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STATE OF ALABAMA
COUNTY OF BALDWIN

RESOLUTION # 2006-165

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 2007;

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 & FUND BALANCE \$ 47,320,928.00

EXPENDITURES & TRANSFERS OUT

County Commission	\$ 385,146.00
Telephone System	\$ -43.00
Copy & Mail	\$ 13,372.00
Commission Contingency	\$ 2,957,572.00
Administrator & Central Administration	\$ 847,745.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 88,062.00
District Court	\$ 7,000.00
Juvenile Vol Program	\$ 1,127.00
District Attorney	\$ 194,113.00
Probate Judge	\$ 2,674,875.00
Revenue Commissioner	\$ 1,443,288.00
Finance & Revenue Department	\$ 715,004.00
Budget & Purchasing Department	\$ 433,134.00
Sales Tax Department	\$ 469,238.00
Elections	\$ 93,300.00
Board of Registrars	\$ 318,820.00
Soil Conservation	\$ 62,838.00
Gulf Coast RC&D	\$ 43,045.00
Industrial Development	\$ 175,000.00
Human Resources Department	\$ 377,646.00
CIS Department	\$ 2,613,710.00
County Attorney	\$ 572,737.00
License Inspector	\$ 353,960.00
Special Appropriations	\$ 797,362.00
Central Annex	\$ 291,583.00
Foley Courthouse	\$ 157,948.00
Fairhope Courthouse	\$ 166,394.00
Building Maintenance Department	\$ 3,374,390.00
Custodial	\$ 250,696.00
Commission Building Custodial	\$ 88,918.00
Coastal Area Program	\$ 68,701.00
Sheriff	\$ 8,442,205.00
Jail	\$ 5,938,913.00
Emergency Management	\$ 612,681.00

Drug Control/System Improvement	\$ 80,000.00
Hazard Mitigation-Storm Shelter	\$ 250,000.00
DA Hurr Infrastructure Grant	\$ 433,736.00
Coroner	\$ 157,141.00
JPO	\$ 130,725.00
Baldwin Youth Service	\$ 1,911.00
Building Inspection Department	\$ 819,942.00
Planning Department	\$ 1,033,477.00
Wetland Conservation Grant	\$ 205,518.00
Volunteer Fire Department Appropriation	\$ 1,000.00
Emergency Shelter Grant	\$ 24,144.00
Cigarette Tax Distribution	\$ 1,154,004.00
Indigent Burial	\$ 1,600.00
Library Services	\$ 158,284.00
Public Lands Department	\$ 100,000.00
Board of Education	\$ 113,800.00
Extension Service Appr	\$ 53,033.00
Debt Service: Lease Purchase	\$ 703,150.00
Health Department	\$ 16,157.00
Transfers Out	\$ 6,848,226.00

TOTAL EXPENDITURES & TRANSFERS OUT	\$ 47,320,928.00
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HEALTH TAX FUND:

Total Revenue & Transfers In & Budgeted Fund Balance	\$ 1,420,000.00
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Expenditures & Transfers Out	\$ 1,420,000.00
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COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In & Budgeted Fund Balance	\$ 104,215.00
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Expenditures & Transfers Out	\$ 104,215.00
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LEGISLATIVE DELEGATION

Total Revenue & Transfers In	\$ 94,600.00
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Expenditures & Transfers Out	
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104 Legislative Delegation Office Fund	\$ 11,658.00
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Legislative Delegation - Bay Minette	\$ 52,742.00
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Legislative Delegation - Fairhope	\$ 30,200.00
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Expenditures & Transfers Out	\$ 94,600.00
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JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 1,576,821.00

Expenditures & Transfers Out \$ 1,576,821.00

BALDWIN COUNTY ARCHIVES FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 362,240.00

BC Archives Facility \$ 258,240.00

BC Bicentennial \$ 22,000.00

Transfers Out \$ 82,000.00

Expenditures & Transfers Out \$ 362,240.00

WILDERNESS FUND

Total Revenue & Transfers In & Budgeted Fund Balance \$ 2,115,768.00

Expenditures & Transfers Out \$ 2,115,768.00

SEVEN (7) CENT GASOLINE FUND:

Total Revenue & Transfers In & Budgeted Fund Balance \$ 25,832,618.00

Expenditure & Transfers Out

Public Works Dept. \$ 692,044.00

Administration \$ 1,078,060.00

Area I Maintenance \$ 2,571,396.00

Area II Maintenance \$ 2,552,828.00

Area III Maintenance \$ 2,493,262.00

Resurfacing \$ 878,786.00

Traffic Control \$ 636,615.00

Highway Permit Division \$ 511,585.00

Engineering \$ 663,851.00

Water Access \$ 212,512.00

Bridge Crew \$ 250,179.00

Lease Payments \$ 1,805,000.00

D'Olive Rd Phase 2 \$ 1,929,000.00

CR 87 Resurfacing \$ 400,000.00

CR 83 Design & ROW \$ 2,900,000.00

Transfers Out \$ 6,257,500.00

Total Expenditures & Transfers Out: \$ 25,832,618.00

ROAD & BRIDGE FUND:

Total Revenue & Transfers In \$ 7,557,219.00

Total Expenditure & Transfers Out \$ 7,557,219.00

PUBLIC HIGHWAY & TRAFFIC FUND:

Total Revenue & Transfer In \$ 737,400.00

Total Expenditure & Transfer Our \$ 737,400.00

CAPITAL IMPROVEMENT FUND 116:

Total Revenue & Transfers In and Fund Balance \$ 393,643.00

Total Expenditures & Transfers Out \$ 299,800.00

RRR (4 CENT) GASOLINE TAX FUND:

Total Revenue & Transfers In \$ 2,377,256.00

Total Expenditure & Transfers Out \$ 2,377,256.00

REAPPRAISAL FUND:

Total Revenue & Transfers In \$ 3,546,069.00

Total Expenditure & Transfers Out \$ 3,546,069.00

B.C. COUNCIL ON AGING:

Revenue & Transfers In and Budgeted Fund Balance \$ 374,847.00

Total Expenditure & Transfers Out \$ 374,847.00

PLANNING & ZONING COMMISSION FUND:

Total Revenue and Fund Balance \$ 150,000.00

Total Expenditure & Transfers Out \$ 150,000.00

OIL & GAS TRUST FUND:

Total Revenue and Fund Balance \$ 556,000.00

Total Expenditure & Transfers Out \$ 500,000.00

JUVENILE COURT FUND:

Total Revenue & Transfers In \$ 460,200.00

Total Expenditure & Transfers Out \$ 460,200.00

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers and Budgeted Fund Balance \$ 2,451,425.00

Expenditures & Transfers Out

Administration \$ 1,079,076.00

Operations \$ 1,372,349.00

Total Expenditure & Transfers Out \$ 2,451,425.00

PARKS FUND:

Total Revenue & Transfers In \$ 857,466.00

Total Expenditure & Transfers Out \$ 857,466.00

CAPITAL PROJECTS FUND:

Total Revenue & Transfers In \$44,985,000.00

2006A Warrant Projects \$22,649,000.00

2006B Warrant Projects \$ 1,635,000.00

2006C Warrant Projects \$19,051,000.00

Taxable Robertsdale Regions Building \$ 1,650,000.00

Total Expenditure & Transfers Out \$44,985,000.00

ENVIRONMENT MANAGEMENT FUND:

Total Revenue & Transfers In \$ 9,000,230.00

Expenditures & Transfers Out

Administration

Administration Department \$ 1,480,539.00

Bio Solids Project \$ 52,602.00

Recycling \$ 224,746.00

Magnolia Landfill \$ 5,188,003.00

Transfer Station \$ 588,141.00

Inert Landfill: McBride \$ 514,359.00

Inert Landfill: Redhill \$ 20,244.00

Equipment Maintenance	\$ 210,795.00
Sub Title D Landfill	\$ 106,090.00
Garbage Collection	\$ 5,225.00
Animal Shelter	\$ 38,262.00
Animal Control	\$ 47,342.00
Transfers Out	\$ 523,882.00
Total Expenditure & Transfers Out	<u><u>\$ 9,000,230.00</u></u>

SOLID WASTE COLLECTION FUND:

Total Revenue & Transfers In	<u><u>\$ 5,064,328.00</u></u>
Total Expenditures & Transfers Out	<u><u>\$ 5,064,328.00</u></u>

SELF INSURANCE TRUST:

Total Revenue & Transfers In	<u><u>\$ 258,000.00</u></u>
Total Expenditures & Transfers Out	<u><u>\$ 258,000.00</u></u>

BICENTENNIAL FUND:

Total Revenue & Transfers In	<u><u>\$ 125,000.00</u></u>
Total Expenditures & Transfers Out	<u><u>\$ 125,000.00</u></u>

BE IT FURTHER RESOLVED that the Baldwin County FY 2007 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.

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

No outside agency unfunded budget requests, excepting requests from public schools of the Baldwin County Board of Education, shall be considered for funding until the next fiscal year. Further, all these types of request shall be screened by the Commissioner Finance Team to insure that they are closely aligned to the County's Strategic Plan Objectives.

BE IT FURTHER RESOLVED that the FY 2007 mileage rate will be \$.445 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 four (4) separate accounts in the general fund and the Highway appropriation will be accounted for in four (4) 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 expenditure 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 19 th day of September, 2006.

Albert Lipscomb

Chairman

ATTEST:

Michael L. Thompson
County Administrator

STATE OF ALABAMA
COUNTY OF BALDWIN

Fiscal Year 2007 Decisions Approved

COUNTY WIDE DECISION ITEMS

Commissioner & Elected officials approved a 7.0 percent COLA for the County's Retirees.

Approved to transfer the estimated \$258,000.00 health insurance premium to the Self Insurance Fund to be used to offset future premium increases

General Fund

		Approved <u>September 19, 2006</u>
Microfilming Of Co. Comm Minutes and Agenda Packages (Carryover)	\$	6,270.00
Lease of Color Copier for Administration Department	\$	8,000.00
Appr. To W. Florida Regional Planning Council	\$	759.00
EOC Furniture & Equipment (Carryover Item)	\$	55,150.00
EOC Carpet Replacement (Carryover Item)	\$	10,000.00
EOC Helo Pad & Generator (Carryover Item)	\$	70,000.00
Reserve for Salaried Personnel Pay Increases	\$	161,220.00
Increased Coroner's Operating Budget	\$	17,748.00
Furniture & Office Equipment for Coroner	\$	18,300.00
Vehicle & Three Body Cooler & Other Equipment	\$	30,900.00
Space for Coroner will be sought at Robertsdale Region's Bldg.	\$	N/A
Re-roofing Bay Minette Courthouse Roof	\$	550,000.00
Reserve for match for Sp. Fort Athlete Field	\$	500,000.00
CIS; Equipment Capital Replacement	\$	150,450.00
Vehicle for CIS Comm. Tech (Carryover Item)	\$	22,000.00
Reserve for Elected Officials: Sheriff	\$	313,007.00
Funding to Upgrade/Reclassify 84 Correctional Officers & 11 OA 3's	\$	308,618.00

Reserve for Elected Officials: Probate Judge	\$	112,498.00
Two new Office Assistance 4 Positions for Probate	\$	65,944.00
One new Accounting Tech Position for Probate	\$	42,224.00
Certification Training for Probate	\$	15,000.00
Data Processing for tag renewal for Probate	\$	10,000.00
Data Processing for on-line tag renewal for Probate	\$	15,000.00
Data Processing for tag inventory control for Probate	\$	25,000.00
New Vehicle for Probate Judge	\$	24,000.00
Reserve for Elected Officials: Revenue Commissioner	\$	102,225.00
Hybrid type car for Revenue Commissioner	\$	20,000.00
Reserve for Economic Development Travel	\$	50,000.00
Reserve for removing dead trees from Parks & ROWs	\$	100,000.00
Two vehicles for Commissioners	\$	50,000.00
Reclassify Chief Accountant from E-7 to E-8 (No pay increase)	\$	N/A
Reclassify County Auditor from E-7 to E-8 (No pay increase)	\$	N/A
Reclassify Council on Aging Director to E-8	\$	11,600.00
Reclassify Archives Director to E-8	\$	11,600.00
Salary Increase for Janice Hendrickson	\$	9,538.00
Building Inspection - Reclassify R Stracener from I-E to J-E	\$	2,889.00
Building Inspection - Reclassify T Norden from J-11 to K-11	\$	4,175.00
Building Inspection - Reclassify J White from J-10 to K-10	\$	4,077.00
Building Inspection - Reclassify P Pridgen from J-18 to K-18	\$	4,942.00
Building Inspection - Reclassify C Desrosiers from J-6 to K-6	\$	3,665.00
Building Inspection - Reclassify L Bishop from J-14 to K-14	\$	4,487.00
Building Inspection - Salary Increase for K Hanson	\$	4,710.00
Planning Dept - Reclassify J Ryan from EC-6 to EC-7	\$	6,750.00
Planning Dept - Reclassify V Jackson from EC-7 to EC-8	\$	6,696.00
Planning Dept - Reclassify K McIlwain from EC-7 to EC-8	\$	2,381.00
Planning Dept - Reclassify C. Boykin from EC-6 to EC-7	\$	9,141.00
Planning Dept - Reclassify N Mackey from EC-6 to EC-7	\$	1,758.00
Planning Dept - Reclassify J Batchelor from EC-6 to EC-7 (No Pay Incr.)	\$	N/A
Planning Dept - Reclassify V Paul from F-E to H-E	\$	4,545.00
Planning Dept - Reclassify C Byrd from F-10 to H-03	\$	418.00
Planning Dept - Delete three OA 3 Positions	\$	-60,378.00
Planning Dept - Create Office Manager Position & fill with L Lee	\$	24,207.00
Planning Dept - Create Office Manager Position & fill with C Bryars	\$	30,982.00
Planning Dept - Create Office Manager Position (Vacant)	\$	24,207.00
Planning Dept - Create Senior Planner (Comp Planning Division)	\$	53,500.00
Planning Dept - Create Planner (Comp Planning Division)	\$	43,500.00
Reserve for Lobbying Firm	\$	120,000.00
Misc. Approp. - Chambers of Commerce	\$	2,000.00
Misc. Approp. - Mental Retard. Board for Transportation	\$	30,000.00
Misc. Approp. - Blakney State Park	\$	166,666.00

Misc. Approp. - VOAD	\$	50,000.00
Misc. Approp. - One half for Red Cross Disaster Corrd.	\$	18,000.00
Misc Approp. - Mobile Bay National Estuary: Grant Matching Funds	\$	17,000.00
Misc. Approp. -Storm Water Study	\$	17,000.00
Misc. Approp. - Soil and Water Conservation	\$	4,453.00
Misc. Approp. - Economic Development - Annual Contract	\$	160,000.00
Additional Approp. To Econ. Development for 1st Quarter FY 2007	\$	15,000.00
Misc. Approp. - Historical Commission	\$	8,000.00
Additional Appr. To Historical Comm. for Printing Historical Map	\$	8,000.00
Additional Appr. To Historical Comm. for Montrose Post Office Maint.	\$	500.00
Misc. Approp. - Gulf Coast RC & D-Funding for Grants	\$	33,000.00
Misc. Approp. - Battleship Memorial Park Appr.	\$	25,000.00
Misc. Approp. - Baldwin Co. Heritage Museum Appr.	\$	30,000.00
Appr. To BC Hertigage Museum for Waiving Entrance Fees	\$	2,800.00
Misc. Approp. - Annual SARPC Dues	\$	48,159.00
Misc. Approp. - SARPC for Ozanam Pharmacy Program	\$	19,000.00
Misc. Approp. - VOAD - Increase in Annual Approp.	\$	30,000.00
Strategic Plan Reserve	\$	<u>268,622.00</u>

Total General Fund \$ **4,136,903.00**

Reappraisal Fund

Reclassify One Real Property Sales Analyst from pay Grade H to I	\$	2,709.00
Create one Real Property Analyst Position	\$	37,174.00
Reclassify/Upgrade Three Supervisors	\$	10,505.00
Create Two Appraiser I Positions	\$	72,982.00
Create a Chief Administrative Assistant Position at Grade I	\$	50,976.00
Reclassify Appraisal Administrator from A-8 to A-9 (Sal. Adj. In Jan.)	\$	4,056.00
Four door Pickup for Appraisal Administrator	\$	24,000.00

Total Reappraisal Fund \$ **202,402.00**

Highway Department

Nine Tri-axle Dump Trucks	\$	900,000.00
15 Pickups	\$	300,000.00
New Sign Truck	\$	85,000.00
Resurface part of CR 87	\$	400,000.00

CR 83 Engineering & ROW	\$	2,900,000.00
D'Olive Road Phase 2 (Carryover Project)	\$	1,929,000.00
Freeze ROW Tech 1 Position	\$	-34,568.00
Create ROW Tech 2 Position & fill at H-3	\$	31,469.00
Delete Vacant Office Adm. Position	\$	-45,370.00
Create ROW Tech 2 Position & fill with D Morris	\$	47,683.00
Create Oper. Tech Support 2 Position & fill at grade H-11	\$	50,010.00
Create Office Manager Position & fill with L Cox	\$	32,243.00
Create Office Manager Position & fill with R Wilson	\$	31,469.00
Create Office Manager Position & fill with C Wheeler	\$	40,276.00
Create Traffic Control Tech 2 Position at Grade E	\$	26,164.00
Create Eng. Tech. 2 Position & Fill with J Sedlack	\$	37,925.00
Freeze Eng. Tech 1 Position	\$	-34,739.00
Delete Vacant Oper. Support 1 Position (F-14)	\$	-38,354.00

Note: All the above Hwy. personnel costs include est. Fringes

<u>Total Highway</u>	\$	6,658,208.00
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Solid Waste and Garbage Collection Departments

Annual Solid Waste Replacement Equipment	\$	2,825,500.00
Annual Garbage Collection Replacement Equipment	\$	865,000.00

<u>Total Solid Waste & Garbage Collection</u>	\$	3,690,500.00
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FY 2007 Budget

- The Baldwin County Commissioners are Proud to Present the \$157,661,073.00 Fiscal Year 2007 Budget
- Like the FY 2006 budget, this year's budget has several major construction projects totaling about \$45 Million.

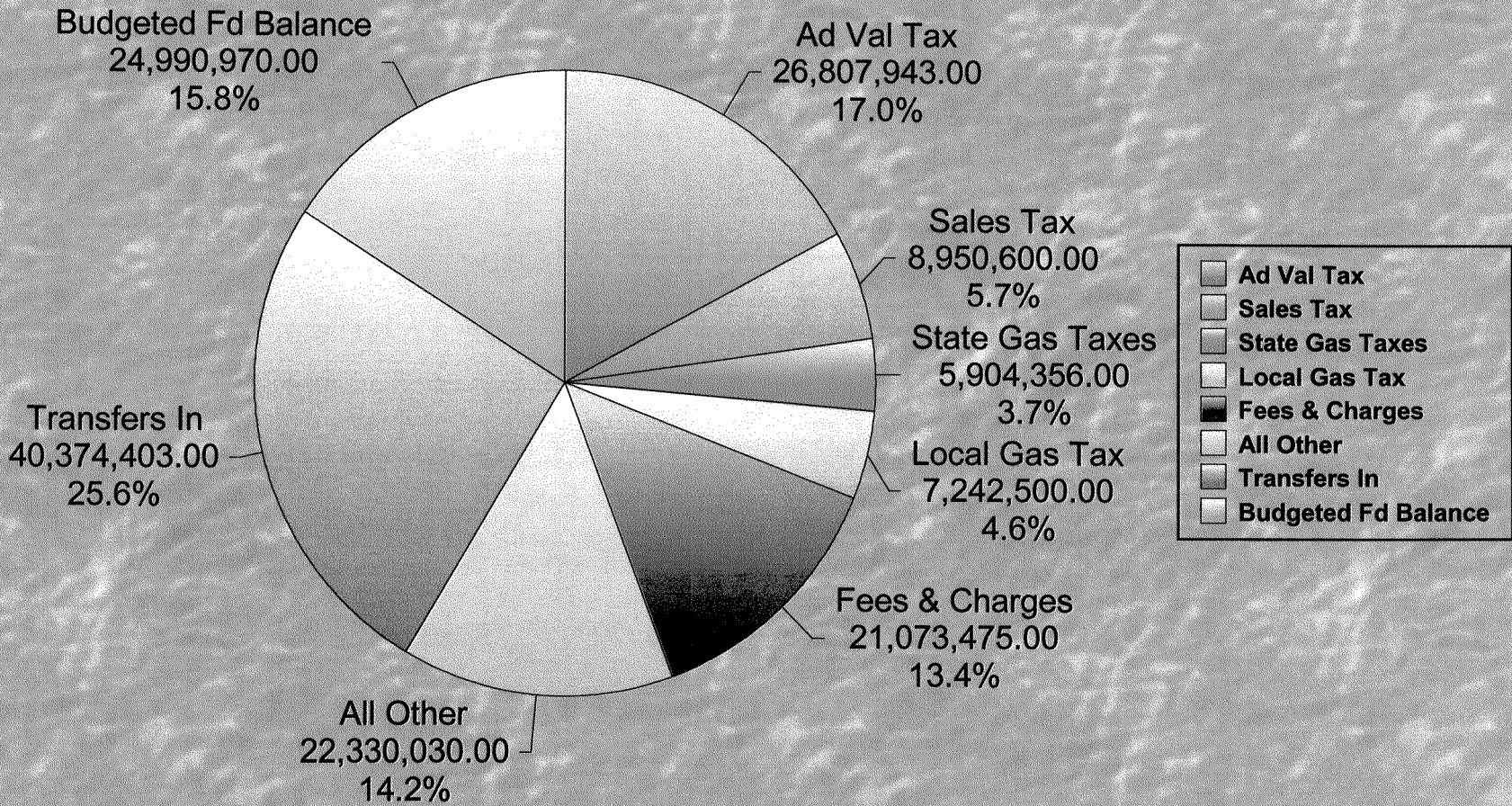
FY 2007 Budget *(continued)*

- The County basically funded operating budgets at FY 2006 levels. We choose to do this for two major reasons: 1) A strategic plan is being prepared, and 2) Mild concerns about an economic slow down early in the budget process.

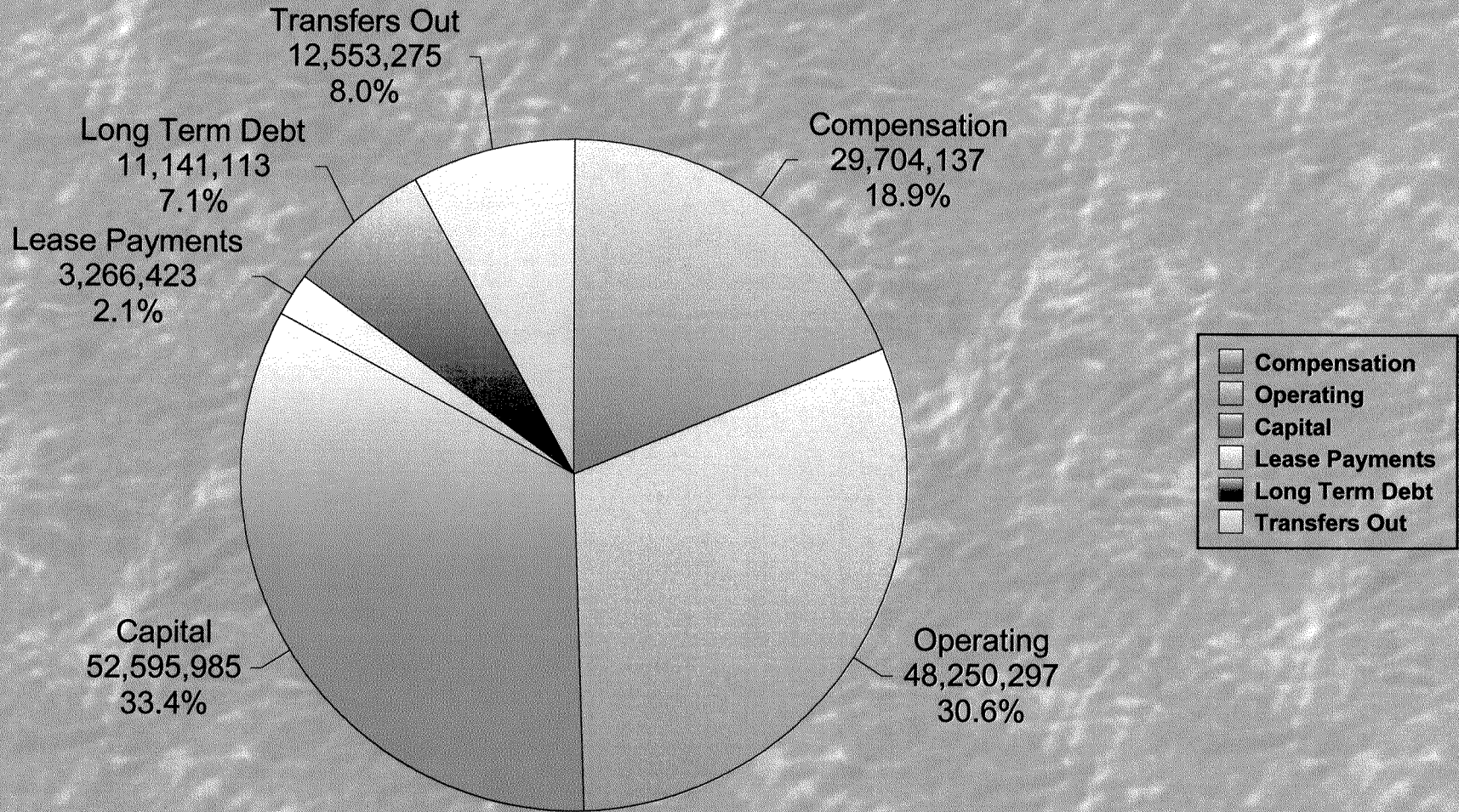
FY 2007 Budget Totals by Fund

Fund Title	FY 2007 Budget Amount
General Fund	47,320,928.00
Health Tax Fund	1,420,000.00
County Transportation Fund	104,215.00
Legislative Delegation Fund	94,600.00
Juvenile Detention Fund	1,576,821.00
Archives Fund	362,240.00
Wilderness Program Fund	2,115,768.00
Seven Cent Highway Fund	25,832,618.00
Road & Bridge Fund	7,557,219.00
PH&T Fund	737,400.00
RRR Fund	2,377,256.00
Severance Materials Sever. Tax Fund	400,000.00
Capital Improvements Fund	393,643.00
Reappraisal Fund	3,546,069.00
Council on Aging Fund	374,847.00
Section 18 (BRATS) Fund	2,451,425.00
Parks Fund	857,466.00
Capital Projects Fund 200	44,985,000.00
Solid Waste Fund	9,000,230.00
S W Garbage Collection Fund	5,064,328.00
Planning & Zoning Comm. Fund	150,000.00
Self Insurance Fund	258,000.00
Oil & Gas Trust Fund	556,000.00
Bicentennial Fund	125,000.00
<i>Total</i>	<i>157,661,073.00</i>

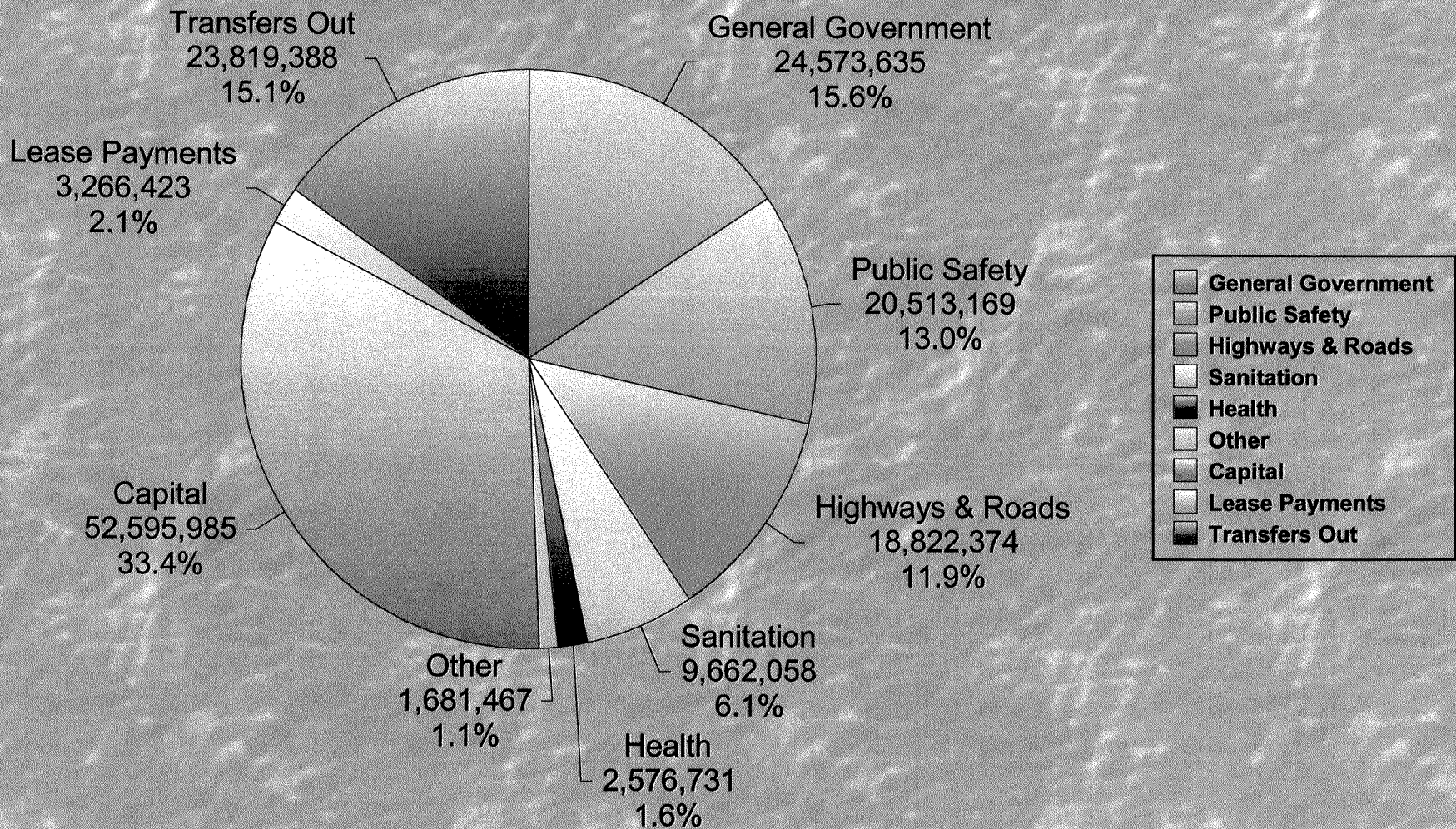
FY 2007 Budget Summary of Revenue and Other Sources



FY 2007 Budgeted Expenses by Major Category



FY 2007 Budgeted Expenses by Function of Government



Overall Budget Highlights

- The FY 2007 budget is 26.0 percent more than last year's budget.
- \$22.6 million of this year's budget is carryover 2006 Series A warrant projects. Without these carry over projects, the FY 2007 budget increase was about 7.9 percent.

Overall Budget Decisions

- The County agreed to approve a 7.0% COLA increase for the County's Retirees.
- Health Insurance premiums went down about \$258,000. The Commission agreed to transfer this saving to the Self Insurance fund to help offset future premium increases.

Listing of New FY 2007 Major Projects

Additional Funds for D'Olive 2	600,000.00
Additional Funds for CR 13	1,351,000.00
Additional funds for CR 13: H 104 to CR 64	2,100,000.00
Styx River Bridge	1,500,000.00
Bay Minette Creek Bridge on Bromley	750,000.00
CC Road Bridge	650,000.00
CR 13 N Side of I-10	650,000.00
Robertsdale Building for DHR to Rent	5,000,000.00
Purchase/Renovate Bay Minette Region's Building	1,000,000.00
Additional Funds for EOC Building	800,000.00
Purchase Bay Minette DHR Building	1,300,000.00
Purchase/Renovate R'dale Region's Bldg.	5,000,000.00
Total	20,070,100.00

Major FY 2007 Budget Items Approved

- \$550,000 to re-roof BM Courthouse
- \$500,000 Reserve for matching a Sp Fort Athletic Facility
- \$100,000 Reserve for removing dead trees from parks and ROW's
- \$125,000 seed money for Bicentennial Capital project
- \$250,000 reserve for economic development
- \$527,730 reserve for elected officials

Major FY 2007 Budget Items Approved

- Upgraded and reclassified some Building Inspection Department Positions.
- Upgraded and reclassified some Planning Department Positions.
- New Senior Planner for Comprehensive Planning Division.
- New Planner for Comprehensive Planning Division.

Major FY 2007 Budget Items Approved *for Elected Officials*

■ Sheriff

- ▶ Reclassify 40 Correctional Officer 1's
- ▶ Reclassify 31 Correctional Officer 2's
- ▶ Reclassify 6 Correctional Officer 3's
- ▶ Reclassify 5 Correctional Officer 4's
- ▶ Reclassify 11 Office Assistance 3's

Major FY 2007 Budget Items Approved *for Elected Officials (continued)*

■ Probate Judge

- ▶ Two new Office Assistance 4's
- ▶ New Accounting Tech
- ▶ Funds for Certification Training
- ▶ Funds for a Tag Renewal Notice Data Processing Project
- ▶ Funds for a On-line Tag Renewal Data Processing Project
- ▶ Funds for a Tag Inventory Data Processing Project
- ▶ New Vehicle for Probate Judge

Major FY 2007 Budget Items Approved *for Elected Officials (continued)*

- Revenue Commissioner
 - ▶ Hybrid Type Vehicle

Major FY 2007 Budget Items Approved *for Elected Officials (continued)*

- Coroner
 - ▶ Office Furniture
 - ▶ Office Equipment
 - ▶ One 3 Body Cooler
 - ▶ Van
 - ▶ Other Equipment
 - ▶ Increased operating budget for temp worker
 - ▶ Will attempt to provide office space at R'dale Region's Building

Major Highway Department Budget Item Approved

- Approved \$ 1,200,000 for annual equipment replacement.
- \$85,000 for New Sign Truck
- \$400,000 for resurfacing part of CR 87
- \$2,900,000 Grant for CR 83 ROW acquisition and engineering
- Reclassified/upgraded 8 positions

Major Highway Department Budget Item Approved *(continued)*

- Carryover Project

- ▶ \$ 1,929,000 for completing D'Olive Road Phase 2
- ▶ After year end close, we will identify other projects to be rolled over

Major Solid Waste Decision Items Approved

- Approved \$2,825,500 for annual equipment replacement.

Major Collection's Department Decision Items Approved

- Approved \$865,000 for annual equipment replacement.

Decision Items for Reappraisal Fund

- Reclassified one Real Property Sales Analyst from H grade to I grade
- Reclassified three supervisors from E-7 grade to E-8 grade
- Reclassified Appraisal Administrator from A-8 to A-9
- Approved two new Appraiser 's
- Approved one Real Property Analyst

Decision Items for Reappraisal Fund

(continued)

- Approved one Chief Administrative Assist. at I grade
- Four Door Pickup for Appraisal Administrator

Decision Items for Brat's Fund

- **Approved \$661,098 of capital for buses**

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
General Fund						
Revenue						
Taxes	(20,170,367.00)	(23,136,351.00)	(25,984,668.00)	(24,479,042.00)	(28,534,418.00)	(29,223,862.00)
Special Assessments	-	-	(79,342.00)	-	-	-
Licenses & Permits	(1,027,561.00)	(1,296,379.00)	(1,593,884.00)	(1,686,518.00)	(1,737,020.00)	(2,063,400.00)
Intergovernmental	(3,389,242.00)	(3,493,607.00)	(4,390,381.00)	(2,973,237.00)	(9,595,408.00)	(3,509,433.00)
Charges For Services	(6,246,997.00)	(7,325,951.00)	(7,866,669.00)	(7,119,105.00)	(8,353,443.00)	(8,798,240.00)
Miscellaneous Revenue	(910,741.00)	(876,419.00)	(1,743,233.00)	(1,532,923.00)	(1,899,073.00)	(1,617,290.00)
Fund Balance	-	-	-	-	(1,835,443.00)	(623,270.00)
Total Revenue	(31,744,908.00)	(36,128,707.00)	(41,658,177.00)	(37,790,825.00)	(51,954,805.00)	(45,835,495.00)
Expenditures						
Employee Compensation	10,011,035.00	8,074,314.00	8,650,325.00	6,819,587.00	10,300,565.00	11,199,861.00
Services Provided By Othe	1,691,654.00	1,687,747.00	3,595,363.00	3,274,128.00	6,491,017.00	2,687,334.00
Supplies, Repairs & Maint	1,835,817.00	2,207,562.00	2,657,623.00	2,348,373.00	2,824,469.00	2,854,858.00
Utilities & Communication	1,411,546.00	1,595,572.00	1,729,926.00	1,193,512.00	1,849,786.00	1,844,310.00
Travel	106,374.00	136,094.00	153,696.00	157,692.00	215,097.00	298,811.00
Other Operating Expend.	7,840,434.00	13,555,282.00	14,217,758.00	12,248,092.00	17,484,605.00	18,987,333.00
Capital Expenditures	715,989.00	3,486,538.00	2,855,218.00	2,401,510.00	19,994,769.00	1,771,600.00
Debt Service	734,886.00	571,173.00	880,599.00	215,092.00	1,105,967.00	828,595.00
Intergovernmental	133,813.00	118,062.00	42,633.00	13,177.00	-	-
Total Expenditures	24,481,548.00	31,432,344.00	34,783,141.00	28,671,163.00	60,266,275.00	40,472,702.00
(Surplus)/Deficit Before Transfers	(7,263,360.00)	(4,696,363.00)	(6,875,036.00)	(9,119,662.00)	8,311,470.00	(5,362,793.00)
Transfers						
Transfer In/Other Sources	(2,029,450.00)	(891,800.00)	(838,210.00)	(1,469,300.00)	(16,946,616.00)	(1,485,433.00)
Transfer Out/Other Uses	4,855,552.00	4,987,346.00	7,715,324.00	6,795,982.00	8,635,146.00	6,848,226.00
Prior Period/Other Adjust	784,888.00	(692,303.00)	(970,152.00)	383,204.00	-	-
Net Transfers	3,610,990.00	3,403,243.00	5,906,962.00	5,709,886.00	(8,311,470.00)	5,362,793.00
YTD (Surplus) / Deficit	(3,652,370.00)	(1,293,120.00)	(968,074.00)	(3,409,776.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00001 General Fund						
41100 Ad Valorem Tax	(10,086,244.00)	(11,480,035.00)	(12,232,975.00)	(14,628,506.00)	(13,552,000.00)	(14,560,000.00)
41117 Salary & Supernumerary Tax	(106,912.00)	(126,428.00)	(126,573.00)	(126,603.00)	(126,603.00)	(126,600.00)
41210 Sales Tax	(6,433,315.00)	(7,235,823.00)	(8,355,426.00)	(6,061,577.00)	(9,200,000.00)	(8,950,600.00)
41211 Casual Sales Tax	(4,352.00)	4,352.00	-	-	-	-
41230 County Beer Tax	(91,490.00)	(100,771.00)	(139,118.00)	(98,893.00)	(148,000.00)	(137,250.00)
41240 Tobacco Tax	-	(68,487.00)	(95,735.00)	(65,249.00)	(75,000.00)	(95,000.00)
41270 County Wine Tax	(3,042.00)	(7,888.00)	(3,000.00)	(1,994.00)	(2,800.00)	(2,870.00)
41300 CATV License Tax	(123,314.00)	(161,124.00)	(143,899.00)	(69,551.00)	(107,000.00)	(161,700.00)
41300.1 DVD Copies	-	-	(545.00)	(35.00)	(15.00)	-
41311 Mortgage Tax	(1,579,578.00)	(1,927,325.00)	(2,528,470.00)	(1,877,483.00)	(2,990,000.00)	(2,911,800.00)
41312 Deed Tax	(324,980.00)	(560,170.00)	(820,983.00)	(424,695.00)	(800,000.00)	(762,100.00)
41330 Mineral Tax	(3,840.00)	(3,489.00)	(767.00)	(685.00)	(2,000.00)	(672.00)
41350 Video Tax	(73,639.00)	(68,508.00)	(62,986.00)	(41,012.00)	(51,000.00)	(57,170.00)
41800 Cigarette Tax	(1,339,661.00)	(1,400,654.00)	(1,474,192.00)	(1,082,759.00)	(1,480,000.00)	(1,458,100.00)
42001 Sev Mat Severance Tax	-	-	(79,342.00)	-	-	-
43100 Business License	(249,481.00)	(259,673.00)	(303,594.00)	(321,039.00)	(345,000.00)	(351,700.00)
43200 Building Permit	(680,144.00)	(943,016.00)	(1,190,188.00)	(1,295,942.00)	(1,290,000.00)	(1,622,200.00)
43400 Marriage Licenses	(28,765.00)	(25,160.00)	(35,407.00)	(15,545.00)	(36,000.00)	(23,800.00)
43800 Mobile Home Decal/Reg Fee	(69,141.00)	(68,515.00)	(64,685.00)	(53,972.00)	(66,000.00)	(65,700.00)
43801 50% Mobile Home Moving Permi	(30.00)	(15.00)	(10.00)	(20.00)	(20.00)	-
44111 ABC Profits	(7,518.00)	(24,919.00)	(22,675.00)	(33,062.00)	-	(33,060.00)
44112 ABC License	(107,475.00)	(110,050.00)	(111,175.00)	(124,975.00)	(110,000.00)	(109,200.00)
44113 State Sales Tax ABC	(40,049.00)	(37,943.00)	(39,672.00)	(34,488.00)	(44,000.00)	(44,800.00)
44120 ABC Beer & Wine	(112,170.00)	(127,276.00)	(129,152.00)	(92,569.00)	(118,000.00)	(125,900.00)
44130 Financial Inst. Excise Tax	(60,962.00)	(215,006.00)	(234,985.00)	-	(235,000.00)	(235,000.00)
44140 State Sales Tax	(8,789.00)	(8,789.00)	(8,789.00)	(6,591.00)	(7,000.00)	(8,790.00)
44150 Business Privilege Tax	(535,398.00)	(539,414.00)	(543,459.00)	(431,488.00)	(570,000.00)	(546,700.00)
44160 Oil Prod Priv Tax	(350,650.00)	(402,059.00)	(505,169.00)	(642,177.00)	(623,000.00)	(804,400.00)
44160.04035 Oil Prod Priv Tax -	(39,153.00)	(45,028.00)	(51,071.00)	(66,197.00)	(58,000.00)	(77,800.00)
44170 Auto Titles	(90.00)	-	-	-	(144.00)	-
44210 Civil Defense	(144.00)	(132.00)	(156.00)	(108.00)	(144.00)	(144.00)
44230 Election Reimbursement	(229,735.00)	(69,545.00)	-	(157,461.00)	(157,461.00)	(157,461.00)
44240 Bd Of Registrars Reimbursemt	(38,673.00)	(63,935.00)	(49,605.00)	(28,678.00)	(48,000.00)	(53,700.00)

**Baldwin County Commission
FY 2007 Budget**

Detailed Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
44270 J P O / D Y S	(64,174.00)	(63,387.00)	(68,246.00)	(51,028.00)	(65,000.00)	(78,238.00)
44280 Judicial S/S Reimb	(4,331.00)	(3,343.00)	(3,659.00)	(2,674.00)	(3,659.00)	(3,660.00)
44283 85% W C Fees	(48,287.00)	(33,765.00)	(29,445.00)	(28,754.00)	(25,000.00)	(33,000.00)
44290 State Cost Sharing: Sheriff	-	-	-	-	-	-
44292 St Cost Sharing Relocation	-	(3,130.00)	(5,922.00)	(150.00)	(150.00)	(600.00)
44292.1 Fed Cost Sharing Re	(26,794.00)	(9,800.00)	(13,111.00)	(20,740.00)	(17,800.00)	(20,400.00)
44295 Restitution	(611.00)	(423.00)	(397.00)	(166.00)	(8,000.00)	(200.00)
44300 State Grants	(140,134.00)	(1,241,686.00)	(101,970.00)	-	(3,104,625.00)	-
44300.10005 CAMP PROG YOUTH SEF	-	-	-	(75,000.00)	-	(100,000.00)
44300.10010 Emergency Shelter G	-	-	(89,771.00)	-	(36,841.00)	(24,144.00)
44300.10020 Recreational Trails	-	-	(4,600.00)	-	-	-
44300.10040 Nat. Emergency Gran	-	-	(634,794.00)	(659,597.00)	(703,516.00)	-
44300.10050 Drug Crt System Imp	-	-	(69,366.00)	(20,192.00)	(146,562.00)	(80,000.00)
44300.14020 DA Hurr Infrastruct	-	-	-	-	(440,000.00)	(433,736.00)
44300.20010 Geographical Info S	-	-	(15,000.00)	-	-	-
44300.20020 Household Populatio	-	-	(6,000.00)	-	-	-
44300.20030 Sect 306A/Puplic Ac	-	-	-	-	(25,000.00)	-
44300.20040 Sect 306A/Coastal Z	-	-	-	-	(50,000.00)	-
44300.20050 Sect 306A/Land Use	-	-	-	-	(35,000.00)	-
44300.20060 Nat Resources Plann	-	-	-	-	(6,500.00)	-
44300.40010 Homeland Security	-	-	(261,179.00)	(247,925.00)	(452,000.00)	-
44300.40020 Office of Domestic	-	-	(24,149.00)	(17,779.00)	(7,900.00)	-
44300.40030 INT OP Grant Awards	-	-	(26,760.00)	(4,345.00)	(2,750.00)	-
44300.50010 Citizens Corps	-	-	(29,997.00)	-	-	-
44300.50020 Strategic Nat Stoke	-	-	(7,500.00)	-	(4,427.00)	-
44300.50030 Hazard Mitigation	-	-	-	(555.00)	(642,856.00)	(250,000.00)
44300.50040 Emer Mang Performan	-	-	(7,500.00)	(62,854.00)	(69,550.00)	-
44300.50050 Hazard Mitigation S	-	-	-	(43,462.00)	-	-
44300.60010 ALDOT Trail Grant	-	-	(158,554.00)	(54.00)	158,554.00	-
44300.60020 Montrose Trail Gran	-	-	(276,946.00)	(25,000.00)	(250,058.00)	-
44300.70010 ST Grant for Voing	-	-	-	-	(307,275.00)	-
44300.90020 Ala Dept Of Agricul	-	-	(3,000.00)	-	-	-
44350 ADID Grant	(24,499.00)	-	-	-	-	-
44360 Family Services Reimbursemt	(58,679.00)	-	-	-	-	-
44375 Coastal Area Program Reimb	(51,604.00)	(9,996.00)	-	(4,998.00)	(20,000.00)	(20,000.00)
44610 AEMA & FEMA Reimbursemt	(142,028.00)	(124,249.00)	(90,964.00)	(37,154.00)	(114,530.00)	(27,500.00)
44670 SSA Incentive	-	-	(1,000.00)	-	(600.00)	(1,000.00)

**Baldwin County Commission
FY 2007 Budget**

Detailed Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
44690 Other Fed Cost Sharing	-	-	(111,805.00)	-	-	-
44720 CAP Grant	(195,775.00)	(1.00)	-	-	-	-
44800 Payment In Lieu Of Taxes	(22,834.00)	(36,535.00)	(23,915.00)	(23,491.00)	(23,491.00)	(24,000.00)
44880 Federal Grants	(553,626.00)	(308,197.00)	-	-	-	-
44880.11010 Sect 4 Wetland Cons	-	-	(59,257.00)	12,943.00	(161,192.00)	(200,000.00)
44880.12010 Coastal Impact	-	-	(538,666.00)	(29,468.00)	(760,856.00)	-
44880.13010 Emergency Watershed	-	-	-	-	(247,075.00)	-
44880.14010 Gulf of Mexico Gran	-	-	(15,000.00)	-	(35,000.00)	-
44882 FEMA Project Impact	-	-	-	-	-	-
44883 HUD Disaster Recovery Grant	(509,063.00)	-	-	-	-	-
44980 Gulf Coast RC&D Reimbursemt	(16,000.00)	(15,000.00)	(16,000.00)	(13,000.00)	(16,000.00)	(16,000.00)
45100 Circuit Clerk Fees	(188,220.00)	(196,099.00)	(213,966.00)	(177,898.00)	(228,000.00)	(233,400.00)
45105 Offense Reports	(355.00)	-	-	-	-	-
45110 Circuit Clerk Fees	-	-	(2,909.00)	-	-	-
45171 Sheriff Fees	(11.00)	-	-	-	-	-
45210 Probate Commission & Fees	(2,251,524.00)	(2,372,219.00)	(2,653,835.00)	(1,748,973.00)	(2,725,000.00)	(2,735,400.00)
45220 Tax Assessor Commission & Fe	(1,264,800.00)	(1,474,056.00)	(1,526,566.00)	(1,738,432.00)	(1,600,000.00)	(1,796,400.00)
45230 Tax Collector Comm & Fees	(1,310,734.00)	(1,516,245.00)	(1,566,983.00)	(1,784,963.00)	(1,645,000.00)	(1,840,100.00)
45240 Lic Inspector Citations & Pe	(68,619.00)	(62,629.00)	(81,990.00)	(84,377.00)	(94,000.00)	(92,190.00)
45290 MH Decal Issuance Fee	(16,280.00)	(16,932.00)	(17,132.00)	(16,400.00)	(17,300.00)	(17,600.00)
45681 Copy Fees	(143.00)	(465.00)	(366.00)	(909.00)	(1,200.00)	(980.00)
45682 Radio Tower Lease Revenue	-	-	-	-	(4,500.00)	-
45690 Zoning Fees	(20,819.00)	(89,818.00)	(63,950.00)	(54,310.00)	(68,000.00)	(70,470.00)
45820 Housing Federal Prisoners	(253,100.00)	(636,540.00)	(533,560.00)	(523,540.00)	(600,000.00)	(689,800.00)
45880 Telephone Reimbursement	(125,972.00)	(113,967.00)	(185,111.00)	(129,729.00)	(175,000.00)	(185,700.00)
45885 2% Collection Commission	(746,420.00)	(846,981.00)	(1,020,301.00)	(859,575.00)	(1,175,000.00)	(1,136,200.00)
45886 Grant Adm. Fees	-	-	-	-	(20,443.00)	-
46500 Fines & Forfeitures	(41,007.00)	(39,338.00)	(62,668.00)	(39,645.00)	(50,000.00)	(70,700.00)
47100 Interest	(273,651.00)	(323,706.00)	(696,746.00)	(807,934.00)	(723,353.00)	(1,022,000.00)
47100.1 Interest - GF Trust	(60,284.00)	(57,628.00)	(103,055.00)	(134,292.00)	(140,000.00)	(161,400.00)
47100.2 Interest - Sales Tax	(9,753.00)	(22,150.00)	(29,445.00)	(26,031.00)	(25,000.00)	(42,800.00)
47210 Rentals of Bldg & Land	(75,008.00)	(125,000.00)	(111,976.00)	(58,938.00)	(397,800.00)	(119,000.00)
47330 Map Sales	(318.00)	(1,682.00)	(6,475.00)	(4,598.00)	(5,625.00)	(6,500.00)
47820 Supernumerary Sheriff	(4,664.00)	(6,156.00)	(5,889.00)	(4,762.00)	(6,000.00)	(6,100.00)
47900 Misc Revenue	(292,256.00)	(171,932.00)	(369,012.00)	(150,512.00)	(140,714.00)	(50,000.00)
47900.001 Cattle & Fair Contr	-	-	-	-	(272,481.00)	-
47901 Sales/Use Tax-NSF Fees	(2,437.00)	(2,619.00)	(2,074.00)	(1,450.00)	(1,800.00)	(2,230.00)

**Baldwin County Commission
FY 2007 Budget**

Detailed Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
47902 Sales Tax P&I	(17,844.00)	(24,305.00)	(37,671.00)	(23,906.00)	(36,000.00)	(38,000.00)
47905 Insurance Recoveries	(40,744.00)	(10,672.00)	(226,826.00)	(169,018.00)	(10,000.00)	(10,000.00)
47950 Tax Collector Printer Fees	(62,944.00)	(63,446.00)	(68,922.00)	(98,964.00)	(72,000.00)	(63,000.00)
47970 Deputy Salary Reimb.	(11,712.00)	(26,278.00)	(20,173.00)	(12,787.00)	(16,000.00)	(25,000.00)
47980 Prisoner Medical Reimbursmt.	(17,861.00)	(1,108.00)	(1,820.00)	-	(2,300.00)	-
49505 Bad Check Fees (PhilNix)	(260.00)	(400.00)	(480.00)	(87.00)	-	(560.00)
00001 General Fund	(31,744,913.00)	(36,128,708.00)	(41,658,177.00)	(37,790,827.00)	(50,119,362.00)	(45,212,225.00)

**Baldwin County Commission
FY 2007 Budget**

Transfers IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00001 General Fund						
61100.103 TI from Fund 103	-	-	-	-	-	(37,983.00)
61100.111 TI From Fund 111	-	-	-	(10,000.00)	(10,000.00)	-
61100.114 TI From Fund 114	-	-	-	(109,700.00)	(109,700.00)	-
61100.116 TI From Fund 116	-	(47,500.00)	-	(235,800.00)	(235,800.00)	-
61100.120 TI From Fund 120	-	(48,308.00)	(39,225.00)	-	-	(65,000.00)
61100.144 TI From Fund 144	-	-	-	(25,000.00)	(25,000.00)	-
61100.510 TI From Fund 510	(364,628.00)	(384,851.00)	(384,965.00)	(375,000.00)	(500,000.00)	(393,882.00)
61100.511 TI from Fund 511	-	-	-	(343.00)	(343.00)	(138,118.00)
61100.770 TI From Fund 770	(4,721.00)	-	-	-	-	-
61100.786 TI From Fund 786	-	(46,167.00)	(40,435.00)	(186,051.00)	(186,051.00)	(150,000.00)
61100.791 TI From Fund 791	(40,000.00)	(110,500.00)	(20,000.00)	(19,035.00)	(19,035.00)	-
61200 Proceeds From Sale of Assets	(207,602.00)	(206,856.00)	(324,413.00)	(460,940.00)	(644,474.00)	(500,000.00)
61320 Warrant Proceeds	(12,500.00)	(47,618.00)	(29,172.00)	(47,431.00)	(14,691,361.00)	-
61360 Capital Lease Proceeds	(1,400,000.00)	-	-	-	(524,852.00)	(200,450.00)
00001 General Fund	(2,029,451.00)	(891,800.00)	(838,210.00)	(1,469,300.00)	(16,946,616.00)	(1,485,433.00)

**Baldwin County Commission
FY 2007 Budget**

Transfers OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00001 General Fund						
62100.103 TO to Fund 103	41,590.00	25,765.00	84,962.00	28,658.00	28,658.00	-
62100.105 TO to Fund 105	380,378.00	275,760.00	518,884.00	655,154.00	798,878.00	701,221.00
62100.106 TO to Fund 106	-	-	-	208.00	208.00	-
62100.107 TO to Fund 107	-	-	-	-	284,000.00	-
62100.111 TO to Fund 111	35,822.00	174,618.00	209,817.00	1,830,448.00	1,839,008.00	-
62100.116 TO to Fund 116	250,000.00	-	-	-	-	-
62100.140 TO to Fund 140	168,829.00	204,294.00	245,823.00	273,544.00	273,544.00	156,159.00
62100.143 TO to Fund 143	222,447.00	233,989.00	411,545.00	690,371.00	690,371.00	591,879.00
62100.144 TO To Fund 144	555,795.00	774,900.00	602,946.00	695,738.00	695,738.00	369,490.00
62100.160 TO to Fund 160	-	25,000.00	-	3,523.00	103,523.00	-
62100.163 TO to Fund 163	-	-	1,402.00	-	-	-
62100.208 TO to Fund 208	-	-	669,640.00	-	-	-
62100.304 TO to Fund 304	2,671,759.00	2,853,699.00	4,465,074.00	2,280,329.00	3,918,247.00	4,250,000.00
62100.510 TO to Fund 510	8,873.00	1,218.00	-	2,971.00	2,971.00	-
62100.620 TO to Fund 620	4,721.00	-	-	-	-	-
62100.716 TO to Fund 716	63,400.00	91,650.00	34,500.00	41,050.00	-	-
62100.785 TO to Fund 785	4,678.00	1,745.00	5,086.00	3,356.00	-	-
62100.790 TO to Fund 790	-	-	-	-	-	258,000.00
62100.792 TO to Fund 792	-	-	-	-	-	125,000.00
62101.105 TO Cig Tax - Wilderness	298,173.00	215,524.00	-	-	-	-
62101.107 TO Cig Tax - Wilderness	-	-	294,838.00	193,755.00	-	284,000.00
62102.105 TO Cig Tax - JDC	149,087.00	109,184.00	170,808.00	96,878.00	-	112,477.00
00001 General Fund	4,855,552.00	4,987,346.00	7,715,324.00	6,795,982.00	8,635,146.00	6,848,226.00

STATE OF ALABAMA)

COUNTY OF BALDWIN)

RESOLUTION OF THE BALDWIN COUNTY COMMISSION

RESOLUTION NUMBER 2000-62

BE IT RESOLVED, That the revenues and receipts derived from the cigarette tax levy of the Baldwin County Commission, pursuant to the provisions of Act Number 80-613, Acts of Alabama, as amended by Act Number 2000-482, Acts of Alabama, be allocated on a percentage basis to the following organizations, programs and functions, to wit:

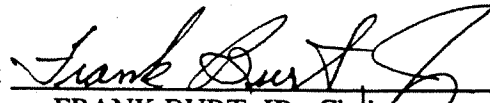
Baldwin County Mental Health	0.4
Baldwin County Mental Retardation	0.0862069
Dawn House	0.0206897
Juvenile Detention	0.1
Wilderness Program	0.2
Care House	0.0517241
Lighthouse	0.0206897
Department of Human Resources	0.0068966
Boys & Girls Clubs	0.0620690
Bay Minette Youth Program	0.0206897
Juvenile Court	0.0034483
Administration	<u>0.0275862</u>
Total	<u>1.0000000</u>

BE IT FURTHER RESOLVED, That any unexpended administration funds remaining at the end of any fiscal year be distributed to the organizations and programs hereinabove on a pro-rata basis.

BE IT FURTHER RESOLVED, That this Resolution and allocation be effective on the first day of August, 2000.

The above and foregoing Resolution was adopted and approved on the first day of August, 2000 by the Baldwin County Commission in regular session assembled.

BALDWIN COUNTY COMMISSION

BY: 
FRANK BURT, JR., Chairman

ATTEST:

BY: 

LOCKE W. WILLIAMS, Clerk/Treasurer

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51100 County Commission						
5106 Longevity	1,000.00	1,500.00	2,000.00	-	-	-
5111 Commission Salaries	122,343.00	130,437.00	83,420.00	54,615.00	73,335.00	73,335.00
5112 Expense Allowance	3,379.00	45,279.00	50,056.00	50,371.00	64,901.00	92,023.00
5118 .1 Dist 1 \$4.00 Fee	512.00	444.00	176.00	-	-	-
5118 .2 Dist 2 \$4.00 Fee	1,184.00	1,376.00	176.00	-	-	-
5118 .3 Dist 3 \$4.00 Fee	1,036.00	996.00	316.00	-	-	-
5118 .4 Dist 4 \$4.00 Fee	1,340.00	708.00	244.00	-	-	-
5118 .5 Dist 5 \$4.00 Fee	756.00	1,100.00	168.00	-	-	-
5118 .6 Dist 6 \$4.00 Fee	864.00	960.00	208.00	-	-	-
5118 .7 Dist 7 \$4.00 Fee	1,260.00	1,196.00	108.00	-	-	-
5121 Retirement	2,792.00	5,751.00	7,923.00	6,530.00	6,700.00	9,751.00
5122 Health Insurance	21,246.00	29,248.00	23,709.00	19,748.00	25,000.00	25,636.00
5123 Life Insurance	332.00	353.00	215.00	147.00	300.00	300.00
5124 Social Security	8,875.00	12,532.00	9,720.00	7,613.00	8,000.00	11,611.00
5125 Workman's Comp	364.00	308.00	812.00	1,219.00	926.00	1,219.00
5126 Unemployment insurance	-	-	-	-	121.00	121.00
5129 Disability	1,031.00	963.00	1,025.00	548.00	1,200.00	1,200.00
5170 .1 Dist 1 Training	-	-	-	-	1,800.00	1,800.00
5170 .2 Dist 2 Training	-	-	-	-	1,800.00	1,800.00
5170 .3 Dist 3 Training	133.00	133.00	-	-	1,800.00	1,800.00
5170 .4 Dist 4 Training	-	-	-	170.00	1,800.00	1,800.00
5170 .5 Dist 5 Training	-	50.00	-	-	-	-
5170 .6 Dist 6 Training	-	175.00	-	-	-	-
5170 .7 Dist 7 Training	-	525.00	-	-	-	-
5212 Gas & Oil	3.00	35.00	1.00	-	-	-
5212 .1 Dist 1 Gas & Oil	-	169.00	1,667.00	1,626.00	3,000.00	3,000.00
5212 .2 Dist 2 Gas & Oil	836.00	1,361.00	154.00	-	-	3,000.00
5212 .3 Dist 3 Gas & Oil	606.00	784.00	105.00	-	-	-
5212 .4 Dist 4 Gas & Oil	510.00	638.00	2,301.00	2,058.00	3,000.00	3,000.00
5212 .6 Dist 6 Gas & Oil	-	-	-	-	-	-
5212 .7 Dist 7 Gas & Oil	744.00	864.00	126.00	-	-	-
5215 .1 Dist 1 Tires	-	-	-	315.00	250.00	250.00
5215 .2 Dist 2 Tires	-	246.00	-	156.00	-	250.00
5215 .4 Dist 4 Tires	-	-	-	20.00	250.00	250.00
5215 .7 Dist 7 Tires	-	250.00	-	-	-	-
5234 Repairs & Maint: Auto	469.00	(179.00)	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5234 .1 Dist 1 Auto Repairs	-	-	-	349.00	500.00	500.00
5234 .2 Dist 2 Auto Repairs	219.00	345.00	-	-	-	500.00
5234 .3 Dist 3 Auto Repairs	678.00	35.00	-	-	-	-
5234 .4 Dist 4 Auto Repairs	586.00	368.00	240.00	92.00	500.00	500.00
5234 .5 Dist 5 Auto Repairs	373.00	-	-	-	-	-
5234 .6 Dist 6 Auto Repairs	-	-	-	-	-	-
5234 .7 Dist 7 Auto Repairs	1,064.00	40.00	-	-	-	-
5251 Telephone	63.00	24.00	-	-	-	-
5251 .1 Dist 1 Telephone	1,564.00	1,416.00	1,979.00	920.00	2,500.00	2,500.00
5251 .2 Dist 2 Telephone	745.00	783.00	2,322.00	970.00	2,500.00	2,500.00
5251 .3 Dist 3 Telephone	746.00	692.00	1,159.00	647.00	2,500.00	2,500.00
5251 .4 Dist 4 Telephone	1,752.00	2,780.00	3,216.00	2,682.00	2,500.00	2,500.00
5251 .5 Dist 5 Telephone	588.00	625.00	166.00	-	-	-
5251 .6 Dist 6 Telephone	1,606.00	749.00	196.00	-	-	-
5251 .7 Dist 7 Telephone	2,014.00	1,854.00	345.00	-	-	-
5260 Out of Town Travel	20.00	-	-	-	-	-
5260 .1 Dist 1 Out of Town Travel	411.00	-	465.00	-	8,000.00	20,500.00
5260 .2 Dist 2 Out of Town Travel	244.00	-	6,926.00	4,451.00	8,000.00	20,500.00
5260 .3 Dist 3 Out of Town Travel	1,276.00	633.00	7,586.00	5,893.00	8,000.00	20,500.00
5260 .4 Dist 4 Out of Town Travel	919.00	1,415.00	8,225.00	8,134.00	8,000.00	20,500.00
5260 .5 Dist 5 Out of Town Travel	1,691.00	611.00	-	-	-	-
5260 .6 Dist 6 Out of Town Travel	2,476.00	1,302.00	33.00	-	-	-
5260 .7 Dist 7 Out of Town Travel	10,819.00	10,915.00	(28.00)	-	-	-
5262 .1 Dist 1 Mileage	1,031.00	502.00	337.00	-	-	-
5262 .2 Dist 2 Mileage	-	-	5,979.00	5,798.00	8,000.00	-
5262 .3 Dist 3 Mileage	-	-	3,232.00	4,417.00	8,000.00	8,000.00
5262 .4 Dist 4 Mileage	1,471.00	3,095.00	-	-	-	-
5262 .5 Dist 5 Mileage	6,144.00	7,933.00	1,033.00	-	-	-
5262 .6 Dist 6 Mileage	4,023.00	6,563.00	1,073.00	-	-	-
5272 Auto Insurance	897.00	-	576.00	656.00	-	-
5272 .1 Dist 1 Auto Insurnace	-	-	326.00	371.00	500.00	500.00
5272 .2 Dist 2 Auto Insurnace	842.00	-	-	-	-	500.00
5272 .3 Dist 3 Auto Insurnace	832.00	-	-	-	-	-
5272 .4 Dist 4 Auto Insurnace	897.00	-	-	-	-	-
5272 .6 Dist 6 Auto Insurnace	-	-	326.00	371.00	500.00	500.00
5272 .7 Dist 7 Auto Insurnace	832.00	-	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5499 Other Misc Expenses	-	5.00	-	-	-	-
5500 Capital Outlay	-	-	214,796.00	65,490.00	65,490.00	-
5500 .2 Dist 2 Capital Outl	-	23,536.00	-	-	-	25,000.00
5500 .4 Dist 4 Capital Outl	-	22,911.00	-	-	-	25,000.00
51100 County Commission	218,438.00	327,334.00	445,138.00	246,377.00	319,673.00	385,146.00

Notes:

New vehicles for district 2 and district 4 commissioners
Expenses for new vehicles budgeted in appropriate accounts (gas & oil, tires) baseline

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51101 Telephone System						
5125 Workman's Comp	-	-	-	-	-	-
5150 Contract Services	12,921.00	3,692.00	-	857.00	-	857.00
5211 Office Supplies	-	-	-	-	-	-
5219 Misc Supplies	-	-	1,027.00	-	1,400.00	300.00
5229 Telephone	85,080.00	(449,227.00)	(490,303.00)	(183,746.00)	(442,000.00)	(350,000.00)
5229 .01 System Charges	(56,585.00)	327,193.00	308,270.00	210,223.00	335,000.00	325,000.00
5229 .04 Other Charges	-	-	-	18,000.00	-	18,000.00
5234 Motor Vehicle Repair	-	-	-	-	-	-
5251 Misc. Telephone Charges	11,305.00	10,948.00	6,385.00	2,780.00	10,000.00	5,000.00
5272 Insurance M.V.	739.00	380.00	-	-	800.00	800.00
5500 Capital	34,181.00	-	-	-	-	-
51101 Telephone System	87,641.00	(107,014.00)	(174,621.00)	48,114.00	(94,800.00)	(43.00)

Notes:

The central telephone cost will be recorded in this general fund cost center. Slight revenue is anticipated after allocation to the departments

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51102 Copy & Mail Department						
5211 Office Supplies	465.00	1,160.00	2,021.00	1,289.00	1,800.00	1,900.00
5219 Misc. Supplies	18.00	-	-	174.00	-	174.00
5229 Mail Machine Rental	3,440.00	6,330.00	8,968.00	7,137.00	9,000.00	10,798.00
5251 Telephone	-	456.00	696.00	290.00	700.00	500.00
51102 Copy & Mail Department	3,923.00	7,946.00	11,685.00	8,890.00	11,500.00	13,372.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51105 Commission Contingency						
5290 General Contingency	36,400.00	74,494.00	4,403.00	124,986.00	412,790.00	250,000.00
5290 .05001 Dist 1 Contingency	59,066.00	68,156.00	68,151.00	72,790.00	92,900.00	125,000.00
5290 .05002 Dist 2 Contingency	31,403.00	31,927.00	70,400.00	115,701.00	153,478.00	125,000.00
5290 .05003 Dist 3 Contingency	58,854.00	20,839.00	65,509.00	108,605.00	150,523.00	125,000.00
5290 .05004 Dist 4 Contingency	59,332.00	51,936.00	80,481.00	94,460.00	124,135.00	125,000.00
5290 .05005 Dist 5 Contingency	93,414.00	25,975.00	14,581.00	-	-	-
5290 .05006 Dist 6 Contingency	43,970.00	43,750.00	13,383.00	-	-	-
5290 .05007 Dist 7 Contingency	48,012.00	45,592.00	62,692.00	-	-	-
5291 2007 Res for Strategic Plan	-	-	-	-	-	268,622.00
5292 .05002 Public Project's Reserve	-	-	-	-	59,807.00	-
5292 .05003 Public Project's Reserve	-	-	-	-	50,000.00	-
5292 .05004 Public Project's Reserve	-	-	-	-	57,016.00	-
5293 Match for BOE Projects	-	-	-	-	-	100,000.00
5294 Contingency: Exempt/Appointed	-	148,733.00	-	-	4,831.00	161,220.00
5296 Econ. Development Projects	-	-	-	-	-	250,000.00
5296 .96001 Reserve for Grant Match	-	-	-	36,386.00	58,703.00	250,000.00
5296 .96005 Res for Sp Fort HS Field	-	-	-	-	-	500,000.00
5296 .96006 Res for Elected Officials	-	-	-	-	-	527,730.00
5296 .96007 Res for Comm EC Dev Tra	-	-	-	-	-	50,000.00
5296 .96015 Res. for Public Info Officer	-	-	-	-	30,000.00	-
5296 .96016 Reserve for Strategic Plan	-	-	-	-	50,000.00	100,000.00
5296 .96017 Reserve for Secur. Camera	-	-	-	-	50,000.00	-
5296 .96018 Res for Comm Corr Center	-	-	-	-	20,000.00	-
5296 .96019 Res for Landscapping	-	-	-	358.00	37,906.00	-
51105 Commission Contingency	430,451.00	511,402.00	379,600.00	553,286.00	1,352,089.00	2,957,572.00

Notes:

1. 51105.5291.2007 Reserve \$268,622.00 for Strategic Plan Consulting
2. 51105.5293 Reserve \$100,000.00 for Board of Education Match
3. 51105.5294 Reserve \$161,200.00 For Exempt/ Appointed step increases
4. 51105.5296 Reserve \$250,000.00 for Economic Development projects
5. 51105.5296.96001 Reserve \$250,000.00 for grant match
6. 51105.5296.96005 Reserve \$500,000.00 for Spanish Fort High School Field
7. 51105.5296.96007 Reserve for Commission Economic Development Travel
8. 51105.5296.96016 Reserve for Strategic Plan Activites
9. 51105.5296.96006 Reserve for elected officials
10. 51105.5296.96007 Reserve for Commission Economic Development Travel

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51125 Administrator & Centr						
5103 Overtime	14,900.00	8,572.00	5,608.00	1,121.00	8,000.00	8,000.00
5106 Longevity	1,900.00	5,000.00	3,500.00	4,500.00	4,500.00	4,500.00
5112 Expense Allowance	6,600.00	1,800.00	-	-	-	-
5113 Salaries	334,750.00	264,549.00	262,480.00	204,433.00	381,903.00	385,436.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5121 Retirement	14,571.00	16,419.00	16,481.00	13,065.00	28,749.00	29,770.00
5122 Health Insurance	28,926.00	34,609.00	29,085.00	27,946.00	54,171.00	42,921.00
5123 Life Insurance	336.00	302.00	293.00	239.00	770.00	700.00
5124 Social Security	22,929.00	19,099.00	18,808.00	14,547.00	29,188.00	30,366.00
5125 Workers Comp	727.00	681.00	1,507.00	1,513.00	1,520.00	2,119.00
5126 Unemployment Insurance	-	199.00	221.00	55.00	476.00	496.00
5129 Disability	1,328.00	1,241.00	1,320.00	1,346.00	4,414.00	4,414.00
5130 Retiree Cost of Living	3,794.00	-	-	-	-	-
5140 Compensated Absences	19,017.00	(5,549.00)	1,715.00	-	2,514.00	2,514.00
5150 Contract Services	33,245.00	2,959.00	8,391.00	1,165.00	12,270.00	18,540.00
5150 .01 Videoing Comm Meetings	3,738.00	33,857.00	72,906.00	52,756.00	96,000.00	91,000.00
5150 .02 Court Reporter for W Shops	-	-	-	25,399.00	45,300.00	50,300.00
5156 Employee Drug Test	-	-	123.00	245.00	-	325.00
5163 Data Processing	1,634.00	-	-	-	25,500.00	25,500.00
5170 Training	336.00	149.00	-	235.00	3,100.00	3,100.00
5171 Dues	13,086.00	13,215.00	13,207.00	13,703.00	13,300.00	15,000.00
5211 Office Supplies	13,124.00	37,225.00	9,509.00	5,237.00	18,650.00	18,650.00
5211 .1 Office/Computer Equipment	-	-	3,170.00	1,623.00	2,000.00	3,473.00
5212 Gas and Oil	1,332.00	292.00	1,177.00	18.00	2,000.00	2,000.00
5219 Misc. Supplies	1,710.00	1,476.00	2,366.00	717.00	3,500.00	3,500.00
5221 Building Rental	2,358.00	2,358.00	1,978.00	1,483.00	2,400.00	2,400.00
5223 Copy Machine Rental	19,453.00	16,725.00	13,838.00	13,644.00	18,500.00	24,500.00
5231 Building Repairs & Maint	6,035.00	1,713.00	2,070.00	6,454.00	4,150.00	7,131.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5233 Office Eqmt. Repair & Maint.	-	-	-	-	206.00	206.00
5234 Repair & Mt Motor Veh	286.00	-	-	-	515.00	515.00
5235 Computer & Software Maint.	-	17,512.00	2,333.00	2,033.00	2,100.00	2,333.00
5251 Telephone	33,162.00	37,411.00	47,195.00	20,948.00	46,000.00	46,000.00
5252 Postage	6,534.00	6,567.00	6,736.00	4,995.00	6,500.00	6,500.00
5253 Advertising	17,061.00	5,944.00	3,350.00	6,285.00	4,120.00	4,120.00
5260 Travel	5,907.00	2,941.00	6,395.00	2,226.00	7,200.00	7,200.00
5272 Motor Veh Insurance	1,478.00	-	-	-	1,648.00	1,648.00
5273 Surety Bonds	150.00	250.00	823.00	203.00	850.00	850.00
5409 Subscriptions	155.00	186.00	227.00	233.00	309.00	309.00
5410 Books	-	-	190.00	-	309.00	309.00
5499 Misc Other Current Expenses	6,907.00	4,729.00	84.00	(43.00)	1,100.00	1,100.00
5500 Capital	7,464.00	15,883.00	-	-	35,000.00	-
51125 Administrator & Centr	624,933.00	548,314.00	537,086.00	428,324.00	868,732.00	847,745.00

Notes:

51125.5150 Microfilming of County Commission Minutes and agendas \$6,270.00
51125.5223 Lease of color copier for Administrative department \$8,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51200 Court System; Fed. &						
5112 Expense Allowance	4,600.00	4,600.00	4,600.00	3,450.00	4,600.00	4,600.00
5251 Telephone	53.00	10.00	-	-	-	-
5290 Appropriation/Grant	-	150,000.00	-	-	-	-
51200 Court System; Fed. &	4,653.00	154,610.00	4,600.00	3,450.00	4,600.00	4,600.00

Notes:

Local Act mandates providing and expense allowance for Circuit Clerk

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51220 Circuit Court						
5111 Salaries	50,355.00	49,258.00	47,794.00	34,792.00	58,839.00	39,197.00
5113 Salaries: Staff	819.00	-	-	-	-	-
5124 Social Security	3,915.00	3,768.00	3,656.00	2,662.00	-	3,642.00
5125 Workers Comp	-	-	206.00	223.00	-	223.00
5219 Misc. Expense	1,260.00	990.00	303.00	-	-	-
5231 Building Repairs & Maint	144.00	-	631.00	10.00	-	-
5251 Telephone	39,585.00	55,726.00	57,968.00	24,205.00	58,000.00	45,000.00
5252 Postage	3,763.00	4,689.00	15,236.00	6,376.00	-	-
51220 Circuit Court	99,841.00	114,431.00	125,794.00	68,268.00	116,839.00	88,062.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51230 District Court						
5111 Salaries	5,633.00	2,717.00	2,636.00	1,919.00	13,400.00	-
5124 Social Security	431.00	208.00	202.00	147.00	-	-
5125 Workman's Comp	-	-	11.00	12.00	-	-
5211 Office Supplies	9.00	-	-	-	-	-
5231 Building Repairs & Maint	-	-	44.00	253.00	-	-
5251 Telephone	6,606.00	8,972.00	9,036.00	3,765.00	9,000.00	7,000.00
5252 Postage	62.00	-	-	-	-	-
5253 Advertising	792.00	536.00	273.00	-	-	-
5260 Travel	-	-	-	-	-	-
51230 District Court	13,533.00	12,433.00	12,202.00	6,096.00	22,400.00	7,000.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51240 Juvenile Vol Program						
5211 Office Supplies	-	206.00	5.00	38.00	-	43.00
5252 Postage	-	45.00	37.00	13.00	50.00	50.00
5260 Travel	-	932.00	786.00	817.00	700.00	1,034.00
51240 Juvenile Vol Program	-	1,183.00	828.00	868.00	750.00	1,127.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51260 District Attorney						
5111 Salaries	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 WORKMANS COMP	-	-	-	-	-	-
5211 Office Supplies	-	-	-	640.00	255.00	640.00
5212 Gas	1,909.00	5,056.00	6,705.00	6,685.00	6,500.00	6,500.00
5221 Building Rental	-	-	-	-	-	-
5231 Building Repair	61.00	1.00	13.00	152.00	-	-
5251 Telephone	34,100.00	46,681.00	48,416.00	17,965.00	45,000.00	45,000.00
5272 Insurance: Auto	1,379.00	253.00	253.00	288.00	600.00	600.00
5291 DA Enviromental Appr	122,969.00	129,945.00	129,945.00	129,945.00	129,945.00	141,373.00
51260 District Attorney	160,418.00	181,936.00	185,332.00	155,675.00	182,300.00	194,113.00

Notes:

An Additional \$51,500.00 is appropriated from the Solid Waste Fund

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51300 Probate Judge						
5103 Overtime	42,312.00	50,611.00	38,627.00	29,071.00	38,000.00	38,060.00
5106 Longevity	6,900.00	17,000.00	18,500.00	16,500.00	17,500.00	18,000.00
5113 Salaries	1,006,519.00	1,145,380.00	1,232,836.00	881,699.00	1,277,803.00	1,441,508.00
5121 Retirement	47,240.00	64,998.00	68,411.00	52,066.00	83,625.00	112,318.00
5122 Health Insurance	165,637.00	219,782.00	206,572.00	171,136.00	206,834.00	197,437.00
5123 Life Insurance	1,820.00	2,068.00	2,806.00	1,592.00	2,940.00	3,220.00
5124 Social Security	74,876.00	85,912.00	91,373.00	64,455.00	98,617.00	114,564.00
5125 Workers Comp	4,632.00	5,666.00	9,555.00	11,565.00	7,898.00	13,044.00
5126 Unemployment Insurance	-	1,554.00	1,725.00	289.00	1,596.00	1,872.00
5129 Disability	8,370.00	7,818.00	7,624.00	6,467.00	15,092.00	16,836.00
5130 Retirement Cost Of Living	19,778.00	-	-	-	5,642.00	-
5140 Compensated Absences	3,444.00	923.00	1,592.00	-	1,042.00	1,592.00
5150 Contract Services	126,091.00	63,910.00	120,954.00	132,561.00	120,000.00	120,000.00
5150 .1 CIS Contract Services	-	-	-	-	-	50,000.00
5153 Pest Control	-	-	96.00	45.00	-	126.00
5154 Legal Services	-	7,500.00	5,000.00	-	-	-
5156 DRUG TESTING	120.00	-	535.00	1,279.00	206.00	1,503.00
5160 Book Binding	744.00	-	-	-	3,448.00	3,448.00
5163 Data Processing	396.00	396.00	376.00	297.00	10,605.00	60,605.00
5170 Training	-	198.00	3,020.00	1,958.00	2,060.00	18,158.00
5171 Dues	3,890.00	2,977.00	2,545.00	1,678.00	4,120.00	4,120.00
5211 Office Supplies	111,334.00	102,689.00	124,722.00	64,359.00	103,000.00	103,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	220,622.00	16,823.00	25,000.00	25,000.00
5212 Gas & Oil	2,164.00	1,708.00	3,776.00	3,194.00	3,200.00	4,310.00
5215 Tires	520.00	-	21.00	262.00	700.00	700.00
5219 Misc. Supplies	6,368.00	17,751.00	19,051.00	5,692.00	15,000.00	8,000.00
5221 Building Rental	1,572.00	1,572.00	1,317.00	987.00	1,545.00	1,545.00
5223 Copy Machine Rental	13,591.00	11,090.00	11,025.00	13,796.00	12,154.00	15,179.00
5231 Building Repairs & Maint	311.00	1,127.00	4,981.00	800.00	515.00	5,414.00
5233 Office Eqmt. Repair & Maint.	6,694.00	5,817.00	10,661.00	6,356.00	8,240.00	10,000.00
5234 Repairs & Maint. M. V.	790.00	89.00	1,257.00	131.00	1,000.00	1,323.00
5235 Computer & Software Maint	-	11,471.00	12,120.00	12,226.00	11,600.00	12,120.00
5240 Utilities	-	20.00	15,397.00	10,522.00	15,000.00	15,321.00
5251 Telephone	27,971.00	37,192.00	43,021.00	18,432.00	45,000.00	25,000.00
5252 Postage	81,580.00	95,304.00	83,620.00	80,369.00	98,290.00	90,000.00
5253 Advertising	847.00	430.00	330.00	-	1,030.00	1,030.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5260 Travel	9,178.00	13,927.00	11,232.00	11,245.00	12,000.00	15,108.00
5272 Insurance: M. V.	1,684.00	1,449.00	708.00	806.00	1,751.00	1,751.00
5273 Surety Bonds	-	-	525.00	-	5,678.00	5,678.00
5290 Reserve	5,592.00	82,796.00	10,240.00	32,460.00	418,853.00	91,398.00
5407 Tags	-	5.00	-	-	-	-
5409 Subscriptions	170.00	355.00	367.00	343.00	300.00	564.00
5499 Misc Expenditure	-	-	2,023.00	-	-	2,023.00
5500 Capital	30,084.00	-	42,576.00	-	-	-
5500 .01 Auto	-	-	-	-	-	24,000.00
51300 Probate Judge	1,813,219.00	2,061,485.00	2,431,739.00	1,651,461.00	2,676,884.00	2,674,875.00

Notes:

- 51300.5113 Two New OA 4's, One accounting tech \$65,944 (OA) \$42,224 Act Tech
- 51300.5170 \$15,000 Certification Training
- 51300.5163 \$10,000 Data Processing for Tag Renewal Notices
- 51300.5163 \$15,000 On-line Tag Renewal System
- 51300.5163 \$25,000 Tag Inventory Control
- 51300.5600.01 \$24,000 Probate Judge New Vehicle

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51400 Revenue Comm Tax Asse						
5231 Building Repairs & Maint	889.00	435.00	996.00	316.00	-	-
51400 Revenue Comm Tax Asse	889.00	435.00	996.00	316.00	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51600 Revenue Commissioner						
5103 Overtime	753.00	5,377.00	717.00	1,759.00	1,368.00	1,834.00
5106 Longevity	6,400.00	16,500.00	13,500.00	14,000.00	14,000.00	14,000.00
5112 Expense Allowance	10,000.00	-	-	-	-	-
5113 Salaries	528,756.00	550,542.00	607,115.00	463,199.00	675,794.00	701,199.00
5119 Supernumerary	21,916.00	21,916.00	21,916.00	16,437.00	21,916.00	23,451.00
5121 Retirement	23,545.00	27,048.00	31,762.00	25,607.00	44,826.00	53,777.00
5122 Health Insurance	64,293.00	78,673.00	81,991.00	73,981.00	98,492.00	85,842.00
5123 Life Insurance	900.00	917.00	953.00	764.00	1,400.00	1,400.00
5124 Social Security	39,915.00	42,204.00	45,510.00	35,135.00	52,769.00	54,853.00
5125 Workers Comp	2,838.00	2,609.00	5,805.00	6,894.00	4,924.00	7,713.00
5126 Unemployment Insurance	-	638.00	752.00	145.00	861.00	896.00
5129 Disability	4,502.00	4,553.00	4,843.00	3,503.00	7,908.00	7,908.00
5130 Retirement Cost Of Living	9,609.00	-	-	-	2,547.00	2,547.00
5140 Compensated Absences	(1,272.00)	(9,798.00)	5,683.00	-	7,071.00	7,071.00
5150 Contract Services	52,005.00	49,217.00	48,776.00	50,411.00	61,800.00	61,800.00
5153 Pest Control	104.00	127.00	100.00	75.00	151.00	151.00
5156 Drug Test	130.00	60.00	123.00	610.00	155.00	690.00
5160 Printing & Bookbinding	1,499.00	-	1,845.00	874.00	13,000.00	13,000.00
5168 Microfilming	518.00	-	516.00	-	10,000.00	10,000.00
5170 Training	1,841.00	2,344.00	6,059.00	2,457.00	4,500.00	4,570.00
5171 Dues	25.00	1,350.00	25.00	775.00	920.00	920.00
5179 Board Of Equalization	534.00	3,561.00	-	2,184.00	5,700.00	3,000.00
5211 Office Supplies	25,893.00	17,708.00	9,243.00	10,285.00	30,000.00	30,000.00
5211 .1 Sm Office/Comp Eqpt	-	2,986.00	12,158.00	2,254.00	10,000.00	13,686.00
5212 Gas & Oil	736.00	1,214.00	1,671.00	1,566.00	2,200.00	2,200.00
5215 Tires	-	224.00	-	406.00	434.00	434.00
5219 Misc. Supplies	529.00	153.00	163.00	-	-	-
5221 Building Rental	2,358.00	2,358.00	1,978.00	1,483.00	2,204.00	2,204.00
5223 Copy Machine Rental	5,005.00	4,096.00	2,911.00	3,174.00	3,900.00	1,000.00
5231 Building Repairs & Maint	382.00	-	1,430.00	-	-	-
5233 Office Eqmt. Repair & Maint.	160.00	167.00	188.00	125.00	1,625.00	1,625.00
5234 Repairs & Maint. M. V.	449.00	-	-	10.00	813.00	813.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5235 Computer Maintenance	-	11,247.00	27,053.00	11,295.00	-	27,053.00
5240 Utilities	20,666.00	11,994.00	19,017.00	12,715.00	22,000.00	22,000.00
5251 Telephone	10,485.00	15,098.00	17,831.00	6,705.00	13,000.00	13,000.00
5252 Postage	2,057.00	27,195.00	30,969.00	80,702.00	61,800.00	66,259.00
5253 Advertising	64,479.00	60,879.00	108,957.00	-	107,000.00	107,000.00
5260 Travel	793.00	2,342.00	3,026.00	1,172.00	10,000.00	10,000.00
5272 Insurance: M. V.	1,552.00	-	-	-	1,607.00	1,607.00
5273 Surety Bonds	1,738.00	-	28,897.00	8,193.00	8,193.00	12,993.00
5290 Reserve	40,213.00	150,783.00	175,858.00	62,160.00	138,409.00	54,792.00
5499 Misc Expenditure	-	-	-	30.00	-	-
5500 Capital	16,760.00	-	-	-	-	-
5550 Motor Vehicles	-	-	-	-	-	20,000.00
51600 Revenue Commissioner	963,066.00	1,106,282.00	1,319,341.00	901,085.00	1,443,287.00	1,443,288.00

Notes: 51600.5550 Car for revenue commissioner

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51700 Finance & Accounting						
5103 Overtime	4,821.00	3,633.00	5,020.00	3,431.00	5,000.00	5,900.00
5106 Longevity	2,900.00	6,500.00	5,000.00	6,000.00	6,000.00	5,000.00
5113 Salaries	213,552.00	264,348.00	293,274.00	248,942.00	410,512.00	451,074.00
5121 Retirement	11,152.00	15,976.00	18,240.00	14,057.00	26,878.00	34,648.00
5122 Health Insurance	21,519.00	30,464.00	27,756.00	26,480.00	44,322.00	42,921.00
5123 Life Insurance	300.00	359.00	371.00	308.00	630.00	700.00
5124 Social Security	16,047.00	19,903.00	39,182.00	18,361.00	31,646.00	35,341.00
5125 Workers Comp	721.00	702.00	1,291.00	1,674.00	1,648.00	2,502.00
5126 Unemployment Insurance	-	279.00	310.00	69.00	516.00	577.00
5129 Disability	2,367.00	2,211.00	2,352.00	1,783.00	4,776.00	4,776.00
5140 Compensated Absences	(9,121.00)	(2,067.00)	8,597.00	-	8,291.00	8,597.00
5150 Contract Services	11,227.00	18,167.00	17,989.00	15,209.00	24,300.00	24,300.00
5156 Drug Test	-	26.00	40.00	750.00	-	713.00
5164 Accounting & Auditing Ser.	3,972.00	5,714.00	6,346.00	6,079.00	10,300.00	10,300.00
5170 Training	2,538.00	7,094.00	397.00	2,990.00	5,789.00	7,000.00
5171 Dues	-	-	-	-	206.00	206.00
5211 Office Supplies	9,775.00	8,803.00	6,939.00	7,638.00	8,000.00	8,563.00
5211 .1 Office/Computer Equipment	-	-	3,652.00	1,962.00	3,000.00	3,000.00
5212 Gas & Oil	(2.00)	(5.00)	(7.00)	(4.00)	-	-
5219 Misc. Supplies	702.00	62.00	2,297.00	(125.00)	2,700.00	2,700.00
5221 Building Rental	2,358.00	2,358.00	1,978.00	1,483.00	2,060.00	2,060.00
5223 Copy Machine Rental	4,528.00	3,558.00	2,693.00	2,577.00	4,120.00	4,120.00
5231 Building Repairs & Maint	-	1,034.00	17.00	-	1,030.00	1,030.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	525.00	525.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5235 Computer & Software Maint.	30,126.00	31,255.00	32,487.00	6,026.00	34,000.00	34,000.00
5251 Telephone	9,359.00	13,396.00	14,358.00	7,711.00	14,500.00	14,500.00
5252 Postage	128.00	553.00	302.00	310.00	1,000.00	1,000.00
5253 Advertising	2,707.00	2,378.00	2,102.00	3,373.00	3,090.00	3,373.00
5260 Travel	833.00	448.00	411.00	2,716.00	3,708.00	3,708.00
5273 Surety Bonds	939.00	750.00	750.00	750.00	750.00	750.00
5278 Insurance Deductible	-	-	-	-	-	-
5409 Subscriptions	-	360.00	-	160.00	824.00	824.00
5410 Books	10.00	10.00	42.00	20.00	103.00	103.00
5475 Disaster Expenditures	-	-	193.00	-	-	193.00
5499 Other Misc Expenditures	780.00	-	(1,453.00)	-	-	-
51700 Finance & Accounting	344,238.00	438,269.00	492,926.00	380,730.00	660,224.00	715,004.00

Notes:

Reclassify Chief Accountant from E-7 to E-8 (No pay increase)
Reclassify County Auditor from E-7 to E-8 (No pay increase)

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51725 Budget & Purchasing						
5103 Overtime	1,504.00	1,431.00	1,418.00	1,331.00	2,000.00	2,000.00
5106 Longevity	1,600.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
5113 Salaries	120,554.00	165,963.00	216,763.00	188,328.00	279,330.00	287,227.00
5121 Retirement	8,791.00	12,000.00	13,367.00	12,108.00	14,950.00	22,067.00
5122 Health Insurance	18,659.00	27,003.00	29,208.00	26,183.00	28,700.00	25,753.00
5123 Life Insurance	188.00	217.00	257.00	225.00	350.00	420.00
5124 Social Security	8,544.00	11,916.00	15,179.00	13,627.00	17,596.00	22,508.00
5125 Workers Comp	457.00	405.00	809.00	1,232.00	918.00	1,593.00
5126 Unemployment Insurance	-	159.00	221.00	47.00	288.00	368.00
5129 Disability	1,474.00	1,376.00	1,464.00	1,280.00	2,628.00	2,628.00
5140 Compensated Absences	7,704.00	1,174.00	2,067.00	-	2,870.00	2,870.00
5150 Contract Services	-	5,329.00	4,705.00	3,977.00	6,000.00	5,000.00
5154 Legal Services	-	-	-	331.00	-	-
5156 Drug Test	-	-	-	161.00	-	150.00
5163 Data Processing	1,096.00	14,053.00	-	277.00	4,300.00	4,000.00
5170 Training	1,125.00	499.00	-	225.00	4,000.00	4,000.00
5171 Dues	10.00	170.00	40.00	-	250.00	250.00
5211 Office Supplies	7,651.00	9,402.00	7,993.00	5,198.00	7,200.00	8,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	1,703.00	5,464.00	26,428.00	5,000.00
5212 Gas & Oil	684.00	283.00	212.00	2.00	-	100.00
5218 Print Shop Supplies	70.00	-	-	-	-	-
5219 Misc. Supplies	783.00	3,103.00	1,060.00	941.00	1,100.00	1,100.00
5219 .100 Central Supply Purchases	98.00	(382.00)	-	-	-	-
5221 Building Rental	1,572.00	1,572.00	1,317.00	987.00	1,600.00	1,600.00
5223 Copy Machine Rental	7,712.00	6,845.00	5,964.00	5,722.00	7,900.00	7,900.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5227 Office Equipment Rental	-	-	-	-	500.00	500.00
5231 Building Repairs	14.00	500.00	14.00	-	500.00	500.00
5233 Office Eqmt. Repair & Maint.	90.00	-	-	-	100.00	100.00
5234 Repairs & Maint. M V	126.00	-	-	-	-	-
5235 Computer & Software Maint.	-	1,125.00	1,129.00	1,129.00	1,300.00	1,000.00
5251 Telephone	3,999.00	4,605.00	5,026.00	4,225.00	6,700.00	6,500.00
5252 Postage	4,526.00	4,573.00	4,097.00	4,289.00	4,500.00	6,000.00
5253 Advertising	4,066.00	2,673.00	1,917.00	2,560.00	3,000.00	4,000.00
5260 Travel	2,141.00	522.00	2,676.00	3,496.00	5,000.00	4,500.00
5272 Insurance MV	897.00	-	-	-	-	-
5409 Subscriptions	628.00	-	-	-	1,500.00	-
5410 Books	-	475.00	-	-	500.00	500.00
5500 Capital	-	-	-	-	-	-
51725 Budget & Purchasing	206,763.00	281,991.00	323,106.00	288,345.00	437,008.00	433,134.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51750 Sales Tax Dept						
5103 Overtime	1,816.00	2,712.00	4,808.00	2,591.00	5,000.00	5,000.00
5106 Longevity	-	500.00	500.00	1,000.00	1,000.00	1,000.00
5113 Salaries	145,350.00	167,498.00	199,872.00	156,598.00	219,056.00	219,056.00
5121 Retirement	6,103.00	10,136.00	12,316.00	9,964.00	13,940.00	13,940.00
5122 Health Insurance	23,249.00	37,345.00	36,066.00	23,822.00	34,472.00	34,472.00
5123 Life Insurance	248.00	306.00	369.00	267.00	490.00	490.00
5124 Social Security	10,198.00	11,391.00	13,970.00	11,289.00	16,423.00	16,423.00
5125 Workers Comp	323.00	96.00	833.00	1,131.00	853.00	1,131.00
5126 Unemployment Insurance	-	239.00	265.00	53.00	267.00	267.00
5129 Disability	-	-	-	382.00	2,515.00	2,515.00
5140 Compensated Absences	(206.00)	609.00	3,370.00	-	4,104.00	4,104.00
5150 Contract Services	9,505.00	4,361.00	11,487.00	11,958.00	10,000.00	16,000.00
5154 Legal Services	46.00	12,243.00	-	28.00	500.00	500.00
5156 Drug Test	25.00	-	66.00	80.00	100.00	120.00
5163 Data Processing	8,538.00	3,052.00	1,571.00	-	16,450.00	10,000.00
5164 Accounting & Auditing Ser.	115,620.00	40,560.00	36,000.00	17,563.00	86,000.00	86,000.00
5170 Training	875.00	1,711.00	815.00	1,475.00	6,000.00	6,000.00
5171 Dues	40.00	160.00	10.00	-	300.00	300.00
5211 Office Supplies	6,213.00	14,072.00	8,343.00	4,581.00	10,500.00	8,500.00
5211 .1 Sm Office/Comp Eqpt	-	-	-	39.00	-	2,000.00
5212 Gas & Oil	666.00	896.00	1,342.00	2,100.00	1,200.00	2,800.00
5215 Tires	-	260.00	-	10.00	250.00	250.00
5219 Misc. Supplies	96.00	1,105.00	26.00	-	500.00	500.00
5223 Copy Machine Rental	3,742.00	6,604.00	6,231.00	5,666.00	7,500.00	7,000.00
5227 Office Equipment Rental	-	185.00	415.00	-	500.00	500.00
5228 Uniforms	381.00	328.00	567.00	213.00	600.00	600.00
5229 Mail Machine Rental	1,667.00	2,222.00	2,222.00	1,667.00	2,300.00	2,300.00
5231 Building Repairs & Maint	-	295.00	141.00	174.00	100.00	228.00
5233 Office Eqmt. Repair & Maint.	-	303.00	-	-	500.00	500.00
5234 Repairs & Maint. M. V.	365.00	384.00	2,081.00	1,506.00	1,000.00	2,200.00
5235 Computer & Software Maint.	-	2,116.00	2,678.00	3,336.00	3,000.00	2,500.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5251 Telephone	2,989.00	4,661.00	5,238.00	3,238.00	5,400.00	5,400.00
5252 Postage	5,727.00	6,709.00	8,773.00	5,669.00	9,000.00	9,000.00
5253 Advertising	37.00	1,394.00	-	438.00	500.00	500.00
5260 Travel	3,108.00	4,942.00	5,722.00	2,797.00	8,000.00	6,000.00
5272 Insurance: M. V.	-	288.00	288.00	660.00	500.00	700.00
5407 Tags	-	-	-	2.00	-	2.00
5409 Subscriptions	33.00	50.00	142.00	55.00	150.00	150.00
5410 Books	-	29.00	383.00	50.00	200.00	290.00
5499 Other Misc Expenditures	(1,170.00)	-	-	-	-	-
5500 Capital	-	2,603.00	-	225.00	225.00	-
5550 Motor Vehicles	-	-	-	19,981.00	19,775.00	-
51750 Sales Tax Dept	345,584.00	342,365.00	366,910.00	290,608.00	489,170.00	469,238.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51780 Coastal Impact (CIAP)						
5113 Salaries	12,701.00	25,204.00	-	-	-	-
5122 Health Insurance	872.00	1,942.00	-	-	-	-
5123 Life Insurance	13.00	26.00	-	-	-	-
5124 Social Security	942.00	1,859.00	-	-	-	-
5125 Workers Comp	-	-	129.00	-	-	-
5150 Contract Services	25,000.00	1,400.00	72.00	-	760,856.00	-
5150 .001 Erosion/Sediment Control	9,650.00	-	-	-	-	-
5150 .002 Digital Soils Database	-	75,000.00	-	-	-	-
5150 .003 Hazardous Waste Handling	65,793.00	24,480.00	5,785.00	3,806.00	-	-
5150 .004 Wetland Conservation Plan	2,800.00	700.00	19,300.00	-	-	-
5150 .005 Watershed Support	-	6,867.00	20,775.00	28,567.00	-	-
5150 .006 Parks,Public Access,Lands	20,021.00	725.00	-	-	-	-
5150 .008 Education & Outreach	29,749.00	7,633.00	55,129.00	32,183.00	-	-
5171 Dues	-	1,875.00	-	-	-	-
5211 .008 Education & Outreach	-	4,349.00	-	-	-	-
5219 Misc. Supplies	46,838.00	(21.00)	433.00	-	-	-
5219 .003 Hazardous Waste Handling	2,016.00	-	-	-	-	-
5219 .005 Watershed Support	3,622.00	6,261.00	(12.00)	-	-	-
5219 .006 Parks,Public Access,Land	48.00	5,586.00	(104.00)	-	-	-
5219 .007 Hazardous Spill Response	-	484.00	-	-	-	-
5219 .008 Education & Outreach	-	6,857.00	3,242.00	-	-	-
5231 .006 Parks,Public Access,Land	819.00	-	-	-	-	-
5253 Advertising	756.00	21.00	806.00	35.00	-	-
5253 .001 Erosion/Sediment Control	140.00	-	-	-	-	-
5253 .003 Hazardous Waste Handling	3,347.00	-	-	-	-	-
5253 .006 Parks,Public Access,Land	772.00	-	-	-	-	-
5260 Travel	95.00	-	-	-	-	-
5500 Capital	137,033.00	11,409.00	-	-	-	-
5500 .001 Erosion/Sediment Control	154,604.00	-	-	-	-	-
5500 .003 Hazardous Waste Handling	-	-	185,174.00	451,177.00	-	-
5500 .004 Wetland Conservation Pla	-	451,194.00	-	-	-	-
5500 .006 Parks,Public Access,Land	-	633,806.00	44,554.00	-	-	-
51780 Coastal Impact (CIAP)	517,631.00	1,267,657.00	335,283.00	515,768.00	760,856.00	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51790 Wetland Reserve Program						
5150 Contract Services	8,410.00	-	-	-	-	-
5219 Misc. Supplies	400.00	-	-	-	-	-
51790 Wetland Reserve Program	8,810.00	-	-	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51791 Nat Res Planning Grant						
5150 Contract Services	-	-	-	-	13,000.00	-
51791 Nat Res Planning Grant	-	-	-	-	13,000.00	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51910 Elections						
5121 Retirement	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5150 Contract Services	21,225.00	27,586.00	11,655.00	17,400.00	75,000.00	75,000.00
5154 Legal Services	4,699.00	4,904.00	229.00	885.00	-	885.00
5175 Election Workers	500.00	750.00	575.00	-	-	-
5211 Office Supplies	73,454.00	266,740.00	86,896.00	9,849.00	-	4,008.00
5212 Gas & Oil	16.00	(4.00)	-	-	-	-
5219 Misc Supplies	729.00	805.00	344.00	1,361.00	-	1,040.00
5225 Equipment Rental	1,848.00	3,558.00	1,012.00	1,426.00	-	-
5231 Building Repair & Maint	-	-	-	-	-	-
5251 Telephone	1,294.00	795.00	643.00	304.00	-	507.00
5252 Postage	1,800.00	1,116.00	183.00	654.00	-	568.00
5252 .001 Postage for Plan/Zon Notif	-	-	-	-	-	5,000.00
5253 Advertising	7,147.00	79,222.00	3,636.00	2,232.00	-	1,325.00
5260 Travel	-	298.00	-	-	-	-
5416 Absentee Voting Expense	9,655.00	19,380.00	17,662.00	19,005.00	-	4,967.00
5540 Other Equipment	-	-	-	307,275.00	307,275.00	-
51910 Elections	122,367.00	405,150.00	122,835.00	360,391.00	382,275.00	93,300.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51920 Board of Registrars						
5103 Overtime	5,400.00	11,724.00	5,385.00	5,265.00	9,500.00	9,500.00
5106 Longevity	1,000.00	2,500.00	3,000.00	3,000.00	3,500.00	4,500.00
5111 Registrar's Salary	57,150.00	19,200.00	5,325.00	-	-	-
5113 Clerk	82,073.00	133,622.00	162,750.00	129,770.00	160,177.00	184,077.00
5113 .T Temp Salary	-	-	-	-	-	-
5121 Retirement	4,459.00	6,328.00	6,797.00	5,040.00	11,441.00	14,856.00
5122 Health Insurance	18,315.00	22,116.00	24,984.00	24,020.00	34,472.00	30,045.00
5123 Life Insurance	192.00	206.00	225.00	193.00	490.00	490.00
5124 Social Security	10,533.00	12,055.00	12,804.00	10,071.00	13,480.00	15,153.00
5125 Workman's Comp	378.00	329.00	795.00	980.00	900.00	1,073.00
5126 Unemployment	-	159.00	177.00	36.00	219.00	248.00
5129 Disability	385.00	1,448.00	(705.00)	736.00	1,889.00	1,889.00
5140 Compensated Absences	1,688.00	1,159.00	1,402.00	-	2,730.00	2,730.00
5150 Contract Services	408.00	408.00	1,025.00	1,218.00	800.00	1,590.00
5153 Pest Control	-	-	40.00	60.00	24.00	80.00
5156 Drug Test	-	-	-	135.00	-	135.00
5171 Dues	60.00	60.00	60.00	60.00	85.00	85.00
5211 Office Supplies	4,701.00	3,174.00	3,809.00	1,808.00	5,000.00	5,000.00
5219 Misc. Supplies	205.00	363.00	197.00	242.00	200.00	372.00
5223 Copy Machine Rental	2,781.00	2,185.00	1,428.00	1,544.00	2,000.00	2,000.00
5231 Bdlg Repairs and Mnt	320.00	508.00	865.00	-	866.00	866.00
5235 Computer & Software Maint	-	1,575.00	1,581.00	1,581.00	1,581.00	1,581.00
5240 Utilities	-	-	380.00	950.00	1,450.00	1,450.00
5251 Telephone	3,763.00	6,276.00	6,464.00	2,784.00	6,400.00	5,400.00
5252 Postage	2,906.00	24,492.00	(15,044.00)	3,873.00	20,000.00	15,000.00
5253 Advertising	-	-	4,239.00	-	5,700.00	5,700.00
5260 Travel	3,551.00	8,088.00	15,296.00	11,970.00	10,000.00	15,000.00
5416 Absentee Voting Expense	-	-	24.00	-	-	-
51920 Board of Registrars	200,268.00	257,975.00	243,303.00	205,336.00	292,904.00	318,820.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51945 Soil Conservation						
5251 Telephone	1,179.00	1,572.00	1,572.00	-	1,600.00	1,600.00
5299 Soil Conservation Appropriation	39,246.00	39,246.00	56,785.00	61,238.00	61,238.00	61,238.00
51945 Soil Conservation	<u>40,425.00</u>	<u>40,818.00</u>	<u>58,357.00</u>	<u>61,238.00</u>	<u>62,838.00</u>	<u>62,838.00</u>

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51948 Gulf Coast RC&D						
5103 Overtime	-	95.00	539.00	514.00	799.00	799.00
5106 Longevity	300.00	500.00	500.00	500.00	500.00	1,000.00
5113 Salaries	25,375.00	27,678.00	28,869.00	21,357.00	29,357.00	30,388.00
5121 Retirement	1,294.00	1,688.00	1,794.00	1,392.00	1,989.00	2,424.00
5122 Health Insurance	3,295.00	3,888.00	3,385.00	2,919.00	4,925.00	4,292.00
5123 Life Insurance	48.00	52.00	50.00	41.00	70.00	70.00
5124 Social Security	1,948.00	2,128.00	2,250.00	1,684.00	2,345.00	2,462.00
5125 Workers Comp	65.00	57.00	135.00	165.00	121.00	174.00
5126 Unemployment Insurance	-	40.00	44.00	7.00	38.00	40.00
5129 Disability	217.00	231.00	188.00	159.00	349.00	349.00
5140 Compensated Absences	458.00	564.00	247.00	-	138.00	247.00
5150 Contract Services	408.00	408.00	374.00	-	400.00	300.00
5219 Misc Supplies	26.00	-	-	-	-	-
5251 Telephone	432.00	576.00	576.00	240.00	600.00	500.00
51948 Gulf Coast RC&D	33,866.00	37,905.00	38,951.00	28,978.00	41,631.00	43,045.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51955 Economic Alliance						
5105 Car Allowance	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5290 B C Economic Dev Alliance	120,000.00	120,000.00	120,000.00	160,000.00	160,000.00	160,000.00
5291 One Quarter Add. Appr.	-	-	-	-	-	15,000.00
51955 Economic Alliance	120,000.00	120,000.00	120,000.00	160,000.00	160,000.00	175,000.00

Notes:

Appropriated additional \$15,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51962 Human Resources Dept.						
5103 Overtime	8,209.00	7,481.00	10,096.00	3,203.00	9,500.00	9,500.00
5106 Longevity	1,400.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
5113 Salaries	161,396.00	179,342.00	187,494.00	141,569.00	227,150.00	227,150.00
5121 Retirement	8,619.00	11,313.00	11,990.00	9,253.00	13,250.00	13,250.00
5122 Health Insurance	20,214.00	19,766.00	16,501.00	13,984.00	19,698.00	19,698.00
5123 Life Insurance	192.00	206.00	202.00	166.00	280.00	280.00
5124 Social Security	11,622.00	13,397.00	14,369.00	10,663.00	15,623.00	15,623.00
5125 Workers Comp	1,318.00	2,032.00	750.00	1,112.00	808.00	1,112.00
5126 Unemployment Insurance	-	159.00	177.00	142.00	253.00	253.00
5129 Disability	1,304.00	1,145.00	1,369.00	1,023.00	2,315.00	2,315.00
5130 Retirement Cost Of Living	526.00	-	-	-	5,948.00	-
5140 Compensated Absences	7,496.00	2,397.00	(763.00)	-	(451.00)	-
5141 Cafeteria Plan Admin Fee	11,652.00	10,474.00	12,044.00	10,438.00	16,000.00	16,000.00
5150 Contract Services	7,354.00	12,200.00	41,478.00	23,025.00	8,000.00	15,687.00
5154 Legal Services	-	100.00	125.00	-	-	125.00
5156 Employee Medical and Dental	-	70.00	80.00	91.00	-	171.00
5163 Data Processing	6,844.00	-	250.00	-	2,120.00	2,120.00
5170 Training	7,180.00	4,448.00	6,613.00	8,230.00	10,000.00	10,000.00
5171 Dues	1,508.00	1,094.00	650.00	899.00	2,060.00	1,060.00
5211 Office Supplies	7,111.00	5,570.00	6,772.00	6,038.00	7,210.00	7,210.00
5211 .1 Office/Computer Equipment	-	-	4,769.00	689.00	2,900.00	2,000.00
5212 Gas & Oil	3.00	47.00	50.00	52.00	250.00	250.00
5214 Small Tools	-	-	-	-	-	-
5215 Tires	-	-	437.00	-	250.00	250.00
5218 Food	-	-	-	40.00	-	40.00
5219 Misc. Supplies	986.00	1,061.00	2,784.00	735.00	2,060.00	2,060.00
5221 Building Rental	1,179.00	1,179.00	989.00	742.00	1,236.00	1,236.00
5223 Copy Machine Rental	-	-	1,153.00	3,481.00	2,500.00	4,000.00
5227 Office Equipment Rental	1,099.00	1,099.00	1,099.00	1,099.00	2,060.00	1,200.00
5231 Building Repairs & Maint	-	189.00	7.00	-	-	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	103.00	103.00
5234 Repairs & Maint. M. V.	-	-	-	173.00	250.00	250.00
5235 Computer & Software Maint	-	9,432.00	7,639.00	904.00	7,700.00	7,700.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5251 Telephone	3,935.00	5,542.00	5,292.00	2,832.00	4,900.00	4,900.00
5252 Postage	424.00	477.00	223.00	453.00	600.00	600.00
5253 Advertising	1,416.00	1,023.00	691.00	230.00	1,545.00	1,545.00
5260 Travel	2,263.00	5,111.00	1,938.00	2,314.00	2,120.00	2,700.00
5272 Insurance: M. V.	929.00	227.00	227.00	258.00	250.00	258.00
5407 Tags	-	-	-	-	-	-
5409 Subscriptions	2,535.00	1,981.00	2,514.00	1,574.00	3,296.00	2,000.00
5499 Misc Expenditures	-	1,063.00	2,060.00	-	2,100.00	1,000.00
5500 Capital	-	63,750.00	-	-	-	-
51962 Human Resources Dept.	278,714.00	366,875.00	345,569.00	249,412.00	377,884.00	377,646.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51965 CIS Dept.						
5103 Overtime	65,568.00	51,920.00	68,884.00	55,229.00	45,000.00	50,000.00
5106 Longevity	4,900.00	11,000.00	11,500.00	14,000.00	14,500.00	16,000.00
5113 Salaries	738,289.00	918,934.00	909,892.00	773,677.00	1,221,101.00	1,156,965.00
5121 Retirement	40,761.00	58,948.00	60,712.00	52,123.00	77,670.00	91,722.00
5122 Health Insurance	79,215.00	99,475.00	90,747.00	88,286.00	123,115.00	107,303.00
5123 Life Insurance	816.00	968.00	1,017.00	925.00	1,750.00	1,750.00
5124 Social Security	59,287.00	71,990.00	75,121.00	61,855.00	91,535.00	93,557.00
5125 Workers Comp	6,993.00	9,247.00	3,987.00	5,650.00	4,744.00	6,622.00
5126 Unemployment Insurance	-	757.00	840.00	108.00	1,486.00	1,529.00
5129 Disability	5,987.00	5,080.00	6,462.00	5,362.00	13,459.00	13,459.00
5140 Compensated Absences	19,596.00	11,740.00	12,781.00	-	16,306.00	16,306.00
5150 Contract Services	78,394.00	24,367.00	406,893.00	32,311.00	80,000.00	80,000.00
5150 .1500 Radio Tower Service	-	-	-	-	4,500.00	4,500.00
5150 .1506 GIS	-	-	-	438,257.00	510,680.00	250,000.00
5156 Drug Test	25.00	-	1,225.00	690.00	1,000.00	1,000.00
5163 Data Processing	-	-	-	-	-	-
5170 Training	27,505.00	16,349.00	6,921.00	11,004.00	17,335.00	17,335.00
5171 Dues	4,070.00	3,790.00	4,670.00	950.00	3,000.00	3,000.00
5211 Office Supplies	15,512.00	28,069.00	33,945.00	9,718.00	35,000.00	35,000.00
5211 .01 Sm Eqpmt Replacemt	-	26,437.00	94,001.00	83,494.00	80,000.00	80,000.00
5211 .02 Sm Eqmt Video Booking	-	713.00	-	-	-	-
5212 Gas & Oil	3,654.00	4,988.00	6,355.00	5,449.00	6,500.00	7,200.00
5214 Small Tools	2,360.00	3,533.00	4,236.00	80.00	5,222.00	5,222.00
5215 Tires	335.00	416.00	711.00	-	458.00	600.00
5219 Misc. Supplies	24,242.00	19,100.00	16,465.00	15,937.00	22,660.00	22,660.00
5219 .001 Small Equipment	-	29,253.00	130,594.00	53,793.00	150,000.00	150,000.00
5223 Copy Machine Rental	6,773.00	5,803.00	5,797.00	10,203.00	7,000.00	12,500.00
5227 Office Equipment Rental	-	-	1,500.00	-	1,500.00	1,500.00
5228 Uniforms	-	230.00	1,311.00	800.00	1,400.00	1,400.00
5231 Building Repairs & Maint	1,040.00	2,024.00	2,368.00	2,547.00	1,115.00	1,115.00
5233 Office Eqmt. Repair & Maint.	1,987.00	2,189.00	1,987.00	1,987.00	2,060.00	2,060.00
5234 Repairs & Maint. M. V.	694.00	1,451.00	982.00	-	1,391.00	1,391.00
5235 Computer & Maintenance	111,887.00	229,005.00	121,727.00	155,853.00	150,000.00	150,000.00
5251 Telephone	28,689.00	35,051.00	39,454.00	23,821.00	40,000.00	40,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5252 Postage	1,207.00	775.00	709.00	893.00	1,000.00	1,000.00
5253 Advertising	1,726.00	2,931.00	2,441.00	4,284.00	1,442.00	1,442.00
5260 Travel	11,571.00	15,268.00	12,180.00	8,920.00	13,493.00	13,493.00
5272 Insurance: M. V.	5,651.00	2,110.00	2,596.00	2,619.00	3,000.00	3,000.00
5407 License Tags	-	3.00	3.00	-	-	3.00
5409 Subscriptions	-	298.00	-	626.00	-	626.00
5475 Disaster Expenditures	-	-	6,370.00	5,712.00	-	-
5475 .1 Annex II Damages	-	-	140,449.00	125,148.00	-	-
5500 Capital	45,763.00	392,260.00	255,362.00	-	387,900.00	-
5500 .01 REPLACEMT CAPITAL	22,907.00	5,910.00	-	-	-	-
5500 .05 GIS Capital	65,094.00	-	-	-	-	-
5500 .08 Fiber/Electronics	-	96,681.00	-	-	-	-
5542 Communication Equipment	-	-	-	152,321.00	-	-
5550 Motor Vehicles	-	-	19,048.00	-	-	22,000.00
5580 Computer Equipment	-	-	-	102,550.00	-	150,450.00
51965 CIS Dept.	1,482,498.00	2,189,063.00	2,562,243.00	2,307,182.00	3,138,322.00	2,613,710.00

Notes:

51965.5500 Vehicle for Communication Tech \$22,000 carryover
51965.5580 Annual Capital for CIS

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51975 County Attorney						
5103 Overtime	847.00	1,150.00	1,591.00	488.00	1,000.00	1,995.00
5113 Salaries	98,617.00	159,834.00	224,407.00	172,996.00	243,342.00	252,371.00
5121 Retirement	5,013.00	9,609.00	13,560.00	10,688.00	15,200.00	19,077.00
5122 Health Insurance	8,602.00	18,656.00	24,556.00	17,385.00	19,698.00	17,168.00
5123 Life Insurance	80.00	134.00	220.00	143.00	280.00	280.00
5124 Social Security	7,338.00	11,740.00	15,981.00	12,344.00	17,922.00	19,459.00
5125 Workers Comp	-	-	788.00	1,249.00	927.00	1,377.00
5126 Unemployment Insurance	-	159.00	177.00	42.00	290.00	318.00
5129 Disability Insurance	-	-	-	839.00	2,772.00	2,772.00
5140 Compensated Absences	3,561.00	4,352.00	6,974.00	-	7,830.00	7,830.00
5150 Contract Services	10,160.00	563.00	-	4,605.00	7,500.00	7,500.00
5154 Legal Services	79,180.00	32,098.00	14,139.00	1,312.00	90,000.00	90,000.00
5154 .01 Legal Exp. for Law	48,414.00	211,780.00	96,077.00	2,600.00	60,000.00	60,000.00
5156 Employee Medical & Dental	80.00	-	-	185.00	100.00	185.00
5163 Data Processing	1,365.00	781.00	-	-	1,365.00	1,365.00
5170 Training	1,369.00	1,216.00	1,229.00	1,565.00	3,200.00	3,200.00
5171 Dues	285.00	350.00	928.00	210.00	500.00	500.00
5211 Office Supplies	16,078.00	7,914.00	5,666.00	2,247.00	7,719.00	4,500.00
5211 .1 Sm Office/Comp Eq	-	-	588.00	3,470.00	-	4,000.00
5223 Copy Machine Rental	-	-	1,706.00	3,522.00	4,000.00	4,000.00
5235 Computer & Software Maint.	-	450.00	752.00	452.00	500.00	800.00
5251 Telephone	2,858.00	3,484.00	3,392.00	1,582.00	3,500.00	3,000.00
5252 Postage	-	151.00	290.00	176.00	540.00	540.00
5253 Advertising	389.00	600.00	-	18.00	500.00	500.00
5260 Travel	1,775.00	3,087.00	2,951.00	2,959.00	3,000.00	4,600.00
5278 Insurance Deductable	37,032.00	36,316.00	73,222.00	25,000.00	50,000.00	50,000.00
5409 Subscriptions	66.00	6,285.00	9,055.00	6,322.00	13,400.00	13,400.00
5410 Books	717.00	524.00	(169.00)	-	2,000.00	2,000.00
5475 Disaster Expenditures	-	-	100.00	-	-	-
51975 County Attorney	323,826.00	511,233.00	498,180.00	272,399.00	557,085.00	572,737.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51980 License Inspector						
5103 Overtime	1,410.00	2,601.00	2,645.00	1,114.00	4,000.00	4,000.00
5106 Longevity	400.00	-	500.00	1,000.00	1,000.00	2,000.00
5113 Salaries	132,168.00	124,148.00	137,092.00	115,856.00	202,414.00	226,907.00
5121 Retirement	6,029.00	7,550.00	8,430.00	7,338.00	11,993.00	17,468.00
5122 Health Insurance	17,349.00	23,186.00	20,300.00	20,167.00	24,623.00	25,753.00
5123 Life Insurance	180.00	198.00	211.00	175.00	350.00	420.00
5124 Social Security	9,525.00	9,310.00	10,420.00	8,609.00	14,136.00	17,817.00
5125 Workers Comp	1,524.00	1,844.00	2,101.00	3,092.00	3,549.00	10,731.00
5126 Unemployment Insurance	-	159.00	177.00	33.00	229.00	291.00
5129 Disability	685.00	562.00	758.00	737.00	2,150.00	2,150.00
5130 Retirement Cost Of Living	1,440.00	-	-	-	-	-
5140 Compensated Absences	(3,845.00)	1,274.00	1,363.00	-	1,505.00	1,505.00
5150 Contract Services	448.00	2,285.00	2,114.00	1,015.00	3,000.00	3,000.00
5153 Pest Control	114.00	132.00	100.00	70.00	150.00	150.00
5156 Drug Testing	-	-	120.00	140.00	100.00	260.00
5163 Data Processing	175.00	-	-	-	-	-
5170 Training	450.00	2,296.00	1,645.00	2,315.00	3,000.00	3,000.00
5171 Dues	40.00	40.00	30.00	50.00	40.00	50.00
5211 Office Supplies	5,304.00	2,422.00	3,555.00	4,002.00	4,000.00	5,000.00
5211 .1 Office/Computer Equipment	-	-	777.00	4,764.00	800.00	1,000.00
5212 Gas & Oil	2,592.00	2,911.00	3,504.00	3,473.00	3,500.00	4,119.00
5215 Tires	626.00	374.00	400.00	339.00	400.00	400.00
5219 Misc. Supplies	973.00	558.00	1,416.00	1,689.00	2,000.00	2,000.00
5223 Copy Machine Rental	1,170.00	1,037.00	717.00	767.00	900.00	900.00
5228 Uniforms	498.00	492.00	666.00	426.00	600.00	654.00
5231 Building Repairs & Maint	249.00	47.00	138.00	7.00	500.00	500.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	500.00	500.00
5234 Repairs & Maint. M. V.	3,546.00	1,491.00	2,323.00	4,763.00	2,000.00	4,000.00
5235 Computer & Software Maint	-	1,125.00	1,129.00	1,339.00	1,150.00	1,339.00
5240 Utilities	2,249.00	2,409.00	2,337.00	1,906.00	2,600.00	2,900.00
5251 Telephone	5,047.00	7,668.00	7,252.00	4,359.00	9,000.00	7,000.00
5252 Postage	2,192.00	3,819.00	1,883.00	2,818.00	2,100.00	3,000.00
5253 Advertising	-	-	-	461.00	-	461.00
5260 Travel	2,941.00	2,439.00	2,060.00	1,803.00	3,000.00	3,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5272 Insurance: M. V.	2,356.00	288.00	705.00	948.00	1,000.00	1,070.00
5407 License Tags	-	11.00	13.00	2.00	13.00	15.00
5409 Subscriptions	72.00	556.00	288.00	144.00	600.00	600.00
5500 Capital	-	16,423.00	13,347.00	-	-	-
5550 Motor Vehicles	-	-	-	18,034.00	-	-
51980 License Inspector	197,907.00	219,655.00	230,516.00	213,755.00	306,902.00	353,960.00

Notes:

One half of License Inspector's Salary and Fringes are paid from cig. Tax account 55210

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51990 Special Appropriations						
5120 Unemployment	4,632.00	-	-	-	-	-
5150 Contract Services:Waterman	-	11,300.00	6,250.00	-	-	-
5150 .001 Lobbying Firm Contract	-	-	-	-	120,000.00	120,000.00
5290 Misc Appr From Contingency	16,895.00	4,050.00	8,100.00	6,075.00	-	-
5291 Gen Fen Emer Reserve	-	-	-	-	300,000.00	-
5294 Chamber of Commerce Alliance	2,000.00	2,000.00	2,500.00	-	-	2,000.00
5296 MOSQUITO SPRAYING	10,354.00	-	-	-	-	-
5299 .001 Blakney State Park Appr.	-	-	166,667.00	166,667.00	166,667.00	166,667.00
5299 .002 VOAD	-	-	10,000.00	70,000.00	50,000.00	50,000.00
5299 .003 BC Heritage Museum	-	-	20,000.00	30,000.00	30,000.00	30,000.00
5299 .0031 BC H Museum: Waiving Ent	-	-	-	-	-	2,800.00
5299 .004 Battleship Park	-	-	-	25,000.00	25,000.00	25,000.00
5299 .005 W Florida Reg. Planning Co	-	-	-	-	-	759.00
5310 Clean Sweep	-	-	-	-	-	-
5332 S A R P C	37,743.00	37,743.00	43,201.00	48,159.00	48,159.00	48,159.00
5332 .001 SARPC Ozanam Pharmacy	-	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
5342 Comm Discretionary Fund	3,000.00	22,666.00	17,634.00	14,780.00	25,000.00	25,000.00
5343 One Half Red Cross Disaster	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
5344 Mobile Bay Conser. Plan	10,000.00	10,000.00	10,000.00	17,000.00	17,000.00	17,000.00
5344 .001 NEP Storm Water Study	-	-	-	-	-	17,000.00
5345 Lillian Rec Center	2,000.00	2,000.00	-	1,200.00	2,000.00	2,000.00
5346 Mental Retard for Transport	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00
5349 Transportation: Birdfest	-	-	4,289.00	-	-	-
5352 Historical Commission	4,000.00	8,035.00	165.00	180.00	12,000.00	8,000.00
5352 .01 Printing Historical Maps	4,000.00	-	-	-	-	8,000.00
5352 .02 Hist Comm. For Montrose PC	-	-	-	-	-	500.00
5358 .01 Library Ser: 1/2 Video T	23,908.00	34,799.00	21,098.00	13,533.00	31,500.00	31,500.00
5362 Rotary Club	500.00	500.00	500.00	500.00	500.00	500.00
5368 Literacy Councils	23,908.00	34,799.00	21,098.00	13,533.00	31,500.00	31,500.00
5369 Crimestoppers	-	-	-	-	-	-
5371 Gulf Coast RC&D Board	30,000.00	20,000.00	22,000.00	33,500.00	33,000.00	33,000.00
5372 Family Violence Council	-	-	-	-	-	-
5373 Boys & Girls Clubs/BM Youth	-	-	-	-	-	-
5374 Dept of Human Resources Appr	-	-	-	-	-	-
5375 Appr Judge Floyd Project	-	-	-	-	-	-
5376 North Baldwin Search/Rescue	-	30,466.00	24,648.00	26,139.00	26,666.00	26,666.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5377 Lower Alabama Search/Rescue	-	30,466.00	24,648.00	26,139.00	26,666.00	26,666.00
5378 Baldwin Abuse Network, Inc.	-	-	39,283.00	-	1,000.00	1,000.00
5379 B. C. Sheriff Boys Ranch	-	-	16,410.00	19,325.00	29,379.00	29,979.00
5381 Daphne Search & Rescue, Inc.	-	-	15,114.00	11,850.00	26,666.00	26,666.00
5475 Disaster Expenditures	-	-	-	-	57,094.00	-
5500 Capital	-	280.00	-	-	-	-
51990 Special Appropriations	220,940.00	316,104.00	510,605.00	590,580.00	1,126,797.00	797,362.00

Notes:

51990.5299.005 West Florida Regional Planning Council \$759.00
51990.5344.001 Storm Water Study \$17,000
51990.5294 \$2,000 Appropriation to Chambers of Commerce
51990.5352 Additional \$2,000 appropriation to Historical Society
51990.5352.01 Additional \$8,000 to Historical Society for maps
51990.5352.02 \$500 Historical Society for Montrose PO Maint
51990.5299.0031 \$2,800 Appr for waiving entry fees BC Heritage Museum
51990.5150.01 Reserve \$120,000 for lobbying firm
51990.5346 Appr \$30,000 Mental Retardation Board for Transportation
51990.5299.001 Appr \$166,000 Blakley State Park
51990.5299.002 Appr \$50,000 VOAD
51990.5343 1/2 Red Cross Disaster coordination \$18,000
51990.5344 Mobile Bay Conservation Plan \$17,000
51990.5371 Appr \$33,000 for Grant Funding
51990.5299.004 Battleship Park \$25,000
SEE ATTACHED FOR SPECIAL APPROPRIATIONS - AGREEMENT INSTRUCTIONS

51990 Special Appropriations

[No Agreement required between Baldwin County and respective parties applies]

5299.001 Blakeley State Park

[Section 41-10-178, Code of Alabama 1975, authorizes county commissions and municipalities to appropriate public funds by resolution / see Resolution #2004-114 of the Baldwin County Commission adopted at August 17, 2004, regular meeting]

5299.004 Battleship Park

[Section 41-9-356, Code of Alabama 1975, authorizes county commissions and municipalities to make appropriations to the USS Alabama Battleship Commission for purposes enumerated at Section 41-9-340 through 358, Code of Alabama 1975]

5342 Comm Discretionary Fund

[See Act 363 (1961), as amended by Act 733 (1971), as amended by Act No. 99-413 (1999)]

5358.01 Library Ser:12.V

[Visual Entertainment Device Rental Tax allocation as authorized at Act No. 95-680, as amended by Act No. 2002-134 / see Resolution #2002-50 of the Baldwin County Commission adopted at April 24, 2002, regular meeting]

5368 Literacy Councils

[Visual Entertainment Device Rental Tax allocation as authorized at Act No. 95-680, as amended by Act No. 2002-134 / Resolution #2002-50 of the Baldwin County Commission adopted at April 24, 2002, regular meeting]

5376 North Baldwin Search/Rescue

[Tobacco Tax allocation as authorized at Act No. 2003-425, as amended by Act No. 2005-156]

5377 Lower Alabama Search/Rescue

[Tobacco Tax allocation as authorized at Act No. 2003-425, as amended by Act No. 2005-156]

5378 Baldwin Abuse Network, Inc.

[Tobacco Tax allocation as authorized at Act No. 2003-425, as amended by Act No. 2005-156]

5381 Daphne Search & Rescue, Inc

[Tobacco Tax allocation as authorized at Act No. 2003-425, as amended by Act No. 2005-156]

[Agreement required between Baldwin County and respective parties applies]

5150.001 Lobbying Firm Cont

5294 Chamber of Commerce Allianc

5299.002 VOAD

5299.003 BC Heritage Museum

5343 One Half Red Cross Disaster

5344 Mobile Bay Conser. Plan

5345 Lillian Rec. Center

5346 Mental Retard for Transport

[Section 22-51-14, Code of Alabama 1975, authorizes the governing body appointing members to the board of directors (i.e. Baldwin County Commission) to appropriate shares (i.e. funds) for the cost of operating programs provided by the corporation only through a 3-party agreement between Baldwin County Commission & Mental Retardation / Developmental Disabilities Board, Inc. & Alabama Department of Mental Health and Mental Retardation (i.e. the state of Alabama)].

5352 Historical Commission

5362 Rotary Club

5371 Gulf Coast RC & D Board

5379 B.C. Sheriff's Boys Ranch

Other

5332 SARPC

**

&

5332.001 SARPC Ozanam Pharmacy

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** [12/20/2004 correspondence to Chairman David Bishop from SARPC states that SARPC is established under authority of Section 11-85-50 through 59, Code of Alabama 1975; foregoing statues state an agreement of participating governments (in the SARPC) in the formula financing of the SARPC (Locke Williams, Clerk / Treasurer, informs staff that no agreement is required as the SARPC invoices the BCC for said funds).

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51992 Central Annex						
5103 Overtime	-	-	5,209.00	2,151.00	2,000.00	2,000.00
5106 Longevity	-	-	-	1,500.00	1,500.00	1,500.00
5113 Salaries	-	-	27,974.00	51,883.00	59,302.00	77,821.00
5121 Retirement	-	-	1,974.00	3,454.00	3,720.00	6,099.00
5122 Health Insurance	-	-	2,879.00	7,919.00	9,849.00	12,876.00
5123 Life Insurance	-	-	64.00	110.00	140.00	210.00
5124 Social Security	-	-	2,310.00	3,849.00	4,400.00	6,221.00
5125 Workers Comp	-	-	-	751.00	849.00	4,319.00
5126 Unemployment Insurance	-	-	-	20.00	70.00	102.00
5129 Disability	-	-	-	254.00	664.00	664.00
5140 Compensated Absences	-	-	3,329.00	-	3,095.00	3,329.00
5150 Contract Services	-	-	7,414.00	8,043.00	10,000.00	11,920.00
5153 Pest Control	-	-	50.00	90.00	200.00	200.00
5156 Drug Testing	-	-	40.00	65.00	-	105.00
5163 Data Processing	-	-	300.00	300.00	-	600.00
5170 Training	-	-	-	-	500.00	500.00
5171 Dues	-	-	-	-	200.00	200.00
5206 Medical Supplies	-	-	232.00	305.00	300.00	336.00
5211 Office Supplies	-	-	50,780.00	2,248.00	52,000.00	3,000.00
5211 .1 Office/Computer Eq	-	-	4,980.00	21,360.00	5,000.00	10,000.00
5216 Cleaning Supplies	-	-	14,199.00	4,191.00	20,000.00	12,000.00
5219 Misc. Supplies	-	-	9,968.00	4,530.00	3,000.00	13,000.00
5219 .001 Small Misc. Equipm	-	-	-	5,320.00	6,400.00	6,400.00
5223 Copy Machine Rental	-	-	3,844.00	7,919.00	10,000.00	10,000.00
5228 Uniforms	-	-	-	101.00	-	101.00
5229 Postage Meter Rental	-	-	1,772.00	2,657.00	3,000.00	4,000.00
5231 Building Repairs & Maint	-	-	4,338.00	10,816.00	12,000.00	14,000.00
5240 Utilities	-	1,698.00	29,061.00	47,938.00	75,000.00	75,000.00
5251 Telephone	-	-	1,350.00	-	2,000.00	2,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5252 Postage	-	-	306.00	284.00	500.00	500.00
5253 Advertising	-	875.00	476.00	-	400.00	400.00
5260 Travel	-	-	-	784.00	2,000.00	2,000.00
5290 Reserve for Emerg.	-	-	-	1,025.00	10,000.00	10,000.00
5409 Subscriptions	-	-	180.00	-	-	180.00
5500 Capital	-	-	-	-	31,400.00	-
51992 Central Annex	-	2,573.00	173,029.00	189,867.00	329,489.00	291,583.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51993 Foley Courthouse						
5103 Overtime	774.00	2,517.00	5,675.00	1,692.00	2,000.00	2,000.00
5103 .1 Overtime/Ivan	-	-	(1,336.00)	-	-	-
5106 Longevity	1,200.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
5113 Salaries	54,588.00	60,347.00	60,067.00	35,000.00	48,547.00	51,118.00
5120 .1 Fringe/Ivan	-	-	(203.00)	-	-	-
5121 Retirement	2,851.00	3,904.00	4,122.00	2,344.00	3,052.00	4,059.00
5122 Health Insurance	9,158.00	11,058.00	11,831.00	8,224.00	9,849.00	8,584.00
5123 Life Insurance	96.00	103.00	124.00	78.00	140.00	140.00
5124 Social Security	3,916.00	4,524.00	4,757.00	2,532.00	3,601.00	4,140.00
5125 Workers Comp	149.00	142.00	312.00	814.00	866.00	2,874.00
5126 Unemployment Insurance	-	80.00	88.00	14.00	58.00	68.00
5129 Disability	488.00	591.00	350.00	295.00	523.00	523.00
5140 Compensated Absences	497.00	(497.00)	(4,062.00)	-	(3,757.00)	-
5150 Contract Services	36,177.00	28,604.00	13,222.00	2,882.00	14,000.00	7,000.00
5153 Pest Control	304.00	527.00	457.00	135.00	500.00	500.00
5156 Employee Drug Test	-	-	58.00	125.00	-	140.00
5163 Data Processing	280.00	-	-	-	-	-
5170 Training	319.00	-	-	-	412.00	412.00
5171 Dues	-	102.00	-	-	52.00	52.00
5206 Medical Supplies	-	-	-	63.00	103.00	103.00
5211 Office Supplies	3,166.00	2,882.00	4,449.00	1,605.00	3,485.00	3,485.00
5211 .1 Office/Computer Equipment	-	-	-	16,057.00	9,515.00	3,000.00
5212 Gas & Oil	-	-	-	-	-	-
5216 Cleaning Supplies	1,741.00	2,627.00	3,843.00	1,597.00	4,000.00	3,500.00
5219 Misc. Supplies	932.00	1,808.00	1,473.00	2,721.00	2,700.00	3,000.00
5219 .001 Small Misc. Equipmt.	-	-	-	398.00	420.00	420.00
5223 Copy Machine Rental	9,316.00	6,217.00	3,207.00	7,080.00	4,000.00	9,000.00
5227 Office Equipment Rental	-	135.00	-	-	-	-
5228 Uniforms	-	-	160.00	61.00	200.00	200.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5229 Postage Meter Rental	3,058.00	3,524.00	3,524.00	3,545.00	3,500.00	6,000.00
5231 Building Repairs & Maint	6,965.00	8,386.00	9,207.00	5,520.00	8,500.00	8,500.00
5233 Office Eqmt. Repair & Maint.	25.00	-	-	-	515.00	515.00
5240 Utilities	29,344.00	30,545.00	30,865.00	22,985.00	32,000.00	36,000.00
5251 Telephone	-	-	-	-	103.00	103.00
5252 Postage	5,152.00	115.00	36.00	50.00	5,150.00	500.00
5253 Advertising	-	-	188.00	-	200.00	200.00
5260 Travel	-	-	533.00	-	606.00	606.00
5409 Subscriptions	115.00	290.00	125.00	125.00	206.00	206.00
5475 Disaster Expenditures	-	-	6.00	-	-	-
5500 Capital	-	-	-	-	4,538.00	-
51993 Foley Courthouse	170,611.00	171,531.00	156,078.00	116,942.00	160,584.00	157,948.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51994 Fairhope Courthouse						
5103 Overtime	479.00	1,044.00	4,397.00	2,180.00	2,000.00	2,000.00
5103 .1 Overtime/Ivan	-	-	(206.00)	-	-	-
5106 Longevity	1,000.00	3,000.00	2,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	54,099.00	67,831.00	63,768.00	42,913.00	59,737.00	60,546.00
5120 .1 Fringe/Ivan	-	-	(31.00)	-	-	-
5121 Retirement	2,801.00	4,280.00	4,249.00	2,898.00	3,947.00	4,803.00
5122 Health Insurance	6,591.00	9,704.00	15,208.00	10,643.00	9,849.00	8,584.00
5123 Life Insurance	96.00	115.00	133.00	78.00	140.00	140.00
5124 Social Security	4,161.00	5,324.00	5,046.00	3,376.00	4,650.00	4,900.00
5125 Workers Comp	148.00	143.00	344.00	1,139.00	938.00	1,171.00
5126 Unemployment Insurance	-	120.00	88.00	15.00	76.00	80.00
5129 Disability	483.00	1,363.00	(431.00)	332.00	650.00	650.00
5140 Compensated Absences	1,055.00	(112.00)	(1,843.00)	-	(1,217.00)	-
5150 Contract Services	21,652.00	20,717.00	10,757.00	5,128.00	14,000.00	8,000.00
5153 Pest Control	284.00	232.00	190.00	135.00	200.00	200.00
5156 Drug Test	-	-	40.00	40.00	-	80.00
5170 Training	234.00	-	-	-	412.00	412.00
5171 Dues	-	-	-	-	52.00	52.00
5206 Medical Supplies	361.00	385.00	350.00	273.00	300.00	416.00
5211 Office Supplies	2,590.00	3,481.00	5,563.00	2,263.00	6,000.00	4,000.00
5211 .1 Small Office Equipmt.	-	-	-	-	-	2,000.00
5212 Gas & Oil	-	-	-	-	309.00	309.00
5216 Cleaning Supplies	2,174.00	2,308.00	4,844.00	2,990.00	5,000.00	4,500.00
5219 Misc. Supplies	1,237.00	2,079.00	512.00	867.00	3,545.00	3,545.00
5219 .001 Small Misc. Equipmt.	-	-	-	1,040.00	2,000.00	1,000.00
5223 Copy Machine Rental	7,918.00	7,106.00	7,131.00	7,918.00	8,400.00	9,000.00
5225 Equipment Rental	-	-	-	-	309.00	309.00
5227 Office Equipment Rental	-	87.00	-	-	-	-
5228 Uniforms	-	-	151.00	113.00	150.00	150.00
5229 Postage Meter Rental	87.00	1,148.00	1,740.00	1,433.00	2,000.00	2,000.00
5231 Building Repairs & Maint	27,716.00	7,187.00	6,126.00	5,270.00	8,240.00	8,240.00
5231 .001 Asphalt for Parking	-	-	-	-	10,000.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5233 Office Eqmt. Repair & Maint.	152.00	-	-	-	103.00	103.00
5234 Repairs & Maint. M. V.	-	-	-	-	-	-
5240 Utilities	21,877.00	23,632.00	25,941.00	21,395.00	28,000.00	34,000.00
5251 Telephone	1,721.00	2,136.00	2,672.00	1,327.00	3,000.00	2,500.00
5252 Postage	367.00	485.00	310.00	38.00	309.00	309.00
5253 Advertising	20.00	-	38.00	-	309.00	309.00
5260 Travel	-	-	-	168.00	300.00	300.00
5409 Subscriptions	37.00	35.00	139.00	121.00	150.00	150.00
5475 Disaster Expenditures	-	-	136.00	-	-	136.00
5500 Capital	-	-	5,032.00	-	-	-
51994 Fairhope Courthouse	159,340.00	163,830.00	164,894.00	115,593.00	175,358.00	166,394.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51995 Building Maintenance						
5103 Overtime	18,184.00	24,228.00	23,158.00	13,418.00	26,600.00	26,600.00
5103 .1 Overtime/Ivan	-	-	(6,015.00)	-	-	-
5106 Longevity	1,500.00	4,000.00	5,000.00	5,500.00	5,500.00	6,000.00
5112 Expense Allowance	7,200.00	1,800.00	-	-	-	-
5113 Salaries	189,700.00	240,124.00	259,771.00	189,818.00	295,753.00	298,992.00
5120 .1 Fringe/Ivan	-	-	(912.00)	-	-	-
5121 Retirement	10,553.00	15,937.00	17,357.00	12,983.00	18,564.00	24,869.00
5122 Health Insurance	22,339.00	26,609.00	23,304.00	21,884.00	34,472.00	34,337.00
5123 Life Insurance	288.00	353.00	353.00	294.00	490.00	560.00
5124 Social Security	15,857.00	19,933.00	21,323.00	15,530.00	21,879.00	25,367.00
5125 Workers Comp	6,323.00	10,613.00	14,822.00	19,154.00	13,363.00	17,609.00
5126 Unemployment Insurance	-	279.00	310.00	57.00	355.00	414.00
5129 Disability	1,639.00	1,373.00	1,787.00	1,354.00	3,123.00	3,123.00
5140 Compensated Absences	1,452.00	5,592.00	3,814.00	-	2,960.00	3,814.00
5150 Contract Services	38,590.00	38,093.00	54,078.00	89,804.00	52,000.00	60,000.00
5153 Pest Control	924.00	1,052.00	945.00	760.00	1,030.00	1,030.00
5156 Drug Test	40.00	60.00	165.00	316.00	200.00	356.00
5170 Training	1,278.00	2,363.00	1,883.00	2,111.00	3,502.00	3,511.00
5171 Dues	470.00	275.00	275.00	500.00	1,000.00	1,000.00
5211 Office Supplies	347.00	585.00	1,168.00	154.00	1,000.00	1,000.00
5211 .01 Sm Eqpmt Replacemt	-	-	645.00	-	-	-
5212 Gas & Oil	6,022.00	11,602.00	14,226.00	13,997.00	17,000.00	19,000.00
5214 Small Tools	4,070.00	3,467.00	4,359.00	4,628.00	4,500.00	5,000.00
5215 Tires	858.00	371.00	92.00	1,419.00	950.00	1,501.00
5216 Cleaning Supplies	-	178.00	84.00	162.00	-	53.00
5219 Misc. Supplies	220.00	3,423.00	3,371.00	1,945.00	3,000.00	1,000.00
5219 .1 Small Equipment	-	-	-	-	2,638.00	2,000.00
5226 S T Eqmt. Rental	-	-	-	-	1,030.00	1,030.00
5228 Uniforms	1,956.00	844.00	1,206.00	796.00	2,575.00	2,575.00
5231 Building Repairs & Maint	77,383.00	75,516.00	121,454.00	137,294.00	90,000.00	100,000.00
5231 .2 Under Ground Fuel Tanks	-	-	-	-	-	-
5231 .3 Couthouse Security	-	-	1.00	-	76,500.00	-
5231 .4 Keeny Drive Materials	165.00	-	-	-	-	-
5231 .5 Cattle & Fair Maint.	-	-	-	-	20,000.00	20,000.00
5231 .6 Area 100 Roof Replacement	-	-	-	-	40,000.00	-
5234 Repairs & Maint. M. V.	900.00	591.00	5,144.00	1,797.00	2,500.00	3,832.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5240 Utilities	199,558.00	192,492.00	198,789.00	137,656.00	210,000.00	230,000.00
5251 Telephone	8,750.00	9,029.00	9,302.00	4,540.00	9,500.00	8,500.00
5252 Postage	-	-	-	-	515.00	515.00
5253 Advertising	-	124.00	-	176.00	-	176.00
5260 Travel	710.00	5,236.00	10,658.00	8,811.00	12,000.00	12,000.00
5270 Insurance	889,917.00	1,220,477.00	1,270,713.00	1,625,390.00	1,500,000.00	1,900,000.00
5272 Insurance: M. V.	7,615.00	12,982.00	8,544.00	6,675.00	8,600.00	8,600.00
5407 License Tags	-	3.00	26.00	-	-	26.00
5475 Disaster Expenditures	-	-	2,697.00	13,935.00	-	-
5500 Capital	14,608.00	28,827.00	195,618.00	-	-	-
5500 .003 BCSO Capital	-	-	-	-	-	-
5521 .001 Cattle & fair Bldg	-	-	-	-	6,603,844.00	-
5521 .002 2nd Floor of Courthouse	-	-	-	-	2,000,000.00	-
5521 .003 Annex 2 Addition	-	-	-	-	1,500,000.00	-
5521 .004 Central Annex	-	-	-	-	500,000.00	-
5521 .005 DHR Bldg. to Rent	-	-	-	300.00	3,700,000.00	-
5521 .006 EMA Addition	-	-	-	-	2,500,000.00	-
5521 .007 R'dale Sheriff Bldg. Addit.	-	-	-	-	1,170,000.00	-
5521 .008 Stockton Pavilion	-	-	-	6,642.00	7,500.00	-
5524 Building Additions	-	-	-	-	-	550,000.00
5550 Motor Vehicles	-	-	-	-	50,000.00	-
5600 Principal Payments	-	-	-	-	35,000.00	-
5630 Interest Charges	-	-	-	-	-	-
51995 Building Maintenance	1,529,416.00	1,958,431.00	2,269,515.00	2,339,800.00	20,549,443.00	3,374,390.00

Notes:

51995.5524 \$550,000 Re-roofing BM Courthouse

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51996 Custodial						
5103 Overtime	1,460.00	1,193.00	1,062.00	864.00	1,200.00	1,300.00
5106 Longevity	1,200.00	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
5113 Salaries	109,965.00	115,887.00	120,394.00	98,350.00	147,071.00	148,261.00
5121 Retirement	5,676.00	7,178.00	7,496.00	6,451.00	8,583.00	11,555.00
5122 Health Insurance	25,581.00	31,855.00	26,603.00	24,571.00	29,548.00	30,045.00
5123 Life Insurance	288.00	302.00	307.00	271.00	420.00	490.00
5124 Social Security	7,960.00	8,424.00	8,922.00	7,513.00	10,130.00	11,786.00
5125 Workers Comp	3,752.00	6,739.00	6,545.00	8,280.00	6,147.00	8,181.00
5126 Unemployment Insurance	-	239.00	265.00	40.00	163.00	193.00
5129 Disability	895.00	825.00	1,042.00	726.00	1,519.00	1,519.00
5130 Retirement Cost Of Living	1,785.00	-	-	-	-	-
5140 Compensated Absences	(552.00)	(2,678.00)	718.00	-	678.00	718.00
5150 Contract Services	1,348.00	3,096.00	2,383.00	2,238.00	2,060.00	2,300.00
5156 DRUG TEST	-	-	-	151.00	-	151.00
5170 Training	584.00	-	-	-	824.00	824.00
5211 Office Supplies	26.00	-	125.00	62.00	103.00	187.00
5212 Gas & Oil	539.00	367.00	367.00	344.00	515.00	515.00
5215 Tires	249.00	-	-	-	515.00	515.00
5216 Cleaning Supplies	12,673.00	13,910.00	21,919.00	16,215.00	23,000.00	23,000.00
5219 Misc. Supplies	163.00	304.00	153.00	112.00	258.00	258.00
5228 Uniforms	2,473.00	2,586.00	2,662.00	1,466.00	3,605.00	3,605.00
5231 Building Repairs & Maint	96.00	803.00	947.00	2,627.00	-	-
5234 Repairs & Maint. M. V.	62.00	-	-	-	-	-
5239 Other Misc. Repairs & Maint.	-	155.00	278.00	-	100.00	278.00
5251 Telephone	503.00	405.00	282.00	253.00	300.00	309.00
5260 Travel	156.00	1,147.00	-	-	206.00	206.00
5272 Insurance: M. V.	-	-	-	-	-	-
5500 Capital	-	2,677.00	-	-	-	-
51996 Custodial	176,882.00	198,914.00	205,970.00	175,034.00	241,445.00	250,696.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51997 Commission Bldg Custo						
5103 Overtime	668.00	470.00	483.00	593.00	700.00	700.00
5106 Longevity	300.00	500.00	500.00	500.00	500.00	500.00
5113 Salaries	51,481.00	38,412.00	50,298.00	39,000.00	53,928.00	56,322.00
5121 Retirement	2,643.00	2,351.00	3,077.00	2,494.00	3,562.00	4,277.00
5122 Health Insurance	12,215.00	9,363.00	10,728.00	8,146.00	14,774.00	12,876.00
5123 Life Insurance	140.00	119.00	160.00	115.00	210.00	210.00
5124 Social Security	3,753.00	2,979.00	3,837.00	2,985.00	4,202.00	4,362.00
5125 Workers Comp	1,250.00	2,481.00	2,089.00	3,402.00	2,554.00	3,028.00
5126 Unemployment Insurance	-	80.00	133.00	19.00	68.00	71.00
5129 Disability	327.00	331.00	299.00	274.00	642.00	642.00
5140 Compensated Absences	1,083.00	(1,107.00)	1,561.00	-	1,510.00	1,561.00
5150 Contract Services	-	-	-	-	1,030.00	1,030.00
5156 DRUG TEST	-	40.00	40.00	60.00	-	100.00
5216 Cleaning Supplies	8,670.00	994.00	(85.00)	-	3,000.00	3,000.00
5219 Misc. Supplies	25.00	-	-	-	103.00	103.00
5260 Travel	26.00	24.00	122.00	139.00	103.00	136.00
51997 Commission Bldg Custo	82,581.00	57,037.00	73,242.00	57,727.00	86,886.00	88,918.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51999 Coastal Area Program						
5103 Overtime	579.00	664.00	1,386.00	1,692.00	1,013.00	2,298.00
5106 Longevity	300.00	500.00	500.00	500.00	500.00	1,000.00
5113 Salaries	32,356.00	36,226.00	40,902.00	30,231.00	41,198.00	47,572.00
5121 Retirement	1,675.00	2,227.00	2,573.00	2,017.00	2,776.00	3,815.00
5122 Health Insurance	3,295.00	3,888.00	3,385.00	2,919.00	4,925.00	4,292.00
5123 Life Insurance	48.00	52.00	50.00	41.00	70.00	70.00
5124 Social Security	2,533.00	2,836.00	3,231.00	2,451.00	3,267.00	3,892.00
5125 Workers Comp	1,014.00	1,210.00	1,334.00	1,849.00	1,156.00	2,344.00
5126 Unemployment Insurance	-	40.00	44.00	9.00	53.00	64.00
5129 Disability	324.00	463.00	18.00	211.00	481.00	556.00
5140 Compensated Absences	482.00	(178.00)	1,798.00	-	1,664.00	1,798.00
5150 Contract Services	-	-	-	-	20,000.00	-
5156 DRUG TEST	40.00	-	-	-	-	-
5170 Training	185.00	-	-	-	-	-
5171 Dues	250.00	-	-	-	-	-
5211 Office Supplies	3,897.00	34.00	-	-	-	-
5212 Gas & Oil	1,029.00	1,274.00	1,616.00	342.00	-	1,000.00
5215 Tires	328.00	-	(32.00)	-	-	-
5219 Misc. Supplies	90.00	-	-	-	-	-
5228 Uniforms	80.00	75.00	-	-	-	-
5234 Repairs & Maint. M. V.	2,439.00	361.00	-	-	-	-
5251 Telephone	25.00	221.00	-	-	-	-
5252 Postage	403.00	62.00	37.00	8.00	-	-
5253 Advertising	1,691.00	240.00	-	-	-	-
5260 Travel	966.00	-	-	-	-	-
5272 Insurance: M. V.	939.00	215.00	215.00	245.00	-	-
5409 Subscriptions	37.00	-	-	-	-	-
51999 Coastal Area Program	55,005.00	50,410.00	57,057.00	42,515.00	77,103.00	68,701.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52100 Sheriff's Department						
5103 Overtime	99,363.00	-	-	-	-	-
5106 Longevity	25,100.00	-	-	-	-	-
5107 Subsistence	33,380.00	-	-	-	-	-
5112 Expense Allowance	703.00	-	-	-	-	-
5113 Salaries	1,326,011.00	-	-	-	-	-
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5119 Supernumery	2,250.00	-	-	-	-	-
5121 Retirement	72,501.00	-	-	-	-	-
5122 Health Insurance	159,570.00	-	-	-	-	-
5122 .T Health Ins - Temps	-	-	-	-	-	-
5123 Life Insurance	1,956.00	-	-	-	-	-
5124 Social Security	108,826.00	-	-	-	-	-
5125 Workers Comp	90,234.00	-	-	-	-	-
5129 Disability	21,343.00	17,925.00	26,638.00	21,447.00	-	26,557.00
5130 Retirement Cost Of Living	13,798.00	-	-	-	-	-
5140 Compensated Absences	(307,430.00)	-	-	-	-	-
5150 Contract Services	24,556.00	40,294.00	52,774.00	40,899.00	30,000.00	30,000.00
5153 Pest Control	204.00	292.00	340.00	490.00	500.00	500.00
5156 Employee Medical and Dental	1,772.00	2,596.00	3,777.00	2,210.00	5,300.00	5,300.00
5163 Data Processing	19,166.00	-	34,568.00	-	30,000.00	30,000.00
5170 Training	1,125.00	6,080.00	35.00	-	3,000.00	3,000.00
5171 Dues	999.00	-	3,808.00	3,808.00	5,000.00	5,000.00
5176 Law Enforcement Training	6,844.00	4,166.00	2,997.00	3,154.00	12,000.00	5,000.00
5199 Misc. Services By Other	-	35.00	515.00	300.00	1,000.00	400.00
5206 Medical Supplies	-	-	150.00	-	-	150.00
5211 Office Supplies	32,158.00	30,085.00	21,155.00	26,911.00	36,000.00	36,816.00
5211 .1 Sm Office/Comp Eqpt	-	(2,173.00)	640.00	(5,038.00)	76,365.00	40,000.00
5212 Gas & Oil	134,565.00	159,703.00	236,274.00	236,691.00	200,000.00	350,000.00
5214 Small Tools	-	-	98.00	-	500.00	500.00
5215 Tires	17,558.00	17,104.00	16,406.00	12,720.00	30,000.00	20,000.00
5219 Misc. Supplies	15,562.00	17,432.00	40,942.00	15,231.00	45,396.00	20,000.00
5219 .1 Other Small Eqpt	-	-	834.00	546.00	-	931.00
5219 .100 Canine Supplies & Medica	1,581.00	1,981.00	658.00	412.00	3,000.00	500.00
5221 Building Rental	2,358.00	2,358.00	1,978.00	1,483.00	1,200.00	1,978.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5223 Copy Machine Rental	34,682.00	28,278.00	23,847.00	23,729.00	30,000.00	30,000.00
5227 Office Equipment Rental	450.00	622.00	1,429.00	967.00	4,000.00	2,000.00
5228 Uniforms	25,278.00	29,812.00	29,572.00	37,942.00	40,000.00	47,762.00
5231 Building Repairs & Maint	3,329.00	4,365.00	7,777.00	1,777.00	10,000.00	10,000.00
5233 Office Eqmt. Repair & Maint.	240.00	-	-	-	200.00	200.00
5234 Repairs & Maint. M. V.	112,915.00	83,586.00	60,661.00	40,006.00	110,000.00	80,000.00
5235 Repairs & Maint: Comp. Eqmt.	19,204.00	31,710.00	30,772.00	24,060.00	40,000.00	30,000.00
5240 Utilities	26,721.00	25,453.00	29,497.00	21,460.00	40,000.00	35,000.00
5251 Telephone	120,948.00	125,382.00	131,029.00	104,268.00	121,108.00	141,441.00
5252 Postage	11,874.00	13,246.00	14,186.00	12,542.00	15,000.00	15,761.00
5253 Advertising	9,028.00	5,106.00	5,138.00	1,914.00	7,000.00	4,000.00
5255 Radio Communications	26,890.00	22,942.00	19,864.00	13,179.00	45,000.00	25,000.00
5260 Travel	-	-	-	-	-	-
5272 Insurance: M. V.	124,478.00	34,060.00	39,067.00	47,359.00	75,000.00	60,000.00
5273 Surety Bonds	270.00	100.00	100.00	100.00	500.00	100.00
5278 Deduction on Insurance Claims	1,705.00	657.00	-	-	-	-
5290 Reserve	11,594.00	32,819.00	-	-	116,091.00	-
5291 Direct Support For Sheriff	2,489,755.00	5,833,445.00	5,578,219.00	4,780,905.00	6,378,877.00	6,687,495.00
5407 License Tags	105.00	39.00	162.00	383.00	200.00	383.00
5409 Subscriptions	247.00	700.00	1,204.00	2,557.00	1,000.00	830.00
5499 Misc Expenditures	60.00	-	156.00	-	-	156.00
5500 Capital	132,298.00	61,548.00	-	-	10,072.00	-
5550 Motor Vehicles	-	-	571,614.00	621,436.00	570,000.00	570,000.00
5580 Computer Eqpt	-	-	-	-	4,748.00	-
5630 Interest Charges	-	-	-	-	125,445.00	125,445.00
52100 Sheriff's Department	5,058,124.00	6,631,748.00	6,988,881.00	6,095,848.00	8,223,502.00	8,442,205.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52200 Jail						
5103 Overtime	67,884.00	-	-	-	-	-
5106 Longevity	12,300.00	-	-	-	-	-
5107 Subsistence	3,125.00	-	-	-	-	-
5113 Salaries	1,063,796.00	-	-	-	-	-
5121 Retirement	57,277.00	-	-	-	-	-
5122 Health Insurance	168,316.00	-	-	-	-	-
5123 Life Insurance	2,016.00	-	-	-	-	-
5124 Social Security	84,669.00	-	-	-	-	-
5125 Workers Comp	76,480.00	-	-	-	-	-
5129 Disability	22,171.00	17,091.00	25,648.00	16,499.00	-	27,046.00
5130 Retirement Cost Of Living	5,360.00	-	-	-	-	-
5140 Compensated Absences	(175,674.00)	-	-	-	-	-
5150 Contract Services	33,087.00	36,899.00	56,742.00	48,245.00	98,963.00	76,917.00
5151 Copies	-	-	-	29.00	-	-
5153 Pest Control	689.00	601.00	400.00	270.00	1,000.00	1,000.00
5156 Employee Medical and Dental	6,070.00	3,689.00	16,276.00	2,840.00	7,000.00	7,000.00
5158 Medical & Dental-Prisoners	420,895.00	459,162.00	851,018.00	509,116.00	400,000.00	400,000.00
5170 Training	12,084.00	16,685.00	1,298.00	5,689.00	10,000.00	10,000.00
5171 Dues	-	-	-	-	-	-
5206 Medical Supplies	10,482.00	14,169.00	4,809.00	10,293.00	25,000.00	25,000.00
5211 Office Supplies	26,663.00	19,614.00	17,191.00	15,647.00	32,000.00	32,000.00
5211 .1 Office/Computer Equipment	-	-	(128.00)	(10,167.00)	-	-
5212 Gas & Oil	22,120.00	30,677.00	36,565.00	31,763.00	30,000.00	30,000.00
5215 Tires	972.00	3,688.00	2,736.00	2,478.00	8,000.00	8,000.00
5216 Cleaning Supplies	34,765.00	39,253.00	51,098.00	49,623.00	60,000.00	60,000.00
5218 Food	40,000.00	-	-	-	-	-
5219 Misc. Supplies: Internal	12,275.00	38,287.00	40,499.00	24,441.00	40,000.00	40,000.00
5220 Inmate Supplies	51,111.00	32,378.00	55,785.00	60,978.00	65,000.00	65,000.00
5221 Building Rental	1,572.00	1,572.00	1,318.00	989.00	1,200.00	1,200.00
5223 Copy Machine Rental	19,611.00	14,838.00	10,247.00	16,331.00	18,000.00	18,000.00
5227 Office Equipment Rental	-	289.00	-	-	-	-
5228 Uniforms	29,556.00	22,705.00	10,603.00	16,659.00	15,000.00	15,000.00
5229 Other Rentals	-	33.00	-	-	-	-
5231 Building Repairs & Maint	55,324.00	68,207.00	94,423.00	59,596.00	130,000.00	130,000.00
5233 Office Eqmt. Repair & Maint.	1,561.00	612.00	1,259.00	-	1,000.00	1,000.00
5234 Repairs & Maint. M. V.	2,515.00	7,060.00	11,535.00	9,453.00	10,000.00	10,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5240 Utilities	230,842.00	207,305.00	275,297.00	182,326.00	230,000.00	241,000.00
5251 Telephone	37,033.00	56,486.00	50,027.00	27,026.00	50,000.00	43,000.00
5252 Postage	-	-	-	-	100.00	100.00
5253 Advertising	2,301.00	152.00	1,639.00	3,578.00	2,000.00	2,000.00
5260 Travel	6,957.00	7,569.00	2,433.00	1,477.00	5,000.00	3,000.00
5272 Insurance: M. V.	9,584.00	1,989.00	2,413.00	2,371.00	10,000.00	3,000.00
5277 Insurance: Nurses	-	1,326.00	-	-	8,000.00	8,000.00
5278 Deduction on Insurance Claims	-	-	-	205.00	-	-
5291 Direct Support For Sheriff	2,077,171.00	3,613,857.00	4,286,249.00	3,019,325.00	4,681,050.00	4,681,050.00
5407 License Tag	-	-	-	-	100.00	100.00
5409 Subscriptions	861.00	871.00	482.00	101.00	500.00	500.00
5500 Capital	-	40,000.00	-	-	-	-
5500 .5550 Motor Vehicles	-	-	65,379.00	-	-	-
52200 Jail	4,533,821.00	4,757,064.00	5,973,241.00	4,107,181.00	5,938,913.00	5,938,913.00

Notes:

Reclassify 42 Correctional Officer 1's
 Reclassify 31 Correctional Officer 2's
 Reclassify 6 Correctional Officer 3's
 Reclassify 5 Correctional Officer 4's
 Reclassify 11 Office Assistant 3's
 Fringes on above (16%)
 Funding expected to come from Sheriff's Reserve

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52300 Emergency Management						
5103 Overtime	2,171.00	15,758.00	27,244.00	1,363.00	4,069.00	6,000.00
5103 .1 Overtime/Ivan	-	-	(14,325.00)	-	-	-
5106 Longevity	1,000.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
5113 Salaries	102,881.00	121,471.00	153,432.00	124,603.00	189,012.00	204,641.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(2,172.00)	-	-	-
5121 Retirement	5,345.00	7,981.00	11,291.00	8,053.00	13,188.00	16,061.00
5122 Health Insurance	12,373.00	15,988.00	17,372.00	17,387.00	22,120.00	21,461.00
5123 Life Insurance	144.00	166.00	188.00	170.00	350.00	350.00
5124 Social Security	7,865.00	10,347.00	13,521.00	9,432.00	15,526.00	16,382.00
5125 Workers Comp	257.00	334.00	4,116.00	6,988.00	3,859.00	8,257.00
5126 Unemployment Insurance	-	159.00	133.00	34.00	253.00	253.00
5129 Disability	934.00	759.00	1,041.00	870.00	2,288.00	2,288.00
5130 Retirement Cost Of Living	1,412.00	-	-	-	-	-
5140 Compensated Absences	2,509.00	12,492.00	(5,543.00)	-	(6,314.00)	-
5150 Contract Services	34,966.00	33,191.00	28,490.00	30,819.00	29,900.00	29,900.00
5150 .2 USGS FLOOD MONITORING	-	-	21,600.00	18,600.00	21,630.00	21,630.00
5153 Pest Control	134.00	157.00	120.00	90.00	260.00	260.00
5156 Drug Test	-	-	-	176.00	-	176.00
5163 Data Processing	900.00	-	-	-	-	-
5170 Training	1,616.00	4,994.00	444.00	1,945.00	8,455.00	8,455.00
5171 Dues	300.00	265.00	260.00	510.00	1,000.00	1,000.00
5211 Office Supplies	1,877.00	3,007.00	4,713.00	3,458.00	3,000.00	3,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	3,616.00	40,707.00	19,541.00	5,000.00
5212 Gas & Oil	1,435.00	2,481.00	3,168.00	3,743.00	3,500.00	4,000.00
5215 Tires	-	-	350.00	-	400.00	400.00
5216 Cleaning Supplies	491.00	384.00	115.00	347.00	500.00	500.00
5218 Emergency Food Supplies	-	-	536.00	119.00	5,000.00	5,000.00
5219 Misc. Supplies	8,555.00	8,059.00	11,003.00	17,392.00	18,440.00	10,000.00
5219 .01 FY 2001 Haz Mat Grant	8,994.00	23,802.00	-	-	55,150.00	-
5219 .02 Terrorism Grant	5,121.00	2,514.00	-	-	-	-
5219 .03 Hazmat Trailor Supplies	-	-	3,288.00	5,020.00	9,000.00	-
5219 .04 Shelter Supplies	-	-	579.00	833.00	-	-
5219 .05 Small Misc. Equipmt	-	-	-	4,875.00	15,000.00	-
5223 Copy Machine Rental	4,615.00	3,626.00	2,744.00	3,670.00	4,500.00	4,500.00
5231 Building Repairs & Maint	2,190.00	1,657.00	2,532.00	405.00	12,000.00	5,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5233 Office Eqmt. Repair & Maint.	-	390.00	-	-	500.00	500.00
5234 Repairs & Maint. M. V.	205.00	2,869.00	133.00	315.00	2,000.00	2,000.00
5235 Computer & Software Maint	-	4,593.00	5,192.00	5,192.00	4,292.00	6,092.00
5236 Radio Repair	4,512.00	-	504.00	1,242.00	3,000.00	3,000.00
5240 Utilities	10,387.00	9,628.00	15,895.00	13,637.00	17,000.00	18,500.00
5251 Telephone	41,421.00	55,839.00	64,109.00	32,458.00	78,100.00	55,000.00
5252 Postage	996.00	610.00	2,545.00	635.00	3,500.00	3,500.00
5253 Advertising	619.00	-	320.00	1,126.00	1,000.00	1,000.00
5260 Travel	5,243.00	3,104.00	5,984.00	8,780.00	7,650.00	7,650.00
5272 Insurance: M. V.	3,157.00	966.00	745.00	1,409.00	3,502.00	1,500.00
5407 Tags	-	3.00	-	18.00	75.00	75.00
5409 Subscriptions	2,450.00	104.00	199.00	457.00	700.00	700.00
5475 Disaster Expenditures	-	-	94,683.00	74,189.00	-	-
5500 Capital	15,095.00	24,102.00	-	-	-	135,150.00
5550 Motor Vehicle	-	-	-	51,755.00	48,852.00	-
5590 Other Fixed Assets	-	-	-	-	70,000.00	-
52300 Emergency Management	292,170.00	373,800.00	482,165.00	496,322.00	695,298.00	612,681.00

Notes:

52300.5500 \$55,150 Furniture carryover, \$10,000 Carpet replacement carryover, & \$70,000 helo pad & generator carryover

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52310 DOJ WMD-#1 Grant						
5219 Misc. Supplies	15,062.00	16,095.00	(521.00)	-	-	-
5500 Capital	23,625.00	-	-	-	-	-
52310 DOJ WMD-#1 Grant	38,687.00	16,095.00	(521.00)	-	-	-

Notes:



**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52311 Citizens Corps 4CZC						
5150 Contract Services	-	-	29,219.00	-	-	-
5170 Training	-	-	500.00	-	-	-
5219 Misc. Supplies	-	-	1,453.00	-	-	-
5260 Travel	-	-	795.00	-	-	-
52311 Citizens Corps 4CZC	-	-	31,967.00	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52312 Light Rescue 3DE2						
5211 Office Supplies	-	-	264.00	-	-	-
5219 Misc. Supplies	-	-	16,229.00	12,950.00	-	-
52312 Light Rescue 3DE2	-	-	16,493.00	12,950.00	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52313 Homeland Security 4SH						
5129 Disability	-	-	-	200.00	-	-
5150 Contract Services	-	-	-	400.00	-	-
5150 .1 Intergov Cont Svcs	-	-	-	-	439,000.00	-
5156 Drug Test	-	-	-	25.00	-	-
5170 Training	-	-	-	-	10,000.00	-
5219 Misc. Supplies	-	-	(904.00)	4,009.00	-	-
5219 .002 Baldwin County She	-	-	23,517.00	34,065.00	-	-
5219 .003 Bald Co Hazmat Tra	-	-	15,606.00	-	-	-
5219 .004 Bay Minette FD	-	-	1,709.00	-	-	-
5219 .005 Bay Minette PD	-	-	4,783.00	11,568.00	-	-
5219 .006 Daphne PD	-	-	10,714.00	41,932.00	-	-
5219 .007 EMA	-	-	28,411.00	10,093.00	-	-
5219 .009 Foley FD	-	-	3,988.00	12,379.00	-	-
5219 .010 Foley PD	-	-	11,109.00	23,517.00	-	-
5219 .011 Gulf Shores PD	-	-	12,566.00	13,481.00	-	-
5219 .012 Hospitals	-	-	17,000.00	13,250.00	-	-
5219 .013 Loxley PD	-	-	5,886.00	15,358.00	-	-
5219 .014 Orange Beach FD	-	-	3,394.00	15,615.00	-	-
5219 .015 Search & Rescue	-	-	25,825.00	-	-	-
5219 .016 Silverhill PD	-	-	3,298.00	6,397.00	-	-
5219 .017 Courthouse cameras	-	-	53,805.00	-	-	-
5219 .018 Bald Co Light Resc	-	-	-	21,541.00	-	-
5219 .020 Daphne FD	-	-	-	1,457.00	-	-
5219 .021 Elberta PD	-	-	-	6,465.00	-	-
5219 .022 Fish River/Marlow	-	-	-	17,978.00	-	-
5219 .023 Gulf Shores FD	-	-	-	7,335.00	-	-
5219 .024 Lillian VFD	-	-	-	4,399.00	-	-
5219 .025 Loxley VFD	-	-	-	1,709.00	-	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5219 .026 Magnolia Springs V	-	-	-	3,743.00	-	-
5219 .027 Orange Beach PD	-	-	-	25,405.00	-	-
5219 .028 Summerdale PD	-	-	-	7,728.00	-	-
5219 .029 Fairhope PD	-	-	-	14,246.00	-	-
5219 .030 Robertsdale PD	-	-	-	4,975.00	-	-
5219 .031 Spanish Fort PD	-	-	-	6,822.00	-	-
5253 Advertisement	-	-	330.00	-	-	-
5260 Travel	-	-	-	449.00	-	-
5500 .002 Baldwin County She	-	-	26,670.00	-	-	-
52313 Homeland Security 4SH	-	-	247,707.00	326,541.00	449,000.00	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52315 DOJ WMD-#2 Grant						
5150 Contract Services	-	-	-	-	3,000.00	-
5219 Misc. Supplies	11,815.00	80,324.00	8,044.00	-	-	-
52315 DOJ WMD-#2 Grant	<u>11,815.00</u>	<u>80,324.00</u>	<u>8,044.00</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52317 Strategic National St						
5150 Contract Services	-	-	4,000.00	-	-	-
5150 .1 Intergov Cont Svcs	-	-	-	-	4,427.00	-
5170 Training	-	1,000.00	-	-	-	-
5219 Misc. Supplies	-	-	-	4,425.00	-	-
52317 Strategic National Stockpile	-	1,000.00	4,000.00	4,425.00	4,427.00	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52318 DOL National Emergenc						
5150 Contract Services	-	-	635,299.00	881,360.00	-	-
5150 .1 Intergov Cont Svcs	-	-	-	-	703,515.00	-
5219 Misc. Supplies	-	-	-	113.00	-	-
5252 Postage	-	-	-	196.00	-	-
5253 Advertisement	-	-	3,290.00	14,503.00	-	-
5260 Travel	-	-	376.00	19,212.00	-	-
52318 DOL National Emergenc	-	-	638,965.00	915,384.00	703,515.00	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52319 Drug Control/System I						
5113 Salaires	-	-	-	-	120,000.00	-
5150 Contract Services	-	-	-	-	-	26,000.00
5150 .1 Intergov Cont Svcs	-	-	48,344.00	14,940.00	35,416.00	24,000.00
5219 Misc. Supplies	-	-	6,816.00	894.00	-	1,000.00
5219 .1 Other Equipment	-	-	1,015.00	7,021.00	-	6,000.00
5251 Telephone Charges	-	-	-	3,061.00	-	7,000.00
5260 Travel	-	-	-	15,990.00	-	16,000.00
5500 Capital	-	-	17,658.00	-	-	-
52319 Drug Control/System Imprvmt	-	-	73,833.00	41,906.00	155,416.00	80,000.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52320 CERT Grant						
5113 Salaries	383.00	3,535.00	-	-	-	-
5122 Health Insurance	-	531.00	-	-	-	-
5123 Life Insurance	-	7.00	-	-	-	-
5124 Social Security	28.00	254.00	-	-	-	-
5125 Workers Comp	-	-	18.00	-	-	-
5150 Contract Services	-	320.00	-	-	-	-
5219 Misc. Supplies	-	90,468.00	-	-	-	-
5253 Advertisement	117.00	116.00	-	-	-	-
5260 Travel	561.00	360.00	-	-	-	-
5500 Capital	-	2,525.00	-	-	-	-
52320 CERT Grant	1,089.00	98,116.00	18.00	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52321 INT OP Grant Awards						
5219 Misc. Supplies	-	-	32,216.00	4,345.00	2,750.00	-
5500 Capital	-	-	22,210.00	-	-	-
52321 INT OP Grant Awards	-	-	54,426.00	4,345.00	2,750.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52322 Recreational Trails P						
5150 Contract Services	-	-	5,750.00	133,715.00	8,218.00	-
5219 Misc. Supplies	-	-	-	343.00	-	-
5253 Advertisement	-	-	-	1,129.00	-	-
52322 Recreational Trails Program	-	-	5,750.00	135,187.00	8,218.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52323 Sect 306/A Public Acc						
5150 Contract Services	-	-	-	-	73,012.00	-
5150 .1 Intergov Cont Svcs	-	-	-	-	50,000.00	-
5165 Engineering Services	-	-	9,200.00	-	-	-
5253 Advertisement	-	-	-	573.00	-	-
5500 Capital	-	-	-	75,357.00	-	-
52323 Sect 306/A Public Acc	-	-	9,200.00	75,930.00	123,012.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52324 Sect 306/A Coastal Zo						
5150 Contract Services	-	-	-	25,000.00	25,000.00	-
52324 Sect 306/A Coastal Zo	-	-	-	25,000.00	25,000.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52326 EWP Debris Removal/Wa						
5150 Contract Services	-	-	267,425.00	247,075.00	272,967.00	-
5253 Advertisement	-	-	162.00	-	-	-
52326 EWP Debris Removal/Wa	-	-	267,587.00	247,075.00	272,967.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52328 Hazard Mitigation-Sto						
5150 Contract Services	-	-	-	50,580.00	722,141.00	-
5219 Misc. Supplies	-	-	-	88.00	20,443.00	-
5253 Advertisement	-	-	-	1,659.00	-	-
5500 Capital	-	-	-	213,199.00	-	250,000.00
52328 Hazard Mitigation-Sto	-	-	-	265,526.00	742,584.00	250,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52329 Sect 306/A Land Use						
5150 Contract Services	-	-	-	51,654.00	71,213.00	-
52329 Sect 306/A Land Use	-	-	-	51,654.00	71,213.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52330 DA Hurr Infrastruct.						258,250.00
5113 Salaires	-	-	-	-	-	17,484.00
5121 Retirement	-	-	-	-	-	48,096.00
5122 Health Insurance	-	-	-	-	-	19,456.00
5124 Social Security	-	-	-	-	-	6,240.00
5125 Workers Comp	-	-	-	-	-	-
5150 Contract Services	-	-	-	-	484,000.00	-
5170 Training	-	-	-	-	-	4,400.00
5211 Office Supplies	-	-	-	-	-	7,400.00
5211 .1 Sm Office/Comp Eqp	-	-	-	-	-	20,000.00
5214 .1 Sm Gen. Tools/Eqpt	-	-	-	-	-	32,750.00
5235 Computer & Software Maint.	-	-	-	-	-	2,000.00
5251 Telephone	-	-	-	-	-	7,560.00
5260 Travel	-	-	-	-	-	9,600.00
5410 Books	-	-	-	-	-	500.00
52330 DA Hurr Infrastruct.	-	-	-	-	484,000.00	433,736.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52400 Coroner						
5112 Expense Allowance	432.00	447.00	429.00	342.00	500.00	500.00
5113 Salary	14,068.00	14,898.00	14,887.00	10,839.00	15,000.00	15,000.00
5121 Retirement	-	-	17.00	(17.00)	-	-
5124 Social Security	1,109.00	1,174.00	1,173.00	854.00	1,148.00	1,169.00
5125 Workers Comp	53.00	9.00	96.00	108.00	-	108.00
5126 Unemployment	-	-	-	1.00	-	1.00
5129 Disability	-	-	-	54.00	-	45.00
5150 Contract Services	50,386.00	42,999.00	41,420.00	40,975.00	45,000.00	45,000.00
5150 .01 Temp. Staffing	-	-	-	-	-	17,748.00
5211 .01 Small Office Eqmt.	-	-	-	-	-	18,300.00
5219 .01 Small Misc. Eqmt.	-	-	-	-	-	30,900.00
5260 Travel	5,918.00	-	2,202.00	757.00	-	2,959.00
5260 .01 Travel: Bodies	-	-	-	-	12,824.00	12,824.00
5260 .02 Travel for Autopsi	-	-	-	-	12,587.00	12,587.00
52400 Coroner	71,966.00	59,527.00	60,224.00	53,913.00	87,059.00	157,141.00

Notes:

1. 52400.5211.01 includes new office furnishings
2. 52400.5219.01 includes new office equipment
3. 52400.5150.01 includes temporary staffing for transition

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52600 JPO						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	53,527.00	57,805.00	59,051.00	45,145.00	61,778.00	70,000.00
5121 Retirement	2,728.00	3,541.00	3,632.00	2,901.00	4,113.00	6,000.00
5122 Health Insurance	-	-	-	-	4,925.00	5,859.00
5123 Life Insurance	192.00	52.00	50.00	41.00	70.00	70.00
5124 Social Security	4,141.00	4,537.00	4,632.00	3,568.00	4,841.00	5,470.00
5125 Workers Comp	1,664.00	2,555.00	1,980.00	2,527.00	2,375.00	353.00
5126 Unemployment Insurance	-	40.00	44.00	11.00	79.00	81.00
5129 Disability	2,139.00	5,472.00	(1,348.00)	754.00	722.00	1,427.00
5130 Retirement Cost Of Living	2,025.00	-	-	-	-	-
5140 Compensated Absences	3,145.00	(12,751.00)	12,332.00	-	12,515.00	12,515.00
5150 Contract Services	10,765.00	7,795.00	14,150.00	10,100.00	18,000.00	18,000.00
5211 Office Supplies	52.00	-	-	-	100.00	100.00
5223 Copy Machine Rental	4,017.00	1,846.00	7,121.00	7,150.00	9,050.00	9,050.00
5231 Building Repairs & Maint	35.00	83.00	93.00	-	100.00	100.00
5240 Utilities	-	-	-	-	-	-
5251 Telephone	62.00	61.00	68.00	45.00	100.00	100.00
5252 Postage	-	-	-	-	-	-
5260 Travel	-	136.00	4.00	-	100.00	100.00
52600 JPO	85,092.00	72,672.00	103,309.00	73,742.00	120,368.00	130,725.00

Notes:

J. Hendrickson increase \$9,538 includes fringes

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52620 Baldwin Youth Service						
5212 Gas & Oil	959.00	1,396.00	1,654.00	1,572.00	1,500.00	1,911.00
52620 Baldwin Youth Service	959.00	1,396.00	1,654.00	1,572.00	1,500.00	1,911.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52710 Building Inspection D						
5103 Overtime	4,294.00	9,938.00	16,248.00	9,304.00	20,000.00	20,000.00
5103 .1 Overtime/Ivan	-	-	(2,475.00)	-	-	-
5105 Car Allowance	1,500.00	-	-	-	-	-
5106 Longevity	2,200.00	4,500.00	4,500.00	4,000.00	4,000.00	5,500.00
5112 Expense Allowance	5,400.00	1,800.00	-	-	-	-
5113 Salaries	346,540.00	395,779.00	432,458.00	311,985.00	478,857.00	510,297.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(375.00)	-	-	-
5121 Retirement	16,227.00	24,332.00	26,523.00	20,082.00	31,688.00	40,185.00
5122 Health Insurance	33,450.00	42,459.00	45,306.00	38,104.00	64,020.00	55,797.00
5123 Life Insurance	520.00	587.00	598.00	451.00	910.00	910.00
5124 Social Security	26,353.00	30,474.00	33,041.00	23,402.00	37,312.00	40,989.00
5125 Workers Comp	5,734.00	9,342.00	11,370.00	15,028.00	9,573.00	18,128.00
5126 Unemployment Insurance	-	478.00	531.00	101.00	608.00	670.00
5129 Disability	3,519.00	6,376.00	407.00	2,406.00	5,533.00	5,960.00
5140 Compensated Absences	4,327.00	3,054.00	(213.00)	-	768.00	768.00
5150 Contract Services	766.00	348.00	824.00	394.00	4,000.00	4,000.00
5156 Drug Test	25.00	-	101.00	211.00	500.00	500.00
5163 Data Processing	300.00	-	-	-	-	-
5170 Training	360.00	3,797.00	2,181.00	2,214.00	8,000.00	8,000.00
5171 Dues	427.00	1,335.00	1,792.00	462.00	1,500.00	1,500.00
5211 Office Supplies	8,354.00	16,203.00	20,243.00	7,444.00	20,000.00	20,000.00
5211 .1 Office/Computer Equipment	-	-	6,772.00	888.00	4,000.00	4,000.00
5212 Gas & Oil	5,584.00	7,932.00	8,956.00	12,275.00	8,500.00	16,000.00
5215 Tires	1,266.00	1,348.00	2,080.00	1,109.00	1,500.00	1,500.00
5219 Misc. Supplies	201.00	83.00	1,689.00	1,505.00	750.00	750.00
5221 Building Rental	590.00	590.00	495.00	495.00	500.00	660.00
5223 Copy Machine Rental	13,469.00	11,896.00	9,731.00	8,473.00	13,000.00	11,000.00
5228 Uniforms	890.00	741.00	1,341.00	906.00	1,500.00	1,500.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5231 Building Repairs & Maint	289.00	7.00	83.00	-	640.00	640.00
5233 Office Eqmt. Repair & Maint.	-	600.00	-	-	500.00	500.00
5234 Repairs & Maint. M. V.	2,729.00	9,772.00	5,360.00	1,991.00	7,500.00	7,500.00
5235 Computer & Software Maint	-	2,024.00	3,378.00	3,533.00	2,500.00	5,000.00
5251 Telephone	16,165.00	20,645.00	19,460.00	7,500.00	22,000.00	13,000.00
5252 Postage	837.00	807.00	1,271.00	849.00	1,500.00	1,500.00
5253 Advertising	2,687.00	-	691.00	518.00	1,000.00	1,000.00
5260 Travel	812.00	10,166.00	13,754.00	11,014.00	14,500.00	14,500.00
5272 Insurance: M. V.	8,705.00	1,459.00	1,459.00	1,832.00	5,061.00	2,500.00
5407 License Tags	-	-	-	38.00	-	38.00
5409 Subscriptions	724.00	897.00	47.00	124.00	1,500.00	150.00
5410 Books & Pamphlets	1,245.00	2,639.00	4,096.00	1,623.00	5,000.00	5,000.00
5475 Disaster Expenditures	-	-	2,781.00	304.00	-	-
5500 Capital	1,744.00	3,567.00	-	-	-	-
5550 Motor Vehicles	-	-	-	36,161.00	-	-
52710 Building Inspection Dept.	518,233.00	625,975.00	676,504.00	526,726.00	778,720.00	819,942.00

Notes:

Reclassify R. Stracener from I-E to J-E
 Reclassify T. Norden from J-11 to K 11
 Reclassify J. White from J-10 to K-10
 Reclassify P. Pridgen from J-18 to K-18
 Reclassify C. Desrosiers from J-6 to K-6
 Reclassify L. Bishop from J-14 to K-14
 Increase K. Hanson

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52730 Planning Department						
5103 Overtime	3,276.00	826.00	5,338.00	2,259.00	3,600.00	8,000.00
5105 Car Allowance	1,425.00	-	-	-	-	-
5106 Longevity	600.00	1,500.00	1,500.00	3,500.00	3,000.00	3,500.00
5112 Expense Allowance	5,400.00	1,800.00	-	-	-	-
5113 Salaries	287,310.00	363,597.00	424,347.00	336,260.00	560,550.00	594,155.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5121 Retirement	14,535.00	21,700.00	25,862.00	20,991.00	34,722.00	45,424.00
5122 Health Insurance	30,630.00	31,922.00	30,641.00	26,513.00	64,020.00	60,089.00
5123 Life Insurance	348.00	460.00	555.00	437.00	910.00	980.00
5124 Social Security	21,675.00	27,248.00	31,936.00	25,496.00	40,872.00	46,333.00
5125 Workers Comp	622.00	4,177.00	7,158.00	12,371.00	6,238.00	20,142.00
5126 Unemployment Insurance	-	319.00	398.00	94.00	667.00	757.00
5129 Disability	2,513.00	2,086.00	2,758.00	2,210.00	6,200.00	6,939.00
5140 Compensated Absences	9,162.00	5,284.00	6,678.00	-	5,950.00	6,678.00
5142 Relocation Allowance	335.00	-	-	-	-	-
5150 Contract Services	11,795.00	14,128.00	51,019.00	36,509.00	38,400.00	38,400.00
5150 .001 Land Use Classification	-	-	179,235.00	-	-	-
5156 Drug Test	-	-	330.00	496.00	100.00	546.00
5163 Data Processing	7,673.00	-	521.00	5,147.00	7,673.00	7,673.00
5170 Training	3,404.00	3,521.00	2,325.00	4,889.00	5,000.00	5,000.00
5171 Dues	917.00	697.00	322.00	420.00	1,000.00	1,000.00
5202 Tensaw Watershed Signs	142.00	81.00	-	-	100.00	100.00
5211 Office Supplies	22,125.00	28,956.00	21,570.00	14,241.00	31,000.00	31,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	10,415.00	17,203.00	19,035.00	5,000.00
5212 Gas & Oil	1,838.00	2,911.00	5,407.00	3,729.00	3,000.00	5,238.00
5215 Tires	362.00	56.00	44.00	52.00	600.00	600.00
5219 Misc. Supplies	3,428.00	2,483.00	656.00	3,693.00	1,030.00	1,030.00
5219 .1 Other Small Eqpt	-	-	507.00	206.00	-	-
5221 Building Rental	884.00	1,179.00	742.00	742.00	1,200.00	1,200.00
5223 Copy Machine Rental	14,468.00	11,629.00	11,577.00	16,112.00	13,000.00	17,121.00
5227 Office Equipment Rental	296.00	-	617.00	-	1,000.00	500.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5231 Building Repairs & Maint	3,150.00	416.00	98.00	1,039.00	300.00	1,000.00
5233 Office Eqmt. Repair & Maint.	-	285.00	-	-	300.00	300.00
5234 Repairs & Maint. M. V.	1,075.00	1,086.00	560.00	111.00	1,500.00	1,500.00
5235 Computer & Software Maint	-	2,699.00	10,346.00	9,472.00	2,700.00	14,272.00
5240 Utilities	16.00	16.00	-	-	2,500.00	2,500.00
5251 Telephone	11,920.00	12,607.00	18,341.00	27,982.00	14,040.00	34,000.00
5252 Postage	17,058.00	17,589.00	19,183.00	19,253.00	16,000.00	24,100.00
5253 Advertising	21,048.00	21,787.00	23,446.00	20,524.00	25,000.00	26,100.00
5260 Travel	5,836.00	15,037.00	11,228.00	6,604.00	21,000.00	18,000.00
5272 Insurance: M. V.	3,364.00	295.00	295.00	336.00	911.00	500.00
5292 Appr. To Environ. Council	5,872.00	313.00	471.00	740.00	2,000.00	2,000.00
5407 License Tags	-	3.00	-	-	-	-
5409 Subscriptions	1,421.00	174.00	776.00	746.00	1,300.00	1,300.00
5410 Books & Pamphlets	37.00	-	-	163.00	500.00	500.00
5500 Capital	4,773.00	2,047.00	-	-	-	-
52730 Planning Department	520,733.00	600,914.00	907,202.00	620,540.00	936,918.00	1,033,477.00

Notes:

- Reclassify J. Ryan from EC-6 to EC-7
- Reclassify V. Jackson from EC-7 to EC-8
- Reclassify K. McIlwain from EC-7 to EC-8
- Reclassify C. Boykin from EC-6 to EC-7
- Reclassify N. Mackey from EC-6 to EC-7
- Reclassify J. Batchelor from EC-6 to EC-7
- Reclassify V. Paul from F-E to H-E
- Reclassify C. Byrd from F-10 to H-03
- Delete three OA 3 Positions
- Create Office Manager Position & fill with L Lee
- Create Office Manager Position & fill with C Bryars
- Create Office Manager Position (Vacant) \$24,207
- Create Senior Planner Position (Comp Planning Division) \$53,500
- Create Planner Position (Comp Planning Division) \$43,500

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52740 Wetland Cons Grant						
5113 Salaries	29,218.00	36,292.00	17,969.00	17,177.00	-	44,264.00
5121 Retirement	1,473.00	2,167.00	908.00	912.00	-	3,320.00
5122 Health Insurance	3,295.00	3,308.00	2,135.00	3,821.00	-	4,292.00
5123 Life Insurance	40.00	44.00	28.00	23.00	-	70.00
5124 Social Security	2,212.00	2,752.00	1,358.00	1,169.00	-	3,386.00
5125 Workers Comp	98.00	35.00	183.00	782.00	-	2,039.00
5126 Unemployment Insurance	-	40.00	-	2.00	-	55.00
5129 Disability Insurance	-	-	-	63.00	-	517.00
5140 Compensated Absences	1,080.00	(1,080.00)	-	-	-	-
5150 Contract Services	2,257.00	-	5,124.00	-	241,667.00	116,455.00
5156 Employee Medical	-	-	60.00	120.00	-	120.00
5163 Data Processing	-	-	4,066.00	-	-	-
5170 Training	157.00	425.00	735.00	1,560.00	-	15,000.00
5171 Dues	-	-	555.00	-	-	-
5211 Office Supplies	1,857.00	10.00	2,895.00	-	-	1,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	9,613.00	1,550.00	-	5,000.00
5219 Misc. Supplies	44,814.00	-	1,812.00	-	-	-
5219 .01 Restoration Projects	-	-	-	-	-	-
5260 Travel	4,388.00	-	6,075.00	2,378.00	-	10,000.00
5409 Subscriptions	-	-	82.00	-	-	-
5500 Capital	-	-	-	-	-	-
5580 Computer Eqpt	-	-	13,305.00	-	-	-
52740 Wetland Cons Grant	90,889.00	43,993.00	66,903.00	29,557.00	241,667.00	205,518.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52750 Zoning Dept.						
5253 Advertising	-	924.00	529.00	-	-	-
52750 Zoning Dept.	-	924.00	529.00	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52760 Volunteer Fire Dept A						
5299 Volunteer Fire Dept Appr	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
52760 Volunteer Fire Dept A	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52950 E-911 Program						
5231 Building Repairs & Maint	-	120.00	-	-	-	-
52950 E-911 Program	-	120.00	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52955 Emergency Shelter Gra						
5150 Contract Services	-	5,497.00	10,647.00	12,697.00	36,841.00	24,144.00
5500 Capital Outlay	9,956.00	-	-	-	-	-
52955 Emergency Shelter Grant	9,956.00	5,497.00	10,647.00	12,697.00	36,841.00	24,144.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53922 Disaster Recovery						
5113 Salaries	12,242.00	-	-	-	-	-
5122 Health Insurance	562.00	-	-	-	-	-
5123 Life Insurance	8.00	-	-	-	-	-
5124 Social Security	913.00	-	-	-	-	-
5150 Contract Services	22.00	-	-	-	-	-
5260 Travel	120.00	-	-	-	-	-
53922 Disaster Recovery	13,867.00	-	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54200 Water and Sewer						
5150 Contract Services	-	-	-	-	-	-
5219 MISC SUPPLIES	-	-	-	-	-	-
5240 Utilities	269.00	258.00	507.00	389.00	-	-
54200 Water and Sewer	<u>269.00</u>	<u>258.00</u>	<u>507.00</u>	<u>389.00</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
55210 Cigarette Tax Inspect						
5106 Longevity	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5211 Supplies (Stamps)	18,789.00	16,353.00	17,250.00	9,075.00	25,293.00	37,723.00
5252 Postage	1,923.00	2,003.00	2,615.00	1,739.00	2,500.00	2,500.00
5290 B C Mental Health	493,868.00	570,068.00	589,954.00	382,672.00	568,000.00	583,240.00
5291 Mental Retardation Board Pay	106,437.00	122,859.00	127,145.00	82,472.00	122,415.00	125,698.00
5292 Boot Camp - Martin	154,001.00	125,173.00	132,871.00	102,577.00	133,333.00	133,333.00
5293 Dawn House Appr	25,545.00	29,486.00	30,515.00	19,793.00	29,379.00	30,168.00
5294 Lighthouse Appr.	25,545.00	29,486.00	28,539.00	19,793.00	29,379.00	30,168.00
5295 Dept of Human Resources Appr	8,515.00	9,829.00	10,171.00	6,598.00	9,793.00	10,056.00
5296 Bay Minette Yth Prog Appr	25,545.00	29,486.00	30,515.00	19,793.00	29,379.00	30,168.00
5297 Judicial Volunteer Prog Appr	-	-	1,976.00	-	13,899.00	5,028.00
5298 Care Appr	63,862.00	73,716.00	76,288.00	49,483.00	73,448.00	75,419.00
5299 Boys & Girls Clubs Appr	76,635.00	88,459.00	91,545.00	59,380.00	88,138.00	90,503.00
55210 Cigarette Tax Inspector	1,000,665.00	1,096,918.00	1,139,384.00	753,375.00	1,124,954.00	1,154,004.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
56300 Indigent Burial						
5199 Misc Expenses: Indigent Burial	1,000.00	600.00	200.00	800.00	1,600.00	1,600.00
56300 Indigent Burial	1,000.00	600.00	200.00	800.00	1,600.00	1,600.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
56500 Family Service						
5113 Salaries	-	-	-	-	-	-
5122 Health Insurance	(1,428.00)	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	2,470.00	-	-	-	-	-
5260 Travel	-	-	-	-	-	-
56500 Family Service	1,042.00	-	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
56710 B C Housing Authority						
5240 Utilities	305.00	64.00	-	-	-	-
5295 BC Housing Auth Appro.	-	-	-	-	-	-
56710 B C Housing Authority	305.00	64.00	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
57100 Library Services						
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5150 Contract Services	-	-	-	-	-	-
5212 Gas & Oil/Library Systems	1,884.00	2,051.00	2,974.00	2,473.00	-	3,274.00
5223 Copy Machine Rental	-	-	-	-	-	-
5231 Building Repairs & Maint	-	-	3.00	-	-	-
5251 Telephone Charges	441.00	332.00	317.00	308.00	-	388.00
5252 Postage	-	-	192.00	425.00	-	553.00
5272 Insurance: M. V.	845.00	-	-	-	-	-
5299 Library Services Appropriation	84,200.00	75,780.00	76,619.00	87,819.00	154,069.00	154,069.00
5407 Tags	-	-	-	-	-	-
57100 Library Services	87,370.00	78,163.00	80,105.00	91,025.00	154,069.00	158,284.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
57210 Public Lands Departme						
5150 Contract Services	-	-	-	-	-	100,000.00
5212 Gas & Oil	-	19.00	-	-	-	-
5231 Building Repairs & Maint	-	274.00	959.00	-	-	-
5234 Repairs & Maint. M. V.	-	6.00	-	-	-	-
5252 Postage	-	-	-	-	-	-
5500 Capital Outlay	-	948,344.00	5,231.00	-	-	-
57210 Public Lands Department	-	948,643.00	6,190.00	-	-	100,000.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
57250 Eastern Shore Trail P						
5150 .1 Contract Serv/Montrose	-	117,254.00	9,886.00	-	-	-
5150 .2 Const Inspect/Montrose	-	-	25,615.00	1,335.00	-	-
5165 Engineering Services	55,612.00	-	-	-	-	-
5253 Advertising	-	-	-	544.00	-	-
5253 .1 Advertising/Montrose Section	-	-	1,504.00	-	-	-
5500 Capital Outlay	-	636,255.00	252,338.00	-	-	-
5500 .1 Capital/Montrose Section	-	-	905,305.00	279,607.00	408,150.00	-
57250 Eastern Shore Trail Project	55,612.00	753,509.00	1,194,648.00	281,486.00	408,150.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
57255 Gulf Mex Found Bohemi						
5219 .01 Restoration Projects	-	-	-	41,850.00	35,000.00	-
57255 Gulf Mex Found BohemianP Gra	-	-	-	41,850.00	35,000.00	-

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
58100 Board Of Education						
5150 Contract Service	5,272.00	5,272.00	5,272.00	3,394.00	-	-
5153 Pest Control	104.00	127.00	110.00	170.00	-	-
5211 Office Supplies	11,405.00	4,696.00	6,098.00	4,223.00	6,200.00	6,200.00
5231 Building Repairs & Maint	448.00	1,252.00	294.00	500.00	200.00	200.00
5233 Office Eqmt. Repair & Maint.	5,568.00	4,640.00	5,228.00	4,835.00	7,148.00	7,148.00
5235 Computer Repair & Maint	5,725.00	6,363.00	6,265.00	1,382.00	6,000.00	6,000.00
5240 Utilities	12,092.00	10,799.00	17,621.00	19,526.00	16,000.00	16,000.00
5251 Telephone	32,445.00	43,260.00	43,260.00	7,723.00	43,252.00	43,252.00
5252 Postage	20,490.00	18,016.00	25,958.00	19,180.00	15,000.00	15,000.00
5297 B C BOE Approp.	-	-	3,000.00	-	-	-
5297 .02 F'Hope Center for Arts	-	-	-	-	-	20,000.00
58100 Board Of Education	93,549.00	94,425.00	113,106.00	60,933.00	93,800.00	113,800.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
58200 Extension Service App						
5251 Telephone	1,539.00	2,052.00	2,052.00	1,608.00	3,143.00	3,143.00
5297 Extension Service Approp.	76,811.00	71,911.00	53,584.00	44,737.00	49,890.00	49,890.00
58200 Extension Service Appr	78,350.00	73,963.00	55,636.00	46,345.00	53,033.00	53,033.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
59900 Debt Service: Lease P						
5621 Lease-Purchase Principal	695,356.00	519,054.00	841,138.00	209,518.00	945,522.00	703,150.00
5622 Lease-Purchase Interest	39,530.00	52,119.00	39,460.00	5,574.00	-	-
59900 Debt Service: Lease Purchases	734,886.00	571,173.00	880,598.00	215,092.00	945,522.00	703,150.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
55100G Health Department						
5150 Contracted Services	-	-	-	-	-	-
5153 Pest Control	756.00	778.00	760.00	735.00	1,000.00	1,000.00
5212 Gas & Oil	66.00	391.00	771.00	526.00	800.00	800.00
5219 Misc Supplies	383.00	239.00	-	-	-	-
5221 Building Rental	-	-	-	-	3,000.00	3,000.00
5231 Bldg Repairs	133.00	355.00	3,743.00	2,522.00	-	4,357.00
5240 Utilities	6,271.00	5,841.00	6,843.00	4,477.00	7,000.00	7,000.00
5251 Telephone	-	233.00	-	-	-	-
5272 Insurance: M. V.	-	-	-	-	-	-
55100G Health Department	7,609.00	7,837.00	12,117.00	8,260.00	11,800.00	16,157.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
59200G Intergovernmental						
5700 .02 Intergov - U S Interior Dept	-	21,000.00	-	13,177.00	-	-
5700 .04 Juv Prob Svcs Fund	127,900.00	85,267.00	42,633.00	-	-	-
5700 .05 LETS/Bald Co Mental Health	5,913.00	11,796.00	-	-	-	-
59200G Intergovernmental	133,813.00	118,063.00	42,633.00	13,177.00	-	-

Baldwin County Commission
FY 2007 Budget

Detailed Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
General Fund Grand Total	24,481,548.00	31,432,344.00	34,783,141.00	28,671,163.00	60,266,275.00	40,472,702.00

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
7 Cent Gasoline Tax Fund						
Revenue						
Taxes	(6,961,496.00)	(6,842,193.00)	(7,132,220.00)	(4,668,095.00)	(7,261,000.00)	(7,242,500.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(3,261,295.00)	(5,297,605.00)	(2,906,273.00)	(4,066,182.00)	(9,604,764.00)	(7,568,914.00)
Charges For Services	(39,897.00)	(83,378.00)	(21,680.00)	(77,985.00)	(20,300.00)	(531,585.00)
Miscellaneous Revenue	(774,561.00)	(323,746.00)	(471,387.00)	(277,735.00)	(644,762.00)	(510,000.00)
Fund Balance	-	-	-	-	(4,750,997.00)	-
Total Revenue	(11,037,249.00)	(12,546,922.00)	(10,531,560.00)	(9,089,997.00)	(22,281,823.00)	(15,852,999.00)
Expenditures						
Employee Compensation	4,586,992.00	5,703,142.00	5,748,166.00	5,008,300.00	6,962,334.00	7,643,026.00
Services Provided By Othe	1,070,254.00	672,430.00	587,215.00	2,748,426.00	1,229,453.00	3,969,648.00
Supplies, Repairs & Maint	4,887,646.00	3,477,313.00	4,587,924.00	6,588,820.00	11,530,982.00	1,759,488.00
Utilities & Communication	137,175.00	132,368.00	156,195.00	115,028.00	158,182.00	167,501.00
Travel	6,919.00	7,557.00	6,002.00	2,738.00	13,075.00	16,776.00
Other Operating Expend.	206,048.00	87,760.00	1,183,028.00	4,261,512.00	4,306,791.00	2,888,679.00
Capital Expenditures	2,734,606.00	2,387,738.00	3,267,271.00	2,884,151.00	14,815,122.00	1,325,000.00
Debt Service	1,451,952.00	1,402,922.00	1,404,453.00	43,469.00	1,506,961.00	1,805,000.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	15,081,592.00	13,871,230.00	16,940,254.00	21,652,444.00	40,522,900.00	19,575,118.00
(Surplus)/Deficit Before Transfers	4,044,343.00	1,324,308.00	6,408,694.00	12,562,447.00	18,241,077.00	3,722,119.00
Transfers						
Transfer In/Other Sources	(9,567,642.00)	(6,144,525.00)	(8,032,218.00)	(10,846,169.00)	(26,017,378.00)	(9,979,619.00)
Transfer Out/Other Uses	3,289,354.00	3,542,204.00	3,670,902.00	3,057,196.00	7,776,301.00	6,257,500.00
Prior Period/Other Adjust	(202,495.00)	(28,843.00)	(569,656.00)	(163,321.00)	-	-
Net Transfers	(6,480,783.00)	(2,631,164.00)	(4,930,972.00)	(7,952,294.00)	(18,241,077.00)	(3,722,119.00)
YTD (Surplus) / Deficit	(2,436,440.00)	(1,306,856.00)	1,477,722.00	4,610,153.00	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Road & Bridge Fund						
Revenue						
Taxes	(4,982,386.00)	(5,649,400.00)	(6,016,334.00)	(7,220,824.00)	(6,720,000.00)	(7,241,274.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(210,962.00)	(212,544.00)	(214,138.00)	(215,744.00)	(215,000.00)	(215,700.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(72,281.00)	(57,379.00)	(102,343.00)	(93,431.00)	(102,000.00)	(100,245.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(5,265,629.00)	(5,919,323.00)	(6,332,815.00)	(7,529,999.00)	(7,037,000.00)	(7,557,219.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	-	-	-	-	-	-
Utilities & Communication	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	-	87,500.00	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	87,500.00	-	-	-	-
(Surplus)/Deficit Before Transfers	(5,265,629.00)	(5,831,823.00)	(6,332,815.00)	(7,529,999.00)	(7,037,000.00)	(7,557,219.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	5,126,000.00	5,321,747.00	6,350,883.00	7,037,000.00	7,037,000.00	7,557,219.00
Prior Period/Other Adjust	-	(229,113.00)	(11,417.00)	270,241.00	-	-
Net Transfers	5,126,000.00	5,092,634.00	6,339,466.00	7,307,241.00	7,037,000.00	7,557,219.00
YTD (Surplus) / Deficit	(139,629.00)	(739,189.00)	6,651.00	(222,758.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Public Highway & Traffic Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(547,125.00)	(558,406.00)	(644,706.00)	(569,628.00)	(638,400.00)	(731,000.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(7,087.00)	(6,106.00)	(7,806.00)	(4,737.00)	(7,500.00)	(6,400.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(554,212.00)	(564,512.00)	(652,512.00)	(574,365.00)	(645,900.00)	(737,400.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	-	-	-	-	-	-
Utilities & Communication	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Transfers	(554,212.00)	(564,512.00)	(652,512.00)	(574,365.00)	(645,900.00)	(737,400.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	488,000.00	569,000.00	627,500.00	645,900.00	645,900.00	737,400.00
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	488,000.00	569,000.00	627,500.00	645,900.00	645,900.00	737,400.00
YTD (Surplus) / Deficit	(66,212.00)	4,488.00	(25,012.00)	71,535.00	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
RRR Gasoline Tax Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(2,076,024.00)	(2,106,859.00)	(2,202,048.00)	(1,609,879.00)	(2,184,100.00)	(2,362,456.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(22,508.00)	(14,116.00)	(12,653.00)	(11,256.00)	(9,600.00)	(14,800.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,098,532.00)	(2,120,975.00)	(2,214,701.00)	(1,621,135.00)	(2,193,700.00)	(2,377,256.00)
Expenditures						
Employee Compensation	173,399.00	274,048.00	294,987.00	237,834.00	206,000.00	206,000.00
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	1,372,297.00	2,284,136.00	1,775,680.00	1,472,120.00	1,987,700.00	2,171,256.00
Utilities & Communication	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,545,696.00	2,558,184.00	2,070,667.00	1,709,954.00	2,193,700.00	2,377,256.00
(Surplus)/Deficit Before Transfers	(552,836.00)	437,209.00	(144,034.00)	88,819.00	-	-
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
YTD (Surplus) / Deficit	(552,836.00)	437,209.00	(144,034.00)	88,819.00	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00111 7 Cent Gasoline Tax Fund						
41220 BC 5 Cent Gas Tax	(6,961,496.00)	(6,842,193.00)	(7,132,220.00)	(4,668,095.00)	(7,261,000.00)	(7,242,500.00)
44190 Alabama Excise Tax	(2,009,522.00)	(2,044,933.00)	(2,071,299.00)	(1,342,115.00)	(2,107,000.00)	(2,058,700.00)
44221 State Participation Eng/Asst	(77,954.00)	(75,950.00)	(49,742.00)	-	(46,000.00)	(37,000.00)
44225 State Cost Sharing: Other	(533,404.00)	(2,727,201.00)	(516,307.00)	(2,360,336.00)	(500,000.00)	(500,000.00)
44226 St Cst Shar: Other	(35,345.00)	-	-	-	-	-
44330 State Grants	-	-	(12,112.00)	-	(2,067,738.00)	-
44330.001 CR 83 Reimb. for In	-	-	-	-	-	(144,214.00)
44330.002 CR 83 Eng & ROW Gra	-	-	-	-	-	(2,900,000.00)
44330.003 D'Olive Phase 2 Rei	-	-	-	-	-	(1,929,000.00)
44710 FEMA Reimbursement	(235,491.00)	-	-	-	(3,677,346.00)	-
44715 St Cst Shar: FAS Emer Relief	-	-	-	-	(32,720.00)	-
44880 Federal Grants	-	(139,363.00)	(45,219.00)	(13,805.00)	-	-
44880.13010 Emer Watershed Prot	-	-	-	72,414.00	(293,980.00)	-
44882 FEMA PROJECT IMPACT	-	-	-	-	(73,681.00)	-
44884 USDA/NRCS 16 TREAS 310	-	-	-	(292,206.00)	(292,206.00)	-
44910 Int. Govt. Contracts	(369,579.00)	(310,157.00)	(211,594.00)	(130,134.00)	(514,093.00)	-
45600 Misc Fees & Charges	(39,897.00)	(83,378.00)	(21,680.00)	-	(20,300.00)	(20,000.00)
45690 Subdivision/Hwy Permit Fees	-	-	-	(77,985.00)	-	(511,585.00)
47100 Interest	(88,011.00)	(124,093.00)	(275,750.00)	(119,320.00)	(220,000.00)	(220,000.00)
47100.2 Interest - PW Trust	(27,703.00)	-	-	-	-	-
47250 Construction Equipmt Rental	(554,587.00)	(161,792.00)	(176,499.00)	(108,253.00)	(250,000.00)	(250,000.00)
47900 Misc Revenue	(97,080.00)	(21,409.00)	(10,991.00)	(50,162.00)	(154,762.00)	(20,000.00)
47905 Insurance Recoveries	(7,180.00)	(16,452.00)	(8,147.00)	-	(20,000.00)	(20,000.00)
00111 7 Cent Gasoline Tax Fund	(11,037,249.00)	(12,546,921.00)	(10,531,560.00)	(9,089,997.00)	(17,530,826.00)	(15,852,999.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00112 Road & Bridge Fund						
41100 Ad Valorem Tax	(4,982,386.00)	(5,649,400.00)	(6,016,334.00)	(7,220,824.00)	(6,720,000.00)	(7,241,274.00)
44150 Business Privilege Tax	(210,962.00)	(212,544.00)	(214,138.00)	(215,744.00)	(215,000.00)	(215,700.00)
47100 Interest	(60,873.00)	(57,379.00)	(90,598.00)	(81,685.00)	(90,000.00)	(88,500.00)
47900 Misc Revenue	(11,408.00)	-	(11,745.00)	(11,745.00)	(12,000.00)	(11,745.00)
00112 Road & Bridge Fund	(5,265,629.00)	(5,919,323.00)	(6,332,815.00)	(7,529,998.00)	(7,037,000.00)	(7,557,219.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00113 Public Highway & Traffic Fund						
44170 M V Registration Fees: Base	(155,408.00)	(165,355.00)	(199,843.00)	(217,764.00)	(197,400.00)	(260,000.00)
44170.1 Motor Vehicle Licens	(106,432.00)	24,000.00	-	-	-	-
44170.2 21% M V Reg.	(226,736.00)	(341,435.00)	(365,605.00)	(314,265.00)	(376,000.00)	(410,000.00)
44180 Drivers License	(58,549.00)	(75,616.00)	(79,258.00)	(37,599.00)	(65,000.00)	(61,000.00)
47100 Interest	(7,087.00)	(6,106.00)	(7,806.00)	(4,737.00)	(7,500.00)	(6,400.00)
47900 Misc Revenue	-	-	-	-	-	-
00113 Public Highway & Traffic Fund	(554,212.00)	(564,512.00)	(652,512.00)	(574,365.00)	(645,900.00)	(737,400.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00117 RRR Gasoline Tax Fund						
44171 M V Lic Add Amount	(225,095.00)	(182,703.00)	(255,004.00)	(350,021.00)	(207,100.00)	(430,000.00)
44191 St of Ala: Excise Tax	(1,044,654.00)	(1,192,587.00)	(1,234,050.00)	(799,939.00)	(1,264,000.00)	(1,227,256.00)
44192 Petroleum Insp Fees	(240,955.00)	(147,589.00)	(121,678.00)	(77,862.00)	(125,000.00)	(118,400.00)
44196 1993 5 Cent Gas Tax	(565,320.00)	(583,980.00)	(591,316.00)	(382,057.00)	(588,000.00)	(586,800.00)
47100 Interest	(22,508.00)	(14,116.00)	(12,653.00)	(11,256.00)	(9,600.00)	(14,800.00)
00117 RRR Gasoline Tax Fund	(2,098,532.00)	(2,120,975.00)	(2,214,701.00)	(1,621,135.00)	(2,193,700.00)	(2,377,256.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00111 7 Cent Gasoline Tax Fund						
61100.001 TI From Gen Fund	(35,822.00)	(174,618.00)	(209,817.00)	(1,830,448.00)	(1,830,448.00)	-
61100.112 TI From Fund 112	(5,126,000.00)	(5,321,747.00)	(6,350,883.00)	(7,037,000.00)	(8,037,000.00)	(7,557,219.00)
61100.113 TI From Fund 113	(488,000.00)	(569,000.00)	(627,500.00)	(645,900.00)	(745,900.00)	(737,400.00)
61100.114 TI From Fund 114	-	-	-	(327,000.00)	(327,000.00)	(400,000.00)
61100.207 TI From Fund 207	(342,870.00)	-	-	-	-	-
61200 Proceeds From Sale of Assets	(74,951.00)	(79,160.00)	(844,018.00)	(1,005,821.00)	(1,009,821.00)	(381,000.00)
61360 Capital Lease Proceeds	(3,500,000.00)	-	-	-	(14,067,209.00)	(904,000.00)
00111 7 Cent Gasoline Tax Fund	(9,567,643.00)	(6,144,525.00)	(8,032,218.00)	(10,846,169.00)	(26,017,378.00)	(9,979,619.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00111 7 Cent Gasoline Tax Fund						
62100.03 TO to Gen Fund	-	-	-	10,000.00	10,000.00	-
62100.200 TO to Fund 200	-	-	-	-	1,000,000.00	-
62100.204 TO to Fund 204	-	-	-	-	510,000.00	-
62100.207 TO To Fund 207	-	-	-	-	1,010,769.00	-
62100.304 TO to Fund 304	3,289,354.00	3,542,104.00	3,670,902.00	3,047,196.00	5,245,532.00	6,257,500.00
62100.510 TO to Fund 510	-	100.00	-	-	-	-
00111 7 Cent Gasoline Tax Fund	3,289,354.00	3,542,204.00	3,670,902.00	3,057,196.00	7,776,301.00	6,257,500.00

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00112 Road & Bridge Fund						
62100.001 Transfers Out To 7 Cents F	-	-	-	-	7,037,000.00	-
62100.111 TO to Fund 111	5,126,000.00	5,321,747.00	6,350,883.00	7,037,000.00	-	7,557,219.00
00112 Road & Bridge Fund	<u>5,126,000.00</u>	<u>5,321,747.00</u>	<u>6,350,883.00</u>	<u>7,037,000.00</u>	<u>7,037,000.00</u>	<u>7,557,219.00</u>

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
0113 Public Highway & Traffic Fund						
62100.111 TO to Fund 111	488,000.00	569,000.00	627,500.00	645,900.00	645,900.00	737,400.00
0113 Public Highway & Traffic Fund	<u>488,000.00</u>	<u>569,000.00</u>	<u>627,500.00</u>	<u>645,900.00</u>	<u>645,900.00</u>	<u>737,400.00</u>

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53000 Public Works Dept						
5113 Salaries	(173,399.00)	(274,048.00)	(294,987.00)	(237,834.00)	(206,000.00)	(206,000.00)
5150 Contract Services	-	-	471.00	-	-	-
5150 .05151 Grass Cuttings	150.00	116,450.00	-	-	-	-
5150 .05153 Bon Secour Dredging	-	-	-	-	50,000.00	50,000.00
5150 .05158 Herbicide Spraying	91,486.00	72,237.00	76,272.00	92,102.00	150,000.00	150,000.00
5150 .05159 Other Contract Services	-	2,550.00	2,550.00	2,550.00	2,550.00	3,400.00
5165 .05166 Road Engineering	-	-	-	-	-	-
5165 .05167 Bridge Engineering	-	-	-	-	40,000.00	40,000.00
5165 .05169 Other Engineering	-	1,115.00	23,034.00	-	50,000.00	50,000.00
5199 Other Professional Services	-	546.00	-	-	-	-
5199 .05191 GEO Testing	-	-	-	-	-	-
5199 .05199 Other Profess Services	-	-	-	-	-	-
5212 Gas & Oil	5,774.00	4,526.00	5,347.00	4,402.00	5,500.00	-
5213 Road Bldg Materials	(1,283,579.00)	(2,136,301.00)	(1,599,181.00)	(1,363,868.00)	(1,737,700.00)	(1,921,256.00)
5213 .05214 Asphalt	-	-	-	-	(65,600.00)	-
5213 .05226 Joint CR 20 Proj. W Foley	-	-	-	-	18,043.00	-
5213 .05228 FY 2006 Resurfacing	-	-	-	-	99,272.00	-
5219 Misc. Supplies	4,353.00	478.00	38,329.00	14,399.00	10,000.00	15,000.00
5223 Copy Machine Rental	-	-	-	-	-	-
5225 Construction Equipment Leases	268,779.00	36,265.00	24,261.00	3,845.00	40,000.00	10,000.00
5232 Repairs: Construction Equipmt	6,044.00	-	-	-	-	-
5235 Repairs & Maint. Other	-	4,274.00	4,292.00	4,292.00	5,000.00	5,000.00
5240 Utilities	10,270.00	-	-	-	-	-
5252 Postage	604.00	700.00	479.00	371.00	927.00	900.00
5253 Advertising	2,125.00	579.00	217.00	-	4,120.00	1,000.00
5270 Insurance: Buildings	1,705.00	-	-	-	-	-
5272 Insurance: M. V.	11,479.00	6,726.00	5,880.00	7,653.00	7,000.00	9,000.00
5278 Insurance Deductible	2,561.00	-	-	50,480.00	20,000.00	20,000.00
5290 Emer Reserve	8,625.00	-	-	-	125,000.00	125,000.00
5290 .05242 CR87/HWY98 Traffic Light	-	-	50,000.00	(25,000.00)	50,000.00	-
5290 .1 Traffic Light 13 & 64 Daphne	-	-	1,827.00	-	-	50,000.00
5293 Match for BOE Projects	-	-	-	-	92,000.00	-
5294 General PWD Contingency	120.00	-	77,303.00	217,220.00	175,345.00	100,000.00
5295 State Projects	20,000.00	-	423,163.00	-	150,000.00	625,000.00
5296 RESERVE FOR BIKE TRAILS	-	-	-	-	(10,000.00)	-
5299 .05001 Hwy District 1 Cont.	116.00	-	-	5,000.00	41,281.00	70,000.00
5299 .05002 Hwy District 2 Cont.	-	-	10,000.00	-	23,166.00	70,000.00
5299 .05003 Hwy District 3 Cont.	50.00	-	500.00	23,525.00	49,620.00	70,000.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5299 .05004 Hwy District 4 Cont.	-	-	10,500.00	23,525.00	96,322.00	70,000.00
5406 Right Of Way Acquisition	-	-	-	80,707.00	100,000.00	-
5407 Vehicle License	84.00	-	-	-	-	-
5475 Disaster Expenditures	-	-	508,097.00	3,804,766.00	3,259,820.00	-
5499 Misc Other Current Expenses	-	-	-	-	-	-
5500 Capital	2,283,019.00	535,216.00	-	-	100,000.00	-
5500 .05241 Financed Capital	-	-	-	-	3,259,820.00	-
5500 .05242 Traffic Lights	13,967.00	-	-	-	-	-
5502 Bond New Capital Projects	-	-	-	-	11,100,000.00	-
5550 Motor Vehicles	-	-	-	569,042.00	-	300,000.00
5560 Construction Equipment	-	-	-	1,717,312.00	-	985,000.00
53000 Public Works Dept	1,274,333.00	(1,628,687.00)	(631,646.00)	4,994,489.00	17,105,486.00	692,044.00

Notes:

Nine Tri-axle Dump Trucks	\$900,000.00
15 Pickups	\$300,000.00
New Sign Truck	\$85,000.00
Freeze ROW Tech 1 Position	(\$34,568.00)
Create ROW Tech 2 Position & fill at H-3	\$31,469.00
Delete Vacant Office Adm. Position	(\$45,370.00)
Create ROW Tech 2 Position & fill with D Morris at Grade J Step 5	\$47,683.00
Create Oper. Tech Support 2 Position & fill at grade H-11	\$50,010.00
Create Office Manager Position & fill with L Cox	\$32,243.00
Create Office Manager Position & fill with R Wilson	\$31,469.00
Create Office Manager Position & fill with C Wheeler	\$40,276.00
Create Traffic Control Tech 2 Position at Grade E	\$26,164.00
Create Eng. Tech. 2 Position & Fill with J Sedlack	\$37,925.00
Freeze Eng. Tech 1 Position	(\$34,739.00)
Delete Vacant Oper. Support 1 Position (F-14)	(\$38,354.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53100 Public Works: Administration						
5103 Overtime	9,198.00	30,209.00	25,859.00	13,678.00	10,000.00	15,000.00
5106 Longevity	1,600.00	3,500.00	4,500.00	4,500.00	4,500.00	5,000.00
5113 Salaries	311,101.00	351,638.00	447,215.00	427,501.00	583,954.00	723,593.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5121 Retirement	16,224.00	22,327.00	25,036.00	27,721.00	38,779.00	53,128.00
5122 Health Insurance	30,620.00	40,472.00	45,786.00	56,033.00	54,171.00	51,505.00
5123 Life Insurance	320.00	361.00	388.00	423.00	770.00	840.00
5124 Social Security	23,647.00	28,185.00	33,567.00	32,458.00	45,699.00	54,190.00
5125 Workers Comp	2,073.00	7,415.00	8,709.00	17,971.00	12,880.00	22,556.00
5126 Unemployment Insur	-	279.00	398.00	102.00	742.00	885.00
5129 Disability	2,427.00	2,448.00	2,231.00	2,664.00	6,840.00	8,000.00
5130 Retirement Cost Of Living	9,157.00	-	-	-	19,113.00	19,113.00
5140 Compensated Absences	7,763.00	4,155.00	(9,433.00)	-	(8,402.00)	-
5150 Contract Services	10,900.00	-	2,517.00	12,248.00	3,348.00	15,000.00
5150 .05159 Other Contracrd Services	1,352.00	-	-	4,698.00	-	6,000.00
5156 Employee Medical & Dental	120.00	40.00	225.00	1,381.00	100.00	500.00
5163 Data Processing	1,680.00	-	2,400.00	9,538.00	1,680.00	12,000.00
5170 Training	1,839.00	6,953.00	4,804.00	3,240.00	6,000.00	6,000.00
5171 Dues	410.00	320.00	250.00	270.00	500.00	500.00
5211 Office Supplies	7,780.00	10,251.00	9,327.00	19,243.00	7,000.00	5,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	7,640.00	19,560.00	5,000.00	7,500.00
5212 Gas & Oil	405.00	1,410.00	4,119.00	4,545.00	1,600.00	8,000.00
5214 Small Tools	19.00	-	28.00	-	500.00	-
5215 Tires	-	-	20.00	618.00	400.00	400.00
5216 Cleaning Supplies	-	-	-	-	600.00	600.00
5219 Misc. Supplies	12,350.00	3,057.00	12,778.00	21,787.00	7,000.00	7,000.00
5223 Copy Machine Rental	-	-	-	751.00	-	1,000.00
5228 Uniforms/Public Works Admin	-	-	-	79.00	-	-
5229 Other Rental	-	-	-	-	-	-
5231 Building Repairs & Maint	501.00	45.00	222.00	88.00	7,228.00	1,000.00
5232 Repairs: Construction Equipmt	1,373.00	2,530.00	-	-	-	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	1,800.00	-
5234 Repairs & Maint. M. V.	228.00	95.00	2,115.00	839.00	3,500.00	3,500.00
5240 Utilities	-	89.00	-	-	-	-
5251 Telephone	18,571.00	26,286.00	29,225.00	24,269.00	30,000.00	35,000.00
5252 Postage	46.00	-	7.00	232.00	361.00	250.00
5253 Advertising	2,505.00	2,143.00	4,284.00	3,322.00	4,500.00	4,500.00
5260 Travel	2,703.00	1,353.00	3,446.00	1,519.00	5,000.00	7,500.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5272 Insurance: M. V.	2,852.00	1,771.00	1,985.00	2,369.00	3,296.00	3,000.00
5407 Vehicle License	11.00	3.00	3.00	2.00	-	-
5475 Disaster Expenditures	-	-	32.00	-	-	-
5550 Motor Vehicles	-	-	22,549.00	20,644.00	32,430.00	-
5560 Construction Eqpt	-	-	-	-	179,297.00	-
53100 Public Works: Administration	479,775.00	547,335.00	692,232.00	734,293.00	1,070,186.00	1,078,060.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53110 Administration: Highway						
5122 Health Insurance	3,602.00	3,746.00	3,860.00	-	-	-
5212 Gas & Oil	-	84.00	-	-	-	-
53110 Administration: Highway	3,602.00	3,830.00	3,860.00	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53111 Maintenance: Bay Minette						
5103 Overtime	56,762.00	69,383.00	145,308.00	93,827.00	100,000.00	50,000.00
5103 .1 Overtime/Ivan	-	-	(61,074.00)	-	-	-
5106 Longevity	8,800.00	18,500.00	20,000.00	23,000.00	21,000.00	25,000.00
5113 Salaries	685,821.00	786,182.00	1,026,047.00	728,166.00	1,017,612.00	1,121,188.00
5113 .1 Salaries/Ivan	-	-	(92,634.00)	-	-	-
5120 Fringe Benefits	(2,932.00)	(706.00)	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(52,246.00)	-	-	-
5121 Retirement	38,961.00	53,918.00	70,963.00	52,533.00	77,903.00	91,046.00
5122 Health Insurance	126,282.00	153,597.00	161,703.00	136,682.00	172,362.00	150,224.00
5123 Life Insurance	1,284.00	1,444.00	1,753.00	1,366.00	2,450.00	2,450.00
5124 Social Security	55,179.00	65,692.00	86,147.00	60,846.00	91,976.00	92,867.00
5125 Workers Comp	41,286.00	61,413.00	76,542.00	122,133.00	77,958.00	124,759.00
5126 Unemployment Insurance	-	1,156.00	1,504.00	257.00	1,481.00	1,517.00
5129 Disability	7,435.00	6,137.00	8,214.00	5,467.00	12,233.00	12,233.00
5130 Retirement Cost Of Living	12,883.00	-	-	-	(23,817.00)	-
5140 Compensated Absences	7,021.00	9,495.00	8,359.00	-	13,803.00	-
5150 Contract Services	3,106.00	3,610.00	13,074.00	14,199.00	19,600.00	19,600.00
5150 .05155 Temp Labor	12,688.00	2,104.00	4,574.00	-	8,066.00	-
5150 .05159 Other Contract Services	4,821.00	6,277.00	4,393.00	5,682.00	-	8,066.00
5153 Pest Control	82.00	132.00	100.00	75.00	301.00	125.00
5156 Physicals/Medical Exam	845.00	955.00	1,351.00	1,596.00	700.00	700.00
5170 Training	360.00	2,344.00	68.00	75.00	1,696.00	1,696.00
5206 Medical Supplies	-	-	-	-	-	-
5211 Office Supplies	1,181.00	1,433.00	2,605.00	3,174.00	1,300.00	2,000.00
5211 .1 Office/Computer Equipment	-	-	1,980.00	5,746.00	-	2,000.00
5212 Gas & Oil	138,331.00	162,822.00	218,373.00	220,804.00	300,000.00	300,000.00
5213 Road Bldg Materials	691.00	608.00	33.00	-	243,085.00	250,000.00
5213 .05214 Asphalt	27,624.00	30,334.00	14,428.00	27,139.00	-	-
5213 .05215 Pipe	22,992.00	26,665.00	24,819.00	15,746.00	-	-
5213 .05216 Dirt	9,781.00	12,833.00	9,862.00	18,411.00	-	-
5213 .05217 Mulch	3,584.00	-	-	-	-	-
5213 .05218 Limestone	111,241.00	89,657.00	50,555.00	14,955.00	-	-
5213 .05219 Other Rd Bldg Materials	86,025.00	85,174.00	113,399.00	69,311.00	-	-
5213 .05221 General Road Bldg Materi:	-	-	750.00	-	-	-
5213 .05227 FY 2005 Construction Proj	-	-	-	-	39,491.00	-
5213 .05228 FY 06 Midyear Appr.	-	-	-	-	16,384.00	-
5214 Small Tools	7,363.00	3,174.00	4,432.00	4,467.00	4,500.00	4,500.00
5215 Tires	31,741.00	29,031.00	53,680.00	44,870.00	44,050.00	45,000.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5216 Cleaning Supplies	2,132.00	729.00	1,400.00	1,284.00	1,500.00	1,750.00
5218 Food	3,997.00	2,338.00	406.00	410.00	1,000.00	750.00
5219 Misc. Supplies	15,958.00	23,802.00	24,724.00	19,772.00	27,903.00	28,000.00
5223 Copy Machine Rental	4,528.00	3,558.00	2,307.00	2,063.00	4,800.00	3,000.00
5225 Construction Equipment Leases	9,461.00	-	225.00	-	10,800.00	10,800.00
5226 S T Eqmt Rental	2,736.00	5,751.00	8,503.00	2,211.00	10,000.00	10,000.00
5228 Uniforms	7,491.00	7,566.00	9,618.00	6,756.00	8,180.00	8,180.00
5229 Other Rental	-	9,353.00	11,628.00	679.00	2,184.00	2,184.00
5231 Building Repairs & Maint	6,850.00	3,166.00	17,874.00	21,243.00	12,286.00	12,286.00
5232 Repairs: Construction Equipmt	85,840.00	116,708.00	129,104.00	90,434.00	125,000.00	132,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	10,489.00	7,735.00	7,491.00	4,408.00	10,000.00	10,000.00
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	(110,052.00)	-	-	-
5239 Repairs: Other	-	-	251.00	-	546.00	550.00
5240 Utilities	23,389.00	14,820.00	18,849.00	9,522.00	20,873.00	17,000.00
5251 Telephone	4,514.00	7,361.00	6,810.00	3,462.00	8,000.00	6,500.00
5252 Postage	-	-	-	-	400.00	400.00
5253 Advertising	460.00	-	-	-	-	-
5260 Travel	10.00	-	-	99.00	12.00	-
5270 Insurance: Buildings	133.00	-	-	-	133.00	-
5272 Insurance: M. V.	34,087.00	9,638.00	12,062.00	14,737.00	33,100.00	18,000.00
5273 Surety Bonds	-	-	-	919.00	-	-
5278 Deduction on Insurance Claims	-	100.00	5,034.00	1,100.00	5,000.00	5,000.00
5407 Vehicle License	62.00	5.00	54.00	21.00	60.00	25.00
5498 Loss On Disposal of Assets	(45,142.00)	-	-	-	-	-
5499 Misc Other Current Expenses	291.00	-	-	-	-	-
5500 Capital	5,662.00	537,161.00	178,837.00	-	21,675.00	-
5550 MOTOR VEHICLES	-	-	48,728.00	31,478.00	64,000.00	-
5560 Construction Equipment	-	-	361,440.00	179,297.00	-	-
53111 Maintenance: Bay Minette	1,674,186.00	2,433,155.00	2,654,355.00	2,060,422.00	2,611,586.00	2,571,396.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53112 Maintenance: Silver Hill						
5103 Overtime	37,734.00	57,531.00	167,325.00	81,864.00	100,000.00	50,000.00
5103 .1 Overtime/Ivan	-	-	(32,299.00)	-	-	-
5106 Longevity	6,400.00	15,000.00	15,500.00	22,500.00	20,500.00	24,000.00
5113 Salaries	667,472.00	737,483.00	995,592.00	707,918.00	1,005,067.00	1,091,805.00
5113 .1 Salaries/Ivan	-	-	(57,866.00)	-	-	-
5120 Fringe Benefits	(2,272.00)	(331.00)	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(30,903.00)	-	-	-
5121 Retirement	36,449.00	49,972.00	69,266.00	50,242.00	74,704.00	88,825.00
5122 Health Insurance	106,680.00	135,985.00	158,549.00	133,359.00	172,362.00	150,224.00
5123 Life Insurance	1,336.00	1,436.00	1,766.00	1,343.00	2,450.00	2,450.00
5124 Social Security	53,660.00	62,713.00	86,573.00	59,243.00	88,196.00	90,602.00
5125 Workers Comp	30,968.00	45,423.00	69,389.00	116,603.00	73,330.00	121,606.00
5126 Unemployment Insurance	-	1,196.00	1,592.00	244.00	1,420.00	1,480.00
5129 Disability	6,533.00	5,422.00	7,171.00	5,101.00	12,069.00	12,069.00
5130 Retirement Cost Of Living	14,683.00	-	-	-	(23,817.00)	-
5140 Compensated Absences	6,425.00	2,636.00	22,857.00	-	24,227.00	-
5150 Contract Services	8,289.00	8,871.00	15,095.00	46,528.00	10,600.00	10,600.00
5150 .05155 Temp Labor	-	-	1,892.00	308.00	1,066.00	1,066.00
5150 .05159 Other Contract Services	5,971.00	5,821.00	11,583.00	9,524.00	9,000.00	9,000.00
5153 Pest Control	89.00	132.00	110.00	85.00	301.00	200.00
5156 Physicals/Medical Exam	900.00	860.00	1,154.00	1,752.00	509.00	750.00
5170 Training	64.00	2,057.00	198.00	75.00	1,700.00	1,700.00
5171 Dues	-	-	-	-	105.00	105.00
5199 .05191 GEO Testing	105.00	-	-	-	-	-
5211 Office Supplies	1,149.00	1,159.00	1,778.00	1,900.00	1,300.00	1,300.00
5211 .1 Office/Computer Equipment	-	-	1,980.00	2,216.00	-	400.00
5212 Gas & Oil	120,015.00	143,931.00	264,548.00	201,530.00	280,000.00	300,000.00
5213 Road Bldg Materials	-	-	39,354.00	926.00	251,666.00	250,000.00
5213 .05214 Asphalt	39,236.00	34,707.00	42,982.00	76,633.00	105,400.00	-
5213 .05215 Pipe	27,922.00	30,561.00	82,372.00	31,457.00	-	-
5213 .05216 Dirt	29,106.00	10,127.00	10,585.00	14,801.00	-	-
5213 .05217 Mulch	1,534.00	1,903.00	(3,654.00)	4,028.00	-	-
5213 .05218 Limestone	141,683.00	110,615.00	135,852.00	98,902.00	-	-
5213 .05219 Other Rd Bldg Materials	23,747.00	51,588.00	20,310.00	82,240.00	-	-
5213 .05228 FY 06 Midyear Appr.	-	-	-	-	374,283.00	-
5214 Small Tools	4,480.00	4,283.00	3,141.00	6,396.00	4,500.00	4,500.00
5214 .1 Sm Gen. Tools/Eqpt	-	-	4,790.00	-	4,500.00	4,500.00
5215 Tires	26,707.00	30,929.00	32,574.00	44,967.00	44,050.00	44,050.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5216 Cleaning Supplies	-	-	-	85.00	300.00	300.00
5218 Food	1,425.00	312.00	2,760.00	369.00	3,000.00	1,600.00
5219 Misc. Supplies	20,021.00	22,961.00	29,082.00	28,271.00	48,169.00	30,169.00
5223 Copy Machine Rental	7,222.00	5,674.00	4,052.00	5,927.00	6,000.00	7,000.00
5225 Construction Equipment Leases	8,964.00	-	-	2,780.00	10,300.00	10,300.00
5226 S T Eqmt. Rental	3,134.00	43.00	-	-	-	10,000.00
5228 Uniforms	8,016.00	7,399.00	9,302.00	5,469.00	10,343.00	10,343.00
5229 Other Rental	1,129.00	2,556.00	125.00	-	2,730.00	2,730.00
5231 Building Repairs & Maint	12,667.00	25,626.00	2,401.00	9,099.00	28,961.00	10,000.00
5232 Repairs: Construction Equipmt	86,521.00	98,894.00	167,581.00	107,790.00	125,000.00	168,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	8,312.00	3,999.00	2,937.00	1,963.00	7,725.00	3,000.00
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	(102,820.00)	-	-	-
5239 Repairs: Other	-	-	-	-	546.00	-
5240 Utilities	11,432.00	10,188.00	11,306.00	11,844.00	15,000.00	15,000.00
5251 Telephone	13,148.00	8,801.00	10,397.00	3,667.00	12,300.00	7,500.00
5253 Advertising	344.00	-	173.00	-	414.00	414.00
5260 Travel	-	-	17.00	130.00	-	200.00
5272 Insurance: M. V.	31,438.00	10,050.00	15,004.00	13,563.00	29,950.00	15,000.00
5278 Deduction on Insurance Claims	-	-	429.00	122.00	-	-
5407 Vehicle License	42.00	5.00	47.00	37.00	45.00	40.00
5500 Capital	-	693,604.00	293,565.00	-	-	-
5550 MOTOR VEHICLES	-	-	26,345.00	17,648.00	-	-
5560 Construction Equipment	-	-	992,400.00	-	-	-
53112 Maintenance: Silver Hill	1,610,880.00	2,442,122.00	3,606,259.00	2,011,449.00	2,940,271.00	2,552,828.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53113 Maintenance: Foley						
5103 Overtime	28,427.00	34,694.00	176,125.00	112,441.00	100,000.00	50,000.00
5103 .1 Overtime/Ivan	-	-	(109,565.00)	-	-	-
5106 Longevity	7,700.00	20,000.00	18,500.00	19,500.00	22,000.00	19,000.00
5112 Expense Allowance	-	5,930.00	2,884.00	-	-	-
5113 Salaries	626,671.00	714,819.00	849,344.00	598,135.00	1,005,709.00	1,045,418.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5113 .1 Salaries/Ivan	-	-	(163,672.00)	-	-	-
5120 Fringe Benefits	(23,695.00)	(2,561.00)	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(90,180.00)	-	-	-
5121 Retirement	37,254.00	46,694.00	63,527.00	44,900.00	80,297.00	84,311.00
5122 Health Insurance	116,201.00	147,237.00	154,747.00	132,682.00	172,362.00	150,224.00
5122 .T Health Insurance Temp	-	-	-	-	-	-
5123 Life Insurance	1,252.00	1,384.00	1,603.00	1,214.00	2,450.00	2,450.00
5123 .T Life Insurance Temp	-	-	-	-	-	-
5124 Social Security	52,866.00	59,527.00	75,608.00	52,290.00	94,817.00	85,997.00
5125 Workers Comp	28,915.00	45,083.00	69,512.00	105,840.00	78,664.00	112,562.00
5126 Unemployment Insurance	-	1,156.00	1,371.00	225.00	1,525.00	1,405.00
5129 Disability	6,596.00	6,302.00	6,414.00	4,592.00	12,068.00	12,068.00
5130 Retirement Cost Of Living	27,264.00	-	-	-	(23,816.00)	-
5140 Compensated Absences	9,147.00	(11,100.00)	10,830.00	-	10,076.00	10,830.00
5150 Contract Services	450.00	628.00	4,968.00	3,563.00	10,000.00	10,000.00
5150 .05155 Temp Labor	-	7,724.00	4,152.00	-	7,066.00	7,066.00
5150 .05159 Other Contract Services	4,798.00	4,837.00	4,451.00	4,483.00	3,600.00	3,600.00
5153 Pest Control	146.00	132.00	100.00	70.00	301.00	300.00
5156 Physicals/Medical Exam	820.00	1,241.00	1,247.00	1,892.00	1,000.00	2,400.00
5170 Training	50.00	1,976.00	143.00	84.00	1,758.00	1,760.00
5171 Dues	-	43.00	-	-	-	-
5199 Other Professional Services	-	-	583.00	-	-	-
5199 .05199 Other Profess Services	-	295.00	295.00	-	-	-
5211 Office Supplies	1,328.00	1,007.00	2,655.00	1,411.00	2,326.00	2,326.00
5211 .1 Office/Computer Equipment	-	-	1,980.00	-	2,000.00	2,000.00
5212 Gas & Oil	92,551.00	119,821.00	209,667.00	199,005.00	325,000.00	300,000.00
5213 Road Bldg Materials	-	-	1,864.00	-	232,166.00	250,000.00
5213 .05214 Asphalt	15,627.00	25,217.00	17,288.00	24,524.00	-	-
5213 .05215 Pipe	49,966.00	46,306.00	28,129.00	81,379.00	-	-
5213 .05216 Dirt	14,418.00	7,060.00	869.00	16,340.00	-	-
5213 .05217 Mulch	1,395.00	-	-	-	-	-
5213 .05218 Limestone	166,925.00	169,125.00	73,639.00	41,624.00	-	-
5213 .05219 Other Rd Bldg Materials	34,064.00	16,117.00	9,125.00	5,063.00	-	-

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5213 .05227 FY 2005 Construction Proj	-	-	-	-	62,127.00	-
5213 .05228 FY 06 Midyear Appr.	-	-	-	5,000.00	397,821.00	-
5214 Small Tools	2,558.00	1,524.00	3,529.00	5,025.00	4,200.00	4,200.00
5215 Tires	17,856.00	31,723.00	13,901.00	27,069.00	36,000.00	36,000.00
5216 Cleaning Supplies	-	-	886.00	357.00	300.00	600.00
5218 Food	986.00	513.00	-	-	1,000.00	-
5219 Misc. Supplies	7,948.00	15,549.00	15,080.00	11,376.00	28,006.00	28,006.00
5223 Copy Machine Rental	2,886.00	2,116.00	1,359.00	1,548.00	3,433.00	3,433.00
5225 Construction Equipment Leases	8,964.00	-	4,750.00	-	10,300.00	10,300.00
5226 S T Eqmt. Rental	-	-	-	-	-	8,000.00
5228 Uniforms	6,243.00	5,565.00	14,138.00	5,285.00	9,000.00	13,000.00
5229 Other Rental	68.00	16,202.00	-	-	2,186.00	2,186.00
5231 Building Repairs & Maint	1,665.00	1,746.00	598.00	4,076.00	36,171.00	5,000.00
5232 Repairs: Construction Equipmt	88,599.00	99,794.00	175,980.00	116,342.00	125,000.00	180,000.00
5233 Office Eqmt. Repair & Maint.	-	-	103.00	-	-	-
5234 Repairs & Maint. M. V.	6,757.00	230.00	4,743.00	4,471.00	7,725.00	7,725.00
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	(372,231.00)	-	-	-
5239 Repairs: Other	-	-	4.00	-	-	-
5240 Utilities	6,749.00	8,094.00	10,071.00	9,678.00	11,000.00	14,000.00
5251 Telephone	5,949.00	6,705.00	5,992.00	3,958.00	7,000.00	6,500.00
5253 Advertising	342.00	-	-	-	400.00	400.00
5260 Travel	-	5.00	-	-	160.00	160.00
5270 Insurance: Buildings	133.00	-	-	-	-	-
5272 Insurance: M. V.	34,156.00	10,072.00	13,843.00	13,571.00	33,833.00	20,000.00
5278 Deduction on Insurance Claims	-	-	186.00	-	-	-
5407 Vehicle License	42.00	3.00	72.00	18.00	42.00	35.00
5498 Loss On Disposal of Assets	45,142.00	-	-	-	-	-
5500 Capital	2,540.00	389,340.00	293,565.00	-	-	-
5550 MOTOR VEHICLES	-	-	39,517.00	-	-	-
5560 Construction Equipment	-	-	865,676.00	8,623.00	8,623.00	-
53113 Maintenance: Foley	1,540,719.00	2,059,875.00	2,519,965.00	1,667,654.00	2,925,696.00	2,493,262.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53120 Resurfacing Crew						
5103 Overtime	13,695.00	8,541.00	26,644.00	24,305.00	25,000.00	25,000.00
5103 .1 Overtime/Ivan	-	-	(1,195.00)	-	-	-
5106 Longevity	2,700.00	5,500.00	6,000.00	9,500.00	9,500.00	7,000.00
5113 Salaries	195,265.00	225,731.00	338,042.00	266,713.00	373,824.00	359,864.00
5120 Fringe Benefits	(2,790.00)	(2,449.00)	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(181.00)	-	-	-
5121 Retirement	10,983.00	15,237.00	22,276.00	17,443.00	26,257.00	29,390.00
5122 Health Insurance	39,866.00	48,197.00	59,916.00	49,346.00	59,095.00	51,505.00
5123 Life Insurance	388.00	426.00	577.00	446.00	840.00	840.00
5124 Social Security	15,654.00	18,119.00	27,042.00	21,977.00	30,969.00	29,978.00
5125 Workers Comp	9,052.00	13,285.00	22,441.00	36,989.00	26,086.00	39,661.00
5126 Unemployment Insurance	-	359.00	442.00	91.00	501.00	490.00
5129 Disability	1,682.00	2,375.00	868.00	1,639.00	4,448.00	4,000.00
5130 Retirement Cost Of Living	1,305.00	-	-	-	-	-
5140 Compensated Absences	1,397.00	3,677.00	14,203.00	-	15,105.00	15,000.00
5150 Contract Services	-	1,278.00	6,633.00	-	-	6,000.00
5150 .05155 Temp Labor	50,972.00	45,346.00	72,368.00	99,513.00	30,900.00	22,900.00
5150 .05159 Other Contract Services	50.00	-	1,950.00	1,382.00	-	2,000.00
5156 Physicals/Medical Exam	165.00	80.00	205.00	290.00	155.00	160.00
5170 Training	-	180.00	-	-	1,092.00	1,092.00
5211 Office Supplies	-	39.00	-	-	-	-
5212 Gas & Oil	15,082.00	17,425.00	26,320.00	27,425.00	30,000.00	40,000.00
5213 .05214 Asphalt	25,410.00	39,715.00	32,473.00	29,537.00	50,000.00	50,000.00
5213 .05219 Other Rd Bldg Material	-	1,217.00	-	-	-	-
5214 Small Tools	55.00	621.00	4,991.00	4,113.00	6,000.00	6,000.00
5215 Tires	3,363.00	1,257.00	4,318.00	26,296.00	4,000.00	30,000.00
5218 Food	-	162.00	204.00	-	-	-
5219 Misc. Supplies	2,018.00	6,527.00	19,996.00	13,883.00	15,000.00	15,000.00
5225 Construction Equipment Leases	-	-	5,000.00	-	-	-
5228 Uniforms	1,955.00	1,909.00	3,886.00	3,007.00	4,000.00	4,600.00
5229 Other Rental	-	-	-	72,115.00	-	70,000.00
5231 Building Repairs & Maint	-	-	522.00	68.00	-	-
5232 Repairs: Construction Equipmt	26,622.00	17,369.00	55,676.00	34,222.00	61,000.00	61,000.00
5234 Repairs & Maint. M. V.	400.00	634.00	704.00	3,616.00	3,090.00	3,090.00

**Baldwin County Commission
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Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	(401.00)	-	-	-
5251 Telephone	1,237.00	912.00	1,185.00	999.00	1,500.00	1,500.00
5253 Advertising	675.00	-	-	-	700.00	700.00
5272 Insurance: M. V.	3,738.00	1,327.00	1,276.00	2,131.00	3,738.00	2,000.00
5278 Deduction on Insurance Claims	-	-	84.00	-	-	-
5407 Vehicle License	11.00	-	16.00	16.00	11.00	16.00
5550 MOTOR VEHICLES	-	-	13,172.00	277,484.00	25,000.00	-
53120 Resurfacing Crew	420,950.00	474,996.00	767,653.00	1,024,546.00	807,811.00	878,786.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53125 Construction						
5103 Overtime	17,995.00	29,792.00	679.00	-	-	-
5103 .1 Overtime/Ivan	-	-	(7,422.00)	-	-	-
5106 Longevity	5,600.00	17,000.00	14,500.00	-	-	-
5113 Salaries	221,659.00	420,460.00	29,100.00	-	-	-
5120 Fringe Benefits	(121,275.00)	(54,182.00)	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(1,125.00)	-	-	-
5121 Retirement	27,892.00	36,857.00	3,018.00	-	-	-
5122 Health Insurance	72,554.00	84,597.00	688.00	-	-	-
5123 Life Insurance	760.00	806.00	6.00	-	-	-
5124 Social Security	40,697.00	47,743.00	3,299.00	-	-	-
5125 Workers Comp	20,825.00	37,140.00	52,426.00	6,551.00	-	-
5126 Unemployment Insurance	-	598.00	-	-	-	-
5129 Disability	4,581.00	4,612.00	4,218.00	1,138.00	-	-
5130 Retirement Cost Of Living	1,010.00	-	-	-	-	-
5140 Compensated Absences	20,180.00	(11,961.00)	(71,451.00)	-	-	-
5150 Contract Services	3,613.00	4,999.00	5,586.00	4,236.00	-	-
5150 .05155 Temp Labor	1,192.00	-	-	-	-	-
5150 .05159 Other Contract Services	4,425.00	2,429.00	-	-	-	-
5153 Pest Control	121.00	123.00	110.00	85.00	-	-
5156 Physicals/Medical Exam	620.00	540.00	40.00	-	-	-
5170 Training	-	1,760.00	-	-	-	-
5202 Construction Road Signs	338.00	187.00	-	-	-	-
5211 Office Supplies	700.00	704.00	-	-	-	-
5212 Gas & Oil	49,358.00	70,096.00	110,267.00	97,850.00	-	-
5213 Road Bldg Materials	-	33.00	-	-	-	-
5213 .05215 Pipe	393.00	-	-	-	-	-
5213 .05219 Other Rd Bldg Materials	930.00	106.00	-	-	-	-
5214 Small Tools	4,897.00	800.00	-	-	-	-
5215 Tires	22,080.00	22,884.00	-	-	-	-
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	14,573.00	27,339.00	1,426.00	-	-	-
5223 Copy Machine Rental	2,694.00	2,091.00	2,145.00	898.00	-	-
5228 Uniforms	6,070.00	4,910.00	753.00	-	-	-
5229 Other Rental	503.00	56.00	-	-	-	-
5231 Building Repairs & Maint	767.00	14,679.00	1,083.00	28.00	-	-
5232 Repairs: Construction Equipmt	56,802.00	77,304.00	1,341.00	-	-	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	2,639.00	47.00	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	(34,816.00)	-	-	-
5240 Utilities	6,162.00	9,393.00	12,070.00	11,247.00	-	-
5251 Telephone	5,505.00	7,136.00	6,197.00	4,328.00	-	-
5253 Advertising	-	-	-	-	-	-
5272 Insurance: M. V.	39,607.00	8,348.00	8,055.00	9,168.00	-	-
5278 Deduction on Insurance Claims	-	100.00	-	-	-	-
5407 Vehicle License	42.00	3.00	-	-	-	-
5500 Capital	420,884.00	232,418.00	-	-	-	-
53125 Construction	957,393.00	1,101,947.00	142,193.00	135,529.00	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53130 Traffic Control						
5103 Overtime	5,868.00	9,614.00	18,690.00	13,449.00	25,000.00	25,000.00
5103 .1 Overtime/Ivan	-	-	(4,101.00)	-	-	-
5106 Longevity	1,500.00	3,500.00	4,000.00	4,500.00	5,500.00	4,500.00
5113 Salaries	172,910.00	191,797.00	193,760.00	133,454.00	205,815.00	232,130.00
5120 Fringe Benefits	(165.00)	(34.00)	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(622.00)	-	-	-
5121 Retirement	9,105.00	12,153.00	12,941.00	9,417.00	15,117.00	17,660.00
5122 Health Insurance	30,813.00	36,731.00	32,998.00	25,959.00	34,472.00	30,045.00
5123 Life Insurance	336.00	361.00	340.00	253.00	490.00	490.00
5124 Social Security	13,352.00	14,892.00	15,670.00	10,986.00	17,835.00	18,013.00
5125 Workers Comp	7,250.00	10,554.00	18,376.00	22,921.00	15,682.00	25,031.00
5126 Unemployment Insurance	-	279.00	265.00	49.00	288.00	294.00
5129 Disability	1,229.00	1,301.00	1,264.00	993.00	2,456.00	2,000.00
5130 Retirre COL	185.00	-	-	-	-	-
5140 Compensated Absences	3,867.00	1,251.00	2,773.00	-	2,898.00	2,800.00
5150 Contract Services	52.00	59.00	20,273.00	37,920.00	100.00	100.00
5150 .05155 Temp. Labor	-	530.00	-	199.00	3,000.00	3,000.00
5156 Physicals/Medical Exam	400.00	140.00	220.00	136.00	100.00	100.00
5170 Training	-	160.00	-	75.00	1,092.00	1,092.00
5201 E-911 Signs	19,130.00	32,908.00	62,949.00	48,334.00	50,000.00	60,000.00
5202 Road Signs & Markers	140,801.00	211,086.00	187,595.00	201,807.00	130,000.00	150,000.00
5211 Office Supplies	-	104.00	108.00	-	500.00	500.00
5212 Gas & Oil	11,650.00	17,105.00	19,473.00	19,376.00	20,000.00	26,000.00
5213 Road Bldg Materials	-	-	-	-	2,000.00	2,000.00
5213 .05202 Road Signs & Markings	648.00	-	-	-	900.00	900.00
5213 .05214 Asphalt	-	-	-	1,590.00	-	1,700.00
5213 .05215 Pipe	-	-	-	-	-	-
5213 .05219 Other Rd Bldg Materials	-	1,375.00	-	-	-	-
5214 Small Tools	78.00	94.00	611.00	184.00	1,000.00	1,000.00
5215 Tires	-	458.00	1,080.00	450.00	1,000.00	1,200.00
5219 Misc. Supplies	2,429.00	5,381.00	18,742.00	9,522.00	2,500.00	2,500.00
5228 Uniforms	1,124.00	1,044.00	798.00	545.00	1,300.00	1,300.00
5231 Building Repairs & Maint	-	30.00	284.00	1,253.00	500.00	1,000.00
5232 Repairs: Construction Equipmt	3,279.00	2,198.00	4,685.00	6,480.00	6,180.00	7,000.00
5234 Repairs & Maint. M. V.	1,744.00	1,544.00	377.00	-	800.00	800.00
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	(15,511.00)	-	-	-
5240 Utilities	1,072.00	812.00	333.00	252.00	500.00	500.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5249 Traf Light Util Charges	8,533.00	9,661.00	11,086.00	8,530.00	11,500.00	14,000.00
5251 Telephone	616.00	830.00	805.00	390.00	927.00	927.00
5260 Travel	782.00	-	10.00	-	-	13.00
5272 Insurance: M. V.	5,789.00	1,766.00	1,766.00	2,375.00	5,789.00	3,000.00
5407 Vehicle License	-	-	-	16.00	-	20.00
5500 Capital	-	-	15,000.00	-	-	-
5550 Motor Vehicles	-	-	-	36,049.00	24,000.00	-
53130 Traffic Control	444,377.00	569,684.00	627,038.00	597,464.00	589,241.00	636,615.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53150 Highway Permit Division						
5103 Overtime	-	-	-	695.00	-	3,000.00
5106 Longevity	-	-	-	-	-	1,000.00
5113 Salaries	-	-	-	24,808.00	-	321,645.00
5121 Retirement	-	-	-	1,586.00	-	24,198.00
5122 Health Insurance	-	-	-	2,263.00	-	30,045.00
5123 Life Insurance	-	-	-	23.00	-	490.00
5124 Social Security	-	-	-	1,844.00	-	24,682.00
5125 Workers Comp	-	-	-	-	-	13,655.00
5126 Unemployment Insurance	-	-	-	-	-	403.00
5129 Disability	-	-	-	184.00	-	3,757.00
5150 .01 COURT REPORTER	-	-	-	-	-	18,000.00
5156 Drug Test	-	-	-	40.00	-	-
5170 Training	-	-	-	199.00	-	4,000.00
5171 Dues	-	-	-	-	-	100.00
5211 Office Supplies	-	-	-	-	-	5,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	-	-	-	4,000.00
5212 Gas & Oil	-	-	-	-	-	3,000.00
5214 .1 Sm Gen. Tools/Eqpt	-	-	-	-	-	3,000.00
5219 Misc. Supplies	-	-	-	47.00	-	500.00
5223 Copy Machine Rental	-	-	-	419.00	-	4,500.00
5234 Repairs & Maint. M. V.	-	-	-	-	-	1,000.00
5251 Telephone	-	-	-	91.00	-	4,000.00
5252 Postage	-	-	-	-	-	200.00
5260 Travel	-	-	-	-	-	1,000.00
5272 Insurance: M. V.	-	-	-	-	-	400.00
5407 License Tags	-	-	-	-	-	10.00
5550 Motor Vehicles	-	-	-	-	-	40,000.00
53150 Highway Permit Division				32,199.00		511,585.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53600 Engineering						
5103 Overtime	10,759.00	30,431.00	43,552.00	14,661.00	15,000.00	15,000.00
5103 .1 Overtime/Ivan	-	-	(5,898.00)	-	-	-
5106 Longevity	1,500.00	3,500.00	3,000.00	4,000.00	4,000.00	3,000.00
5113 Salaries	180,380.00	322,142.00	294,749.00	181,082.00	393,335.00	252,993.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5113 .1 Salaries/Ivan	-	-	(38,978.00)	-	-	-
5120 .1 Fringe/Ivan	-	-	(18,401.00)	-	-	-
5121 Retirement	9,566.00	20,758.00	20,469.00	12,012.00	25,748.00	22,962.00
5122 Health Insurance	34,697.00	75,543.00	56,470.00	42,662.00	64,020.00	42,921.00
5123 Life Insurance	340.00	646.00	550.00	377.00	910.00	700.00
5124 Social Security	13,754.00	24,931.00	24,418.00	14,056.00	30,371.00	23,421.00
5125 Workers Comp	7,166.00	11,635.00	27,748.00	30,518.00	21,852.00	30,455.00
5126 Unemployment Insurance	-	438.00	486.00	70.00	491.00	383.00
5129 Disability	1,476.00	1,987.00	1,095.00	1,326.00	4,143.00	2,000.00
5130 Retirement Cost Of Living	7,966.00	-	-	-	-	-
5140 Compensated Absences	(4,824.00)	(1,517.00)	2,983.00	-	3,324.00	3,000.00
5150 Contract Services	372,670.00	28,680.00	7,691.00	22,442.00	20,000.00	20,000.00
5150 .05151 Grass Cuttings	-	29,450.00	-	-	-	-
5150 .05159 Other Contract Services	-	-	-	4,093.00	-	4,100.00
5156 Physicals/Medical Exam	155.00	160.00	120.00	614.00	103.00	500.00
5163 Data Processing	-	-	-	4,298.00	-	6,000.00
5165 .05166 Road Engineering	-	-	-	-	-	-
5165 .05169 Other Engineering	-	-	-	-	3,090.00	3,090.00
5170 Training	5,617.00	4,072.00	1,403.00	2,488.00	2,692.00	4,000.00
5171 Dues	-	215.00	215.00	-	200.00	200.00
5211 Office Supplies	2,484.00	1,685.00	3,368.00	5,712.00	2,000.00	5,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	4,369.00	-	-	5,000.00
5212 Gas & Oil	5,359.00	11,318.00	14,421.00	11,350.00	15,000.00	16,000.00
5214 Small Tools	7,564.00	1,662.00	3,686.00	140.00	2,060.00	4,000.00
5215 Tires	10.00	256.00	806.00	395.00	1,000.00	1,500.00
5219 Misc. Supplies	14,630.00	12,184.00	19,086.00	2,719.00	6,000.00	6,000.00
5228 Uniforms	458.00	949.00	920.00	723.00	1,236.00	1,236.00
5231 Building Repairs & Maint	300.00	200.00	12.00	-	225.00	-
5232 Repairs: Construction Equipmt	140.00	635.00	141.00	1,058.00	500.00	-
5234 Repairs & Maint. M. V.	76.00	29.00	2,375.00	2,697.00	500.00	6,500.00
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	(2,101.00)	-	-	-
5238 ADOT Rd/Bridge Construction	-	1,398.00	-	-	-	-
5239 Repairs: Other	-	-	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5251 Telephone	9,081.00	12,098.00	17,266.00	13,193.00	17,000.00	25,000.00
5252 Postage	29.00	18.00	-	212.00	50.00	250.00
5253 Advertising	153.00	-	-	-	140.00	140.00
5260 Travel	3,425.00	5,515.00	899.00	990.00	7,000.00	7,000.00
5272 Insurance: M. V.	2,880.00	502.00	940.00	1,249.00	1,719.00	1,500.00
5278 Deduction on Insurance Claims	-	-	-	450.00	-	-
5406 Right Of Way Acquisition	3,597.00	18,309.00	2,800.00	469.00	(643,000.00)	150,000.00
5407 Vehicle License	21.00	3.00	13.00	32.00	21.00	-
5409 Subscriptions	-	-	-	-	643,000.00	-
5500 Capital	-	-	99.00	-	-	-
5550 MOTOR VEHICLES	-	-	18,337.00	26,298.00	-	-
53600 Engineering	691,429.00	619,832.00	509,109.00	402,386.00	643,730.00	663,851.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53605 Water Access Survey						
5103 Overtime	2,564.00	3,257.00	1,846.00	227.00	1,400.00	1,400.00
5106 Longevity	1,400.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5113 Salaries	93,440.00	100,245.00	103,329.00	77,993.00	109,317.00	111,172.00
5121 Retirement	4,909.00	6,356.00	6,552.00	5,083.00	7,385.00	8,705.00
5122 Health Insurance	12,353.00	14,762.00	12,973.00	11,416.00	14,774.00	12,876.00
5123 Life Insurance	144.00	155.00	151.00	124.00	210.00	210.00
5124 Social Security	6,953.00	7,882.00	8,030.00	6,040.00	8,721.00	8,879.00
5125 Workers Comp	1,991.00	3,952.00	1,799.00	2,469.00	1,658.00	1,992.00
5126 Unemployment Insurance	-	120.00	133.00	24.00	140.00	145.00
5129 Disability	821.00	851.00	731.00	588.00	1,314.00	1,000.00
5140 Compensated Absences	1,504.00	(259.00)	3,063.00	-	2,655.00	3,000.00
5150 Contract Services	-	1,050.00	-	-	1,200.00	1,200.00
5153 Pest Control	-	40.00	80.00	60.00	480.00	480.00
5154 Legal Services	-	-	-	-	-	-
5156 Physicals/Medical Exam	-	-	-	20.00	-	-
5165 Engineering Services	21,470.00	16,691.00	8,604.00	16,850.00	27,000.00	27,000.00
5170 Training	1,010.00	1,913.00	2,061.00	-	2,400.00	2,400.00
5211 Office Supplies	3,897.00	1,377.00	2,795.00	3,356.00	5,000.00	5,000.00
5212 Gas & Oil	747.00	763.00	875.00	1,639.00	2,400.00	2,400.00
5215 Tires	-	-	-	-	450.00	450.00
5219 Misc. Supplies	1,468.00	3,696.00	424.00	354.00	3,250.00	3,250.00
5223 Copy Machine Rental	-	-	2,312.00	3,083.00	4,100.00	4,100.00
5231 Building Repairs & Maint	50.00	-	277.00	-	2,000.00	2,000.00
5234 Repairs & Maint. M. V.	55.00	60.00	-	-	600.00	600.00
5240 Utilities	-	1,674.00	4,146.00	3,035.00	5,000.00	5,000.00
5251 Telephone	1,912.00	2,863.00	3,295.00	1,226.00	2,600.00	2,700.00
5252 Postage	463.00	218.00	-	-	1,020.00	1,020.00
5253 Advertising	-	-	-	-	1,000.00	1,000.00
5260 Travel	-	79.00	909.00	-	800.00	800.00
5272 Insurance: M. V.	1,459.00	-	401.00	222.00	-	230.00
5407 Vehicle License	-	-	3.00	-	-	3.00
5500 Capital	8,534.00	-	80,191.00	276.00	277.00	-
5550 Motor Vehicles	-	-	17,848.00	-	-	-
53605 Water Access Survey	167,144.00	171,245.00	266,328.00	137,585.00	210,651.00	212,512.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
53800 Bridge Crew						
5103 Overtime	2,740.00	4,303.00	3,762.00	1,568.00	4,000.00	4,000.00
5106 Longevity	700.00	1,500.00	1,000.00	2,000.00	2,000.00	2,500.00
5113 Salaries	67,492.00	75,331.00	81,408.00	59,672.00	80,129.00	83,217.00
5121 Retirement	3,575.00	4,844.00	5,169.00	3,934.00	5,712.00	6,729.00
5122 Health Insurance	10,224.00	11,448.00	10,563.00	9,231.00	9,849.00	8,584.00
5123 Life Insurance	96.00	103.00	101.00	83.00	140.00	140.00
5124 Social Security	5,457.00	6,207.00	6,485.00	4,735.00	6,723.00	6,863.00
5125 Workers Comp	1,523.00	2,254.00	7,496.00	9,219.00	5,978.00	9,537.00
5126 Unemployment Insurance	-	80.00	67.00	17.00	110.00	112.00
5129 Disability	295.00	491.00	77.00	362.00	932.00	600.00
5130 Retirement Cost Of Living	3,035.00	-	-	-	-	-
5140 Compensated Absences	1,444.00	290.00	1,044.00	-	649.00	1,044.00
5150 Contract Services	-	-	-	-	350,000.00	50,000.00
5150 .05159 Other Contract Services	4,400.00	2,100.00	3,890.00	3,850.00	67,800.00	-
5156 Physicals/Medical Exam	-	-	-	20.00	-	-
5170 Training	-	-	2,547.00	-	-	1,000.00
5211 Office Supplies	82.00	148.00	195.00	-	200.00	200.00
5212 Gas & Oil	-	30.00	-	-	100.00	100.00
5213 .05219 Other Rd Bldg Materials	1,318.00	113.00	(690.00)	-	59,200.00	59,200.00
5214 Small Tools	32.00	-	-	-	750.00	750.00
5216 Cleaning Supplies	-	-	22.00	-	-	-
5219 Misc. Supplies	578.00	764.00	1,674.00	-	1,500.00	1,500.00
5228 Uniforms	-	5.00	14.00	-	400.00	400.00
5234 Repairs & Maint. M. V.	-	45.00	-	-	1,000.00	1,000.00
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	(2,743.00)	-	-	-
5251 Telephone	1,182.00	723.00	1,012.00	725.00	950.00	1,200.00
5260 Travel	-	-	10.00	-	103.00	103.00
5270 Insurance	-	-	10,812.00	10,812.00	-	11,000.00
5272 Insurance: M. V.	915.00	10,410.00	210.00	239.00	10,500.00	400.00
53800 Bridge Crew	105,088.00	121,189.00	134,125.00	106,467.00	608,725.00	250,179.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
57200 Parks						
5218 Food	-	(811.00)	-	-	-	-
5240 Utilities	-	-	-	-	-	-
57200 Parks	-	(811.00)	-	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
59902 Debt Service						
5621 Principal	1,390,376.00	1,296,291.00	1,334,482.00	45,000.00	1,478,377.00	1,805,000.00
5631 Interest	61,576.00	106,631.00	69,972.00	(1,531.00)	28,584.00	-
59902 Debt Service	1,451,952.00	1,402,922.00	1,404,454.00	43,469.00	1,506,961.00	1,805,000.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5300789 Asphalt						
5213 .05214 Asphalt	21,564.00	-	-	-	-	-
5300789 Asphalt	<u>21,564.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
112 Road & Bridge						
5290 Appropriation	-	87,500.00	-	-	-	-
112 Road & Bridge	-	87,500.00	-	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
117 RRR						
5113 Salaries	173,399.00	274,048.00	294,987.00	237,834.00	206,000.00	206,000.00
5213 Road Bldg. Materials	1,283,579.00	2,136,301.00	1,599,181.00	1,363,868.00	1,737,700.00	1,921,256.00
5225 Equipment Rental	88,717.00	147,834.00	176,499.00	108,253.00	250,000.00	250,000.00
117 RRR	1,545,695.00	2,558,183.00	2,070,667.00	1,709,955.00	2,193,700.00	2,377,256.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Solid Waste Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(7,500.00)	-	-	-	-	-
Charges For Services	(3,263,234.00)	(4,704,874.00)	(15,283,866.00)	(6,532,007.00)	(4,844,745.00)	(5,225,000.00)
Miscellaneous Revenue	(232,276.00)	(145,892.00)	(393,511.00)	(509,434.00)	(450,098.00)	(665,105.00)
Fund Balance	-	-	-	-	(1,101,000.00)	-
Total Revenue	(3,503,010.00)	(4,850,766.00)	(15,677,377.00)	(7,041,441.00)	(6,395,843.00)	(5,890,105.00)
Expenditures						
Employee Compensation	1,559,774.00	1,639,047.00	2,501,419.00	1,439,095.00	2,089,394.00	2,323,402.00
Services Provided By Othe	194,197.00	103,029.00	157,482.00	93,755.00	274,614.00	372,160.00
Supplies, Repairs & Maint	666,729.00	540,610.00	997,620.00	844,646.00	874,767.00	1,011,370.00
Utilities & Communication	101,908.00	146,863.00	104,072.00	69,520.00	117,623.00	110,908.00
Travel	5,038.00	8,065.00	14,432.00	13,819.00	17,337.00	18,265.00
Other Operating Expend.	1,707,311.00	1,545,401.00	1,332,851.00	778,508.00	(175,392.00)	1,764,743.00
Capital Expenditures	-	-	-	-	2,701,000.00	2,825,500.00
Debt Service	5,250.00	7,564.00	4,906.00	-	1,032,746.00	-
Intergovernmental	50,000.00	50,000.00	50,000.00	51,500.00	51,500.00	50,000.00
Total Expenditures	4,290,207.00	4,040,579.00	5,162,782.00	3,290,843.00	6,983,589.00	8,476,348.00
(Surplus)/Deficit Before Transfers	787,197.00	(810,187.00)	(10,514,595.00)	(3,750,598.00)	587,746.00	2,586,243.00
Transfers						
Transfer In/Other Sources	(8,873.00)	(193,328.00)	(52,851.00)	(34,872.00)	(1,342,971.00)	(3,110,125.00)
Transfer Out/Other Uses	1,437,018.00	704,034.00	843,172.00	536,357.00	755,225.00	523,882.00
Prior Period/Other Adjust	(397,437.00)	(140,700.00)	(34,322.00)	(1,264,710.00)	-	-
Net Transfers	1,030,708.00	370,006.00	755,999.00	(763,225.00)	(587,746.00)	(2,586,243.00)
YTD (Surplus) / Deficit	1,817,905.00	(440,181.00)	(9,758,596.00)	(4,513,823.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Solid Waste Collection Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(3,802,123.00)	(3,852,976.00)	(4,054,277.00)	(2,954,796.00)	(4,010,000.00)	(4,050,000.00)
Miscellaneous Revenue	(11,476.00)	(67,455.00)	(81,489.00)	(70,435.00)	(178,554.00)	(149,328.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(3,813,599.00)	(3,920,431.00)	(4,135,766.00)	(3,025,231.00)	(4,188,554.00)	(4,199,328.00)
Expenditures						
Employee Compensation	1,079,120.00	1,353,238.00	1,384,244.00	1,064,003.00	1,653,931.00	1,609,128.00
Services Provided By Othe	257,827.00	972,231.00	1,065,533.00	792,060.00	957,250.00	1,138,665.00
Supplies, Repairs & Maint	360,722.00	498,193.00	630,076.00	566,567.00	746,618.00	759,331.00
Utilities & Communication	59,874.00	27,238.00	78,354.00	37,727.00	67,883.00	62,806.00
Travel	380.00	1,128.00	-	19.00	1,638.00	500.00
Other Operating Expend.	371,734.00	572,671.00	384,917.00	350,172.00	621,889.00	490,780.00
Capital Expenditures	-	-	-	-	586,000.00	865,000.00
Debt Service	11,129.00	-	-	-	129,002.00	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,140,786.00	3,424,699.00	3,543,124.00	2,810,548.00	4,764,211.00	4,926,210.00
(Surplus)/Deficit Before Transfers	(1,672,813.00)	(495,732.00)	(592,642.00)	(214,683.00)	575,657.00	726,882.00
Transfers						
Transfer In/Other Sources	(58,513.00)	-	-	-	(576,000.00)	(865,000.00)
Transfer Out/Other Uses	-	-	-	343.00	343.00	138,118.00
Prior Period/Other Adjust	-	418.00	23,834.00	(51,753.00)	-	-
Net Transfers	(58,513.00)	418.00	23,834.00	(51,410.00)	(575,657.00)	(726,882.00)
YTD (Surplus) / Deficit	(1,731,326.00)	(495,314.00)	(568,808.00)	(266,093.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00510 Solid Waste Fund						
44350 ADID State Grant	(7,500.00)	-	-	-	-	-
45411 Collection Fees	-	(176,941.00)	(324,756.00)	-	-	-
45412 Disposal Fees: Charge	(2,926,986.00)	(4,221,759.00)	(14,152,615.00)	(6,058,500.00)	(4,417,950.00)	(5,100,000.00)
45412.1 Disposal Fees: Cash	(194,633.00)	(205,914.00)	(588,677.00)	(434,313.00)	(350,000.00)	-
45412.2 Inert LF Disp Fees	(81,191.00)	(77,603.00)	(214,130.00)	(39,194.00)	(76,795.00)	(50,000.00)
45412.3 Drilling Material D	-	-	-	-	-	(75,000.00)
45413.5 Recycle Sales: Meta	(11,996.00)	(4,508.00)	(3,689.00)	-	-	-
45413.6 Recycle Sales: Comp	(37.00)	-	-	-	-	-
45499 Animal Shelter Fees	(48,390.00)	(18,150.00)	-	-	-	-
47100 Interest	(8,754.00)	(13,117.00)	(310,434.00)	(444,751.00)	(84,898.00)	(400,000.00)
47100.1 Interest S/W Sinkin	(5,334.00)	(4,674.00)	(8,435.00)	(13,918.00)	(15,000.00)	(16,000.00)
47100.2 Fin Assurance Inter	(19,249.00)	(19,766.00)	(33,767.00)	(42,331.00)	(48,000.00)	(50,000.00)
47900 Misc Revenue	(53,126.00)	(23,858.00)	(20,373.00)	(6,392.00)	(15,000.00)	(15,000.00)
47901 Gain on Disposal of Assets	(131,438.00)	116,343.00	(16,791.00)	-	(286,000.00)	(181,500.00)
47905 Insurance Recoveries	(14,375.00)	(200,820.00)	(3,711.00)	(2,042.00)	(1,200.00)	(2,605.00)
00510 Solid Waste Fund	(3,503,009.00)	(4,850,767.00)	(15,677,378.00)	(7,041,441.00)	(5,294,843.00)	(5,890,105.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00511 Solid Waste Collection Fund						
45411 Collection Fees	(3,802,123.00)	(3,852,976.00)	(4,054,277.00)	(2,954,796.00)	(4,010,000.00)	(4,050,000.00)
47100 Interest	(5,607.00)	(22,559.00)	(45,576.00)	(67,505.00)	(42,554.00)	(57,728.00)
47900 Misc Revenue	(5,869.00)	(3,511.00)	(4,043.00)	(2,930.00)	(3,000.00)	(3,100.00)
47901 Gain on Disposal of Assets	-	(41,385.00)	(27,525.00)	-	(133,000.00)	(82,500.00)
47905 Insurance Recoveries	-	-	(4,346.00)	-	-	(6,000.00)
00511 Solid Waste Collection Fund	(3,813,599.00)	(3,920,431.00)	(4,135,767.00)	(3,025,231.00)	(4,188,554.00)	(4,199,328.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00510 Solid Waste Fund						
61100.001 TI From Gen Fund	(8,873.00)	(1,218.00)	-	(2,971.00)	(2,971.00)	-
61100.102 TI From Fund 102	-	(87,420.00)	(52,851.00)	-	-	-
61100.111 TI From Fund 111	-	(100.00)	-	-	-	-
61200 Proceeds from Sale of Assets	-	(104,590.00)	-	(31,901.00)	(31,901.00)	-
61360 Capital Lease Proceeds	-	-	-	-	-	(3,110,125.00)
00510 Solid Waste Fund	(8,873.00)	(193,328.00)	(52,851.00)	(34,872.00)	(34,872.00)	(3,110,125.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00511 Solid Waste Collection Fund						
61100.510 TI From Fund 510	(58,513.00)	-	-	-	-	-
61360 Capital Lease Proceeds	-	-	-	-	-	(865,000.00)
00511 Solid Waste Collection Fund	(58,513.00)	-	-	-	-	(865,000.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00510 Solid Waste Fund						
62100.001 TO To Gen Fund	364,628.00	384,851.00	384,965.00	375,000.00	500,000.00	393,882.00
62100.102 TO to Fund 102	-	19,005.00	7,250.00	-	-	-
62100.208 TO to Fund 208	-	-	173,720.00	-	-	-
62100.304 TO to Fund 304	1,013,878.00	300,178.00	277,237.00	161,357.00	255,225.00	130,000.00
62100.511 TO to Fund 511	58,513.00	-	-	-	-	-
00510 Solid Waste Fund	1,437,019.00	704,034.00	843,172.00	536,357.00	755,225.00	523,882.00

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00511 Solid Waste Collection Fund						
62100.001 TO To Gen Fund	-	-	-	343.00	343.00	138,118.00
00511 Solid Waste Collection Fund	-	-	-	343.00	343.00	138,118.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
510 Solid Waste						
5499 .1 Cost of Chg F Asset Policy	-	-	34,902.00	-	-	-
510 Solid Waste	-	-	34,902.00	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54100 Administration						
5103 Overtime	7,075.00	21,678.00	22,396.00	4,920.00	10,300.00	10,300.00
5105 Car Allowance	500.00	-	-	-	-	-
5106 Longevity	1,200.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
5112 Expense Allowance	4,800.00	1,800.00	-	-	-	-
5113 Salaries	363,378.00	391,957.00	416,511.00	301,485.00	492,148.00	482,887.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5121 Retirement	18,660.00	24,055.00	26,801.00	19,245.00	32,102.00	38,789.00
5122 Health Insurance	59,043.00	68,911.00	61,768.00	48,770.00	73,869.00	60,089.00
5123 Life Insurance	616.00	655.00	683.00	488.00	1,050.00	980.00
5124 Social Security	27,470.00	29,944.00	31,154.00	21,771.00	37,844.00	38,544.00
5125 Workers Comp	12,560.00	18,160.00	13,234.00	19,685.00	17,653.00	19,685.00
5126 Unemployment Insurance	-	518.00	575.00	98.00	614.00	630.00
5129 Disability	3,393.00	2,773.00	3,768.00	2,347.00	5,630.00	5,640.00
5130 Retirement Cost Of Living	5,183.00	-	-	-	2,773.00	-
5140 Compensated Absences	(7,537.00)	5,922.00	3,010.00	-	2,173.00	3,010.00
5142 Relocation Expenses	4,755.00	-	-	-	-	-
5150 Contract Services	13,141.00	12,393.00	21,329.00	33,513.00	13,527.00	50,000.00
5153 Pest Control	-	-	-	-	229.00	229.00
5156 Drug Test	40.00	51.00	100.00	753.00	530.00	793.00
5158 Medical	-	-	-	-	106.00	106.00
5163 Data Processing	-	-	-	-	5,000.00	5,000.00
5170 Training	1,313.00	2,450.00	300.00	1,477.00	2,122.00	2,122.00
5171 Dues	200.00	648.00	398.00	315.00	557.00	450.00
5211 Office Supplies	15,984.00	15,973.00	13,774.00	12,724.00	13,949.00	15,000.00
5211 .1 Office/Computer Equipment	-	-	5,658.00	25,060.00	4,430.00	40,000.00
5212 Gas & Oil	4,681.00	6,246.00	2,108.00	2,581.00	3,183.00	5,000.00
5215 Tires	256.00	209.00	-	232.00	530.00	500.00
5216 Cleaning Supplies	1,282.00	1,151.00	1,515.00	766.00	1,591.00	1,400.00
5219 Misc. Supplies	6,887.00	3,456.00	7,197.00	2,317.00	11,701.00	6,246.00
5223 Copy Machine Rental	-	3,421.00	2,589.00	2,717.00	3,348.00	2,964.00
5225 Equipment Rental	-	-	-	-	-	-
5228 Uniforms	150.00	179.00	160.00	185.00	304.00	304.00
5231 Building Repairs & Maint	1,511.00	2,917.00	532.00	1,894.00	2,183.00	2,183.00
5233 Office Eqmt. Repair & Maint.	2,328.00	3,106.00	2,341.00	1,755.00	3,289.00	2,500.00
5234 Repairs & Maint. M. V.	236.00	152.00	577.00	1,257.00	1,061.00	1,257.00
5235 Tire Repair	-	-	-	-	106.00	106.00
5239 Misc. Repairs/Maint	-	-	-	-	5,000.00	500.00
5240 Utilities	404.00	403.00	578.00	283.00	317.00	368.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5251 Telephone	19,912.00	26,353.00	29,782.00	14,937.00	22,279.00	24,866.00
5252 Postage	19,019.00	21,321.00	941.00	131.00	12,566.00	301.00
5253 Advertising	52.00	1,728.00	493.00	436.00	2,122.00	1,000.00
5260 Travel	2,620.00	6,480.00	12,932.00	11,182.00	15,327.00	15,327.00
5272 Insurance: M. V.	8,160.00	-	-	-	7,517.00	-
5273 Surety Bonds	100.00	400.00	500.00	200.00	318.00	400.00
5290 Emergency Reserve	-	-	-	-	114,330.00	414,584.00
5292 Post Closure Reserve	-	-	-	-	129,800.00	130,000.00
5298 Cost Alloc to Collections	-	(128,170.00)	-	-	(592,250.00)	-
5299 Contingency Reserve	-	12,797.00	-	-	-	-
5307 Other Professional Services	-	-	-	1,016.00	43,078.00	43,200.00
5407 License Tags	-	-	-	-	-	-
5409 Subscriptions	177.00	184.00	212.00	3.00	-	3.00
5475 Disaster Expenditures	-	-	2,538.00	184.00	276.00	276.00
5499 Other Misc Expenses	-	(426.00)	-	3,002.00	-	-
5630 Interest Charges	-	-	-	-	-	-
5701 Appropriation DA Envir	50,000.00	50,000.00	50,000.00	-	-	-
54100 Administration	649,549.00	612,295.00	739,454.00	51,500.00	559,082.00	1,480,539.00

Notes:

See enclosed listing of capital items

BALDWIN COUNTY SOLID WASTE DEPARTMENT

DEPT.	ITEM DESCRIPTION		ESTIMATED PRICE	ESTIMATED OFFSETTING REVENUE
Landfill	Dodge	4x4	\$25,000	\$3,000
Landfill	Volvo	Off Road	\$285,000	\$75,000
Landfill	Sterling	Dump Truck	\$80,000	\$20,000
Landfill	John Deere	Mower	\$3,000	\$500
Landfill	Cat	936 F Loader	\$260,000	\$10,000
Landfill		Landfill Gas Collection System Construction	\$1,000,000	
Landfill		Engineered Cell Design #7 & #8	\$100,000	
Shop	Lean To	30x40	\$20,000	
Transfer St.	Steco	Walking Floor Tractor	\$72,000	\$5,000
Transfer St.	CPS	Walking Floor Tractor	\$72,000	\$5,000
Transfer St.	Volvo	Road Tractor	\$110,000	\$18,000
Transfer St.	BMTS	Floor Repair	\$75,000	
Bio-Solids	John Deere	Disc	\$3,500	
Bio-Solids	Military	6x6	\$10,000	
Eastfork	Cat	963 Loader		already ordered
Eastfork	Volvo	Off Road		already ordered
Eastfork	Cat	D6 Dozer	\$280,000	
Collections	Dodge	Pickup	\$25,000	\$2,500
Collections	INT	Rear Loader	\$210,000	\$20,000
Collections	INT	Rear Loader	\$210,000	\$20,000
Collections	INT	Rear Loader	\$210,000	\$20,000
Collections	INT	Rear Loader	\$210,000	\$20,000
MacBride	Mack	Water Truck	\$50,000	\$5,000
MacBride	Cat	D6 Dezer		already ordered
MacBride	Cat	963 Loader	\$280,000	
MacBride		Major Modification & Cell Design	\$100,000	
		TOTAL	\$3,690,500	\$224,000

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54125 Recycling						
5106 Longevity	-	-	-	-	-	1,500.00
5113 Salaries	-	-	-	-	-	86,300.00
5121 Retirement	-	-	-	-	-	12,585.00
5122 Health Insurance	-	-	-	-	-	12,876.00
5123 Life Insurance	-	-	-	-	-	210.00
5124 Social Security	-	-	-	-	-	12,837.00
5125 Workers Comp	-	-	-	-	-	16,690.00
5126 Unemployment Insurance	-	-	-	-	-	210.00
5150 Contract Services	871.00	829.00	(148.00)	-	939.00	75,000.00
5170 Training	-	-	-	-	530.00	530.00
5211 Office Supplies	-	-	-	-	530.00	500.00
5212 Gas & Oil	-	-	-	-	743.00	500.00
5214 Small Tools & Equipment	-	-	-	-	570.00	250.00
5215 Tires	-	258.00	709.00	229.00	14,575.00	800.00
5219 Misc. Supplies	332.00	214.00	13,962.00	5,647.00	530.00	987.00
5225 Equipment Rental	2,832.00	-	-	-	4,244.00	2,000.00
5231 Building Repairs & Maint	-	-	-	-	106.00	106.00
5232 Unscheduled Equipmt Repair	8,978.00	5,774.00	3,590.00	-	106.00	653.00
5234 Repairs & Maint. M. V.	-	-	-	-	212.00	212.00
5235 Tire Repair	-	-	-	-	-	-
5238 Scheduled Equipmt Maintenance	723.00	-	-	-	-	-
5253 Advertising	-	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	-	-	-
54125 Recycling	13,736.00	7,075.00	18,113.00	5,876.00	23,085.00	224,746.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54205 Bio Solids						
5103 Overtime	1,552.00	9,216.00	6,217.00	2,244.00	2,122.00	4,521.00
5113 Salaries	15,694.00	21,369.00	23,860.00	17,820.00	23,226.00	24,933.00
5121 Retirement	798.00	1,776.00	1,855.00	1,248.00	1,978.00	2,209.00
5122 Health Insurance	2,160.00	4,382.00	6,955.00	5,034.00	4,925.00	4,292.00
5123 Life Insurance	32.00	52.00	55.00	37.00	70.00	70.00
5124 Social Security	1,356.00	2,317.00	2,301.00	1,535.00	2,336.00	2,253.00
5125 Workers' Comp	2,240.00	2,728.00	2,848.00	3,003.00	2,965.00	2,314.00
5126 Unemployment Insurance	-	40.00	44.00	7.00	38.00	38.00
5129 Disability	193.00	245.00	127.00	136.00	282.00	291.00
5140 Compensated Absences	(156.00)	6.00	1,016.00	-	899.00	1,016.00
5156 Physical/Medical Exam	60.00	-	60.00	300.00	64.00	295.00
5212 GAS & OIL	110.00	630.00	144.00	295.00	106.00	224.00
5214 Small & Safety Equipment	-	9.00	73.00	-	530.00	50.00
5215 Tires	653.00	-	-	410.00	849.00	500.00
5219 Misc Expenses	5,129.00	3,157.00	4,149.00	4,904.00	5,773.00	5,773.00
5225 Equipment Rent	-	-	-	-	1,061.00	1,000.00
5228 UNIFORMS	126.00	109.00	184.00	126.00	217.00	217.00
5231 Building Repairs & Maint.	864.00	206.00	422.00	-	2,460.00	1,000.00
5232 Equipment Repairs & Maint.	4,343.00	607.00	2,175.00	84.00	424.00	300.00
5235 Tire Repair	36.00	-	41.00	77.00	1,061.00	200.00
5238 Scheduled Equipment Maint	-	-	-	-	106.00	106.00
5239 Misc. Repair/Maint.	3,095.00	-	12.00	545.00	1,653.00	1,000.00
5252 Postage	-	8.00	-	-	-	-
5280 Depreciation	234.00	562.00	-	-	-	-
54205 Bio Solids	38,519.00	47,419.00	52,538.00	37,805.00	53,145.00	52,602.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54300 Magnolia Landfill						
5103 Overtime	40,790.00	42,445.00	75,273.00	53,101.00	36,272.00	77,684.00
5103 .1 Overtime/Ivan	-	-	16,670.00	-	-	-
5106 Longevity	2,200.00	5,500.00	4,000.00	3,000.00	4,500.00	4,500.00
5113 Salaries	251,691.00	278,957.00	327,104.00	226,277.00	374,615.00	361,451.00
5113 .1 Salaries/Ivan	-	-	189,477.00	-	-	-
5120 .1 Fringe/Ivan	-	-	89,028.00	-	-	-
5121 Retirement	14,852.00	18,617.00	23,771.00	17,430.00	28,250.00	34,523.00
5122 Health Insurance	52,611.00	56,386.00	47,290.00	34,094.00	59,095.00	47,213.00
5123 Life Insurance	460.00	516.00	554.00	391.00	840.00	770.00
5124 Social Security	21,817.00	24,075.00	30,146.00	20,833.00	33,367.00	35,213.00
5125 Workers Comp	22,813.00	29,708.00	24,038.00	37,054.00	42,377.00	42,377.00
5126 Unemployment Insurance	-	438.00	486.00	70.00	536.00	575.00
5129 Disability	2,787.00	2,353.00	3,019.00	1,825.00	4,195.00	4,221.00
5130 Retirre COL	192.00	-	-	-	-	-
5140 Compensated Absences	15,017.00	(3,176.00)	10,935.00	-	7,789.00	10,935.00
5150 Contract Services	65,157.00	41,248.00	66,720.00	27,079.00	46,804.00	46,804.00
5150 .003 Gas Emission's Project	-	-	35,816.00	410.00	36,890.00	36,890.00
5153 Pest Control	76.00	118.00	140.00	130.00	191.00	191.00
5156 Employee's Med. & Dental	531.00	620.00	170.00	2,301.00	1,273.00	1,946.00
5163 Data Processing	1,594.00	2,516.00	2,873.00	-	1,236.00	1,236.00
5170 Training	730.00	350.00	150.00	1,240.00	1,061.00	1,240.00
5171 Dues	1,037.00	1,587.00	141.00	1,436.00	1,273.00	1,436.00
5173 Storm Water Permits	-	-	-	2,215.00	9,548.00	9,548.00
5211 Office Supplies	2,425.00	2,688.00	3,580.00	2,372.00	4,660.00	2,372.00
5211 .1 Office/Computer Equipment	-	-	1,805.00	2,317.00	-	2,317.00
5212 Gas & Oil	32,778.00	6,665.00	145,003.00	185,303.00	127,308.00	250,000.00
5213 Construction Materials	(318.00)	34,502.00	17,518.00	35,335.00	40,000.00	36,000.00
5214 Small & Safety Eqpt	1,938.00	1,896.00	589.00	2,028.00	5,305.00	2,500.00
5215 Tires	7,828.00	11,681.00	8,053.00	12,729.00	19,096.00	15,300.00
5216 Cleaning Supplies	12.00	-	-	101.00	318.00	100.00
5218 Food	1,609.00	1,420.00	-	-	2,652.00	-
5219 Misc. Supplies	10,123.00	24,044.00	50,978.00	32,150.00	34,986.00	34,986.00
5223 Copy Machine Rental	-	-	188.00	193.00	-	-
5225 Equipment Rental	102,299.00	14,171.00	80,066.00	-	79,568.00	38,000.00
5228 Uniforms	1,733.00	5,432.00	1,498.00	1,435.00	2,016.00	2,040.00
5231 Building Repairs & Maint	4,082.00	3,721.00	7,689.00	11,671.00	7,380.00	11,444.00
5232 Unscheduled Equipmt Repair	100,427.00	58,629.00	112,490.00	35,196.00	137,917.00	61,913.00
5234 Repairs & Maint. M. V.	7,620.00	21,564.00	-	2,316.00	15,914.00	5,000.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	26,315.00	-	-	-
5235 Tire Repair	4,366.00	7,037.00	5,312.00	5,924.00	3,183.00	7,361.00
5236 Computer & Software Maint	-	3,908.00	1,581.00	1,581.00	-	1,581.00
5238 Scheduled Equipmt Maint	86,542.00	121,758.00	175,897.00	137,252.00	181,023.00	193,244.00
5239 Misc. Repairs/Maint	1,187.00	2,173.00	1,957.00	509.00	2,652.00	2,200.00
5240 Utilities	20,293.00	20,396.00	23,687.00	8,146.00	33,949.00	20,000.00
5251 Telephone	8,281.00	8,886.00	9,143.00	5,882.00	11,670.00	8,000.00
5252 Postage	-	7.00	1,998.00	17,414.00	206.00	17,252.00
5253 Advertising	6,026.00	5,572.00	2,413.00	3,623.00	1,061.00	4,437.00
5260 Travel	595.00	818.00	565.00	1,503.00	530.00	1,454.00
5270 Insurance: Buildings	341.00	-	-	-	351.00	-
5272 Insurance: M. V.	7,891.00	9,633.00	8,649.00	9,476.00	8,855.00	9,353.00
5273 Surety Bonds	-	-	-	-	-	-
5280 Depreciation Expense	1,389,379.00	1,324,563.00	911,031.00	497,745.00	-	670,399.00
5307 Other Professional Services	28,110.00	27,880.00	63,211.00	43,134.00	53,045.00	50,000.00
5407 License Tags	11.00	3.00	-	2.00	53.00	53.00
5409 Subscriptions	-	89.00	-	-	79.00	79.00
5470 Closure & PostColsure Exp	125,818.00	127,784.00	135,348.00	-	-	135,348.00
5475 Disaster Expenditures	-	-	77.00	52,988.00	-	53,065.00
5497 Bad Debt Expense	-	(39,016.00)	(2,273.00)	-	7,952.00	7,952.00
5500 Capital	-	-	-	-	1,200,000.00	2,825,500.00
5511 Land	-	-	-	-	400,000.00	-
5630 Interest Charges	-	7,564.00	3,856.00	-	1,031,664.00	-
54300 Magnolia Landfill	2,445,751.00	2,317,726.00	2,746,025.00	1,537,211.00	4,103,505.00	5,188,003.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54325 Transfer Station						
5103 Overtime	21,444.00	26,318.00	37,107.00	27,747.00	20,157.00	38,728.00
5105 Car Allowance	-	-	-	-	-	-
5106 Longevity	700.00	1,500.00	2,000.00	2,000.00	2,000.00	2,500.00
5113 Salaries	108,360.00	124,406.00	136,993.00	103,800.00	136,294.00	147,988.00
5121 Retirement	6,560.00	8,820.00	10,684.00	8,307.00	11,346.00	14,191.00
5122 Health Insurance	25,531.00	27,006.00	21,882.00	22,359.00	24,623.00	21,461.00
5123 Life Insurance	228.00	246.00	238.00	193.00	350.00	350.00
5124 Social Security	9,428.00	11,110.00	13,132.00	9,785.00	13,403.00	14,475.00
5125 Workers Comp	11,152.00	4,091.00	12,562.00	16,391.00	16,326.00	16,391.00
5126 Unemployment Insurance	-	159.00	177.00	32.00	215.00	237.00
5129 Disability	1,002.00	1,487.00	445.00	764.00	1,653.00	1,728.00
5130 Retirement Cost Of Living	1,183.00	-	-	-	-	-
5140 Compensated Absences	2,326.00	1,091.00	737.00	-	1,071.00	1,071.00
5150 Contract Services	5,908.00	6,858.00	10,226.00	2,785.00	9,893.00	9,893.00
5153 Pest Control	60.00	75.00	60.00	45.00	160.00	160.00
5156 Drug Test	265.00	260.00	179.00	1,086.00	530.00	1,006.00
5163 Data Processing	300.00	-	-	-	-	-
5170 Training	300.00	-	-	-	1,273.00	500.00
5171 Dues	123.00	-	276.00	-	160.00	160.00
5211 Office Supplies	698.00	513.00	628.00	475.00	2,048.00	750.00
5212 Gas & Oil	23,938.00	36,766.00	29,669.00	27,582.00	15,914.00	41,000.00
5214 Small Tools & Minor Equipt	124.00	1,051.00	99.00	719.00	796.00	796.00
5215 Tires	14,138.00	15,249.00	19,923.00	14,349.00	15,198.00	21,227.00
5216 Cleaning Supplies	920.00	643.00	859.00	1,016.00	849.00	1,400.00
5218 Meals	2,102.00	526.00	-	-	592.00	-
5219 Misc. Supplies	8,032.00	8,616.00	9,707.00	9,533.00	5,835.00	12,908.00
5223 Copy Machine Rental	2,781.00	2,152.00	282.00	1,311.00	2,334.00	1,310.00
5225 Equipment Rental	-	510.00	-	-	1,061.00	1,000.00
5228 Uniforms	799.00	736.00	760.00	489.00	796.00	796.00
5231 Building Repairs & Maint	3,734.00	951.00	4,548.00	9,581.00	21,748.00	11,748.00
5232 Unscheduled Equipmt Repair	45,948.00	16,100.00	50,668.00	41,744.00	33,578.00	56,390.00
5234 Repairs & Maint. M. V.	-	125.00	-	1,085.00	2,652.00	1,500.00
5235 Tire Repair	175.00	-	65.00	1,430.00	1,061.00	1,420.00
5238 Scheduled Equipmt Repair	3,243.00	2,221.00	3,407.00	1,706.00	2,122.00	3,002.00
5239 Misc. Repairs/Maint	5,568.00	3,151.00	1,051.00	1,744.00	4,774.00	2,500.00
5240 Utilities	5,143.00	6,719.00	8,011.00	4,312.00	6,896.00	7,181.00
5251 Telephone	3,459.00	3,617.00	3,269.00	697.00	4,774.00	1,700.00
5252 Postage	-	-	1.00	-	10.00	10.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5253 Advertising	510.00	135.00	-	174.00	743.00	250.00
5260 Travel	443.00	6.00	-	-	212.00	100.00
5272 Insurance: M. V.	5,654.00	3,648.00	4,291.00	4,633.00	3,713.00	5,009.00
5273 Surety Bonds	-	-	-	-	-	-
5280 Depreciation Expense	38,824.00	63,971.00	85,582.00	99,815.00	-	145,195.00
5407 Tag & Title	11.00	3.00	18.00	3.00	11.00	15.00
5475 Disaster Expenditures	-	-	95.00	-	-	95.00
54325 Transfer Station	361,114.00	380,836.00	469,631.00	417,692.00	367,171.00	588,141.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54330 McBride Inert Landfill						
5103 Overtime	8,537.00	15,856.00	36,277.00	31,290.00	6,790.00	51,134.00
5106 Longevity	600.00	500.00	1,000.00	3,000.00	3,000.00	1,500.00
5113 Salary	62,295.00	79,658.00	122,268.00	88,378.00	124,931.00	119,306.00
5121 Retirement	3,592.00	5,547.00	9,231.00	7,630.00	10,018.00	12,895.00
5122 Health Insurance	13,461.00	18,228.00	21,164.00	21,144.00	19,698.00	17,168.00
5123 Life Insurance	140.00	155.00	174.00	156.00	280.00	280.00
5124 Social Security	5,558.00	7,345.00	11,833.00	8,946.00	11,838.00	13,153.00
5125 Workers Comp	4,558.00	3,983.00	7,293.00	14,296.00	13,719.00	14,296.00
5126 Unemployment Insurance	-	120.00	133.00	31.00	190.00	215.00
5129 Disability	585.00	594.00	534.00	563.00	1,517.00	1,393.00
5140 Compensated Absences	2,228.00	516.00	13,927.00	-	14,112.00	14,112.00
5150 Contract Services	12,634.00	4,692.00	4,424.00	1,423.00	2,415.00	2,415.00
5153 Pest Control	66.00	78.00	60.00	45.00	212.00	212.00
5156 Drug Test	40.00	80.00	160.00	295.00	148.00	270.00
5163 Data Processing	300.00	-	-	-	-	-
5170 Training	89.00	-	-	-	212.00	-
5171 Dues	-	-	-	-	54.00	-
5173 Permits	-	-	-	-	530.00	-
5199 Misc Professional Services	-	-	563.00	12,015.00	18,566.00	6,000.00
5211 Office Supplies	138.00	231.00	275.00	106.00	424.00	250.00
5212 Gas & Oil	1,279.00	3,490.00	4,724.00	47,815.00	3,713.00	53,000.00
5213 Road Building Materials	5,807.00	5,245.00	2,794.00	32,145.00	50,000.00	45,000.00
5214 Small Tools	130.00	-	-	1,118.00	2,122.00	1,200.00
5215 Tires	800.00	270.00	445.00	311.00	1,061.00	750.00
5216 Cleaning Supplies	403.00	245.00	542.00	172.00	424.00	300.00
5219 Misc Supplies	1,710.00	4,056.00	6,982.00	6,847.00	2,122.00	11,884.00
5223 Copy Machine Rental	-	-	938.00	2,063.00	1,061.00	2,251.00
5225 Equipment Rental	104.00	-	-	8,348.00	10,609.00	6,000.00
5228 Uniforms	291.00	265.00	374.00	252.00	478.00	478.00
5231 Building Repairs	454.00	907.00	188.00	49.00	796.00	796.00
5232 Unscheduled Equipmt Repair	3,680.00	13,750.00	30,700.00	45,802.00	24,401.00	57,695.00
5234 Repairs & Maint. M. V.	-	-	-	12.00	4,244.00	750.00
5235 Computer & Software Maint.	2,844.00	1,535.00	1,136.00	689.00	3,193.00	1,200.00
5238 Scheduled Equipmt Repair	196.00	1,333.00	253.00	3,066.00	3,183.00	2,500.00
5240 Utilities	2,357.00	2,927.00	3,398.00	2,651.00	3,183.00	3,183.00
5251 Telephone	3,113.00	2,882.00	2,558.00	1,856.00	3,183.00	2,700.00
5253 Advertising	-	-	216.00	-	1,061.00	250.00
5260 Travel	32.00	-	-	-	36.00	-

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5270 Insurance	-	-	-	-	-	-
5273 Surety Bonds	-	-	-	-	-	-
5280 Depreciation Expense	69,553.00	112,056.00	69,822.00	52,367.00	-	69,823.00
5307 Other Prof Services	-	-	-	-	-	-
5407 Tags	-	-	-	-	-	-
5500 .005 Land	-	-	-	-	400,000.00	-
5630 Interest Charges	5,250.00	-	1,050.00	-	1,082.00	-
54330 McBride Inert Landfill	212,824.00	286,544.00	355,436.00	394,881.00	744,606.00	514,359.00

Notes:

**Baldwin County Commission
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Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54331 Eastfork Inert Landfill						
5103 .1 Overtime/Ivan	-	-	26,160.00	-	-	-
5113 .1 Salaries/Ivan	-	-	163,672.00	-	-	-
5120 .1 Fringe/Ivan	-	-	77,536.00	-	-	-
5150 Contract Services	-	-	679.00	73.00	-	-
5199 Misc Professional Services	-	-	6,320.00	-	-	-
5219 Misc Supplies	-	-	272.00	-	-	-
5234 .1 Ivan/Repairs & Maint. M. V.	-	-	79,348.00	-	-	-
54331 Eastfork Inert Landfill	-	-	353,987.00	73.00	-	-

Notes:

**Baldwin County Commission
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Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54332 Inert Landfill Redhill						
5150 Contract Services	-	-	-	-	4,244.00	4,244.00
5213 Road Building Materials	-	-	-	-	5,305.00	1,000.00
5307 Other Professional Services	3,826.00	5,134.00	4,432.00	3,498.00	15,914.00	15,000.00
54332 Inert Landfill Redhill	3,826.00	5,134.00	4,432.00	3,498.00	25,463.00	20,244.00

Notes:

**Baldwin County Commission
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Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54333 FUTURE USE						
5113 Salary	-	-	-	-	39,000.00	-
5150 Contract Services	-	-	-	-	1,750.00	-
5530 Improvemts other than Bldg	-	-	-	-	66,000.00	-
5560 Construction Equioment	-	-	-	-	635,000.00	-
54333 FUTURE USE	-	-	-	-	741,750.00	-

Notes:

**Baldwin County Commission
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Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54370 Equip Maint						
5103 Overtime	9,143.00	15,300.00	23,563.00	19,266.00	7,210.00	26,938.00
5106 Longevity	300.00	500.00	1,000.00	1,500.00	1,500.00	2,000.00
5113 Salaries	145,604.00	156,132.00	175,799.00	119,362.00	181,201.00	195,183.00
5121 Retirement	7,773.00	9,896.00	12,144.00	8,579.00	13,110.00	16,809.00
5122 Health Insurance	22,156.00	27,456.00	26,375.00	20,635.00	29,548.00	25,753.00
5123 Life Insurance	260.00	270.00	307.00	202.00	420.00	420.00
5124 Social Security	11,936.00	12,939.00	15,111.00	10,503.00	15,508.00	17,145.00
5125 Workers Comp	7,290.00	12,578.00	8,961.00	13,091.00	9,508.00	13,091.00
5126 Unemployment Insurance	-	239.00	265.00	44.00	247.00	280.00
5129 Disability	1,279.00	1,014.00	1,451.00	957.00	2,205.00	2,280.00
5140 Compensated Absences	(995.00)	(982.00)	4,065.00	-	5,572.00	5,572.00
5150 Contract Services	4,375.00	22,322.00	3,037.00	1,487.00	2,637.00	2,637.00
5156 Employee's Med. & Dental	200.00	355.00	171.00	851.00	530.00	827.00
5170 Training	-	-	-	525.00	-	525.00
5211 Office Supplies	159.00	389.00	105.00	699.00	584.00	900.00
5212 Gas & Oil	55,909.00	61,190.00	6,410.00	5,357.00	3,698.00	7,200.00
5214 Small & Safety Eqpt	3,781.00	2,418.00	1,739.00	423.00	3,395.00	1,500.00
5215 Tires	1,579.00	405.00	1,043.00	249.00	1,591.00	750.00
5216 Cleaning Supplies	751.00	1,185.00	-	981.00	849.00	981.00
5219 Misc. Supplies	5,725.00	8,769.00	10,422.00	7,428.00	6,129.00	9,907.00
5223 Copy Machine Rental	4,180.00	2,185.00	2,185.00	1,814.00	4,244.00	2,211.00
5225 Equipment Rental	-	-	670.00	-	-	670.00
5228 Uniforms	1,267.00	1,678.00	1,191.00	896.00	1,327.00	1,327.00
5231 Building Repairs & Maint	282.00	1,350.00	650.00	11,554.00	6,101.00	11,679.00
5232 Unscheduled Equipmt Repair	2,237.00	1,121.00	1,386.00	853.00	1,591.00	1,591.00
5232 .01 Cost Alloc to Collections	-	(61,930.00)	-	-	(143,282.00)	(143,282.00)
5234 Repairs & Maint. M. V.	-	-	-	-	1,061.00	750.00
5235 Tire Repair	-	-	-	289.00	185.00	289.00
5239 Misc. Repairs/Maint	-	-	-	-	371.00	-
5251 Telephone	-	-	-	-	291.00	291.00
5253 Advertising	129.00	-	-	-	212.00	212.00
5260 Travel	488.00	225.00	722.00	1,134.00	902.00	1,134.00
5272 Insurance: M. V.	3,568.00	-	-	323.00	1,916.00	323.00
5280 Depreciation Expense	353.00	353.00	-	1,796.00	10,000.00	2,900.00
5407 License Tags	-	-	-	2.00	-	2.00
54370 Equip Maint	289,729.00	277,357.00	298,772.00	230,800.00	170,361.00	210,795.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54390 Sub Title D Landfill						
5163 Engineering	28,000.00	-	-	-	106,090.00	106,090.00
5253 Advertising	257.00	-	-	-	-	-
54390 Sub Title D Landfill	28,257.00	-	-	-	106,090.00	106,090.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54810 Garbage Collection						
5103 Overtime	(2,100.00)	-	-	-	-	-
5105 Driver Incentive Pay	-	-	-	-	-	-
5106 Longevity	2,100.00	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5129 Disability	-	3,492.00	-	-	-	-
5140 Compensated Absences	-	(58,772.00)	-	-	-	-
5150 Contract Services	2,607.00	10.00	-	-	-	-
5156 Employee's Med. & Dental	-	140.00	-	-	-	-
5163 Data Processing	-	-	-	-	-	-
5211 Office Supplies	-	-	332.00	-	-	-
5212 Gas & Oil	-	4,819.00	390.00	-	-	60.00
5214 Small & Safety Eqpt	-	-	-	-	-	-
5215 Tires	-	-	-	-	-	-
5216 Cleaning Supplies	-	-	-	-	-	-
5218 Food	-	-	-	-	-	-
5219 Misc. Supplies	-	-	-	-	-	-
5228 Uniforms	-	8,465.00	1,414.00	-	-	-
5231 Building Repairs & Maint	-	-	-	-	-	-
5232 Unscheduled Equipmt Repair	-	(36.00)	-	-	-	-
5234 Repairs & Maint. M. V.	-	-	-	-	-	-
5235 Tire Repair	-	-	-	-	-	-
5236 Computer & Software Maint	-	1,799.00	-	-	-	-
5238 Scheduled Equipmt Maint	-	-	-	-	-	-
5239 Misc. Repairs/Maint	-	-	-	-	-	-
5240 Utilities	71.00	8,039.00	1,138.00	-	-	1,138.00
5251 Telephone	-	24,889.00	4,036.00	-	-	4,027.00
5252 Postage	-	-	-	-	-	-
5253 Advertising	112.00	498.00	-	-	-	-
5272 Insurance: M. V.	-	2,078.00	-	-	-	-
5280 Depreciation Expense	-	-	-	-	-	-
5407 License Tags	-	27.00	-	-	-	-
5630 Interest Charges	-	-	-	-	-	-
54810 Garbage Collection	2,790.00	(4,552.00)	7,310.00	-	-	5,225.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54850 Gar Coll Work Release						
5113 .T Salaries - Work Release	-	3,173.00	-	-	-	-
5124 Social Security	-	243.00	-	-	-	-
5125 Workers Comp	-	-	1,778.00	-	-	-
5214 Safety Equipment	-	-	-	493.00	-	-
5218 Food	-	232.00	6,857.00	11,272.00	-	-
54850 Gar Coll Work Release	-	3,648.00	8,635.00	11,765.00	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54990 Environmental Projects/Appr						
5290 .001 D A Environmental Appr	-	-	-	-	-	-
54990 Environmental Projects/Appr	-	-	-	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
55400 Animal Shelter						
5103 Overtime	3,856.00	-	-	-	-	-
5106 Longevity	300.00	-	-	-	-	-
5113 Salaries	55,142.00	-	-	-	-	-
5121 Retirement	2,801.00	-	-	-	-	-
5122 Health Insurance	4,947.00	-	-	-	-	-
5123 Life Insurance	103.00	-	-	-	-	-
5124 Social Security	4,559.00	-	-	-	-	-
5125 Workers Comp	2,447.00	-	-	-	-	-
5129 Disability	872.00	699.00	981.00	226.00	1,200.00	1,200.00
5140 Compensated Absences	(3,710.00)	-	-	-	-	-
5150 Contract Services	47,906.00	3,122.00	2,785.00	1,641.00	2,500.00	2,500.00
5153 Pest Control	114.00	192.00	110.00	85.00	100.00	115.00
5154 Legal Services	-	-	-	-	-	-
5156 Employee Medical Service	25.00	-	40.00	-	80.00	80.00
5170 Training	380.00	-	-	170.00	-	-
5171 Dues	-	-	-	-	-	-
5190 Rabies Shots For Animals	5,715.00	1,535.00	342.00	21.00	650.00	500.00
5206 Medical Supplies	5,401.00	44.00	-	-	-	-
5211 Office Supplies	423.00	-	-	-	-	-
5212 Gas & Oil	350.00	599.00	1,464.00	851.00	1,500.00	1,500.00
5214 Small Tools & Equipmt	30.00	-	-	-	-	-
5215 Tires	569.00	2,114.00	864.00	1,203.00	900.00	1,636.00
5216 Cleaning Supplies	4,455.00	-	-	-	-	-
5219 Misc. Supplies	8,769.00	3,288.00	1,294.00	416.00	1,500.00	600.00
5223 Copy Machine Rental	6,058.00	2,116.00	662.00	-	900.00	900.00
5225 EQUIPMENT RENTAL	104.00	-	-	-	-	-
5228 Uniforms	474.00	295.00	291.00	183.00	320.00	1,320.00
5231 Building Repairs & Maint	2,944.00	1,894.00	2,592.00	1,459.00	2,600.00	1,500.00
5234 Repairs & Maint. M. V.	28.00	826.00	827.00	578.00	1,200.00	750.00
5239 Misc. Repairs/Maint	-	-	-	2,856.00	3,000.00	-
5240 Utilities	9,936.00	9,848.00	10,352.00	7,773.00	11,000.00	11,642.00
5251 Telephone	2,739.00	2,440.00	2,057.00	1,205.00	2,100.00	2,100.00
5252 Postage	92.00	196.00	-	-	-	-
5253 Advertising	-	-	-	-	-	-
5260 Travel	859.00	39.00	213.00	-	330.00	250.00
5272 Insurance: M. V.	1,717.00	412.00	412.00	469.00	450.00	469.00
5280 Depreciation	22,418.00	21,436.00	13,874.00	7,719.00	19,000.00	11,000.00
5409 Subscriptions	239.00	-	130.00	130.00	200.00	200.00
55400 Animal Shelter	193,062.00	51,095.00	39,290.00	26,985.00	49,530.00	38,262.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
55450 Animal Control						
5103 Overtime	10,307.00	10,898.00	2,949.00	3,787.00	2,402.00	5,362.00
5106 Longevity	-	-	500.00	500.00	500.00	500.00
5113 Salaries	22,663.00	25,335.00	20,854.00	19,389.00	25,889.00	26,525.00
5121 Retirement	1,662.00	2,132.00	1,490.00	1,473.00	1,871.00	2,429.00
5122 Health Insurance	3,295.00	3,888.00	3,385.00	2,919.00	4,925.00	4,292.00
5123 Life Insurance	48.00	52.00	46.00	41.00	70.00	70.00
5124 Social Security	2,503.00	2,714.00	1,834.00	1,790.00	2,203.00	2,478.00
5125 Workers Comp	2,185.00	4,174.00	845.00	931.00	599.00	988.00
5126 Unemployment Insurance	-	40.00	44.00	7.00	36.00	40.00
5129 Disability	189.00	435.00	(71.00)	133.00	302.00	310.00
5140 Compensated Absences	1,199.00	(359.00)	613.00	-	1,004.00	1,004.00
5150 Contract Services	-	-	-	-	-	-
5156 Employee Medical Service	40.00	60.00	-	40.00	-	40.00
5170 Training	-	439.00	-	-	-	170.00
5212 Gas & Oil	4,021.00	3,178.00	331.00	-	-	116.00
5214 Small Tools & Equipmt	774.00	-	-	-	-	-
5215 Tires	519.00	584.00	882.00	170.00	-	516.00
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	157.00	201.00	-	142.00	-	142.00
5228 Uniforms	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	563.00	1,728.00	527.00	706.00	-	860.00
5235 Tire Repair	-	-	25.00	-	-	-
5239 Misc. Repairs/Maint	-	-	-	-	-	-
5260 Travel	-	498.00	-	-	-	1,500.00
5272 Insurance: M. V.	929.00	-	-	-	-	-
55450 Animal Control	51,054.00	55,997.00	34,254.00	32,028.00	39,801.00	47,342.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
511 Solid Waste Collection						
5499 .1 Cost of Chg F Asset Policy	-	-	11,604.00	-	-	-
511 Solid Waste Collection	-	-	11,604.00	-	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54800 Garbage Collection						
5103 Overtime	34,625.00	65,477.00	96,257.00	73,284.00	64,721.00	109,018.00
5106 Longevity	2,100.00	4,500.00	8,000.00	9,000.00	9,500.00	9,500.00
5113 Salaries	667,649.00	838,199.00	899,197.00	648,000.00	1,026,813.00	1,009,685.00
5121 Retirement	35,331.00	52,877.00	60,439.00	45,160.00	68,643.00	76,439.00
5122 Health Insurance	107,070.00	152,226.00	143,705.00	109,861.00	182,211.00	163,100.00
5123 Life Insurance	1,257.00	1,690.00	1,763.00	1,274.00	2,590.00	2,660.00
5124 Social Security	52,877.00	66,353.00	73,527.00	53,773.00	80,980.00	77,968.00
5125 Workers Comp	54,542.00	-	91,565.00	119,105.00	142,690.00	142,690.00
5126 Unemployment Insurance	-	1,395.00	1,592.00	243.00	1,309.00	1,274.00
5129 Disability	4,329.00	-	4,853.00	4,303.00	11,457.00	11,792.00
5140 Compensated Absences	10,868.00	71,677.00	2,988.00	-	5,002.00	5,002.00
5150 Contract Services	252,472.00	50,941.00	71,644.00	149,127.00	62,434.00	156,370.00
5150 .003 Tipping Fees To Landfill	-	917,331.00	990,819.00	636,960.00	891,156.00	975,323.00
5156 Employee's Med. & Dental	2,183.00	2,337.00	1,973.00	5,973.00	2,652.00	5,162.00
5163 Data Processing	2,700.00	1,102.00	1,098.00	-	-	1,098.00
5170 Training	434.00	425.00	-	-	796.00	500.00
5171 Dues	38.00	-	-	-	212.00	212.00
5211 Office Supplies	2,827.00	2,813.00	2,178.00	1,648.00	3,183.00	2,500.00
5211 .1 Office/Computer Equipment	-	-	3,611.00	-	-	3,611.00
5212 Gas & Oil	100,932.00	158,213.00	258,083.00	229,245.00	220,523.00	330,000.00
5213 Construction Materials	-	-	-	5,199.00	45,000.00	5,000.00
5214 Small & Safety Eqpt	2,947.00	2,658.00	3,927.00	3,707.00	2,606.00	4,236.00
5215 Tires	65,644.00	69,295.00	84,307.00	69,971.00	53,045.00	99,672.00
5216 Cleaning Supplies	1,561.00	608.00	1,358.00	1,462.00	690.00	1,311.00
5218 Food	-	-	-	-	2,652.00	500.00
5219 Misc. Supplies	71,091.00	124,726.00	155,829.00	116,134.00	159,462.00	120,000.00
5223 Copy Machine Rental	-	-	-	569.00	-	284.00
5225 Equipment Rental	2,400.00	-	-	-	530.00	530.00
5228 Uniforms	5,411.00	612.00	4,470.00	4,408.00	700.00	4,946.00
5231 Building Repairs & Maint	-	369.00	70.00	-	1,591.00	1,500.00
5232 Unscheduled Equipmt Repair	80,785.00	64,087.00	112,573.00	127,156.00	95,481.00	159,638.00
5232 .01 Central Eqmt Repair Alloc	-	61,930.00	-	-	139,823.00	15,000.00
5234 Repairs & Maint. M. V.	761.00	51.00	-	-	-	-
5235 Tire Repair	2,212.00	1,762.00	1,937.00	2,228.00	5,305.00	2,500.00
5236 Computer & Software Maint	-	-	1,807.00	1,807.00	-	1,807.00
5238 Scheduled Equipmt Maint	24,151.00	10,649.00	(76.00)	533.00	12,731.00	3,000.00
5239 Misc. Repairs/Maint	-	420.00	-	2,500.00	3,296.00	3,296.00
5240 Utilities	7,694.00	-	7,993.00	6,756.00	7,957.00	9,479.00
5251 Telephone	23,999.00	101.00	22,898.00	10,762.00	31,827.00	22,000.00
5252 Postage	26,564.00	27,137.00	45,588.00	18,611.00	26,523.00	29,729.00
5253 Advertising	1,617.00	-	1,875.00	1,598.00	1,576.00	1,598.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5260 Travel	380.00	1,128.00	-	19.00	1,638.00	500.00
5272 Insurance: M. V.	60,568.00	20,369.00	22,629.00	28,717.00	29,530.00	29,530.00
5273 Surety Bonds	-	100.00	100.00	300.00	103.00	300.00
5278 Deduction on Insurance Claims	-	-	1,250.00	-	-	1,250.00
5280 Depreciation Expense	311,138.00	324,528.00	357,302.00	311,607.00	-	404,704.00
5290 Contingency Reserve	-	-	-	-	-	54,975.00
5291 Central Management Alloc	-	128,170.00	-	-	592,250.00	-
5407 License Tags	29.00	11.00	11.00	21.00	6.00	21.00
5475 Disaster Expenditures	-	-	-	9,527.00	-	-
5497 Bad Debt Expense	-	90,228.00	(7,979.00)	-	-	-
5498 Loss on Disposal of Assets	-	8,466.00	-	-	-	-
5499 Other Misc Expenses	-	799.00	-	-	-	-
5500 Capital	-	-	-	-	586,000.00	865,000.00
5630 Interest Charges	11,129.00	-	-	-	129,002.00	-
54800 Garbage Collection	2,032,315.00	3,325,760.00	3,531,161.00	2,810,548.00	4,706,196.00	4,926,210.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
54840 Garbage - Work Release						
5113 .T Salaries - Work Release	100,764.00	51,213.00	-	-	51,500.00	-
5124 Social Security	7,708.00	3,918.00	-	-	3,940.00	-
5125 Workers Comp	-	43,713.00	357.00	-	2,575.00	-
5156 Employee's Medical & Dental	-	95.00	-	-	-	-
54840 Garbage - Work Release	108,472.00	98,939.00	357.00	-	58,015.00	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Health Tax Fund						
Revenue						
Taxes	(1,007,806.00)	(1,135,474.00)	(1,200,215.00)	(1,442,651.00)	(1,338,400.00)	(1,400,000.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(3,876.00)	-	(3,452.00)	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(12,633.00)	(11,007.00)	(25,065.00)	(27,093.00)	(13,000.00)	(20,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(1,024,315.00)	(1,146,481.00)	(1,228,732.00)	(1,469,744.00)	(1,351,400.00)	(1,420,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	185,272.00	24,861.00	54,254.00	13,007.00	47,000.00	59,700.00
Utilities & Communication	1,154.00	-	1,143.00	3,183.00	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	611,407.00	760,515.00	1,176,751.00	1,078,070.00	1,290,970.00	1,346,870.00
Capital Expenditures	117,330.00	38,567.00	26,742.00	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	915,163.00	823,943.00	1,258,890.00	1,094,260.00	1,337,970.00	1,406,570.00
(Surplus)/Deficit Before Transfers	(109,152.00)	(322,538.00)	30,158.00	(375,484.00)	(13,430.00)	(13,430.00)
Transfers						
Transfer In/Other Sources	(100,490.00)	(19,005.00)	(7,250.00)	-	-	-
Transfer Out/Other Uses	-	101,775.00	66,771.00	-	13,430.00	13,430.00
Prior Period/Other Adjust	-	140,350.00	(6,088.00)	54,050.00	-	-
Net Transfers	(100,490.00)	223,120.00	53,433.00	54,050.00	13,430.00	13,430.00
YTD (Surplus) / Deficit	(209,642.00)	(99,418.00)	83,591.00	(321,434.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00102 Health Tax Fund						
41100 Ad Valorem Tax	(1,007,806.00)	(1,135,474.00)	(1,200,215.00)	(1,442,651.00)	(1,338,400.00)	(1,400,000.00)
44800 Payment in Lieu of Taxes	(3,876.00)	-	(3,452.00)	-	-	-
47100 Interest	(10,350.00)	(11,007.00)	(15,575.00)	(24,744.00)	(13,000.00)	(20,000.00)
47900 Misc Revenue	(2,283.00)	-	(2,349.00)	(2,349.00)	-	-
47905 Insurance Recoveries	-	-	(7,141.00)	-	-	-
00102 Health Tax Fund	(1,024,315.00)	(1,146,481.00)	(1,228,732.00)	(1,469,744.00)	(1,351,400.00)	(1,420,000.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00102 Health Tax Fund						
61100.207 TI From Fund 207	(100,490.00)	-	-	-	-	-
61100.510 TI From Fund 510	-	(19,005.00)	(7,250.00)	-	-	-
00102 Health Tax Fund	(100,490.00)	(19,005.00)	(7,250.00)	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00102 Health Tax Fund						
62100.304 TO to Fund 304	-	14,356.00	13,920.00	-	13,430.00	13,430.00
62100.510 TO to Fund 510	-	87,420.00	52,851.00	-	-	-
00102 Health Tax Fund	-	101,776.00	66,771.00	-	13,430.00	13,430.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
55100 B C Health Dept						
5212 Gas & Oil	1,132.00	8,888.00	15,932.00	12,753.00	16,000.00	20,000.00
5215 Tires	-	259.00	-	-	-	-
5219 Misc Supplies	11,941.00	1,482.00	-	-	-	-
5219 .100 Larvacide/Preventio/Surve	31,440.00	77.00	3,863.00	-	4,000.00	4,000.00
5219 .200 Adult	140,760.00	13,560.00	19,208.00	-	20,000.00	20,000.00
5221 Building Rental	-	-	8,000.00	-	-	8,000.00
5231 Bldg Repairs	-	315.00	389.00	254.00	-	700.00
5234 Repairs & Maint. M. V.	-	281.00	6,861.00	-	7,000.00	7,000.00
5240 Utilities	149.00	-	-	-	-	-
5252 Postage	-	-	1,143.00	3,183.00	-	-
5253 Advertising	1,005.00	-	-	-	-	-
5272 Insurance: M. V.	1,525.00	1,910.00	2,825.00	2,720.00	-	3,000.00
5290 Appr. for Public Health	609,850.00	583,250.00	998,561.00	900,000.00	1,061,420.00	1,114,320.00
5290 .002 Appr. to Municipalities	-	131,350.00	131,350.00	131,350.00	131,350.00	131,350.00
5290 .004 App. to District Attorney	-	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
5299 Reserve for Disaster Respons	-	-	-	-	54,200.00	54,200.00
5407 License Tags	32.00	5.00	16.00	-	-	-
5500 Capital Purchases	117,330.00	38,567.00	26,742.00	-	-	-
55100 B C Health Dept	915,164.00	823,944.00	1,258,890.00	1,094,260.00	1,337,970.00	1,406,570.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
County Transportation Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(10,719.00)	(10,175.00)	(61,142.00)	(27,665.00)	(56,242.00)	(37,500.00)
Fund Balance	-	-	-	-	-	(66,715.00)
Total Revenue	(10,719.00)	(10,175.00)	(61,142.00)	(27,665.00)	(56,242.00)	(104,215.00)
Expenditures						
Employee Compensation	27,980.00	31,034.00	32,159.00	27,024.00	61,790.00	37,632.00
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	188.00	176.00	412.00	8,372.00	4,060.00	8,700.00
Utilities & Communication	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	3,174.00	133.00	-	-	5,150.00	6,000.00
Capital Expenditures	18,290.00	-	21,650.00	-	-	-
Debt Service	-	-	-	-	13,900.00	13,900.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	49,632.00	31,343.00	54,221.00	35,396.00	84,900.00	66,232.00
(Surplus)/Deficit Before Transfers	38,913.00	21,168.00	(6,921.00)	7,731.00	28,658.00	(37,983.00)
Transfers						
Transfer In/Other Sources	(41,590.00)	(25,765.00)	(84,962.00)	(28,658.00)	(28,658.00)	-
Transfer Out/Other Uses	-	-	-	-	-	37,983.00
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	(41,590.00)	(25,765.00)	(84,962.00)	(28,658.00)	(28,658.00)	37,983.00
YTD (Surplus) / Deficit	(2,677.00)	(4,597.00)	(91,883.00)	(20,927.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00103 County Transportation Fund						
47100 Interest	(476.00)	(469.00)	(1,857.00)	(4,374.00)	(1,242.00)	(1,000.00)
47700 Fares From Contracts	(9,706.00)	(9,706.00)	(59,284.00)	(23,290.00)	(55,000.00)	(36,500.00)
47900 Misc Revenue	(537.00)	-	-	-	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
00103 County Transportation Fund	(10,719.00)	(10,175.00)	(61,141.00)	(27,664.00)	(56,242.00)	(37,500.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00103 County Transportation Fund						
61100.001 TI From Gen Fund	(41,590.00)	(25,765.00)	(84,962.00)	(28,658.00)	(28,658.00)	-
00103 County Transportation Fund	(41,590.00)	(25,765.00)	(84,962.00)	(28,658.00)	(28,658.00)	-

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00103 County Transportation Fund						
62100.001 TO to General FD	-	-	-	-	-	37,983.00
00103 County Transportation Fund	-	-	-	-	-	37,983.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51935C County Transportation						
5103 Overtime	935.00	775.00	553.00	598.00	2,000.00	1,000.00
5106 Longevity	300.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
5113 Salaries	19,632.00	21,233.00	21,111.00	17,766.00	38,777.00	23,690.00
5121 Retirement	1,052.00	1,344.00	1,410.00	1,152.00	2,616.00	1,852.00
5122 Health Insurance	3,295.00	3,888.00	3,385.00	2,919.00	9,849.00	4,292.00
5123 Life Insurance	48.00	52.00	50.00	41.00	140.00	70.00
5124 Social Security	1,567.00	1,688.00	1,762.00	1,391.00	3,082.00	1,889.00
5125 Workers Comp	897.00	945.00	1,651.00	2,017.00	2,543.00	2,285.00
5126 Unemployment Insurance	-	40.00	44.00	7.00	51.00	31.00
5129 Disability	148.00	476.00	(151.00)	132.00	507.00	180.00
5140 Compensated Absences	105.00	95.00	1,343.00	-	1,226.00	1,343.00
5212 Gas & Oil	174.00	176.00	174.00	6,351.00	3,045.00	6,500.00
5215 Tires	-	-	-	40.00	-	100.00
5219 Misc. Supplies	13.00	-	-	-	-	-
5234 Repairs & Maint. M. V.	-	-	238.00	1,981.00	1,015.00	2,100.00
5272 Insurance: M. V.	3,174.00	133.00	-	-	5,150.00	6,000.00
5500 Capital	18,290.00	-	-	-	-	-
5550 Motor Vehicles	-	-	21,650.00	-	-	-
5600 Principal Payments	-	-	-	-	13,900.00	13,900.00
51935C County Transportation	49,630.00	31,345.00	54,220.00	35,395.00	84,901.00	66,232.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Legislative Del Off Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(75,495.00)	(79,005.00)	(76,157.00)	(51,937.00)	(85,000.00)	(83,000.00)
Miscellaneous Revenue	(1,575.00)	(1,821.00)	(3,208.00)	(3,843.00)	(4,500.00)	(4,500.00)
Fund Balance	-	-	-	-	(20,537.00)	(7,100.00)
Total Revenue	(77,070.00)	(80,826.00)	(79,365.00)	(55,780.00)	(110,037.00)	(94,600.00)
Expenditures						
Employee Compensation	-	-	8,470.00	25,415.00	41,877.00	52,392.00
Services Provided By Othe	48,059.00	52,490.00	57,697.00	30,152.00	58,733.00	30,150.00
Supplies, Repairs & Maint	2,547.00	1,799.00	2,025.00	3,178.00	3,750.00	5,758.00
Utilities & Communication	2,518.00	3,427.00	3,490.00	1,983.00	3,877.00	4,100.00
Travel	1,319.00	1,323.00	1,344.00	883.00	1,500.00	2,000.00
Other Operating Expend.	153.00	158.00	286.00	125.00	300.00	200.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	54,596.00	59,197.00	73,312.00	61,736.00	110,037.00	94,600.00
(Surplus)/Deficit Before Transfers	(22,474.00)	(21,629.00)	(6,053.00)	5,956.00	-	-
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
YTD (Surplus) / Deficit	(22,474.00)	(21,629.00)	(6,053.00)	5,956.00	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00104 Legislative Del Off Fund						
45210 Probate Fees	(75,495.00)	(79,005.00)	(76,157.00)	(51,937.00)	(85,000.00)	(83,000.00)
47100 Interest	(1,575.00)	(1,821.00)	(3,208.00)	(3,843.00)	(4,500.00)	(4,500.00)
00104 Legislative Del Off Fund	(77,070.00)	(80,826.00)	(79,365.00)	(55,780.00)	(89,500.00)	(87,500.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
104 Legislative Del Off Fund						
5150 Contract Services	48,039.00	52,410.00	57,617.00	29,982.00	77,873.00	-
5153 Pest Control	20.00	80.00	80.00	60.00	100.00	100.00
5211 Office Supplies	979.00	581.00	1,285.00	1,216.00	1,500.00	2,400.00
5211 .1 Sm Office/Comp Eqpt	-	-	-	1,145.00	1,150.00	-
5219 Misc. Supplies	262.00	132.00	-	-	-	1,158.00
5223 Copy Machine Rental	1,260.00	990.00	717.00	759.00	1,000.00	2,000.00
5231 Building Repairs & Maint	27.00	-	-	-	-	-
5240 Utilities	132.00	654.00	564.00	480.00	600.00	900.00
5251 Telephone	1,887.00	2,306.00	2,260.00	790.00	2,200.00	2,400.00
5252 Postage	118.00	185.00	120.00	375.00	200.00	-
5253 Advertising	374.00	-	-	177.00	277.00	500.00
5260 Travel	1,319.00	1,323.00	1,344.00	883.00	1,500.00	2,000.00
5409 Subscriptions	153.00	158.00	286.00	125.00	300.00	200.00
104 Legislative Del Off Fund	54,570.00	58,819.00	64,273.00	35,992.00	86,700.00	11,658.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51904 Leg Del-Bay Minette						
5113 Salaries	-	-	5,885.00	18,713.00	16,000.00	37,327.00
5121 Retirement	-	-	354.00	1,164.00	960.00	2,800.00
5122 Health Insurance	-	-	1,525.00	3,934.00	3,900.00	8,584.00
5123 Life Insurance	-	-	23.00	55.00	60.00	140.00
5124 Social Security	-	-	450.00	1,422.00	1,224.00	2,856.00
5125 Workers Comp	-	-	-	29.00	60.00	202.00
5126 Unemployment Insurance	-	-	233.00	6.00	233.00	47.00
5129 Disability	-	-	-	91.00	200.00	436.00
5156 Drug Test	-	-	-	110.00	-	50.00
5231 Building Repairs & Maint	-	-	-	-	-	200.00
5252 Postage	-	-	-	8.00	-	100.00
51904 Leg Del-Bay Minette	-	-	8,470.00	25,532.00	22,637.00	52,742.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51905 Leg Del-Fairhope						
5113 Salaries	-	-	-	-	19,240.00	-
5150 Contract Services	-	-	-	-	(19,240.00)	30,000.00
5211 Office Supplies	-	89.00	23.00	16.00	-	-
5212 Gas & Oil	-	-	-	-	100.00	-
5231 Building Repair & Maint	18.00	7.00	-	41.00	-	-
5252 Postage	8.00	282.00	546.00	154.00	600.00	200.00
51905 Leg Del-Fairhope	26.00	378.00	569.00	211.00	700.00	30,200.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Juvenile Detention Fac Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(398,111.00)	(432,408.00)	(423,759.00)	(307,695.00)	(468,400.00)	(447,400.00)
Charges For Services	(330,859.00)	(320,725.00)	(326,786.00)	(293,855.00)	(325,950.00)	(375,000.00)
Miscellaneous Revenue	(40,120.00)	(25,734.00)	(10,192.00)	(5,837.00)	(2,900.00)	(3,200.00)
Fund Balance	-	-	-	-	-	(50,000.00)
Total Revenue	(769,090.00)	(778,867.00)	(760,737.00)	(607,387.00)	(797,250.00)	(875,600.00)
Expenditures						
Employee Compensation	965,822.00	1,157,948.00	1,188,609.00	972,002.00	1,345,545.00	1,326,180.00
Services Provided By Othe	27,131.00	41,858.00	35,444.00	23,923.00	51,039.00	42,550.00
Supplies, Repairs & Maint	106,692.00	126,025.00	125,645.00	102,208.00	136,514.00	145,561.00
Utilities & Communication	36,671.00	40,052.00	47,239.00	30,658.00	48,065.00	47,565.00
Travel	2,255.00	4,047.00	6,473.00	2,474.00	5,500.00	5,500.00
Other Operating Expend.	2,624.00	720.00	827.00	819.00	2,934.00	2,934.00
Capital Expenditures	20,524.00	17,107.00	12,754.00	-	-	-
Debt Service	-	-	-	-	6,531.00	6,531.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,161,719.00	1,387,757.00	1,416,991.00	1,132,084.00	1,596,128.00	1,576,821.00
(Surplus)/Deficit Before Transfers	392,629.00	608,890.00	656,254.00	524,697.00	798,878.00	701,221.00
Transfers						
Transfer In/Other Sources	(827,638.00)	(600,468.00)	(689,692.00)	(755,352.00)	(798,878.00)	(701,221.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjust	(39,285.00)	(3,498.00)	(18,555.00)	(8,488.00)	-	-
Net Transfers	(866,923.00)	(603,966.00)	(708,247.00)	(763,840.00)	(798,878.00)	(701,221.00)
YTD (Surplus) / Deficit	(474,294.00)	4,924.00	(51,993.00)	(239,143.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00105 Juvenile Detention Fac Fund						
44272 State Cost Sharing JD Fac	(371,097.00)	(406,571.00)	(398,247.00)	(283,190.00)	(435,000.00)	(412,000.00)
44310 Food Subsidy/St of Al	(1,370.00)	-	-	-	-	-
44310.1 CNP Reimbursement	(20,843.00)	(23,037.00)	(24,712.00)	(24,104.00)	(33,000.00)	(35,000.00)
44670 SSA Incentive	(4,800.00)	(2,800.00)	(800.00)	(400.00)	(400.00)	(400.00)
45100 Circuit Clerk Fees	(112,388.00)	(107,218.00)	(95,629.00)	(106,981.00)	(115,000.00)	(126,000.00)
45150 Municipal Court Fees	(184,934.00)	(184,490.00)	(204,446.00)	(173,954.00)	(210,000.00)	(239,000.00)
45820.1 Revenue From Other	(33,538.00)	(28,836.00)	(26,351.00)	(12,420.00)	(450.00)	(10,000.00)
45824 Revenue From Regional Counti	-	-	-	-	-	-
45828 Poarch Indian Tribe	-	(180.00)	(360.00)	-	-	-
45901 Revenue From BOE	-	-	-	(500.00)	(500.00)	-
47110 Interest	(4,505.00)	(2,498.00)	(1,263.00)	(2,912.00)	(1,500.00)	(1,500.00)
47115 Interest - Const Account	(18,388.00)	(23,213.00)	(8,929.00)	(2,613.00)	(1,400.00)	(1,400.00)
47900 Misc Revenue	(16,132.00)	(23.00)	-	-	-	-
47905 Insurance Recoveries	(579.00)	-	-	-	-	-
47907 Juvenile Restitution	-	-	-	-	-	-
47920 Child Support	(515.00)	-	-	-	-	-
47980 Medical Reimbursement	-	-	-	(312.00)	-	(300.00)
00105 Juvenile Detention Fac Fund	(769,089.00)	(778,866.00)	(760,737.00)	(607,386.00)	(797,250.00)	(825,600.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00105 Juvenile Detention Fac Fund						
61100.001 TI From Gen Fund	(380,378.00)	(275,760.00)	(556,356.00)	(766,965.00)	(792,905.00)	(701,221.00)
61101.001 TI Cig Tax - Wildernes	(298,173.00)	(215,524.00)	-	-	-	-
61102.001 TI Cig Tax - JD	(149,087.00)	(109,184.00)	(133,336.00)	14,933.00	14,933.00	-
61200 Proceeds from Sale of Assets	-	-	-	(3,320.00)	(3,320.00)	-
00105 Juvenile Detention Fac Fund	(827,638.00)	(600,468.00)	(689,692.00)	(755,352.00)	(781,292.00)	(701,221.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52610 Juvenile Detention Fac Oper						
5103 Overtime	44,120.00	76,085.00	47,404.00	72,034.00	83,520.00	42,000.00
5106 Longevity	4,500.00	12,000.00	12,500.00	13,000.00	13,000.00	14,000.00
5113 Salaries	682,974.00	788,796.00	834,150.00	641,229.00	923,086.00	932,601.00
5121 Retirement	36,785.00	51,646.00	53,425.00	45,013.00	59,750.00	74,145.00
5122 Health Insurance	107,623.00	138,586.00	126,129.00	105,381.00	137,889.00	128,732.00
5123 Life Insurance	1,184.00	1,370.00	1,420.00	1,145.00	1,960.00	2,100.00
5124 Social Security	53,667.00	64,306.00	65,390.00	53,176.00	70,339.00	75,628.00
5125 Workers Comp	21,093.00	25,119.00	29,569.00	36,149.00	33,320.00	38,318.00
5126 Unemployment Insurance	-	1,076.00	1,194.00	210.00	1,148.00	1,236.00
5129 Disability	5,831.00	5,447.00	5,794.00	4,665.00	10,113.00	6,000.00
5130 Retiree Cost of Living	2,954.00	-	-	-	-	-
5140 Compensated Absences	5,090.00	(6,482.00)	11,634.00	-	11,420.00	11,420.00
5150 Contract Services	22,704.00	27,836.00	28,763.00	20,504.00	40,685.00	33,683.00
5153 Pest Control	202.00	241.00	180.00	130.00	534.00	180.00
5156 Employee Medical and Dental	700.00	1,535.00	885.00	445.00	1,395.00	887.00
5158 Medical & Dental Prisoner Trea	1,859.00	8,878.00	689.00	1,495.00	2,625.00	2,000.00
5170 Training	1,511.00	2,708.00	4,683.00	1,030.00	5,500.00	5,500.00
5171 Dues	155.00	660.00	244.00	319.00	300.00	300.00
5203 Uniforms, Clothing, Footware	1,119.00	1,546.00	2,024.00	1,218.00	3,150.00	3,150.00
5206 Drugs & Medical Supplies	2,263.00	2,898.00	2,776.00	1,903.00	3,500.00	3,500.00
5211 Office Supplies	2,655.00	5,970.00	3,965.00	2,057.00	5,768.00	5,768.00
5212 Gas & Oil	835.00	977.00	1,489.00	2,540.00	1,500.00	3,100.00
5214 Small Tools & Minor Equipment	-	115.00	-	-	200.00	-
5215 Tires	163.00	-	-	362.00	300.00	300.00
5216 Cleaning & Janitorial Supplies	3,300.00	3,483.00	5,025.00	4,248.00	3,675.00	4,000.00
5218 Food	64,421.00	73,394.00	86,124.00	62,591.00	80,000.00	85,659.00
5219 Misc. Supplies	5,746.00	11,299.00	5,650.00	5,538.00	10,000.00	10,000.00
5219 .1 BOE Show Me Character" E)	-	-	-	500.00	-	-
5223 Copy Machine Rental	4,528.00	3,558.00	2,693.00	2,638.00	3,885.00	3,248.00
5228 Uniforms	8,558.00	8,687.00	8,010.00	6,116.00	10,000.00	10,000.00
5231 Building Repairs & Maint	11,807.00	11,817.00	5,052.00	8,097.00	11,330.00	11,330.00
5233 Office Eqmt. Repair & Maint.	-	-	180.00	130.00	206.00	206.00
5234 Repairs & Maint. M. V.	1,295.00	481.00	851.00	34.00	1,000.00	1,000.00
5235 Computer & Software Maint	-	1,799.00	1,807.00	4,236.00	2,000.00	4,300.00
5240 Utilities	28,861.00	27,575.00	35,904.00	25,090.00	36,000.00	36,000.00
5251 Telephone	7,176.00	10,943.00	9,796.00	4,905.00	10,300.00	9,800.00
5252 Postage	634.00	766.00	683.00	663.00	735.00	735.00
5253 Advertising	-	768.00	856.00	-	1,030.00	1,030.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5260 Travel	2,255.00	4,047.00	6,473.00	2,474.00	5,500.00	5,500.00
5272 Insurance: M. V.	2,624.00	720.00	814.00	819.00	1,434.00	1,434.00
5277 Insurance: Nurse	-	-	-	-	1,500.00	1,500.00
5407 Tags	-	-	13.00	-	-	-
5500 Capital	1,744.00	17,107.00	12,754.00	-	-	-
5500 .001 JDC Const Gym Proj	18,780.00	-	-	-	-	-
5630 Interest Charges	-	-	-	-	6,531.00	6,531.00
52610 Juvenile Detention Fac Oper	1,161,716.00	1,387,757.00	1,416,992.00	1,132,084.00	1,596,128.00	1,576,821.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Baldwin Co Archives Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(128,245.00)	(296,237.00)	(302,601.00)	(189,283.00)	(289,100.00)	(307,300.00)
Miscellaneous Revenue	(4,495.00)	(7,998.00)	(20,451.00)	(13,351.00)	(5,000.00)	(10,000.00)
Fund Balance	-	-	-	-	(18,305.00)	(44,940.00)
Total Revenue	(132,740.00)	(304,235.00)	(323,052.00)	(202,634.00)	(312,405.00)	(362,240.00)
Expenditures						
Employee Compensation	-	-	21,614.00	59,179.00	90,736.00	106,139.00
Services Provided By Othe	-	-	784.00	12,374.00	80,665.00	99,951.00
Supplies, Repairs & Maint	-	-	291.00	67,251.00	55,044.00	40,150.00
Utilities & Communication	-	-	1,931.00	12,337.00	22,668.00	19,800.00
Travel	-	-	1,068.00	3,832.00	9,000.00	8,000.00
Other Operating Expend.	-	-	-	1,134.00	2,500.00	6,200.00
Capital Expenditures	-	-	-	-	10,000.00	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	25,688.00	156,107.00	270,613.00	280,240.00
(Surplus)/Deficit Before Transfers	(132,740.00)	(304,235.00)	(297,364.00)	(46,527.00)	(41,792.00)	(82,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	(208.00)	(208.00)	-
Transfer Out/Other Uses	-	32,035.00	590,634.00	51,691.00	42,000.00	82,000.00
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	-	32,035.00	590,634.00	51,483.00	41,792.00	82,000.00
YTD (Surplus) / Deficit	(132,740.00)	(272,200.00)	293,270.00	4,956.00	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00106 Baldwin Co Archives Fund						
45100 Circuit Clerk Fees	-	(9,096.00)	(8,779.00)	(7,505.00)	(9,100.00)	(9,700.00)
45210 Probate Fees	(128,245.00)	(287,141.00)	(293,807.00)	(181,778.00)	(280,000.00)	(297,600.00)
45681 Copy Fees	-	-	(15.00)	-	-	-
47100 Interest	(4,495.00)	(7,998.00)	(20,451.00)	(13,351.00)	(5,000.00)	(10,000.00)
47900 Misc Revenue	-	-	-	-	-	-
00106 Baldwin Co Archives Fund	(132,740.00)	(304,235.00)	(323,052.00)	(202,634.00)	(294,100.00)	(317,300.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00106 Baldwin Co Archives Fund						
61100.001 TI From Gen Fund	-	-	-	(208.00)	(208.00)	-
00106 Baldwin Co Archives Fund	-	-	-	(208.00)	(208.00)	-

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00106 Baldwin Co Archives Fund						
62100.208 TO to Fund 208	-	-	506,533.00	-	-	-
62100.304 TO to Fund 304	-	32,035.00	84,101.00	51,691.00	42,000.00	82,000.00
00106 Baldwin Co Archives Fund	-	32,035.00	590,634.00	51,691.00	42,000.00	82,000.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51906 BC Archives Facility						
5103 Overtime	-	-	-	197.00	-	-
5113 Salaries	-	-	15,962.00	45,302.00	69,733.00	85,480.00
5121 Retirement	-	-	960.00	2,830.00	4,519.00	5,541.00
5122 Health Insurance	-	-	2,879.00	7,013.00	9,849.00	8,584.00
5123 Life Insurance	-	-	23.00	64.00	140.00	140.00
5124 Social Security	-	-	1,221.00	3,466.00	5,319.00	5,652.00
5125 Workers Comp	-	-	-	80.00	277.00	400.00
5126 Unemployment Insurance	-	-	570.00	10.00	87.00	92.00
5129 Disability	-	-	-	217.00	812.00	250.00
5150 Contract Services	-	-	-	11,652.00	20,000.00	20,000.00
5153 Pest Control	-	-	-	25.00	200.00	200.00
5156 Employee Drug Test	-	-	64.00	246.00	50.00	246.00
5163 Data Processing	-	-	-	-	50,000.00	50,000.00
5170 Training	-	-	315.00	350.00	10,000.00	9,000.00
5171 Dues	-	-	405.00	100.00	415.00	505.00
5211 Office Supplies	-	-	167.00	7,703.00	23,032.00	10,000.00
5211 .1 Office/Computer Equipment	-	-	124.00	49,305.00	21,012.00	20,000.00
5212 Gas & Oil	-	-	-	132.00	-	250.00
5215 Tires	-	-	-	-	-	200.00
5216 Cleaning Supplies	-	-	-	-	1,700.00	1,000.00
5219 Misc. Supplies	-	-	-	6,615.00	9,300.00	2,300.00
5223 Copy Machine Rental	-	-	-	991.00	-	2,400.00
5231 Building Repairs & Maint	-	-	-	2,368.00	-	2,000.00
5240 Utilities	-	-	835.00	8,713.00	15,000.00	15,000.00
5251 Telephone	-	-	434.00	3,119.00	7,000.00	4,000.00
5252 Postage	-	-	-	73.00	200.00	200.00
5253 Advertising	-	-	662.00	431.00	468.00	600.00
5260 Travel	-	-	1,068.00	3,832.00	9,000.00	8,000.00
5272 Insurance: M. V.	-	-	-	-	-	1,200.00
5410 Books	-	-	-	1,134.00	2,500.00	5,000.00
5500 Capital	-	-	-	-	10,000.00	-
51906 BC Archives Facility	-	-	25,689.00	155,968.00	270,613.00	258,240.00

Notes:

Reclassify director to E-8

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51907 BC Bicentennial						
5150 Contract Services	-	-	-	-	-	20,000.00
5219 Misc. Supplies	-	-	-	137.00	-	2,000.00
51907 BC Bicentennial	-	-	-	137.00	-	22,000.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Wilderness Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	(24,645.00)	(43,500.00)
Charges For Services	-	-	-	-	(511,475.00)	(873,750.00)
Miscellaneous Revenue	-	-	(37,120.00)	(58,239.00)	(25,000.00)	(58,300.00)
Fund Balance	-	-	-	-	(456,416.00)	(798,218.00)
Total Revenue	-	-	(37,120.00)	(58,239.00)	(1,017,536.00)	(1,773,768.00)
Expenditures						
Employee Compensation	-	-	-	-	747,714.00	1,146,895.00
Services Provided By Othe	-	-	-	8,611.00	95,510.00	105,290.00
Supplies, Repairs & Maint	-	-	417.00	1,892.00	118,000.00	221,000.00
Utilities & Communication	-	-	197.00	-	41,000.00	-
Travel	-	-	-	732.00	8,500.00	-
Other Operating Expend.	-	-	-	-	21,125.00	119,096.00
Capital Expenditures	-	-	-	40,242.00	1,373,387.00	119,387.00
Debt Service	-	-	-	-	-	20,470.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	614.00	51,477.00	2,405,236.00	1,732,138.00
(Surplus)/Deficit Before Transfers	-	-	(36,506.00)	(6,762.00)	1,387,700.00	(41,630.00)
Transfers						
Transfer In/Other Sources	-	-	(294,838.00)	(193,755.00)	(1,484,000.00)	(342,000.00)
Transfer Out/Other Uses	-	-	-	44,471.00	96,300.00	383,630.00
Prior Period/Other Adjust	-	-	(27,024.00)	(876.00)	-	-
Net Transfers	-	-	(321,862.00)	(150,160.00)	(1,387,700.00)	41,630.00
YTD (Surplus) / Deficit	-	-	(358,368.00)	(156,922.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00107 Wilderness Fund						
44310 Food Subsidy/St of AI	-	-	-	-	-	(43,500.00)
44310.1 CNP Reimbursement	-	-	-	-	(24,645.00)	-
45820.1 Revenue From Other	-	-	-	-	(136,875.00)	-
45900 Revenue From DHR	-	-	-	-	-	(273,750.00)
45910 Medicaid Reimbursement	-	-	-	-	(374,600.00)	(600,000.00)
47110 Interest	-	-	(37,120.00)	(58,239.00)	(25,000.00)	(58,300.00)
00107 Wilderness Fund	-	-	(37,120.00)	(58,239.00)	(561,120.00)	(975,550.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00107 Wilderness Fund						
61100.001 TI From Gen Fund	-	-	(48,590.00)	(193,755.00)	(245,637.00)	-
61101.001 TI Cig Tax - Wildernes	-	-	(246,248.00)	-	-	(284,000.00)
61360 Capital Lease Proceeds	-	-	-	-	-	(58,000.00)
00107 Wilderness Fund	-	-	(294,838.00)	(193,755.00)	(245,637.00)	(342,000.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer Out	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00107 Wilderness Fund						
62100.304 TO to Fund 304	-	-	-	44,471.00	96,300.00	383,630.00
00107 Wilderness Fund	-	-	-	44,471.00	96,300.00	383,630.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
52670 Wilderness Youth Facility						
5103 Overtime	-	-	-	-	25,000.00	-
5113 Salaries	-	-	-	-	516,274.00	837,180.00
5121 Retirement	-	-	-	-	35,196.00	62,789.00
5122 Health Insurance	-	-	-	-	103,417.00	137,347.00
5123 Life Insurance	-	-	-	-	1,470.00	2,240.00
5124 Social Security	-	-	-	-	41,423.00	64,044.00
5125 Workers Comp	-	-	-	-	18,227.00	32,449.00
5126 Unemployment Insurance	-	-	-	-	677.00	1,046.00
5129 Disability	-	-	-	-	6,030.00	9,800.00
5150 Contract Services	-	-	-	8,611.00	65,660.00	-
5150 .01 Ropes Facilitator	-	-	-	-	-	42,240.00
5150 .02 Training Consultants	-	-	-	-	-	15,000.00
5153 Pest Control	-	-	-	-	200.00	-
5156 Employee Medical and Dental	-	-	-	-	300.00	-
5158 Medical & Dental Prisoner Trea	-	-	-	-	2,600.00	-
5158 .01 Psychologist	-	-	-	-	-	12,000.00
5170 Training	-	-	-	-	26,550.00	36,050.00
5171 Dues	-	-	-	-	200.00	-
5203 Uniforms, Clothing, Footware	-	-	-	-	5,000.00	9,000.00
5206 Drugs & Medical Supplies	-	-	-	-	3,500.00	-
5211 Office Supplies	-	-	-	328.00	6,000.00	-
5212 Gas & Oil	-	-	-	-	2,000.00	-
5216 Cleaning & Janitorial Supplies	-	-	-	-	4,000.00	-
5218 Food	-	-	-	-	45,000.00	120,000.00
5219 Misc. Supplies	-	-	-	-	10,000.00	50,000.00
5223 Copy Machine Rental	-	-	-	-	5,000.00	-
5228 Uniforms	-	-	-	-	12,000.00	12,000.00
5231 Building Repairs & Maint	-	-	417.00	-	25,000.00	30,000.00
5234 Repairs & Maint. M. V.	-	-	-	-	500.00	-
5235 Computer & Software Maint	-	-	-	1,564.00	-	-
5240 Utilities	-	-	-	-	30,000.00	-
5251 Telephone	-	-	-	-	10,000.00	-
5252 Postage	-	-	-	-	500.00	-
5253 Advertising	-	-	197.00	-	500.00	-
5260 Travel	-	-	-	732.00	8,500.00	-

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5271 Insurance: Bldg & Contents	-	-	-	-	18,625.00	30,000.00
5272 Insurance: M. V.	-	-	-	-	2,500.00	-
5290 Reserve	-	-	-	-	-	89,096.00
5500 Capital	-	-	-	13,905.00	173,387.00	61,387.00
5524 Bldg. Addit. & Renovat.	-	-	-	-	1,200,000.00	-
5550 Motor Vehicles	-	-	-	26,336.00	-	58,000.00
5630 Interest Charges	-	-	-	-	-	20,470.00
52670 Wilderness Youth Facility	-	-	614.00	51,476.00	2,405,236.00	1,732,138.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Severed Material Severance Tax						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	(238,026.00)	(252,853.00)	(252,700.00)	(310,000.00)
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	-	-	(1,995.00)	(11,740.00)	-	-
Fund Balance	-	-	-	-	(184,000.00)	(90,000.00)
Total Revenue	-	-	(240,021.00)	(264,593.00)	(436,700.00)	(400,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	-	-	-	-	-	-
Utilities & Communication	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Transfers	-	-	(240,021.00)	(264,593.00)	(436,700.00)	(400,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	436,700.00	436,700.00	400,000.00
Prior Period/Other Adjust	-	-	-	(80,007.00)	-	-
Net Transfers	-	-	-	356,693.00	436,700.00	400,000.00
YTD (Surplus) / Deficit	-	-	(240,021.00)	92,100.00	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00114 Severed Material Severance Ta						
42000 Sev Mat Sev Tax-Roads	-	-	(238,026.00)	(189,640.00)	(143,000.00)	(310,000.00)
42001 Sev Mat Sev Tax-Gen Fd	-	-	-	(63,213.00)	(109,700.00)	-
47100 Interest	-	-	(1,995.00)	(11,740.00)	-	-
00114 Severed Material Severance Ta	-	-	(240,021.00)	(264,593.00)	(252,700.00)	(310,000.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
0114 Severed Material Severance Tax						
62100.001 TO to General Fund	-	-	-	109,700.00	109,700.00	-
62100.111 TO to Fund 111 Fund	-	-	-	327,000.00	327,000.00	400,000.00
0114 Severed Material Severance Tax	-	-	-	436,700.00	436,700.00	400,000.00

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Capital Improvement Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(258,912.00)	(283,568.00)	(355,497.00)	(388,643.00)	(373,300.00)	(388,643.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(9,232.00)	(58,327.00)	(89,507.00)	(6,441.00)	-	(5,000.00)
Fund Balance	-	-	-	-	(500,000.00)	-
Total Revenue	(268,144.00)	(341,895.00)	(445,004.00)	(395,084.00)	(873,300.00)	(393,643.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	18,711.00	590.00	-	-	-	-
Utilities & Communication	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	50,000.00	51,301.00	212,500.00	212,500.00	137,500.00	299,800.00
Capital Expenditures	68,673.00	859,146.00	315.00	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	137,384.00	911,037.00	212,815.00	212,500.00	137,500.00	299,800.00
(Surplus)/Deficit Before Transfers	(130,760.00)	569,142.00	(232,189.00)	(182,584.00)	(735,800.00)	(93,843.00)
Transfers						
Transfer In/Other Sources	(250,000.00)	-	-	-	-	-
Transfer Out/Other Uses	-	47,500.00	-	235,800.00	735,800.00	93,843.00
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	(250,000.00)	47,500.00	-	235,800.00	735,800.00	-
YTD (Surplus) / Deficit	(380,760.00)	616,642.00	(232,189.00)	53,216.00	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00116 Capital Improvement Fund						
44197 Oil & Gas Payment	(258,912.00)	(283,568.00)	(355,497.00)	(388,643.00)	(373,300.00)	(388,643.00)
47100 Interest	(9,232.00)	(10,827.00)	(6,884.00)	(6,441.00)	-	(5,000.00)
47900 Misc Revenue	-	(47,500.00)	(82,623.00)	-	-	-
00116 Capital Improvement Fund	(268,144.00)	(341,895.00)	(445,004.00)	(395,084.00)	(373,300.00)	(393,643.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00116 Capital Improvement Fund						
61100.001 TI from Fund 001	(250,000.00)	-	-	-	-	-
00116 Capital Improvement Fund	(250,000.00)	-	-	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00116 Capital Improvement Fund						
62100.001 Transfer to Fund 001	-	47,500.00	-	235,800.00	235,800.00	-
62100.200 Transfer Out to Fund 200	-	-	-	-	500,000.00	93,843.00
00116 Capital Improvement Fund	-	47,500.00	-	235,800.00	735,800.00	93,843.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
116 Capital Improvement Fund						
5219 Misc Equipment	18,711.00	590.00	-	-	-	-
5294 Appropriations - Health	50,000.00	-	-	-	-	-
5295 Thomas Hosp-Appropriation	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5296 Old BM Library-Appropriation	-	1,301.00	-	-	-	-
5297 BM Airport Terminal-Approp	-	-	87,500.00	87,500.00	87,500.00	87,500.00
5299 Cattle & Fair Assoc. Apr.	-	-	75,000.00	75,000.00	-	162,300.00
5500 Stockton CDBG: Cannan Rd Alt	-	95,595.00	315.00	-	-	-
5509 R'dale Aging/Library Bldg	-	-	-	-	-	-
5510 CIS EQUIPMENT	68,673.00	5,042.00	-	-	-	-
5513 Packard Hughes Bldg Renov	-	758,509.00	-	-	-	-
116 Capital Improvement Fund	137,384.00	911,037.00	212,815.00	212,500.00	137,500.00	299,800.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Reappraisal Fund						
Revenue						
Taxes	(2,125,442.00)	(1,731,526.00)	(2,978,041.00)	(2,788,465.00)	(3,188,518.00)	(3,480,069.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(94,969.00)	(69,609.00)	(88,588.00)	(64,013.00)	(45,728.00)	(66,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,220,411.00)	(1,801,135.00)	(3,066,629.00)	(2,852,478.00)	(3,234,246.00)	(3,546,069.00)
Expenditures						
Employee Compensation	1,144,008.00	1,363,721.00	1,698,025.00	1,382,141.00	2,132,613.00	2,310,791.00
Services Provided By Othe	148,343.00	96,097.00	311,460.00	524,693.00	682,472.00	277,275.00
Supplies, Repairs & Maint	40,618.00	29,416.00	65,173.00	30,331.00	107,549.00	80,119.00
Utilities & Communication	26,195.00	61,908.00	77,457.00	14,073.00	75,120.00	85,120.00
Travel	60,726.00	74,593.00	90,860.00	92,319.00	95,000.00	120,000.00
Other Operating Expend.	-	150.00	751.00	-	-	-
Capital Expenditures	77,152.00	-	-	30,000.00	6,500.00	35,400.00
Debt Service	612,363.00	425,599.00	430,307.00	420,892.00	572,364.00	572,364.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,109,405.00	2,051,484.00	2,674,033.00	2,494,449.00	3,671,618.00	3,481,069.00
(Surplus)/Deficit Before Transfers	(111,006.00)	250,349.00	(392,596.00)	(358,029.00)	437,372.00	(65,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	(502,372.00)	-
Transfer Out/Other Uses	-	48,308.00	39,225.00	-	65,000.00	65,000.00
Prior Period/Other Adjust	97,434.00	77.00	(24.00)	-	-	-
Net Transfers	97,434.00	48,385.00	39,201.00	-	(437,372.00)	65,000.00
YTD (Surplus) / Deficit	(13,572.00)	298,734.00	(353,395.00)	(358,029.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00120 Reappraisal Fund						
41115 Gen Property Tax: Appraisal	(2,125,442.00)	(1,731,526.00)	(2,978,041.00)	(2,788,465.00)	(3,188,518.00)	(3,480,069.00)
47100 Interest	(25,465.00)	(11,239.00)	(32,210.00)	(17,328.00)	(12,000.00)	(24,000.00)
47330 Copies & Maps	(53,898.00)	(58,310.00)	(56,378.00)	(46,625.00)	(33,728.00)	(42,000.00)
47900 Misc Revenue	(15,606.00)	(60.00)	-	(60.00)	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
00120 Reappraisal Fund	(2,220,411.00)	(1,801,135.00)	(3,066,629.00)	(2,852,478.00)	(3,234,246.00)	(3,546,069.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00120 Reappraisal Fund						
62100.001 TO To Gen Fund	-	48,308.00	39,225.00	-	65,000.00	65,000.00
00120 Reappraisal Fund	-	48,308.00	39,225.00	-	65,000.00	65,000.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51810 Reappraisal						
5103 Overtime	10,895.00	11,911.00	6,456.00	4,514.00	9,477.00	4,600.00
5106 Longevity	10,200.00	24,500.00	26,500.00	28,500.00	28,500.00	30,000.00
5113 Salaries	871,847.00	1,018,715.00	1,259,001.00	1,026,396.00	1,561,136.00	1,724,053.00
5121 Retirement	45,004.00	62,872.00	77,534.00	65,078.00	103,677.00	131,786.00
5122 Health Insurance	117,011.00	146,032.00	176,610.00	144,598.00	231,457.00	214,605.00
5123 Life Insurance	1,420.00	1,632.00	2,063.00	1,624.00	3,290.00	3,500.00
5124 Social Security	64,899.00	76,593.00	92,626.00	76,241.00	122,072.00	134,422.00
5125 Workers Comp	7,331.00	9,831.00	20,746.00	28,119.00	23,533.00	45,493.00
5126 Unemployment Insurance	-	1,275.00	1,415.00	323.00	1,991.00	2,196.00
5129 Disability	6,956.00	5,481.00	7,928.00	6,747.00	18,298.00	20,136.00
5130 Retirre COL	495.00	-	-	-	-	-
5140 Compensated Absences	7,950.00	4,880.00	27,147.00	-	29,183.00	-
5150 Contract Services	32,995.00	11,130.00	193,465.00	16,125.00	60,000.00	85,000.00
5150 .1506 GIS	-	-	-	392,341.00	502,372.00	50,000.00
5154 Legal Services	100,000.00	74,037.00	100,000.00	100,000.00	100,000.00	100,000.00
5156 Drug Test	-	-	173.00	1,313.00	100.00	1,200.00
5163 Data Processing	4,740.00	1,640.00	-	-	-	-
5170 Training	10,608.00	9,290.00	17,822.00	14,915.00	-	-
5170 .1701 General Training	-	-	-	-	20,000.00	40,825.00
5171 Dues	-	-	-	-	-	250.00
5211 Office Supplies	25,853.00	26,195.00	31,822.00	20,708.00	43,000.00	43,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	29,474.00	6,821.00	39,545.00	33,000.00
5212 Gas & Oil	-	-	-	-	-	5,000.00
5215 Tires	-	-	-	75.00	-	-
5219 Misc. Supplies	217.00	366.00	464.00	352.00	-	619.00
5219 .1 Other Small Eqpt	-	-	-	596.00	-	-
5223 Copy Machine Rental	3,650.00	2,095.00	1,591.00	1,440.00	11,577.00	2,500.00
5227 Office Equipment Rental	115.00	-	1,822.00	340.00	1,300.00	-
5231 Building Repairs & Maint	-	-	-	-	-	-
5233 Office Eqmt. Repair & Maint.	10,783.00	760.00	-	-	12,127.00	1,000.00
5251 Telephone	10,962.00	13,836.00	19,951.00	13,986.00	15,000.00	20,000.00
5252 Postage	15,233.00	48,040.00	57,391.00	-	60,000.00	65,000.00
5253 Advertising	-	32.00	115.00	86.00	120.00	120.00
5260 Travel	60,726.00	74,593.00	90,860.00	92,319.00	95,000.00	110,000.00
5272 Insurance: M. V.	-	150.00	-	-	-	1,000.00
5475 Disaster Expenditures	-	-	751.00	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5500 Capital	-	-	-	30,000.00	-	15,400.00
5501 Capital	77,152.00	-	-	-	-	-
5550 Motor Vehicles	-	-	-	-	-	24,000.00
5580 Computer Eqpt	-	-	-	-	6,500.00	-
5600 Principal Payments	537,974.00	376,401.00	392,276.00	408,820.00	523,166.00	523,166.00
5630 Interest Charges	74,389.00	49,198.00	38,031.00	12,072.00	49,198.00	49,198.00
51810 Reappraisal	2,109,405.00	2,051,485.00	2,674,034.00	2,494,449.00	3,671,619.00	3,481,069.00

Notes:

Reclassify 1 Real Property Sales Analyst from pay Grade H to I
 Create 1 Real Property Analyst Position
 Reclassify/Upgrade Three Supervisors
 Create 2 Appraiser II positions
 Create a Chief Administrative Assistant Position at Grade I
 Reclassify Appraisal Administrator from A-8 to A-9 (Salary adjustment Jan 07)
 Four Door Truck for Appraisal Administrator \$24,000

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Council on Aging Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(94,332.00)	(100,286.00)	(111,759.00)	(87,463.00)	(113,288.00)	(113,288.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(7,532.00)	(4,297.00)	(25,818.00)	(5,132.00)	(5,010.00)	(5,400.00)
Fund Balance	-	-	-	-	-	(100,000.00)
Total Revenue	(101,864.00)	(104,583.00)	(137,577.00)	(92,595.00)	(118,298.00)	(218,688.00)
Expenditures						
Employee Compensation	158,200.00	190,790.00	201,205.00	158,853.00	225,711.00	232,108.00
Services Provided By Othe	56,888.00	57,278.00	66,632.00	55,727.00	79,363.00	79,128.00
Supplies, Repairs & Maint	10,025.00	25,666.00	43,617.00	12,164.00	30,951.00	30,733.00
Utilities & Communication	16,340.00	17,383.00	21,999.00	9,427.00	21,068.00	18,525.00
Travel	7,099.00	4,848.00	2,965.00	2,956.00	5,513.00	5,513.00
Other Operating Expend.	2,601.00	493.00	18,511.00	6,718.00	1,350.00	1,350.00
Capital Expenditures	-	-	-	20,257.00	20,257.00	-
Debt Service	-	-	-	-	7,490.00	7,490.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	251,153.00	296,458.00	354,929.00	266,102.00	391,703.00	374,847.00
(Surplus)/Deficit Before Transfers	149,289.00	191,875.00	217,352.00	173,507.00	273,405.00	156,159.00
Transfers						
Transfer In/Other Sources	(168,829.00)	(204,294.00)	(245,823.00)	(273,544.00)	(273,405.00)	(156,159.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjust	606.00	-	(13,137.00)	8,471.00	-	-
Net Transfers	(168,223.00)	(204,294.00)	(258,960.00)	(265,073.00)	(273,405.00)	(156,159.00)
YTD (Surplus) / Deficit	(18,934.00)	(12,419.00)	(41,608.00)	(91,566.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detailed Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00140 Council on Aging Fund						
44300 State Grant	-	(10,000.00)	-	-	-	-
44400 SARPC Contract	(94,332.00)	(90,286.00)	(111,759.00)	(87,463.00)	(113,288.00)	(113,288.00)
47100 Interest	(3,744.00)	(2,577.00)	(3,230.00)	(3,563.00)	(3,700.00)	(3,700.00)
47100.04 Senior Treasures In	(393.00)	(382.00)	(586.00)	(704.00)	(600.00)	(800.00)
47380 Senior Treasures Sales	(907.00)	(1,338.00)	(162.00)	(662.00)	(500.00)	(900.00)
47900 Misc Revenue	(2,488.00)	-	-	(203.00)	(210.00)	-
47905 Insurance Recoveries	-	-	(21,840.00)	-	-	-
00140 Council on Aging Fund	(101,864.00)	(104,583.00)	(137,577.00)	(92,595.00)	(118,298.00)	(118,688.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00140 Council on Aging Fund						
61100.001 TI From Gen Fund	(168,829.00)	(204,294.00)	(245,823.00)	(273,544.00)	(273,544.00)	(156,159.00)
00140 Council on Aging Fund	<u>(168,829.00)</u>	<u>(204,294.00)</u>	<u>(245,823.00)</u>	<u>(273,544.00)</u>	<u>(273,544.00)</u>	<u>(156,159.00)</u>

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
56200 Baldwin County Aging Prog						
5103 Overtime	17.00	721.00	103.00	14.00	100.00	100.00
5103 .1 Overtime/Ivan	-	-	(770.00)	-	-	-
5106 Longevity	1,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5113 Salaries	112,890.00	136,537.00	144,471.00	111,040.00	163,324.00	172,014.00
5120 .1 Fringe/Ivan	-	-	(117.00)	-	-	-
5121 Retirement	5,521.00	8,289.00	8,954.00	7,156.00	10,370.00	12,339.00
5122 Health Insurance	25,723.00	29,335.00	29,713.00	27,091.00	29,548.00	25,753.00
5123 Life Insurance	248.00	294.00	312.00	235.00	420.00	420.00
5124 Social Security	8,372.00	9,834.00	9,949.00	7,654.00	12,229.00	12,585.00
5125 Workers Comp	302.00	1,453.00	555.00	825.00	632.00	891.00
5126 Unemployment Insurance	-	239.00	265.00	42.00	198.00	206.00
5129 Disability	1,000.00	817.00	1,110.00	798.00	1,851.00	1,100.00
5130 Retirement Cost Of Living	1,614.00	-	-	-	-	-
5140 Compensated Absences	1,513.00	271.00	2,661.00	-	3,039.00	2,700.00
5150 Contract Services	55,741.00	56,833.00	65,934.00	53,756.00	76,790.00	76,790.00
5153 Pest Control	390.00	445.00	260.00	150.00	515.00	280.00
5156 Drug Test	40.00	-	40.00	336.00	441.00	441.00
5170 Training	620.00	-	398.00	1,485.00	1,545.00	1,545.00
5171 Dues	97.00	-	-	-	72.00	72.00
5211 Office Supplies	2,234.00	1,264.00	5,489.00	1,983.00	4,454.00	4,454.00
5211 .1 Sm Office/Comp Eqpt	-	-	22,971.00	1,311.00	11,297.00	11,297.00
5212 Gas & Oil	844.00	1,149.00	1,414.00	1,253.00	2,200.00	2,200.00
5215 Tires	154.00	-	20.00	10.00	258.00	258.00
5216 Cleaning Supplies	155.00	1,088.00	322.00	72.00	721.00	721.00
5219 Misc. Supplies	2,588.00	3,180.00	4,085.00	1,142.00	3,248.00	3,248.00
5219 .001 Misc. Supplies/Carryover	-	-	2,947.00	-	-	-
5221 Building Rental	600.00	550.00	300.00	-	618.00	-
5223 Copy Machine Rental	2,819.00	2,227.00	2,228.00	2,658.00	3,625.00	3,625.00
5231 Building Repairs & Maint	380.00	1,660.00	1,137.00	152.00	500.00	500.00
5234 Repairs & Maint. M. V.	251.00	600.00	1,575.00	221.00	1,030.00	1,030.00
5235 Computer & Software Maint	-	1,125.00	1,129.00	3,363.00	3,000.00	3,400.00
5240 Utilities	9,121.00	9,083.00	7,243.00	3,112.00	12,000.00	7,000.00
5251 Telephone	4,660.00	5,755.00	12,786.00	5,386.00	6,543.00	9,000.00
5252 Postage	2,559.00	2,275.00	1,809.00	834.00	2,347.00	2,347.00
5253 Advertising	-	270.00	162.00	96.00	178.00	178.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5260 Travel	3,590.00	2,559.00	698.00	1,965.00	3,974.00	3,974.00
5267 Senior Aide Travel	3,509.00	2,289.00	2,267.00	991.00	1,539.00	1,539.00
5272 Insurance: M. V.	2,551.00	425.00	620.00	986.00	1,350.00	1,350.00
5407 License Tags	-	-	-	16.00	-	-
5475 Disaster Expenditures	-	-	350.00	5,716.00	-	-
5499 Misc Expenditure	50.00	68.00	4.00	-	-	-
5499 .1 Misc Exp - Bldg Contents	-	-	17,538.00	-	-	-
5550 Motor Vehicles	-	-	-	20,257.00	20,257.00	-
5630 Interest Charges	-	-	-	-	7,490.00	7,490.00
56200 Baldwin County Aging Prog	251,153.00	283,635.00	354,932.00	266,106.00	391,703.00	374,847.00

Notes:

Reclassify director to E-8

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Section 18 Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(203,964.00)	(367,334.00)	(1,277,457.00)	(339,643.00)	(770,612.00)	(974,490.00)
Charges For Services	(65,188.00)	(63,285.00)	(64,508.00)	(64,224.00)	(55,000.00)	(80,000.00)
Miscellaneous Revenue	(622,046.00)	(586,593.00)	(591,168.00)	(446,281.00)	(604,978.00)	(605,056.00)
Fund Balance	-	-	-	-	-	(200,000.00)
Total Revenue	(891,198.00)	(1,017,212.00)	(1,933,133.00)	(850,148.00)	(1,430,590.00)	(1,859,546.00)
Expenditures						
Employee Compensation	602,573.00	695,282.00	691,582.00	625,281.00	890,540.00	959,404.00
Services Provided By Othe	216,705.00	212,130.00	242,134.00	197,194.00	237,650.00	238,231.00
Supplies, Repairs & Maint	217,407.00	267,562.00	289,149.00	298,209.00	343,010.00	389,611.00
Utilities & Communication	42,929.00	48,151.00	52,852.00	30,279.00	44,400.00	47,418.00
Travel	7,657.00	9,002.00	11,190.00	11,222.00	7,778.00	14,033.00
Other Operating Expend.	103,963.00	13,344.00	60,737.00	21,805.00	182,583.00	141,630.00
Capital Expenditures	-	226,625.00	807,812.00	255,372.00	415,000.00	661,098.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,191,234.00	1,472,096.00	2,155,456.00	1,439,362.00	2,120,961.00	2,451,425.00
(Surplus)/Deficit Before Transfers	300,036.00	454,884.00	222,323.00	589,214.00	690,371.00	591,879.00
Transfers						
Transfer In/Other Sources	(231,560.00)	(239,974.00)	(418,084.00)	(696,486.00)	(690,371.00)	(591,879.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjust	(10,000.00)	(8,442.00)	10,183.00	-	-	-
Net Transfers	(241,560.00)	(248,416.00)	(407,901.00)	(696,486.00)	(690,371.00)	(591,879.00)
YTD (Surplus) / Deficit	58,476.00	206,468.00	(185,578.00)	(107,272.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00143 Section 18 Fund						
44314 Grant Revenue	-	-	(745,295.00)	-	-	-
44314.1 Sect 18 Grant: Oper	(203,964.00)	(367,334.00)	(532,162.00)	(122,021.00)	(195,333.00)	(195,333.00)
44314.2 Sect 18 Grant: Capi	-	-	-	(217,622.00)	(325,000.00)	(528,878.00)
44314.4 Sect 18 Grant: Admi	-	-	-	-	(250,279.00)	(250,279.00)
44314.5 ADECA Grant	-	-	-	-	-	-
45610 Contract Services	(65,188.00)	(63,285.00)	(64,508.00)	(64,224.00)	(55,000.00)	(80,000.00)
47100 Interest	(4,864.00)	(5,064.00)	(4,764.00)	(11,681.00)	(3,200.00)	(3,278.00)
47700 Gas Donations/Fares	(585,685.00)	(572,968.00)	(565,974.00)	(437,226.00)	(595,100.00)	(595,100.00)
47900 Misc Revenue	(20,401.00)	(2,978.00)	(1,845.00)	3,744.00	(3,278.00)	(3,278.00)
47905 Insurance Recoveries	(11,097.00)	(5,584.00)	(18,585.00)	(1,118.00)	(3,400.00)	(3,400.00)
00143 Section 18 Fund	(891,199.00)	(1,017,213.00)	(1,933,133.00)	(850,148.00)	(1,430,590.00)	(1,659,546.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00143 Section 18 Fund						
61100.001 TI From Gen Fund	(222,447.00)	(233,989.00)	(411,545.00)	(690,371.00)	(690,371.00)	(591,879.00)
61200 Proceeds from Sale of Assets	(9,113.00)	(5,985.00)	(6,539.00)	(6,115.00)	(6,115.00)	-
00143 Section 18 Fund	(231,560.00)	(239,974.00)	(418,084.00)	(696,486.00)	(696,486.00)	(591,879.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5272 Insurance: M. V.	98,353.00	-	38,801.00	354.00	353.00	45,000.00
5278 Deduction on Insurance Claims	-	-	-	-	5,000.00	5,000.00
5290 Reserve	-	-	-	-	84,453.00	25,000.00
5409 Subscriptions	27.00	-	-	-	-	-
5475 Disaster Expenditures	-	-	86.00	-	-	-
5500 Capital	-	226,625.00	62,517.00	1,861.00	-	-
5550 Motor Vehicles	-	-	745,295.00	253,511.00	415,000.00	661,098.00
51930 Sect 18 Administration	303,239.00	452,472.00	1,105,243.00	496,343.00	842,729.00	1,079,076.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51935 Sect 18 Operations						
5103 Overtime	27,826.00	31,143.00	28,721.00	26,426.00	24,000.00	35,000.00
5103 .1 Overtime/Ivan	-	-	(549.00)	-	-	-
5106 Longevity	2,200.00	6,000.00	7,000.00	7,500.00	8,500.00	10,000.00
5113 Salaries	300,136.00	331,345.00	336,743.00	286,833.00	429,055.00	470,334.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(83.00)	-	-	-
5121 Retirement	16,571.00	27,932.00	22,317.00	19,958.00	29,705.00	38,650.00
5122 Health Insurance	73,892.00	91,801.00	78,561.00	60,404.00	93,568.00	85,842.00
5123 Life Insurance	828.00	870.00	847.00	699.00	1,330.00	1,400.00
5124 Social Security	23,305.00	26,237.00	26,566.00	23,287.00	35,096.00	39,423.00
5125 Worker's Comp	18,636.00	24,756.00	20,576.00	24,892.00	22,432.00	36,255.00
5126 Unemployment	-	678.00	752.00	110.00	563.00	644.00
5129 Disability	2,907.00	2,269.00	3,322.00	2,149.00	5,114.00	5,114.00
5140 Compensated Absences	447.00	593.00	3,356.00	-	2,883.00	3,356.00
5150 Contract Services	208,030.00	202,723.00	227,177.00	188,526.00	220,500.00	220,500.00
5156 Employee Physicals	155.00	120.00	75.00	781.00	200.00	716.00
5170 Training	-	-	-	-	1,000.00	1,000.00
5171 Dues	-	-	-	50.00	300.00	300.00
5211 Office Supplies	65.00	-	840.00	307.00	500.00	800.00
5212 Gas & Oil	136,928.00	171,543.00	195,555.00	209,342.00	225,210.00	260,000.00
5214 Small Tools	-	-	660.00	1,642.00	1,500.00	1,500.00
5215 Tires	6,944.00	18,701.00	10,676.00	18,580.00	10,000.00	20,000.00
5219 Misc. Supplies	675.00	1,244.00	3,106.00	-	2,000.00	2,000.00
5231 Building Repairs & Maint	1,807.00	486.00	1,465.00	307.00	1,500.00	1,905.00
5234 Repairs & Maint. M. V.	59,613.00	67,842.00	60,954.00	48,828.00	70,000.00	70,000.00
5234 .001 Motor Vehicle Towing	-	-	-	444.00	-	122.00
5251 Telephone	-	-	-	-	-	-
5252 Postage	111.00	-	-	-	500.00	500.00
5253 Advertising	-	-	358.00	472.00	-	358.00
5260 Travel	-	-	(30.00)	30.00	-	-
5270 Insurance	1,068.00	-	238.00	-	1,000.00	1,000.00
5272 Insurance: M. V.	4,432.00	13,341.00	19,821.00	20,387.00	91,647.00	65,000.00
5278 Deduction on Insurance Claims	-	-	1,624.00	1,000.00	-	500.00
5407 License Plates	83.00	3.00	147.00	65.00	130.00	130.00
5499 Misc Expenditure	-	-	20.00	-	-	-
51935 Sect 18 Operations	886,659.00	1,019,627.00	1,050,815.00	943,019.00	1,278,233.00	1,372,349.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Parks Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(76,030.00)	(79,197.00)	(70,507.00)	(187,187.00)	(70,500.00)	(51,776.00)
Charges For Services	(7,160.00)	(10,400.00)	(8,250.00)	(6,468.00)	(10,500.00)	(10,500.00)
Miscellaneous Revenue	(22,407.00)	(11,332.00)	(18,901.00)	(26,220.00)	(12,500.00)	(25,700.00)
Fund Balance	-	-	-	-	-	(400,000.00)
Total Revenue	(105,597.00)	(100,929.00)	(97,658.00)	(219,875.00)	(93,500.00)	(487,976.00)
Expenditures						
Employee Compensation	348,927.00	466,899.00	331,654.00	308,419.00	485,160.00	551,179.00
Services Provided By Othe	24,765.00	20,934.00	21,896.00	26,824.00	27,282.00	29,013.00
Supplies, Repairs & Maint	95,371.00	117,085.00	105,888.00	89,723.00	135,772.00	142,383.00
Utilities & Communication	15,562.00	18,008.00	16,171.00	10,094.00	19,108.00	10,340.00
Travel	15.00	97.00	-	-	218.00	218.00
Other Operating Expend.	12,993.00	2,495.00	3,328.00	3,681.00	9,427.00	104,260.00
Capital Expenditures	37,951.00	31,636.00	37,390.00	23,671.00	75,000.00	8,000.00
Debt Service	-	-	-	-	12,073.00	12,073.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	535,584.00	657,154.00	516,327.00	462,412.00	764,040.00	857,466.00
(Surplus)/Deficit Before Transfers	429,987.00	556,225.00	418,669.00	242,537.00	670,540.00	369,490.00
Transfers						
Transfer In/Other Sources	(555,795.00)	(775,784.00)	(604,466.00)	(695,738.00)	(695,540.00)	(369,490.00)
Transfer Out/Other Uses	-	-	-	25,000.00	25,000.00	-
Prior Period/Other Adjust	-	22.00	4,412.00	-	-	-
Net Transfers	(555,795.00)	(775,762.00)	(600,054.00)	(670,738.00)	(670,540.00)	(369,490.00)
YTD (Surplus) / Deficit	(125,808.00)	(219,537.00)	(181,385.00)	(428,201.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00144 Parks Fund						
44800 Payment In Lieu Of Taxes	(76,030.00)	(79,197.00)	(70,507.00)	(187,187.00)	(70,500.00)	(51,776.00)
45600 View Point Reimbursements	(7,160.00)	(10,400.00)	(8,250.00)	(6,468.00)	(10,500.00)	(10,500.00)
47100 Interest	(8,983.00)	(7,302.00)	(17,904.00)	(25,292.00)	(11,670.00)	(25,000.00)
47210 Building Rent Income	-	-	-	(5.00)	-	-
47700.1 Donations for The T	(6,889.00)	(2,480.00)	-	-	-	-
47900 Misc Revenue	(5,354.00)	(911.00)	(40.00)	(357.00)	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
47922 Oil Lease Royalties	(1,181.00)	(639.00)	(956.00)	(566.00)	(830.00)	(700.00)
00144 Parks Fund	(105,597.00)	(100,929.00)	(97,657.00)	(219,875.00)	(93,500.00)	(87,976.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00144 Parks Fund						
61100.001 TI From Gen Fund	(555,795.00)	(774,900.00)	(602,946.00)	(695,738.00)	(695,738.00)	(369,490.00)
61200 Proceeds From Sale Of Assets	-	(884.00)	(1,520.00)	-	-	-
00144 Parks Fund	(555,795.00)	(775,784.00)	(604,466.00)	(695,738.00)	(695,738.00)	(369,490.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00144 Parks Fund						
62100.001 TO to Gen Fund	-	-	-	25,000.00	25,000.00	-
00144 Parks Fund	-	-	-	25,000.00	25,000.00	-

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
57230 Inspiration Oak Park						
5106 Longevity	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5140 Compensated Absence	-	-	-	-	-	-
5150 Contract Services	-	-	-	-	-	-
5153 Pest Control	-	280.00	-	-	-	-
5219 Misc. Supplies	-	-	-	-	-	-
5240 Utilities	562.00	317.00	687.00	648.00	-	-
5251 Telephone Service	16.00	-	-	-	-	-
57230 Inspiration Oak Park	578.00	597.00	687.00	648.00	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
57200P Parks Dept						
5103 Overtime	45,843.00	49,028.00	30,751.00	26,379.00	54,739.00	54,689.00
5103 .1 Overtime/Ivan	-	-	(3,148.00)	-	-	-
5106 Longevity	800.00	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00
5113 Salaries	216,095.00	249,297.00	266,244.00	196,434.00	381,916.00	381,916.00
5113 .T Salaries Temp Workers	-	-	-	-	-	-
5120 .1 Fringe/Ivan	-	-	(477.00)	-	-	-
5121 Retirement	13,242.00	17,882.00	18,061.00	14,077.00	20,034.00	20,034.00
5122 Health Insurance	37,021.00	46,552.00	42,942.00	35,390.00	44,322.00	49,000.00
5122 .T Health Ins Temp Workers	-	-	-	-	-	-
5123 Life Insurance	428.00	464.00	463.00	354.00	630.00	630.00
5124 Social Security	19,712.00	22,147.00	22,040.00	16,435.00	23,580.00	23,580.00
5125 Workers Comp	8,771.00	13,516.00	10,078.00	12,855.00	11,543.00	12,855.00
5126 Unemployment Insurance	-	359.00	398.00	66.00	385.00	385.00
5129 Disability	1,750.00	1,806.00	1,567.00	1,428.00	3,090.00	3,090.00
5130 Retiree COL	180.00	-	-	-	(60,078.00)	-
5140 Compensated Absences	5,086.00	61,847.00	(61,765.00)	-	-	-
5150 Contract Services	23,500.00	20,090.00	21,776.00	14,247.00	17,994.00	18,000.00
5150 .05159 Other Contract Services	810.00	444.00	-	11,995.00	8,851.00	10,000.00
5156 Employees Medical	100.00	120.00	120.00	581.00	24.00	600.00
5170 Training	354.00	-	-	-	413.00	413.00
5202 Signs & Markings	412.00	160.00	278.00	-	847.00	847.00
5211 .1 Sm Office/Comp Eqpt	-	-	1,965.00	-	-	2,000.00
5212 Gas & Oil	17,492.00	26,640.00	30,094.00	28,681.00	27,500.00	38,000.00
5213 Rd Bldg Materials	-	-	-	-	5,839.00	16,514.00
5213 .05218 Limestone	-	1,428.00	1,177.00	-	-	-
5213 .05219 Other Rd Build Materials	750.00	69.00	425.00	1,308.00	831.00	-
5214 Small Tools	11,380.00	11,247.00	10,764.00	8,405.00	11,689.00	11,700.00
5214 .1 TOOLS/EQUIPMENT (NOT I	-	-	5,017.00	-	-	1,000.00
5215 Tires	2,610.00	557.00	719.00	1,679.00	2,841.00	2,841.00
5218 Food	16,168.00	30,516.00	5,847.00	9,524.00	22,573.00	12,000.00
5219 Misc Supplies	17,146.00	23,899.00	21,538.00	17,058.00	20,343.00	20,343.00
5226 S T Eqmt. Rental	-	239.00	2,579.00	-	5,304.00	5,304.00
5228 Uniforms	1,718.00	1,538.00	1,797.00	1,128.00	1,639.00	1,639.00
5229 Other Rental	2,806.00	-	-	717.00	3,361.00	3,361.00
5231 Repair & Maint	8,727.00	3,586.00	8,509.00	3,091.00	15,171.00	5,000.00
5232 Equipment Repair	8,431.00	7,158.00	9,581.00	5,687.00	9,834.00	9,834.00
5234 Motor Vehicle Repair	7,732.00	10,048.00	5,598.00	12,444.00	8,000.00	12,000.00
5240 Utilities	6,131.00	6,782.00	5,564.00	4,067.00	5,681.00	1,728.00
5251 Telephone	8,346.00	10,755.00	9,764.00	5,148.00	12,815.00	8,000.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
5253 Advertising	508.00	154.00	156.00	230.00	612.00	612.00
5260 Travel	15.00	97.00	-	-	218.00	218.00
5272 Motor Vehicle Insurance	12,982.00	2,472.00	2,904.00	3,079.00	8,322.00	3,244.00
5278 Insurance Deductible	-	-	-	515.00	1,092.00	1,000.00
5290 Landscapping Reserve	-	-	-	-	-	50,000.00
5291 Grant Match	-	-	-	-	-	25,000.00
5292 Reserve for Park Developmt	-	-	-	-	-	25,000.00
5407 Vehicle Tag	11.00	23.00	16.00	16.00	13.00	16.00
5475 Disaster Expenditures	-	-	409.00	72.00	-	-
5500 Capital Outlay	17,258.00	16,387.00	680.00	-	47,500.00	-
5500 .17 Match For Grants	13,757.00	-	-	-	-	-
5500 .18 Palmetto Creek Boatramp	-	8,250.00	-	-	-	-
5500 .19 Park Development	-	-	-	-	20,000.00	-
5500 .49 Tools & Equipmt	6,936.00	6,999.00	6,460.00	6,708.00	7,500.00	8,000.00
5500 .90 Other Capital Items	-	-	-	-	-	-
5550 Motor Vehicles	-	-	30,249.00	16,963.00	-	-
5630 Interest Charges	-	-	-	-	12,073.00	12,073.00
57200P Parks Dept	535,008.00	656,556.00	515,640.00	461,761.00	764,041.00	857,466.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Planning & Zoning Comm Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(45,398.00)	(77,580.00)	(168,023.00)	(232,378.00)	(131,038.00)	(144,000.00)
Miscellaneous Revenue	(3,598.00)	(3,968.00)	(7,598.00)	(6,002.00)	(6,000.00)	(6,000.00)
Fund Balance	-	-	-	-	(49,013.00)	-
Total Revenue	(48,996.00)	(81,548.00)	(175,621.00)	(238,380.00)	(186,051.00)	(150,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	3,750.00	13,205.00	2,330.00	632.00	-	-
Supplies, Repairs & Maint	640.00	66.00	481.00	-	-	-
Utilities & Communication	-	-	-	250.00	-	-
Travel	1,100.00	934.00	927.00	642.00	-	-
Other Operating Expend.	-	696.00	987.00	1,027.00	-	-
Capital Expenditures	-	22,911.00	63,859.00	3,880.00	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	5,490.00	37,812.00	68,584.00	6,431.00	-	-
(Surplus)/Deficit Before Transfers	(43,506.00)	(43,736.00)	(107,037.00)	(231,949.00)	(186,051.00)	(150,000.00)
Transfers						
Transfer In/Other Sources	-	-	(3,520.00)	-	-	-
Transfer Out/Other Uses	-	46,167.00	40,435.00	186,051.00	186,051.00	150,000.00
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	-	46,167.00	36,915.00	186,051.00	186,051.00	150,000.00
YTD (Surplus) / Deficit	(43,506.00)	2,431.00	(70,122.00)	(45,898.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00770 Planning & Zoning Comm Fund						
45690 Planning & Zoning Fees	(45,398.00)	(77,580.00)	(168,023.00)	(232,378.00)	(131,038.00)	(144,000.00)
47100 Interest	(3,598.00)	(3,943.00)	(7,598.00)	(6,002.00)	(6,000.00)	(6,000.00)
47900 Misc Revenue	-	(25.00)	-	-	-	-
00770 Planning & Zoning Comm Fund	(48,996.00)	(81,548.00)	(175,621.00)	(238,380.00)	(137,038.00)	(150,000.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00770 Planning & Zoning Comm Fund						
61200 Proceeds from Sale of Assets	-	-	(3,520.00)	-	-	-
00770 Planning & Zoning Comm Fund	-	-	(3,520.00)	-	-	-

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
0770 Planning & Zoning Comm Fund						
62100.001 TO to Gen Fund	-	46,167.00	40,435.00	186,051.00	186,051.00	150,000.00
0770 Planning & Zoning Comm Fund	-	46,167.00	40,435.00	186,051.00	186,051.00	150,000.00

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
770 Planning & Zoning Fund						
5500 Capital	-	22,911.00	63,859.00	3,880.00	-	-
770 Planning & Zoning Fund	-	22,911.00	63,859.00	3,880.00	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
51958 Planning & Zoning						
5150 Contract Services	3,525.00	13,047.00	2,330.00	-	-	-
5170 Training	225.00	158.00	-	632.00	-	-
5211 Office Supplies	637.00	-	481.00	-	-	-
5219 Misc. Supplies	-	66.00	-	-	-	-
5234 Repairs & Maint. M. V.	3.00	-	-	-	-	-
5253 Advertising	-	-	-	250.00	-	-
5260 Travel	1,100.00	934.00	927.00	642.00	-	-
5272 Insurance: M. V.	-	576.00	902.00	1,027.00	-	-
5410 Books & Pamphlets	-	120.00	-	-	-	-
5499 Misc Expenditures	-	-	85.00	-	-	-
51958 Planning & Zoning	5,490.00	14,901.00	4,725.00	2,551.00	-	-

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Juvenile Court Fund						
Revenue						
Taxes	(326,324.00)	(365,995.00)	(421,744.00)	(349,436.00)	(480,000.00)	(460,000.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(83.00)	(90.00)	(264.00)	(464.00)	(475.00)	(200.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(326,407.00)	(366,085.00)	(422,008.00)	(349,900.00)	(480,475.00)	(460,200.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	-	-	-	-	-	-
Utilities & Communication	-	-	-	-	-	-
Travel	1,022.00	-	-	-	-	-
Other Operating Expend.	326,324.00	365,995.00	421,744.00	349,436.00	480,475.00	460,200.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	327,346.00	365,995.00	421,744.00	349,436.00	480,475.00	460,200.00
(Surplus)/Deficit Before Transfers	939.00	(90.00)	(264.00)	(464.00)	-	-
Transfers						
Transfer In/Other Sources	(4,678.00)	(1,745.00)	(5,086.00)	(3,356.00)	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjust	-	3,655.00	(464.00)	-	-	-
Net Transfers	(4,678.00)	1,910.00	(5,550.00)	(3,356.00)	-	-
YTD (Surplus) / Deficit	(3,739.00)	1,820.00	(5,814.00)	(3,820.00)	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00785 Juvenile Court Fund						
41210 2% Sales Tax	(326,324.00)	(365,995.00)	(421,744.00)	(349,436.00)	(480,000.00)	(460,000.00)
47100 Interest	(83.00)	(90.00)	(264.00)	(464.00)	(475.00)	(200.00)
00785 Juvenile Court Fund	(326,407.00)	(366,085.00)	(422,008.00)	(349,900.00)	(480,475.00)	(460,200.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00785 Juvenile Court Fund						
61100.001 TI from GF	(4,678.00)	(1,745.00)	(5,086.00)	(3,356.00)	(4,250.00)	-
00785 Juvenile Court Fund	(4,678.00)	(1,745.00)	(5,086.00)	(3,356.00)	(4,250.00)	-

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
785 Juvenile Court						
5260 Travel	1,022.00	-	-	-	-	-
5290 Distribution To BYS	326,324.00	365,995.00	421,744.00	349,436.00	480,475.00	460,200.00
785 Juvenile Court	327,346.00	365,995.00	421,744.00	349,436.00	480,475.00	460,200.00

Notes:

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Oil & Gas Trust Fund						
Revenue						
Taxes	(2,493,908.00)	(2,601,987.00)	(1,796,690.00)	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(230,669.00)	(255,264.00)	(488,506.00)	(562,612.00)	(700,000.00)	(556,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,724,577.00)	(2,857,251.00)	(2,285,196.00)	(562,612.00)	(700,000.00)	(556,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	-	-	-	-	-	-
Supplies, Repairs & Maint	-	-	-	-	-	-
Utilities & Communication	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Transfers	(2,724,577.00)	(2,857,251.00)	(2,285,196.00)	(562,612.00)	(700,000.00)	(556,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	207,602.00	206,856.00	324,413.00	460,940.00	600,000.00	500,000.00
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	207,602.00	206,856.00	324,413.00	460,940.00	600,000.00	500,000.00
YTD (Surplus) / Deficit	(2,516,975.00)	(2,650,395.00)	(1,960,783.00)	(101,672.00)	(100,000.00)	(56,000.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Revenue	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00791 Oil & Gas Trust Fund						
41700 1% Oil & Gas Severance Tax	(2,493,908.00)	(2,601,987.00)	(1,796,690.00)	-	-	-
47100 Interest	(230,669.00)	(255,264.00)	(488,506.00)	(562,612.00)	(700,000.00)	(556,000.00)
00791 Oil & Gas Trust Fund	(2,724,577.00)	(2,857,251.00)	(2,285,196.00)	(562,612.00)	(700,000.00)	(556,000.00)

**Baldwin County Commission
FY 2007 Budget**

Transfer OUT	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00791 Oil & Gas Trust Fund						
62100.001 TO To Gen Fund	207,602.00	206,856.00	324,413.00	460,940.00	600,000.00	500,000.00
00791 Oil & Gas Trust Fund	207,602.00	206,856.00	324,413.00	460,940.00	600,000.00	500,000.00

**Baldwin County Commission
FY 2007 Budget**

Summary	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
Bicentennial Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(580.00)	(509.00)	(813.00)	(1,252.00)	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue	(580.00)	(509.00)	(813.00)	(1,252.00)	-	-
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Othe	-	-	-	-	-	125,000.00
Supplies, Repairs & Maint	-	-	-	1,334.00	-	-
Utilities & Communication	-	-	-	40.00	-	-
Travel	-	-	-	-	-	-
Other Operating Expend.	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	1,374.00	-	125,000.00
(Surplus)/Deficit Before Transfers	(580.00)	(509.00)	(813.00)	122.00	-	125,000.00
Transfers						
Transfer In/Other Sources	-	-	-	-	-	(125,000.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjust	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	(125,000.00)
YTD (Surplus) / Deficit	(580.00)	(509.00)	(813.00)	122.00	0.00	0.00

**Baldwin County Commission
FY 2007 Budget**

Transfer IN	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
00792 Bicentennial Fund						
61100.001 TI From Gen Fund	-	-	-	-	-	(125,000.00)
00792 Bicentennial Fund	-	-	-	-	-	(125,000.00)

**Baldwin County Commission
FY 2007 Budget**

Detail Expenditure	FY 2003	FY 2004	FY 2005	FY 2006 YTD thru June	FY 2006 Budget	FY 2007 Budget
792 Bicentennial Fund						
5150 Contract Services	-	-	-	-	-	125,000.00
5219 Misc. Supplies	-	-	-	1,334.00	-	-
5253 Advertising	-	-	-	40.00	-	-
792 Bicentennial Fund	-	-	-	1,374.00	-	125,000.00

Notes: Appropriate \$125,000 for Bicentennial Legacy Project