.00)	(1,335,600.00)
45230 Tax Collector Comm	(1,070,070.00)	(1,160,809.00)	(1,226,730.00)	(1,276,730.00)	(1,303,000.00)	(1,282,000.00)	(1,381,000.00)
45240 Lic Inspector Cita	(56,264.00)	(56,421.00)	(61,225.00)	(61,663.00)	(63,000.00)	(52,000.00)	(65,000.00)
45290 MH Decal Issuance	(12,528.00)	(11,856.00)	(16,935.00)	(15,704.00)	(16,000.00)	(22,900.00)	(20,000.00)
45680 Print Fees: Purcha	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00
45681 Copy Fees	(288.00)	(256.00)	(153.00)	(7.00)	(60.00)	(40.00)	(40.00)
45690 Zoning Fees	(1,529.00)	(58.00)	0.00	(16,389.00)	(18,000.00)	0.00	(25,000.00)
45820 Housing Federal Pr	0.00	0.00	(204,836.00)	(170,520.00)	(307,000.00)	(450,000.00)	(350,000.00)
45880 Telephone Reimburs	(10,092.00)	0.00	0.00	(107,330.00)	(110,000.00)	0.00	(110,000.00)
45885 2% Collection Com	0.00	(379,814.00)	(665,656.00)	(598,220.00)	(725,000.00)	(675,000.00)	(750,000.00)
46500 Fines & Forfeiture	(9,671.00)	(43,872.00)	(24,741.00)	(37,518.00)	(38,000.00)	(20,000.00)	(40,000.00)
47100 Interest	(447,047.00)	(439,049.00)	(265,432.00)	(235,374.00)	(265,000.00)	(400,000.00)	(300,000.00)
47100.1 Interest	(17,791.00)	(51,807.00)	(45,395.00)	(50,272.00)	(52,000.00)	(46,000.00)	(56,000.00)
47100.2 Primeco I	0.00	(5,830.00)	(8,239.00)	(7,497.00)	(7,000.00)	(9,000.00)	(9,000.00)

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
47210 Rentals of Bldg &	(75,000.00)	(100,000.00)	(125,000.00)	(50,008.00)	(100,000.00)	(100,000.00)	(100,000.00)
47215 Utilities State Of	(2,820.00)	(2,115.00)	0.00	0.00	0.00	0.00	0.00
47330 Map Sales	(548.00)	(145.00)	(16.00)	(249.00)	(270.00)	(20.00)	(200.00)
47340 Sale Of Fuel	(356.00)	(210.00)	0.00	0.00	0.00	0.00	0.00
47700 BC Project Impact	(910.00)	(11,815.00)	0.00	0.00	0.00	0.00	0.00
47701 Donations	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00
47820 Supernumerary Sher	(4,745.00)	(4,569.00)	(4,569.00)	(3,940.00)	(4,600.00)	(4,570.00)	(4,600.00)
47900 Misc Revenue	(112,846.00)	(243,715.00)	(4,277.00)	(476,772.00)	(500,000.00)	(56,035.00)	(50,000.00)
47901 Sales/Use Tax-NSF	0.00	(516.00)	(2,981.00)	(2,078.00)	(2,820.00)	(2,100.00)	(2,850.00)
47902 Sales Tax P & I	0.00	0.00	(13,931.00)	(14,627.00)	(22,000.00)	(6,500.00)	(22,000.00)
47905 Insurance Recoveri	(32,462.00)	(25,690.00)	(99,540.00)	(26,813.00)	(27,000.00)	(25,000.00)	(35,000.00)
47950 Tax Collector Prin	(53,948.00)	(63,256.00)	(54,704.00)	(58,962.00)	(63,000.00)	(58,000.00)	(65,000.00)
47970 Deputy Salary Reim	(32,336.00)	(43,336.00)	(58,185.00)	(11,712.00)	(36,000.00)	(50,000.00)	(50,000.00)
47975 Alliance Reimbursement	(43,152.00)	0.00	0.00	0.00	0.00	0.00	0.00
47980 Prisoner Medical R	(15,193.00)	(16,643.00)	(15,722.00)	(15,375.00)	(18,000.00)	(14,000.00)	(20,000.00)
49505 Bad Check Fees (Ph	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00
Total	(24,289,273.00)	(27,601,761.00)	(28,314,032.00)	(27,286,096.00)	(30,315,868.00)	(29,021,295.00)	(30,163,718.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 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	(21.00)	0.00	0.00	0.00	0.00	0.00	0.00
61100.153 TI From Fund 153	0.00	(297,522.00)	0.00	0.00	0.00	0.00	0.00
61100.160 TI From Fund 160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.204 TI From Fund 204	(500,000.00)	(465,280.00)	(238,281.00)	0.00	0.00	0.00	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	0.00	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)	(303,856.00)	(371,780.00)	(371,780.00)	(384,851.00)
61100.620 TI From Fund 620	0.00	0.00	0.00	0.00	0.00	(219,341.00)	0.00
61100.720 TI From Fund 720	(21,364.00)	(28,248.00)	0.00	0.00	0.00	0.00	0.00
61101.730 TI From Fund 730	(18,889.00)	0.00	0.00	0.00	0.00	0.00	0.00
61100.786 TI From Fund 786	(50,000.00)	(23,483.00)	(20,000.00)	0.00	(20,000.00)	(20,000.00)	(74,500.00)
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	(237,811.00)	(279,408.00)	(196,313.00)	(152,279.00)	(200,000.00)	(200,000.00)	(200,000.00)
61200 Sale of Assets	0.00	(1,815.00)	(49,461.00)	(12,500.00)	(25,000.00)	(270,000.00)	0.00
61320 Warrant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	(1,454,008.00)	0.00	0.00	(539,100.00)	(1,339,100.00)	(499,450.00)
61800 Other Sources	(125,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
00001 General Fund	(1,317,713.00)	(2,914,392.00)	(868,683.00)	(468,635.00)	(1,220,880.00)	(2,485,221.00)	(1,223,801.00)

**Baldwin County Commission
FY 2003/04 Detailed
Transfers Out Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY 02/03 Budget	FY 03/04 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	11,244.00	23,814.00	22,700.00	41,590.00	41,590.00	41,590.00	25,765.00
62100.104 TO to Fund 104	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.105 TO to Fund 105	184,982.00	703,344.00	619,524.00	749,835.00	749,835.00	736,196.00	711,334.00
62100.111 TO to Fund 111	209,900.00	74,275.00	15,733.00	0.00	35,882.00	53,822.00	0.00
62100.116 TO to Fund 116	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
62100.120 TO to Fund 120	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
62100.140 TO to Fund 140	119,923.00	118,868.00	157,237.00	168,829.00	168,829.00	154,198.00	200,703.00
62100.143 TO to Fund 143	240,449.00	191,646.00	251,913.00	0.00	222,447.00	222,447.00	232,589.00
62100.144 TO to Fund 144	406,850.00	344,730.00	553,000.00	530,586.00	555,795.00	557,141.00	568,732.00
62100.152 TO to Fund 152	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.153 TO to Fund 153	7,746.00	97,580.00	0.00	0.00	0.00	0.00	0.00
62100.162 TO to Fund 162	0.00	207.00	0.00	0.00	0.00	0.00	0.00
62100.200 TO to Fund 200	2,793.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.209 TO to Fund 209	0.00	5,297.00	0.00	0.00	0.00	0.00	0.00
62100.304 TO to Fund 304	2,433,191.00	2,660,406.00	2,216,087.00	2,151,640.00	2,677,486.00	2,677,486.00	3,027,812.00
62100.510 TO to Fund 510	58,805.00	9,299.00	719.00	0.00	8,873.00	8,873.00	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	102,981.00	75,000.00	0.00	0.00	0.00	0.00	0.00
62100.716 TO to Fund 716	108,500.00	32,000.00	62,100.00	31,725.00	31,725.00	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	3,911,614.00	4,386,466.00	3,899,013.00	3,674,205.00	4,492,462.00	4,701,753.00	4,766,935.00

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
General Fund							
51100 County Commission	178,464.00	312,684.00	220,578.00	184,668.00	224,309.00	251,589.00	261,361.00
51101 Telephone System	90,047.00	41,421.00	22,975.00	10,622.00	13,800.00	0.00	2,800.00
51102 Copy & Mail Department	4,884.00	3,249.00	13,721.00	3,752.00	4,925.00	7,000.00	10,500.00
51105 Commission Contingency	8,239.00	0.00	308,508.00	357,437.00	569,000.00	536,986.00	517,295.00
51125 Administrator & Central	367,160.00	433,274.00	523,083.00	519,741.00	619,604.00	590,190.00	605,010.00
51200 Court System; Fed. & Sta	4,655.00	4,614.00	4,692.00	3,876.00	4,680.00	4,700.00	4,700.00
51220 Circuit Clerk	142,346.00	170,691.00	128,519.00	75,418.00	109,200.00	136,341.00	107,839.00
51230 District Court	21,338.00	18,114.00	24,841.00	14,324.00	17,395.00	24,475.00	25,900.00
51260 District Attorney	103,499.00	174,614.00	167,610.00	148,536.00	178,120.00	156,000.00	170,945.00
51300 Probate Judge	1,426,651.00	1,512,204.00	1,735,865.00	1,508,142.00	1,817,180.00	1,966,426.00	2,052,266.00
51400 Revenue Comm Tax Ass	185.00	215.00	184.00	889.00	1,100.00	0.00	0.00
51600 Revenue Commissioner	843,521.00	956,264.00	1,021,252.00	828,004.00	994,060.00	1,232,794.00	1,157,016.00
51700 Finance & Accounting	394,844.00	396,401.00	402,792.00	299,337.00	363,235.00	537,401.00	453,509.00
51725 Budgeting & Purchasing	225,155.00	214,745.00	202,476.00	163,626.00	201,755.00	241,534.00	293,381.00
51750 Sales Tax Department	0.00	250,856.00	359,673.00	300,521.00	361,774.00	507,275.00	502,528.00
51780 Coastal Impact (CIAP)	0.00	0.00	56,024.00	509,035.00	613,318.00	44,878.00	7,000.00
51790 Wetland Reser	0.00	0.00	0.00	8,810.00	10,615.00	0.00	0.00
51910 Elections	323,414.00	107,998.00	273,578.00	101,423.00	101,423.00	125,300.00	332,000.00
51920 Board of Registrars	172,228.00	195,239.00	212,392.00	164,218.00	199,873.00	230,142.00	244,636.00
51945 Soil Conservation	33,591.00	39,613.00	41,210.00	40,425.00	40,646.00	40,646.00	40,646.00
51948 Gulf Coast RC&D	27,719.00	29,936.00	33,845.00	28,233.00	33,879.00	33,641.00	35,865.00
51955 Economic Alliance	122,846.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
51962 Human Resources Dept.	349,348.00	282,246.00	236,925.00	233,136.00	280,776.00	418,267.00	282,254.00
51965 CIS Department	1,257,843.00	2,161,241.00	1,426,816.00	1,220,313.00	1,710,032.00	2,987,155.00	1,898,268.00
51975 County Attorney	117,679.00	192,057.00	190,674.00	258,949.00	310,064.00	278,597.00	296,158.00
51980 License Inspector	76,748.00	154,588.00	159,351.00	177,201.00	208,011.00	196,598.00	219,272.00
51990 Special Appropriations	1,097,844.00	446,761.00	43,912.00	210,940.00	472,780.00	483,502.00	435,143.00
51993 Foley Courthouse	139,616.00	172,018.00	168,938.00	142,274.00	171,198.00	173,355.00	177,639.00
51994 Fairhope Courthouse	122,517.00	145,327.00	133,206.00	137,294.00	186,194.00	177,679.00	167,366.00
51995 Building Maintenance	1,189,799.00	1,117,188.00	1,369,527.00	1,421,889.00	1,596,217.00	1,540,515.00	1,603,413.00
51996 Custodial	159,138.00	171,022.00	182,296.00	149,065.00	178,449.00	203,615.00	194,627.00
51997 Commission Bldg Cust.	56,397.00	52,495.00	56,109.00	68,157.00	79,299.00	86,171.00	91,972.00
51999 Coastal Area Program	51,842.00	55,079.00	55,156.00	44,554.00	64,255.00	69,000.00	0.00
52100 Sheriff's Department	4,929,963.00	5,651,311.00	5,677,443.00	4,672,404.00	5,602,758.00	5,831,579.00	5,959,143.00
52200 Jail	3,788,917.00	4,322,570.00	4,693,824.00	3,794,093.00	4,533,963.00	4,681,521.00	4,788,045.00
52300 Emergency Management	239,243.00	243,259.00	267,751.00	244,399.00	292,021.00	287,817.00	308,086.00

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
52310 DOJ WMD-#1	0.00	0.00	0.00	27,425.00	33,389.00	157,706.00	0.00
52400 Coroner	33,694.00	58,761.00	55,778.00	64,201.00	77,381.00	87,087.00	87,119.00
52600 JPO	384,042.00	70,459.00	78,652.00	70,693.00	84,706.00	67,856.00	72,688.00
52620 Baldwin Youth Service	356.00	327.00	1,022.00	814.00	605.00	0.00	0.00
52625 Title V Comm	0.00	0.00	0.00	0.00	0.00	19,375.00	0.00
52710 Building Inspection Dept.	661,839.00	620,766.00	555,111.00	426,481.00	509,382.00	724,815.00	679,780.00
52730 Planning Department	392,647.00	382,229.00	352,329.00	410,038.00	509,852.00	539,567.00	617,558.00
52740 Wetland Cons Grant	27,847.00	45,103.00	34,121.00	48,642.00	56,854.00	36,526.00	0.00
52750 Zoning Dept.	0.00	0.00	1,833.00	7,471.00	9,001.00	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	6.00	0.00	0.00	0.00	0.00
52955 Emergency Shelter Grant	10,979.00	5,939.00	207,500.00	9,956.00	9,956.00	8,000.00	0.00
52960 Project Impact	54,665.00	113,259.00	236,768.00	0.00	0.00	0.00	0.00
53922 Disaster Recover	73,600.00	0.00	12,386.00	13,866.00	13,867.00	10,766.00	0.00
54200 Water and Sewer	1,577.00	67.00	371.00	227.00	227.00	0.00	0.00
55210 Cigarette Tax Inspector	334,564.00	1,078,584.00	1,060,499.00	793,587.00	973,882.00	994,000.00	994,000.00
56300 Indigent Burial	600.00	400.00	0.00	600.00	800.00	800.00	800.00
56500 Family Service	119,392.00	135,182.00	137,624.00	1,042.00	1,042.00	0.00	0.00
56710 B C Housing Authority	9,855.00	10,730.00	5,034.00	249.00	1,500.00	12,000.00	0.00
57100 Library Services	99,994.00	87,040.00	87,031.00	86,968.00	92,767.00	85,000.00	85,000.00
57210 Public Lands Department	(210.00)	467.00	6.00	0.00	0.00	0.00	0.00
57250 Eastern Shore Trail Proj	0.00	110,000.00	0.00	55,612.00	67,002.00	0.00	0.00
57600 Historical Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58100 Board of Education	54,063.00	93,341.00	209,813.00	80,321.00	93,800.00	93,800.00	93,800.00
58200 Extension Service Appr	49,908.00	68,441.00	65,532.00	73,199.00	81,161.00	81,161.00	81,161.00
59100 Debt Service	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
59900 Debt Service	206,466.00	384,784.00	407,158.00	407,158.00	918,628.00	918,628.00	730,490.00
55100G Health Department	108,875.00	122,417.00	25,329.00	5,812.00	7,003.00	109,452.00	9,452.00
59200G Intergovernmental	0.00	274,900.00	127,900.00	127,900.00	127,900.00	128,250.00	85,500.00
00001 General Fund	20,705,933.00	23,813,490.00	24,198,549.00	20,878,967.00	25,957,613.00	28,278,478.00	26,904,931.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51100 County Commission							
5106 Longevity	0.00	0.00	400.00	1,000.00	1,000.00	1,000.00	1,500.00
5111 Commission Salaries	106,200.00	124,908.00	127,931.00	102,737.00	131,263.00	131,263.00	131,263.00
5112 Expense Allowance	0.00	2,533.00	3,677.00	2,872.00	3,460.00	0.00	0.00
5118 \$ Fee Compensation	0.00	0.00	84.00	0.00	0.00	0.00	0.00
5118 \$4 Fee Comp. District 1	0.00	0.00	664.00	368.00	443.00	1,460.00	1,460.00
5118 \$4 Fee Comp. District 2	0.00	0.00	1,212.00	948.00	1,142.00	1,460.00	1,460.00
5118 \$4 Fee Comp. District 3	0.00	0.00	992.00	852.00	1,027.00	1,460.00	1,460.00
5118 \$4 Fee Comp. District 4	0.00	0.00	1,188.00	964.00	1,161.00	1,460.00	1,460.00
5118 \$4 Fee Comp. District 5	0.00	0.00	756.00	756.00	911.00	1,460.00	1,460.00
5118 \$4 Fee Comp. District 6	0.00	0.00	892.00	608.00	733.00	1,460.00	1,460.00
5118 \$4 Fee Comp. District 7	0.00	0.00	1,148.00	964.00	1,161.00	1,460.00	1,460.00
5121 Retirement	0.00	124.00	(124.00)	2,211.00	2,664.00	0.00	6,691.00
5122 Health Insurance	19,516.00	17,781.00	18,873.00	17,641.00	21,250.00	27,790.00	31,626.00
5123 Life Insurance	437.00	371.00	362.00	276.00	340.00	420.00	455.00
5124 Social Security	7,759.00	9,110.00	9,485.00	7,465.00	9,000.00	10,118.00	10,156.00
5125 Workman's Comp	162.00	258.00	306.00	364.00	370.00	459.00	474.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	397.00	166.00
5129 Disability	197.00	888.00	777.00	953.00	1,150.00	992.00	1,460.00
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	875.00	0.00	0.00	1,000.00	1,000.00
5170.2 Comm. Dist 2	0.00	0.00	310.00	0.00	0.00	1,000.00	1,000.00
5170.3 Comm. Dist 3	0.00	0.00	653.00	133.00	133.00	1,000.00	1,000.00
5170.4 Comm. Dist 4	0.00	0.00	819.00	0.00	0.00	1,000.00	1,000.00
5170.5 Comm. Dist 5	0.00	0.00	1,339.00	0.00	0.00	1,000.00	1,000.00
5170.6 Comm. Dist 6	0.00	0.00	521.00	0.00	0.00	1,000.00	1,000.00
5170.7 Comm. Dist 7	0.00	0.00	1,453.00	0.00	0.00	1,000.00	1,000.00
5212 Gas & Oil	0.00	0.00	0.00	2.00	2.00	0.00	0.00
5212.1 Comm. Dist 1	235.00	273.00	35.00	0.00	0.00	0.00	500.00
5212.2 Comm. Dist 2	239.00	767.00	590.00	447.00	600.00	500.00	500.00
5212.3 Comm. Dist 3	25.00	47.00	504.00	434.00	500.00	500.00	500.00
5212.4 Comm. Dist 4	0.00	40.00	382.00	342.00	400.00	500.00	500.00
5212.5 Comm. Dist 5	0.00	0.00	132.00	0.00	0.00	0.00	0.00
5212.6 Comm. Dist 6	748.00	552.00	125.00	0.00	0.00	0.00	0.00
5212.7 Comm. Dist 7	552.00	353.00	520.00	391.00	500.00	500.00	500.00
5215 Tires	0.00	59.00	0.00	0.00	0.00	0.00	0.00
5215.1 Comm. Dist 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5215 .2 Comm. Dist 2	0.00	247.00	0.00	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	0.00	0.00
5215 .6 Comm. Dist 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5215 .7 Comm. Dist 7	0.00	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	0.00
5234 Repairs & Maint: Auto	23.00	0.00	0.00	349.00	349.00	0.00	0.00
5234 .1 Comm. Dist 1	515.00	1,044.00	0.00	0.00	0.00	0.00	0.00
5234 .2 Comm. Dist 2	0.00	0.00	7.00	219.00	260.00	300.00	300.00
5234 .3 Comm. Dist 3	53.00	1,316.00	84.00	653.00	700.00	300.00	300.00
5234 .4 Comm. Dist 4	0.00	17.00	79.00	586.00	700.00	300.00	300.00
5234 .5 Comm. Dist 5	0.00	67.00	41.00	373.00	373.00	0.00	0.00
5234 .6 Comm. Dist 6	391.00	529.00	0.00	0.00	0.00	0.00	0.00
5234 .7 Comm. Dist 7	2,047.00	835.00	81.00	1,038.00	1,100.00	300.00	300.00
5251 Telephone	4.00	56.00	0.00	63.00	63.00	0.00	0.00
5251 .1 Comm. Dist 1	835.00	226.00	935.00	1,273.00	1,534.00	1,600.00	1,600.00
5251 .2 Comm. Dist 2	1,327.00	1,304.00	1,611.00	616.00	742.00	1,600.00	1,600.00
5251 .3 Comm. Dist 3	394.00	416.00	655.00	607.00	731.00	1,600.00	1,600.00
5251 .4 Comm. Dist 4	270.00	1,331.00	1,444.00	1,453.00	1,751.00	1,600.00	1,600.00
5251 .5 Comm. Dist 5	1,283.00	478.00	533.00	450.00	542.00	1,600.00	1,600.00
5251 .6 Comm. Dist 6	1,309.00	1,940.00	1,615.00	1,172.00	1,412.00	1,600.00	1,600.00
5251 .7 Comm. Dist 7	1,419.00	1,442.00	2,448.00	1,338.00	1,612.00	1,600.00	1,600.00
5260 Travel	0.00	112.00	287.00	20.00	20.00	0.00	0.00
5260 .1 Comm. Dist 1	4,435.00	4,507.00	362.00	411.00	420.00	3,500.00	3,500.00
5260 .2 Comm. Dist 2	2,394.00	1,553.00	1,105.00	236.00	240.00	5,000.00	5,000.00
5260 .3 Comm. Dist 3	3,104.00	3,552.00	223.00	1,276.00	1,280.00	5,000.00	5,000.00
5260 .4 Comm. Dist 4	0.00	2,781.00	3,060.00	919.00	920.00	5,000.00	5,000.00
5260 .5 Comm. Dist 5	6,966.00	3,941.00	1,768.00	1,691.00	1,700.00	3,500.00	3,500.00
5260 .6 Comm. Dist 6	4,785.00	7,312.00	4,482.00	1,576.00	1,580.00	3,500.00	3,500.00
5260 .7 Comm. Dist 7	7,314.00	10,162.00	5,573.00	10,778.00	10,780.00	5,000.00	5,000.00
5262 .1 Comm. Dist 1	0.00	0.00	2,432.00	887.00	1,070.00	3,450.00	3,450.00
5262 .4 Comm. Dist 4	0.00	0.00	0.00	705.00	850.00	0.00	0.00
5262 .5 Comm. Dist 5	0.00	0.00	5,074.00	5,184.00	6,250.00	3,450.00	3,450.00
5262 .6 Comm. Dist 6	0.00	0.00	3,260.00	3,171.00	3,820.00	3,450.00	3,450.00
5272 Insurance: Auto	0.00	0.00	0.00	897.00	897.00	0.00	0.00
5272 .1 Comm. Dist 1	691.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 .2 Comm. Dist 2	747.00	805.00	791.00	842.00	842.00	900.00	900.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5272.3 Comm. Dist 3	705.00	712.00	782.00	832.00	832.00	900.00	900.00
5272.4 Comm. Dist 4	0.00	811.00	844.00	897.00	897.00	900.00	900.00
5272.5 Comm. Dist 5	0.00	783.00	844.00	0.00	0.00	0.00	0.00
5272.6 Comm. Dist 6	691.00	816.00	844.00	0.00	0.00	0.00	0.00
5272.7 Comm. Dist 7	691.00	1,403.00	782.00	832.00	832.00	900.00	900.00
5407 License Tags	0.00	18.00	0.00	0.00	0.00	40.00	0.00
5500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500.1 Comm. Dist 1	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00
5500.2 Comm. Dist 2	0.00	2,130.00	0.00	0.00	0.00	0.00	0.00
5500.3 Comm. Dist 3	0.00	19,540.00	0.00	0.00	0.00	0.00	0.00
5500.4 Comm. Dist 4	0.00	20,241.00	0.00	0.00	0.00	0.00	0.00
5500.5 Comm. Dist 5	0.00	22,055.00	0.00	0.00	0.00	0.00	0.00
5500.6 Comm. Dist 6	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00
5500.7 Comm. Dist 7	0.00	19,540.00	0.00	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	178,463.00	312,686.00	220,576.00	184,072.00	224,309.00	251,589.00	261,361.00

Notes:

1) Object Code 5111: FY 2001 - Act 2000-108 increased local official's salaries including county commissioners.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51101 Telephone System							
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 Workman's Comp	49.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	1,846.00	12,921.00	15,600.00	0.00	15,600.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	239.00	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
5219 Misc. Supplies	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Telephone System	88,548.00	35,415.00	0.00	64,590.00	78,000.00	0.00	78,000.00
5229 01 System Charges	0.00	0.00	0.00	(113,114.00)	(136,300.00)	0.00	(105,300.00)
5233 Office Eqmt. Repair & Maint.	0.00	(16.00)	0.00	0.00	0.00	0.00	0.00
5234 Motor Vehicle Repair	186.00	0.00	18.00	0.00	0.00	0.00	0.00
5251 Misc. Telephone Charges	0.00	5,332.00	6,187.00	11,305.00	13,600.00	0.00	13,600.00
5260 Travel	0.00	53.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance M.V.	0.00	637.00	0.00	739.00	900.00	0.00	900.00
5500 Capital	0.00	0.00	14,924.00	34,181.00	42,000.00	0.00	0.00
5500.01 Cap - Convert Off Mic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500.02 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51101 Telephone System	90,047.00	41,421.00	22,975.00	10,622.00	13,800.00	0.00	2,800.00

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 a small amount of revenue after telephone costs are allocated to the departments.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51102 Copy & Mail Dept.							
5211 Office Supplies	187.00	504.00	757.00	294.00	400.00	700.00	700.00
5219 Misc. Supplies	0.00	0.00	213.00	18.00	25.00	300.00	300.00
5223 Copy Machine Rental	0.00	195.00	0.00	0.00	0.00	0.00	0.00
5229 Mail Machine Rental	4,536.00	2,370.00	3,440.00	3,440.00	4,500.00	4,000.00	9,500.00
5233 Office Eqmt. Repair & Maint.	0.00	180.00	0.00	0.00	0.00	2,000.00	0.00
5251 Telephone	160.00	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
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	9,311.00	0.00	0.00	0.00	0.00
51102 Copy & Mail Dept.	4,883.00	3,249.00	13,721.00	3,752.00	4,925.00	7,000.00	10,500.00

Decision Items Approved

Object Code 5229: Upgrade mail machine at Bay Minette: \$5,500.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51105 Commission Contingency							
5290 General Contingency	0.00	0.00	2,113.00	19,000.00	19,000.00	207,517.00	47,295.00
5290 .05001 Dist 1 Contingency	104.00	0.00	50,655.00	51,441.00	55,000.00	49,485.00	60,000.00
5290 .05002 Dist 2 Contingency	0.00	0.00	22,508.00	27,748.00	40,000.00	32,464.00	60,000.00
5290 .05003 Dist 3 Contingency	140.00	0.00	55,041.00	49,258.00	60,000.00	52,395.00	60,000.00
5290 .05004 Dist 4 Contingency	3,749.00	0.00	54,382.00	48,397.00	60,000.00	57,419.00	60,000.00
5290 .05005 Dist 5 Contingency	4,019.00	0.00	27,832.00	80,180.00	85,000.00	57,391.00	60,000.00
5290 .05006 Dist 6 Contingency	228.00	0.00	38,324.00	39,236.00	50,000.00	41,345.00	60,000.00
5290 .05007 Dist 7 Contingency	0.00	0.00	57,654.00	42,177.00	50,000.00	38,970.00	60,000.00
5291 FY 2001 Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5294 Contingency: Exempt/Appoin	0.00	0.00	0.00	0.00	150,000.00	0.00	50,000.00
5296 Extension Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	8,240.00	0.00	308,509.00	357,437.00	569,000.00	536,986.00	517,295.00

Notes:

Decision Items Approved:

1) Object Code 51105.5294; Reserve for personnel: \$50,000.00.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51125 Administration							
5103 Overtime	3,484.00	2,225.00	17,586.00	12,427.00	14,000.00	17,000.00	15,000.00
5105 Car Allowance	0.00	3,643.00	8,598.00	0.00	1,200.00	7,200.00	0.00
5106 Longevity	1,300.00	1,300.00	1,600.00	1,900.00	1,900.00	1,600.00	5,000.00
5112 Expense Allowance	4,523.00	4,800.00	1,600.00	6,000.00	6,500.00	0.00	7,200.00
5113 Salaries	197,159.00	203,734.00	296,592.00	292,082.00	350,000.00	312,675.00	317,866.00
5113 .T Salaries Temp Workers	15,644.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	8,147.00	9,620.00	15,878.00	12,295.00	14,620.00	18,208.00	17,154.00
5121 .01 Administrator's ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	14,730.00	18,678.00	23,814.00	24,270.00	29,300.00	31,760.00	36,144.00
5123 Life Insurance	354.00	321.00	391.00	288.00	440.00	480.00	520.00
5124 Social Security	16,361.00	15,496.00	22,930.00	19,625.00	23,000.00	25,341.00	26,038.00
5125 Workers Comp	183.00	571.00	612.00	727.00	900.00	1,000.00	2,407.00
5126 Unemployment Insurance	0.00	386.00	543.00	0.00	400.00	987.00	425.00
5129 Disability	254.00	1,590.00	1,001.00	1,227.00	1,500.00	2,467.00	3,536.00
5130 Retirement Cost Of Living	0.00	3,587.00	3,587.00	3,478.00	4,200.00	5,288.00	0.00
5140 Compensated Absences	(4,349.00)	3,163.00	11,932.00	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	21,206.00	38,443.00	1,588.00	24,969.00	30,000.00	4,000.00	4,000.00
5150.01 Videoging Comm. Meetings	0.00	0.00	0.00	3,738.00	4,500.00	41,000.00	41,000.00
5156 Employee Drug Test	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5163 Data Processing	0.00	0.00	464.00	0.00	0.00	500.00	500.00
5170 Training	253.00	622.00	1,665.00	336.00	400.00	4,000.00	3,000.00
5171 Dues	10,938.00	11,960.00	12,071.00	13,086.00	13,100.00	12,100.00	12,100.00
5211 Office Supplies	13,182.00	22,033.00	22,594.00	11,328.00	14,000.00	15,000.00	15,000.00
5212 Gas and Oil	192.00	706.00	916.00	645.00	800.00	900.00	900.00
5219 Misc. Supplies	1,810.00	4,012.00	1,832.00	1,689.00	2,000.00	2,000.00	2,000.00
5221 Building Rental	0.00	0.00	0.00	1,769.00	2,500.00	0.00	2,000.00
5223 Copy Machine Rental	19,354.00	15,042.00	15,442.00	14,990.00	18,000.00	17,000.00	15,000.00
5231 Building Repairs & Maint	957.00	951.00	5,834.00	4,699.00	5,700.00	15,000.00	5,000.00
5233 Office Eqmt. Repair & Maint.	245.00	0.00	0.00	0.00	200.00	200.00	200.00
5234 Repair & Mt Motor Veh	406.00	226.00	19.00	286.00	500.00	500.00	500.00
5235 Computer & Software Maint.	174.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	29,678.00	33,783.00	36,985.00	32,436.00	39,000.00	28,000.00	38,000.00
5252 Postage	377.00	418.00	317.00	4,197.00	5,100.00	400.00	400.00
5253 Advertising	4,892.00	3,195.00	5,960.00	9,390.00	11,300.00	4,000.00	4,000.00
5260 Travel	4,204.00	2,554.00	5,446.00	5,366.00	6,500.00	8,700.00	8,700.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5272 Motor Veh Insurance	641.00	2,019.00	1,430.00	1,478.00	1,480.00	1,600.00	1,600.00
5273 Surety Bonds	100.00	1,268.00	219.00	150.00	200.00	220.00	220.00
5407 Title	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	245.00	123.00	128.00	128.00	200.00	300.00	300.00
5410 Books	0.00	0.00	180.00	0.00	300.00	300.00	300.00
5499 Misc. Other Current Expenses	518.00	3,805.00	1,204.00	6,907.00	8,400.00	3,000.00	3,000.00
5500 Capital	0.00	23,003.00	2,085.00	7,464.00	7,464.00	7,464.00	16,000.00
51125 Administrator & Central	367,162.00	433,277.00	523,083.00	519,370.00	619,604.00	590,190.00	605,010.00

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 will be assigned to account number 51995 beginning in FY 2004.

Decision Items Approved

Object Code 5500: Approved Laptop computers w/programs for County Commission & support staff to use for agenda packages during County Commission meetings: \$16,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51200 Court System; Federal & State							
5112 Expense Allowance	4,600.00	4,600.00	4,600.00	3,833.00	4,600.00	4,600.00	4,600.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	55.00	14.00	92.00	43.00	80.00	100.00	100.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200 Court System; Federal & State	4,655.00	4,614.00	4,692.00	3,876.00	4,680.00	4,700.00	4,700.00

Notes:

l) Local Act mandates providing an expense allowance for Circuit Clerk.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51220 Circuit Court							
5111 Salaries	109,369.00	62,556.00	57,345.00	44,139.00	55,600.00	58,840.00	58,839.00
5113 Salaries: Staff	23,519.00	0.00	0.00	265.00	300.00	0.00	0.00
5124 Social Security	8,387.00	4,785.00	4,387.00	3,397.00	4,000.00	4,501.00	0.00
5125 Workers Comp	1,279.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Expense	0.00	0.00	1,582.00	900.00	1,100.00	0.00	0.00
5231 Building Repairs & Maint	155.00	49.00	630.00	144.00	200.00	0.00	0.00
5251 Telephone	44,561.00	48,329.00	51,544.00	39,585.00	48,000.00	50,073.00	49,000.00
5252 Postage	(44,925.00)	54,971.00	13,030.00	(13,013.00)	0.00	0.00	0.00
5290 Appropriation	0.00	0.00	0.00	0.00	0.00	22,927.00	0.00
51220 Circuit Court	142,345.00	170,690.00	128,518.00	75,417.00	109,200.00	136,341.00	107,839.00

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 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51230 District Court							
5111 Salaries	10,800.00	9,380.00	10,841.00	5,579.00	6,700.00	11,124.00	13,400.00
5124 Social Security	826.00	717.00	829.00	427.00	600.00	851.00	0.00
5125 Workman's Comp	172.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	9.00	15.00	0.00	0.00
5231 Building Repairs & Maint	523.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	7,761.00	8,016.00	12,340.00	6,606.00	8,000.00	12,500.00	12,500.00
5252 Postage	0.00	0.00	0.00	60.00	80.00	0.00	0.00
5253 Advertising	893.00	0.00	703.00	792.00	1,000.00	0.00	0.00
5260 Travel	363.00	0.00	127.00	851.00	1,000.00	0.00	0.00
51230 District Court	21,338.00	18,113.00	24,840.00	14,324.00	17,395.00	24,475.00	25,900.00

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 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51260 District Attorney							
5111 Salaries	20,000.00	(385.00)	0.00	0.00	0.00	0.00	0.00
5124 Social Security	1,530.00	(29.00)	0.00	0.00	0.00	0.00	0.00
5125 WORKMAN'S COMP	318.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	5,143.00	0.00	0.00	0.00	0.00	0.00
5212 Gas	0.00	0.00	0.00	102.00	120.00	0.00	0.00
5221 Building Rental	9,780.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repair	0.00	230.00	21.00	0.00	0.00	0.00	0.00
5234 Auto Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	20,772.00	49,472.00	42,726.00	34,032.00	41,000.00	30,000.00	35,000.00
5272 Insurance: Auto	1,099.00	1,175.00	5,854.00	1,379.00	1,700.00	6,000.00	6,000.00
5291 DA Environmental Appr	50,000.00	109,009.00	119,009.00	112,255.00	135,300.00	120,000.00	129,945.00
51260 District Attorney	103,499.00	174,615.00	167,610.00	147,768.00	178,120.00	156,000.00	170,945.00

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 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51300 Probate Judge							
5103 Overtime	30,481.00	32,091.00	34,076.00	32,609.00	39,300.00	32,000.00	40,000.00
5106 Longevity	6,800.00	6,600.00	6,500.00	6,900.00	6,900.00	7,500.00	18,500.00
5113 Salaries	880,900.00	968,997.00	991,855.00	841,654.00	1,014,100.00	1,096,572.00	1,143,192.00
5113 Temporary Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	36,998.00	41,629.00	45,360.00	39,503.00	47,600.00	61,261.00	60,331.00
5122 Health Insurance	98,510.00	112,210.00	130,662.00	135,486.00	163,300.00	158,800.00	189,756.00
5123 Life Insurance	2,335.00	2,037.00	1,778.00	1,508.00	1,820.00	2,400.00	2,730.00
5124 Social Security	65,552.00	72,364.00	73,653.00	62,172.00	75,000.00	87,109.00	91,574.00
5125 Workers Comp	2,179.00	4,746.00	3,901.00	4,632.00	5,000.00	7,142.00	6,701.00
5126 Unemployment Insurance	0.00	1,436.00	1,609.00	0.00	2,000.00	3,809.00	1,496.00
5129 Disability	1,598.00	7,205.00	6,306.00	7,731.00	9,320.00	8,354.00	12,716.00
5130 Retirement Cost Of Living	0.00	15,963.00	15,963.00	18,130.00	21,900.00	21,773.00	0.00
5140 Compensated Absences	5,951.00	5,997.00	3,250.00	0.00	0.00	0.00	0.00
5150 Contract Services	36,746.00	32,971.00	120,592.00	107,692.00	130,000.00	105,367.00	130,000.00
5156 DRUG TESTING	28.00	220.00	150.00	80.00	200.00	200.00	200.00
5160 Book Binding	1,488.00	0.00	3,720.00	744.00	900.00	3,348.00	3,348.00
5163 Data Processing	396.00	396.00	481.00	330.00	400.00	10,296.00	10,296.00
5170 Training	887.00	2,772.00	939.00	0.00	0.00	2,000.00	2,000.00
5171 Dues	1,612.00	1,275.00	2,060.00	3,390.00	4,080.00	1,729.00	4,000.00
5211 Office Supplies	56,885.00	57,144.00	65,525.00	88,217.00	106,300.00	54,756.00	100,000.00
5212 Gas & Oil	39.00	466.00	1,352.00	1,352.00	1,630.00	500.00	2,000.00
5215 Tires	0.00	0.00	500.00	520.00	630.00	500.00	700.00
5219 Misc. Supplies	160.00	356.00	1,134.00	2,207.00	2,700.00	500.00	2,700.00
5221 Building Rental	0.00	0.00	0.00	1,179.00	1,420.00	0.00	1,500.00
5223 Copy Machine Rental	12,046.00	10,454.00	10,997.00	9,803.00	11,800.00	11,586.00	11,800.00
5227 Office Equipment Rental	0.00	0.00	676.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	1,244.00	152.00	4,131.00	294.00	400.00	400.00	500.00
5233 Office Eqmt. Repair & Maint.	3,637.00	7,924.00	7,004.00	6,598.00	8,000.00	6,600.00	8,000.00
5234 Repairs & Maint. M. V.	710.00	330.00	430.00	742.00	900.00	500.00	900.00
5235 Computer & Software Maint	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	32,509.00	35,919.00	37,337.00	27,291.00	32,900.00	30,420.00	33,000.00
5252 Postage	58,578.00	73,739.00	91,574.00	68,875.00	82,900.00	95,428.00	95,428.00
5253 Advertising	25,931.00	0.00	827.00	847.00	1,000.00	435.00	1,000.00
5260 Travel	7,968.00	8,258.00	7,669.00	7,696.00	9,300.00	6,500.00	9,300.00
5272 Insurance: M. V.	1,851.00	2,224.00	1,688.00	1,684.00	2,000.00	1,700.00	1,700.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5273 Surety Bonds	0.00	6,038.00	525.00	0.00	0.00	5,513.00	5,513.00
5290 Reserve	0.00	0.00	14,580.00	5,592.00	6,800.00	14,430.00	61,110.00
5299 Overhead Allocation	0.00	0.00	25,282.00	0.00	0.00	0.00	0.00
5407 Tags	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	85.00	292.00	173.00	146.00	180.00	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	52,538.00	0.00	21,609.00	21,942.00	26,500.00	126,723.00	0.00
5586 COBOL/400 Compiler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300 Probate Judge	1,426,652.00	1,512,205.00	1,735,868.00	1,507,546.00	1,817,180.00	1,966,426.00	2,052,266.00

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) Effective October 1, 2003 the Probate Judge will receive 101.9% of his revenue line item 45210 and will be allowed to carryover year end balances.
- 2) Two OAll's to be paid from Data Processing Fund \$47,415.00.

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51400 Revenue Commission Tax							
5231 Building Repairs & Maint.	185.00	215.00	44.00	889.00	1,100.00	0.00	0.00
5233 Office Eqmt. Repair & Main	0.00	0.00	140.00	0.00	0.00	0.00	0.00
51400 Revenue Commission	185.00	215.00	184.00	889.00	1,100.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51600 Revenue Commissioner							
5103 Overtime	604.00	94.00	495.00	748.00	900.00	3,576.00	1,578.00
5106 Longevity	5,300.00	5,700.00	5,900.00	6,400.00	6,400.00	7,400.00	17,500.00
5112 Expense Allowance	3,462.00	10,000.00	10,000.00	8,462.00	10,000.00	0.00	0.00
5113 Salaries	497,548.00	542,078.00	565,706.00	451,640.00	545,000.00	583,031.00	586,393.00
5119 Supernumerary	21,916.00	21,916.00	21,916.00	18,264.00	22,000.00	22,000.00	0.00
5121 Retirement	20,022.00	22,458.00	25,422.00	20,162.00	24,300.00	32,660.00	30,516.00
5122 Health Insurance	43,350.00	46,887.00	54,096.00	53,668.00	64,700.00	75,430.00	85,842.00
5123 Life Insurance	1,248.00	1,059.00	923.00	756.00	920.00	1,140.00	1,235.00
5124 Social Security	38,233.00	41,565.00	42,745.00	34,090.00	41,100.00	45,427.00	46,319.00
5125 Workman's Comp	1,453.00	2,185.00	2,390.00	2,838.00	3,420.00	725.00	3,575.00
5126 Unemployment Insurance	0.00	784.00	917.00	0.00	0.00	1,781.00	757.00
5129 Disability	931.00	4,196.00	3,673.00	4,502.00	5,430.00	4,454.00	6,522.00
5130 Retirement Cost Of Living	0.00	8,665.00	8,622.00	8,808.00	10,620.00	9,652.00	0.00
5140 Compensated Absences	6,187.00	738.00	6,363.00	0.00	0.00	0.00	0.00
5150 Contract Services	49,881.00	32,843.00	59,839.00	49,674.00	59,900.00	43,650.00	60,000.00
5153 Pest Control	50.00	105.00	134.00	79.00	100.00	147.00	147.00
5156 Drug Test	28.00	54.00	100.00	130.00	160.00	63.00	150.00
5160 Printing & Bookbinding	11,863.00	4,535.00	0.00	0.00	0.00	12,622.00	12,622.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5168 Microfilming	8,746.00	2,750.00	450.00	518.00	630.00	10,518.00	10,518.00
5170 Training	114.00	3,619.00	2,845.00	1,841.00	2,300.00	4,207.00	4,207.00
5171 Dues	1,300.00	825.00	525.00	25.00	30.00	894.00	894.00
5179 Board Of Equalization	3,940.00	715.00	715.00	534.00	650.00	5,259.00	5,259.00
5211 Office Supplies	13,194.00	13,916.00	21,307.00	23,953.00	28,900.00	19,373.00	29,000.00
5212 Gas & Oil	488.00	819.00	913.00	511.00	620.00	2,104.00	2,104.00
5215 Tires	222.00	238.00	0.00	0.00	0.00	421.00	421.00
5219 Misc. Supplies	122.00	346.00	73.00	157.00	190.00	0.00	200.00
5221 Copy Machine Rental	0.00	0.00	0.00	1,769.00	2,140.00	0.00	2,140.00
5223 Copy Machine Rental	4,954.00	3,658.00	2,304.00	2,923.00	3,530.00	8,524.00	3,600.00
5231 Building Repairs & Maint	948.00	183.00	129.00	92.00	120.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	42.00	263.00	0.00	160.00	200.00	789.00	789.00
5234 Repairs & Maint. M. V.	1,427.00	853.00	327.00	412.00	500.00	1,578.00	1,578.00
5235 Computer Maintenance	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
5240 Utilities	17,076.00	21,110.00	19,145.00	17,220.00	20,800.00	21,036.00	21,036.00
5251 Telephone	12,433.00	12,516.00	13,588.00	10,429.00	12,600.00	12,621.00	12,621.00
5252 Postage	25,779.00	21,840.00	47,990.00	2,018.00	2,430.00	26,295.00	26,295.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5253 Advertising	37,709.00	42,187.00	47,320.00	46,499.00	56,100.00	36,813.00	56,500.00
5260 Travel	8,756.00	3,756.00	900.00	405.00	490.00	10,000.00	10,000.00
5272 Insurance: M. V.	569.00	1,382.00	1,453.00	1,552.00	1,880.00	1,473.00	1,560.00
5273 Surety Bonds	1,738.00	3,475.00	1,738.00	0.00	0.00	2,500.00	2,500.00
5290 Reserve	1,475.00	5,750.00	16,145.00	39,877.00	40,000.00	189,631.00	112,638.00
5299 Overhead Allocation	0.00	0.00	16,266.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	9.00	15.00	0.00	0.00	0.00	0.00
5500 Capital	413.00	70,190.00	9,865.00	16,760.00	25,000.00	35,000.00	0.00
51600 Revenue Commissioner	843,521.00	956,262.00	1,021,254.00	827,876.00	994,060.00	1,232,794.00	1,157,016.00

Decision Items Approved:

Effective October 1, 2003, the Revenue Commissioner will receive 42.6% of his two revenue line items and will allowed to carryover year end balances.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51700 Finance and Revenue Department							
5103 Overtime	3,046.00	3,265.00	2,864.00	3,506.00	4,010.00	5,000.00	5,000.00
5106 Longevity	2,100.00	2,200.00	2,800.00	2,900.00	2,900.00	2,900.00	6,000.00
5113 Salaries	241,033.00	250,407.00	266,007.00	177,613.00	214,000.00	322,389.00	271,884.00
5121 Retirement	11,301.00	11,868.00	13,692.00	9,275.00	11,200.00	18,298.00	14,257.00
5122 Health Insurance	18,316.00	21,181.00	19,099.00	16,958.00	20,500.00	31,760.00	31,626.00
5123 Life Insurance	437.00	392.00	300.00	248.00	300.00	480.00	455.00
5124 Social Security	17,919.00	18,399.00	19,652.00	13,308.00	16,100.00	25,236.00	21,641.00
5125 Workman's Comp	345.00	588.00	607.00	721.00	870.00	508.00	1,010.00
5126 Unemployment Insurance	0.00	437.00	488.00	0.00	0.00	945.00	354.00
5129 Disability	452.00	2,036.00	1,783.00	2,186.00	2,640.00	2,495.00	3,024.00
5140 Compensated Absences	4,011.00	2,475.00	5,983.00	0.00	0.00	0.00	0.00
5150 Contract Services	716.00	4,925.00	1,680.00	7,126.00	8,590.00	46,432.00	10,000.00
5156 Drug Test	0.00	54.00	0.00	0.00	0.00	0.00	0.00
5164 Accounting & Auditing Ser.	23,452.00	14,625.00	11,750.00	3,972.00	14,000.00	14,000.00	10,000.00
5170 Training	1,897.00	183.00	341.00	2,538.00	3,060.00	5,620.00	5,620.00
5171 Dues	83.00	0.00	0.00	0.00	0.00	200.00	200.00
5211 Office Supplies	3,779.00	4,652.00	6,111.00	9,270.00	11,200.00	8,200.00	8,200.00
5212 Gas & Oil	0.00	22.00	4.00	(1.00)	0.00	0.00	0.00
5219 Misc. Supplies	27.00	(466.00)	1,363.00	432.00	520.00	700.00	0.00
5221 Building Rental	0.00	0.00	0.00	1,769.00	2,130.00	0.00	2,000.00
5223 Copy Machine Rental	3,776.00	2,544.00	3,472.00	3,234.00	3,900.00	4,000.00	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.	20.00	0.00	699.00	0.00	0.00	1,000.00	1,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	134.00	0.00	0.00	510.00	510.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5235 Computer & Software Maint.	18,793.00	19,983.00	21,435.00	30,126.00	30,200.00	20,500.00	30,500.00
5251 Telephone	9,096.00	9,096.00	11,343.00	8,799.00	10,600.00	10,788.00	10,788.00
5252 Postage	5,601.00	20,714.00	7,727.00	95.00	120.00	7,140.00	7,140.00
5253 Advertising	770.00	1,595.00	1,930.00	2,707.00	3,300.00	3,000.00	3,000.00
5260 Travel	1,540.00	315.00	423.00	828.00	1,000.00	3,600.00	3,600.00
5272 Insurance: M. V.	0.00	180.00	0.00	0.00	0.00	0.00	0.00
5273 Surety Bonds	750.00	750.00	750.00	939.00	1,140.00	800.00	800.00
5278 Insurance Deductible	25,208.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	28.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	290.00	0.00	320.00	0.00	0.00	800.00	800.00
5410 Books	86.00	8.00	10.00	10.00	15.00	100.00	100.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5499 Other Misc. Expenditures	0.00	2,778.00	26.00	780.00	940.00	0.00	0.00
5500 Capital	0.00	1,169.00	0.00	0.00	0.00	0.00	0.00
5600 Principal Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51700 Finance and Revenue Department	394,844.00	396,403.00	402,793.00	299,339.00	363,235.00	537,401.00	453,509.00

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) Approved a revised Organizational Chart.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51725 Budgeting & Purchasing							
5103 Overtime	1,075.00	1,488.00	1,431.00	1,172.00	1,500.00	3,000.00	2,000.00
5106 Longevity	1,500.00	1,900.00	1,900.00	1,900.00	1,600.00	1,900.00	5,000.00
5113 Salaries	161,298.00	143,433.00	122,992.00	98,697.00	119,000.00	141,828.00	192,793.00
5121 Retirement	7,350.00	7,768.00	8,438.00	7,313.00	8,800.00	8,057.00	10,120.00
5122 Health Insurance	15,530.00	18,472.00	16,226.00	14,904.00	17,960.00	17,865.00	22,590.00
5123 Life Insurance	328.00	275.00	204.00	153.00	190.00	270.00	325.00
5124 Social Security	11,366.00	10,144.00	8,726.00	6,997.00	8,500.00	11,223.00	15,361.00
5125 Workers Comp	167.00	340.00	385.00	457.00	560.00	360.00	717.00
5126 Unemployment Insurance	0.00	293.00	224.00	0.00	0.00	492.00	251.00
5129 Disability	281.00	1,269.00	1,110.00	1,361.00	1,640.00	1,179.00	2,144.00
5140 Compensated Absences	(723.00)	3,581.00	4,149.00	0.00	0.00	0.00	0.00
5150 Contract Services	354.00	177.00	4,374.00	0.00	0.00	1,000.00	500.00
5163 Data Processing	0.00	0.00	628.00	700.00	850.00	6,500.00	750.00
5170 Training	925.00	83.00	2,376.00	1,125.00	5,000.00	11,300.00	4,000.00
5171 Dues	319.00	10.00	10.00	0.00	0.00	250.00	250.00
5211 Office Supplies	7,485.00	5,942.00	7,078.00	6,383.00	7,700.00	5,625.00	7,000.00
5212 Gas & Oil	8.00	191.00	262.00	501.00	610.00	500.00	500.00
5215 Tire	0.00	182.00	0.00	0.00	0.00	0.00	0.00
5218 Print Shop Supplies	(1,035.00)	(1,992.00)	(166.00)	70.00	85.00	(1,400.00)	0.00
5219 Misc. Supplies	0.00	3,080.00	1,155.00	431.00	520.00	600.00	1,000.00
5219 .1 Central Supply Purchasing	561.00	(249.00)	63.00	575.00	700.00	0.00	0.00
5221 Building Rental	0.00	0.00	0.00	1,179.00	1,420.00	0.00	0.00
5223 Copy Machine Rental	3,410.00	4,095.00	6,662.00	5,894.00	7,100.00	7,585.00	7,073.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	2,000.00	500.00
5231 Building Repairs	7.00	0.00	512.00	14.00	20.00	400.00	500.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	90.00	110.00	0.00	100.00
5234 Repair & Maint. Motor Vehicles	0.00	180.00	673.00	126.00	160.00	500.00	500.00
5235 Computer & Software Maint.	0.00	300.00	464.00	0.00	0.00	500.00	500.00
5251 Telephone	4,322.00	4,530.00	4,824.00	3,854.00	4,650.00	4,000.00	5,000.00
5252 Postage	3,408.00	5,941.00	3,045.00	2,948.00	3,660.00	5,000.00	4,000.00
5253 Advertising	2,801.00	1,136.00	689.00	3,713.00	4,480.00	4,000.00	3,500.00
5260 Travel	2,475.00	1,223.00	3,353.00	2,069.00	3,500.00	5,000.00	4,707.00
5272 Insurance MV	0.00	655.00	690.00	897.00	1,080.00	800.00	900.00
5409 Subscriptions	33.00	299.00	0.00	299.00	360.00	700.00	500.00
5410 Books	0.00	0.00	0.00	0.00	0.00	500.00	300.00
5500 Capital	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51725 Budgeting & Purchasing	225,155.00	214,746.00	202,477.00	163,522.00	201,755.00	241,534.00	293,381.00

Notes:

- 1) Object Code 5218: Net income made from the print shop operations. This operation transferred to Jail in FY 2003.
- 2) Object Code 5113, FY2004: All of Budget Director's salary included in this cost center. His salary had been split between here and Sales Tax since 2001.
- 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.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51750 Sales & Use Tax							
5103 Overtime	0.00	672.00	1,834.00	1,576.00	1,900.00	3,000.00	2,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5113 Salaries	0.00	111,151.00	155,064.00	121,021.00	146,000.00	166,577.00	169,104.00
5113.T Temp. Salaries	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
5121 Retirement	0.00	4,180.00	6,454.00	5,142.00	6,200.00	9,272.00	8,699.00
5122 Health Insurance	0.00	11,812.00	20,044.00	18,528.00	22,323.00	21,835.00	27,108.00
5123 Life Insurance	0.00	187.00	265.00	204.00	246.00	330.00	390.00
5124 Social Security	0.00	8,012.00	11,193.00	8,482.00	10,300.00	12,896.00	13,204.00
5125 Workers Comp	0.00	80.00	272.00	323.00	390.00	340.00	616.00
5126 Unemployment Insurance	0.00	198.00	289.00	0.00	0.00	447.00	216.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	1,168.00	1,881.00
5140 Compensated Absences	0.00	2,557.00	735.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	1,756.00	10,544.00	6,683.00	8,052.00	6,000.00	7,500.00
5154 Legal Services	0.00	0.00	304.00	46.00	60.00	5,000.00	3,000.00
5156 Drug Test	0.00	84.00	0.00	25.00	30.00	0.00	100.00
5163 Data Processing	0.00	9,687.00	3,802.00	8,363.00	10,100.00	8,500.00	9,000.00
5164 Accounting & Auditing Serv.	0.00	46,740.00	119,490.00	109,020.00	131,350.00	210,000.00	210,000.00
5170 Training	0.00	0.00	1,147.00	875.00	1,050.00	10,000.00	8,000.00
5171 Dues	0.00	1,881.00	100.00	40.00	50.00	300.00	300.00
5211 Office Supplies	0.00	9,779.00	6,159.00	3,204.00	3,860.00	13,000.00	10,000.00
5212 Gas & Oil	0.00	23.00	513.00	384.00	465.00	750.00	750.00
5215 Tire	0.00	0.00	224.00	0.00	0.00	250.00	250.00
5219 Misc. Supplies	0.00	1,266.00	32.00	96.00	120.00	1,000.00	500.00
5223 Copy Machine Rental	0.00	0.00	3,966.00	3,264.00	4,000.00	2,500.00	3,500.00
5227 Office Equipment Rental	0.00	0.00	780.00	0.00	0.00	1,000.00	500.00
5228 Uniforms	0.00	107.00	186.00	319.00	400.00	500.00	500.00
5229 Mail Machine Rental	0.00	0.00	1,000.00	1,667.00	2,008.00	1,000.00	2,000.00
5231 Building Repairs	0.00	58.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	887.00	650.00	0.00	0.00	2,000.00	500.00
5234 Repair & Maint. Motor Vehicles	0.00	789.00	366.00	365.00	440.00	500.00	600.00
5235 Computer & Software Maint.	0.00	0.00	80.00	0.00	0.00	200.00	200.00
5251 Telephone	0.00	4,430.00	3,710.00	2,849.00	3,440.00	3,300.00	3,300.00
5252 Postage	0.00	10,127.00	5,011.00	4,789.00	5,200.00	12,000.00	10,000.00
5253 Advertising	0.00	0.00	0.00	37.00	50.00	0.00	0.00
5260 Travel	0.00	493.00	806.00	3,041.00	3,700.00	3,000.00	3,500.00
5272 Insurance M.V.	0.00	0.00	686.00	0.00	0.00	700.00	900.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
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	29.00	36.00	33.00	40.00	100.00	100.00
5410 Books	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5499 Other Misc. Expenditures	0.00	0.00	105.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	23,872.00	3,827.00	0.00	0.00	0.00	0.00
51750 Sales & Use Tax	0.00	250,857.00	359,674.00	300,376.00	361,774.00	507,275.00	502,528.00

Notes:

- 1) In January 2001 Baldwin County created this department and starting collecting it's sales taxes effective 4/01/01.
- 2) Object code 5113, FT 2004: None of Budget Director's salary is allocated to this cost center.

Decision Items Approved

- 1) Approved new position of an Auditor starting at Grade J-EL \$31,137.00; cost of be off set by reduction in contracted audits.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51780 Coastal Impact (CIAP)							
5113 Salaries	0.00	0.00	3,515.00	11,446.00	13,800.00	35,000.00	0.00
5121 Retirement	0.00	0.00	37.00	0.00	0.00	200.00	0.00
5122 Health Insurance	0.00	0.00	105.00	741.00	900.00	0.00	0.00
5123 Life Insurance	0.00	0.00	2.00	11.00	13.00	0.00	0.00
5124 Social Security	0.00	0.00	259.00	848.00	1,022.00	2,678.00	0.00
5126 Unemployment Insurance	0.00	0.00	8.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	535.00	0.00	0.00	5,000.00	5,000.00
5150 Contract Services	0.00	0.00	0.00	25,000.00	30,120.00	0.00	0.00
5150 .001 Contract Services	0.00	0.00	0.00	5,250.00	6,325.00	0.00	0.00
5150 .003 Contract Services	0.00	0.00	0.00	65,793.00	79,269.00	0.00	0.00
5150 .004 Contract Services	0.00	0.00	0.00	2,800.00	3,373.00	0.00	0.00
5150 .006 Contract Services	0.00	0.00	0.00	20,021.00	24,122.00	0.00	0.00
5150 .008 Contract Services	0.00	0.00	0.00	29,749.00	35,842.00	0.00	0.00
5219 Miscellaneous Supplies	0.00	0.00	0.00	46,838.00	56,430.00	0.00	0.00
5219 .003 Misc. Supplies	0.00	0.00	0.00	2,510.00	3,024.00	0.00	0.00
5150 .005 Misc. Supplies	0.00	0.00	0.00	461.00	560.00	0.00	0.00
5150 .006 Misc. Supplies	0.00	0.00	0.00	0.00	990.00	0.00	0.00
5231 .006 Building Repairs	0.00	0.00	0.00	819.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	756.00	911.00	0.00	0.00
5253 .001 Advertising	0.00	0.00	0.00	140.00	170.00	0.00	0.00
5253 .003 Advertising	0.00	0.00	0.00	3,347.00	4,033.00	0.00	0.00
5253 .006 Advertising	0.00	0.00	0.00	772.00	930.00	0.00	0.00
5260 Travel	0.00	0.00	1,565.00	95.00	114.00	2,000.00	2,000.00
5290 Appropriation	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	137,033.00	165,100.00	0.00	0.00
5500 .001 Capital	0.00	0.00	0.00	154,604.00	186,270.00	0.00	0.00
51780 Coastal Impact (CIAP)	0.00	0.00	56,026.00	509,034.00	613,318.00	44,878.00	7,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5190 Elections							
5121 Retirement	52.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	86.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	28,489.00	12,757.00	19,150.00	11,925.00	11,925.00	17,500.00	0.00
5154 Legal Services	0.00	2,602.00	7,938.00	4,699.00	4,699.00	0.00	0.00
5175 Election Workers	926.00	0.00	0.00	500.00	500.00	29,500.00	0.00
5211 Office Supplies	221,166.00	73,604.00	175,105.00	72,716.00	72,716.00	69,000.00	332,000.00
5212 Gas & Oil	0.00	0.00	9.00	7.00	7.00	0.00	0.00
5219 Misc. Supplies	835.00	0.00	785.00	254.00	254.00	850.00	0.00
5225 Equipment Rental	3,567.00	1,069.00	1,916.00	891.00	891.00	1,000.00	0.00
5231 Building Repair & Maint	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	1,277.00	889.00	830.00	1,160.00	1,160.00	800.00	0.00
5252 Postage	654.00	113.00	394.00	1,239.00	1,239.00	400.00	0.00
5253 Advertising	60,107.00	12,570.00	61,337.00	3,508.00	3,508.00	3,000.00	0.00
5260 Travel	89.00	267.00	585.00	0.00	0.00	0.00	0.00
5414 Voting Machine Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5416 Absentee Voting Expense	6,066.00	4,127.00	5,529.00	4,524.00	4,524.00	3,250.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190 Elections	323,414.00	107,998.00	273,578.00	101,423.00	101,423.00	125,300.00	332,000.00

Notes:

1) FY 03/04 budget is for five elections and includes funds for a mock high school election. One of the five elections is for a liquor referendum.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51920 Board of Registrars							
5103 Overtime	1,456.00	3,389.00	7,433.00	2,734.00	3,300.00	7,000.00	4,000.00
5106 Longevity	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00
5111 Registrar's Salary	42,155.00	58,500.00	58,725.00	48,150.00	58,500.00	58,500.00	58,500.00
5113 Clerk	61,333.00	70,391.00	79,137.00	68,710.00	84,500.00	84,549.00	92,539.00
5113 Temp Salary	19,464.00	2,695.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	2,149.00	3,496.00	4,357.00	3,651.00	4,400.00	4,950.00	8,091.00
5122 Health Insurance	5,416.00	11,778.00	14,393.00	15,160.00	18,265.00	15,888.00	21,000.00
5123 Life Insurance	125.00	197.00	204.00	160.00	193.00	420.00	455.00
5124 Social Security	9,214.00	10,079.00	10,838.00	8,706.00	10,500.00	7,024.00	12,281.00
5125 Workman's Comp	142.00	275.00	318.00	378.00	455.00	411.00	573.00
5126 Unemployment	0.00	147.00	145.00	0.00	0.00	234.00	201.00
5129 Disability	74.00	332.00	290.00	356.00	429.00	500.00	1,680.00
5140 Compensated Absences	2,091.00	1,638.00	1,712.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	207.00	381.00	340.00	410.00	0.00	0.00
5156 Drug Test	0.00	56.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	60.00	0.00	0.00	60.00	72.00	60.00	60.00
5211 Office Supplies	2,036.00	2,207.00	3,740.00	2,807.00	3,382.00	6,350.00	4,000.00
5219 Misc. Supplies	0.00	346.00	214.00	205.00	247.00	1,200.00	1,200.00
5223 Copy Machine Rental	2,137.00	1,577.00	2,185.00	1,986.00	2,393.00	2,056.00	2,056.00
5231 Bldg. Repairs and Maint	0.00	0.00	320.00	320.00	386.00	0.00	0.00
5233 Office Eqmt. Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	5,283.00	4,920.00	4,920.00	3,763.00	4,534.00	6,500.00	5,500.00
5252 Postage	15,412.00	4,910.00	19,563.00	3,031.00	3,652.00	25,000.00	25,000.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5260 Travel	3,682.00	3,069.00	2,516.00	2,702.00	3,255.00	6,000.00	4,000.00
5500 Capital	0.00	14,031.00	0.00	0.00	0.00	1,500.00	0.00
51920 Board of Registrars	172,229.00	195,240.00	212,391.00	164,219.00	199,873.00	230,142.00	244,636.00

Notes:

1) Object Code 5111: Three registrars x 52 weeks x 5 days x \$75 per day.

Decision Items Approved:

Approved to Promote an OAlll to an Office Manager Position with impact of \$1,200.00.

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51945 Soil Conservation							
5251 Telephone	504.00	1,483.00	1,572.00	1,179.00	1,400.00	1,400.00	1,400.00
5299 Soil Conservation Appropriation	33,087.00	38,130.00	39,638.00	39,246.00	39,246.00	39,246.00	39,246.00
51945 Soil Conservation	33,591.00	39,613.00	41,210.00	40,425.00	40,646.00	40,646.00	40,646.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51948 Gulf Coast RC&D							
5103 Overtime	0.00	265.00	239.00	0.00	0.00	0.00	0.00
5106 Longevity	0.00	0.00	300.00	300.00	300.00	300.00	500.00
5113 Salaries	21,946.00	22,892.00	24,816.00	21,361.00	25,576.00	25,576.00	26,877.00
5121 Retirement	1,016.00	1,074.00	1,278.00	1,092.00	1,423.00	1,423.00	1,380.00
5122 Health Insurance	2,228.00	2,492.00	2,951.00	2,732.00	3,300.00	3,970.00	4,518.00
5123 Life Insurance	62.00	57.00	49.00	40.00	48.00	60.00	65.00
5124 Social Security	1,679.00	1,771.00	1,940.00	1,645.00	1,982.00	1,980.00	2,094.00
5125 Workers Comp	23.00	47.00	55.00	65.00	78.00	60.00	98.00
5126 Unemployment Insurance	0.00	40.00	46.00	0.00	0.00	78.00	34.00
5129 Disability	41.00	187.00	164.00	201.00	242.00	194.00	299.00
5140 Compensated Absences	219.00	352.00	1,019.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	207.00	381.00	340.00	410.00	0.00	0.00
5219 Misc. Supplies	0.00	49.00	0.00	26.00	0.00	0.00	0.00
5251 Telephone	504.00	504.00	608.00	432.00	520.00	0.00	0.00
51948 Gulf Coast RC&D	27,718.00	29,937.00	33,846.00	28,234.00	33,879.00	33,641.00	35,865.00

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 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51955 Economic Alliance							
5105 Car Allowance	(1,142.00)	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 .T Salaries Temp Workers	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	3,988.00	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
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.	120,000.00	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	122,846.00	120,000.00	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 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51962 Human Resources Department							
5103 Overtime	18,865.00	20,990.00	10,939.00	7,700.00	9,300.00	10,500.00	9,500.00
5106 Longevity	1,200.00	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00	3,500.00
5112 Expense Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	132,826.00	165,399.00	145,793.00	135,449.00	163,200.00	160,599.00	173,496.00
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	6,920.00	8,698.00	7,965.00	7,285.00	8,800.00	9,447.00	9,450.00
5122 Health Insurance	9,918.00	17,126.00	16,654.00	17,063.00	20,558.00	15,880.00	18,072.00
5123 Life Insurance	255.00	279.00	129.00	160.00	193.00	240.00	260.00
5124 Social Security	11,076.00	13,099.00	10,796.00	9,749.00	11,800.00	13,191.00	14,343.00
5125 Workers Comp	593.00	1,702.00	1,110.00	1,318.00	1,588.00	1,500.00	669.00
5126 Unemployment Insurance	0.00	241.00	267.00	0.00	0.00	495.00	234.00
5129 Disability	1,011.00	1,036.00	983.00	1,205.00	1,452.00	1,238.00	1,930.00
5130 Retirement Cost Of Living	94,523.00	0.00	15.00	482.00	581.00	527.00	0.00
5140 Compensated Absences	3,246.00	131.00	5,084.00	0.00	0.00	0.00	0.00
5141 Cafeteria Plan Admin. Fee	11,074.00	12,387.00	10,977.00	9,931.00	11,965.00	0.00	0.00
5150 Contract Services	1,729.00	1,627.00	2,668.00	7,029.00	8,500.00	2,100.00	1,500.00
5154 Legal Services	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5156 Employee Medical and Dental	0.00	400.00	205.00	0.00	0.00	0.00	0.00
5163 Data Processing	0.00	0.00	624.00	6,844.00	8,250.00	8,000.00	4,000.00
5170 Training	2,654.00	6,018.00	1,892.00	6,550.00	7,900.00	16,800.00	15,000.00
5171 Dues	503.00	1,117.00	785.00	1,209.00	1,460.00	1,500.00	2,000.00
5211 Office Supplies	5,527.00	7,136.00	5,131.00	6,359.00	7,670.00	7,000.00	7,000.00
5212 Gas & Oil	0.00	0.00	15.00	2.00	2.00	0.00	100.00
5214 Small Tools	(177.00)	418.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	0.00	7.00	27.00	0.00	0.00	0.00	0.00
5218 Food	1,575.00	1,347.00	29.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	6,413.00	3,795.00	888.00	986.00	1,200.00	4,000.00	2,000.00
5221 Building Rental	0.00	0.00	0.00	884.00	1,065.00	0.00	1,200.00
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	1,066.00	1,099.00	1,324.00	2,000.00	2,000.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	10,015.00	7,443.00	366.00	0.00	0.00	0.00	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.	816.00	383.00	44.00	0.00	0.00	0.00	0.00
5251 Telephone	1,737.00	3,109.00	4,694.00	3,723.00	4,490.00	5,500.00	5,500.00
5252 Postage	190.00	55.00	222.00	424.00	511.00	250.00	700.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5253 Advertising	107.00	1,801.00	933.00	1,416.00	1,700.00	1,500.00	1,500.00
5260 Travel	1,672.00	1,395.00	679.00	2,099.00	2,530.00	1,500.00	4,000.00
5272 Insurance: M. V.	603.00	759.00	941.00	929.00	1,119.00	0.00	1,000.00
5407 Tags	1.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	1,921.00	3,132.00	3,604.00	1,841.00	2,218.00	6,000.00	3,200.00
5499 Misc. Expenditures	34.00	17.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	22,521.00	0.00	0.00	0.00	0.00	147,000.00	0.00
51962 Human Resources Dept.	349,348.00	282,247.00	236,925.00	233,136.00	280,776.00	418,267.00	282,254.00

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. Effective FY 2004 the cost for this will be included in the Retirement Rate.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51965 CIS Department							
5103 Overtime	62,171.00	61,935.00	64,990.00	58,758.00	69,000.00	79,800.00	45,000.00
5106 Longevity	2,800.00	3,700.00	4,700.00	4,900.00	4,900.00	4,900.00	11,000.00
5113 Salaries	601,346.00	657,008.00	669,203.00	610,226.00	740,000.00	759,442.00	911,984.00
5121 Retirement	30,301.00	33,297.00	37,240.00	33,964.00	41,000.00	45,119.00	48,282.00
5122 Health Insurance	41,601.00	52,216.00	57,760.00	64,454.00	77,655.00	67,490.00	85,842.00
5123 Life Insurance	941.00	899.00	797.00	664.00	800.00	1,020.00	1,235.00
5124 Social Security	49,024.00	53,152.00	54,211.00	49,320.00	59,500.00	64,886.00	73,286.00
5125 Workers Comp	6,636.00	7,746.00	5,890.00	6,993.00	8,425.00	10,392.00	3,420.00
5126 Unemployment Insurance	0.00	1,090.00	1,224.00	0.00	0.00	2,984.00	1,197.00
5129 Disability	381.00	5,154.00	4,511.00	5,530.00	6,663.00	6,153.00	10,144.00
5140 Compensated Absences	3,765.00	6,991.00	12,851.00	0.00	0.00	0.00	0.00
5150 Contract Services	20,761.00	13,192.00	55,043.00	62,715.00	75,600.00	66,843.00	53,128.00
5156 Drug Test	38.00	138.00	0.00	25.00	30.00	0.00	0.00
5163 Data Processing	(91,624.00)	30.00	0.00	0.00	0.00	0.00	0.00
5170 Training	9,010.00	13,170.00	3,061.00	24,575.00	25,000.00	16,830.00	16,830.00
5171 Dues	4,980.00	3,390.00	3,110.00	2,210.00	2,670.00	4,655.00	4,655.00
5211 Office Supplies	7,833.00	29,357.00	15,492.00	11,281.00	13,560.00	13,500.00	13,500.00
5212 Gas & Oil	1,647.00	2,344.00	2,602.00	2,071.00	2,500.00	2,500.00	2,500.00
5214 Small Tools	14.00	0.00	235.00	300.00	361.00	5,070.00	5,070.00
5215 Tires	102.00	7.00	177.00	335.00	404.00	445.00	445.00
5219 Misc. Supplies	27,688.00	19,423.00	19,035.00	22,684.00	27,330.00	22,000.00	22,000.00
5223 Copy Machine Rental	2,137.00	3,777.00	6,662.00	5,225.00	6,300.00	6,150.00	6,150.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	764.00	2,440.00	977.00	595.00	717.00	500.00	500.00
5233 Office Eqmt. Repair & Maint.	1,758.00	1,837.00	1,910.00	1,987.00	2,400.00	2,500.00	2,000.00
5234 Repairs & Maint. M. V.	957.00	613.00	1,241.00	613.00	740.00	1,350.00	1,350.00
5235 Computer & Maintenance	85,098.00	80,848.00	70,062.00	90,966.00	91,000.00	113,612.00	90,000.00
5251 Telephone	28,075.00	27,894.00	27,847.00	25,164.00	30,320.00	30,760.00	30,760.00
5252 Postage	526.00	613.00	873.00	1,008.00	1,220.00	1,090.00	1,090.00
5253 Advertising	1,320.00	2,385.00	1,791.00	1,614.00	1,950.00	1,400.00	1,400.00
5260 Travel	9,856.00	11,065.00	9,797.00	9,832.00	11,850.00	13,100.00	13,100.00
5270 DP Equipment Insurance	0.00	0.00	3,187.00	0.00	0.00	3,200.00	3,200.00
5272 Insurance: M. V.	4,581.00	6,070.00	6,255.00	5,651.00	6,810.00	6,400.00	6,400.00
5407 License Tags	2.00	18.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	403.00	298.00	268.00	0.00	0.00	550.00	550.00
5500 Capital	318,367.00	298,548.00	71,326.00	31,629.00	300,000.00	417,214.00	416,950.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5500 .01 Replacement Capital	24,584.00	8,894.00	9,674.00	19,009.00	22,900.00	15,300.00	15,300.00
5500 .05 GIS Capital	0.00	751,699.00	202,815.00	65,094.00	78,427.00	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	1,257,843.00	2,161,238.00	1,426,817.00	1,219,392.00	1,710,032.00	2,987,155.00	1,898,268.00

Notes:

1) Item 5500.01 is reserve for replacing un-repairable data and communication equipment.

Decision Items Approved

- 1) Approved 3 year CIS Capital Replacement Budget \$350,950.00
- 2) Replace 3 vehicles \$66,000.00
- 3) Convert to Microsoft Office as Standard Office Suite on all County PC's.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51975 County Attorney							
5103 Overtime	0.00	0.00	0.00	715.00	900.00	0.00	1,400.00
5113 Salaries	0.00	0.00	0.00	80,082.00	96,500.00	112,959.00	127,861.00
5121 Retirement	0.00	0.00	0.00	4,072.00	5,000.00	5,357.00	6,495.00
5122 Health Insurance	0.00	0.00	0.00	7,040.00	8,482.00	7,940.00	9,036.00
5123 Life Insurance	0.00	0.00	0.00	64.00	77.00	120.00	130.00
5124 Social Security	0.00	0.00	0.00	5,948.00	7,200.00	7,451.00	9,858.00
5125 Workers Comp	0.00	0.00	0.00	0.00	650.00	650.00	460.00
5126 Unemployment	0.00	0.00	0.00	0.00	90.00	86.00	161.00
5129 Disability Insurance	0.00	0.00	0.00	0.00	213.00	213.00	1,422.00
5150 Contract Services	0.00	0.00	0.00	8,248.00	9,940.00	0.00	7,500.00
5151 Legal Intern	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
5154 Legal Services: County Attorney	117,637.00	132,185.00	123,720.00	64,790.00	78,060.00	74,680.00	37,340.00
5154 .01 Legal Fees Law Suits, etc.	0.00	43,525.00	43,308.00	41,531.00	50,037.00	20,000.00	40,000.00
5154 .02 Indigent Inmate Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Medical & Dental	0.00	0.00	0.00	80.00	96.00	0.00	1,200.00
5170 Training	0.00	0.00	0.00	1,039.00	1,252.00	0.00	2,500.00
5171 Dues	0.00	0.00	0.00	285.00	340.00	0.00	200.00
5211 Office Supplies	0.00	0.00	0.00	6,887.00	7,000.00	2,400.00	2,400.00
5251 Telephone	0.00	0.00	0.00	2,664.00	3,210.00	3,100.00	3,100.00
5253 Advertising	0.00	0.00	0.00	389.00	470.00	0.00	500.00
5260 Travel	0.00	0.00	0.00	1,052.00	1,267.00	2,000.00	2,000.00
5278 Insurance Deductible	0.00	16,346.00	23,646.00	24,766.00	29,840.00	20,000.00	20,000.00
5209 Subscriptions	0.00	0.00	0.00	66.00	80.00	3,000.00	13,395.00
5410 Books	43.00	0.00	0.00	574.00	700.00	2,000.00	2,000.00
5500 Capital	0.00	0.00	0.00	8,657.00	8,660.00	16,000.00	0.00
51975 County Attorney	117,680.00	192,056.00	190,674.00	258,949.00	310,064.00	277,956.00	296,158.00

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 51700.5272.
- 4) FY 2003 includes a staff attorney and legal secretary plus some start up cost.

Decision Items Approved:

- 1) Add West Law contract to line item 51995.5409 with estimated Impact \$5,697.00.
- 2) Approved Upgrade Legal Secretary to Office Administrator with an estimated impact of \$2,138.00.
- 3) Approved Legal Intern for maximum of 12 week intervals, estimated cost \$7,200.00.

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
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**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51980 License Inspector							
5103 Overtime	0.00	0.00	359.00	707.00	742.00	300.00	300.00
5106 Longevity	200.00	300.00	400.00	400.00	400.00	400.00	1,000.00
5113 Salaries	49,388.00	71,822.00	100,753.00	117,089.00	136,831.00	129,771.00	135,264.00
5121 Retirement	2,075.00	3,345.00	5,116.00	5,233.00	6,086.00	7,176.00	6,832.00
5122 Health Insurance	5,141.00	5,981.00	10,214.00	14,782.00	17,810.00	15,880.00	18,072.00
5123 Life Insurance	85.00	113.00	142.00	156.00	188.00	240.00	260.00
5124 Social Security	3,411.00	5,088.00	7,422.00	8,377.00	9,784.00	9,981.00	10,371.00
5125 Workers Comp	672.00	1,545.00	1,283.00	1,524.00	1,836.00	5,100.00	2,799.00
5126 Unemployment Insurance	0.00	115.00	177.00	0.00	0.00	391.00	169.00
5129 Disability	131.00	589.00	516.00	632.00	761.00	979.00	1,505.00
5130 Retirement Cost Of Living	0.00	1,260.00	1,260.00	1,320.00	1,590.00	180.00	0.00
5140 Compensated Absences	1,835.00	2,338.00	4,687.00	0.00	0.00	0.00	0.00
5150 Contract Services	32.00	207.00	2,849.00	340.00	410.00	500.00	500.00
5153 Pest Control	0.00	0.00	112.00	89.00	107.00	200.00	200.00
5156 Drug Testing	0.00	0.00	25.00	0.00	0.00	0.00	0.00
5163 Data Processing	0.00	0.00	0.00	175.00	211.00	0.00	0.00
5170 Training	450.00	450.00	1,240.00	450.00	542.00	2,000.00	2,000.00
5171 Dues	10.00	0.00	10.00	40.00	48.00	40.00	40.00
5211 Office Supplies	779.00	7,446.00	2,827.00	4,027.00	4,860.00	1,500.00	1,500.00
5212 Gas & Oil	954.00	1,016.00	1,717.00	1,719.00	2,071.00	1,200.00	1,200.00
5215 Tires	402.00	0.00	72.00	358.00	431.00	500.00	500.00
5219 Misc. Supplies	142.00	2,020.00	1,068.00	996.00	1,200.00	500.00	500.00
5223 Copy Machine Rental	0.00	495.00	1,080.00	900.00	1,084.00	1,200.00	1,200.00
5228 Uniforms	344.00	363.00	466.00	466.00	560.00	600.00	600.00
5231 Building Repairs & Maint	24.00	698.00	41.00	245.00	295.00	500.00	500.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5234 Repairs & Maint. M. V.	664.00	774.00	1,884.00	3,196.00	3,850.00	1,000.00	0.00
5240 Utilities	0.00	0.00	1,442.00	1,712.00	2,060.00	3,500.00	3,500.00
5251 Telephone	2,228.00	4,871.00	4,913.00	4,642.00	5,600.00	4,200.00	4,200.00
5252 Postage	1,079.00	1,716.00	2,341.00	1,954.00	2,354.00	2,960.00	2,960.00
5253 Advertising	0.00	0.00	466.00	0.00	0.00	0.00	0.00
5260 Travel	796.00	2,079.00	1,952.00	2,870.00	3,460.00	2,400.00	2,400.00
5272 Insurance: M. V.	1,899.00	2,096.00	2,250.00	2,356.00	2,840.00	3,400.00	3,400.00
5407 License Tags	0.00	9.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	264.00	0.00	0.00	0.00	0.00
5500 Capital	4,007.00	37,852.00	0.00	0.00	0.00	0.00	16,500.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51980 License Inspector	76,748.00	154,588.00	159,348.00	176,755.00	208,011.00	196,598.00	219,272.00

Notes:

1) One half of License Inspector's salary and fringes are paid from cig. tax acct. 55210.

Decision Items Approved:

1) Replace vehicle w/ One 4x4 Extended Cab Truck \$16,500.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51990 Special Appropriations							
5120 Unemployment	17,006.00	0.00	2,316.00	4,632.00	4,632.00	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	286,573.00	232,406.00	679.00	16,895.00	16,895.00	(641.00)	0.00
5291 Gen Fund Emerg. Reserve	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
5294 Chamber of Commerce Alliance	0.00	2,000.00	2,050.00	2,000.00	2,500.00	2,500.00	0.00
5295 Elected Official Allocation	0.00	0.00	(195,032.00)	0.00	0.00	0.00	0.00
5296 Mosquito Spraying	0.00	0.00	35,111.00	10,354.00	15,000.00	21,000.00	0.00
5310 Clean Sweep 2000	2,353.00	5,850.00	0.00	0.00	0.00	0.00	0.00
5331 Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5332 S A R P C	27,190.00	30,819.00	62,351.00	37,743.00	56,743.00	56,743.00	39,643.00
5332 .001 SARPC Oznam Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5342 Contingent Fund	16,367.00	12,908.00	0.00	3,000.00	3,500.00	25,000.00	25,000.00
5343 One Half Red Cross Disaster	0.00	11,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
5344 Mobile Bay Conser Plan	0.00	12,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
5345 Lillian Recreational Center	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
5346 Mental Retard for Transportation	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5352 Historical Commission	3,000.00	13,000.00	4,200.00	4,000.00	21,400.00	21,400.00	8,000.00
5352.1 Historical Commission Add. for FY 03	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
5358 .01 Library Ser: 1/2 Vid	34,171.00	34,488.00	20,268.00	23,908.00	28,805.00	31,500.00	31,500.00
5362 Rotary Club	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5368 Literacy Councils	36,749.00	34,488.00	20,268.00	23,908.00	28,805.00	31,500.00	31,500.00
5369 Crime stoppers	500.00	500.00	500.00	0.00	0.00	0.00	0.00
5371 Gulf Coast RC&D Board	12,500.00	24,500.00	26,500.00	30,000.00	30,000.00	30,000.00	20,000.00
5372 Family Violence Council	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5373 Boys & Girls Clubs/BM Youth	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5374 Dept. of Human Resources Appr	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5375 Appr Judge Floyd Project	140,133.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	474,601.00	602.00	0.00	0.00	0.00	0.00	0.00
51990 Special Appropriations	1,097,843.00	446,761.00	43,911.00	210,940.00	472,780.00	483,502.00	435,143.00

Notes:

- 1) Object Codes 5358.01 & 5368: The BC Library and the Literacy Councils split the Video Rental Tax.
- 2) Object Code 5294: \$500.00 each for the four Chambers of Commerce.
- 3) Object Code 5371: \$2,500 regular dues plus \$17,500 for Baldwin County Projects.
- 4) Object Code 5291: Emergency Reserve Allocation funded from Fund 791 Transfer.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51993 Foley Courthouse							
5103 Overtime	649.00	562.00	967.00	638.00	770.00	700.00	700.00
5106 Longevity	800.00	800.00	1,000.00	1,200.00	1,200.00	1,200.00	3,000.00
5113 Salaries	50,286.00	52,424.00	54,636.00	45,768.00	55,200.00	57,227.00	59,051.00
5121 Retirement	2,358.00	2,494.00	2,853.00	2,399.00	2,900.00	3,186.00	3,163.00
5122 Health Insurance	5,416.00	6,341.00	7,197.00	7,580.00	9,133.00	7,940.00	9,036.00
5123 Life Insurance	125.00	113.00	98.00	80.00	96.00	120.00	130.00
5124 Social Security	3,572.00	3,703.00	3,943.00	3,286.00	3,960.00	4,538.00	4,800.00
5125 Workers Comp	66.00	119.00	126.00	149.00	180.00	210.00	224.00
5126 Unemployment Insurance	0.00	91.00	100.00	0.00	0.00	200.00	78.00
5129 Disability	93.00	420.00	368.00	451.00	543.00	434.00	657.00
5140 Compensated Absences	517.00	280.00	2,162.00	0.00	0.00	0.00	0.00
5150 Contract Services	32,187.00	31,025.00	43,860.00	31,164.00	37,547.00	33,000.00	33,000.00
5153 Pest Control	59.00	399.00	234.00	254.00	306.00	150.00	150.00
5163 Data Processing	0.00	0.00	0.00	280.00	337.00	1,300.00	0.00
5170 Training	258.00	291.00	341.00	319.00	384.00	400.00	400.00
5171 Dues	0.00	36.00	0.00	0.00	0.00	50.00	50.00
5206 Medical Supplies	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5211 Office Supplies	1,476.00	2,717.00	2,455.00	3,142.00	3,786.00	3,000.00	3,500.00
5212 Gas & Oil	361.00	126.00	200.00	0.00	0.00	700.00	700.00
5216 Cleaning Supplies	2,465.00	702.00	2,436.00	1,275.00	1,536.00	2,900.00	2,900.00
5219 Misc. Supplies	414.00	1,825.00	2,041.00	890.00	1,072.00	2,600.00	2,600.00
5223 Copy Machine Rental	7,740.00	5,320.00	9,552.00	6,585.00	7,934.00	9,200.00	9,200.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 Postage Meter Rental	1,754.00	1,944.00	2,110.00	2,177.00	2,623.00	2,200.00	2,200.00
5231 Building Repairs & Maint	5,660.00	6,924.00	4,919.00	6,000.00	7,229.00	8,000.00	8,000.00
5233 Office Eqmt. Repair & Maint.	0.00	211.00	83.00	25.00	30.00	500.00	500.00
5240 Utilities	22,733.00	26,870.00	27,117.00	23,384.00	28,173.00	28,000.00	28,000.00
5251 Telephone	0.00	45.00	21.00	0.00	0.00	100.00	100.00
5252 Postage	156.00	5,000.00	6.00	5,080.00	6,120.00	5,000.00	5,000.00
5253 Advertising	0.00	98.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	273.00	270.00	0.00	0.00	0.00	200.00	200.00
5409 Subscriptions	200.00	151.00	115.00	115.00	139.00	200.00	200.00
5500 Capital	0.00	20,717.00	0.00	0.00	0.00	0.00	0.00
51993 Foley Courthouse	139,618.00	172,018.00	168,940.00	142,241.00	171,198.00	173,355.00	177,639.00

Notes:

1) Object Code 5150: Includes a \$20,592.00 custodial contract.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
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Decision Items Approved:

1) Upgrade printer to a duplexer; \$500.00 .

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51994 Fairhope Courthouse							
5103 Overtime	538.00	517.00	141.00	428.00	500.00	700.00	700.00
5106 Longevity	800.00	800.00	800.00	1,000.00	1,205.00	1,000.00	3,000.00
5113 Salaries	50,904.00	52,132.00	53,810.00	45,361.00	54,700.00	56,697.00	58,498.00
5121 Retirement	2,320.00	2,479.00	2,760.00	2,358.00	28,850.00	3,146.00	3,099.00
5122 Health Insurance	4,456.00	4,984.00	5,426.00	5,463.00	6,582.00	7,940.00	9,036.00
5123 Life Insurance	125.00	113.00	98.00	80.00	96.00	120.00	130.00
5124 Social Security	3,934.00	4,028.00	4,106.00	3,501.00	4,220.00	4,483.00	4,705.00
5125 Workers Comp	65.00	119.00	125.00	148.00	178.00	210.00	220.00
5126 Unemployment Insurance	0.00	92.00	99.00	0.00	0.00	198.00	77.00
5129 Disability	92.00	416.00	364.00	447.00	539.00	429.00	651.00
5140 Compensated Absences	133.00	441.00	1,106.00	0.00	0.00	0.00	0.00
5150 Contract Services	21,926.00	23,953.00	24,783.00	17,865.00	21,524.00	33,500.00	33,000.00
5153 Pest Control	110.00	155.00	184.00	219.00	264.00	150.00	150.00
5170 Training	175.00	0.00	335.00	234.00	282.00	400.00	400.00
5171 Dues	183.00	0.00	0.00	0.00	0.00	50.00	50.00
5206 Medical Supplies	212.00	472.00	138.00	310.00	380.00	200.00	200.00
5211 Office Supplies	1,933.00	2,910.00	2,497.00	2,590.00	3,120.00	3,000.00	3,000.00
5212 Gas & Oil	40.00	225.00	143.00	0.00	0.00	300.00	300.00
5216 Cleaning Supplies	1,722.00	1,844.00	1,310.00	1,824.00	2,200.00	2,500.00	2,500.00
5219 Misc. Supplies	611.00	682.00	669.00	1,237.00	1,500.00	1,500.00	1,500.00
5223 Copy Machine Rental	7,740.00	7,484.00	9,554.00	6,626.00	7,983.00	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	527.00	549.00	300.00	87.00	105.00	1,500.00	1,500.00
5231 Building Repairs & Maint	3,529.00	12,249.00	3,361.00	27,632.00	28,000.00	23,006.00	8,000.00
5233 Office Eqmt. Repair & Maint.	49.00	49.00	98.00	152.00	185.00	100.00	100.00
5234 Repairs & Maint. M. V.	80.00	0.00	0.00	0.00	0.00	0.00	0.00
5235 Repairs & Maintenance	0.00	199.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	20,116.00	22,704.00	20,917.00	17,714.00	21,342.00	26,000.00	26,000.00
5251 Telephone	0.00	1,124.00	0.00	1,721.00	2,080.00	1,500.00	1,500.00
5252 Postage	0.00	0.00	28.00	261.00	314.00	300.00	300.00
5253 Advertising	0.00	98.00	0.00	0.00	0.00	300.00	300.00
5260 Travel	0.00	0.00	18.00	0.00	0.00	0.00	0.00
5409 Subscriptions	197.00	264.00	37.00	37.00	45.00	0.00	0.00
5500 Capital	0.00	4,244.00	0.00	0.00	0.00	0.00	0.00
51994 Fairhope Courthouse	122,517.00	145,326.00	133,207.00	137,295.00	186,194.00	177,679.00	167,366.00

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
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Notes:

1) Object Code 5150: Includes a \$14,800.00 custodial contract.

Decision Items Approved:

1) Increase line Item 5150: Includes \$1,500. for Landscaping Maintenance.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51995 Building Maintenance Department							
5103 Overtime	23,890.00	21,527.00	13,284.00	13,458.00	16,300.00	17,600.00	17,600.00
5106 Longevity	700.00	1,300.00	1,000.00	1,500.00	1,500.00	1,500.00	4,000.00
5112 Expense Allowance	0.00	5,400.00	7,650.00	6,000.00	7,200.00	0.00	0.00
5113 Salaries	168,229.00	167,622.00	187,480.00	159,366.00	192,000.00	194,069.00	206,240.00
5121 Retirement	8,895.00	8,832.00	10,169.00	8,786.00	10,600.00	11,671.00	11,483.00
5122 Health Insurance	14,000.00	15,260.00	18,049.00	18,506.00	22,296.00	23,820.00	27,108.00
5123 Life Insurance	390.00	314.00	301.00	240.00	289.00	360.00	390.00
5124 Social Security	14,586.00	14,576.00	15,377.00	13,175.00	15,900.00	16,320.00	17,430.00
5125 Workers Comp	4,859.00	8,890.00	5,326.00	6,323.00	7,618.00	8,056.00	9,586.00
5126 Unemployment Insurance	0.00	305.00	344.00	0.00	0.00	658.00	285.00
5129 Disability	313.00	1,411.00	1,235.00	1,514.00	1,824.00	1,592.00	2,294.00
5140 Compensated Absences	3,258.00	(1,440.00)	331.00	0.00	0.00	0.00	0.00
5150 Contract Services	16,251.00	24,167.00	37,282.00	22,762.00	27,424.00	31,000.00	31,000.00
5153 Pest Control	507.00	970.00	1,084.00	714.00	860.00	1,000.00	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	122.00	0.00	40.00	48.00	0.00	0.00
5170 Training	620.00	545.00	3,211.00	1,278.00	1,540.00	5,400.00	3,400.00
5171 Dues	0.00	2,395.00	630.00	470.00	566.00	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	621.00	319.00	455.00	347.00	418.00	600.00	600.00
5212 Gas & Oil	3,076.00	4,886.00	4,349.00	3,369.00	4,059.00	4,500.00	4,500.00
5214 Small Tools	2,420.00	4,853.00	4,156.00	2,945.00	3,548.00	3,800.00	3,800.00
5215 Tires	752.00	331.00	1,069.00	858.00	1,034.00	900.00	900.00
5216 Cleaning Supplies	31.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	2,367.00	6,717.00	1,862.00	2,059.00	2,481.00	7,000.00	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	151.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5228 Uniforms	4,104.00	2,292.00	1,884.00	1,697.00	2,045.00	2,500.00	2,500.00
5231 Building Repairs & Maint	48,420.00	85,287.00	63,706.00	66,854.00	75,000.00	76,372.00	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	20,300.00	550.00	0.00	0.00	0.00	0.00	0.00
5231.3 Courthouse Security	0.00	4,547.00	3.00	0.00	0.00	0.00	0.00
5231.4 Keeny Drive Mater	0.00	0.00	0.00	165.00	199.00	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.	1,983.00	2,035.00	3,236.00	900.00	1,084.00	2,000.00	2,000.00
5239 Other Misc. Repairs & Maint	0.00	317.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5240 Utilities	161,367.00	167,857.00	174,019.00	166,678.00	200,817.00	190,000.00	190,000.00
5251 Telephone	6,447.00	7,313.00	8,998.00	7,871.00	9,483.00	9,200.00	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	52.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	454.00	1,276.00	418.00	504.00	200.00	200.00
5270 Insurance	427,942.00	494,242.00	668,697.00	935,392.00	936,000.00	675,000.00	875,000.00
5272 Insurance: M. V.	5,756.00	6,054.00	5,913.00	7,615.00	9,175.00	6,100.00	6,100.00
5407 License Tags	1.00	27.00	9.00	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	38,792.00	15,733.00	126,784.00	14,608.00	14,608.00	217,500.00	26,000.00
5500.002 Fuel Man Project	0.00	19,513.00	306.00	0.00	0.00	0.00	0.00
5500.003 BCSO Capital	29,851.00	0.00	0.00	0.00	0.00	0.00	40,000.00
5500.004 Courthouse Security	0.00	21,663.00	0.00	0.00	0.00	0.00	0.00
5600 Principal Payments	172,870.00	0.00	0.00	0.00	17,297.00	17,297.00	17,297.00
5630 Interest Charges	6,050.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
51995 Building Maintenance Dept.	1,189,799.00	1,117,186.00	1,369,527.00	1,465,908.00	1,596,217.00	1,540,515.00	1,603,413.00

Notes:

- 1) Object Code 5630: FY 2004 - is for a payment for the Old Bay Minette Utilities Building.
- 2) Object Code 5231: FY 2004 - for misc. projects which may come up through the year.
- 3) Object Code 5150: FY 2003 - includes the \$24,000 contract with the Correctional Center for maintaining courthouse square grounds.

Decision Items Approved:

- 1) Change Building Maintenance Supervisor to Salary Exempt , overtime reduced to cover cost of about \$8,399.00.
- 2) Replacement vehicle w/ new utility body truck: \$26,000.00
- 3) Paint outside Courtroom #6 at BM Courthouse. estimated cost \$150.00
- 4) Purchase 6 unfinished wooden benches 10 ft long estimated cost \$3,900.00
- 5) Repair/replace laminate behind and in front of Judge Bishop's desk in Courtroom #6 estimated cost: \$250.00
- 6) Painting of downstairs hallway and east and west stairwells to one consistent color estimated cost \$800.00
- 7) Painting of hallways in Administration Building estimated cost. \$200.00
- 8) Building Maintenance and Repairs related to CIS, estimated cost \$7,350.00
- 9) Approved for Roof estimates for roof replacement for Correction Center Kitchen: estimated cost impact \$40,000.00

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51996 Custodial							
5103 Overtime	5,531.00	3,405.00	308.00	1,163.00	1,400.00	6,000.00	1,200.00
5106 Longevity	900.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	3,500.00
5113 Salaries	93,561.00	105,044.00	110,479.00	92,209.00	111,100.00	114,041.00	117,729.00
5121 Retirement	4,550.00	5,085.00	5,644.00	4,767.00	5,750.00	6,668.00	6,170.00
5122 Health Insurance	17,102.00	18,778.00	20,911.00	20,848.00	25,118.00	23,280.00	27,108.00
5123 Life Insurance	338.00	327.00	305.00	240.00	289.00	360.00	390.00
5124 Social Security	7,029.00	7,868.00	7,974.00	6,679.00	8,050.00	9,275.00	9,366.00
5125 Workers Comp	4,613.00	5,646.00	3,160.00	3,752.00	3,800.00	4,700.00	5,151.00
5126 Unemployment Insurance	0.00	170.00	203.00	0.00	0.00	364.00	153.00
5129 Disability	185.00	834.00	730.00	821.00	989.00	909.00	1,310.00
5130 Retirement Cost Of Living	0.00	1,018.00	1,018.00	1,636.00	1,971.00	2,268.00	0.00
5140 Compensated Absences	2,224.00	(2,392.00)	(2,203.00)	0.00	0.00	0.00	0.00
5150 Contract Services	140.00	3,641.00	15,599.00	1,280.00	1,542.00	18,000.00	2,000.00
5156 Drug Test	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	398.00	0.00	0.00	584.00	704.00	400.00	800.00
5211 Office Supplies	95.00	0.00	0.00	26.00	31.00	0.00	100.00
5212 Gas & Oil	69.00	437.00	294.00	318.00	383.00	0.00	500.00
5214 Small Tools	0.00	23.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	270.00	7.00	276.00	249.00	300.00	500.00	500.00
5216 Cleaning Supplies	16,307.00	15,869.00	12,775.00	10,206.00	12,300.00	11,000.00	13,500.00
5219 Misc. Supplies	379.00	250.00	227.00	131.00	160.00	250.00	250.00
5228 Uniforms	2,292.00	2,552.00	2,691.00	2,033.00	2,449.00	3,500.00	3,500.00
5231 Building Repairs & Maint	775.00	0.00	0.00	96.00	116.00	0.00	200.00
5234 Repairs & Maint. M. V.	11.00	270.00	229.00	62.00	75.00	300.00	300.00
5251 Telephone	239.00	110.00	425.00	443.00	534.00	400.00	700.00
5260 Travel	66.00	227.00	53.00	156.00	188.00	200.00	200.00
5272 Insurance: M. V.	607.00	655.00	0.00	0.00	0.00	0.00	0.00
5407 License Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00
51996 Custodial	159,139.00	171,024.00	182,298.00	148,899.00	178,449.00	203,615.00	194,627.00

Notes:

1) The employees paid from this cost center clean the BM courthouse and Revenue Commission buildings.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51997 Commission Building Custodial							
5103 Overtime	2,517.00	571.00	565.00	566.00	690.00	2,600.00	700.00
5106 Longevity	300.00	300.00	300.00	300.00	300.00	300.00	500.00
5113 Salaries	37,117.00	35,126.00	37,391.00	43,303.00	49,710.00	51,935.00	55,545.00
5121 Retirement	1,828.00	1,670.00	1,928.00	2,226.00	2,557.00	3,016.00	2,860.00
5122 Health Insurance	5,974.00	5,330.00	7,382.00	10,074.00	12,137.00	11,910.00	13,554.00
5123 Life Insurance	140.00	109.00	102.00	116.00	140.00	180.00	195.00
5124 Social Security	2,837.00	2,696.00	2,684.00	3,153.00	3,623.00	4,195.00	4,341.00
5125 Workers Comp	0.00	2,078.00	1,053.00	1,250.00	1,506.00	2,400.00	2,388.00
5126 Unemployment Insurance	0.00	67.00	69.00	0.00	0.00	184.00	71.00
5129 Disability	62.00	281.00	246.00	302.00	364.00	469.00	618.00
5140 Compensated Absences	468.00	(103.00)	(1,003.00)	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5156 DRUG TEST	28.00	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
5216 Cleaning Supplies	5,087.00	4,221.00	5,392.00	6,815.00	8,211.00	7,982.00	10,000.00
5219 Misc. Supplies	39.00	148.00	0.00	25.00	30.00	0.00	100.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	26.00	31.00	0.00	100.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51997 Commission Building Custodial	56,397.00	52,494.00	56,109.00	68,156.00	79,299.00	86,171.00	91,972.00

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) Approved a 5% salary increase for one Custodian: \$770.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51999 Coastal Area Program							
5103 Overtime	232.00	1,524.00	736.00	361.00	450.00	600.00	0.00
5106 Longevity	0.00	0.00	300.00	300.00	300.00	300.00	0.00
5107 Subsistence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	25,554.00	28,055.00	31,778.00	27,101.00	32,700.00	32,217.00	0.00
5121 Retirement	1,194.00	1,372.00	1,654.00	1,399.00	1,690.00	1,827.00	0.00
5122 Health Insurance	2,228.00	2,492.00	2,951.00	2,732.00	3,292.00	3,970.00	0.00
5123 Life Insurance	62.00	57.00	49.00	40.00	48.00	60.00	0.00
5124 Social Security	2,026.00	2,317.00	2,536.00	2,115.00	2,550.00	2,541.00	0.00
5125 Workers Comp	688.00	1,014.00	854.00	1,014.00	1,014.00	1,300.00	0.00
5126 Unemployment Insurance	0.00	46.00	58.00	0.00	0.00	100.00	0.00
5129 Disability	48.00	215.00	188.00	305.00	367.00	249.00	0.00
5140 Compensated Absences	275.00	637.00	847.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5156 Drug Test	0.00	0.00	0.00	40.00	48.00	0.00	0.00
5170 Training	0.00	250.00	245.00	185.00	223.00	1,114.00	0.00
5171 Dues	0.00	0.00	0.00	250.00	301.00	0.00	0.00
5211 Office Supplies	2,610.00	2,536.00	1,886.00	2,359.00	5,842.00	2,500.00	0.00
5212 Gas & Oil	648.00	242.00	997.00	782.00	942.00	750.00	0.00
5215 Tires	138.00	368.00	64.00	328.00	395.00	500.00	0.00
5219 Misc. Supplies	282.00	99.00	49.00	90.00	108.00	1,800.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
5228 Uniforms	0.00	53.00	0.00	68.00	82.00	300.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	100.00	0.00
5234 Repairs & Maint. M. V.	502.00	160.00	772.00	1,439.00	1,734.00	2,000.00	0.00
5251 Telephone	0.00	44.00	20.00	9.00	11.00	500.00	0.00
5252 Postage	244.00	356.00	239.00	292.00	342.00	500.00	0.00
5253 Advertising	1,567.00	2,740.00	1,755.00	1,225.00	5,476.00	2,322.00	0.00
5260 Travel	3,274.00	232.00	556.00	966.00	5,164.00	2,650.00	0.00
5272 Insurance: M. V.	10,272.00	10,269.00	6,586.00	939.00	1,131.00	7,000.00	0.00
5407 Vehicle Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	37.00	37.00	45.00	200.00	0.00
5410 Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5499 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51999 Coastal Area Program	51,844.00	55,078.00	55,157.00	44,376.00	64,255.00	69,000.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
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Notes:

l) This program ended 9/30/03.

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52100 Sheriff's Department:							
5103 Overtime	220,300.00	244,695.00	241,680.00	99,363.00	99,363.00	125,000.00	0.00
5106 Longevity	18,100.00	18,100.00	21,700.00	25,100.00	25,100.00	25,100.00	0.00
5107 Subsistence	80,095.00	81,097.00	80,825.00	33,380.00	33,380.00	82,000.00	0.00
5112 Expense Allowance	0.00	0.00	2,197.00	703.00	703.00	0.00	0.00
5113 Salaries	2,759,064.00	3,151,817.00	3,220,417.00	1,326,011.00	1,326,011.00	3,443,633.00	0.00
5113 .T Salaries Temp Workers	52,322.00	2,781.00	0.00	0.00	0.00	0.00	0.00
5119 Supernummary	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	9,000.00	0.00
5121 Retirement	133,412.00	159,113.00	174,453.00	72,501.00	72,501.00	189,400.00	0.00
5122 Health Insurance	224,092.00	285,328.00	325,595.00	159,570.00	159,570.00	393,030.00	0.00
5122 .T Health Ins - Temps	2,430.00	372.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	5,392.00	5,196.00	4,695.00	1,956.00	1,956.00	5,940.00	0.00
5123 .T Life Insurance - Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	231,800.00	254,170.00	266,985.00	108,826.00	108,826.00	274,913.00	0.00
5125 Workers Comp	45,511.00	93,794.00	75,994.00	90,234.00	90,234.00	76,000.00	0.00
5126 Unemployment Insurance	0.00	4,962.00	5,799.00	0.00	0.00	5,940.00	0.00
5129 Disability	4,414.00	19,900.00	17,418.00	19,578.00	19,578.00	25,827.00	0.00
5130 Retirement Cost Of Living	0.00	21,226.00	21,235.00	13,798.00	16,624.00	28,361.00	0.00
5140 Compensated Absences	36,263.00	10,926.00	39,203.00	0.00	0.00	0.00	0.00
5150 Contract Services	13,839.00	12,397.00	13,081.00	12,079.00	14,553.00	14,000.00	15,000.00
5151 Court Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	93.00	283.00	264.00	154.00	186.00	300.00	300.00
5156 Employee Medical and Dental	1,543.00	1,434.00	3,618.00	1,772.00	2,135.00	1,400.00	1,800.00
5163 Data Processing/Telecomm.	18,539.00	0.00	325.00	19,166.00	23,092.00	70,843.00	29,767.00
5170 Training	333.00	5,150.00	205.00	1,125.00	1,355.00	1,000.00	1,500.00
5171 Dues	750.00	0.00	1,850.00	999.00	1,204.00	2,000.00	2,000.00
5176 Law Enforcement Training	16,719.00	8,267.00	7,791.00	6,592.00	7,942.00	12,000.00	12,000.00
5199 Misc. Services By Other	0.00	510.00	0.00	0.00	0.00	0.00	0.00
5206 Medical Supplies	80.00	0.00	0.00	0.00	0.00	300.00	0.00
5211 Office Supplies	32,008.00	26,630.00	20,105.00	23,863.00	28,751.00	33,527.00	32,000.00
5212 Gas & Oil	193,369.00	233,643.00	177,067.00	127,315.00	153,330.00	185,000.00	185,000.00
5214 Small Tools	6,717.00	408.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	21,037.00	28,959.00	21,013.00	17,315.00	20,861.00	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	21,641.00	20,718.00	9,540.00	12,266.00	14,778.00	20,000.00	20,000.00
5219 .I Canine Supplies & Med	334.00	269.00	204.00	1,322.00	1,593.00	300.00	1,200.00
5221 Building Rental	13.00	0.00	0.00	1,769.00	2,131.00	0.00	1,300.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5223 Copy Machine Rental	27,558.00	23,287.00	28,873.00	25,866.00	31,164.00	25,000.00	26,000.00
5227 Office Equipment Rental	984.00	1,015.00	1,025.00	375.00	452.00	1,300.00	500.00
5228 Uniforms	36,964.00	35,261.00	37,519.00	20,433.00	24,618.00	25,000.00	25,000.00
5231 Building Repairs & Maint	3,179.00	6,097.00	4,684.00	2,964.00	3,571.00	7,000.00	7,000.00
5233 Office Eqmt. Repair & Maint.	3,192.00	1,940.00	0.00	180.00	217.00	0.00	200.00
5234 Repairs & Maint. M. V.	54,235.00	73,435.00	78,450.00	96,635.00	116,542.00	65,000.00	100,000.00
5235 Repairs & Maint: Comp. Eqmt.	2,654.00	18,597.00	19,924.00	19,204.00	23,137.00	20,000.00	20,000.00
5240 Utilities	18,038.00	23,945.00	20,463.00	22,009.00	26,517.00	26,000.00	26,000.00
5251 Telephone	134,442.00	130,515.00	129,909.00	106,451.00	128,254.00	105,000.00	110,000.00
5252 Postage	7,949.00	13,458.00	9,891.00	7,586.00	9,195.00	13,000.00	12,000.00
5253 Advertising	6,679.00	4,355.00	4,664.00	8,719.00	10,505.00	6,000.00	6,000.00
5255 Radio Communications	29,720.00	39,871.00	26,862.00	21,884.00	26,366.00	35,000.00	35,000.00
5260 Travel	255.00	196.00	287.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	83,085.00	96,095.00	102,580.00	123,909.00	149,288.00	110,000.00	125,000.00
5273 Surety Bonds	0.00	0.00	200.00	270.00	325.00	0.00	300.00
5278 Deduction on Insurance Cla	0.00	0.00	278.00	1,705.00	2,054.00	0.00	0.00
5290 Reserve	0.00	0.00	0.00	6,184.00	6,184.00	187,808.00	52,893.00
5291 Overhead Allocation	0.00	0.00	153,484.00	1,913,452.00	2,650,000.00	0.00	5,086,583.00
5407 License Tags	26.00	193.00	101.00	105.00	127.00	300.00	200.00
5409 Subscriptions	0.00	1,229.00	387.00	247.00	298.00	1,250.00	500.00
5499 Misc. Expenditures	0.00	0.00	30.00	60.00	72.00	0.00	100.00
5500 Capital	371,793.00	480,760.00	295,573.00	137,668.00	165,865.00	155,107.00	0.00
5501 Radio Project	0.00	(86.00)	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
52100 Sheriff's Department	4,929,963.00	5,651,308.00	5,677,443.00	4,694,913.00	5,602,758.00	5,831,579.00	5,959,143.00

Notes:

- 1) Object Code 5163: FY 2004 - Funding for an Electronic Tech One and fringes per agreement.
- 2) Since the Sheriff received permission to establish a separate personnel system, their salary and fringes are paid from Fund 101 Line Item 5291 is the General Fund appropriation for this cost.
- 3) Effective 10/1/03, the Sheriff will receive 62.5% of Advalorem and Sales Tax Revenues and will be allowed to carryover year end balances.

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52200 Jail							
5103 Overtime	93,593.00	119,727.00	141,137.00	67,884.00	67,884.00	100,000.00	0.00
5106 Longevity	12,100.00	11,800.00	13,100.00	12,300.00	12,300.00	12,300.00	0.00
5107 Subsistence/Incentive	8,620.00	7,530.00	8,030.00	3,125.00	3,125.00	8,000.00	0.00
5113 Salaries	2,231,871.00	2,450,706.00	2,545,239.00	1,063,796.00	1,063,796.00	2,641,621.00	0.00
5121 Retirement	106,210.00	116,236.00	134,045.00	57,277.00	57,277.00	145,289.00	0.00
5122 Health Insurance	230,032.00	278,908.00	326,716.00	168,316.00	168,316.00	408,910.00	0.00
5123 Life Insurance	5,808.00	5,212.00	4,976.00	2,016.00	2,016.00	6,180.00	0.00
5124 Social Security	175,318.00	192,926.00	200,859.00	84,669.00	84,669.00	209,734.00	0.00
5125 Workers Comp	30,826.00	76,464.00	64,410.00	76,480.00	76,480.00	65,082.00	0.00
5126 Unemployment Insurance	0.00	4,047.00	4,676.00	0.00	4,700.00	6,180.00	0.00
5129 Disability	4,022.00	18,523.00	16,679.00	20,478.00	20,478.00	19,812.00	0.00
5130 Retirement Cost Of Living	0.00	8,285.00	8,285.00	5,360.00	6,458.00	14,825.00	0.00
5140 Compensated Absences	24,456.00	(291.00)	29,319.00	0.00	0.00	0.00	0.00
5150 Contract Services	84,932.00	90,371.00	80,155.00	24,323.00	29,305.00	70,000.00	30,000.00
5151 Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	525.00	375.00	337.00	6,350.00	7,651.00	500.00	600.00
5156 Employee Medical and Dental	1,806.00	4,995.00	4,331.00	5,623.00	6,775.00	6,000.00	6,000.00
5158 Medical & Dental-Prisoners	272,713.00	350,543.00	568,836.00	362,135.00	436,307.00	300,000.00	350,000.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	10,631.00	9,912.00	12,447.00	9,704.00	11,692.00	12,000.00	12,000.00
5171 Dues	887.00	36.00	589.00	0.00	0.00	500.00	0.00
5206 Medical Supplies	15,402.00	9,837.00	11,543.00	11,077.00	13,346.00	15,000.00	15,000.00
5211 Office Supplies	19,858.00	23,442.00	27,767.00	21,652.00	26,087.00	37,037.00	30,000.00
5212 Gas & Oil	2,536.00	2,428.00	15,469.00	13,203.00	15,907.00	3,500.00	15,000.00
5215 Tires	1,945.00	448.00	2,551.00	962.00	1,159.00	2,500.00	2,500.00
5216 Cleaning Supplies	36,466.00	37,218.00	33,753.00	31,684.00	38,173.00	50,000.00	50,000.00
5218 Food	0.00	0.00	0.00	40,000.00	48,193.00	40,000.00	0.00
5219 Misc. Supplies: Internal	34,826.00	36,249.00	51,153.00	10,744.00	12,945.00	60,000.00	40,000.00
5220 Inmate Supplies	34,884.00	35,751.00	47,573.00	46,585.00	56,127.00	70,000.00	70,000.00
5221 Building Rental	0.00	0.00	0.00	1,179.00	1,420.00	0.00	800.00
5223 Copy Machine Rental	13,912.00	11,815.00	14,936.00	14,113.00	17,004.00	13,000.00	15,000.00
5228 Uniforms	37,454.00	27,856.00	18,590.00	28,338.00	34,142.00	30,000.00	30,000.00
5229 Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	43,720.00	57,611.00	43,645.00	45,044.00	54,270.00	50,000.00	50,000.00
5233 Office Eqmt. Repair & Maint.	2,070.00	2,028.00	553.00	1,561.00	1,881.00	2,000.00	2,000.00
5234 Repairs & Maint. M. V.	12,223.00	17,314.00	7,958.00	2,529.00	3,047.00	15,000.00	15,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5240 Utilities	175,315.00	184,049.00	172,903.00	168,316.00	202,790.00	200,000.00	200,000.00
5251 Telephone	38,196.00	39,735.00	42,017.00	34,673.00	41,775.00	35,000.00	38,000.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5253 Advertising	483.00	277.00	574.00	2,152.00	2,593.00	1,000.00	1,500.00
5260 Travel	9,813.00	10,585.00	11,959.00	5,340.00	6,434.00	12,000.00	7,000.00
5272 Insurance: M. V.	5,733.00	8,419.00	11,661.00	9,584.00	11,547.00	15,000.00	15,000.00
5273 Surety Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5277 Insurance: Nurses	0.00	723.00	5,955.00	0.00	0.00	1,000.00	6,000.00
5291 Direct Support for Sheriff	0.00	0.00	0.00	1,330,940.00	1,885,000.00	0.00	3,785,645.00
5407 License Tag	2.00	28.00	0.00	0.00	0.00	100.00	100.00
5409 Subscriptions	311.00	504.00	220.00	742.00	894.00	500.00	800.00
5499 Misc. Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	9,419.00	69,946.00	8,877.00	0.00	0.00	1,851.00	0.00
52200 jail	3,788,918.00	4,322,568.00	4,693,823.00	3,790,254.00	4,533,963.00	4,681,521.00	4,788,045.00

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52300 Emergency Management							
5103 Overtime	3,604.00	1,864.00	2,721.00	2,042.00	2,460.00	1,800.00	1,800.00
5106 Longevity	600.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
5112 Expense Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	100,452.00	89,624.00	95,117.00	86,162.00	103,810.00	98,945.00	111,397.00
5113 .T Salaries Temp Workers	7,565.00	1,054.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	4,471.00	4,285.00	4,981.00	4,496.00	5,417.00	5,591.00	5,806.00
5122 Health Insurance	8,604.00	8,993.00	10,545.00	10,248.00	12,347.00	11,910.00	13,554.00
5123 Life Insurance	187.00	170.00	146.00	120.00	145.00	180.00	195.00
5124 Social Security	8,348.00	6,927.00	7,335.00	6,608.00	7,970.00	7,783.00	8,813.00
5125 Workers Comp	128.00	280.00	217.00	257.00	310.00	250.00	2,188.00
5126 Unemployment Insurance	0.00	196.00	175.00	0.00	0.00	302.00	144.00
5129 Disability	178.00	804.00	704.00	863.00	1,040.00	756.00	1,239.00
5130 Retirement Cost Of Living	0.00	1,168.00	1,168.00	1,294.00	1,559.00	1,700.00	0.00
5140 Compensated Absences	153.00	995.00	3,413.00	0.00	0.00	0.00	0.00
5150 Contract Services	15,971.00	21,330.00	17,324.00	33,213.00	40,016.00	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	21,000.00	21,000.00
5153 Pest Control	157.00	163.00	114.00	104.00	125.00	0.00	0.00
5163 Data Processing	0.00	0.00	0.00	900.00	900.00	0.00	0.00
5170 Training	1,332.00	196.00	556.00	710.00	855.00	3,000.00	1,500.00
5171 Dues	382.00	211.00	514.00	150.00	2,000.00	350.00	350.00
5211 Office Supplies	2,494.00	3,867.00	1,077.00	1,636.00	1,971.00	3,000.00	2,500.00
5212 Gas & Oil	730.00	153.00	1,052.00	739.00	890.00	1,600.00	1,000.00
5215 Tires	0.00	0.00	258.00	0.00	0.00	250.00	250.00
5216 Cleaning Supplies	403.00	600.00	468.00	218.00	263.00	550.00	550.00
5218 Emergency Food Supplies	0.00	530.00	205.00	0.00	0.00	1,500.00	1,500.00
5219 Misc. Supplies	3,589.00	10,028.00	6,572.00	5,519.00	6,649.00	9,000.00	7,000.00
5219 .01 FY2001 Haz Mat G	0.00	11,095.00	0.00	1,680.00	2,024.00	3,000.00	3,000.00
5219 .02 Terrorism Grant	0.00	0.00	15,863.00	5,121.00	6,170.00	0.00	0.00
5223 Copy Machine Rental	3,410.00	2,544.00	3,626.00	3,297.00	3,972.00	3,500.00	3,500.00
5231 Building Repairs & Maint	2,866.00	1,073.00	1,645.00	2,150.00	2,590.00	2,000.00	2,000.00
5232 Heavy Equipmt Repair & Maint	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	500.00	500.00
5234 Repairs & Maint. M. V.	718.00	1,905.00	4,641.00	675.00	813.00	2,000.00	2,000.00
5236 Radio Repair	539.00	2,145.00	1,045.00	4,352.00	5,243.00	3,500.00	3,500.00
5239 Other Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5240 Utilities	9,158.00	10,119.00	9,965.00	8,441.00	10,170.00	10,500.00	10,500.00
5251 Telephone	48,641.00	50,497.00	44,597.00	37,348.00	44,998.00	38,000.00	45,000.00
5252 Postage	882.00	1,245.00	413.00	545.00	657.00	950.00	700.00
5253 Advertising	892.00	458.00	23.00	152.00	183.00	1,000.00	500.00
5260 Travel	4,561.00	3,003.00	2,945.00	4,926.00	5,935.00	5,000.00	5,000.00
5272 Insurance: M. V.	2,884.00	3,116.00	3,282.00	3,157.00	3,804.00	3,400.00	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	18.00	0.00	0.00	0.00	0.00
5409 Subscriptions	839.00	3,111.00	1,460.00	531.00	640.00	7,000.00	700.00
5500 Capital	4,504.00	(1,390.00)	22,566.00	15,095.00	15,095.00	16,000.00	24,000.00
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	239,242.00	243,259.00	267,751.00	243,749.00	292,021.00	287,817.00	308,086.00

Decision Items Approved

1) New vehicle estimated to cost about \$24,000.00.

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52310 DOJ WMD - #1 Grant							
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	99,679.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	4,128.00	4,973.00	58,027.00	0.00
5500 Capital	0.00	0.00	0.00	23,585.00	28,416.00	0.00	0.00
52310 DOJ WMD-#1 Grant	0.00	0.00	0.00	27,713.00	33,389.00	157,706.00	0.00

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52400 Coroner							
5112 Expense Allowance	12,100.00	12,100.00	416.00	366.00	450.00	0.00	0.00
5113 Salary	1,200.00	3,485.00	14,625.00	11,852.00	14,300.00	14,832.00	14,832.00
5124 Social Security	92.00	266.00	1,151.00	935.00	1,130.00	1,135.00	1,211.00
5125 Workers Comp	60.00	8.00	45.00	53.00	60.00	0.00	0.00
5126 Unemployment	0.00	0.00	0.00	0.00	0.00	44.00	0.00
5150 Contract Services	19,956.00	39,520.00	39,543.00	45,078.00	54,311.00	25,200.00	25,200.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	2,186.00	2,186.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	286.00	3,383.00	0.00	5,918.00	7,130.00	8,240.00	8,240.00
5260 .01 Travel: Bodies	0.00	0.00	0.00	0.00	0.00	12,450.00	12,450.00
5260 .02 Travel: Autopsy	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
52400 Coroner	33,694.00	58,762.00	55,780.00	64,202.00	77,381.00	87,087.00	87,119.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52600 JPO							
5103 Overtime	5,492.00	70.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	2,500.00	2,500.00	600.00	600.00	600.00	600.00	1,500.00
5113 Salaries	272,088.00	55,708.00	52,473.00	45,075.00	54,300.00	53,889.00	56,583.00
5121 Retirement	12,643.00	2,702.00	2,675.00	2,302.00	2,780.00	2,997.00	2,927.00
5122 Health Insurance	15,868.00	0.00	(13.00)	0.00	0.00	3,970.00	4,518.00
5123 Life Insurance	499.00	365.00	318.00	184.00	222.00	60.00	65.00
5124 Social Security	21,258.00	4,458.00	4,060.00	3,494.00	4,210.00	4,168.00	4,443.00
5125 Workers Comp	6,277.00	2,141.00	1,402.00	1,664.00	1,664.00	1,600.00	1,950.00
5126 Unemployment Insurance	0.00	493.00	96.00	0.00	0.00	163.00	73.00
5129 Disability	408.00	1,841.00	1,612.00	1,976.00	2,381.00	409.00	629.00
5130 Retirement Cost Of Living	0.00	1,616.00	1,616.00	1,856.00	2,236.00	0.00	0.00
5140 Compensated Absences	918.00	(16,472.00)	844.00	0.00	0.00	0.00	0.00
5150 Contract Services	7,338.00	10,335.00	9,275.00	8,735.00	10,524.00	0.00	0.00
5156 Employee Medical & Dental	0.00	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	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	1,294.00	344.00	0.00	52.00	63.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5221 Rent	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	8,274.00	3,693.00	3,399.00	4,669.00	5,625.00	0.00	0.00
5231 Building Repairs & Maint	88.00	234.00	129.00	35.00	42.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	390.00	143.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	5,804.00	27.00	117.00	49.00	59.00	0.00	0.00
5252 Postage	1,171.00	20.00	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	21,731.00	241.00	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
52600 JPO	384,041.00	70,459.00	78,653.00	70,691.00	84,706.00	67,856.00	72,688.00

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 two years is as follows:
FY2003-2004 - County reimburses State 40% net JPO cost
FY2004-2005 - County reimburses State 20% net JPO cost

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
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As you can see, the County is not completely relieved of these expenses until FY 2005-2006.

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52620 Baldwin Youth Service							
5212 Gas & Oil	356.00	327.00	1,022.00	502.00	605.00	0.00	0.00
52620 Baldwin Youth Service	356.00	327.00	1,022.00	502.00	605.00	0.00	0.00

Notes:

1) Baldwin Youth Services reimburses these gas charges.

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52625 Title V Comm Prevent							
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	19,375.00	0.00
52625 Title V Comm Prevent	0.00	0.00	0.00	0.00	0.00	19,375.00	0.00

Notes:

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52710 Building Inspection Department							
5103 Overtime	6,919.00	9,672.00	5,224.00	3,097.00	3,750.00	6,900.00	6,900.00
5105 Car Allowance	0.00	(720.00)	1,133.00	1,500.00	1,500.00	6,000.00	0.00
5105 T Car Allowance	0.00	720.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	2,100.00	2,500.00	2,200.00	2,200.00	2,200.00	3,000.00	5,500.00
5112 Expense Allowance	0.00	0.00	0.00	4,200.00	5,400.00	0.00	7,200.00
5113 Salaries	357,927.00	413,321.00	376,418.00	287,077.00	346,000.00	470,589.00	446,504.00
5113 Salaries Temp Workers	16,654.00	10,134.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	16,569.00	17,286.00	16,903.00	13,170.00	15,900.00	26,427.00	23,164.00
5122 Health Insurance	30,546.00	34,178.00	35,280.00	26,983.00	32,510.00	59,550.00	53,252.00
5123 Life Insurance	790.00	711.00	602.00	424.00	511.00	900.00	910.00
5124 Social Security	28,481.00	32,475.00	28,285.00	21,773.00	26,300.00	36,757.00	35,160.00
5125 Workers Comp	5,525.00	7,826.00	4,829.00	5,734.00	5,800.00	8,000.00	8,299.00
5126 Unemployment Insurance	0.00	679.00	682.00	0.00	700.00	1,441.00	575.00
5129 Disability	672.00	3,029.00	2,651.00	3,250.00	3,916.00	3,604.00	4,966.00
5130 Retirement Cost Of Living	0.00	762.00	0.00	0.00	0.00	4,000.00	0.00
5140 Compensated Absences	3,887.00	(12,723.00)	7,007.00	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	1,272.00	10,647.00	152.00	349.00	420.00	5,000.00	4,000.00
5156 Drug Test	0.00	136.00	40.00	25.00	30.00	100.00	100.00
5163 Data Processing	0.00	0.00	0.00	300.00	361.00	0.00	0.00
5170 Training	1,293.00	3,148.00	1,375.00	325.00	392.00	5,000.00	2,000.00
5171 Dues	1,224.00	730.00	705.00	427.00	514.00	1,200.00	1,200.00
5211 Office Supplies	11,218.00	11,879.00	10,169.00	5,958.00	7,178.00	11,000.00	10,000.00
5212 Gas & Oil	5,111.00	6,413.00	5,711.00	2,919.00	3,517.00	7,300.00	7,300.00
5215 Tires	1,338.00	735.00	930.00	1,022.00	1,231.00	1,500.00	1,500.00
5219 Misc. Supplies	542.00	144.00	62.00	93.00	112.00	1,293.00	500.00
5221 Building Rental	0.00	0.00	0.00	393.00	473.00	0.00	500.00
5223 Copy Machine Rental	9,877.00	10,504.00	13,939.00	11,349.00	13,673.00	12,000.00	12,000.00
5228 Uniforms	1,845.00	1,143.00	1,187.00	753.00	907.00	1,800.00	1,800.00
5231 Building Repairs & Maint	58.00	60.00	0.00	136.00	164.00	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.	3,917.00	181.00	2,566.00	1,197.00	1,442.00	3,000.00	3,000.00
5251 Telephone	16,996.00	16,787.00	17,467.00	14,416.00	17,369.00	21,004.00	18,000.00
5252 Postage	1,113.00	1,661.00	761.00	640.00	694.00	1,800.00	1,800.00
5253 Advertising	1,029.00	280.00	1,952.00	2,227.00	2,683.00	1,500.00	4,500.00
5260 Travel	6,876.00	9,126.00	1,590.00	806.00	971.00	5,500.00	5,500.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5272 Insurance: M. V.	15,941.00	19,432.00	13,225.00	8,705.00	8,705.00	15,000.00	10,000.00
5407 License Tags	9.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	92.00	1,463.00	813.00	724.00	872.00	1,250.00	1,250.00
5410 Books & Pamphlets	646.00	1,448.00	168.00	1,198.00	1,443.00	1,500.00	1,500.00
5500 Capital	111,374.00	4,998.00	1,086.00	1,744.00	1,744.00	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.	661,841.00	620,765.00	555,112.00	425,114.00	509,382.00	724,815.00	679,780.00

Decision Items Approved

1) Approved Installation of ESRI Archview on Two Computers: estimated cost impact \$3,400.00.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52730 Planning Department							
5103 Overtime	2,102.00	2,706.00	2,548.00	3,054.00	3,700.00	3,000.00	3,000.00
5105 Car Allowance	0.00	0.00	5,225.00	1,425.00	1,425.00	1,300.00	0.00
5106 Longevity	600.00	600.00	900.00	600.00	600.00	600.00	1,500.00
5112 Expense Allowance	0.00	0.00	0.00	4,200.00	5,400.00	0.00	7,200.00
5113 Salaries	229,593.00	245,296.00	192,780.00	237,807.00	300,000.00	338,912.00	396,718.00
5113 .T Salaries Temp Work	3,148.00	4,319.00	0.00	0.00	0.00	7,210.00	0.00
5121 Retirement	10,684.00	10,895.00	9,604.00	12,029.00	16,000.00	18,863.00	20,221.00
5122 Health Insurance	15,554.00	16,998.00	15,218.00	24,802.00	32,000.00	35,730.00	45,180.00
5123 Life Insurance	374.00	329.00	238.00	284.00	400.00	540.00	650.00
5124 Social Security	17,878.00	19,400.00	14,645.00	17,935.00	23,000.00	26,236.00	30,693.00
5125 Workers Comp	1,753.00	3,499.00	524.00	622.00	700.00	750.00	4,756.00
5126 Unemployment Insurance	0.00	422.00	347.00	0.00	0.00	1,029.00	502.00
5129 Disability	480.00	2,163.00	1,893.00	2,321.00	3,000.00	2,572.00	4,413.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	3,491.00	(7,458.00)	(277.00)	0.00	0.00	0.00	0.00
5142 Relocation Allowance	0.00	0.00	0.00	335.00	404.00	0.00	0.00
5150 Contract Services	41,656.00	4,312.00	12,907.00	11,305.00	13,620.00	15,000.00	15,000.00
5156 Drug Test	0.00	28.00	78.00	0.00	0.00	100.00	100.00
5163 Data Processing	0.00	0.00	240.00	1,700.00	2,048.00	0.00	0.00
5170 Training	2,552.00	1,203.00	(205.00)	2,954.00	3,559.00	4,700.00	4,700.00
5171 Dues	2,030.00	1,479.00	587.00	917.00	1,105.00	3,700.00	3,700.00
5202 Tensaw Watershed Signs	0.00	2,645.00	230.00	27.00	33.00	0.00	0.00
5211 Office Supplies	5,570.00	7,106.00	14,446.00	18,012.00	21,701.00	7,000.00	7,000.00
5212 Gas & Oil	1,208.00	2,383.00	743.00	956.00	1,152.00	2,500.00	2,500.00
5215 Tires	633.00	198.00	289.00	362.00	436.00	600.00	600.00
5219 Misc. Supplies	1,667.00	3,163.00	289.00	1,999.00	2,408.00	1,000.00	1,000.00
5221 Building Rental	0.00	0.00	0.00	590.00	711.00	0.00	0.00
5223 Copy Machine Rental	8,352.00	11,243.00	13,324.00	11,439.00	13,782.00	12,300.00	12,300.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	1,100.00	1,000.00
5231 Building Repairs & Maint.	109.00	0.00	160.00	3,150.00	3,150.00	0.00	0.00
5233 Office Eqmt. Repair & Main	0.00	1,038.00	1,100.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	533.00	1,815.00	126.00	1,075.00	1,295.00	1,500.00	1,500.00
5240 Utilities	2,205.00	37.00	37.00	16.00	19.00	2,400.00	2,400.00
5251 Telephone	13,131.00	10,490.00	13,410.00	11,067.00	13,334.00	13,000.00	13,000.00
5252 Postage	8,930.00	17,095.00	13,066.00	2,005.00	1,816.00	16,000.00	16,000.00
5253 Advertising	8,271.00	10,362.00	11,180.00	16,564.00	19,957.00	12,000.00	12,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5260 Travel	3,577.00	4,282.00	3,451.00	4,848.00	5,841.00	5,000.00	5,000.00
5272 Insurance: M. V.	2,548.00	3,323.00	1,696.00	3,364.00	4,053.00	1,800.00	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	1,456.00	0.00	823.00	5,872.00	7,075.00	2,000.00	2,000.00
5407 License Tags	0.00	0.00	9.00	0.00	0.00	0.00	0.00
5409 Subscriptions	279.00	607.00	1,224.00	1,125.00	1,355.00	600.00	600.00
5410 Books & Pamphlets	82.00	251.00	144.00	0.00	0.00	525.00	525.00
5500 Capital	2,199.00	0.00	19,331.00	4,773.00	4,773.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52730 Planning Department	392,645.00	382,229.00	352,330.00	409,534.00	509,852.00	539,567.00	617,558.00

Notes:

- 1) Object Code 5113: FY 99/00 - Hired a Preservation Planner during last quarter.
- 2) Object Code 5113, FY 2003: Includes 2 new staff members approved at end of FY 2002.

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52740 Wetland Conservation Grant							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	9,077.00	33,680.00	24,357.00	23,273.00	26,483.00	28,668.00	0.00
5121 Retirement	420.00	1,563.00	1,228.00	1,173.00	1,335.00	1,525.00	0.00
5122 Health Insurance	558.00	2,492.00	1,880.00	2,732.00	3,292.00	3,970.00	0.00
5123 Life Insurance	16.00	52.00	39.00	32.00	39.00	60.00	0.00
5124 Social Security	694.00	2,600.00	1,888.00	1,760.00	2,004.00	2,120.00	0.00
5125 Workers Comp	0.00	29.00	82.00	98.00	118.00	100.00	0.00
5126 Unemployment Insurance	0.00	16.00	52.00	0.00	0.00	83.00	0.00
5140 Compensated Absences	0.00	1,116.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	1,452.00	2,257.00	2,719.00	0.00	0.00
5156 Employee Medical	53.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	1,200.00	975.00	0.00	98.00	118.00	0.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	1,263.00	0.00	221.00	1,857.00	2,237.00	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	2,698.00	657.00	1,604.00	10,974.00	13,222.00	0.00	0.00
5219 .01 Restoration Project	1,098.00	818.00	1,319.00	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
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	268.00	418.00	0.00	4,388.00	5,287.00	0.00	0.00
5272 Insurance: M. V.	0.00	685.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	913.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	9,589.00	0.00	0.00	0.00	0.00	0.00	0.00
52740 ADID Grant	27,847.00	45,101.00	34,122.00	48,642.00	56,854.00	36,526.00	0.00

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 ended during FY2003.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52750 Zoning Department							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	1,010.00	7,471.00	9,001.00	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
5272 Insurance: M. V.	0.00	0.00	823.00	0.00	0.00	0.00	0.00
5291 Appr to Planning & Zoning Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52750 Zoning Department	0.00	0.00	1,833.00	7,471.00	9,001.00	0.00	0.00

Notes:

1) This cost center was closed into the Planning Department.

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52955 Emergency Shelter Grant							
5150 Contract Services	10,979.00	5,321.00	17,991.00	0.00	0.00	8,000.00	0.00
5253 Advertising	0.00	618.00	335.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	189,173.00	9,956.00	9,956.00	0.00	0.00
52955 Emergency Shelter Grant	10,979.00	5,939.00	207,499.00	9,956.00	9,956.00	8,000.00	0.00

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52960 Project Impact							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	37.00	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	8.00	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 Services	3.00	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	46,667.00	41,833.00	14,000.00	0.00	0.00	0.00	0.00
5170 Training	160.00	3,290.00	5,354.00	0.00	0.00	0.00	0.00
5211 Office Supplies	1,987.00	57.00	4,344.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	451.00	2,989.00	11,113.00	0.00	0.00	0.00	0.00
5226 S T Equipment Rental	1,108.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs	0.00	8.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Main	0.00	0.00	600.00	0.00	0.00	0.00	0.00
5235 Computer & Software Maint.	0.00	295.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	294.00	0.00	260.00	0.00	0.00	0.00	0.00
5253 Advertising	600.00	751.00	355.00	0.00	0.00	0.00	0.00
5260 Travel	1,209.00	0.00	250.00	0.00	0.00	0.00	0.00
5260 .01 Travel: Mentioning	2,142.00	686.00	0.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	27.00	0.00	0.00	0.00	0.00	0.00
5410 Books	0.00	0.00	10,899.00	0.00	0.00	0.00	0.00
5499 Ala. Project Impact	0.00	9,618.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	53,704.00	189,594.00	0.00	0.00	0.00	0.00
52960 Project Impact	54,666.00	113,258.00	236,769.00	0.00	0.00	0.00	0.00

Notes:

1) This grant was completed during FY 2002.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53922 Disaster Recovery							
5103 Overtime	0.00	0.00	142.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	9,732.00	12,242.00	12,242.00	10000.00	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	936.00	562.00	562.00	0.00	0.00
5123 Life Insurance	0.00	0.00	16.00	8.00	8.00	0.00	0.00
5124 Social Security	0.00	0.00	739.00	913.00	913.00	766.00	0.00
5126 Unemployment Insurance	0.00	0.00	19.00	0.00	0.00	0.00	0.00
5150 Contract Services	73,600.00	0.00	0.00	22.00	22.00	0.00	0.00
5213 Road Building Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	781.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	21.00	120.00	120.00	0.00	0.00
53922 Disaster Recovery	73,600.00	0.00	12,386.00	13,867.00	13,867.00	10,766.00	0.00

Note:

1) This grant was completed during FY 2003.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54200 Water and Sewer							
5150 Contract Services	1,264.00	844.00	96.00	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
5219 Misc. Supplies	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	263.00	223.00	275.00	227.00	227.00	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	(1,000.00)	0.00	0.00	0.00	0.00	0.00
54200 Water and Sewer	1,577.00	67.00	371.00	227.00	227.00	0.00	0.00

Notes

1) Commission stopped funding this program in FY 2002.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
55210 Cigarette Tax Inspector							
5106 Longevity	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	860.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	275.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	40.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	978.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	270.00	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
5211 Supplies (Stamps)	6,565.00	17,657.00	27,031.00	10,164.00	30,000.00	39,172.00	39,172.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	0.00	16.00	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	935.00	3,590.00	2,215.00	1,521.00	1,833.00	0.00	0.00
5260 Travel	0.00	0.00	207.00	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
5290 B C Mental Health	206,539.00	564,041.00	510,806.00	390,131.00	470,037.00	568,000.00	568,000.00
5291 Mental Retardation Board Pay	69,903.00	121,561.00	110,087.00	84,080.00	101,301.00	122,415.00	122,415.00
5292 Reserved: Wilderness Prog	0.00	112,960.00	176,213.00	129,441.00	155,953.00	0.00	0.00
5293 Dawn House Appr	13,140.00	29,175.00	26,421.00	20,179.00	24,312.00	29,379.00	29,379.00
5294 Lighthouse Appr.	2,676.00	29,175.00	26,421.00	20,179.00	24,312.00	29,379.00	29,379.00
5295 Dept Of Human Resources App	892.00	9,725.00	8,807.00	6,726.00	8,104.00	9,793.00	9,793.00
5296 Bay Minette Yth Prog Appr	2,676.00	29,175.00	26,421.00	20,179.00	24,312.00	29,379.00	29,379.00
5297 Judicial Volunteer Prog Appr	0.00	1,066.00	538.00	0.00	0.00	4,897.00	4,897.00
5298 Care Appr	6,689.00	72,936.00	66,052.00	50,448.00	60,781.00	73,448.00	73,448.00
5299 Boys & Girls Club Appr	8,027.00	87,524.00	79,263.00	60,538.00	72,937.00	88,138.00	88,138.00
5500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55210 Cigarette Tax Inspector	334,565.00	1,078,585.00	1,060,498.00	793,586.00	973,882.00	994,000.00	994,000.00

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 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
56300 Indigent Burial							
5199 Misc Expenses: Indigent Burial	600.00	400.00	0.00	600.00	800.00	800.00	800.00
56300 Indigent Burial	600.00	400.00	0.00	600.00	800.00	800.00	800.00

Notes:

1) This function is managed by the Council on Aging Coordinator. Each burial costs about \$200.00.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
56500 Family Service							
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	63,254.00	74,649.00	73,674.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	63.00	(73.00)	0.00	0.00	0.00	0.00
5122 Health Insurance	13,110.00	14,952.00	17,468.00	(1,428.00)	(1,428.00)	0.00	0.00
5123 Life Insurance	354.00	323.00	329.00	0.00	0.00	0.00	0.00
5124 Social Security	4,839.00	5,711.00	5,636.00	0.00	0.00	0.00	0.00
5125 Workers Comp	764.00	1,854.00	2,080.00	2,470.00	2,470.00	0.00	0.00
5126 Unemployment Insurance	0.00	115.00	135.00	0.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	37,072.00	37,516.00	38,373.00	0.00	0.00	0.00	0.00
56500 Family Service	119,393.00	135,183.00	137,622.00	1,042.00	1,042.00	0.00	0.00

Notes:

1: We stopped this program at the end of FY 2002.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
56710 B C Housing Authority							
5240 Utilities	0.00	0.00	0.00	249.00	1,500.00	0.00	0.00
5295 BC Housing Auth Appro.	9,855.00	10,730.00	0.00	0.00	0.00	12,000.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56710 B C Housing Authority	9,855.00	10,730.00	0.00	249.00	1,500.00	12,000.00	0.00

Notes:

The Baldwin County Commission did not appropriate any funds for this program in FY 2004.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
57100 Library Services							
5122 Health Insurance	368.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	468.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil/Library Systems	0.00	650.00	1,634.00	1,106.00	1,333.00	0.00	0.00
5223 Copy Machine Rental	1,918.00	77.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone Charges	171.00	263.00	260.00	345.00	416.00	0.00	0.00
5252 Postage	0.00	0.00	2,766.00	845.00	1,018.00	0.00	0.00
5272 Insurance: M. V.	2,930.00	3,011.00	0.00	0.00	0.00	0.00	0.00
5299 Library Services Appropriation	94,099.00	83,073.00	82,371.00	84,200.00	90,000.00	85,000.00	85,000.00
5407 Tags	19.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 Books	0.00	(35.00)	0.00	0.00	0.00	0.00	0.00
57100 Library Services	99,993.00	87,039.00	87,031.00	86,496.00	92,767.00	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 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	355.00	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
5231 Building Repairs & Maint	0.00	79.00	0.00	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	33.00	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	(210.00)	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57210 Public Lands Dept.	(210.00)	467.00	0.00	0.00	0.00	0.00	0.00

Notes:

1) This program is currently being funded from Public Works fund in cost center 53605.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	110,000.00	0.00	55,612.00	67,200.00	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	110,000.00	0.00	55,612.00	67,200.00	0.00	0.00

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
57600 Historic Preservation Grant							
5150 Contract Services	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
57600 Historic Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
58100 Board Of Education							
5150 Contract Service	25.00	0.00	0.00	5,272.00	5,272.00	0.00	0.00
5153 Pest Control	75.00	145.00	134.00	79.00	95.00	0.00	0.00
5211 Office Supplies	4,226.00	6,368.00	5,554.00	8,525.00	10,525.00	6,200.00	6,200.00
5231 Building Repairs & Maint	216.00	1,120.00	26.00	445.00	445.00	200.00	200.00
5233 Office Eqmt. Repair & Maint.	9,032.00	7,180.00	4,726.00	4,640.00	4,640.00	7,148.00	7,148.00
5235 Computer Repair & Maint	5,200.00	4,100.00	5,425.00	5,725.00	5,725.00	6,000.00	6,000.00
5240 Utilities	13,258.00	10,803.00	8,024.00	9,877.00	11,900.00	16,000.00	16,000.00
5251 Telephone	1,534.00	41,924.00	44,767.00	32,445.00	39,090.00	43,252.00	43,252.00
5252 Postage	20,497.00	21,702.00	22,559.00	13,312.00	16,108.00	15,000.00	15,000.00
5297 B C BOE Approp.	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
5297 .01 Yearly appro 2% S	0.00	0.00	98,598.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58100 Board Of Education	54,063.00	93,342.00	209,813.00	80,320.00	93,800.00	93,800.00	93,800.00

Notes:

1) State Law requires the County to provide support in these categories.

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
58200 Extension Service Appropriation							
5251 Telephone	852.00	2,002.00	2,182.00	1,539.00	4,350.00	4,350.00	4,350.00
5297 Extension Service Approp.	49,056.00	66,439.00	63,350.00	71,660.00	76,811.00	76,811.00	76,811.00
58200 Extension Service Approp	49,908.00	68,441.00	65,532.00	73,199.00	81,161.00	81,161.00	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 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
59100 Debt Service							
5601 Long Term Debt Principal	12,500.00	0.00	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	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
59900 Debt Service: Lease Purchase							
5621 Lease-Purchase Principal	186,643.00	377,845.00	353,878.00	367,628.00	918,628.00	918,628.00	730,490.00
5622 Lease-Purchase Interest	19,822.00	6,939.00	53,280.00	39,530.00	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
59900 Debt Service: Lease Purchase	206,465.00	384,784.00	407,158.00	407,158.00	918,628.00	918,628.00	730,490.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
55100G Health Department							
5150 Contracted Services	50.00	4,900.00	330.00	0.00	0.00	0.00	0.00
5153 Pest Control	25.00	105.00	746.00	731.00	881.00	0.00	0.00
5211 Office Supplies	0.00	1,401.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	175.00	237.00	345.00	32.00	39.00	0.00	0.00
5219 Misc. Supplies	10.00	0.00	7,978.00	0.00	0.00	5,000.00	5,000.00
5219 .1 Larvicide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 .2 Adult Mosquito Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5221 Building Rental	100,000.00	98,599.00	0.00	0.00	0.00	100,000.00	0.00
5231 Bldg. Repairs	2,236.00	1,164.00	72.00	113.00	136.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	5,238.00	4,303.00	4,438.00	4,936.00	5,947.00	0.00	0.00
5251 Telephone	0.00	0.00	229.00	0.00	0.00	4,452.00	4,452.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	1,140.00	1,208.00	1,479.00	0.00	0.00	0.00	0.00
5290 Health Department Appro.	0.00	10,500.00	2,563.00	0.00	0.00	0.00	0.00
5407 License Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Purchases	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00
55100G Health Department	108,874.00	122,417.00	25,330.00	5,812.00	7,003.00	109,452.00	9,452.00

Notes

1) Starting in FY 2003, most of this cost center is funded from the Health Tax Fund 102.

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
59200G Intergovernmental							
5700. 02 Intergov - U S In	0.00	19,100.00	0.00	0.00	0.00	0.00	0.00
5700. 04 Juvenile Prob Serv Fund	0.00	255,800.00	127,900.00	127,900.00	127,900.00	128,250.00	85,500.00
59200G Intergovernmental	0.00	274,900.00	127,900.00	127,900.00	127,900.00	128,250.00	85,500.00

**7 CENT
GASOLINE
TAX FUND**

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 Budget
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	5,498,521.00	5,639,186.00	6,250,775.00	5,259,042.00	6,375,000.00	6,239,500.00	6,450,800.00
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	2,263,104.00	2,536,582.00	2,933,004.00	2,602,394.00	4,204,991.00	4,414,168.00	2,693,000.00
Charges For Services	229,297.00	605,577.00	143,480.00	38,897.00	38,400.00	0.00	3,200.00
Miscellaneous Revenue	249,882.00	696,755.00	423,338.00	483,564.00	462,100.00	414,668.00	386,000.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	1,552,677.00	0.00
Total Revenue	8,240,804.00	9,478,100.00	9,750,597.00	8,383,897.00	11,080,491.00	12,621,013.00	9,533,000.00
Expenditures							
Employee Compensation	4,705,190.00	4,962,816.00	4,829,788.00	3,961,999.00	3,833,963.00	4,648,631.00	4,907,209.00
Services Provided By Othe	725,534.00	558,007.00	982,218.00	1,137,583.00	888,468.00	1,055,354.00	797,474.00
Supplies, Repairs & Maint	5,169,731.00	4,473,323.00	3,936,448.00	4,434,572.00	1,041,303.00	6,367,761.00	2,824,050.00
Utilities & Communication	109,964.00	121,208.00	108,007.00	118,539.00	120,682.00	127,438.00	127,494.00
Travel	3,493.00	12,264.00	9,354.00	6,446.00	8,182.00	6,800.00	6,800.00
Other Operating Expend.	194,228.00	303,157.00	275,052.00	195,782.00	483,396.00	1,041,050.00	1,265,030.00
Capital Expenditures	1,219,306.00	3,168,703.00	507,729.00	1,980,097.00	1,596,736.00	3,730,000.00	2,126,150.00
Debt Service	433,151.00	914,925.00	617,633.00	617,633.00	1,089,000.00	1,600,000.00	1,974,579.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Bond Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	12,560,597.00	14,514,403.00	11,266,229.00	12,452,651.00	9,061,730.00	18,577,034.00	14,028,786.00
Surplus/(Deficit) Before	(4,319,793.00)	(5,036,303.00)	(1,515,632.00)	(4,068,754.00)	2,018,761.00	(5,956,021.00)	(4,495,786.00)
Transfers							
Transfer In/Other Sources	7,991,846.00	10,358,564.00	6,680,880.00	5,667,472.00	9,591,319.00	9,332,822.00	8,045,560.00
Transfer Out/Other Uses	(3,035,724.00)	(2,996,315.00)	(3,344,552.00)	(2,793,981.00)	(3,376,801.00)	(3,376,801.00)	(3,549,774.00)
Prior Period/Other Adjust	8,331.00	38,387.00	197,029.00	114,125.00	0.00	0.00	0.00
Net Transfers	4,964,453.00	7,400,636.00	3,533,357.00	2,987,616.00	6,214,518.00	5,956,021.00	4,495,786.00
YTD Surplus/(Deficit)	644,660.00	2,364,333.00	2,017,725.00	(1,081,138.00)	8,233,279.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Budget
Fund Summary**

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 Budget
Road & Bridge Fund							
Revenue							
Taxes	4,105,728.00	4,519,787.00	4,715,018.00	4,813,388.00	4,925,000.00	4,860,000.00	5,040,410.00
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	208,144.00	209,493.00	210,962.00	210,962.00	210,000.00	211,000.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	51,670.00	52,065.00	58,776.00	71,672.00	73,500.00	56,000.00	63,000.00
Total Revenue	4,157,398.00	4,779,996.00	4,983,287.00	5,096,022.00	5,209,462.00	5,126,000.00	5,314,410.00
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	100,000.00	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	100,000.00	0.00	0.00	0.00	0.00
Surplus/(Deficit) Before	4,157,398.00	4,779,996.00	4,883,287.00	5,096,022.00	5,209,462.00	5,126,000.00	5,314,410.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	4,134,251.00	4,705,885.00	4,863,887.00	5,100,000.00	5,126,000.00	5,126,000.00	5,314,410.00
Prior Period/Other Adjust	0.00	0.00	(3,898.00)	0.00	0.00	0.00	0.00
Net Transfers	4,134,251.00	4,705,885.00	4,859,989.00	5,100,000.00	5,126,000.00	5,126,000.00	5,314,410.00
YTD Surplus/(Deficit)	23,147.00	74,111.00	23,298.00	(3,978.00)	83,462.00	0.00	0.00

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	567,951.00	555,918.00	545,287.00	404,511.00	574,000.00	486,000.00	529,000.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	17,425.00	14,475.00	6,478.00	6,078.00	6,000.00	2,000.00	6,000.00
Total Revenue	585,376.00	570,393.00	551,765.00	410,589.00	580,000.00	488,000.00	535,000.00
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	585,376.00	570,393.00	551,765.00	410,589.00	580,000.00	488,000.00	535,000.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	550,000.00	554,000.00	540,000.00	0.00	488,000.00	488,000.00	535,000.00
Prior Period/Other Adjust	0.00	0.00	(14,258.00)	0.00	0.00	0.00	0.00
Net Transfers	550,000.00	554,000.00	525,742.00	0.00	488,000.00	488,000.00	535,000.00
YTD Surplus/(Deficit)	35,376.00	16,393.00	26,023.00	410,589.00	92,000.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Budget
Fund Summary**

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	1,763,652.00	1,763,913.00	2,124,327.00	1,542,631.00	2,080,000.00	2,037,485.00	2,080,000.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	43,176.00	14,396.00	8,721.00	19,405.00	17,000.00	4,000.00	16,000.00
Total Revenue	1,806,828.00	1,778,309.00	2,133,048.00	1,562,036.00	2,097,000.00	2,041,485.00	2,096,000.00
Expenditures							
Employee Compensation	212,595.00	186,619.00	223,228.00	0.00	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	1,491,039.00	1,674,849.00	1,848,731.00	0.00	1,890,000.00	1,835,485.00	1,890,000.00
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	1,703,634.00	1,861,468.00	2,071,959.00	0.00	2,096,000.00	2,041,485.00	2,096,000.00
Surplus/(Deficit) Before	103,194.00	(83,159.00)	61,089.00	1,562,036.00	1,000.00	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	13,848.00	0.00	0.00	0.00	0.00
Net Transfers	0.00	0.00	13,848.00	0.00	0.00	0.00	0.00
YTD Surplus/(Deficit)	103,194.00	(83,159.00)	74,937.00	1,562,036.00	1,000.00	0.00	0.00

Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00111 7 Cent Gasoline Tax Fund							
41220 BC 5 Cent Gas Tax	(5,498,521.00)	(5,639,186.00)	(6,250,775.00)	(5,259,042.00)	(6,375,000.00)	(6,239,500.00)	(6,450,800.00)
41220.1 1994 Two Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44190 Alabama Excise Tax	(1,622,120.00)	(1,652,894.00)	(1,982,621.00)	(1,490,518.00)	(2,000,000.00)	(1,926,250.00)	(2,010,000.00)
44221 State Participation	(74,696.00)	(74,565.00)	(67,517.00)	(63,292.00)	(64,000.00)	(72,000.00)	(68,000.00)
44222.20 St Corp Ind	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44225 State Cost Sharing:	(315,529.00)	(17,894.00)	(102,507.00)	(408,169.00)	(1,500,000.00)	(1,523,007.00)	(615,000.00)
44226 ST CST Shar: Other	0.00	0.00	0.00	(35,345.00)	(35,500.00)	0.00	0.00
44710 FEMA Reimbursement	0.00	0.00	0.00	(235,491.00)	(235,491.00)	(134,781.00)	0.00
44750 Soil Conservation Gr	0.00	0.00	0.00	0.00	0.00	(334,000.00)	0.00
44882 FEMA PROJECT IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44883 HUD Disaster Recovery	0.00	0.00	0.00	0.00	0.00	(27,115.00)	0.00
44910 Int. Govt. Contract	(250,759.00)	(791,228.00)	(780,358.00)	(369,579.00)	(370,000.00)	(397,015.00)	0.00
45600 Misc Fees & Charges	(229,235.00)	(605,577.00)	(143,480.00)	(38,897.00)	(38,400.00)	0.00	(3,200.00)
45880 Telephone Reimburse	(62.00)	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(32,031.00)	(34,059.00)	(88,592.00)	(62,529.00)	(76,000.00)	(60,000.00)	(65,000.00)
47100.2 Interest -	(56,819.00)	(51,756.00)	(31,935.00)	(25,332.00)	(26,000.00)	(32,000.00)	(21,000.00)
47250 Construction Equipmt	(105,642.00)	(110,190.00)	(111,766.00)	(385,856.00)	(350,000.00)	(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	(42,954.00)	(471,176.00)	(33,671.00)	(2,748.00)	(3,000.00)	(72,668.00)	(25,000.00)
47905 Insurance Recoveries	(12,437.00)	(29,574.00)	(157,374.00)	(7,098.00)	(7,100.00)	0.00	(25,000.00)
00111 7 Cent Gasoline Tax Fund	(8,240,805.00)	(9,478,099.00)	(9,750,596.00)	(8,383,896.00)	(11,080,491.00)	(11,068,336.00)	(9,533,000.00)

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00112 Road & Bridge Fund							
41100 Ad Valorem Tax	(4,105,728.00)	(4,519,787.00)	(4,715,018.00)	(4,813,388.00)	(4,925,000.00)	(4,860,000.00)	(5,040,410.00)
44150 Business Privilege T	0.00	(208,144.00)	(209,493.00)	(210,962.00)	(210,962.00)	(210,000.00)	(211,000.00)
47100 Interest	(51,670.00)	(42,464.00)	(54,227.00)	(60,255.00)	(62,000.00)	(45,000.00)	(53,000.00)
47900 Misc Revenue	0.00	(9,601.00)	(4,549.00)	(11,417.00)	(11,500.00)	(11,000.00)	(10,000.00)
00112 Road & Bridge Fund	(4,157,398.00)	(4,779,996.00)	(4,983,287.00)	(5,096,022.00)	(5,209,462.00)	(5,126,000.00)	(5,314,410.00)

Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00113 Public Highway & Traffic							
44170 M V Registration Fee	(167,862.00)	(162,229.00)	(170,710.00)	(80,803.00)	(126,000.00)	(139,000.00)	(120,000.00)
44170.1 Motor Vehic	(264,207.00)	(286,799.00)	(271,924.00)	(115,158.00)	(210,000.00)	(255,000.00)	(210,000.00)
44170.2 21% M V Reg	(79,042.00)	(47,259.00)	(47,463.00)	(165,981.00)	(185,000.00)	(43,000.00)	(146,000.00)
44180 Drivers License	(56,840.00)	(59,633.00)	(55,190.00)	(42,569.00)	(53,000.00)	(49,000.00)	(53,000.00)
47100 Interest	(17,425.00)	(14,460.00)	(6,411.00)	(6,078.00)	(6,000.00)	(2,000.00)	(6,000.00)
47900 Misc Revenue	0.00	(15.00)	(68.00)	0.00	0.00	0.00	0.00
00113 Public Highway & Traffic	(585,376.00)	(570,395.00)	(551,766.00)	(410,589.00)	(580,000.00)	(488,000.00)	(535,000.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
001117 Cent Gasoline Tax Fund							
61100.001 TI From Gen Fund	(209,900.00)	(74,275.00)	(15,733.00)	0.00	(35,822.00)	(53,822.00)	0.00
61100.112 TI From Fund 112	(4,134,251.00)	(4,705,885.00)	(4,863,887.00)	(5,100,000.00)	(5,126,000.00)	(5,126,000.00)	(5,314,410.00)
61100.113 TI From Fund 113	(550,000.00)	(554,000.00)	(540,000.00)	0.00	(488,000.00)	(488,000.00)	(535,000.00)
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	0.00	(329,507.00)	0.00	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	(249,164.00)	(492,522.00)	(492,522.00)	0.00	0.00
61100.209 TI From Fund 209	(1,976,538.00)	(1,655,783.00)	(638,324.00)	0.00	0.00	0.00	0.00
61100.210 TI From Fund 210	(579,007.00)	0.00	0.00	0.00	0.00	0.00	0.00
61100.510 TI From Fund 510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.304 TI From Fund 304	0.00	0.00	0.00	0.00	290,976.00	0.00	0.00
61200 Sale of Assets	(542,151.00)	(342,352.00)	(373,772.00)	(74,951.00)	(74,951.00)	0.00	(160,000.00)
61300 Warrant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	(2,696,763.00)	0.00	0.00	(3,665,000.00)	(3,665,000.00)	(2,036,150.00)
001117 Cent Gasoline Tax Fund	(7,991,847.00)	(10,358,565.00)	(6,680,880.00)	(5,667,473.00)	(9,591,319.00)	(9,332,822.00)	(8,045,560.00)

Baldwin County Commission
 FY 2003/04 Detailed
 Transfers Out Budget

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY 02/03 Budget	FY 03/04 Budget
00111 7 Cent Gasoline Tax Fund							
62100.144 TO to Fund 144	3,431.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.200 TO to Fund 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100.304 TO to Fund 304	3,032,293.00	2,996,315.00	3,344,552.00	2,793,981.00	3,376,801.00	3,376,801.00	3,549,774.00
00111 7 Cent Gasoline Tax Fund	3,035,724.00	2,996,315.00	3,344,552.00	2,793,981.00	3,376,801.00	3,376,801.00	3,549,774.00

**Baldwin County Commission
 FY 2003/04 Detailed
 Transfers Out Budget**

				FY 02/03	FY 02/03	FY 02/03	FY 03/04
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	4,134,251.00	4,705,885.00	4,863,887.00	5,100,000.00	5,126,000.00	5,126,000.00	5,314,410.00
00112 Road & Bridge Fund	4,134,251.00	4,705,885.00	4,863,887.00	5,100,000.00	5,126,000.00	5,126,000.00	5,314,410.00

Baldwin County Commission
FY 2003/04 Detailed
Transfers Out Budget

				FY 02/03	FY 02/03	FY 02/03	FY 03/04
00113 Public Highway & Traffic							
62100.111 TO to Fund 111	550,000.00	554,000.00	540,000.00	0.00	488,000.00	488,000.00	535,000.00
00113 Public Highway & Traffic	550,000.00	554,000.00	540,000.00	0.00	488,000.00	488,000.00	535,000.00

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
001117 Cent Gasoline Tax Fund							
53000 Public Works Dept.	67,586.00	1,864,173.00	0.00	0.00	0.00	6,635,400.00	0.00
53100 Public Works: Admin	378,471.00	391,068.00	0.00	0.00	0.00	413,089.00	0.00
53110 Administration: Highway	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53111 Maintenance: Bay Minnet	1,773,494.00	1,978,906.00	0.00	0.00	0.00	2,019,501.00	0.00
53112 Maintenance: S'hill	1,609,909.00	1,940,930.00	0.00	0.00	0.00	2,390,600.00	0.00
53113 Maintenance: Foley	1,413,323.00	1,537,073.00	0.00	0.00	0.00	1,953,333.00	0.00
53120 Resurfacing Crew	410,000.00	377,068.00	0.00	0.00	0.00	480,451.00	0.00
53125 Construction	799,788.00	838,798.00	0.00	0.00	0.00	0.00	0.00
53130 Traffic Control	362,848.00	384,147.00	0.00	0.00	0.00	438,476.00	0.00
53600 Engineering	285,568.00	366,380.00	0.00	0.00	0.00	420,714.00	0.00
53605 Water Access Survey	144,351.00	151,373.00	0.00	0.00	0.00	172,747.00	0.00
53800 Bridge Crew	58,630.00	56,954.00	0.00	0.00	0.00	413,638.00	0.00
57200 Parks	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Non Bond Projects	1,875,911.00	1,452,502.00	0.00	0.00	0.00	0.00	0.00
Bond Projects	2,947,566.00	2,260,097.00	0.00	0.00	0.00	0.00	0.00
59902 Debt Service	433,151.00	914,925.00	0.00	0.00	0.00	1,600,000.00	0.00
001117 Cent Gasoline Tax Fund	12,560,596.00	14,514,404.00	0.00	0.00	0.00	16,937,949.00	0.00

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
00112 Road & Bridge Fund							
112 Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00112 Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
00117 RRR Gasoline Tax Fund							
117 RRR	1,703,634.00	1,861,468.00	0.00	0.00	0.00	2,025,000.00	0.00
00117 RRR Gasoline Tax Fund	1,703,634.00	1,861,468.00	0.00	0.00	0.00	2,025,000.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53000 Public Works Department							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	(212,595.00)	(186,619.00)	(223,228.00)	0.00	(206,000.00)	(206,000.00)	(206,000.00)
5113 .001 FY 2002 SAL SAVING	0.00	0.00	0.00	0.00	0.00	49,776.00	0.00
5113 T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
5150 .05151 Grass Cuttings	55,600.00	0.00	125,700.00	150.00	339,200.00	382,880.00	0.00
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	131,928.00	149,664.00	136,043.00	37,251.00	85,800.00	125,000.00	150,000.00
5150 .05159 Other Contract Service	1,500.00	0.00	700.00	0.00	0.00	0.00	0.00
5156 Employee Medical & Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05166 Road Engineering	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05167 Bridge Engineering	1,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
5165 .05169 Other Engineering	0.00	3,400.00	2,217.00	0.00	0.00	50,000.00	50,000.00
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
5199 .05191 Geo Testing	315.00	0.00	0.00	0.00	0.00	0.00	0.00
5199 .05199 Other Prof. Serv.	2,400.00	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	505.00	2,302.00	3,928.00	0.00	0.00	0.00
5213 Road Bldg. Materials	(1,385,397.00)	(1,564,659.00)	(1,736,965.00)	0.00	(1,305,000.00)	(1,585,485.00)	(1,640,000.00)
5213 .05214 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05215 Pipe	0.00	0.00	25,856.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00
5213 .05222 FY 2003 Resurfacing	0.00	0.00	0.00	0.00	0.00	112,000.00	300,000.00
5213 .05223 FY 2004 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	1,828,280.00
5219 Misc. Supplies	918.00	4,577.00	911.00	4,353.00	0.00	0.00	0.00
5223 Copy Machine Rental	2,558.00	1,846.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	105,786.00	416,636.00	369,431.00	41,160.00	419,181.00	390,000.00	39,000.00
5228 Uniforms	0.00	39,003.00	0.00	132,930.00	0.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5232 Repairs: Construction Equipmt	614.00	11,631.00	7,944.00	6,044.00	15,000.00	25,000.00	25,000.00
5238 St Hwy Dept. Rd Constr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	0.00	0.00	0.00	10,270.00	0.00	0.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	588.00	1,376.00	571.00	401.00	600.00	900.00	900.00
5253 Advertising	5,573.00	1,335.00	469.00	2,125.00	3,000.00	4,000.00	4,000.00
5270 Insurance: Buildings	0.00	0.00	407.00	1,705.00	1,705.00	500.00	500.00
5272 Insurance: M. V.	117,058.00	117,079.00	135,152.00	11,479.00	11,480.00	32,331.00	160,000.00
5278 Insurance Deductible	0.00	572.00	522.00	2,561.00	7,500.00	15,000.00	15,000.00
5290 Emergency Reserve	0.00	0.00	0.00	8,625.00	72,916.00	75,000.00	100,000.00
5294 General PWD Contingency	74,231.00	18,679.00	100.00	120.00	0.00	120.00	44,830.00
5294.I Approp for Rd Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5295 State Projects	0.00	130,720.00	95,720.00	20,000.00	20,000.00	500,000.00	500,000.00
5296 Reserve For Bike Trails	0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00
5299.05001 Dist 1 Cont.	0.00	0.00	0.00	116.00	0.00	2,939.00	25,000.00
5299.05002 Dist 2 Cont.	0.00	0.00	0.00	0.00	0.00	122.00	25,000.00
5299.05003 Dist 3 Cont.	0.00	0.00	0.00	50.00	0.00	(6,952.00)	25,000.00
5299.05004 Dist 4 Cont.	0.00	0.00	0.00	0.00	0.00	5,320.00	25,000.00
5299.05005 Dist 5 Cont.	0.00	0.00	0.00	0.00	0.00	15,700.00	25,000.00
5299.05006 Dist 6 Cont.	0.00	0.00	10,000.00	0.00	0.00	5,476.00	25,000.00
5299.05007 Dist 7 Cont.	0.00	0.00	0.00	0.00	0.00	18,425.00	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	4.00	46.00	0.00	84.00	84.00	0.00	0.00
5499 Misc. Other Current Expenses	(567.00)	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	1,155,573.00	2,701,676.00	27,445.00	1,528,510.00	0.00	16,466.00	25,000.00
5500.05241 FY 96 Financed Capita	0.00	0.00	0.00	0.00	1,550,000.00	3,665,000.00	2,036,150.00
5500.05242 Traffic Lights Reserve	0.00	11,708.00	1,774.00	13,967.00	30,000.00	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 Debt 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	67,587.00	1,864,175.00	(1,016,929.00)	1,825,829.00	1,285,466.00	4,088,518.00	3,977,660.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
<p>Notes:</p>	<p>1) Object Code 5150.05158: FY 2004 - Three Row herbicide spraying at about \$33,000 each and one bush spraying at \$50,000. 2) Object Codes 5165.05167 & 5199.05191: FY 2004 FAS Projects 3) Object Code 5150.05153: FY 2004 - Bon Secour Dredging annual appropriation. Any funds left over will be carried over and reserved. 4) Object Code 5225: FY 2004 - Straight lease payments for equipment. Each barn also has \$8,500.00 for equipment leases. 5) Object Code.5296: Bike Trail Match.</p>						
<p>Decision Items Approved</p>	<p>1) Approved Additional Appropriation to complete FY2003 Resurfacing List: Object Code 53000.5213.05222 \$300,000. 2) Approved Have County mow ROW's. Annual cost estimated at \$530,134.00. FY 2004 costs for mowing will be offset completely by funds budgeted for contract mowing. 3) Object Code: 53800.5150.05159 Point Clear Bridge Rehabilitation \$100,000. 4) Object Code: 53111.5500 Pole Barn for Area 3 \$25,000.00 5) Object Code: 5213 in each Area's barn: Add back \$50,000 to Area Road Building Materials budgets \$150,000. 6) Promote Assistant Highway Supervisor \$11,611.00 7) Promote Paving Supervisor \$3,105.00 8) Object Code: 53000.5213.05223: Add \$1,828,280. for Resurfacing.</p>						

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53100 Public Works: Administration							
5103 Overtime	7,388.00	6,307.00	3,921.00	7,650.00	8,400.00	3,250.00	3,250.00
5106 Longevity	1,200.00	900.00	1,600.00	1,600.00	1,600.00	1,600.00	3,500.00
5113 Salaries	245,421.00	254,174.00	261,170.00	258,966.00	296,304.00	283,374.00	349,044.00
5113 T. Salaries Temp.	10,873.00	22,020.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	11,634.00	11,612.00	13,441.00	13,518.00	15,455.00	15,710.00	17,932.00
5122 Health Insurance	15,636.00	17,574.00	21,090.00	24,779.00	29,854.00	25,564.00	31,626.00
5123 Life Insurance	364.00	319.00	293.00	264.00	318.00	390.00	455.00
5124 Social Security	19,440.00	20,885.00	19,796.00	19,678.00	22,502.00	21,709.00	27,218.00
5125 Workers Comp	1,869.00	6,211.00	1,746.00	2,073.00	2,073.00	2,939.00	5,754.00
5126 Unemployment Insurance	0.00	465.00	478.00	0.00	330.00	900.00	445.00
5129 Disability	463.00	2,089.00	1,829.00	2,242.00	2,701.00	2,106.00	3,882.00
5130 Retirement Cost Of Living	0.00	7,543.00	7,543.00	8,394.00	10,113.00	12,314.00	12,314.00
5140 Compensated Absences	2,864.00	(4,069.00)	4,551.00	0.00	0.00	0.00	0.00
5150 Contract Services	1,613.00	0.00	2,565.00	10,900.00	13,133.00	1,600.00	1,600.00
5150 .05155 TEMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contracted Servi	0.00	(13.00)	0.00	1,352.00	0.00	0.00	0.00
5156 Employee Medical & Dental	20.00	0.00	40.00	60.00	72.00	100.00	100.00
5163 Data Processing	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00
5170 Training	7,284.00	2,381.00	2,703.00	1,839.00	3,000.00	4,000.00	4,000.00
5171 Dues	533.00	628.00	250.00	410.00	410.00	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	4,990.00	3,876.00	4,757.00	5,655.00	6,813.00	6,000.00	6,000.00
5212 Gas & Oil	162.00	246.00	4,096.00	256.00	400.00	400.00	400.00
5214 Small Tools	65.00	284.00	22.00	19.00	300.00	500.00	500.00
5215 Tires	70.00	0.00	0.00	0.00	200.00	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	438.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	8,970.00	5,818.00	2,669.00	12,279.00	14,800.00	6,000.00	6,000.00
5223 Copy Machine Rental	10,361.00	7,370.00	0.00	0.00	0.00	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	6,244.00	469.00	860.00	0.00	0.00	1,000.00	1,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5232 Repairs: Construction Equipmt	3,129.00	0.00	0.00	1,373.00	1,373.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	180.00	0.00	0.00	0.00	0.00	500.00	500.00
5234 Repairs & Maint. M. V.	826.00	380.00	6.00	228.00	500.00	1,500.00	1,500.00
5240 Utilities	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	12,400.00	14,826.00	18,002.00	14,859.00	18,000.00	18,000.00	18,000.00
5252 Postage	136.00	303.00	0.00	46.00	55.00	350.00	350.00
5253 Advertising	397.00	1,963.00	1,095.00	1,864.00	2,400.00	1,100.00	1,100.00
5260 Travel	1,889.00	3,944.00	2,122.00	2,703.00	3,260.00	3,700.00	3,700.00
5272 Insurance: M. V.	1,891.00	1,991.00	2,808.00	2,852.00	2,852.00	5,852.00	3,200.00
5406 Right Of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	111.00	36.00	0.00	11.00	11.00	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	378,473.00	391,070.00	379,453.00	397,550.00	458,909.00	431,958.00	514,870.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53111 Maintenance: Bay Minette							
5103 Overtime	69,861.00	41,357.00	18,629.00	38,411.00	30,000.00	15,000.00	15,000.00
5106 Longevity	7,000.00	7,500.00	8,400.00	8,800.00	8,800.00	8,800.00	19,500.00
5113 Salaries	718,514.00	782,678.00	749,546.00	580,567.00	672,000.00	789,004.00	800,878.00
5113. T Salaries Temp Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 Fringe Benefits	0.00	0.00	0.00	(2,193.00)	0.00	0.00	0.00
5121 Retirement	39,262.00	39,629.00	40,068.00	32,564.00	37,384.00	44,193.00	42,103.00
5122 Health Insurance	83,822.00	101,845.00	114,056.00	105,946.00	127,646.00	111,160.00	140,058.00
5123 Life Insurance	1,768.00	1,662.00	1,395.00	1,076.00	1,300.00	1,680.00	1,885.00
5124 Social Security	61,867.00	62,030.00	56,586.00	45,966.00	52,800.00	62,587.00	63,906.00
5125 Workers Comp	26,454.00	51,446.00	34,771.00	41,286.00	41,300.00	50,731.00	48,795.00
5126 Unemployment Insurance	0.00	1,303.00	1,379.00	0.00	1,074.00	2,686.00	1,044.00
5129 Disability	1,421.00	6,409.00	5,609.00	6,867.00	8,300.00	6,026.00	8,908.00
5130 Retirement Cost Of Living	0.00	10,557.00	10,557.00	11,809.00	14,230.00	17,325.00	17,325.00
5140 Compensated Absences	9,924.00	603.00	6,237.00	0.00	0.00	0.00	0.00
5150 Contract Services	3,729.00	4,624.00	506.00	1,497.00	1,800.00	0.00	0.00
5150.05155 Temp Labor	243.00	12,024.00	11,266.00	12,688.00	15,300.00	9,000.00	9,000.00
5150.05159 Other Contract Serv	1,911.00	2,669.00	3,334.00	3,912.00	4,700.00	6,000.00	6,000.00
5153 Pest Control	129.00	123.00	112.00	57.00	70.00	250.00	250.00
5156 Physicals/Medical Exam	104.00	1,211.00	380.00	465.00	560.00	200.00	200.00
5170 Training	90.00	(1.00)	40.00	130.00	500.00	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	36.00	44.00	188.00	0.00	0.00	0.00	0.00
5211 Office Supplies	542.00	549.00	1,544.00	966.00	1,170.00	1,000.00	1,000.00
5212 Gas & Oil	228,269.00	166,557.00	117,861.00	152,304.00	183,500.00	140,000.00	140,000.00
5213 Road Bldg. Materials	0.00	1,513.00	0.00	691.00	700.00	199,440.00	250,000.00
5213.05214 Asphalt	39,368.00	36,688.00	25,023.00	20,387.00	20,400.00	0.00	0.00
5213.05215 Pipe	48,455.00	10,507.00	14,104.00	21,510.00	21,550.00	0.00	0.00
5213.05216 Dirt	29,272.00	35,409.00	15,823.00	8,140.00	8,150.00	0.00	0.00
5213.05217 Mulch	0.00	0.00	0.00	3,584.00	3,600.00	0.00	0.00
5213.05218 Limestone	118,056.00	92,882.00	93,850.00	83,992.00	84,000.00	0.00	0.00
5213.05219 Other Rd Bldg Materia	70,180.00	74,997.00	90,057.00	44,810.00	45,000.00	0.00	0.00
5213.05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	72,244.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5213 .05223 FY 2002 FAS Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	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	44,927.00	0.00
5213 .05226 FAS Bridge	0.00	0.00	0.00	0.00	0.00	261,090.00	0.00
5214 Small Tools	4,359.00	3,317.00	1,864.00	7,023.00	8,500.00	4,000.00	4,000.00
5215 Tires	40,447.00	28,042.00	25,701.00	21,918.00	27,000.00	35,000.00	35,000.00
5216 Cleaning Supplies	386.00	924.00	26.00	1,839.00	2,200.00	500.00	500.00
5218 Food	6,320.00	5,630.00	4,569.00	3,997.00	4,800.00	8,000.00	8,000.00
5219 Misc. Supplies	29,084.00	24,279.00	23,876.00	13,616.00	16,500.00	19,000.00	19,000.00
5223 Copy Machine Rental	0.00	270.00	2,264.00	3,234.00	3,900.00	0.00	0.00
5225 Construction Equipment Leases	8,648.00	688.00	17,928.00	497.00	8,500.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	12,646.00	11,048.00	503.00	2,784.00	5,000.00	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	6,245.00	6,843.00	6,486.00	6,291.00	7,400.00	6,000.00	6,000.00
5229 Other Rental	1,506.00	0.00	46.00	0.00	0.00	2,120.00	2,120.00
5231 Building Repairs & Maint	602.00	2,249.00	14,181.00	3,580.00	5,000.00	15,000.00	26,500.00
5232 Repairs: Construction Equipmt	81,919.00	100,258.00	77,004.00	67,266.00	81,000.00	90,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	338.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	544.00	2,124.00	15,789.00	8,949.00	10,800.00	7,500.00	7,500.00
5239 Repairs: Other	0.00	460.00	0.00	0.00	0.00	530.00	530.00
5240 Utilities	14,324.00	17,761.00	16,032.00	20,835.00	25,100.00	18,000.00	18,000.00
5251 Telephone	3,844.00	4,322.00	3,653.00	3,380.00	4,100.00	9,992.00	9,992.00
5253 Advertising	0.00	0.00	0.00	344.00	400.00	0.00	0.00
5260 Travel	0.00	0.00	10.00	10.00	12.00	0.00	0.00
5270 Insurance: Buildings	0.00	0.00	0.00	133.00	133.00	0.00	0.00
5272 Insurance: M. V.	0.00	5,746.00	0.00	30,803.00	30,800.00	30,803.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	1,274.00	0.00	0.00	0.00	0.00
5407 Vehicle License	0.00	64.00	9.00	62.00	62.00	0.00	0.00
5498 Loss on Disposal of Assets	0.00	0.00	0.00	(45,142.00)	(45,142.00)	0.00	0.00
5499 Misc. Other Current Expense	0.00	6.00	9.00	0.00	0.00	0.00	0.00
5500 Capital	2,003.00	218,061.00	82,846.00	5,662.00	5,662.00	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	1,773,492.00	1,978,907.00	1,715,391.00	1,383,313.00	1,587,561.00	2,109,288.00	1,812,494.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
Notes:	1) Object Code 5212: FY 2003 Adjusted to Actual; Fuel Man is Generating Better Records. 2) Object Code 5231: Increased by \$11,500.00 to help paint fuel tanks and replace garage bay doors.						
Decision Items Approved	1) Approved adding back \$50,000.00 to Area's Road Building Materials budget.						

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53112 Maintenance: Silverhill							
5103 Overtime	57,578.00	40,424.00	29,255.00	27,804.00	20,000.00	15,000.00	15,000.00
5106 Longevity	5,100.00	5,200.00	6,400.00	6,400.00	6,400.00	6,400.00	15,500.00
5113 Salaries	640,246.00	688,884.00	714,106.00	570,616.00	660,000.00	747,362.00	751,082.00
5120 Fringe Benefits	0.00	0.00	0.00	(1,058.00)	0.00	0.00	0.00
5121 Retirement	33,901.00	34,751.00	38,119.00	30,929.00	35,600.00	41,595.00	39,367.00
5122 Health Insurance	75,946.00	93,189.00	100,353.00	89,740.00	108,120.00	119,100.00	140,058.00
5123 Life Insurance	1,752.00	1,670.00	1,494.00	1,136.00	1,400.00	1,800.00	1,885.00
5124 Social Security	54,043.00	55,921.00	55,688.00	45,504.00	52,300.00	58,973.00	59,753.00
5125 Workers Comp	26,426.00	38,051.00	26,081.00	30,968.00	31,000.00	50,731.00	44,333.00
5126 Unemployment Insurance	0.00	1,161.00	1,314.00	0.00	1,019.00	2,544.00	976.00
5129 Disability	1,247.00	5,624.00	4,922.00	6,034.00	7,300.00	5,672.00	8,354.00
5130 Retirement Cost Of Living	0.00	10,737.00	10,737.00	13,459.00	16,216.00	19,145.00	19,145.00
5140 Compensated Absences	2,659.00	8,868.00	5,204.00	0.00	0.00	0.00	0.00
5150 Contract Services	9,714.00	8,547.00	7,908.00	6,973.00	8,400.00	0.00	0.00
5150 .05155 Temp Labor	665.00	5,333.00	808.00	0.00	0.00	7,500.00	7,500.00
5150 .05159 Other Contract Serv	2,326.00	5,119.00	5,390.00	4,646.00	5,600.00	7,500.00	7,500.00
5153 Pest Control	129.00	203.00	136.00	64.00	80.00	250.00	250.00
5156 Physicals/Medical Exam	562.00	1,554.00	516.00	860.00	900.00	300.00	300.00
5170 Training	150.00	45.00	47.00	64.00	100.00	1,000.00	1,000.00
5171 Dues	0.00	0.00	0.00	105.00	105.00	0.00	0.00
5199 .05191 GEO Testing	150.00	0.00	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	345.00	1,157.00	896.00	1,149.00	1,400.00	1,000.00	1,000.00
5212 Gas & Oil	195,804.00	176,843.00	101,138.00	114,128.00	138,000.00	140,000.00	140,000.00
5213 Road Bldg. Materials	0.00	(8.00)	0.00	0.00	0.00	200,000.00	250,000.00
5213 .05214 Asphalt	27,691.00	33,913.00	30,839.00	18,614.00	18,700.00	0.00	0.00
5213 .05215 Pipe	31,981.00	28,691.00	14,346.00	27,922.00	28,000.00	0.00	0.00
5213 .05216 Dirt	29,250.00	29,223.00	39,978.00	20,420.00	21,000.00	0.00	0.00
5213 .05217 Mulch	0.00	0.00	0.00	1,534.00	1,600.00	0.00	0.00
5213 .05218 Limestone	124,244.00	180,442.00	108,535.00	131,326.00	140,000.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	1,660.00	16,513.00	13,551.00	22,051.00	25,000.00	0.00	0.00
5213 .05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	333,333.00	0.00
5213 .05223 FY 2002 FAS Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5213 .05224 FY 2002 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	80,215.00	0.00
5214 Small Tools	6,263.00	5,326.00	2,286.00	3,753.00	4,600.00	4,000.00	4,000.00
5215 Tires	46,356.00	32,345.00	22,947.00	22,649.00	27,500.00	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	8,453.00	2,540.00	1,005.00	1,425.00	1,700.00	8,000.00	8,000.00
5219 Misc. Supplies	39,291.00	33,807.00	23,855.00	19,772.00	24,000.00	21,200.00	21,200.00
5223 Copy Machine Rental	0.00	231.00	5,674.00	5,158.00	6,214.00	0.00	0.00
5225 Construction Equipment Leases	8,250.00	0.00	18,616.00	0.00	0.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	27,588.00	11,678.00	1,997.00	3,134.00	8,500.00	10,000.00	10,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
5228 Uniforms	7,735.00	7,986.00	8,192.00	6,527.00	7,900.00	8,100.00	8,100.00
5229 Other Rental	1,564.00	0.00	30.00	1,043.00	1,300.00	2,650.00	2,650.00
5231 Building Repairs & Maint	1,314.00	2,624.00	9,397.00	3,036.00	10,000.00	15,000.00	26,500.00
5232 Repairs: Construction Equipmt	98,732.00	108,522.00	75,540.00	68,241.00	83,000.00	90,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	338.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	10,009.00	6,075.00	11,064.00	8,086.00	9,800.00	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	15,701.00	20,672.00	12,447.00	9,884.00	12,000.00	24,000.00	24,000.00
5251 Telephone	12,698.00	13,164.00	9,744.00	11,709.00	14,100.00	11,232.00	11,232.00
5253 Advertising	0.00	0.00	323.00	344.00	414.00	0.00	0.00
5260 Travel	175.00	53.00	10.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	5,752.00	0.00	29,117.00	29,117.00	29,117.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	0.00	37.00	9.00	42.00	42.00	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	1,872.00	218,061.00	72,981.00	0.00	0.00	0.00	0.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53112 Maintenance: Silverhill	1,609,908.00	1,940,928.00	1,593,878.00	1,365,308.00	1,572,427.00	2,114,549.00	1,760,515.00

Notes:

- 1) Object Code 5212: FY 2004 Adjusted to Actual; Fuel Man is Generating Better Records.
- 2) Object Code 5231: Increased by \$11,500.00 to help paint fuel tanks and replace garage bay doors..

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
<u>Decision Items Approved</u>	1) Approved adding back \$50,000.00 to Area's Road Building Materials budget.						

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53113 Maintenance: Foley							
5103 Overtime	20,443.00	16,938.00	10,816.00	17,233.00	15,000.00	15,000.00	15,000.00
5106 Longevity	6,700.00	6,700.00	7,100.00	7,700.00	7,700.00	7,700.00	20,000.00
5113 Salaries	653,642.00	676,068.00	677,130.00	529,120.00	607,606.00	748,047.00	787,562.00
5113 T. Salaries Temp Worker	4,391.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 Fringe Benefits	0.00	0.00	0.00	(19,495.00)	(18,414.00)	0.00	0.00
5121 Retirement	34,846.00	33,768.00	35,423.00	31,260.00	36,000.00	41,640.00	41,457.00
5122 Health Insurance	71,011.00	84,285.00	95,746.00	96,154.00	116,000.00	111,160.00	140,058.00
5122 T. Health Insurance	2,390.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	1,711.00	1,574.00	1,319.00	1,044.00	1,300.00	1,680.00	1,885.00
5123 T. Life Insurance Temporary	47.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	55,305.00	52,405.00	49,487.00	44,150.00	50,500.00	59,140.00	62,926.00
5125 Workers Comp	26,495.00	37,766.00	24,352.00	28,915.00	30,000.00	50,799.00	45,778.00
5126 Unemployment Insurance	0.00	1,193.00	1,247.00	0.00	1,030.00	2,571.00	1,028.00
5129 Disability	1,259.00	5,678.00	4,970.00	6,093.00	7,350.00	5,678.00	8,760.00
5130 Retirement Cost Of Living	0.00	25,275.00	25,275.00	24,992.00	30,200.00	37,793.00	37,793.00
5140 Compensated Absences	640.00	4,979.00	9,306.00	0.00	0.00	0.00	0.00
5150 Contract Services	1,269.00	954.00	525.00	340.00	410.00	16,980.00	16,980.00
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Servic	3,130.00	4,409.00	4,327.00	3,877.00	5,000.00	0.00	0.00
5153 Pest Control	111.00	203.00	104.00	121.00	150.00	250.00	250.00
5156 Physicals/Medical Exam	587.00	696.00	698.00	620.00	700.00	200.00	200.00
5170 Training	55.00	35.00	0.00	50.00	100.00	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	1,850.00	521.00	984.00	1,328.00	1,600.00	2,000.00	2,000.00
5212 Gas & Oil	123,587.00	134,314.00	99,004.00	63,733.00	80,000.00	120,000.00	120,000.00
5213 Road Bldg. Materials	0.00	75.00	0.00	0.00	0.00	209,000.00	250,000.00
5213 .05214 Asphalt	15,761.00	12,603.00	20,264.00	13,601.00	15,000.00	0.00	0.00
5213 .05215 Pipe	33,738.00	36,699.00	13,714.00	42,182.00	45,000.00	0.00	0.00
5213 .05216 Dirt	4,700.00	5,224.00	13,505.00	11,480.00	12,000.00	0.00	0.00
5213 .05217 Mulch	0.00	0.00	0.00	1,395.00	1,500.00	0.00	0.00
5213 .05218 Limestone	165,927.00	222,459.00	165,310.00	150,743.00	160,000.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	5,024.00	8,761.00	31,282.00	25,447.00	26,000.00	0.00	0.00
5213 .05222 FY 2002 Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5213 .05223 FY 2002 FAS Resurfacing	0.00	0.00	0.00	0.00	0.00	333,333.00	0.00
5213 .05224 FY 2002 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	44,927.00	0.00
5214 Small Tools	4,940.00	4,153.00	683.00	1,999.00	2,500.00	4,000.00	4,000.00
5215 Tires	19,683.00	30,970.00	13,758.00	15,982.00	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	5,603.00	4,693.00	0.00	548.00	700.00	7,000.00	7,000.00
5219 Misc. Supplies	24,122.00	18,006.00	8,516.00	7,595.00	9,200.00	19,100.00	19,100.00
5223 Copy Machine Rental	0.00	212.00	2,894.00	1,924.00	2,320.00	0.00	0.00
5225 Construction Equipment Leases	8,250.00	0.00	18,616.00	0.00	8,500.00	8,500.00	8,500.00
5226 Short Term Eqmt Rental	5,740.00	0.00	0.00	0.00	2,000.00	8,000.00	8,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	6,604.00	6,295.00	5,619.00	5,135.00	6,187.00	6,800.00	6,800.00
5229 Other Rental	1,029.00	1,875.00	0.00	68.00	200.00	2,122.00	2,122.00
5231 Building Repairs & Maint	1,051.00	4,005.00	723.00	948.00	1,200.00	15,000.00	33,500.00
5232 Repairs: Construction Equipmt	84,464.00	74,917.00	76,984.00	70,178.00	86,000.00	90,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	169.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	596.00	187.00	14,878.00	3,614.00	5,000.00	7,500.00	7,500.00
5239 Repairs: Other	0.00	74.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	7,800.00	8,106.00	6,543.00	5,447.00	8,000.00	9,500.00	9,500.00
5251 Telephone	7,679.00	6,419.00	6,360.00	5,346.00	6,441.00	6,444.00	6,500.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	342.00	412.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	160.00	0.00	0.00
5270 Insurance: Buildings	0.00	0.00	0.00	133.00	0.00	0.00	0.00
5272 Insurance: M. V.	489.00	3,482.00	0.00	32,736.00	33,000.00	32,736.00	0.00
5278 Deduction on Insurance Claims	0.00	66.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	0.00	28.00	18.00	42.00	42.00	0.00	0.00
5498 Loss On Disposal of Assets	0.00	0.00	0.00	45,142.00	45,142.00	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	483.00	0.00	160,392.00	2,540.00	2,540.00	0.00	25,000.00
53113 Maintenance: Foley	1,413,321.00	1,537,070.00	1,607,872.00	1,281,802.00	1,476,276.00	2,055,978.00	1,810,577.00

Notes:

1) Object Code 5212: FY 2003 Adjusted to Actual; Fuel Man is Generating Better Records.

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
	2) Object Code 5231: Increased by \$18,500.00 to help paint fuel tanks and replace garage bay doors.						
<u>Decision Items Approved</u>	1) Approved Pole Building for Area III Barn: Object Code 5500 estimated cost \$25,000.00 2) Approved adding back \$50,000.00 to Area's Road Building Materials budget.						

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53120 Resurfacing Crew							
5103 Overtime	3,915.00	1,515.00	4,316.00	11,964.00	10,000.00	5,000.00	5,000.00
5106 Longevity	2,100.00	2,100.00	2,700.00	2,700.00	2,700.00	2,700.00	5,500.00
5113 Salaries	176,310.00	173,928.00	212,384.00	164,545.00	191,000.00	244,302.00	254,191.00
5113 .T Salaries Temp Workers	0.00	0.00	0.00	(2,342.00)	0.00	0.00	0.00
5121 Retirement	8,405.00	8,271.00	11,160.00	9,298.00	10,705.00	13,860.00	13,340.00
5122 Health Insurance	20,521.00	25,225.00	34,913.00	33,619.00	40,200.00	39,700.00	45,180.00
5123 Life Insurance	426.00	400.00	414.00	324.00	400.00	600.00	650.00
5124 Social Security	13,243.00	12,796.00	15,648.00	13,233.00	15,300.00	19,278.00	20,249.00
5125 Workers Comp	7,937.00	11,129.00	7,623.00	9,052.00	9,052.00	15,000.00	13,659.00
5126 Unemployment Insurance	0.00	320.00	388.00	0.00	318.00	756.00	331.00
5129 Disability	321.00	1,448.00	1,268.00	1,554.00	1,900.00	1,890.00	2,827.00
5130 Retirement Cost Of Living	0.00	1,102.00	1,102.00	1,196.00	1,440.00	1,305.00	1,305.00
5140 Compensated Absences	1,138.00	117.00	5,233.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	80.00	0.00	0.00	0.00	0.00
5150 .05155 Temp Labor	54,889.00	53,565.00	51,640.00	39,734.00	48,000.00	30,000.00	30,000.00
5150 .05159 Other Contract Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	176.00	165.00	250.00	125.00	150.00	150.00	150.00
5170 Training	0.00	0.00	0.00	0.00	100.00	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	2,904.00	5,044.00	18,110.00	10,701.00	13,000.00	15,000.00	15,000.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05214 Asphalt	54,927.00	50,050.00	36,722.00	24,161.00	29,000.00	50,000.00	50,000.00
5213 .05219 Other Rd Bldg Materia	924.00	266.00	1,049.00	0.00	0.00	0.00	0.00
5214 Small Tools	80.00	0.00	170.00	20.00	500.00	2,000.00	2,000.00
5215 Tires	1,870.00	0.00	0.00	3,363.00	3,500.00	1,300.00	1,300.00
5218 Food	744.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	2,014.00	2,444.00	2,958.00	1,849.00	2,300.00	2,000.00	2,000.00
5225 Construction Equipment Lease			0.00	0.00	0.00	0.00	0.00
5228 Uniforms	1,578.00	1,509.00	1,821.00	1,634.00	2,000.00	0.00	0.00
5229 Other Rental	25.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	54,216.00	24,195.00	30,807.00	25,781.00	31,000.00	30,000.00	30,000.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	400.00	500.00	3,000.00	3,000.00
5240 Utilities	0.00	0.00	188.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5251 Telephone	986.00	784.00	854.00	899.00	1,100.00	1,550.00	1,550.00
5253 Advertising	0.00	0.00	104.00	675.00	700.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	685.00	0.00	3,738.00	3,738.00	3,738.00	0.00
5278 Deduction on Insurance Claims	350.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Vehicle License	0.00	9.00	0.00	11.00	11.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53120 Resurfacing Crew	409,999.00	377,067.00	441,902.00	358,234.00	418,614.00	484,189.00	498,292.00

Notes:

1) Object Code 5213.05214: Budget adjusted to actual being spent.

Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53125 Construction							
5103 Overtime	28,672.00	16,147.00	12,318.00	15,987.00	0.00	0.00	0.00
5106 Longevity	5,100.00	5,700.00	6,100.00	5,600.00	0.00	0.00	0.00
5113 Salaries	467,726.00	486,642.00	468,677.00	183,441.00	0.00	0.00	0.00
5120 Fringe Benefits	0.00	0.00	0.00	(101,861.00)	0.00	0.00	0.00
5121 Retirement	28,650.00	26,486.00	26,571.00	23,464.00	0.00	0.00	0.00
5122 Health Insurance	44,534.00	56,627.00	62,661.00	59,560.00	0.00	0.00	0.00
5123 Life Insurance	998.00	945.00	769.00	628.00	0.00	0.00	0.00
5124 Social Security	46,923.00	41,343.00	38,293.00	34,161.00	0.00	0.00	0.00
5125 Workers Comp	19,069.00	31,112.00	17,539.00	20,825.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	848.00	866.00	0.00	0.00	0.00	0.00
5129 Disability	875.00	3,943.00	3,451.00	4,231.00	0.00	0.00	0.00
5130 Retirement Cost Of Living	0.00	567.00	567.00	926.00	0.00	0.00	0.00
5140 Compensated Absences	2,910.00	4,288.00	7,354.00	0.00	0.00	0.00	0.00
5150 Contract Services	1,424.00	1,446.00	4,581.00	3,127.00	0.00	0.00	0.00
5150 .05155 Temp Labor	3,731.00	840.00	0.00	1,192.00	0.00	0.00	0.00
5150 .05159 Other Contract Serv	827.00	4,186.00	2,478.00	3,518.00	0.00	0.00	0.00
5153 Pest Control	0.00	165.00	97.00	96.00	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	36.00	0.00	390.00	460.00	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	3,680.00	338.00	0.00	0.00	0.00
5211 Office Supplies	1,824.00	1,325.00	538.00	617.00	0.00	0.00	0.00
5212 Gas & Oil	2,948.00	1,199.00	49,774.00	33,712.00	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 .05215 Pipe	0.00	0.00	0.00	393.00	0.00	0.00	0.00
5213 .05216 Dirt	0.00	189.00	0.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materia	376.00	114.00	0.00	930.00	0.00	0.00	0.00
5214 Small Tools	4,116.00	1,509.00	2,109.00	4,881.00	0.00	0.00	0.00
5215 Tires	26,586.00	10,280.00	17,442.00	19,826.00	0.00	0.00	0.00
5216 Cleaning Supplies	33.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	24,450.00	46,216.00	43,762.00	11,996.00	0.00	0.00	0.00
5223 Copy Machine Rental	955.00	1,735.00	2,116.00	1,924.00	0.00	0.00	0.00

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	0.00	0.00
5228 Uniforms	2,984.00	5,420.00	5,967.00	4,977.00	0.00	0.00	0.00
5229 Other Rental	0.00	0.00	0.00	503.00	0.00	0.00	0.00
5231 Building Repairs & Maint.	587.00	1,371.00	1,565.00	767.00	0.00	0.00	0.00
5232 Repairs: Construction Equipmt	59,224.00	46,412.00	53,612.00	44,102.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	169.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	12,050.00	9,986.00	9,913.00	2,639.00	0.00	0.00	0.00
5240 Utilities	0.00	24.00	2,674.00	5,298.00	0.00	0.00	0.00
5251 Telephone	6,139.00	5,438.00	5,495.00	4,657.00	0.00	0.00	0.00
5252 Postage	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	204.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	8,042.00	0.00	37,896.00	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	46.00	18.00	42.00	0.00	0.00	0.00
5500 Capital	5,670.00	18,192.00	160,392.00	420,884.00	0.00	0.00	0.00
53125 Construction	799,790.00	838,795.00	1,011,769.00	851,737.00	0.00	0.00	0.00

Notes:

1) This department is being funded from Fund 207.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53130 Traffic Control							
5103 Overtime	8,311.00	3,993.00	2,930.00	4,404.00	4,800.00	3,250.00	3,250.00
5106 Longevity	600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00
5113 Salaries	133,418.00	153,019.00	168,124.00	144,815.00	16,700.00	182,449.00	188,295.00
5120 Fringe Benefits	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00
5121 Retirement	6,518.00	7,395.00	8,681.00	7,614.00	8,750.00	9,626.00	9,830.00
5122 Health Insurance	16,135.00	20,667.00	26,209.00	25,553.00	31,000.00	27,790.00	31,626.00
5123 Life Insurance	369.00	361.00	350.00	280.00	340.00	420.00	455.00
5124 Social Security	10,454.00	11,567.00	12,180.00	11,187.00	12,900.00	14,479.00	14,921.00
5125 Workers Comp	6,406.00	8,841.00	6,106.00	7,250.00	7,250.00	11,113.00	11,870.00
5126 Unemployment Insurance	0.00	242.00	308.00	0.00	213.00	793.00	244.00
5129 Disability	254.00	1,146.00	1,003.00	1,127.00	1,400.00	1,313.00	2,094.00
5130 Retiree COL	0.00	0.00	0.00	170.00	205.00	185.00	185.00
5140 Compensated Absences	1,938.00	1,815.00	68.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	48.00	335.00	52.00	100.00	0.00	0.00
5150 .05155 Temp. Labor	17,239.00	5,928.00	827.00	0.00	0.00	14,000.00	14,000.00
5150 .05159 Other Contract Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	0.00	36.00	40.00	240.00	300.00	100.00	100.00
5170 Training	0.00	397.00	25.00	0.00	100.00	1,060.00	1,060.00
5201 E-911 Signs	10,558.00	51,160.00	38,324.00	14,651.00	20,000.00	60,000.00	60,000.00
5202 Road Signs & Markers	121,579.00	95,949.00	68,468.00	115,446.00	140,000.00	96,000.00	90,000.00
5211 Office Supplies	26.00	0.00	0.00	0.00	0.00	500.00	500.00
5212 Gas & Oil	30.00	150.00	8,335.00	6,493.00	7,850.00	7,700.00	7,700.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5213 .05202 Road Signs & Markers	0.00	0.00	0.00	648.00	800.00	900.00	900.00
5213 .05215 Pipe	47.00	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	17.00	0.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools	35.00	58.00	294.00	78.00	500.00	2,000.00	2,000.00
5215 Tires	1,013.00	982.00	0.00	0.00	2,400.00	0.00	1,000.00
5218 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	12,852.00	2,763.00	2,430.00	1,924.00	0.00	2,000.00	2,000.00
5228 Uniforms	1,442.00	1,155.00	1,143.00	938.00	1,150.00	1,500.00	1,500.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5232 Repairs: Construction Equipmt	4,187.00	3,909.00	15,006.00	2,596.00	6,000.00	6,000.00	6,000.00
5234 Repairs & Maint. M. V.	712.00	89.00	60.00	1,744.00	2,100.00	800.00	800.00
5240 Utilities	361.00	496.00	271.00	999.00	1,200.00	350.00	350.00
5249 Traf Light Util Charges	7,564.00	8,125.00	8,098.00	7,062.00	8,550.00	9,000.00	9,000.00
5251 Telephone	762.00	696.00	1,095.00	490.00	600.00	900.00	900.00
5260 Travel	0.00	0.00	0.00	782.00	950.00	0.00	0.00
5272 Insurance: M. V.	0.00	1,659.00	0.00	5,789.00	5,789.00	5,789.00	0.00
5407 Vehicle License	20.00	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
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53130 Traffic Control	362,847.00	384,146.00	372,210.00	363,672.00	283,447.00	464,517.00	467,080.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53600 Engineering							
5103 Overtime	18,581.00	18,003.00	3,397.00	8,097.00	8,600.00	5,250.00	5,250.00
5106 Longevity	900.00	1,500.00	1,800.00	1,500.00	1,500.00	2,200.00	3,500.00
5113 Salaries	187,793.00	221,544.00	215,913.00	144,721.00	168,000.00	245,382.00	310,174.00
5113 .T Salaries Temp Workers	627.00	2,826.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	9,425.00	11,055.00	11,155.00	7,713.00	8,900.00	13,906.00	16,149.00
5122 Health Insurance	22,624.00	32,583.00	35,335.00	26,464.00	32,000.00	35,730.00	58,734.00
5123 Life Insurance	499.00	537.00	444.00	272.00	328.00	540.00	845.00
5124 Social Security	15,274.00	17,920.00	15,952.00	11,065.00	13,000.00	19,342.00	24,512.00
5125 Workers Comp	9,822.00	9,747.00	6,035.00	7,166.00	7,166.00	15,000.00	16,634.00
5126 Unemployment Insurance	0.00	342.00	400.00	0.00	329.00	758.00	401.00
5129 Disability	305.00	1,376.00	1,205.00	1,354.00	1,640.00	1,896.00	3,450.00
5130 Retirement Cost Of Living	0.00	6,584.00	6,584.00	7,303.00	8,800.00	11,446.00	11,446.00
5140 Compensated Absences	(176.00)	645.00	487.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	8,100.00	88,120.00	261,010.00	315,000.00	17,000.00	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 Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physicals/Medical Exam	66.00	56.00	160.00	40.00	48.00	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	300.00	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	3,000.00	3,000.00
5170 Training	55.00	197.00	46.00	4,727.00	4,750.00	2,614.00	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	0.00	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	1,251.00	1,719.00	910.00	1,762.00	2,000.00	750.00	750.00
5212 Gas & Oil	0.00	60.00	3,537.00	2,484.00	3,000.00	100.00	1,000.00
5213 Road Bldg Materials	0.00	0.00	0.00	0.00	0.00	1,000.00	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	155.00	769.00	1,644.00	124.00	2,000.00	2,000.00	2,000.00
5215 Tires	229.00	245.00	600.00	10.00	1,000.00	2,000.00	2,000.00
5216 Cleaning Supplies	0.00	20.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5219 Misc. Supplies	3,474.00	6,126.00	2,982.00	5,692.00	6,900.00	3,500.00	3,500.00
5228 Uniforms	628.00	790.00	470.00	340.00	410.00	1,200.00	1,200.00
5231 Building Repairs & Maint.	3.00	23.00	62.00	224.00	225.00	0.00	0.00
5232 Repairs: Construction Equipmt	40.00	21.00	0.00	140.00	140.00	0.00	0.00
5233 Office Eqmt. Repair &	0.00	1,785.00	1,400.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	130.00	1,124.00	14.00	51.00	500.00	800.00	800.00
5238 ALDOT Rd/Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239 Repairs: Other	620.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	9,384.00	9,524.00	9,406.00	8,146.00	9,850.00	8,000.00	8,000.00
5252 Postage	0.00	12.00	0.00	29.00	35.00	100.00	100.00
5253 Advertising	0.00	0.00	0.00	116.00	140.00	0.00	0.00
5260 Travel	1,360.00	7,731.00	6,065.00	2,951.00	3,600.00	2,000.00	2,000.00
5272 Insurance: M. V.	0.00	1,883.00	0.00	1,719.00	1,719.00	1,719.00	0.00
5406 Right Of Way Acquisition	0.00	0.00	6,092.00	3,520.00	20,000.00	25,000.00	25,000.00
5407 Vehicle License	0.00	0.00	0.00	21.00	21.00	0.00	0.00
5500 Capital	2,201.00	1,535.00	0.00	0.00	0.00	0.00	0.00
53600 Engineering	285,570.00	366,382.00	420,215.00	508,761.00	621,601.00	422,433.00	520,259.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53605 Water Access Survey							
5103 Overtime	4,573.00	2,901.00	992.00	2,288.00	2,600.00	1,000.00	1,000.00
5106 Longevity	900.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	3,500.00
5113 Salaries	85,166.00	90,240.00	91,019.00	78,658.00	90,400.00	95,264.00	98,969.00
5121 Retirement	4,005.00	4,410.00	4,609.00	4,150.00	4,800.00	5,358.00	5,215.00
5122 Health Insurance	7,644.00	8,833.00	9,990.00	10,232.00	12,350.00	11,910.00	13,554.00
5123 Life Insurance	187.00	170.00	138.00	120.00	145.00	180.00	195.00
5124 Social Security	6,702.00	6,965.00	7,116.00	5,838.00	6,700.00	7,452.00	7,915.00
5125 Workers Comp	0.00	3,311.00	1,677.00	1,991.00	1,991.00	4,000.00	1,340.00
5126 Unemployment Insurance	0.00	154.00	166.00	0.00	120.00	292.00	129.00
5129 Disability	157.00	707.00	618.00	758.00	913.00	731.00	1,101.00
5140 Compensated Absences	1,143.00	383.00	3,467.00	0.00	0.00	0.00	0.00
5150 Contract Services	1,000.00	0.00	34.00	0.00	0.00	1,200.00	1,200.00
5150 .05159 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5154 Legal Services	70.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 Engineering Services	22,055.00	21,848.00	15,680.00	21,470.00	26,000.00	27,000.00	27,000.00
5165 .05169 Other Engineering Ser	0.00	225.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	40.00	574.00	850.00	850.00	2,400.00	2,400.00
5211 Office Supplies	2,234.00	3,416.00	3,373.00	2,763.00	3,400.00	4,880.00	5,000.00
5212 Gas & Oil	113.00	0.00	837.00	463.00	560.00	510.00	510.00
5215 Tires	310.00	7.00	0.00	0.00	200.00	450.00	450.00
5219 Misc. Supplies	4,414.00	2,508.00	393.00	1,378.00	1,660.00	2,500.00	2,500.00
5231 Building Repairs & Maint	0.00	0.00	0.00	50.00	50.00	0.00	0.00
5234 Repairs & Maint. M. V.	431.00	720.00	226.00	55.00	300.00	600.00	600.00
5251 Telephone	2,285.00	2,417.00	2,688.00	1,802.00	2,200.00	2,200.00	2,200.00
5252 Postage	322.00	281.00	360.00	295.00	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	0.00	0.00	794.00	0.00	200.00	1,000.00	1,000.00
5272 Insurance: M. V.	641.00	637.00	1,361.00	1,459.00	1,459.00	1,400.00	1,500.00
5500 Capital	0.00	0.00	1,899.00	8,534.00	8,534.00	8,534.00	0.00
53605 Water Access Survey	144,352.00	151,373.00	149,211.00	144,554.00	167,192.00	181,281.00	178,298.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53800 Bridge Crew							
5103 Overtime	2,717.00	3,122.00	2,701.00	1,845.00	2,000.00	650.00	650.00
5106 Longevity	300.00	400.00	400.00	700.00	700.00	400.00	1,500.00
5113 Salaries	30,554.00	32,394.00	41,806.00	56,665.00	65,100.00	75,569.00	71,923.00
5121 Retirement	1,540.00	1,666.00	2,263.00	2,984.00	3,420.00	4,214.00	3,733.00
5122 Health Insurance	4,490.00	4,970.00	6,019.00	8,514.00	10,258.00	7,940.00	9,036.00
5123 Life Insurance	62.00	57.00	57.00	80.00	96.00	120.00	130.00
5124 Social Security	2,568.00	2,747.00	3,404.00	4,560.00	5,230.00	5,861.00	5,667.00
5125 Workers Comp	1,253.00	1,888.00	1,282.00	1,523.00	1,523.00	2,000.00	4,508.00
5126 Unemployment Insurance	0.00	55.00	69.00	0.00	90.00	230.00	93.00
5129 Disability	56.00	254.00	222.00	272.00	328.00	575.00	800.00
5130 Retirement Cost Of Living	0.00	2,372.00	2,372.00	2,782.00	3,352.00	2,372.00	2,372.00
5140 Compensated Absences	829.00	424.00	2,344.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
5150 .05152 Bridge Inspections	0.00	300.00	3,700.00	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	5,300.00	2,400.00	0.00	4,400.00	5,300.00	0.00	100,000.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	424.00	16.00	630.00	0.00	0.00	0.00	0.00
5211 Office Supplies	480.00	521.00	377.00	82.00	100.00	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 .05219 Other Rd Bldg Materia	5,895.00	12.00	0.00	628.00	800.00	59,157.00	59,200.00
5214 Small Tools	18.00	500.00	0.00	32.00	500.00	750.00	750.00
5219 Misc. Supplies	1,276.00	2,337.00	251.00	465.00	600.00	1,500.00	1,500.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5234 Repairs & Maint. M.V.	0.00	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	798.00	519.00	828.00	768.00	925.00	800.00	800.00
5260 Travel	68.00	0.00	0.00	0.00	0.00	100.00	100.00
5272 Insurance: M. V.		0.00	4,563.00	915.00	915.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53800 Bridge Crew	58,628.00	56,954.00	73,288.00	87,215.00	101,237.00	413,638.00	514,162.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
<u>Notes:</u>	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.						
<u>Decision Items Approved</u>	1) Approved Point Clear Bridge Rehabilitation: Object Code: 5150.05159 estimated cost \$100,000.00						

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
59902 Debt Service							
5621 Principal	390,243.00	903,326.00	534,789.00	556,057.00	1,089,000.00	1,600,000.00	1,974,579.00
5631 Interest	42,908.00	11,599.00	82,844.00	61,576.00	0.00	0.00	0.00
59902 Debt Service	433,151.00	914,925.00	617,633.00	617,633.00	1,089,000.00	1,600,000.00	1,974,579.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
117 RRR							
5113 Salaries	212,595.00	186,619.00	223,228.00	0.00	206,000.00	206,000.00	206,000.00
5213 Road Bldg. Materials	1,385,397.00	1,564,659.00	1,736,965.00	0.00	1,640,000.00	1,585,485.00	1,640,000.00
5225 Equipment Rental	105,642.00	110,190.00	111,766.00	0.00	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	1,703,634.00	1,861,468.00	2,071,959.00	0.00	2,096,000.00	2,041,485.00	2,096,000.00

SOLID WASTE

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	7,500.00	7,500.00	0.00	0.00
Charges For Services	6,154,055.00	6,662,705.00	6,833,058.00	5,819,696.00	6,897,037.00	6,742,000.00	6,906,000.00
Miscellaneous Revenue	55,130.00	223,299.00	326,651.00	81,848.00	87,415.00	163,555.00	110,500.00
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	6,209,185.00	6,886,004.00	7,159,709.00	5,909,044.00	6,991,952.00	6,905,555.00	7,016,500.00
Expenditures							
Employee Compensation	2,503,731.00	2,462,739.00	2,267,924.00	2,202,263.00	2,302,272.00	2,915,648.00	2,944,092.00
Services Provided By Othe	114,813.00	299,133.00	842,488.00	376,927.00	386,878.00	479,472.00	240,807.00
Supplies, Repairs & Maint	838,935.00	924,212.00	852,988.00	822,711.00	998,591.00	806,829.00	1,142,158.00
Utilities & Communication	130,947.00	130,631.00	148,833.00	134,140.00	150,241.00	170,474.00	164,974.00
Travel	5,552.00	3,194.00	2,617.00	5,390.00	5,522.00	8,450.00	6,950.00
Other Operating Expend.	2,818,809.00	1,309,809.00	2,470,861.00	1,635,843.00	2,123,010.00	378,035.00	548,939.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	1,577,108.00	1,556,200.00
Debt Service	18,969.00	1,625.00	14,557.00	14,279.00	29,150.00	668,954.00	1,019,754.00
Intergovernmental	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
Total Expenditures	6,481,756.00	5,181,343.00	6,650,268.00	5,241,553.00	6,045,664.00	7,054,970.00	7,723,874.00
Surplus/(Deficit) Before Transfers	(272,571.00)	1,704,661.00	509,441.00	667,491.00	946,288.00	(149,415.00)	(707,374.00)
Transfer In/Other Sources	76,475.00	896,668.00	300,134.00	0.00	1,535,073.00	1,535,073.00	1,537,000.00
Transfer Out/Other Uses	(1,292,793.00)	(1,269,035.00)	(1,609,906.00)	(1,241,016.00)	(1,386,658.00)	(1,385,658.00)	(829,626.00)
Prior Period/Other Adjust	(1,720,771.00)	24,650.00	(293,526.00)	(19,665.00)	(19,665.00)	0.00	0.00
Net Transfers	(2,937,089.00)	(347,717.00)	(1,603,298.00)	(1,260,681.00)	128,750.00	149,415.00	707,374.00
YTD Surplus/(Deficit)	(3,209,660.00)	1,356,944.00	(1,093,857.00)	(593,190.00)	1,075,038.00	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00510 Solid Waste							
44350 ADID State Grant	0.00	0.00	0.00	(7,500.00)	(7,500.00)	0.00	0.00
45411 Collection Fes	(3,473,110.00)	(3,707,894.00)	(3,749,003.00)	(3,165,930.00)	(3,800,000.00)	(3,800,000.00)	(3,825,000.00)
45411.1 SS Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45412 Disposal Fees: Charg	(2,326,770.00)	(2,632,462.00)	(2,768,182.00)	(2,374,164.00)	(2,800,000.00)	(2,650,000.00)	(2,815,000.00)
45412.1 Disposal Fe	(232,446.00)	(206,930.00)	(185,841.00)	(162,632.00)	(180,000.00)	(175,000.00)	(180,000.00)
45412.2 Inert LF Di	(87,349.00)	(77,172.00)	(80,632.00)	(66,645.00)	(79,000.00)	(73,000.00)	(79,000.00)
45413.4 SWA Franchi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45413.5 Recycle Sal	0.00	0.00	0.00	(9,688.00)	(10,000.00)	0.00	(7,000.00)
45413.6 Recycle Sal	0.00	0.00	0.00	(37.00)	(37.00)	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	(34,365.00)	(38,247.00)	(49,401.00)	(40,600.00)	(28,000.00)	(44,000.00)	0.00
45681 Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45880 Telephone Reimbusem	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(22,774.00)	(19,634.00)	(17,602.00)	(6,737.00)	(8,000.00)	(11,500.00)	(10,000.00)
47100.1 Interest S/	(268.00)	(5,408.00)	(5,959.00)	(4,482.00)	(5,500.00)	(4,600.00)	(5,500.00)
47100.2 Financial Assurance	(20,124.00)	(23,380.00)	(18,497.00)	(16,051.00)	(19,300.00)	(14,000.00)	(20,000.00)
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	(11,964.00)	(22,648.00)	(22,593.00)	(6,963.00)	(7,000.00)	0.00	0.00
47901 Gain on Disposal of	0.00	(123,777.00)	(56,006.00)	(47,615.00)	(47,615.00)	(133,455.00)	(50,000.00)
47905 Insurance Recoveries	0.00	(28,453.00)	(205,995.00)	0.00	0.00	0.00	(25,000.00)
00510 Solid Waste	(6,209,185.00)	(6,886,005.00)	(7,159,711.00)	(5,909,044.00)	(6,991,952.00)	(6,905,555.00)	(7,016,500.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00510 Solid Waste Fund							
61100.001 TI From Gen Fund	(58,805.00)	(9,299.00)	(719.00)	0.00	(8,873.00)	(8,873.00)	0.00
61100.153 TI From Fun	0.00	(12,781.00)	0.00	0.00	0.00	0.00	0.00
61100.202 TI From Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100.209 TI From Fun	0.00	(874,588.00)	(299,415.00)	0.00	0.00	0.00	0.00
61200 Sale of Assets	(17,670.00)	0.00	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceed	0.00	0.00	0.00	0.00	(1,526,200.00)	(1,526,200.00)	(1,537,000.00)
00510 Solid Waste Fund	(76,475.00)	(896,668.00)	(300,134.00)	0.00	(1,535,073.00)	(1,535,073.00)	(1,537,000.00)

**Baldwin County Commission
 FY 2003/04 Detailed
 Transfers Out Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY 02/03 Budget	FY 03/04 Budget
00510 Solid Waste Fund							
62100.001 TO To Gen Fund	364,628.00	364,628.00	364,628.00	303,856.00	371,780.00	371,780.00	384,851.00
62100.304 TO To Fund 304	928,165.00	904,407.00	1,245,278.00	936,160.00	1,013,878.00	1,013,878.00	444,775.00
62100.511 TO To Fund 511	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
00510 Solid Waste Fund	1,292,793.00	1,269,035.00	1,609,906.00	1,241,016.00	1,386,658.00	1,385,658.00	829,626.00

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
00510 Solid Waste Fund							
52751 Planning	0.00	0.00	0.00	0.00	0.00	1,577,108.00	1,556,200.00
54100 Administration	575,612.00	530,467.00	579,710.00	567,926.00	760,698.00	889,414.00	1,140,215.00
54125 Recycling	13,340.00	10,026.00	3,714.00	12,944.00	15,800.00	12,585.00	12,585.00
54150 IDEAL	0.00	1,469.00	743.00	0.00	0.00	0.00	0.00
54205 Bio Solids	18,677.00	32,565.00	36,251.00	32,481.00	39,571.00	52,540.00	51,904.00
54300 Magnolia Landfill	3,206,539.00	1,790,749.00	2,499,480.00	1,852,616.00	2,411,817.00	1,678,659.00	2,171,541.00
54325 Transfer Station	266,883.00	346,160.00	362,561.00	293,942.00	354,400.00	301,143.00	307,456.00
54330 Inert Landfill McBride	166,544.00	170,914.00	174,330.00	169,489.00	208,063.00	249,044.00	253,546.00
54331 Inert Landfill Eastfork	0.00	0.00	250.00	0.00	0.00	0.00	0.00
54332 Inert Landfill Redhill	4,396.00	13,880.00	17,141.00	3,826.00	4,600.00	24,000.00	24,000.00
54370 Equip Maint	206,299.00	221,335.00	236,366.00	232,314.00	271,907.00	277,316.00	265,325.00
54390 Sub Title D Landfill	0.00	0.00	0.00	10,620.00	11,000.00	100,000.00	100,000.00
54810 Garbage Collection	1,450,052.00	1,586,722.00	2,382,595.00	1,600,427.00	1,867,681.00	1,562,862.00	1,711,922.00
54815 SW Collect. Cust. Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54850 Gab Collect Work Rel	319,967.00	205,279.00	0.00	88,547.00	100,127.00	214,200.00	129,180.00
54990 Environmental Proj/Appr	312.00	254.00	0.00	0.00	0.00	0.00	0.00
55400 Animal Shelter	233,410.00	225,148.00	312,540.00	181,200.00	0.00	69,878.00	0.00
55450 Animal Control	19,725.00	46,377.00	44,589.00	40,860.00	0.00	46,221.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00510 Solid Waste Fund	6,481,756.00	5,181,345.00	6,650,270.00	5,087,192.00	6,045,664.00	7,054,970.00	7,723,874.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54100 Solid Waste Administration							
5103 Overtime	9,502.00	10,035.00	8,147.00	6,179.00	7,300.00	10,000.00	10,000.00
5104 Car Allowance	0.00	900.00	5,450.00	500.00	500.00	0.00	0.00
5106 Longevity	400.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00	3,000.00
5112 Expense Allowance	0.00	0.00	0.00	3,600.00	4,800.00	0.00	0.00
5113 Salaries	337,077.00	298,666.00	299,592.00	307,657.00	253,000.00	367,603.00	393,178.00
5113 Salaries Temp.	4,112.00	2,965.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	15,965.00	13,900.00	15,237.00	15,878.00	18,250.00	20,509.00	20,471.00
5122 Health Insurance	31,620.00	35,820.00	43,073.00	49,827.00	60,000.00	51,610.00	58,734.00
5123 Life Insurance	759.00	614.00	565.00	524.00	631.00	780.00	845.00
5124 Social Security	26,049.00	22,872.00	21,425.00	23,281.00	27,000.00	28,858.00	31,073.00
5125 Workers Comp	30.00	15,213.00	10,577.00	12,560.00	12,560.00	21,217.00	11,007.00
5126 Unemployment Insurance	0.00	619.00	540.00	0.00	590.00	1,201.00	508.00
5129 Disability	648.00	2,921.00	2,548.00	3,134.00	3,780.00	2,797.00	4,373.00
5130 Retirement Cost Of Living	0.00	4,374.00	4,374.00	4,751.00	5,724.00	7,009.00	7,009.00
5140 Compensated Absences	3,712.00	(4,944.00)	10,653.00	(607.00)	0.00	0.00	0.00
5142 Relocation Expenses	0.00	5,071.00	0.00	4,755.00	4,755.00	0.00	0.00
5150 Contract Services	2,544.00	3,027.00	22,193.00	10,995.00	13,300.00	11,000.00	12,750.00
5151 Sub Title D Contract	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	216.00	216.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Drug Test	190.00	28.00	327.00	40.00	40.00	500.00	500.00
5158 Medical	0.00	0.00	95.00	0.00	0.00	100.00	100.00
5163 Data Processing	435.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	3,672.00	730.00	1,024.00	1,313.00	1,600.00	2,000.00	2,000.00
5171 Dues	350.00	518.00	219.00	200.00	300.00	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	12,098.00	10,400.00	12,028.00	10,978.00	13,300.00	9,740.00	13,149.00
5212 Gas & Oil	204.00	0.00	2,118.00	2,467.00	3,000.00	3,000.00	3,000.00
5215 Tires	1,051.00	0.00	0.00	256.00	300.00	500.00	500.00
5216 Cleaning Supplies	1,558.00	968.00	1,347.00	1,238.00	1,500.00	1,500.00	1,500.00
5219 Misc. Supplies	6,143.00	6,181.00	9,280.00	6,106.00	7,400.00	12,504.00	12,000.00
5223 Copy Machine Rental	3,410.00	2,544.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5225 Equipment Rental	73.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	781.00	(12.00)	116.00	114.00	140.00	286.00	286.00
5231 Building Repairs & Maint	1,422.00	811.00	1,943.00	1,511.00	1,800.00	3,000.00	3,000.00
5233 Office Eqmt. Repair & Maint.	1,926.00	1,924.00	2,116.00	2,328.00	2,800.00	2,000.00	3,100.00
5234 Repairs & Maint. M. V.	1,262.00	78.00	251.00	236.00	300.00	1,000.00	1,000.00
5235 Tire Repair	45.00	0.00	0.00	0.00	0.00	100.00	100.00
5240 Utilities	166.00	287.00	284.00	289.00	348.00	299.00	299.00
5251 Telephone	17,934.00	20,235.00	22,335.00	19,284.00	23,300.00	21,000.00	21,000.00
5252 Postage	7,146.00	6,665.00	14,286.00	14,305.00	17,300.00	11,700.00	15,000.00
5253 Advertising	0.00	651.00	2,591.00	52.00	1,000.00	2,000.00	2,000.00
5260 Travel	2,274.00	2,046.00	939.00	2,597.00	3,120.00	2,400.00	2,400.00
5270 Insurance: Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	22,959.00	13,305.00	12,360.00	8,160.00	8,160.00	14,000.00	14,000.00
5273 Surety Bonds	100.00	100.00	300.00	100.00	400.00	0.00	300.00
5290 Emergency Reserve	0.00	0.00	0.00	0.00	100,000.00	106,000.00	110,000.00
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	121,000.00	100,190.00
5294 Subtitle D Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299 Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	180,842.00
5307 Other Professional Services	280.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 License Tags	4.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	62.00	257.00	177.00	177.00	200.00	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	7,646.00	0.00	0.00	0.00	11,000.00	0.00	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	50,000.00	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
5703 Appropriation to Orange Beach	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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	0.00	0.00
5707 Health Dept. Appr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54100 Solid Waste Administration	575,609.00	530,469.00	579,710.00	565,985.00	760,698.00	889,414.00	1,140,215.00

Decision Items Approved:

- 1) Approved to Construct Lined Cells of 5 & 6 with estimated cost of \$ 2,500,000 with Part of FY2004 Warrant Issue.
- 2) Approved to purchase Heavy Equipment & Misc Equipment with an estimated cost of \$1,600,200
- 3) Approved to Pave parking Lot with Estimated cost of \$40,000.
- 4) Approved Sewer Hook up to public sewer system and Building Maintenance Projects; Estimated Cost \$5,000.
- 5) Approved to purchase Office & Miscellaneous Equipment. Estimated Cost \$11,519.00
- 6) Approved for Transfer Station Hopper Repairs: Estimated cost \$18,000.00
- 7) Approved Construction of Road to New Cells: Estimated Cost \$50,000.
- 8) Approved Unbudgeted Reserve \$267,323.
- 9) Approved Personnel Upgrade from OP Tech III to OP Tech IV - \$2,307.00
- 10) Approved Personnel Upgrade from OP Tech III to OP Tech IV - \$2,038.00
- 11) Approved Personnel Upgrade from OP Tech II to OP Tech III - \$1,815.00
- 12) Approved Personnel Upgrade from OP Tech II to OP Tech III - \$2,336.00
- 13) Approved Personnel Upgrade from OP Tech III to OP Tech IV - \$2,237.00
- 14) Approved Personnel Upgrade from OP Tech II to OP Tech III - \$2,583.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	1,458.00	1,814.00	648.00	632.00	800.00	885.00	885.00
5170 Training	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5214 Small Tools & Equipment	0.00	524.00	0.00	0.00	0.00	700.00	700.00
5215 Tires	1,606.00	0.00	538.00	0.00	0.00	100.00	100.00
5219 Misc. Supplies	5,590.00	3,186.00	1,495.00	332.00	500.00	5,000.00	5,000.00
5225 Equipment Rental	0.00	0.00	0.00	2,832.00	3,400.00	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	25.00	0.00	0.00	0.00	0.00	0.00
5232 Unscheduled Equipment Repair	3,406.00	4,458.00	1,003.00	8,426.00	10,200.00	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	448.00	13.00	30.00	0.00	0.00	100.00	100.00
5238 Scheduled Equipmt Maintenance	0.00	0.00	0.00	723.00	900.00	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	205.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	627.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
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	13,340.00	10,026.00	3,714.00	12,945.00	15,800.00	12,585.00	12,585.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54150 Solid Waste IDEAL							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	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
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	743.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	1,469.00	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
54150 Solid Waste IDEAL	0.00	1,469.00	743.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54205 Bio Solids							
5103 Overtime	153.00	1,251.00	772.00	2.00	2.00	1,000.00	2,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
5113 Salaries	8,543.00	16,576.00	19,016.00	12,641.00	15,500.00	22,221.00	22,221.00
5121 Retirement	403.00	828.00	997.00	566.00	700.00	1,420.00	1,420.00
5122 Health Insurance	930.00	2,492.00	3,189.00	1,596.00	1,923.00	3,970.00	4,518.00
5123 Life Insurance	26.00	48.00	57.00	24.00	30.00	60.00	60.00
5124 Social Security	665.00	1,364.00	1,474.00	1,007.00	1,250.00	1,975.00	1,975.00
5125 Workers Comp	0.00	2,285.00	1,887.00	2,240.00	2,240.00	2,000.00	2,300.00
5126 Unemployment Insurance	0.00	15.00	34.00	0.00	34.00	77.00	77.00
5129 Disability	37.00	167.00	146.00	179.00	216.00	194.00	250.00
5140 Compensated Absences	280.00	2.00	(133.00)	(40.00)	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Physical/Medical Exam	0.00	0.00	0.00	60.00	60.00	0.00	60.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	0.00	123.00	44.00	100.00	100.00	100.00
5214 Small & Safety Equipment	0.00	50.00	0.00	0.00	200.00	500.00	500.00
5215 Tires	281.00	914.00	315.00	653.00	800.00	800.00	800.00
5219 Misc. Expenses	3,692.00	2,186.00	5,331.00	5,044.00	6,100.00	3,500.00	3,500.00
5225 Equipment Rent	0.00	0.00	240.00	0.00	0.00	1,000.00	1,000.00
5228 UNIFORMS	209.00	205.00	205.00	126.00	152.00	205.00	205.00
5231 Building Repairs & Maint	0.00	0.00	0.00	864.00	864.00	6,318.00	2,318.00
5232 Unscheduled Equipmt Repair	375.00	546.00	2,548.00	4,343.00	5,200.00	1,000.00	4,000.00
5235 Tire Repair	1,107.00	412.00	48.00	36.00	500.00	1,000.00	1,000.00
5238 Scheduled Equipmt Maint	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5239 Misc. Repairs/Maint	1,975.00	3,223.00	0.00	3,095.00	3,700.00	2,500.00	3,500.00
5240 Utilities	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
5270 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54205 Bio Solids	18,676.00	32,564.00	36,249.00	32,480.00	39,571.00	52,540.00	51,904.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54300 Magnolia Landfill							
5103 Overtime	24,545.00	31,322.00	34,722.00	34,491.00	38,000.00	26,000.00	34,190.00
5106 Longevity	2,300.00	1,900.00	2,500.00	2,200.00	2,200.00	700.00	6,500.00
5113 Salaries	324,475.00	257,117.00	215,164.00	209,879.00	240,000.00	278,191.00	309,115.00
5121 Retirement	15,511.00	13,617.00	12,720.00	12,427.00	14,140.00	16,717.00	17,217.00
5122 Health Insurance	38,790.00	33,435.00	34,502.00	42,621.00	50,400.00	39,700.00	49,698.00
5123 Life Insurance	801.00	551.00	390.00	368.00	443.00	600.00	715.00
5124 Social Security	25,658.00	20,692.00	17,876.00	18,270.00	21,000.00	23,336.00	26,134.00
5125 Workers Comp	15,165.00	24,887.00	19,213.00	22,813.00	22,813.00	24,555.00	29,910.00
5126 Unemployment Insurance	0.00	588.00	396.00	0.00	400.00	933.00	427.00
5129 Disability	532.00	2,399.00	2,100.00	2,574.00	3,100.00	2,280.00	3,438.00
5130 Retiree COL	0.00	0.00	0.00	176.00	212.00	192.00	192.00
5140 Compensated Absences	(5,118.00)	6,089.00	(6,516.00)	(425.00)	0.00	0.00	0.00
5150 Contract Services	4,998.00	25,048.00	102,060.00	63,188.00	76,130.00	23,151.00	5,151.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	144.00	174.00	76.00	56.00	67.00	180.00	180.00
5156 Employee's Med. & Dental	372.00	244.00	743.00	361.00	435.00	1,200.00	1,200.00
5163 Data Processing	5,610.00	2,279.00	3,904.00	994.00	1,200.00	0.00	0.00
5170 Training	1,029.00	275.00	0.00	730.00	900.00	1,000.00	1,000.00
5171 Dues	23.00	1,133.00	1,074.00	1,037.00	1,037.00	1,200.00	1,200.00
5173 Storm Water Permits	0.00	6,850.00	0.00	0.00	0.00	9,000.00	9,000.00
5211 Office Supplies	2,550.00	3,257.00	1,417.00	1,777.00	2,150.00	1,700.00	2,450.00
5212 Gas & Oil	130,141.00	171,914.00	49,771.00	63,846.00	90,000.00	120,000.00	120,000.00
5213 Construction Materials	55,876.00	18,873.00	2,872.00	0.00	5,000.00	25,000.00	115,000.00
5214 Small & Safety Equipment	1,251.00	1,849.00	14.00	440.00	2,000.00	5,000.00	5,000.00
5215 Tires	13,582.00	8,488.00	12,358.00	7,828.00	10,000.00	18,000.00	18,000.00
5216 Cleaning Supplies	0.00	284.00	171.00	12.00	15.00	300.00	300.00
5218 Food	1,649.00	3,504.00	575.00	1,609.00	2,000.00	2,500.00	2,500.00
5219 Misc. Expenses	27,209.00	21,271.00	12,563.00	11,314.00	14,000.00	26,745.00	26,745.00
5223 Copy Machine Rental	0.00	0.00	199.00	0.00	0.00	0.00	0.00
5225 Equipment Rent	5,578.00	103,195.00	92,548.00	101,206.00	122,000.00	75,000.00	75,000.00
5228 UNIFORMS	1,664.00	1,710.00	1,477.00	1,372.00	1,660.00	1,900.00	1,900.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5229 Mail Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	34,322.00	4,132.00	4,505.00	3,716.00	5,000.00	5,500.00	5,500.00
5232 Unscheduled Equipmt Repair	100,627.00	125,962.00	95,933.00	63,784.00	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.	17,406.00	12,339.00	12,737.00	7,685.00	9,300.00	15,000.00	15,000.00
5235 Tire Repair	1,063.00	2,107.00	4,514.00	3,721.00	4,500.00	3,000.00	3,000.00
5238 Scheduled Equipment Maint	13,385.00	23,540.00	35,259.00	70,285.00	85,000.00	25,000.00	25,000.00
5239 Misc. Repairs/Maint	7,299.00	1,424.00	848.00	1,187.00	1,500.00	2,500.00	2,500.00
5240 Utilities	28,486.00	17,992.00	18,890.00	16,343.00	19,690.00	27,000.00	32,000.00
5251 Telephone	12,886.00	11,518.00	8,544.00	7,142.00	8,600.00	11,000.00	11,000.00
5252 Postage	0.00	0.00	151.00	0.00	0.00	0.00	0.00
5253 Advertising	1,259.00	1,012.00	1,452.00	5,467.00	6,724.00	1,000.00	1,000.00
5260 Travel	1,430.00	205.00	8.00	595.00	717.00	500.00	500.00
5270 Insurance: Buildings	0.00	0.00	0.00	341.00	341.00	0.00	0.00
5272 Insurance: M. V.	86.00	12,085.00	13,566.00	7,891.00	8,423.00	14,000.00	14,000.00
5273 Surety Bonds	100.00	100.00	0.00	0.00	0.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	2,151,111.00	760,167.00	1,370,148.00	1,036,383.00	1,400,000.00	0.00	0.00
5307 Other Professional Services	40,914.00	50,155.00	57,852.00	26,910.00	33,000.00	50,000.00	50,000.00
5407 License Tags	0.00	28.00	9.00	0.00	0.00	50.00	50.00
5409 Subscriptions	25.00	39.00	68.00	0.00	0.00	75.00	75.00
5470 Closure & Post Closure Exp	101,805.00	0.00	116,804.00	0.00	0.00	0.00	0.00
5497 Bad Debt Expense	0.00	0.00	7,720.00	0.00	7,720.00	0.00	0.00
5498 Loss of Disposal of Assets	0.00	0.00	135,593.00	0.00	0.00	0.00	0.00
5499 Other Misc. Expenses	0.00	0.00	(9.00)	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	668,954.00	1,019,754.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54300 Magnolia Landfill	3,206,539.00	1,790,750.00	2,499,481.00	1,852,614.00	2,411,817.00	1,678,659.00	2,171,541.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54325 Solid Waste Transfer Station							
5103 Overtime	14,211.00	16,275.00	18,691.00	16,237.00	19,000.00	19,000.00	19,000.00
5105 Car Allowance	40.00	20.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	300.00	600.00	700.00	700.00	700.00	600.00	1,500.00
5113 Salaries	96,316.00	120,275.00	121,382.00	91,386.00	105,000.00	136,115.00	120,420.00
5121 Retirement	4,948.00	6,361.00	7,095.00	5,442.00	6,260.00	8,521.00	7,102.00
5122 Health Insurance	12,296.00	19,388.00	23,609.00	21,656.00	25,480.00	23,280.00	22,590.00
5123 Life Insurance	265.00	298.00	252.00	192.00	231.00	360.00	325.00
5124 Social Security	8,050.00	10,042.00	9,612.00	7,801.00	9,000.00	11,923.00	10,780.00
5125 Workers Comp	5,749.00	3,427.00	9,392.00	11,152.00	11,152.00	11,546.00	11,486.00
5126 Unemployment Insurance	0.00	175.00	224.00	0.00	224.00	482.00	176.00
5129 Disability	191.00	863.00	755.00	926.00	1,116.00	1,162.00	1,339.00
5130 Retirement Cost Of Living	0.00	929.00	929.00	1,085.00	1,307.00	254.00	254.00
5140 Compensated Absences	(577.00)	1,870.00	3,853.00	(211.00)	0.00	0.00	0.00
5150 Contract Services	1,698.00	5,265.00	17,404.00	6,109.00	7,360.00	7,000.00	3,500.00
5153 Pest Control	80.00	90.00	90.00	45.00	54.00	150.00	150.00
5156 Drug Test	92.00	246.00	342.00	225.00	270.00	500.00	500.00
5163 Data Processing	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5170 Training	869.00	0.00	0.00	300.00	360.00	1,200.00	1,200.00
5171 Dues	117.00	0.00	119.00	123.00	123.00	150.00	150.00
5211 Office Supplies	652.00	857.00	940.00	653.00	800.00	1,000.00	1,930.00
5212 Gas & Oil	6,459.00	28,494.00	26,423.00	13,855.00	17,000.00	13,000.00	15,000.00
5214 Small Tools & Minor Equipt	84.00	445.00	0.00	124.00	500.00	750.00	750.00
5215 Tires	9,047.00	10,697.00	7,742.00	13,249.00	16,000.00	8,500.00	8,500.00
5216 Cleaning Supplies	762.00	762.00	581.00	839.00	1,000.00	800.00	800.00
5218 Meals	350.00	4,030.00	1,402.00	1,752.00	2,110.00	2,500.00	2,500.00
5219 Misc. Supplies	12,220.00	5,207.00	4,278.00	7,122.00	8,600.00	5,500.00	5,500.00
5223 Copy Machine Rental	2,137.00	1,630.00	2,185.00	1,986.00	2,400.00	2,200.00	2,200.00
5225 Equipment Rental	268.00	0.00	206.00	0.00	0.00	1,000.00	1,000.00
5228 Uniforms	583.00	596.00	586.00	675.00	813.00	600.00	750.00
5231 Building Repairs & Maint	521.00	1,174.00	900.00	3,734.00	3,800.00	2,500.00	20,500.00
5232 Unscheduled Equipmt Repair	13,541.00	17,744.00	36,939.00	39,444.00	45,000.00	20,000.00	20,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	1,605.00	349.00	944.00	0.00	0.00	1,500.00	2,500.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5235 Tire Repair	738.00	882.00	1,054.00	175.00	500.00	1,000.00	1,000.00
5238 Scheduled Equipment Repair	2,061.00	19.00	594.00	1,741.00	2,100.00	1,000.00	2,000.00
5239 Misc. Repairs/Maint	2,796.00	2,217.00	8,454.00	4,521.00	5,500.00	4,500.00	4,500.00
5240 Utilities	6,136.00	6,800.00	6,342.00	4,243.00	6,500.00	6,500.00	6,500.00
5251 Telephone	3,736.00	3,899.00	3,976.00	2,718.00	3,275.00	4,500.00	4,500.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	598.00	106.00	510.00	700.00	700.00	700.00
5260 Travel	813.00	0.00	19.00	443.00	500.00	200.00	200.00
5272 Insurance: M. V.	247.00	264.00	621.00	5,654.00	5,654.00	650.00	5,654.00
5273 Surety Bonds	100.00	100.00	200.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	57,362.00	73,265.00	43,519.00	27,326.00	44,000.00	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	20.00	9.00	0.00	11.00	11.00	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	266,883.00	346,162.00	362,560.00	293,943.00	354,400.00	301,143.00	307,456.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54330 Inert Landfill McBride							
5103 Overtime	1,862.00	6,267.00	7,104.00	7,141.00	8,000.00	6,400.00	6,400.00
5106 Longevity	0.00	300.00	300.00	600.00	600.00	300.00	500.00
5113 Salary	50,296.00	65,602.00	67,349.00	50,996.00	58,200.00	69,738.00	75,601.00
5121 Retirement	2,368.00	3,347.00	3,767.00	2,952.00	3,400.00	4,161.00	4,158.00
5122 Health Insurance	5,786.00	8,833.00	9,910.00	10,870.00	13,100.00	11,910.00	13,554.00
5123 Life Insurance	151.00	161.00	151.00	116.00	140.00	180.00	195.00
5124 Social Security	3,984.00	5,491.00	5,608.00	4,587.00	5,300.00	5,858.00	6,311.00
5125 Workers Comp	2,638.00	3,337.00	3,839.00	4,558.00	4,558.00	4,046.00	7,293.00
5126 Unemployment Insurance	0.00	91.00	129.00	0.00	129.00	244.00	103.00
5129 Disability	112.00	503.00	441.00	540.00	650.00	567.00	841.00
5140 Compensated Absences	2,639.00	2,413.00	(968.00)	(93.00)	0.00	0.00	0.00
5150 Contract Services	1,602.00	2,718.00	7,901.00	12,365.00	15,000.00	16,500.00	1,500.00
5153 Pest Control	144.00	94.00	56.00	51.00	61.00	200.00	200.00
5154 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Drug Test	0.00	0.00	140.00	40.00	40.00	140.00	140.00
5163 Data Processing	300.00	0.00	100.00	0.00	0.00	0.00	0.00
5170 Training	1,474.00	0.00	0.00	89.00	200.00	200.00	200.00
5171 Dues	234.00	119.00	361.00	0.00	0.00	500.00	50.00
5173 Permits	400.00	250.00	250.00	0.00	0.00	500.00	500.00
5199 Misc. Professional Services	5,433.00	3,273.00	6,775.00	0.00	0.00	56,000.00	17,500.00
5211 Office Supplies	421.00	747.00	59.00	138.00	200.00	400.00	400.00
5212 Gas & Oil	140.00	837.00	1,194.00	938.00	1,200.00	3,500.00	3,500.00
5213 Road Building Materials	8,963.00	2,530.00	4,065.00	4,524.00	5,000.00	10,000.00	60,000.00
5214 Small Tools	477.00	303.00	0.00	130.00	500.00	2,000.00	2,000.00
5215 Tires	715.00	455.00	125.00	800.00	1,000.00	1,000.00	1,000.00
5216 Cleaning Supplies	767.00	375.00	167.00	318.00	400.00	400.00	400.00
5219 Misc. Supplies	13,607.00	2,488.00	1,763.00	1,570.00	2,000.00	2,000.00	2,000.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5225 Equipment Rental	930.00	4,093.00	0.00	104.00	500.00	19,400.00	10,000.00
5228 Uniforms	340.00	348.00	402.00	241.00	300.00	450.00	450.00
5231 Building Repairs	4,795.00	(61.00)	283.00	149.00	200.00	750.00	750.00
5232 Unscheduled Equipmt Repair	29,321.00	18,898.00	31,959.00	2,614.00	10,000.00	23,000.00	23,000.00
5234 Repairs & Maintenance M. V.	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5235 Computer & Software Maint.	0.00	0.00	435.00	2,844.00	3,100.00	200.00	0.00
5238 Scheduled Equipmt Repair	1,935.00	1,093.00	1,718.00	78.00	2,000.00	3,000.00	3,000.00
5240 Utilities	1,814.00	1,939.00	2,378.00	1,970.00	2,400.00	3,000.00	3,000.00
5251 Telephone	380.00	995.00	1,585.00	2,639.00	3,200.00	1,500.00	3,000.00
5253 Advertising	52.00	0.00	107.00	0.00	0.00	1,000.00	1,000.00
5260 Travel	501.00	120.00	0.00	32.00	35.00	0.00	0.00
5270 Insurance	117.00	0.00	0.00	0.00	0.00	0.00	0.00
5273 Surety Bonds	100.00	100.00	200.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	21,315.00	18,969.00	14,665.00	52,438.00	63,500.00	0.00	0.00
5307 Other Prof. Services	413.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 Tags	18.00	0.00	0.00	0.00	0.00	0.00	0.00
5498 Loss on Disposal of Assets	0.00	13,888.00	0.00	0.00	0.00	0.00	0.00
5499 Other Misc Expenditures	0.00	0.00	13.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	3,150.00	3,150.00	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	166,544.00	170,916.00	174,331.00	169,489.00	208,063.00	249,044.00	253,546.00

Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	250.00	0.00	0.00	0.00	0.00
5199 Misc. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54331 Inert Landfill Eastfork	0.00	0.00	250.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54332 Inert Landfill Redhill							
5150 Contract Services	853.00	0.00	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	5,000.00	5,000.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	3,543.00	13,880.00	17,141.00	3,826.00	4,600.00	15,000.00	15,000.00
5500 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54332 Inert Landfill Redhill	4,396.00	13,880.00	17,141.00	3,826.00	4,600.00	24,000.00	24,000.00

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54370 SW Equipment Maintenance							
5103 Overtime	5,211.00	4,930.00	6,114.00	7,955.00	9,400.00	7,000.00	8,000.00
5106 Longevity	0.00	0.00	300.00	300.00	300.00	2,100.00	1,000.00
5113 Salaries	143,886.00	149,322.00	138,053.00	123,179.00	142,000.00	179,697.00	163,117.00
5113 Salaries Temp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	6,820.00	7,157.00	7,221.00	6,624.00	7,600.00	10,384.00	8,599.00
5122 Health Insurance	16,542.00	18,800.00	18,268.00	18,723.00	22,600.00	27,790.00	27,108.00
5123 Life Insurance	348.00	291.00	232.00	220.00	265.00	420.00	390.00
5124 Social Security	10,999.00	11,461.00	10,468.00	10,158.00	11,700.00	14,443.00	13,052.00
5125 Workers Comp	0.00	10,537.00	6,140.00	7,290.00	7,290.00	9,000.00	6,564.00
5126 Unemployment Insurance	0.00	261.00	252.00	0.00	252.00	566.00	213.00
5129 Disability	244.00	1,101.00	963.00	1,181.00	1,430.00	1,416.00	1,814.00
5140 Compensated Absences	4,157.00	514.00	3,160.00	(286.00)	0.00	0.00	0.00
5150 Contract Services	864.00	1,141.00	10,240.00	4,172.00	5,000.00	1,000.00	2,000.00
5156 Employee's Med & Dental	48.00	0.00	335.00	160.00	190.00	500.00	500.00
5211 Office Supplies	413.00	315.00	333.00	159.00	200.00	550.00	550.00
5212 Gas & Oil	100.00	480.00	15,908.00	32,397.00	39,033.00	3,000.00	3,000.00
5214 Small & Safety Equipment	4,769.00	4,104.00	4,150.00	1,616.00	3,000.00	3,200.00	3,200.00
5215 Tires	342.00	593.00	0.00	1,558.00	1,800.00	1,000.00	1,500.00
5216 Cleaning Supplies	228.00	89.00	626.00	751.00	900.00	400.00	800.00
5219 Misc. Expenses	3,220.00	4,220.00	4,695.00	4,916.00	5,900.00	5,000.00	5,000.00
5223 Copy Machine Rental	2,137.00	1,847.00	3,222.00	3,234.00	3,900.00	3,000.00	4,000.00
5228 Uniforms	1,435.00	1,141.00	1,559.00	1,030.00	1,250.00	1,250.00	1,250.00
5231 Building Repairs & Maint	3,096.00	1,156.00	2,101.00	282.00	500.00	1,250.00	5,750.00
5232 Unscheduled Equipmt Repair	0.00	532.00	1,202.00	2,244.00	2,704.00	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.	451.00	673.00	0.00	0.00	0.00	1,000.00	1,000.00
5235 Tire Repair	0.00	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	367.00	205.00	0.00	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	166.00	82.00	49.00	0.00	0.00	275.00	275.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	136.00	129.00	155.00	200.00	200.00

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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5260 Travel	456.00	265.00	286.00	488.00	650.00	850.00	850.00
5272 Insurance: M. V.	0.00	0.00	0.00	3,568.00	3,568.00	0.00	3,568.00
5280 Depreciation	0.00	118.00	353.00	265.00	320.00	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	206,299.00	221,335.00	236,366.00	232,313.00	271,907.00	277,316.00	265,325.00

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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	0.00	0.00	0.00	10,620.00	11,000.00	100,000.00	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	0.00	0.00	0.00	10,620.00	11,000.00	100,000.00	100,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
54810 Garbage Collection							
5103 Overtime	3,390.00	13,925.00	27,217.00	28,250.00	31,200.00	11,000.00	15,000.00
5105 Driver Incentive Pay	31,720.00	19,340.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	300.00	300.00	1,200.00	2,100.00	2,100.00	600.00	4,500.00
5113 Salaries	538,357.00	559,765.00	592,056.00	549,032.00	630,000.00	702,626.00	835,400.00
5113 .T Salaries Temp Worker	0.00	0.00	31,211.00	29,081.00	33,100.00	0.00	0.00
5121 Retirement	26,211.00	27,306.00	0.00	0.00	0.00	39,949.00	42,885.00
5122 Health Insurance	60,170.00	66,676.00	72,685.00	85,897.00	103,000.00	109,800.00	158,130.00
5123 Life Insurance	1,503.00	1,200.00	1,143.00	1,001.00	1,206.00	1,770.00	2,275.00
5124 Social Security	42,388.00	44,110.00	44,808.00	43,627.00	50,000.00	51,666.00	65,094.00
5125 Workers Compensation	26,261.00	36,619.00	45,935.00	54,542.00	54,542.00	55,252.00	88,932.00
5126 Unemployment Insurance	0.00	976.00	1,085.00	0.00	1,100.00	2,042.00	1,064.00
5129 Disability	827.00	3,727.00	3,262.00	3,999.00	4,820.00	5,057.00	9,292.00
5140 Compensated Absences	7,781.00	7,008.00	4,896.00	(1,156.00)	0.00	0.00	0.00
5150 Contract Services	59,878.00	208,921.00	561,821.00	204,222.00	246,051.00	220,000.00	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	0.00	0.00	326.00	0.00	0.00	0.00	0.00
5156 Employee's Med. & Dental	370.00	700.00	2,030.00	1,749.00	2,100.00	2,500.00	2,500.00
5163 Data Processing	1,123.00	2,047.00	1,102.00	2,700.00	2,700.00	0.00	0.00
5170 Training	0.00	0.00	341.00	434.00	500.00	750.00	750.00
5171 Dues	0.00	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	1,594.00	3,912.00	2,223.00	2,504.00	3,000.00	2,000.00	3,000.00
5212 Gas & Oil	9,430.00	5,964.00	75,418.00	59,304.00	71,500.00	20,000.00	70,000.00
5214 Small & Safety Equipmt.	33.00	312.00	1,237.00	799.00	900.00	250.00	1,000.00
5215 Tires	47,116.00	35,204.00	48,127.00	41,109.00	49,000.00	50,000.00	50,000.00
5216 Cleaning Supplies	776.00	627.00	568.00	1,340.00	1,600.00	650.00	650.00
5218 Food	2,208.00	0.00	(915.00)	0.00	0.00	2,500.00	2,500.00
5219 Misc. Supplies	32,513.00	55,591.00	57,505.00	51,027.00	61,500.00	50,000.00	50,000.00
5225 Equipment Rental	0.00	(136.00)	0.00	2,400.00	2,900.00	500.00	500.00
5228 Uniforms	4,383.00	4,015.00	4,543.00	4,157.00	5,000.00	4,500.00	4,500.00
5231 Building Repairs & Maint	309.00	616.00	751.00	0.00	0.00	1,500.00	1,500.00
5232 Unscheduled Equipmt Repair	89,155.00	96,172.00	64,930.00	58,276.00	70,000.00	90,000.00	90,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5234 Repairs & Maint. M. V.	4,302.00	3,897.00	766.00	776.00	1,000.00	3,000.00	3,000.00
5235 Tire Repair	3,985.00	1,560.00	1,621.00	1,812.00	2,200.00	5,000.00	5,000.00
5238 Scheduled Equipment Maint	10,465.00	8,886.00	11,249.00	17,525.00	21,000.00	7,500.00	12,000.00
5239 Misc. Repairs/Maint	928.00	1,017.00	353.00	0.00	0.00	750.00	750.00
5240 Utilities	5,298.00	5,480.00	7,006.00	6,160.00	7,400.00	7,500.00	7,500.00
5251 Telephone	15,771.00	15,310.00	23,186.00	19,546.00	23,549.00	30,000.00	30,000.00
5252 Postage	17,791.00	23,721.00	19,101.00	19,988.00	24,100.00	25,000.00	25,000.00
5253 Advertising	146.00	650.00	1,269.00	1,617.00	2,000.00	1,000.00	1,000.00
5260 Travel	0.00	0.00	154.00	375.00	500.00	3,000.00	3,000.00
5272 Insurance: M. V.	35,339.00	43,767.00	52,285.00	60,568.00	60,568.00	55,000.00	55,000.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	356,889.00	285,866.00	280,889.00	234,512.00	282,545.00	0.00	0.00
5291 Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5407 License Tags	19.00	46.00	28.00	29.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5497 Bad Debt Expense	0.00	0.00	324,629.00	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	11,323.00	1,625.00	14,557.00	11,129.00	15,000.00	0.00	0.00
54810 Garbage Collection	1,450,052.00	1,586,722.00	2,382,598.00	1,600,431.00	1,867,681.00	1,562,862.00	1,711,922.00

**Baldwin County Commission
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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	297,229.00	190,191.00	0.00	82,255.00	93,011.00	190,902.00	120,000.00
5124 Social Security	22,738.00	14,549.00	0.00	6,292.00	7,116.00	16,028.00	9,180.00
5125 Workers Compensation	0.00	0.00	0.00	0.00	0.00	7,270.00	0.00
5126 Unemployment Insurance	0.00	539.00	0.00	0.00	0.00	0.00	0.00
54850 Garbage Collection Work Release	319,967.00	205,279.00	0.00	88,547.00	100,127.00	214,200.00	129,180.00

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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	312.00	254.00	0.00	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	312.00	254.00	0.00	0.00	0.00	0.00	0.00

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Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
55400 Animal Shelter							
5103 Overtime	13,359.00	13,485.00	11,749.00	3,531.00	0.00	13,500.00	0.00
5106 Longevity	400.00	700.00	300.00	300.00	0.00	1,000.00	0.00
5113 Salaries	98,826.00	90,280.00	97,531.00	52,089.00	0.00	101,811.00	0.00
5121 Retirement	5,194.00	4,495.00	5,164.00	2,631.00	0.00	6,397.00	0.00
5122 Health Insurance	10,960.00	10,982.00	9,908.00	4,383.00	0.00	15,880.00	0.00
5123 Life Insurance	276.00	189.00	187.00	95.00	0.00	240.00	0.00
5124 Social Security	8,531.00	7,958.00	7,751.00	4,301.00	0.00	8,898.00	0.00
5125 Workers Comp	3,710.00	1,147.00	2,061.00	2,447.00	0.00	3,000.00	0.00
5126 Unemployment Insurance	0.00	179.00	182.00	0.00	0.00	349.00	0.00
5129 Disability	166.00	750.00	657.00	805.00	0.00	872.00	0.00
5140 Compensated Absences	2,225.00	(4,680.00)	(636.00)	(97.00)	0.00	0.00	0.00
5150 Contract Services	6,352.00	28,208.00	95,306.00	48,060.00	0.00	6,500.00	0.00
5153 Pest Control	144.00	111.00	89.00	89.00	0.00	200.00	0.00
5154 Legal Services	42.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Medical Service	38.00	0.00	140.00	25.00	0.00	100.00	0.00
5170 Training	407.00	420.00	1,619.00	380.00	0.00	450.00	0.00
5171 Dues	125.00	0.00	0.00	0.00	0.00	50.00	0.00
5190 Rabies Shots For Animals	11,064.00	3,115.00	2,761.00	5,324.00	0.00	7,500.00	0.00
5206 Medical Supplies	6,543.00	7,833.00	10,659.00	5,505.00	0.00	7,000.00	0.00
5211 Office Supplies	483.00	1,823.00	1,633.00	423.00	0.00	850.00	0.00
5212 Gas & Oil	132.00	240.00	41.00	213.00	0.00	300.00	0.00
5214 Small Tools & Equipment	4,518.00	2,298.00	725.00	730.00	0.00	3,000.00	0.00
5215 Tires	403.00	91.00	186.00	569.00	0.00	200.00	0.00
5216 Cleaning Supplies	3,314.00	1,540.00	6,138.00	4,455.00	0.00	3,000.00	0.00
5219 Misc. Supplies	12,704.00	18,598.00	11,622.00	8,243.00	0.00	(134,644.00)	0.00
5223 Copy Machine Rental	2,137.00	1,577.00	3,519.00	3,910.00	0.00	3,700.00	0.00
5225 EQUIPMENT RENTAL	0.00	47.00	208.00	104.00	0.00	0.00	0.00
5228 Uniforms	974.00	615.00	479.00	419.00	0.00	900.00	0.00
5231 Building Repairs & Maint	2,454.00	1,052.00	4,857.00	2,697.00	0.00	1,000.00	0.00
5234 Repairs & Maint. M. V.	701.00	2,897.00	1,388.00	13.00	0.00	950.00	0.00
5235 Tire Repair	0.00	0.00	0.00	0.00	0.00	100.00	0.00
5239 Misc. Repairs/Maint	1,313.00	204.00	0.00	0.00	0.00	150.00	0.00
5240 Utilities	7,594.00	10,292.00	10,128.00	7,621.00	0.00	10,000.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5251 Telephone	2,873.00	1,477.00	3,089.00	2,084.00	0.00	3,500.00	0.00
5252 Postage	52.00	40.00	98.00	89.00	0.00	100.00	0.00
5253 Advertising	1,056.00	987.00	999.00	0.00	0.00	1,000.00	0.00
5260 Travel	78.00	373.00	1,210.00	859.00	0.00	1,000.00	0.00
5270 Insurance: Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	655.00	823.00	1,717.00	0.00	875.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation	24,262.00	15,140.00	19,846.00	16,944.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	119.00	239.00	0.00	150.00	0.00
5630 Interest Charges	0.00	28.00	0.00	0.00	0.00	0.00	0.00
55400 Animal Shelter	233,410.00	225,146.00	312,536.00	181,197.00	0.00	69,878.00	0.00

Notes:

1) Effective April 2003, this program was taken over by the Baldwin County Health Department.

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
55450 Animal Control							
5103 Overtime	5,770.00	11,393.00	6,465.00	8,427.00	0.00	7,000.00	0.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	8,490.00	19,955.00	22,579.00	19,043.00	0.00	21,670.00	0.00
5113 T. Salaries Temp Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	660.00	1,453.00	1,464.00	1,384.00	0.00	1,577.00	0.00
5122 Health Insurance	930.00	2,500.00	2,713.00	2,732.00	0.00	3,970.00	0.00
5123 Life Insurance	26.00	44.00	53.00	40.00	0.00	60.00	0.00
5124 Social Security	1,070.00	2,353.00	2,124.00	2,089.00	0.00	2,193.00	0.00
5125 Workers Comp	0.00	3,497.00	1,840.00	2,185.00	0.00	2,000.00	0.00
5126 Unemployment Insurance	0.00	15.00	41.00	0.00	0.00	86.00	0.00
5129 Disability	36.00	163.00	142.00	174.00	0.00	215.00	0.00
5140 Compensated Absences	823.00	1,059.00	968.00	(40.00)	0.00	0.00	0.00
5150 Contract Services	238.00	0.00	0.00	0.00	0.00	500.00	0.00
5156 Employee Medical Service	0.00	0.00	130.00	40.00	0.00	0.00	0.00
5170 Training	0.00	295.00	0.00	0.00	0.00	700.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5190 Rabies Shots For Animals	0.00	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	0.00
5211 Office Supplies	0.00	465.00	68.00	0.00	0.00	400.00	0.00
5212 Gas & Oil	0.00	70.00	2,404.00	2,056.00	0.00	700.00	0.00
5214 Small Tool & Equipment	0.00	1,064.00	1,868.00	774.00	0.00	1,000.00	0.00
5215 Tires	0.00	230.00	0.00	519.00	0.00	250.00	0.00
5216 Cleaning Supplies	106.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	618.00	139.00	126.00	0.00	0.00	850.00	0.00
5225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	277.00	291.00	182.00	0.00	0.00	400.00	0.00
5231 Building Repair & Maint	0.00	0.00	14.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint M.V.	0.00	447.00	468.00	508.00	0.00	350.00	0.00
5235 Tire Repair	0.00	0.00	0.00	0.00	0.00	50.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	700.00	0.00
5260 Travel	0.00	185.00	0.00	0.00	0.00	500.00	0.00
5272 Insurance M.V.	681.00	759.00	941.00	929.00	0.00	975.00	0.00
55450 Animal Control	19,725.00	46,377.00	44,590.00	40,860.00	0.00	46,221.00	0.00

HEALTH TAX FUND

**Baldwin County Commission
FY 2003/2004 Budget**

Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 Budget
Health Tax Fund							
Revenue							
Taxes	0.00	0.00	0.00	986,611.00	1,000,000.00	0.00	1,123,600.00
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	0.00	0.00	0.00	11,232.00	10,783.00	0.00	46,000.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	997,843.00	1,010,783.00	0.00	1,169,600.00
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	0.00	102,915.00	0.00	0.00	393,000.00
Utilities & Communication	0.00	0.00	0.00	1,154.00	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	503,407.00	0.00	0.00	758,000.00
Capital Expenditures	0.00	0.00	0.00	117,330.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	724,806.00	0.00	0.00	1,169,600.00
Surplus/(Deficit) Before	0.00	0.00	0.00	273,037.00	1,010,783.00	0.00	0.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	98,042.00	79,530.00	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	98,042.00	79,530.00	0.00	0.00
YTD Surplus/(Deficit)	0.00	0.00	0.00	371,079.00	1,090,313.00	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00102 Health Tax Fund							
41100 Ad Valorem Tax	0.00	0.00	0.00	(986,611.00)	(1,000,000.00)	0.00	(1,123,600.00)
47100 Interest	0.00	0.00	0.00	(8,949.00)	(8,500.00)	0.00	(8,000.00)
47900 Misc Revenue	0.00	0.00	0.00	(2,283.00)	(2,283.00)	0.00	(38,000.00)
00102 Health Tax Fund	0.00	0.00	0.00	(997,843.00)	(1,010,783.00)	0.00	(1,169,600.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00102 Health Tax Fund							
61100.207 TI From Fund 207	0.00	0.00	0.00	(98,042.00)	(79,530.00)	0.00	0.00
00102 Health Tax Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(98,042.00)</u>	<u>(79,530.00)</u>	<u>0.00</u>	<u>0.00</u>

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
55100 B C Health Tax Fund							
5212 Gas & Oil	0.00	0.00	0.00	180.00	0.00	0.00	0.00
5219 Misc Supplies	0.00	0.00	0.00	11,361.00	0.00	0.00	0.00
5219 .1 Larvicide	0.00	0.00	0.00	24,534.00	0.00	0.00	180,000.00
5219 .2 Adult Mosquito Spraying	0.00	0.00	0.00	66,240.00	0.00	0.00	213,000.00
5240 Utilities	0.00	0.00	0.00	149.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00
5272 Insurance: M.V.	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00
5290 Appropriations	0.00	0.00	0.00	501,850.00	0.00	0.00	328,450.00
5290 .002 Approp. to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	131,350.00
5290 .003 Approp. for Rabies	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
5290 .004 Approp. to District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
5299 Reserve for Disaster Response	0.00	0.00	0.00	0.00	0.00	0.00	54,200.00
5407 License Tags	0.00	0.00	0.00	32.00	0.00	0.00	0.00
5500 Capital Purchases	0.00	0.00	0.00	117,330.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
55100 B C Health Tax Fund	0.00	0.00	0.00	724,206.00	0.00	0.00	1,169,600.00

REVENUE

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 Budget
Revenue							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	9,459.00	9,403.00	10,188.00	8,533.00	9,730.00	9,575.00	23,500.00
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	9,459.00	9,403.00	10,188.00	8,533.00	9,730.00	9,575.00	23,500.00
Expenditures							
Employee Compensation	25,000.00	27,201.00	28,123.00	23,675.00	27,409.00	29,765.00	30,865.00
Services Provided By Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	2,852.00	2,469.00	3,068.00	144.00	173.00	2,300.00	2,000.00
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	1,481.00	1,932.00	3,174.00	3,824.00	2,100.00	2,500.00
Capital Expenditures	0.00	0.00	0.00	18,290.00	22,036.00	17,000.00	60,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	27,852.00	31,151.00	33,123.00	45,283.00	53,442.00	51,165.00	109,265.00
Surplus/(Deficit) Before Transfers	(18,393.00)	(21,748.00)	(22,935.00)	(36,750.00)	(43,712.00)	(41,590.00)	(85,765.00)
Transfer In/Other Sources	11,244.00	23,814.00	22,700.00	41,590.00	41,590.00	41,590.00	85,765.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	(562.00)	0.00	0.00	0.00	0.00	0.00
Net Transfers	11,244.00	23,252.00	22,700.00	41,590.00	41,590.00	41,590.00	85,765.00
YTD Surplus/(Deficit)	(7,149.00)	1,504.00	(235.00)	4,840.00	(2,122.00)	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00103 County Transportation							
47100 Interest	(275.00)	(583.00)	(256.00)	(445.00)	(430.00)	(375.00)	(400.00)
47700 Fares From Contracts	(9,184.00)	(8,820.00)	(9,706.00)	(8,089.00)	(9,300.00)	(9,200.00)	(9,200.00)
47900 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(13,900.00)
47905 Insurance Recoveries	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
00103 County Transportation	(9,459.00)	(9,403.00)	(10,187.00)	(8,534.00)	(9,730.00)	(9,575.00)	(23,500.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00103 County Transportation							
61100.001 TI From Gen Fund	(11,244.00)	(23,814.00)	(22,700.00)	(41,590.00)	(41,590.00)	(41,590.00)	(25,765.00)
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	(60,000.00)
00103 County Transportation	(11,244.00)	(23,814.00)	(22,700.00)	(41,590.00)	(41,590.00)	(41,590.00)	(85,765.00)

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51935C County Transportation							
5103 Overtime	26.00	93.00	1,152.00	820.00	923.00	1,300.00	800.00
5106 Longevity	300.00	300.00	300.00	300.00	361.00	300.00	500.00
5112 Expense Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	18,467.00	19,495.00	19,661.00	16,536.00	18,996.00	20,103.00	20,610.00
5121 Retirement	834.00	922.00	1,064.00	890.00	1,022.00	1,194.00	1,129.00
5122 Health Insurance	3,188.00	4,061.00	2,619.00	2,732.00	3,292.00	3,970.00	4,518.00
5123 Life Insurance	62.00	57.00	49.00	40.00	48.00	60.00	65.00
5124 Social Security	1,253.00	1,347.00	1,591.00	1,326.00	1,523.00	1,660.00	1,714.00
5125 Workers Comp	327.00	791.00	755.00	897.00	1,081.00	950.00	1,272.00
5126 Unemployment Insurance	0.00	33.00	36.00	0.00	0.00	65.00	28.00
5129 Disability	33.00	151.00	132.00	135.00	163.00	163.00	229.00
5140 Compensated Absences	510.00	(50.00)	764.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	379.00	420.00	2,071.00	130.00	157.00	1,800.00	1,500.00
5215 Tires	0.00	0.00	247.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	349.00	0.00	13.00	16.00	0.00	0.00
5234 Repairs & Maint. M. V.	2,473.00	1,700.00	750.00	0.00	0.00	500.00	500.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	1,481.00	1,932.00	3,174.00	3,824.00	2,100.00	2,500.00
5500 Capital	0.00	0.00	0.00	18,290.00	22,036.00	17,000.00	60,000.00
5600 Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51935C County Transportation	27,852.00	31,150.00	33,123.00	45,283.00	53,442.00	51,165.00	109,265.00

Decision Item Approved:

1) Approved to purchase Special Events Bus for Children (25 passenger) Fund 103
Estimated cost of \$60,000.00 will be offset by revenue.

**LEGISLATIVE
DELEGATION
OFFICE**

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	13,012.00	60,041.00	69,152.00	54,443.00	69,700.00	54,450.00	69,000.00
Miscellaneous Revenue	312.00	686.00	1,256.00	1,286.00	1,400.00	900.00	1,400.00
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	13,324.00	60,727.00	70,408.00	55,729.00	71,100.00	55,350.00	70,400.00
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Other	20,488.00	27,985.00	37,608.00	38,598.00	46,504.00	48,000.00	58,800.00
Supplies, Repairs & Maint.	1,868.00	2,190.00	2,423.00	1,761.00	2,122.00	2,650.00	4,700.00
Utilities & Communication	1,966.00	2,028.00	2,132.00	2,262.00	2,726.00	2,200.00	3,700.00
Travel	906.00	1,500.00	734.00	1,009.00	1,216.00	2,500.00	3,000.00
Other Operating Expend.	0.00	0.00	153.00	153.00	184.00	0.00	200.00
Capital Expenditures	0.00	2,976.00	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	25,228.00	36,679.00	43,050.00	43,783.00	52,752.00	55,350.00	70,400.00
Surplus/(Deficit) Before Transfers	(11,904.00)	24,048.00	27,358.00	11,946.00	18,348.00	0.00	0.00
Transfer In/Other Sources	20,000.00	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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD Surplus/(Deficit)	8,096.00	24,048.00	27,358.00	11,946.00	18,348.00	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00104 Legislative Delegation Office							
45100 Circuit Clerk Fees	0.00	0.00	0.00	(6,831.00)	0.00	0.00	0.00
45210 Probate Fees	(13,012.00)	(60,041.00)	(69,152.00)	(47,612.00)	(69,700.00)	(54,450.00)	(69,000.00)
47100 Interest	(312.00)	(686.00)	(1,256.00)	(1,286.00)	(1,400.00)	(900.00)	(1,400.00)
00104 Legislative Delegation Office	(13,324.00)	(60,727.00)	(70,408.00)	(55,729.00)	(71,100.00)	(55,350.00)	(70,400.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00104 Legislative Delegation Office Fund							
61100.001 TI From Gen	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
00104 Legislative Del Off Fund	<u>(20,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
00104 Legislative Del Off Fund							
104 Legislative Del Off Fund	25,228.00	36,680.00	0.00	0.00	0.00	55,350.00	0.00
00104 Legislative Del Off Fund	<u>25,228.00</u>	<u>36,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,350.00</u>	<u>0.00</u>

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 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	20,488.00	27,985.00	37,608.00	38,598.00	46,504.00	48,000.00	58,800.00
5211 Office Supplies	1,868.00	1,475.00	1,433.00	834.00	1,005.00	1,400.00	2,000.00
5219 Miscellaneous Supplies	0.00	10.00	0.00	0.00	0.00	50.00	200.00
5223 Copy Machine Rental	0.00	705.00	990.00	900.00	1,084.00	1,200.00	2,400.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5231 Building Repairs & Maintenance	0.00	0.00	0.00	27.00	33.00	0.00	0.00
5240 Utilities	0.00	0.00	0.00	51.00	61.00	0.00	0.00
5251 Telephone	1,827.00	1,892.00	1,891.00	1,799.00	2,167.00	2,000.00	3,000.00
5252 Postage	138.00	136.00	240.00	37.00	45.00	200.00	200.00
5253 Advertising	0.00	0.00	0.00	374.00	451.00	0.00	500.00
5260 Travel	906.00	1,500.00	734.00	1,009.00	1,216.00	2,500.00	3,000.00
5409 Subscriptions	0.00	0.00	153.00	153.00	184.00	0.00	200.00
5500 Capital	0.00	2,976.00	0.00	0.00	0.00	0.00	0.00
104 Legislative Delegation Off Fund	25,227.00	36,679.00	43,049.00	43,782.00	52,750.00	55,350.00	70,400.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51905 Leg Delegation Office - Fhope							
5352 Postage	0.00	0.00	0.00	2.00	2.00	0.00	0.00
51905 Legislative Delegation Off - Fhope	0.00	0.00	0.00	2.00	2.00	0.00	0.00

**JUVENILE
DETENTION
FACILITY
FUND**

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	398,931.00	397,584.00	434,069.00	383,793.00	384,500.00	437,400.00	371,500.00
Charges For Services	371,520.00	390,147.00	373,847.00	265,748.00	340,200.00	358,000.00	360,400.00
Miscellaneous Revenue	19,673.00	55,883.00	61,818.00	19,797.00	20,479.00	47,700.00	10,000.00
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
Total Revenue	790,124.00	843,614.00	869,734.00	669,338.00	745,179.00	843,100.00	780,900.00
Expenditures							
Employee Compensation	820,742.00	860,723.00	927,617.00	807,470.00	935,653.00	962,796.00	1,002,559.00
Services Provided By Othe	13,304.00	14,399.00	24,337.00	24,362.00	29,352.00	45,500.00	45,975.00
Supplies, Repairs & Maint	88,004.00	82,513.00	78,044.00	86,296.00	103,751.00	102,800.00	129,800.00
Utilities & Communication	28,653.00	31,329.00	36,342.00	30,440.00	36,675.00	35,000.00	35,700.00
Travel	3,501.00	3,244.00	4,715.00	2,255.00	2,717.00	4,500.00	4,500.00
Other Operating Expend.	1,226.00	2,108.00	3,552.00	2,624.00	3,161.00	2,700.00	2,700.00
Capital Expenditures	0.00	168,907.00	581,468.00	20,524.00	24,728.00	426,000.00	271,000.00
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	955,430.00	1,163,223.00	1,656,075.00	973,971.00	1,136,037.00	1,579,296.00	1,492,234.00
Surplus/(Deficit) Before	(165,306.00)	(319,609.00)	(786,341.00)	(304,633.00)	(390,858.00)	(736,196.00)	(711,334.00)
Transfers							
Transfer In/Other Sources	184,982.00	703,344.00	619,524.00	749,835.00	736,196.00	736,196.00	711,334.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	(16,121.00)	35,188.00	39,285.00	39,285.00	0.00	0.00
Net Transfers	184,982.00	687,223.00	654,712.00	789,120.00	775,481.00	736,196.00	711,334.00
YTD Surplus/(Deficit)	19,676.00	367,614.00	(131,629.00)	484,487.00	384,623.00	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00105 Juvenile Detention Facility							
44272 State Cost Sharing J	(360,641.00)	(359,907.00)	(412,199.00)	(359,907.00)	(360,000.00)	(412,200.00)	(347,000.00)
44310 Food Subsidy/St of A	(27,090.00)	(19,171.00)	0.00	(1,370.00)	(1,500.00)	0.00	(1,500.00)
44310 .1 CNP Reimburse	0.00	(15,095.00)	(20,270.00)	(18,716.00)	(19,000.00)	(24,000.00)	(19,000.00)
44670 SSA Incentive	(11,200.00)	(3,411.00)	(1,600.00)	(3,800.00)	(4,000.00)	(1,200.00)	(4,000.00)
45100 Circuit Clerk Fees	(156,986.00)	(119,867.00)	(120,988.00)	(94,863.00)	(110,200.00)	(110,000.00)	(110,000.00)
45150 Municipal Court Fees	(169,306.00)	(192,626.00)	(192,706.00)	(152,235.00)	(190,000.00)	(208,000.00)	(195,000.00)
45820.1 Revenue Fro	(45,228.00)	(77,095.00)	(60,154.00)	(18,650.00)	(40,000.00)	(40,000.00)	(50,000.00)
45824 Revenue From Regiona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45828 Poarch Indian Tribe	0.00	(560.00)	0.00	0.00	0.00	0.00	(2,700.00)
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	(5,621.00)	(2,934.00)	(2,757.00)	(3,914.00)	(4,000.00)	(2,700.00)	(4,000.00)
47115 Interest - Const Acc	(13,783.00)	(23,536.00)	(14,058.00)	(14,788.00)	(14,000.00)	0.00	(5,000.00)
47900 Misc Revenue	(268.00)	(10,342.00)	(4,030.00)	0.00	0.00	0.00	0.00
47905 Insurance Recoveries	0.00	0.00	(6,540.00)	(579.00)	(579.00)	0.00	0.00
47907 Juvenile Restitution	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
47920 Child Support	0.00	(19,020.00)	(34,308.00)	(515.00)	(1,900.00)	(45,000.00)	(1,000.00)
47980 Medical Reimbursemen	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
00105 Juvenile Detention Facility	(790,123.00)	(843,614.00)	(869,735.00)	(669,337.00)	(745,179.00)	(843,100.00)	(741,900.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00105 Juvenile Detention Facility							
61100.001 TI From Gen Fund	(184,982.00)	(703,344.00)	(619,524.00)	(749,835.00)	(736,196.00)	(736,196.00)	(711,334.00)
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61200 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00105 Juvenile Detention Facility	(184,982.00)	(703,344.00)	(619,524.00)	(749,835.00)	(736,196.00)	(736,196.00)	(711,334.00)

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
52610 Juvenile Detention Facility							
5103 Overtime	26,391.00	24,731.00	20,435.00	28,016.00	32,837.00	24,000.00	24,000.00
5106 Longevity	3,000.00	3,600.00	3,300.00	4,500.00	4,500.00	4,800.00	12,000.00
5113 Salaries	631,978.00	642,475.00	698,769.00	580,169.00	667,623.00	706,185.00	721,604.00
5113.T Temp. Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	30,164.00	30,940.00	36,063.00	30,869.00	35,565.00	40,389.00	38,183.00
5122 Health Insurance	66,135.00	75,705.00	86,918.00	88,880.00	107,084.00	99,250.00	112,950.00
5123 Life Insurance	1,544.00	1,323.00	1,249.00	992.00	1,195.00	1,500.00	1,625.00
5124 Social Security	48,550.00	49,030.00	52,854.00	44,856.00	51,684.00	56,235.00	57,957.00
5125 Workers Comp	10,793.00	21,042.00	17,765.00	21,093.00	25,413.00	22,037.00	24,592.00
5126 Unemployment Insurance	0.00	1,146.00	1,292.00	0.00	0.00	2,217.00	947.00
5129 Disability	1,113.00	5,020.00	4,659.00	5,386.00	6,489.00	5,508.00	8,026.00
5130 Retirement Cost Of Living	0.00	2,279.00	2,279.00	2,708.00	3,263.00	675.00	675.00
5140 Compensated Absences	1,072.00	3,433.00	2,033.00	0.00	0.00	0.00	0.00
5150 Contract Services	10,180.00	7,773.00	20,020.00	20,331.00	24,495.00	39,500.00	39,500.00
5153 Pest Control	160.00	999.00	202.00	152.00	183.00	300.00	300.00
5156 Employee Medical and Dental	28.00	170.00	360.00	580.00	699.00	500.00	500.00
5158 Medical & Dental Prisoner Trea	587.00	3,853.00	829.00	1,933.00	2,329.00	2,000.00	2,500.00
5163 Data Processing	0.00	50.00	0.00	0.00	0.00	0.00	0.00
5170 Training	2,066.00	1,349.00	2,772.00	1,211.00	1,459.00	3,000.00	3,000.00
5171 Dues	283.00	205.00	155.00	155.00	187.00	200.00	175.00
5203 Uniforms, Clothing, Footwear	4,527.00	2,045.00	888.00	1,119.00	1,348.00	3,000.00	3,000.00
5206 Drugs & Medical Supplies	2,603.00	1,771.00	1,877.00	1,690.00	2,036.00	2,500.00	2,500.00
5211 Office Supplies	4,292.00	3,309.00	3,497.00	2,597.00	3,129.00	3,500.00	3,500.00
5212 Gas & Oil	147.00	948.00	646.00	532.00	641.00	1,000.00	1,000.00
5214 Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5215 Tires	0.00	0.00	8.00	163.00	196.00	300.00	300.00
5216 Cleaning & Janitorial Supplies	3,947.00	2,451.00	3,111.00	2,907.00	3,502.00	3,500.00	3,500.00
5218 Food	48,773.00	47,582.00	38,099.00	53,853.00	64,883.00	48,000.00	80,000.00
5219 Misc. Supplies	7,316.00	5,860.00	9,146.00	2,118.00	2,552.00	8,000.00	10,000.00
5223 Copy Machine Rental	3,410.00	2,803.00	3,234.00	3,234.00	3,896.00	3,700.00	3,700.00
5228 Uniforms	6,054.00	4,923.00	7,898.00	7,182.00	8,653.00	10,000.00	10,000.00
5231 Building Repairs & Maint	6,177.00	9,024.00	9,522.00	9,425.00	11,355.00	18,000.00	11,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5233 Office Eqmt. Repair & Maint.	35.00	185.00	80.00	0.00	0.00	200.00	200.00
5234 Repairs & Maint. M. V.	721.00	1,612.00	36.00	1,295.00	1,560.00	1,000.00	1,000.00
5240 Utilities	20,279.00	21,283.00	23,161.00	22,891.00	27,580.00	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	7,698.00	8,240.00	11,233.00	6,938.00	8,359.00	10,000.00	10,000.00
5252 Postage	586.00	717.00	519.00	611.00	736.00	700.00	700.00
5253 Advertising	90.00	1,089.00	1,429.00	0.00	0.00	300.00	1,000.00
5260 Travel	3,501.00	3,244.00	4,715.00	2,255.00	2,717.00	4,500.00	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.	1,226.00	1,954.00	2,343.00	2,624.00	3,161.00	2,500.00	2,700.00
5277 Insurance: Nurse	0.00	145.00	1,191.00	0.00	0.00	200.00	0.00
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	18.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	9.00	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	44,543.00	38,868.00	1,744.00	2,101.00	0.00	39,000.00
5500 .002 Land For Girl's	0.00	0.00	0.00	0.00	0.00	284,000.00	232,000.00
5500 .001 JDC Const Gym Pro	0.00	124,364.00	542,601.00	18,780.00	22,627.00	142,000.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52610 Juvenile Detention Facility	955,426.00	1,163,224.00	1,656,074.00	973,789.00	1,136,037.00	1,579,296.00	1,492,234.00

Decision Items Approved

- 1) Approved Defibrillator for compliance with ACA and DYS standards for an estimated cost of \$4,000.00
- 2) Approved to put ceramic tile floor in the secure pod and all cell areas: estimated cost impact of \$25,000.00
- 3) Approved Watchman security monitoring system for individual cell check and grounds: estimated cost of \$10,000.00.

CAPITAL PROJECT

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	153,602.00	171,876.00	217,742.00	258,912.00	258,912.00	230,000.00	280,000.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	4,212.00	9,062.00	9,487.00	6,816.00	7,500.00	9,000.00	9,000.00
Fund Balance	0.00	0.00	0.00	0.00	0.00	261,000.00	0.00
Total Revenue	157,814.00	180,938.00	227,229.00	265,728.00	266,412.00	500,000.00	289,000.00
Expenditures							
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Othe	0.00	33,817.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint	0.00	0.00	4,132.00	0.00	4,132.00	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	8,213.00	0.00	189,136.00	131,146.00	421,550.00	750,000.00	289,000.00
Debt Service	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	8,213.00	33,817.00	193,268.00	131,146.00	500,682.00	750,000.00	289,000.00
Surplus/(Deficit) Before Transfers	149,601.00	147,121.00	33,961.00	134,582.00	(234,270.00)	(250,000.00)	0.00
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	250,000.00	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	250,000.00	0.00
YTD Surplus/(Deficit)	149,601.00	147,121.00	33,961.00	134,582.00	(234,270.00)	0.00	0.00

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**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00116 Capital Improvement Fund							
44197 Oil & Gas Payment	(153,602.00)	(171,876.00)	(217,742.00)	(258,912.00)	(258,912.00)	(230,000.00)	(280,000.00)
47100 Interest	(4,212.00)	(9,062.00)	(9,487.00)	(6,816.00)	(7,500.00)	(9,000.00)	(9,000.00)
47900 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00116 Capital Improvement Fur	(157,814.00)	(180,938.00)	(227,229.00)	(265,728.00)	(266,412.00)	(239,000.00)	(289,000.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00116 Capital Improvement Fund							
61100.001 TI from Fund	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00
61360 Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00116 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
<u>116 Capital Improvement Fund</u>							
5165 Engineering Services	0.00	33,817.00	0.00	0.00	0.00	0.00	0.00
5501 Greer's Bldg Plan	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5506 Thomas Hosp Cardio Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5507 Planning Dept BM Furnish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5508 Foley Courthouse Roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5509 R'dale Aging/Library Bldg	8,213.00	0.00	0.00	0.00	0.00	750,000.00	0.00
5510 CIS Annual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511 Minute Book Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512 Bldg. Dept. Arch View	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5513 Packard Hughes Bldg. Renovation	0.00	0.00	0.00	0.00	0.00	0.00	289,000.00
5621 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 Capital Improvement Fund	8,213.00	33,817.00	0.00	0.00	0.00	750,000.00	289,000.00

REAPPRAISAL FUND

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 Budget
Reappraisal Fund							
Revenue							
Taxes	2,069,968.00	1,524,180.00	2,114,643.00	2,125,442.00	2,125,442.00	2,125,064.00	2,030,617.00
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	81,214.00	52,623.00	101,322.00	65,626.00	73,000.00	68,000.00	71,000.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	2,151,182.00	1,576,803.00	2,215,965.00	2,191,068.00	2,198,442.00	2,193,064.00	2,101,617.00
Expenditures							
Employee Compensation	896,688.00	994,401.00	1,047,385.00	946,609.00	1,088,266.00	1,222,373.00	1,316,540.00
Services Provided By Othe	216,076.00	130,998.00	147,795.00	32,678.00	39,371.00	200,800.00	212,500.00
Supplies, Repairs & Maint	51,955.00	29,373.00	44,613.00	33,778.00	40,697.00	50,340.00	51,890.00
Utilities & Communication	22,602.00	20,942.00	36,194.00	24,981.00	30,097.00	34,373.00	34,373.00
Travel	33,454.00	47,857.00	53,000.00	50,985.00	61,428.00	54,600.00	60,000.00
Other Operating Expend.	623.00	671.00	6,218.00	0.00	0.00	714.00	714.00
Capital Expenditures	407,377.00	1,189,070.00	904,441.00	77,152.00	92,954.00	17,500.00	0.00
Debt Service	449,190.00	186,764.00	612,363.00	425,599.00	612,364.00	612,364.00	425,600.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,077,965.00	2,600,076.00	2,852,009.00	1,591,782.00	1,965,177.00	2,193,064.00	2,101,617.00
Surplus/(Deficit) Before	73,217.00	(1,023,273.00)	(636,044.00)	599,286.00	233,265.00	0.00	0.00
Transfers							
Transfer In/Other Sources	0.00	1,934,229.00	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	(19,653.00)	(63,749.00)	0.00	0.00	0.00	0.00
Net Transfers	0.00	1,914,576.00	(63,749.00)	0.00	0.00	0.00	0.00
YTD Surplus/(Deficit)	73,217.00	891,303.00	(699,793.00)	599,286.00	233,265.00	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00120 Reappraisal Fund							
41115 Gen Property Tax: Ap	(2,069,968.00)	(1,524,180.00)	(2,114,643.00)	(2,125,442.00)	(2,125,442.00)	(2,125,064.00)	(2,030,617.00)
47100 Interest	(51,766.00)	(27,860.00)	(31,743.00)	(22,659.00)	(23,000.00)	(28,000.00)	(23,000.00)
47330 Copies & Maps	(29,421.00)	(24,763.00)	(66,665.00)	(42,967.00)	(50,000.00)	(40,000.00)	(23,000.00)
47800 Payments From Empl	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
47900 Misc Revenue	(28.00)	0.00	(29.00)	0.00	0.00	0.00	0.00
47905 Insurance Recoveries	0.00	0.00	(2,886.00)	0.00	0.00	0.00	0.00
00120 Reappraisal Fund	(2,151,183.00)	(1,576,803.00)	(2,215,966.00)	(2,191,068.00)	(2,198,442.00)	(2,193,064.00)	(2,101,617.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00120 Reappraisal Fund							
61100.001 TI from Gen	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	(1,884,229.00)	0.00	0.00	0.00	0.00	0.00
00120 Reappraisal Fund	0.00	(1,934,229.00)	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51810 Reappraisal Fund							
5103 Overtime	9,956.00	1,664.00	5,117.00	3,924.00	2,898.00	10,500.00	10,500.00
5106 Longevity	7,500.00	8,300.00	8,700.00	10,200.00	10,200.00	10,200.00	25,500.00
5113 Salaries	709,926.00	789,040.00	819,183.00	729,568.00	836,167.00	924,150.00	979,622.00
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	32,746.00	38,455.00	41,857.00	37,482.00	42,908.00	51,939.00	51,187.00
5122 Health Insurance	70,898.00	81,681.00	88,731.00	96,099.00	115,782.00	123,070.00	144,576.00
5123 Life Insurance	1,721.00	1,536.00	1,376.00	1,172.00	1,412.00	1,860.00	2,080.00
5124 Social Security	53,257.00	58,442.00	60,929.00	53,954.00	61,778.00	72,243.00	77,695.00
5125 Workers Comp	5,480.00	8,235.00	6,174.00	7,331.00	8,833.00	18,000.00	13,214.00
5126 Unemployment Insurance	0.00	1,287.00	1,506.00	0.00	0.00	2,833.00	1,270.00
5129 Disability	1,328.00	2,988.00	5,241.00	6,425.00	7,741.00	7,083.00	10,896.00
5130 Retiree COL	0.00	0.00	0.00	454.00	547.00	495.00	0.00
5140 Compensated Absences	3,875.00	(227.00)	8,570.00	0.00	0.00	0.00	0.00
5150 Contract Services	32,526.00	18,985.00	36,550.00	23,515.00	28,331.00	18,900.00	30,600.00
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	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00
5163 Data Processing	73,085.00	0.00	0.00	0.00	0.00	68,250.00	68,250.00
5170 Training	10,420.00	12,013.00	11,245.00	9,163.00	11,040.00	13,650.00	13,650.00
5170.1702 GIS Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5171 Dues	45.00	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	31,032.00	12,210.00	25,931.00	19,855.00	23,922.00	28,875.00	28,875.00
5212 Gas & Oil	395.00	221.00	309.00	0.00	0.00	433.00	433.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	707.00	392.00	0.00	217.00	261.00	0.00	0.00
5223 Copy Machine Rental	9,450.00	7,436.00	6,946.00	2,808.00	3,383.00	10,500.00	10,500.00
5227 Office Equipment Rental	1,460.00	0.00	885.00	115.00	139.00	1,082.00	1,082.00
5231 Building Repairs & Maint.	347.00	434.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	8,564.00	8,680.00	10,543.00	10,783.00	12,992.00	9,450.00	11,000.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	12,509.00	12,155.00	13,363.00	10,840.00	13,060.00	13,341.00	13,341.00
5252 Postage	10,082.00	8,787.00	22,830.00	14,141.00	17,037.00	21,000.00	21,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5253 Advertising	12.00	0.00	0.00	0.00	0.00	32.00	32.00
5260 Travel	33,454.00	47,857.00	53,000.00	50,985.00	61,428.00	54,600.00	60,000.00
5271 Insurance: Bldg/contents	0.00	0.00	6,218.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	623.00	671.00	0.00	0.00	0.00	714.00	714.00
5409 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	407,377.00	1,085,268.00	904,441.00	0.00	0.00	0.00	0.00
5501 Capital	0.00	103,802.00	0.00	77,152.00	92,954.00	17,500.00	0.00
5586 COBOL/400 Compiler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Principal Payments	399,449.00	159,363.00	513,920.00	360,831.00	534,329.00	513,920.00	376,402.00
5630 Interest Charges	49,742.00	27,401.00	98,444.00	64,769.00	78,035.00	98,444.00	49,198.00
5850 Discounts Available/Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 Reappraisal	2,077,966.00	2,597,076.00	2,852,009.00	1,591,783.00	1,965,177.00	2,193,064.00	2,101,617.00

Decision Items Approved:

- 1) Gave salary increases to four employees: \$11,112.00
- 2) Created a new position: Mapper/Satellite Assistant \$29,777.00

COUNCIL ON AGING

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	72,323.00	82,023.00	94,690.00	76,994.00	84,000.00	84,000.00	84,000.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	6,349.00	4,654.00	5,353.00	4,688.00	4,824.00	4,035.00	4,400.00
Fund Balance	0.00	0.00	0.00	0.00	0.00	20,000.00	30,000.00
Total Revenue	78,672.00	86,677.00	100,043.00	81,682.00	88,824.00	108,035.00	118,400.00
Expenditures							
Employee Compensation	119,466.00	128,705.00	147,489.00	127,983.00	147,174.00	164,144.00	192,021.00
Services Provided By Othe	47,923.00	50,722.00	54,506.00	47,520.00	57,252.00	49,117.00	49,110.00
Supplies, Repairs & Maint	13,036.00	11,230.00	16,420.00	6,170.00	7,225.00	10,250.00	19,250.00
Utilities & Communication	11,580.00	11,510.00	13,813.00	13,677.00	16,480.00	19,839.00	19,839.00
Travel	3,146.00	6,013.00	7,951.00	6,483.00	7,811.00	8,804.00	8,804.00
Other Operating Expend.	1,283.00	1,434.00	2,369.00	2,565.00	3,090.00	2,589.00	2,589.00
Capital Expenditures	0.00	1,453.00	25,109.00	0.00	0.00	0.00	20,000.00
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	196,434.00	211,067.00	267,657.00	204,398.00	239,032.00	262,233.00	319,103.00
Surplus/(Deficit) Before Transfers	(117,762.00)	(124,390.00)	(167,614.00)	(122,716.00)	(150,208.00)	(154,198.00)	(200,703.00)
Transfer In/Other Sources	119,923.00	118,868.00	158,752.00	168,829.00	168,829.00	154,198.00	200,703.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	(2,222.00)	11,246.00	(606.00)	0.00	0.00	0.00
Net Transfers	119,923.00	116,646.00	169,998.00	168,223.00	168,829.00	154,198.00	200,703.00
YTD Surplus/(Deficit)	2,161.00	(7,744.00)	2,384.00	45,507.00	18,621.00	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 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	(72,323.00)	(82,023.00)	(94,690.00)	(76,994.00)	(84,000.00)	(84,000.00)	(84,000.00)
47100 Interest	(3,086.00)	(2,504.00)	(2,480.00)	(3,411.00)	(3,350.00)	(1,900.00)	(3,000.00)
47100.04 Senior Trea	(514.00)	(541.00)	(385.00)	(326.00)	(400.00)	(135.00)	(400.00)
47380 Senior Treasures Sal	(2,206.00)	(1,397.00)	(1,972.00)	(907.00)	(1,030.00)	(2,000.00)	(1,000.00)
47900 Misc Revenue	(543.00)	(213.00)	(87.00)	(44.00)	(44.00)	0.00	0.00
47905 Insurance Recoveries	0.00	0.00	(429.00)	0.00	0.00	0.00	0.00
00140 Council on Aging Fund	(78,672.00)	(86,678.00)	(100,043.00)	(81,682.00)	(88,824.00)	(88,035.00)	(88,400.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00140 Council on Aging Fund							
61100.001 TI From Gen Fund	(119,923.00)	(118,868.00)	(157,237.00)	(168,829.00)	(168,829.00)	(154,198.00)	(200,703.00)
61630 Lease Proceeds	0.00	0.00	(1,515.00)	0.00	0.00	0.00	0.00
00140 Council on Aging Fund	(119,923.00)	(118,868.00)	(158,752.00)	(168,829.00)	(168,829.00)	(154,198.00)	(200,703.00)

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
56200 Council On Aging							
5103 Overtime	0.00	37.00	18.00	17.00	20.00	0.00	0.00
5106 Longevity	1,200.00	1,400.00	1,400.00	1,000.00	1,205.00	1,000.00	3,000.00
5113 Salaries	93,593.00	98,845.00	110,929.00	92,239.00	104,836.00	126,413.00	139,491.00
5121 Retirement	3,912.00	4,207.00	5,485.00	4,666.00	5,346.00	6,310.00	7,182.00
5122 Health Insurance	11,381.00	12,682.00	18,061.00	20,275.00	24,428.00	19,850.00	27,018.00
5123 Life Insurance	312.00	275.00	240.00	204.00	246.00	300.00	390.00
5124 Social Security	7,034.00	7,451.00	8,345.00	6,876.00	7,834.00	9,151.00	10,901.00
5125 Workers Comp	590.00	1,217.00	255.00	302.00	364.00	495.00	509.00
5126 Unemployment Insurance	0.00	170.00	204.00	0.00	0.00	228.00	178.00
5129 Disability	191.00	861.00	753.00	924.00	1,113.00	397.00	1,552.00
5130 Retirement Cost of Living	0.00	1,614.00	1,614.00	1,479.00	1,782.00	0.00	1,800.00
5140 Compensated Absences	1,253.00	(53.00)	186.00	0.00	0.00	0.00	0.00
5150 Contract Services	46,932.00	47,570.00	52,510.00	46,555.00	56,090.00	47,000.00	47,000.00
5151 Family Caregiver Program	0.00	1,825.00	470.00	0.00	0.00	0.00	0.00
5153 Pest Control	321.00	467.00	370.00	300.00	361.00	500.00	500.00
5156 Drug Test	38.00	0.00	40.00	40.00	48.00	40.00	40.00
5170 Training	0.00	855.00	1,116.00	620.00	747.00	1,500.00	1,500.00
5171 Dues	632.00	5.00	0.00	5.00	6.00	77.00	70.00
5211 Office Supplies	6,055.00	2,172.00	1,969.00	1,392.00	1,677.00	1,600.00	1,600.00
5212 Gas & Oil	14.00	11.00	683.00	529.00	637.00	500.00	500.00
5215 Tires	0.00	0.00	278.00	154.00	186.00	250.00	250.00
5216 Cleaning Supplies	56.00	1,379.00	272.00	96.00	116.00	700.00	700.00
5219 Misc. Supplies	3,452.00	1,835.00	1,991.00	687.00	828.00	2,500.00	2,500.00
5221 Building Rental	0.00	450.00	500.00	500.00	602.00	600.00	600.00
5223 Copy Machine Rental	2,137.00	1,663.00	2,185.00	2,013.00	2,425.00	2,100.00	2,100.00
5231 Building Repairs & Maint	931.00	1,463.00	7,373.00	375.00	452.00	1,000.00	10,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	390.00	2,258.00	1,169.00	251.00	302.00	1,000.00	1,000.00
5240 Utilities	7,464.00	6,855.00	7,984.00	7,497.00	9,033.00	11,108.00	11,108.00
5251 Telephone	3,533.00	4,006.00	4,218.00	3,921.00	4,724.00	6,352.00	6,352.00
5252 Postage	583.00	595.00	1,611.00	2,260.00	2,723.00	2,279.00	2,279.00
5253 Advertising	0.00	54.00	0.00	0.00	0.00	100.00	100.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5260 Travel	490.00	3,190.00	3,502.00	3,590.00	4,325.00	4,586.00	4,586.00
5267 Senior Aide Travel	2,656.00	2,824.00	4,449.00	2,893.00	3,486.00	4,218.00	4,218.00
5272 Insurance: M. V.	1,283.00	1,340.00	2,289.00	2,551.00	3,073.00	2,589.00	2,589.00
5407 License Tags	0.00	0.00	18.00	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. Expenditure	0.00	94.00	61.00	14.00	17.00	0.00	0.00
5500 Capital	0.00	1,453.00	25,109.00	0.00	0.00	0.00	20,000.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	7,490.00	7,490.00
56200 Baldwin County Aging Prog	196,433.00	211,070.00	267,657.00	204,225.00	239,032.00	262,233.00	319,103.00

Notes

Decision Items Approved

- 1) Approved Furnishing of New COA Building, estimated cost impact: \$20,000.00
- 2) Approved Building Maintenance for Ellisville Building; estimated cost impact \$9,000.00

BRATS

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	180,738.00	173,861.00	214,340.00	111,328.00	191,000.00	196,000.00	281,000.00
Charges For Services	72,603.00	71,934.00	59,660.00	53,355.00	63,000.00	50,000.00	50,000.00
Miscellaneous Revenue	717,818.00	563,060.00	593,561.00	525,795.00	613,750.00	596,000.00	596,000.00
Fund Balance	0.00	0.00	0.00	0.00	0.00	71,000.00	70,000.00
Total Revenue	971,159.00	808,855.00	867,561.00	690,478.00	867,750.00	913,000.00	997,000.00
Expenditures							
Employee Compensation	773,094.00	681,831.00	588,972.00	502,715.00	584,583.00	648,030.00	687,910.00
Services Provided By Othe	32,308.00	8,083.00	135,830.00	177,339.00	213,661.00	146,940.00	188,470.00
Supplies, Repairs & Maint	146,344.00	112,406.00	123,373.00	172,172.00	171,920.00	135,680.00	137,750.00
Utilities & Communication	44,597.00	39,934.00	41,707.00	36,871.00	44,424.00	41,700.00	41,900.00
Travel	3,677.00	4,823.00	8,435.00	7,056.00	8,502.00	8,000.00	8,000.00
Other Operating Expend.	96,790.00	94,919.00	88,876.00	103,963.00	125,258.00	95,097.00	105,559.00
Capital Expenditures	123,910.00	2,366.00	60,782.00	0.00	0.00	60,000.00	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	1,220,720.00	944,362.00	1,047,975.00	1,000,116.00	1,148,348.00	1,135,447.00	1,229,589.00
Surplus/(Deficit) Before Transfers	(249,561.00)	(135,507.00)	(180,414.00)	(309,638.00)	(280,598.00)	(222,447.00)	(232,589.00)
Transfer In/Other Sources	240,449.00	191,646.00	251,913.00	9,113.00	231,560.00	222,447.00	232,589.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	54,039.00	(8,312.00)	19,063.00	10,000.00	0.00	0.00	0.00
Net Transfers	294,488.00	183,334.00	270,976.00	19,113.00	231,560.00	222,447.00	232,589.00
YTD Surplus/(Deficit)	44,927.00	47,827.00	90,562.00	(290,525.00)	(49,038.00)	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00143 Section 18 Fund							
44314.1 Sect 18 Gra	(180,738.00)	(168,861.00)	(209,340.00)	(111,328.00)	(191,000.00)	(191,000.00)	(281,000.00)
44314.2 Sect 18 Gra	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
44910 Intergovernment: Cit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45610 Contract Services	(72,594.00)	(71,934.00)	(59,660.00)	(53,355.00)	(63,000.00)	(50,000.00)	(50,000.00)
45880 Telephone Reimburse	(9.00)	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(6,475.00)	(6,219.00)	(7,173.00)	(4,042.00)	(5,500.00)	(5,000.00)	(5,000.00)
47700 Gas Donations/Fares	(672,578.00)	(538,700.00)	(568,400.00)	(504,564.00)	(592,000.00)	(590,000.00)	(590,000.00)
47900 Misc Revenue	(37,955.00)	(14,416.00)	(11,462.00)	(8,032.00)	(7,050.00)	(1,000.00)	(1,000.00)
47905 Insurance Recoveries	(810.00)	(3,725.00)	(6,525.00)	(9,157.00)	(9,200.00)	0.00	0.00
00143 Section 18 Fund	(971,159.00)	(808,855.00)	(867,560.00)	(690,478.00)	(867,750.00)	(842,000.00)	(927,000.00)

Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00143 Section 18 Fund							
61100.001 TI From Gen	(240,449.00)	(191,646.00)	(251,913.00)	0.00	(222,447.00)	(222,447.00)	(232,589.00)
61100.778 TI From Fund 778	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61200 Sale of Assets	0.00	0.00	0.00	(9,113.00)	(9,113.00)	0.00	0.00
00143 Section 18 Fund	(240,449.00)	(191,646.00)	(251,913.00)	(9,113.00)	(231,560.00)	(222,447.00)	(232,589.00)

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
00143 Section 18 Fund							
51930 Sect 18 Admin	393,666.00	269,898.00	337,603.00	268,706.00	318,168.00	348,161.00	366,516.00
51935 Sect 18 Operations	825,395.00	666,881.00	700,951.00	700,597.00	828,661.00	787,286.00	863,073.00
51937 Sect 18 ADECA Grant	1,660.00	7,581.00	9,421.00	1,333.00	1,519.00	0.00	0.00
00143 Section 18 Fund	1,220,721.00	944,360.00	1,047,975.00	970,636.00	1,148,348.00	1,135,447.00	1,229,589.00

Baldwin County Commission
FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51930 Sect 18 Administration							
5103 Overtime	1,503.00	833.00	493.00	347.00	380.00	600.00	600.00
5106 Longevity	900.00	1,200.00	1,300.00	1,300.00	1,566.00	1,300.00	3,000.00
5113 Salaries	92,390.00	97,350.00	99,980.00	86,434.00	99,193.00	103,491.00	109,906.00
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	4,153.00	5,039.00	4,699.00	4,439.00	5,098.00	5,846.00	5,706.00
5122 Health Insurance	7,644.00	8,833.00	10,148.00	10,296.00	12,405.00	11,910.00	13,554.00
5123 Life Insurance	187.00	170.00	146.00	120.00	145.00	180.00	195.00
5124 Social Security	6,941.00	7,270.00	7,294.00	6,241.00	7,172.00	8,131.00	8,660.00
5125 Workers Comp	582.00	2,115.00	222.00	1,464.00	1,764.00	240.00	404.00
5126 Unemployment Insurance	0.00	168.00	184.00	0.00	0.00	319.00	142.00
5129 Disability	165.00	743.00	650.00	797.00	960.00	797.00	1,222.00
5130 Retirement Cost Of Living	0.00	300.00	300.00	940.00	1,133.00	0.00	1,000.00
5140 Compensated Absences	1,071.00	(1,490.00)	3,715.00	0.00	0.00	0.00	0.00
5150 Contract Services	3,315.00	3,036.00	3,418.00	3,275.00	3,946.00	3,000.00	3,000.00
5153 Pest Control	48.00	104.00	134.00	124.00	149.00	120.00	0.00
5154 Legal Services	0.00	0.00	0.00	126.00	152.00	0.00	150.00
5156 Drug Test	1,935.00	1,972.00	2,473.00	2,069.00	2,493.00	2,000.00	2,500.00
5158 Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	308.00	291.00	645.00	605.00	729.00	1,000.00	1,000.00
5171 Dues	428.00	50.00	0.00	320.00	386.00	500.00	500.00
5211 Office Supplies	1,717.00	(30.00)	56.00	4,817.00	5,804.00	2,000.00	4,000.00
5212 Gas & Oil	421.00	0.00	59.00	232.00	280.00	100.00	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	50.00
5219 Misc. Supplies	0.00	0.00	722.00	0.00	0.00	50.00	0.00
5221 Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	2,137.00	1,663.00	2,185.00	1,986.00	2,393.00	1,600.00	1,000.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	237.00	397.00	363.00	437.00	250.00	300.00
5231 Building Repairs & Maint	638.00	760.00	958.00	471.00	567.00	2,000.00	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.	330.00	0.00	293.00	789.00	951.00	0.00	600.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5240 Utilities	5,367.00	4,963.00	5,403.00	5,503.00	6,630.00	5,600.00	5,600.00
5251 Telephone	34,545.00	32,685.00	33,688.00	30,737.00	37,033.00	34,000.00	34,000.00
5252 Postage	35.00	50.00	50.00	399.00	481.00	200.00	400.00
5253 Advertising	4,147.00	1,166.00	1,853.00	232.00	280.00	1,900.00	1,900.00
5260 Travel	3,467.00	3,328.00	6,543.00	5,901.00	7,110.00	6,000.00	6,000.00
5272 Insurance: M. V.	95,027.00	94,701.00	88,785.00	98,353.00	118,498.00	95,000.00	100,000.00
5278 Deduction on Insurance Claim	328.00	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	25.00	27.00	27.00	27.00	33.00	27.00	27.00
5500 Capital	123,910.00	2,366.00	60,782.00	0.00	0.00	60,000.00	60,000.00
51930 Sect 18 Administration	393,664.00	269,900.00	337,602.00	268,707.00	318,168.00	348,161.00	366,516.00

Notes

1) Object Code 5500: This \$60,000.00 is match for vehicle purchased through the State.

Decision Items Approved:

1) Upgrade an OAIll to a Dispatch Manager: \$1,500.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51935 Sect 18 Operations							
5103 Overtime	38,452.00	16,688.00	26,649.00	23,416.00	27,422.00	20,000.00	22,000.00
5106 Longevity	2,100.00	2,300.00	1,900.00	2,200.00	2,200.00	2,200.00	6,000.00
5113 Salaries	292,390.00	333,789.00	309,856.00	250,875.00	289,589.00	348,414.00	360,420.00
5113 .T Salaries Temp Workers	212,031.00	83,338.00	1,994.00	0.00	0.00	0.00	0.00
5121 Retirement	15,096.00	15,644.00	17,330.00	13,866.00	16,028.00	20,659.00	19,531.00
5122 Health Insurance	42,376.00	52,956.00	57,985.00	58,530.00	70,518.00	71,460.00	81,324.00
5123 Life Insurance	1,019.00	1,005.00	847.00	688.00	829.00	1,080.00	1,170.00
5124 Social Security	40,428.00	31,676.00	23,927.00	19,441.00	22,492.00	28,734.00	29,645.00
5125 Worker's Comp	8,910.00	20,738.00	15,695.00	18,636.00	22,453.00	18,000.00	18,213.00
5126 Unemployment	0.00	915.00	573.00	0.00	0.00	1,127.00	484.00
5129 Disability	552.00	2,491.00	2,180.00	2,686.00	3,236.00	2,817.00	4,009.00
5130 Retiree COL	0.00	0.00	0.00	0.00	0.00	725.00	725.00
5140 Compensated Absences	4,204.00	(2,239.00)	904.00	0.00	0.00	0.00	0.00
5150 Contract Services	25,638.00	2,311.00	129,072.00	170,664.00	205,619.00	140,000.00	180,000.00
5156 Employee Physicals	0.00	0.00	88.00	155.00	187.00	0.00	0.00
5170 Training	635.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5171 Dues	0.00	320.00	0.00	0.00	0.00	320.00	320.00
5211 Office Supplies	449.00	117.00	35.00	65.00	78.00	0.00	500.00
5212 Gas & Oil	18,802.00	37,791.00	57,636.00	80,114.00	96,523.00	40,480.00	70,000.00
5214 Small Tools	2.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5215 Tires	10,280.00	3,304.00	5,504.00	5,709.00	6,878.00	6,000.00	6,000.00
5219 Misc. Supplies	1,794.00	366.00	798.00	675.00	813.00	700.00	700.00
5221 Building Rental	0.00	0.00	0.00	0.00	2,177.00	0.00	0.00
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	360.00	319.00	471.00	1,807.00	0.00	500.00	1,500.00
5234 Repairs & Maint. M. V.	108,302.00	62,202.00	47,434.00	45,487.00	54,892.00	80,000.00	50,000.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	69.00	326.00	8.00	0.00	0.00	0.00	0.00
5252 Postage	44.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	336.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	50.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5270 Insurance	0.00	0.00	0.00	1,068.00	1,287.00	0.00	1,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5272 Insurance: M.V.	1,383.00	0.00	0.00	4,432.00	5,340.00	0.00	4,432.00
5407 License Plates	27.00	191.00	64.00	83.00	100.00	70.00	100.00
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	825,393.00	666,884.00	700,950.00	700,597.00	828,661.00	787,286.00	863,073.00

Baldwin County Commission
 FY 2003/2004 Detailed Budget Report

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
51937 Sect 18 ADECA Grant							
5211 Supplies	1,110.00	5,267.00	6,787.00	178.00	127.00	0.00	0.00
5219 Misc. Supplies	0.00	411.00	36.00	0.00	0.00	0.00	0.00
5252 Postage	390.00	408.00	111.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	0.00	595.00	0.00	0.00	0.00	0.00
5260 Travel	161.00	1,496.00	1,891.00	1,155.00	1,392.00	0.00	0.00
51937 Sect 18 ADECA Grant	1,661.00	7,582.00	9,420.00	1,333.00	1,519.00	0.00	0.00

PARKS FUND

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	123,196.00	138,945.00	79,133.00	17,888.00	22,000.00	22,000.00	22,000.00
Charges For Services	3,367.00	9,490.00	8,780.00	4,600.00	8,780.00	8,780.00	8,780.00
Miscellaneous Revenue	9,515.00	46,577.00	11,431.00	8,928.00	9,300.00	3,400.00	3,400.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	136,078.00	195,012.00	99,344.00	31,416.00	40,080.00	34,180.00	34,180.00
Expenditures							
Employee Compensation	304,679.00	318,186.00	324,673.00	287,317.00	330,959.00	355,633.00	371,633.00
Services Provided By Othe	11,238.00	16,444.00	14,480.00	19,051.00	20,622.00	24,866.00	24,225.00
Supplies, Repairs & Maint	76,980.00	55,907.00	86,592.00	76,426.00	86,458.00	97,530.00	102,131.00
Utilities & Communication	7,035.00	8,131.00	15,253.00	12,677.00	15,275.00	15,356.00	16,016.00
Travel	0.00	0.00	5.00	8.00	10.00	206.00	212.00
Other Operating Expend.	6,047.00	11,495.00	14,448.00	12,993.00	15,654.00	16,530.00	17,025.00
Capital Expenditures	62,592.00	146,440.00	13,908.00	44,140.00	53,183.00	47,200.00	47,200.00
Debt Service	0.00	0.00	0.00	0.00	0.00	34,000.00	40,970.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	468,571.00	556,603.00	469,359.00	452,612.00	522,161.00	591,321.00	619,412.00
Surplus/(Deficit) Before Transfers	(332,493.00)	(361,591.00)	(370,015.00)	(421,196.00)	(482,081.00)	(557,141.00)	(585,232.00)
Transfer In/Other Sources	410,281.00	344,730.00	553,000.00	530,586.00	555,795.00	557,141.00	585,232.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	(6,233.00)	(213,447.00)	0.00	0.00	0.00	0.00
Net Transfers	410,281.00	338,497.00	339,553.00	530,586.00	555,795.00	557,141.00	585,232.00
YTD Surplus/(Deficit)	77,788.00	(23,094.00)	(30,462.00)	109,390.00	73,714.00	0.00	0.00

Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00144 Parks Fund							
44314 Grant Revenue	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
44800 Payment In Lieu Of T	(123,196.00)	(113,945.00)	(79,133.00)	(17,888.00)	(22,000.00)	(22,000.00)	(22,000.00)
45600 View Point Reimburse	(3,367.00)	(9,490.00)	(8,780.00)	(4,600.00)	(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	(1,637.00)	(6,699.00)	(5,155.00)	(7,955.00)	(8,300.00)	(3,000.00)	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47700.1 Donations f	(2,909.00)	(545.00)	0.00	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	(167.00)	(31,815.00)	(1,987.00)	0.00	0.00	0.00	0.00
47905 Insurance Recoveries	(4,442.00)	0.00	(3,709.00)	0.00	0.00	0.00	0.00
47922 Oil Lease Royalties	(360.00)	(7,519.00)	(580.00)	(973.00)	(1,000.00)	(400.00)	(400.00)
00144 Parks Fund	(136,078.00)	(195,013.00)	(99,344.00)	(31,416.00)	(40,080.00)	(34,180.00)	(34,180.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00144 Parks Fund							
61100.001 TI From Gen Fund	(406,850.00)	(344,730.00)	(553,000.00)	(530,586.00)	(555,795.00)	(557,141.00)	(568,732.00)
61100.111 TI From Highway	(3,431.00)	0.00	0.00	0.00	0.00	0.00	0.00
61200 Proceeds from Sale O	0.00		0.00	0.00	0.00	0.00	(16,500.00)
00144 Parks Fund	(410,281.00)	(344,730.00)	(553,000.00)	(530,586.00)	(555,795.00)	(557,141.00)	(585,232.00)

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
00144 Parks Fund							
57230 Inspiration Oak Park	21,921.00	3,419.00	632.00	473.00	570.00	0.00	0.00
57200 P Parks Department	446,650.00	553,182.00	468,726.00	446,485.00	521,591.00	589,975.00	616,267.00
00144 Parks Fund	468,571.00	556,601.00	469,358.00	446,958.00	522,161.00	589,975.00	616,267.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
57230 Inspiration Oak Park							
5106 Longevity	400.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	15,432.00	0.00	0.00	0.00	0.00	0.00	0.00
5113.T Salaries Temp Workers	455.00	1,820.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	453.00	0.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	1,856.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	57.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	1,246.00	139.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	287.00	4.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	0.00	29.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absence	(1,436.00)	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	596.00	110.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	48.00	12.00	0.00	0.00	0.00	0.00	0.00
5211 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	1,343.00	387.00	0.00	0.00	0.00	0.00	0.00
5231 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	622.00	471.00	446.00	457.00	551.00	0.00	0.00
5251 Telephone Service	562.00	447.00	187.00	16.00	19.00	0.00	0.00
5270 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57230 Inspiration Oak Park	21,921.00	3,419.00	633.00	473.00	570.00	0.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
57200P Parks Department							
5103 Overtime	54,335.00	54,189.00	39,969.00	37,747.00	42,940.00	37,170.00	38,285.00
5106 Longevity	600.00	600.00	700.00	800.00	800.00	800.00	4,000.00
5113 Salaries	171,314.00	193,440.00	209,397.00	179,816.00	205,792.00	227,909.00	239,822.00
5113T Salaries Temp Workers	3,227.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	10,324.00	11,510.00	12,604.00	11,005.00	12,584.00	14,449.00	14,218.00
5122 Health Insurance	19,220.00	24,967.00	29,965.00	30,601.00	36,869.00	35,730.00	40,662.00
5122 T Health Insurance Te.	554.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	463.00	428.00	435.00	356.00	429.00	540.00	585.00
5124 Social Security	16,853.00	18,133.00	17,829.00	16,439.00	18,831.00	20,097.00	21,581.00
5125 Workers Comp	6,253.00	11,318.00	7,387.00	8,771.00	10,567.00	16,000.00	9,459.00
5126 Unemployment Insurance	0.00	317.00	387.00	0.00	0.00	788.00	353.00
5129 Disability	334.00	1,507.00	1,319.00	1,617.00	1,948.00	1,970.00	2,668.00
5130 Retiree COL	0.00	0.00	0.00	165.00	199.00	180.00	0.00
5140 Compensated Absences	2,453.00	(215.00)	4,681.00	0.00	0.00	0.00	0.00
5150 Contract Services	9,908.00	10,652.00	13,504.00	17,101.00	19,465.00	16,766.00	15,882.00
5150.05159 Other Contract Serv	623.00	5,607.00	866.00	604.00	728.00	8,100.00	8,343.00
5156 Employees Medical	63.00	0.00	25.00	20.00	24.00	0.00	0.00
5170 Training	0.00	63.00	85.00	336.00	405.00	0.00	0.00
5202 Signs & Markings	628.00	233.00	176.00	243.00	293.00	1,014.00	798.00
5212 Gas & Oil	21.00	136.00	18,824.00	9,098.00	10,961.00	6,695.00	6,895.00
5213 Rd Bldg. Materials	0.00	0.00	0.00	0.00	0.00	6,000.00	5,504.00
5213 .05214 ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05218 LIMESTONE	0.00	0.00	128.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Build Maint.	116.00	629.00	502.00	690.00	831.00	0.00	0.00
5214 Small Tools	2,622.00	4,840.00	5,847.00	5,338.00	6,431.00	9,476.00	12,960.00
5215 Tires	1,817.00	530.00	3,700.00	2,424.00	2,920.00	2,600.00	2,678.00
5216 Cleaning Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5218 Food	25,021.00	24,214.00	20,174.00	16,129.00	19,433.00	21,630.00	21,278.00
5219 Misc. Supplies	28,429.00	15,161.00	15,880.00	14,509.00	17,481.00	15,000.00	15,750.00
5226 Short Term Eqmt Rental	0.00	0.00	0.00	0.00	0.00	5,000.00	5,150.00
5228 Uniforms	1,462.00	1,484.00	1,571.00	1,441.00	1,736.00	1,545.00	1,591.00
5229 Other Rental	0.00	0.00	0.00	2,790.00	3,361.00	0.00	0.00
5231 Repair & Maintenance	2,457.00	389.00	4,738.00	8,666.00	10,441.00	14,300.00	14,729.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5232 Equipment Repair	10,208.00	3,787.00	5,362.00	4,355.00	5,247.00	9,270.00	9,548.00
5234 Motor Vehicle Repair	2,856.00	4,117.00	9,690.00	6,078.00	7,323.00	5,000.00	5,250.00
5239 Other Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	2,713.00	4,406.00	5,076.00	4,790.00	5,771.00	5,356.00	5,516.00
5251 Telephone	2,936.00	2,807.00	9,409.00	6,907.00	8,322.00	10,000.00	10,500.00
5253 Advertising	202.00	0.00	136.00	508.00	612.00	0.00	0.00
5260 Travel	0.00	0.00	5.00	8.00	10.00	206.00	212.00
5270 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5272 Motor Vehicle Insurance	6,019.00	11,458.00	14,448.00	12,982.00	15,641.00	15,500.00	15,965.00
5278 Insurance Deductible	0.00	0.00	0.00	0.00	0.00	1,030.00	1,060.00
5407 Vehicle Tag	28.00	37.00	0.00	11.00	13.00	0.00	0.00
5500 Capital Outlay	38,597.00	83,872.00	0.00	17,258.00	20,793.00	16,500.00	16,500.00
5500 .17 Match for Grants	0.00	49,968.00	0.00	13,844.00	16,680.00	23,200.00	23,200.00
5500.19 Park Development	0.00	0.00	2,810.00	2,800.00	3,373.00	0.00	0.00
5500 .20 Mullet Point Park Improvements.	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	6,300.00	11,098.00	7,185.00	8,657.00	7,500.00	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	23,995.00	6,300.00	0.00	3,054.00	3,680.00	0.00	0.00
5621 Principal Payments	0.00	0.00	0.00	0.00	0.00	34,000.00	40,970.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57200P Parks Department	446,651.00	553,184.00	468,727.00	446,486.00	521,591.00	591,321.00	619,412.00

Decision Items Approved:

- 1) Approved new position for Assistant Parks Supervisor, abolish Inmate Supervisor position: estimated cost impact; \$2,000.00
- 2) Approved to replace 1997 Truck with new one; estimated cost of \$16,500.00.
- 3) Approved to purchase 5 Commercial Push Mowers: estimated cost of \$3,200.00.

**FY 2002
WARRANT FUND**

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	4,735,833.00	4,735,833.00	4,991,500.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	475,085.00	225,187.00	95,500.00	0.00	100,000.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	14,368,541.00	12,048,702.00
Total Revenue	0.00	0.00	475,085.00	225,187.00	4,831,333.00	19,104,374.00	17,140,202.00
Expenditures							
Employee Compensation	0.00	0.00	0.00	406,806.00	449,398.00	2,833,817.00	886,201.00
Services Provided By Othe	0.00	0.00	0.00	624,830.00	1,165,808.00	7,272,795.00	8,510.00
Supplies, Repairs & Maint	0.00	0.00	0.00	636,288.00	727,446.00	4,409,016.00	(902,911.00)
Utilities & Communication	0.00	0.00	0.00	579.00	579.00	8,200.00	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	3,132,005.00	0.00
Capital Expenditures	0.00	0.00	819,839.00	2,263,013.00	2,263,014.00	148,541.00	17,140,202.00
Debt Service	0.00	0.00	238,372.00	18,552.00	18,552.00	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	1,058,211.00	3,950,068.00	4,624,797.00	17,804,374.00	17,140,202.00
Surplus/(Deficit) Before	0.00	0.00	(583,126.00)	(3,724,881.00)	206,536.00	1,300,000.00	0.00
Transfers							
Transfer In/Other Sources	0.00	0.00	16,475,000.00	100,000.00	100,000.00	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	(316,056.00)	(590,564.00)	(572,052.00)	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	16,158,944.00	(490,564.00)	(472,052.00)	0.00	0.00
YTD Surplus/(Deficit)	0.00	0.00	15,575,818.00	(4,215,445.00)	(265,516.00)	1,300,000.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00207 FY 2002 Warrant Fund							
44716 Special State Grant	0.00	0.00	0.00	0.00	(4,285,833.00)	(4,285,833.00)	(4,991,500.00)
44883 HUD Disaster Recovery Grant	0.00	0.00	0.00	0.00	(450,000.00)	(450,000.00)	0.00
47100 Interest	0.00	0.00	(9,096.00)	(103,324.00)	(95,000.00)	0.00	(100,000.00)
47101 Interest Health Tax	0.00	0.00	0.00	(475.00)	(500.00)	0.00	0.00
47125 Investment Income	0.00	0.00	(465,989.00)	(121,388.00)	0.00	0.00	0.00
00207 FY 2002 Warrant Fund	0.00	0.00	(475,085.00)	(225,187.00)	(4,831,333.00)	(4,735,833.00)	(5,091,500.00)

**Baldwin County Commission
Detailed FY 2003/04 Transfers In Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	FY 03/04 Budget
00207 FY 2002 Warrants Fund							
61300 Warrant Proceeds	0.00	0.00	(16,475,000.00)	(100,000.00)	(100,000.00)	0.00	0.00
00207 Series 2002 Warrants Fund	0.00	0.00	(16,475,000.00)	(100,000.00)	(100,000.00)	0.00	0.00

**Baldwin County Commission
 FY 2003/04 Detailed
 Transfers Out Budget**

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY 02/03 Budget	FY 03/04 Budget
00207 Series 2002 Warrant							
62100.102 TO to Fund 102	0.00	0.00	0.00	98,042.00	79,530.00	0.00	0.00
62100.111 TO to Fund 111	0.00	0.00	249,164.00	492,522.00	492,522.00	0.00	0.00
62200 Other Uses	0.00	0.00	66,892.00	0.00	0.00	0.00	0.00
00207 Series 2002 Warrant	0.00	0.00	316,056.00	590,564.00	572,052.00	0.00	0.00

**Baldwin County Commission
FY 2003/04 Department Level Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Projected FY 03/04 Budget
00207 Series 2002 Warrant Const							
207 2002 Warrant Constr	0.00	0.00	1,058,211.00	3,273,975.00	4,046,003.00	17,281,541.00	17,140,202.00
53199 Construction Dept.	0.00	0.00	0.00	0.00	0.00	72,833.00	0.00
5307002 Newport Road	0.00	0.00	0.00	198,545.00	198,545.00	134,185.00	0.00
5307003 Laurent Road	0.00	0.00	0.00	237,503.00	237,503.00	191,885.00	0.00
5307004 River Road	0.00	0.00	0.00	239,685.00	142,385.00	93,930.00	0.00
5307013 J B Warren La	0.00	0.00	0.00	361.00	361.00	30,000.00	0.00
00207 Series 2002 Warrant Const	0.00	0.00	1,058,211.00	3,950,069.00	4,624,797.00	17,804,374.00	17,140,202.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
207 FY 2002 Warrant Fund							
5500.010 Package Hughes	0.00	0.00	778,922.00	396,221.00	396,221.00	0.00	0.00
5500.020 Jail #rd Floor	0.00	0.00	31,047.00	1,733,380.00	1,733,380.00	0.00	0.00
5500.025 Minimum Security	0.00	0.00	0.00	71,513.00	71,513.00	148,541.00	0.00
5500.030 CR 13-104 to 64	0.00	0.00	0.00	15,742.00	15,742.00	3,400,000.00	0.00
5500.040 CR 13-32 to 44	0.00	0.00	0.00	75,221.00	75,221.00	1,900,000.00	1,680,000.00
5500.050 CR 27-31 to HS	0.00	0.00	0.00	11,074.00	18,325.00	0.00	724,447.00
5500.051 CR 27-31 to HS: Grant	0.00	0.00	0.00	103,277.00	347,681.00	1,300,000.00	1,316,500.00
5500.052 High School to D'Olive Camp Rd	0.00	0.00	0.00	153.00	153.00	3,650,000.00	2,850,000.00
5500.053 D'Olive Camp Rd to Bromley Rd	0.00	0.00	0.00	87,895.00	87,895.00	800,000.00	700,000.00
5500.060 CR 27 HS to Bromley Rd	0.00	0.00	0.00	53,040.00	53,040.00	0.00	0.00
5500.070 Cowpen Creek Road	0.00	0.00	0.00	87,675.00	100,109.00	1,370,000.00	1,220,000.00
5500.080 CR 83 Engineering	0.00	0.00	0.00	8,553.00	279,705.00	500,000.00	73,450.00
5500.090 Wilderness Program	0.00	0.00	9,870.00	6,060.00	6,060.00	0.00	750,000.00
5500.100 D'Olive Extension Phase 1	0.00	0.00	0.00	583,738.00	788,378.00	713,000.00	175,000.00
5500.110 D'Olive Extension Phase 2	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
5500.120 Area 1 Projects	0.00	0.00	0.00	11,297.00	13,807.00	0.00	632,110.00
5500.130 Engineering on Bridge	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5500.140 Area 2 Projects	0.00	0.00	0.00	6,949.00	14,916.00	0.00	843,010.00
5500.150 Area 3 Projects	0.00	0.00	0.00	3,635.00	43,857.00	0.00	973,500.00
5500.160 Bridge #32	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
5500.180 CR 27 Widening	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
5500.190 CR 64 Widening	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00
5500.200 Four Laning CR 83	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
5500.999 Unbudgeted	0.00	0.00	0.00	0.00	0.00	0.00	1,027,185.00
5660 Fiscal Agent Fees	0.00	0.00	238,372.00	18,552.00	0.00	0.00	0.00
207 FY 2002 Warrant Fund	0.00	0.00	1,058,211.00	3,273,975.00	4,046,003.00	17,281,541.00	17,140,202.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
53199 Construction							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	5,600.00	19,000.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	553,102.00	635,655.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	29,892.00	33,536.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	70,460.00	90,360.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	1,050.00	1,300.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	41,727.00	50,904.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	40,002.00	36,794.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	1,973.00	832.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	3,931.00	7,070.00
5130 Retirement Cost Of Living	0.00	0.00	0.00	0.00	0.00	805.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5150 .05155 Temp Labor	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5153 Pest Control	0.00	0.00	0.00	0.00	0.00	150.00	150.00
5156 Physicals/Medical Exam	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5170 Training	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5213 Road Bldg. Materials	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
5213 .05216 Dirt	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
5214 Small Tools	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5215 Tires	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	(908,899.00)	(1,108,641.00)
5226 Short Term Eqmt Rental	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	530.00	530.00
5231 Building Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5232 Repairs: Construction Equipmt	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5251 Telephone	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	200.00	200.00
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	72,833.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5307002 Newport Road							
5103 Overtime	0.00	0.00	0.00	13,917.00	13,917.00	15,000.00	0.00
5113 Salaries	0.00	0.00	0.00	31,412.00	31,412.00	45,000.00	0.00
5120 Fringe Benefits	0.00	0.00	0.00	16,671.00	16,671.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	2,547.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	6,483.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	98.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	3,543.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	2,691.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	486.00	0.00
5199 GEO Testing	0.00	0.00	0.00	403.00	403.00	0.00	0.00
5213 .05214 Asphalt	0.00	0.00	0.00	32,288.00	32,288.00	35,000.00	0.00
5213 .05215 Pipe	0.00	0.00	0.00	8,930.00	8,930.00	10,000.00	0.00
5213 .05216 Dirt	0.00	0.00	0.00	12,262.00	12,262.00	5,000.00	0.00
5213 .05218 Lime Stone	0.00	0.00	0.00	8,778.00	8,778.00	0.00	0.00
5213 .08219 Other Road Bldg. Materials	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	65,264.00	65,264.00	8,337.00	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	198,545.00	198,545.00	134,185.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5307003 Laurent Road							
5103 Overtime	0.00	0.00	0.00	15,061.00	15,061.00	25,000.00	0.00
5113 Salaries	0.00	0.00	0.00	35,638.00	35,638.00	57,200.00	0.00
5120 Fringe Benefits	0.00	0.00	0.00	18,788.00	18,788.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	3,238.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	8,240.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	125.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	4,504.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	3,421.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	619.00	0.00
5199 GEO Testing	0.00	0.00	0.00	570.00	570.00	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	70,257.00	70,257.00	55,000.00	0.00
5213 .05215 Pipe	0.00	0.00	0.00	2,096.00	2,096.00	5,000.00	0.00
5213 .05218 Lime Stone	0.00	0.00	0.00	11,255.00	11,255.00	5,000.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	570.00	570.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	83,268.00	83,268.00	24,538.00	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	237,503.00	237,503.00	191,885.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5307004 River Road							
5103 Overtime	0.00	0.00	0.00	10,595.00	10,595.00	10,000.00	0.00
5113 Salaries	0.00	0.00	0.00	27,528.00	27,528.00	28,000.00	0.00
5120 Fringe Benefits	0.00	0.00	0.00	14,333.00	14,333.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	4,034.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	61.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	2,205.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	302.00	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	22,615.00	22,615.00	30,000.00	0.00
5213 .05215 Pipe	0.00	0.00	0.00	2,128.00	2,128.00	2,000.00	0.00
5213 .05216 Dirt	0.00	0.00	0.00	3,525.00	3,525.00	3,000.00	0.00
5213 .05219 Other Rd Bldg Materia	0.00	0.00	0.00	5,271.00	5,271.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	56,390.00	56,390.00	11,068.00	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	142,385.00	142,385.00	93,930.00	0.00

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
5307013 J B Warren Lane							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	3,768.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	198.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	504.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	8.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	276.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	209.00	0.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	37.00	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	20,000.00	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	361.00	361.00	0.00	0.00
5225 Construction Equipment Leases	0.00	0.00	0.00	0.00	0.00	4,000.00	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	361.00	361.00	30,000.00	0.00

JUVENILE COURT FUND

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 Budget
Juvenile Court Fund							
Revenue							
Taxes	326,627.00	327,643.00	312,350.00	260,562.00	314,000.00	321,000.00	321,280.00
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	165.00	149.00	92.00	70.00	60.00	33.00	0.00
Total Revenue	326,792.00	327,792.00	312,442.00	260,632.00	314,060.00	321,033.00	321,280.00
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.	326,627.00	327,643.00	312,350.00	260,562.00	314,060.00	321,033.00	321,280.00
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	326,627.00	327,643.00	312,350.00	260,562.00	314,060.00	321,033.00	321,280.00
Surplus/(Deficit) Before	165.00	149.00	92.00	70.00	0.00	0.00	0.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD Surplus/(Deficit)	165.00	149.00	92.00	70.00	0.00	0.00	0.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00785 Juvenile Court Fund							
41210 2% Sales Tax	(326,627.00)	(327,643.00)	(312,350.00)	(260,562.00)	(314,000.00)	(321,000.00)	(321,280.00)
47100 Interest	(165.00)	(149.00)	(92.00)	(70.00)	(60.00)	(33.00)	0.00
00785 Juvenile Court Fund	(326,792.00)	(327,792.00)	(312,442.00)	(260,632.00)	(314,060.00)	(321,033.00)	(321,280.00)

**Baldwin County Commission
FY 2003/2004 Detailed Budget Report**

Description	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	Current FY 02/03 Budget	FY 03/04 Budget
00785 Juvenile Court Fund							
5290 Distr. to Baldwin Youth Services	326,627.00	327,643.00	312,350.00	259,727.00	314,060.00	321,033.00	321,280.00
785 Juvenile Court	326,627.00	327,643.00	312,350.00	259,727.00	314,060.00	321,033.00	321,280.00

ZONING FEE FUND

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 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	20.00	30.00	10.00	41,321.00	42,000.00	47,000.00	47,000.00
Miscellaneous Revenue	8,474.00	4,827.00	2,572.00	2,129.00	2,500.00	1,865.00	2,500.00
Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue	8,494.00	4,857.00	2,582.00	43,450.00	44,500.00	48,865.00	74,500.00
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	8,494.00	4,857.00	2,582.00	43,450.00	44,500.00	48,865.00	74,500.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	(50,000.00)	(23,483.00)	(20,000.00)	0.00	(40,000.00)	(40,000.00)	(74,500.00)
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	(50,000.00)	(23,483.00)	(20,000.00)	0.00	(40,000.00)	(40,000.00)	(74,500.00)
YTD Surplus/(Deficit)	(41,506.00)	(18,626.00)	(17,418.00)	43,450.00	4,500.00	8,865.00	0.00

Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00786 Zoning Fee Fund							
45690 Zoning Fees	(20.00)	(30.00)	(10.00)	(41,321.00)	(42,000.00)	(47,000.00)	(47,000.00)
47100 Interest	(8,474.00)	(4,827.00)	(2,572.00)	(2,129.00)	(2,500.00)	(1,865.00)	(2,500.00)
47900 Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00786 Zoning Fee Fund	(8,494.00)	(4,857.00)	(2,582.00)	(43,450.00)	(44,500.00)	(48,865.00)	(49,500.00)

Baldwin County Commission
 FY 2003/04 Detailed
 Transfers Out Budget

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY 02/03 Budget	FY 03/04 Budget
00786 Zoning Fee Fund							
62100.001 TO to Gen Fund	50,000.00	23,483.00	20,000.00	0.00	40,000.00	40,000.00	74,500.00
00786 Zoning Fee Fund	<u>50,000.00</u>	<u>23,483.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>74,500.00</u>

OIL & GAS TRUST FUND

Baldwin County Commission
FY 2003/2004 Budget
Fund Summary

	FY99/00	FY 00/01	FY 01/02	FY 02/03 YTD	FY 02/03 Projected	FY02/03 Budget	Projected FY03/04 Budget
Oil & Gas Trust Fund							
Revenue							
Taxes	888,955.00	2,230,381.00	1,108,294.00	2,017,221.00	2,200,000.00	800,000.00	1,000,000.00
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	289,381.00	285,307.00	218,126.00	189,384.00	190,000.00	169,000.00	180,000.00
Total Revenue	1,178,336.00	2,515,688.00	1,326,420.00	2,206,605.00	2,390,000.00	969,000.00	1,180,000.00
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	1,178,336.00	2,515,688.00	1,326,420.00	2,206,605.00	2,390,000.00	969,000.00	1,180,000.00
Transfers							
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	(237,811.00)	(279,408.00)	(196,313.00)	(152,279.00)	(200,000.00)	(200,000.00)	(200,000.00)
Prior Period/Other Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Transfers	(237,811.00)	(279,408.00)	(196,313.00)	(152,279.00)	(200,000.00)	(200,000.00)	(200,000.00)
YTD Surplus/(Deficit)	940,525.00	2,236,280.00	1,130,107.00	2,054,326.00	2,190,000.00	769,000.00	980,000.00

**Baldwin County Commission
Detailed General Fund FY 2003/2004 Revenue Budget**

Description	FY99/00	FY00/01	FY01/02	FY02/03 YTD	FY02/03 Projected	FY02/03 Budget	Proposed FY 03/04 Budget
00791 Oil & Gas Trust Fund							
41700 1% Oil & Gas Severan	(888,955.00)	(2,230,381.00)	(1,108,294.00)	(2,017,221.00)	(2,200,000.00)	(800,000.00)	(1,000,000.00)
44160 1% Oil & Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100 Interest	(289,209.00)	(285,307.00)	(218,126.00)	(189,384.00)	(190,000.00)	(169,000.00)	(180,000.00)
47125 Investment Income	(172.00)	0.00	0.00	0.00	0.00	0.00	0.00
00791 Oil & Gas Trust Fund	(1,178,336.00)	(2,515,688.00)	(1,326,420.00)	(2,206,605.00)	(2,390,000.00)	(969,000.00)	(1,180,000.00)

Baldwin County Commission
 FY 2003/04 Detailed
 Transfers Out Budget

Description	FY99/00	FY00/01	FY01/02	FY 02/03 YTD	FY 02/03 Projected	FY 02/03 Budget	FY 03/04 Budget
00791 Oil & Gas Trust Fund							
62100.001 To To Gen Fund	237,811.00	279,408.00	196,313.00	152,279.00	200,000.00	200,000.00	200,000.00
Oil & Gas Trust Totals	<u>237,811.00</u>	<u>279,408.00</u>	<u>196,313.00</u>	<u>152,279.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>