

BALDWIN COUNTY BUDGET BOOK



Baldwin County Commission

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STATE OF ALABAMA
COUNTY OF BALDWIN

RESOLUTION # 2007-172

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 2008;

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	\$ 59,088,671.00
Expenditures & Transfers Out	
County Commission	\$ 285,706.00
Telephone System	\$ -43.00
Copy & Mail	\$ 13,658.00
Call Center	\$ 500,000.00
Commission Contingency	\$ 2,114,322.00
Administrator & Central Administration	\$ 1,041,861.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 82,997.00
District Court	\$ 7,000.00
Juvenile Volunteer Program	\$ 1,127.00
District Attorney	\$ 244,956.00
Probate Judge	\$ 3,504,328.00
Revenue Commissioner	\$ 1,795,079.00
Finance & Revenue Department	\$ 805,788.00
Budget & Purchasing Department	\$ 476,406.00
Sales Tax Department	\$ 765,709.00
Elections	\$ 413,300.00
Board of Registrars	\$ 352,417.00
Soil Conservation	\$ 62,838.00
Gulf Coast RC&D	\$ 47,766.00
BC Economic Development Alliance	\$ 160,000.00
Human Resource Department	\$ 584,481.00
CIS Department	\$ 3,094,394.00
County Attorney	\$ 637,081.00
License Inspector	\$ 354,370.00
BM Courthouse Building	\$ 300,000.00
Regions Robertsdale Bank Building	\$ 184,291.00
Special Appropriations	\$ 2,349,954.00
DHR Building – Bay Minette	\$ 70,600.00
Central Annex	\$ 377,425.00
Foley Courthouse	\$ 320,497.00
Fairhope Courthouse	\$ 449,522.00
Building Maintenance Department	\$ 3,766,151.00
Custodial	\$ 581,602.00
Coastal Area Program	\$ 69,228.00
Sheriff	\$ 9,629,130.00
Jail	\$ 7,789,885.00
Emergency Management	\$ 666,798.00
Emergency Shelter	\$ 4,000.00

Drug Control / System Improvement	\$ 22,000.00
Coroner	\$ 169,374.00
JPO	\$ 119,971.00
Baldwin Youth Service	\$ 1,911.00
Building Inspection Department	\$ 920,063.00
Planning Department	\$ 1,332,551.00
Wetland Conservation Grant	\$ 193,531.00
NACO 5 Star Magnolia Springs Grant	\$ 40,000.00
MB NEP Magnolia Springs Grant	\$ 40,000.00
Volunteer Fire Department Appropriation	\$ 1,000.00
Cigarette Tax Distribution	\$ 1,154,004.00
Indigent Burial	\$ 2,500.00
Library Services	\$ 158,284.00
Public Lands Department	\$ 100,000.00
Board of Education	\$ 93,800.00
Extension Service Appropriation	\$ 57,440.00
Debt Service: Lease Purchase	\$ 276,234.00
ESG Grant FY06	\$ 350.00
Strategic National Stockpile	\$ 4,000.00
SMA Grant	\$ 2,155.00
BC Hurricane Response Team	\$ 389,517.00
ESG Grant FY07	\$ 22,000.00
Point Clear Trail	\$ 674,314.00
Health Department	\$ 16,157.00
Highway 287 Landscaping	\$ 420,000.00
Transfers Out	\$ 8,967,561.00
Total Expenditures & Transfers Out	\$ <u>59,088,671.00</u>

HEALTH TAX FUND:

Total Revenue & Transfers In	\$ <u>2,261,596.00</u>
Total Expenditures & Transfers Out	\$ <u>2,261,596.00</u>

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In	\$ <u>130,871.00</u>
Total Expenditures & Transfers Out	\$ <u>130,871.00</u>

LEGISLATIVE DELEGATION FUND:

Total Revenue & Transfers In	\$ <u>180,000.00</u>
Expenditures & Transfers Out	
104 Legislative Delegation Office Fund	\$ 22,800.00
Legislative Delegation – Bay Minette	\$ 155,850.00
Legislative Delegation – Fairhope	\$ <u>1,350.00</u>
Total Expenditures & Transfers Out	\$ <u>180,000.00</u>

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In	\$ <u>1,813,275.00</u>
Total Expenditures & Transfers Out	\$ <u>1,813,275.00</u>

BALDWIN COUNTY ARCHIVES FUND:

Total Revenue & Transfers In	\$ 441,131.00
Expenditures & Transfers Out	
BC Archives Facility	\$ 344,997.00
BC Bicentennial	\$ 14,689.00
Transfers Out	\$ 81,445.00
Total Expenditures & Transfers Out	\$ 441,131.00

WILDERNESS FUND:

Total Revenue & Transfers In	\$ 2,102,313.00
Expenditures & Transfers Out	
Wilderness Youth Facility	\$ 1,784,020.00
Transfers Out	\$ 318,293.00
Total Expenditures & Transfers Out	\$ 2,102,313.00

COMMUNITY CORRECTIONS FUND:

Total Revenue & Transfers In	\$ 238,000.00
Expenditures & Transfers Out	
BC Community Corrections Facility	\$ 159,450.00
Transfers Out	\$ 78,550.00
Total Expenditures & Transfers Out	\$ 238,550.00

SEVEN (7) CENT GASOLINE FUND:

Total Revenue & Transfers In	\$ 34,595,208.00
Expenditures & Transfers Out	
Public Works Dept.	\$ -622,574.00
Administration	\$ 1,486,790.00
Area I Maintenance	\$ 5,360,355.00
Area II Maintenance	\$ 5,175,289.00
Area III Maintenance	\$ 5,046,859.00
Resurfacing	\$ 1,418,867.00
Traffic Control	\$ 1,216,684.00
Highway Permit Division	\$ 559,925.00
Engineering	\$ 819,291.00
Water Access	\$ 218,197.00
Bridge Crew	\$ 185,898.00
Lease Payments	\$ 2,676,751.00
Cr 44 Emergency Watershed Project	\$ 241,000.00
CR 83	\$ 2,515,000.00
2007 Carry Over Projects	\$ 348,889.00
Transfers Out	\$ 7,947,987.00
Total Expenditures & Transfers Out	\$ 34,595,208.00

ROAD & BRIDGE FUND:

Total Revenue & Transfers In	\$ 10,677,697.00
Total Expenditures & Transfers Out	\$ 10,677,697.00

PUBLIC HIGHWAY & TRAFFIC FUND:

Total Revenue & Transfers In \$ 769,400.00

Total Expenditures & Transfers Out \$ 769,400.00

SEVERED MATERIAL SEVERANCE TAX:

Total Revenue & Transfers In \$ 353,500.00

Total Expenditures & Transfers Out \$ 353,500.00

CAPITAL IMPROVEMENT FUND:

Total Revenue & Transfers In \$ 457,810.00

Total Expenditures & Transfers Out \$ 299,800.00

RRR (4 CENT) GASOLINE TAX FUND:

Total Revenue & Transfers In \$ 2,247,574.00

Total Expenditures & Transfers Out \$ 2,247,574.00

REAPPRAISAL FUND:

Total Revenue & Transfers In \$ 3,791,607.00

Total Expenditures & Transfers Out \$ 3,791,607.00

B.C. COUNCIL ON AGING FUND:

Total Revenue & Transfers In \$ 442,946.00

Total Expenditures & Transfers Out \$ 442,946.00

PLANNING & ZONING COMMISSION FUND:

Total Revenue & Transfers In \$ 45,000.00

Total Expenditures & Transfers Out \$ 45,000.00

OIL & GAS TRUST FUND:

Total Revenue & Transfers In \$ 750,000.00

Total Expenditures & Transfers Out \$ 675,000.00

JUVENILE COURT FUND:

Total Revenue & Transfers In \$ 476,000.00

Total Expenditures & Transfers Out \$ 476,000.00

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers In	\$ 2,640,905.00
Expenditures & Transfers Out	
Administration	\$ 1,085,019.00
Operations	\$ 1,555,886.00
Total Expenditures & Transfers Out	\$ 2,640,905.00

PARKS FUND:

Total Revenue & Transfers In	\$ 1,439,859.00
Total Expenditures & Transfers Out	\$ 1,439,859.00

CAPITAL PROJECTS FUND:

Total Revenue & Transfers In	\$ 58,544,687.00
2006A Warrant Projects	\$ 10,128,736.00
2006B Warrant Projects	\$ 1,635,000.00
2007A Warrant Projects	\$ 7,076,849.00
Taxable Robertsdale Regions Building	\$ 1,356,767.00
2008A Warrant Projects	\$ 38,347,335.00
Total Expenditures & Transfers Out	\$ 58,544,687.00

ENVIRONMENT MANAGEMENT FUND:

Total Revenue & Transfers In	\$ 13,921,088.00
Expenditures & Transfers Out	
Administration	\$ 1,760,394.00
Recycling	\$ 108,962.00
Bio Solids	\$ 64,008.00
Magnolia Landfill	\$ 8,279,019.00
Household Waste Collection	\$ 3,599.00
Transfer Station	\$ 675,244.00
Inert Landfill: McBride	\$ 650,079.00
Inert Landfill: Eastfork	\$ 293,354.00
Inert Landfill: Redhill	\$ 5,000.00
Equipment Maintenance	\$ 232,453.00
Sub Title D Landfill	\$ 106,090.00
Garbage Collection	\$ 86,707.00
Animal Shelter	\$ 40,332.00
Animal Control	\$ 47,074.00
Transfers Out	\$ 1,568,773.00
Total Expenditures & Transfers Out	\$ 13,921,088.00

SOLID WASTE COLLECTION FUND:

Total Revenue & Transfers In	<u>\$ 6,339,167.00</u>
Expenditures & Transfers Out	
Garbage Collection	\$ 5,779,178.00
Transfers Out	<u>\$ 559,989.00</u>
Total Expenditures & Transfers Out	<u>\$ 6,339,167.00</u>

BICENTENNIAL FUND:

Total Revenue & Transfers In	<u>\$ 256,381.00</u>
Total Expenditures & Transfers Out	<u>\$ 256,381.00</u>

BE IT FURTHER RESOLVED that the FY 2008 mileage rate will reflect the IRS rate and,

BE IT FURTHER RESOLVED that the Baldwin County FY 2008 Budget document which will be issued by the Budget Director 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.

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 Commission Finance Team to insure that they are closely aligned to the County's Strategic Plan Objectives.

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 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.

Lease Tax Proceeds

Lease tax proceeds shall be distributed as provided in ACT 2007-377, Furthermore the portion of proceeds remaining in General Fund shall be distributed beginning Fiscal Year 2009 as follows: 12.5% of gross tax to Parks Fund for use in operations; the remaining balance shall be transferred to Highway Fund to fund long term debt.

RESOLVED by the Baldwin County Commission this 18th day of September, 2007.

Honorable Wayne A. Gruenloh
Chairman of the County Commission

ATTEST:

Michael L. Thompson
County Administrator

FISCAL YEAR 2008 DECISION ITEMS APPROVED

COUNTY WIDE DECISION ITEMS

Commissioners and Elected Officials approved Salary Adjustments for all County Employees

3% COLA	\$	810,000.00
Salary Survey Adjustments	\$	<u>890,000.00</u>
	\$	<u><u>1,700,000.00</u></u>

Proposal for Maintenance of Pay Scale Structure

- Adjust pay structures ANNUALLY to reflect market movement based on inflationary trends.
- Automatically consider Pay Scale adjustment based on an annualized consumer price (CPI) or other specific data released from Mercer or the U.S. Department of Labor.
- Consider wage adjustments EXCLUSIVELY during mid-year and fiscal year budget negotiations.
- Eliminate consideration of EXTRA STEP RAISES at the time of an employee's performance evaluation.
- Analyze Benefits/Salary Ration and consider enhancements to benefit package on an annual basis.

***Notwithstanding, the Baldwin County Commission reserves sole discretion to change these guidelines as deemed necessary or appropriate.

<u>General Fund</u>	Approved September 18, 2007
Sheriff	\$ 2,600,000.00
Courthouse Expansion	\$ 9,000,000.00
Second Floor Renovation of Bay Minette Courthouse	\$ 2,000,000.00
Animal Control Facility	\$ 3,750,000.00
Commission Contingency	
Increase Commission Contingency from \$125k to \$160k each	\$ 140,000.00
Administration	
Advertising – Public Information Officer Supplies	\$ 10,000.00
Bay Minette Administration Building (Floors, Doors & Paint)	\$ 50,000.00
Printer	\$ 8,000.00
Professional TV Production of P&Z Comm. Meetings	\$ 9,000.00
Probate	
Create (6) License Revenue Officer I Position G-E	\$ 199,500.00
Create License Revenue Manager Position I-E	\$ 41,325.00
Create License Revenue Administrator Position J-E	\$ 44,175.00
Office Furniture, Computers and Setup	\$ 20,000.00

Revenue

Create (5) Assessment Support Tech I Position F-E	\$	215,000.00
Computers and Equipment	\$	10,000.00

Budget, Purchasing & Grants

Salary Upgrade A. Elliot EC-7	\$	8,600.00
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Sales Tax

Create Auditor Position L-E – Lease Tax	\$	59,840.00
Create Compliance Officer Position – Lease Tax J-E	\$	44,880.00
Create Revenue Technician Position G-E - Lease Tax	\$	31,280.00
Computers and Office Furniture	\$	3,000.00
Automobile	\$	24,000.00

Personnel

Create Office Assistant IV Position F-E 1/2 Year	\$	15,000.00
Camera/Software for Badge Maker	\$	3,000.00
Portable Projector and Screen	\$	2,500.00
Pressure Sealer/Forms	\$	6,000.00
Space/Workspace Assessment renovation	\$	49,999.00

CIS

Create (2) Customer Service Representative II Positions F-EL	\$	57,320.00
Create Webmaster/Knowledgebase Coordinator Position EC-7	\$	69,051.00
Interoperable Communications Plan - to establish needs	\$	50,000.00
Expansion of GIS Service	\$	25,000.00
New Data Center, UPS, Racking and Furniture for new Office Bldg	\$	120,000.00
Server Upgrades/Replacement	\$	106,000.00
Ford Explorer Replacement	\$	20,000.00
Postponed Promotion from Mid-Year '07 K. McIlwain EC-8	\$	5,290.00

Legal

Office Furniture, Computers and Setup for new Office Building	\$	35,000.00
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Central Annex II

Server Room Air Conditioning	\$	5,000.00
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Central Annex

Server Room Air Conditioning	\$	5,000.00
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Foley Courthouse

New Roof	\$	125,000.00
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Fairhope Courthouse

Paint Court System	\$	2,500.00
New Flat Roof	\$	150,000.00

Building Maintenance

Create (3) Maintenance Engineer II Positions H-E	\$	110,000.00
One Half Ton Pickup	\$	15,200.00
F-450 Diesel/Truck Body	\$	31,800.00
Robertsdale Health Department Roof	\$	60,000.00
Create Facilities Director Position EC-9	\$	100,000.00

Custodial

Create SARPC Custodial Position	\$	24,600.00
Create SARPC Handyman Position	\$	29,600.00
Facility Coordinator Position Promotion S. Gautney J-12	\$	10,000.00
Small Truck	\$	16,000.00

Coroner

Create Office Assistant IV Position F-E	\$	2,000.00
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Building Inspection

(2) Automobiles	\$	37,000.00
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Planning

Create Zoning Inspector Position J-E	\$	49,400.00
Salary Upgrade J. Batchelor EC-9	\$	13,700.00

Miscellaneous Appropriations

General Fund Emergency Reserve	\$	1,480,000.00
Reserve for Lobbying Firm	\$	120,000.00
Chambers of Commerce	\$	2,000.00
Blakeley State Park	\$	45,000.00
VOAD	\$	70,000.00
Baldwin County Heritage Museum	\$	30,000.00
Baldwin County Heritage Museum: Waiver of Entrance Fees	\$	2,800.00
USS Alabama Battleship Park	\$	25,000.00
West Florida Regional Planning Council	\$	759.00
FSCC Eastern Shore Campus Arts Center	\$	20,000.00
Annual SARPC Dues	\$	87,918.00
SARPC Ozanam Pharmacy Program	\$	19,000.00
Commission Discretionary	\$	25,000.00
One Half Red Cross Disaster	\$	18,000.00
Mobile Bay National Estuary Program	\$	17,000.00
Lillian Recreation Center	\$	2,000.00
Mental Retardation for Transportation	\$	30,000.00
Historical Commission	\$	8,000.00
Library Service: 1/2 Video Tax	\$	31,500.00
Bay Minette Rotary Club	\$	500.00
Blueprint for Tomorrow	\$	40,000.00
Literary Councils	\$	31,500.00
Affordable Housing Board	\$	100,000.00
Gulf Coast RC&D Board	\$	33,000.00
Alabama Cooperative Extension Service - Additional Appropriation	\$	4,407.00

Total General Fund **\$ 21,862,944.00**

Community Corrections

Community Corrections Facility	\$ 1,000,000.00
Create Community Corrections Director Position EC-8	\$ 85,000.00
Operational Costs	\$ 75,000.00
Total Community Corrections	\$ 1,160,000.00

Highway

CR 13	\$ 3,000,000.00
CR 20	\$ 2,600,000.00
Bridge Replacement	\$ 2,200,000.00
Dirt Road Paving	\$ 867,800.00
Resurfacing	\$ 8,429,535.00
North Side of I-10	\$ 2,500,000.00
Create Right of Way Technician I Position H-E	\$ 35,600.00
Create Right of Way Technician III Position L-E	\$ 51,800.00
Create Operations Specialist II Position H-E	\$ 35,600.00
Create Technician I Position H-E	\$ 35,600.00
Reclassify/Upgrade J. Sims from J-11 to M-3	\$ 5,000.00
Reclassify/Upgrade T. Boutwell from E-5 to F-4	\$ 2,000.00
Increase Commission Contingency from \$68,752 to \$80,000 each	\$ 45,000.00
Area 100 Additional Road Building Materials	\$ 200,000.00
Area 200 Additional Road Building Materials	\$ 200,000.00
Area 300 Additional Road Building Materials	\$ 200,000.00
Barn 300 Lease of Office Trailer	\$ 6,300.00
(3) Roof Top Arrow Boards	\$ 9,000.00
Skid Steer Compact Track Loader (Bobcat)	\$ 125,000.00
Culvert Cleaning Machine	\$ 30,000.00
(3) Trailer Arrow Boards	\$ 102,000.00
(3) Generators	\$ 150,000.00
Extended Cab Pickup for Planning Engineer	\$ 22,000.00
GPS (Survey, Increase Efficiency)	\$ 30,000.00
Annul Highway Replacement Equipment	\$ 6,392,300.00
Total Highway	\$ 27,274,535.00

Solid Waste and Garbage Collection Departments

Funding to Sheriff for Environmental Inspector	\$ 46,000.00
Create Solid Waste Technician Position G-E	\$ 32,412.90
Create Solid Waste Driver Position H-E	\$ 35,604.40
Create Bio Diesel Driver Position H-E	\$ 35,604.40
Create Bio Diesel Technician Position G-E	\$ 32,412.90
Create Staff Accountant Position EC-6	\$ 52,000.00
Create Laborer Position E-E	\$ 26,163.42
Create Landfill Gas Technician Position G-E	\$ 32,412.90
Create Solid Waste Driver Position H-E	\$ 35,604.40

Create Laborer Position E-E	\$	26,163.42
Create Mechanic's Helper Position E-E	\$	26,163.42
Create (2) Solid Waste Technician Positions G-E	\$	65,000.00
Create Solid Waste Driver Position H-E	\$	35,604.40
Postponed Promotion from Mid-Year '07 B. King EC-7	\$	6,100.00
Waste to Energy Feasibility Study	\$	15,000.00
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Bio Diesel Pickup	\$	30,000.00
Bio Diesel Equipment and Containers	\$	75,000.00
Billing Software	\$	225,000.00
Front Deck Mower	\$	18,000.00
Compost Bagger	\$	50,000.00
Legislative Research	\$	25,000.00
Fencing	\$	50,000.00
Build Roads (Rock)	\$	85,000.00
Reconstruct Wetlands	\$	100,000.00
Resurface Entrance Road	\$	100,000.00
Subtitle "D" Construction	\$	3,000,000.00
Storage Shed	\$	10,000.00
Generator	\$	30,000.00
Annual Solid Waste Replacement Equipment	\$	1,620,000.00
Generator	\$	30,000.00
Annual Garbage Collection Replacement Equipment	\$	6,859,146.56
Total Solid Waste & Garbage Collections	\$	<u>12,809,393.12</u>

County Transportation

Van (Replace Courier Van)	\$	25,000.00
Total County Transportation	\$	<u>25,000.00</u>

Juvenile Detention Center

Copier/Scanner	\$	3,000.00
Total Juvenile Detention Center	\$	<u>3,000.00</u>

Archives and History

Create Cultural Resources Coordinator Position J - 1/2 Year	\$	26,325.00
Create Office Assistant IV Position F-E	\$	14,755.00
Total Archives and History	\$	<u>41,080.00</u>

Girl's Residential Wilderness Program

1/2 Cost of After Care Counselor	\$	25,000.00
Copier/Scanner	\$	3,000.00
Four Door Truck	\$	28,000.00
Total Girl's Wilderness Program	\$	<u>56,000.00</u>

Reappraisal

Miscellaneous Capital	\$	16,000.00
Create (5) Real Property Appraiser Positions	\$	<u>300,000.00</u>
Total Reappraisal	\$	<u>316,000.00</u>

Council on Aging

Create Office Assistant III Position E-E	\$	12,500.00
Postponed Promotion from Mid-Year '07 K. Childress EC6	\$	<u>7,600.00</u>
Total Council on Aging	\$	<u>20,100.00</u>

Section 18 BRAT'S

Create (2) Driver Positions F-E	\$	59,000.00
Promotion of C. Middleton EC-5	\$	-
Software	\$	10,000.00
Pavement for new Parking Lot	\$	20,000.00
Fence/Lighting for New Parking Lot	\$	<u>15,000.00</u>
Total Section 18 BRAT'S	\$	<u>104,000.00</u>

Parks

Create (2) Landscape Technician Positions G-E	\$	70,000.00
Transfer (5) Landscape Positions to Solid Waste	\$	-
Utilize (4) Inmates for Weedeat and Litter	\$	9,600.00
Equipment Shed/Office at Bay Minette Barn	\$	10,000.00
Replacement Equipment (1) Trucks	\$	19,000.00
Replacement Equipment (2) Flatbeds	\$	152,000.00
Replacement Equipment (3) Zero Turn Mowers	\$	<u>30,000.00</u>
Total Parks	\$	<u>290,600.00</u>

Bicentennial

Allocation from General Fund	\$	<u>100,000.00</u>
Total Bicentennial	\$	<u>100,000.00</u>

Emergency Management

Create Emergency Planning Specialist Position EC-6	\$	<u>52,000.00</u>
Total Emergency Management	\$	<u>52,000.00</u>

TOTAL DECISION ITEMS \$ 65,814,652.12

***NOTE: All created positions, reclass/upgrades, salary adjustments and promotions reflect total salary and benefit costs.

Baldwin County Commission

2008 Fiscal Year Budget

2008 FY Budget Highlights

- The Baldwin County Commissioners are proud to present the \$204,004,686 Fiscal Year 2008 Budget
- The Fiscal Year 2008 budget is 30% more than last year's budget
- The County Commission is committed to the utilization of the Strategic Plan to govern and guide the development and growth of the County
- The Commission wishes to thank the Legislative Delegation for their assistance in helping the County achieve many of the Strategic Plan Goals

2008 FY Budget Highlights (cont'd)

- Infrastructure needs were addressed through long term Capital Projects
- This year's budget has \$38 million for new Major Construction Projects as identified by the Strategic Plan
- The Commission completed an in depth Wage and Salary Survey
 - It was determined that a 3% Cost of Living Adjustment was needed
 - In addition Survey Analysis identified Salaries outside of the Competitive Range

2008 FY Budget Highlights (cont'd)

- Health Insurance Premiums remained level
- The Public Safety Budget was increased by \$2.6 million over last year
- This budget includes funding to open Probate and Revenue Offices at Central Annex in Robertsdale

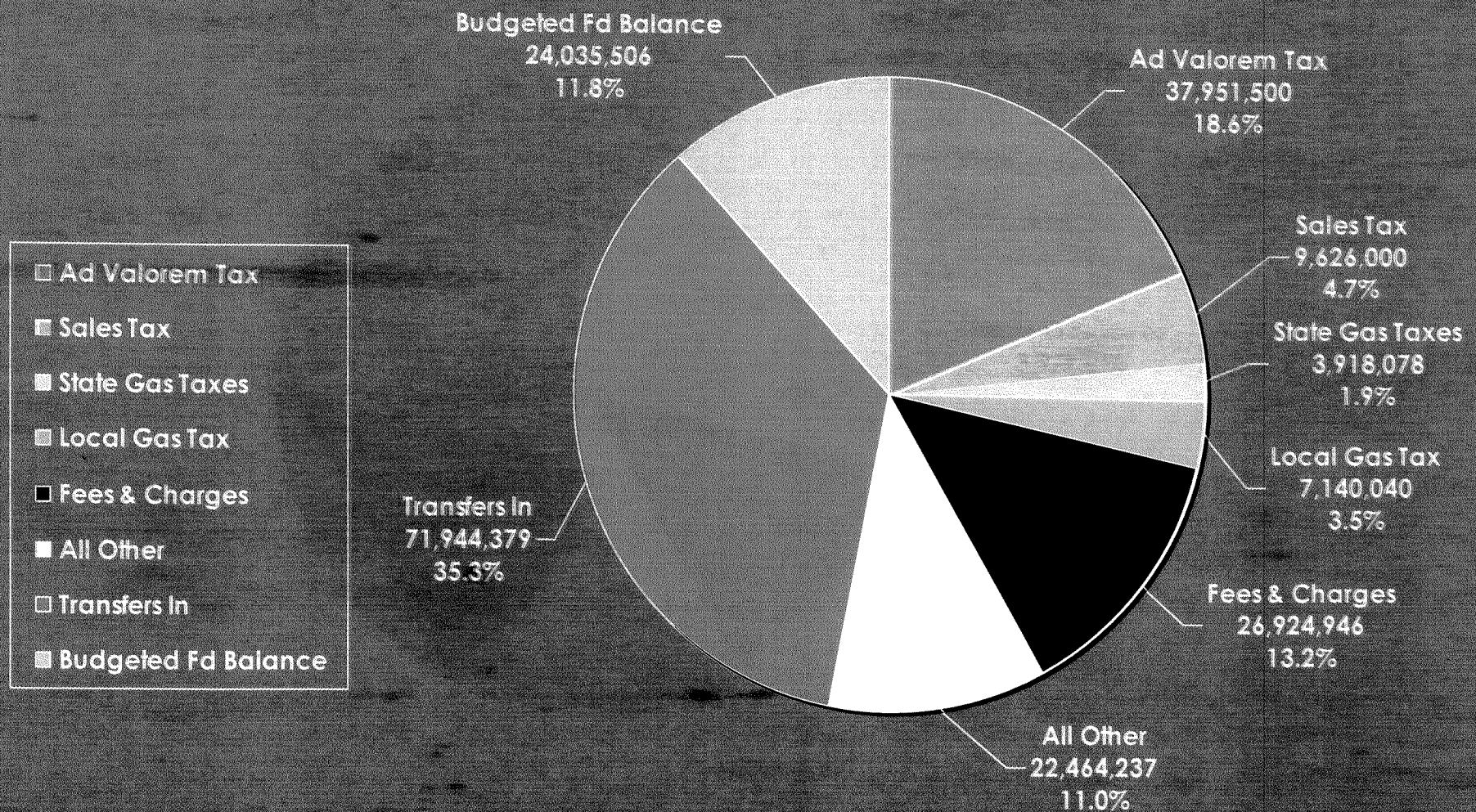
2008 FY Budget Total by Fund

Fund Description	2008 FY Budget Amount
General Fund	59,088,671
Health Tax Fund	2,261,596
County Transportation Fund	130,871
Legislative Delegation Fund	180,000
Juvenile Detention Fund	1,813,275
Archives Fund	441,131
Wilderness Program Fund	2,102,313
Community Corrections Fund	238,000
Seven Cent Highway Fund	34,595,208
Road & Bridge Fund	10,677,697
Public Highway & Traffic Fund	769,400
Severance Materials Tax Fund	353,500
Capital Improvements Fund	457,810
RRR Fund	2,247,574
Reappraisal Fund	3,791,607

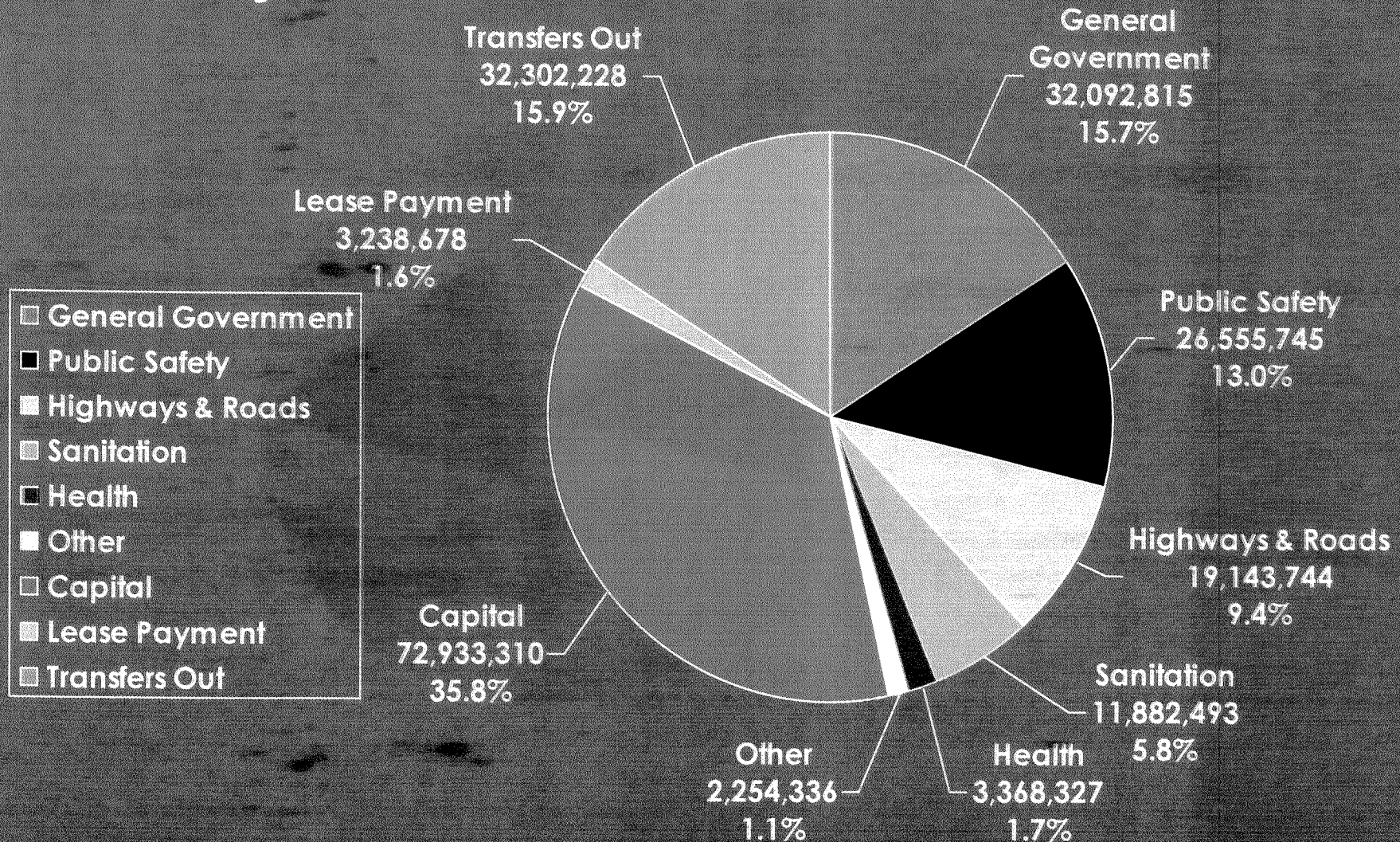
2008 FY Budget Total by Fund (cont'd)

Council on Aging Fund	442,946
Planning & Zoning Commission Fund	45,000
Oil & Gas Trust Fund	750,000
Juvenile Court Fund	476,000
Section 18 (BRATS) Fund	2,640,905
Parks Fund	1,439,859
Capital Projects Fund 200	58,544,687
Solid Waste Fund	13,921,088
SW Garbage Collection Fund	6,339,167
Bicentennial Fund	256,381
Total	\$ 204,004,686

2008 FY Budget Summary of Revenue and Other Sources



2008 FY Budgeted Expenses by Function of Government



New Capital Projects

Project	Project Amount	Annual Payment
Community Corrections	1,000,000	76,876
Courthouse Expansion	9,000,000	691,885
BM Courthouse 2nd Floor	2,000,000	153,752
Animal Control Facility	3,750,000	288,286
County Rd 20	2,600,000	199,878
County Rd 13 3rd Issue	3,000,000	230,628
2008 Bridges	2,200,000	169,128
2008 Dirt Rd Paving	867,800	109,672
2008 Resurfacing	8,429,535	1,065,315
Subtitle D Landfill	3,000,000	230,628
North Side of I-10	2,500,000	192,190
<i>Total</i>	38,347,335	3,408,238

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
General Fund						
Revenue						
Taxes	(23,645,351.00)	(25,984,668.00)	(30,130,637.00)	(30,577,869.00)	(31,309,694.00)	(36,523,762.00)
Special Assessments	-	(79,342.00)	-	-	-	-
Licenses & Permits	(1,296,379.00)	(1,593,884.00)	(2,059,372.00)	(1,648,301.00)	(1,963,400.00)	(1,819,285.00)
Intergovernmental	(3,493,607.00)	(4,390,381.00)	(6,904,248.00)	(2,965,963.00)	(4,863,974.00)	(3,798,613.00)
Charges For Services	(7,325,951.00)	(7,866,669.00)	(8,753,036.00)	(8,888,031.00)	(9,216,200.00)	(10,654,424.00)
Miscellaneous Revenue	(876,419.00)	(1,743,233.00)	(2,403,095.00)	(2,969,616.00)	(1,906,506.00)	(2,494,725.00)
Fund Balance	-	-	-	-	(1,024,754.00)	(1,984,862.00)
Total Revenue	(36,637,707.00)	(41,658,177.00)	(50,250,388.00)	(47,049,780.00)	(50,284,528.00)	(57,275,671.00)
Expenditures						
Employee Compensation	8,074,314.00	8,650,325.00	9,540,916.00	9,094,746.00	11,484,095.00	13,493,862.00
Services Provided By Others	1,695,247.00	3,595,363.00	3,858,319.00	3,096,487.00	4,502,282.00	5,487,110.00
Supplies, Repairs & Maintenance	2,224,562.00	2,657,623.00	3,510,376.00	3,661,351.00	3,365,570.00	4,422,176.00
Utilities & Communications	1,610,572.00	1,729,926.00	1,827,540.00	2,273,775.00	2,000,855.00	2,461,524.00
Travel	139,094.00	153,696.00	205,135.00	167,821.00	278,311.00	274,993.00
Other Operating Expenditures	14,021,782.00	14,217,758.00	16,542,944.00	14,757,736.00	19,405,929.00	23,280,211.00
Capital Expenditures	3,486,538.00	2,855,218.00	2,767,037.00	1,256,835.00	2,006,358.00	425,000.00
Debt Service	571,173.00	880,599.00	455,896.00	529,926.00	406,150.00	276,234.00
Intergovernmental	118,062.00	42,633.00	13,177.00	-	-	-
Total Expenditures	31,941,344.00	34,783,141.00	38,721,340.00	34,838,677.00	43,449,550.00	50,121,110.00
(Surplus)/Deficit Before Trans	(4,696,363.00)	(6,875,036.00)	(11,529,048.00)	(12,211,103.00)	(6,834,978.00)	(7,154,561.00)
Transfers						
Transfer In/Other Sources	(891,800.00)	(838,210.00)	(1,812,206.00)	(2,653,147.00)	(1,494,053.00)	(1,813,000.00)
Transfer Out/Other Uses	4,987,346.00	7,715,324.00	7,846,910.00	7,325,265.00	8,329,031.00	8,967,561.00
Prior Period/Other Adjustmts.	(692,303.00)	(970,152.00)	1,231,198.00	(946,338.00)	-	-
Net Transfers	3,403,243.00	5,906,962.00	7,265,902.00	3,725,780.00	6,834,978.00	7,154,561.00
YTD (Surplus) / Deficit	(1,293,120.00)	(968,074.00)	(4,263,146.00)	(8,485,323.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00001 General Fund						
41100 Ad Valorem Tax	(11,980,035.00)	(12,232,975.00)	(15,213,575.00)	(18,167,887.00)	(16,844,470.00)	(21,500,000.00)
41117 Salary & Supernumerary TA	(126,428.00)	(126,573.00)	(126,603.00)	(127,962.00)	(127,962.00)	(127,962.00)
41210 Sales Tax	(7,235,823.00)	(8,355,426.00)	(9,455,228.00)	(8,006,528.00)	(9,150,600.00)	(9,151,000.00)
41211 Casual Sales Tax	4,352.00	-	-	-	-	-
41212 Lease Tax County	-	-	-	-	-	(1,000,000.00)
41230 County Beer Tax	(100,771.00)	(139,118.00)	(140,580.00)	(137,665.00)	(137,250.00)	(135,000.00)
41240 Tobacco Tax	(68,487.00)	(95,735.00)	(96,270.00)	(75,073.00)	(95,000.00)	(95,000.00)
41270 County Wine Tax	(7,888.00)	(3,000.00)	(2,707.00)	(3,716.00)	(2,870.00)	(3,200.00)
41300 CATV License Tax	(161,124.00)	(143,899.00)	(141,234.00)	(127,130.00)	(161,700.00)	(60,000.00)
41300.1 DVD Copies	-	(545.00)	(75.00)	(247.00)	-	(200.00)
41311 Mortgage Tax	(1,927,325.00)	(2,528,470.00)	(2,808,782.00)	(2,036,763.00)	(2,611,800.00)	(2,400,800.00)
41312 Deed Tax	(560,170.00)	(820,983.00)	(663,763.00)	(494,044.00)	(662,100.00)	(600,000.00)
41330 Mineral Tax	(3,489.00)	(767.00)	(830.00)	(1,769.00)	(672.00)	(600.00)
41350 Video Tax	(68,508.00)	(62,986.00)	(61,277.00)	(51,899.00)	(57,170.00)	(50,000.00)
41800 Cigarette Tax	(1,409,654.00)	(1,474,192.00)	(1,419,716.00)	(1,320,811.00)	(1,458,100.00)	(1,400,000.00)
42001 Sev Mat Severance Tax	-	(79,342.00)	-	-	-	-
43100 Business License	(259,673.00)	(303,594.00)	(345,211.00)	(357,075.00)	(351,700.00)	(375,000.00)
43200 Building Permit	(943,016.00)	(1,190,188.00)	(1,627,937.00)	(1,218,095.00)	(1,522,200.00)	(1,125,000.00)
43400 Marriage Licenses	(25,160.00)	(35,407.00)	(23,975.00)	(21,725.00)	(23,800.00)	(21,000.00)
43800 Mobile Home Decal/Reg Fee	(68,515.00)	(64,685.00)	(62,224.00)	(51,406.00)	(65,700.00)	(60,000.00)
43801 50% Mobile Home Moving P.	(15.00)	(10.00)	(25.00)	-	-	-
43810 County Dog Licenses	-	-	-	-	-	(105,000.00)
43815 Municipal Dog Licenses	-	-	-	-	-	(133,285.00)
44111 ABC Profits	(24,919.00)	(22,675.00)	(33,062.00)	(28,825.00)	(33,060.00)	(32,700.00)
44112 ABC License	(110,050.00)	(111,175.00)	(124,975.00)	(114,750.00)	(109,200.00)	(127,400.00)
44113 State Sales Tax ABC	(37,943.00)	(39,672.00)	(48,617.00)	(42,855.00)	(44,800.00)	(46,500.00)
44120 ABC Beer & Wine	(127,276.00)	(129,152.00)	(127,672.00)	(114,980.00)	(125,900.00)	(124,500.00)
44130 Financial Inst. Excise Tax	(215,006.00)	(234,985.00)	(674,217.00)	-	(435,000.00)	(435,000.00)
44140 State Sales Tax	(8,789.00)	(8,789.00)	(8,789.00)	(8,056.00)	(8,790.00)	(8,000.00)
44150 Business Privilege Tax	(539,414.00)	(543,459.00)	(547,535.00)	(551,642.00)	(546,700.00)	(550,000.00)
44160 Oil Prod Priv Tax	(402,059.00)	(505,169.00)	(748,213.00)	(439,066.00)	(754,400.00)	(450,000.00)
44160.04035 Oil Prod Priv Tax -	(45,028.00)	(51,071.00)	(81,244.00)	(57,245.00)	(77,800.00)	(63,000.00)
44170 Auto Titles	-	-	-	-	-	-
44210 Civil Defense	(132.00)	(156.00)	(144.00)	(120.00)	(144.00)	(125.00)
44230 Election Reimbursement	(69,545.00)	-	(317,432.00)	(72,374.00)	(317,461.00)	(178,000.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
44240 Bd Of Registrars Reimburse	(63,935.00)	(49,605.00)	(28,678.00)	(54,835.00)	(30,261.00)	(60,000.00)
44270 J P O / D Y S	(63,387.00)	(68,246.00)	(69,962.00)	(74,616.00)	(70,690.00)	(75,000.00)
44280 Judicial S/S Reimb	(3,343.00)	(3,659.00)	(3,659.00)	(2,387.00)	(3,242.00)	(2,000.00)
44283 85% W C Fees	(33,765.00)	(29,445.00)	(36,457.00)	(34,261.00)	(33,000.00)	(28,000.00)
44290 State Cost Sharing: Sheriff	-	-	-	-	-	-
44292 St Cost Sharing Relocation	(3,130.00)	(5,922.00)	(3,735.00)	(13,412.00)	(3,847.00)	(4,000.00)
44292.1 Fed Cost Sharing Re	(9,800.00)	(13,111.00)	(30,264.00)	(21,331.00)	(34,247.00)	(20,000.00)
44295 Restitution	(423.00)	(397.00)	(356.00)	-	(200.00)	-
44300 State Grants	(1,241,686.00)	(101,970.00)	-	-	-	-
44300.10005 CAMP PROG YOU	-	-	(100,000.00)	(100,000.00)	(100,000.00)	-
44300.10010 Emergency Shelter	-	(89,771.00)	-	(10,200.00)	(32,985.00)	-
44300.10020 Recreational Trails	-	(4,600.00)	(101,072.00)	-	-	-
44300.10040 Nat. Emergency Gr	-	(634,794.00)	(857,754.00)	-	-	-
44300.10050 Drug Crt System Im	-	(69,366.00)	(72,847.00)	(36,654.00)	(80,000.00)	-
44300.10050.07 Drug Crt Syst Impr	-	-	-	(81,906.00)	-	-
44300.14020 DA Hurr Infrastruct	-	-	(5,617.00)	(324,189.00)	(433,736.00)	(22,000.00)
44300.20010 Geographical Info S	-	(15,000.00)	-	-	-	-
44300.20020 Household Populatio	-	(6,000.00)	-	-	-	-
44300.20030 Sect 306A/Puplic Ac	-	-	(50,000.00)	-	-	-
44300.20040 Sect 306A/Coastal z	-	-	(25,000.00)	-	-	-
44300.20050 Sect 306A/Land Use	-	-	-	(35,000.00)	-	-
44300.20060 Nat Resources Plan	-	-	-	-	-	-
44300.40010 Homeland Security	-	(261,179.00)	(410,599.00)	(36,035.00)	-	-
44300.40020 Office of Domestic	-	(24,149.00)	(17,779.00)	-	-	-
44300.40030 INT OP Grant Awar	-	(26,760.00)	(4,927.00)	-	-	(320,000.00)
44300.50010 Citizens Corps	-	(29,997.00)	-	-	-	-
44300.50020 Strategic Nat Stoke	-	(7,500.00)	-	(5,000.00)	-	-
44300.50030 Hazard Mitigation	-	-	(555.00)	-	(250,000.00)	-
44300.50040 Emer Mang Perform	-	(7,500.00)	(63,414.00)	(67,251.00)	-	-
44300.50050 Hazard Mitigation S	-	-	(520,163.00)	(139,836.00)	-	-
44300.52313 Homeland Security	-	-	-	(150,494.00)	-	-
44300.60010 ALDOT Trail Grant	-	(158,554.00)	(54.00)	-	-	-
44300.60020 Montrose Trail Gran	-	(276,946.00)	(936,116.00)	-	-	-
44300.60050 Transport Enhancer	-	-	-	(155,603.00)	(240,000.00)	-
44300.60051 HWY287 Landscap	-	-	-	-	(320,000.00)	-
44300.70000 5DOE Training Exer	-	-	-	(10,000.00)	(10,000.00)	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
44300.70001 Stockton Comm Pla	-	-	-	-	(6,500.00)	-
44300.70002 ESG Grant FY06	-	-	-	(39,300.00)	(39,650.00)	(350.00)
44300.70003 Strategic Natl Stoc	-	-	-	(4,000.00)	(4,000.00)	(4,000.00)
44300.70004 FY06 SMA Grant	-	-	-	-	(2,155.00)	(2,155.00)
44300.70005 BC Hurricane Respr	-	-	-	(58,893.00)	(390,330.00)	(389,517.00)
44300.70007 FY07 ESG-07-003 C	-	-	-	-	(11,000.00)	(22,000.00)
44300.70008 Point Clear Trail	-	-	-	-	-	(539,452.00)
44300.70010 ST Grant for Voing	-	-	(307,275.00)	-	-	-
44300.90020 Ala Dept Of Agricul	-	(3,000.00)	-	-	-	-
44350 ADID Grant	-	-	-	-	-	-
44360 Family Services Reimbursen	-	-	-	-	-	-
44375 Coastal Area Program Reiml	(9,996.00)	-	(9,998.00)	(19,993.00)	(20,000.00)	(48,014.00)
44610 AEMA & FEMA Reimbursen	(124,249.00)	(90,964.00)	(41,288.00)	-	(27,500.00)	-
44670 SSA Incentive	-	(1,000.00)	(400.00)	-	(1,000.00)	-
44690 Other Fed Cost Sharing	-	(111,805.00)	-	-	-	-
44720 CAP Grant	(1.00)	-	-	-	-	-
44800 Payment In Lieu Of Taxes	(36,535.00)	(23,915.00)	(23,491.00)	(30,376.00)	(30,376.00)	(31,000.00)
44880 Federal Grants	(308,197.00)	-	-	-	-	-
44880.11010 Sect 4 Wetland Cor	-	(59,257.00)	(126,960.00)	-	(200,000.00)	(200,000.00)
44880.12010 Coastal Impact Assi	-	(538,666.00)	(302,928.00)	-	-	-
44880.13010 Emergency Waterst	-	-	-	-	-	-
44880.14010 Gulf of Mexico Gran	-	(15,000.00)	(25,000.00)	-	-	-
44880.15010 NACO 5 Star Mag S	-	-	-	-	(20,000.00)	-
44880.52100 Bull Pf Vests DOJ C	-	-	-	(2,000.00)	-	-
44882 FEMA Project Impact	-	-	-	-	-	-
44980 Gulf Coast RC&D Reimburs	(15,000.00)	(16,000.00)	(16,000.00)	(15,000.00)	(16,000.00)	(15,900.00)
45100 Circuit Clerk Fees	(196,099.00)	(213,966.00)	(240,887.00)	(241,277.00)	(265,008.00)	(262,674.00)
45105 Offense Reports	-	-	-	-	-	-
45110 Circuit Clerk Fees	-	(2,909.00)	-	-	-	-
45210 Probate Commission & Fees	(2,372,219.00)	(2,653,835.00)	(2,683,834.00)	(2,135,370.00)	(2,735,400.00)	(2,568,000.00)
45220 Tax Assessor Commission &	(1,474,056.00)	(1,526,566.00)	(1,810,747.00)	(2,209,406.00)	(1,995,986.00)	(2,828,000.00)
45230 Tax Collector Comm & Fees	(1,516,245.00)	(1,566,983.00)	(1,858,628.00)	(2,258,146.00)	(2,001,866.00)	(2,890,000.00)
45240 Lic Inspector Citations & Pe	(62,629.00)	(81,990.00)	(94,968.00)	(85,470.00)	(92,190.00)	(90,000.00)
45290 MH Decal Issuance Fee	(16,932.00)	(17,132.00)	(17,168.00)	(15,996.00)	(17,600.00)	(17,000.00)
45681 Copy Fees	(465.00)	(366.00)	(933.00)	(1,636.00)	(980.00)	(1,000.00)
45682 Radio Tower Lease Rev.	-	-	(750.00)	(9,000.00)	-	(9,000.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
45690 Zoning Fees	(89,818.00)	(63,950.00)	(67,232.00)	(53,120.00)	(70,470.00)	(58,750.00)
45820 Housing Federal Prisoners	(636,540.00)	(533,560.00)	(643,940.00)	(579,100.00)	(689,800.00)	(530,000.00)
45880 Telephone Reimbursement	(113,967.00)	(185,111.00)	(148,585.00)	(203,054.00)	(185,700.00)	(200,000.00)
45885 2% Collection Comm	(846,981.00)	(1,020,301.00)	(1,185,363.00)	(1,096,456.00)	(1,161,200.00)	(1,200,000.00)
45886 Grant Adm. Fees	-	-	-	-	-	-
46500 Fines & Forfeitures	(39,338.00)	(62,668.00)	(44,180.00)	(65,626.00)	(46,106.00)	(72,000.00)
47100 Interest	(323,706.00)	(696,746.00)	(1,261,173.00)	(1,532,303.00)	(1,122,000.00)	(1,372,000.00)
47100.1 Interest - GF Trust	(57,628.00)	(103,055.00)	(191,622.00)	(237,282.00)	(191,400.00)	(273,000.00)
47100.2 Interest - Sales Ta	(22,150.00)	(29,445.00)	(39,076.00)	(36,681.00)	(52,800.00)	(46,000.00)
47210 Rentals of Bldg & Land	(125,000.00)	(111,976.00)	(164,369.00)	(526,318.00)	(149,000.00)	(500,000.00)
47330 Map Sales	(1,682.00)	(6,475.00)	(4,827.00)	(91.00)	(6,500.00)	(125.00)
47701.00001 MB NEP Mag Sprin	-	-	-	(20,000.00)	(20,000.00)	-
47820 Supernumerary Sheriff	(6,156.00)	(5,889.00)	(6,194.00)	(2,329.00)	(6,100.00)	-
47900 Misc Revenue	(171,932.00)	(369,012.00)	(359,800.00)	(321,225.00)	(173,810.00)	(50,000.00)
47900.001 Cattle & Fair Contr	-	-	-	-	-	-
47901 Sales/Use Tax-NSF Fees	(2,619.00)	(2,074.00)	(1,946.00)	(1,539.00)	(2,230.00)	(1,600.00)
47902 Sales Tax P&I	(24,305.00)	(37,671.00)	(31,023.00)	(27,710.00)	(38,000.00)	(25,000.00)
47905 Insurance Recoveries	(10,672.00)	(226,826.00)	(169,947.00)	(18,930.00)	(10,000.00)	(4,000.00)
47950 Tax Collector Printer Fees	(63,446.00)	(68,922.00)	(105,644.00)	(127,537.00)	(63,000.00)	(125,000.00)
47970 Deputy Salary Reimb.	(26,278.00)	(20,173.00)	(17,787.00)	(36,847.00)	(25,000.00)	(25,000.00)
47980 Prisoner Medical Reimbursr	(1,108.00)	(1,820.00)	-	(13,193.00)	-	-
49505 Bad Check Fees (PhilNix)	(400.00)	(480.00)	(5,508.00)	(2,003.00)	(560.00)	(1,000.00)
General Fund	(36,637,708.00)	(41,658,177.00)	(50,250,391.00)	(47,009,925.00)	(49,259,774.00)	(55,290,809.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00001 General Fund						
61100.103 TI from Fund 103	-	-	-	(37,983.00)	(37,983.00)	-
61100.111 TI From Fund 111	-	-	(10,000.00)	-	-	-
61100.114 TI From Fund 114	-	-	(109,700.00)	-	-	-
61100.116 TI From Fund 116	(47,500.00)	-	(235,800.00)	-	-	-
61100.120 TI From Fund 120	(48,308.00)	(39,225.00)	(34,372.00)	-	(65,000.00)	(65,000.00)
61100.144 TI From Fund 144	-	-	(25,000.00)	-	-	-
61100.211 TI From Fund 211	-	-	-	(303,997.00)	-	-
61100.510 TI From Fund 510	(384,851.00)	(384,965.00)	(500,000.00)	(369,679.00)	(402,502.00)	(461,000.00)
61100.511 TI from Fund 511	-	-	(343.00)	(126,608.00)	(138,118.00)	(142,000.00)
61100.770 TI From Fund 770	(46,167.00)	(40,435.00)	(186,051.00)	(150,000.00)	(150,000.00)	(45,000.00)
61100.786 TI From Fund 786	(110,500.00)	(20,000.00)	(19,035.00)	-	-	-
61100.791 TI From Fund 791	(206,856.00)	(324,413.00)	(644,474.00)	(757,405.00)	(500,000.00)	(675,000.00)
61200 Proceeds From Sale Of Assc	(47,618.00)	(29,172.00)	(47,431.00)	(71,039.00)	-	-
61360 Capital Lease Proceeds	-	-	-	(836,436.00)	(200,450.00)	(425,000.00)
General Fund	(891,800.00)	(838,210.00)	(1,812,206.00)	(2,653,147.00)	(1,494,053.00)	(1,813,000.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00001 General Fund						
62100.102 TO to Fund 102	-	-	-	-	-	(50,000.00)
62100.103 TO to Fund 103	25,765.00	84,962.00	28,658.00	-	-	39,371.00
62100.104 TO to Fund 104	-	-	-	10,364.00	10,364.00	100,000.00
62100.105 TO to Fund 105	275,760.00	518,884.00	655,154.00	701,221.00	701,221.00	873,130.00
62100.106 TO to Fund 106	-	-	208.00	-	-	-
62100.108 TO to Fund 108	-	-	-	-	-	238,000.00
62100.111 TO to Fund 111	174,618.00	209,817.00	1,830,448.00	1,180,097.00	1,186,597.00	290,000.00
62100.140 TO to Fund 140	204,294.00	245,823.00	273,544.00	181,363.00	181,363.00	211,630.00
62100.143 TO to Fund 143	233,989.00	411,545.00	690,371.00	583,379.00	583,379.00	557,725.00
62100.144 TO To Fund 144	774,900.00	602,946.00	695,738.00	421,130.00	421,130.00	877,667.00
62100.160 TO to Fund 160	25,000.00	-	3,523.00	-	-	-
62100.163 TO to Fund 163	-	1,402.00	-	-	-	-
62100.164 TO to Fund 164	-	-	-	100,000.00	100,000.00	-
62100.207 TO to Fund 207	-	-	-	-	38,000.00	-
62100.208 TO to Fund 208	-	669,640.00	-	144,390.00	-	-
62100.304 TO to Fund 304	2,853,699.00	4,465,074.00	3,147,675.00	3,022,894.00	4,250,000.00	4,878,657.00
62100.510 TO to Fund 510	1,218.00	-	2,971.00	-	-	-
62100.716 TO to Fund 716	91,650.00	34,500.00	77,250.00	143,450.00	-	-
62100.742 TO to Fund 742	-	-	-	-	-	250,000.00
62100.785 TO to Fund 785	1,745.00	5,086.00	5,031.00	4,278.00	-	-
62100.790 TO to Fund 790	-	-	-	258,000.00	258,000.00	-
62100.792 TO to Fund 792	-	-	-	202,500.00	202,500.00	251,381.00
62101.105 TO Cig Tax - Wildern	215,524.00	-	-	-	-	-
62101.107 TO Cig Tax - Wildern	-	294,838.00	290,893.00	248,132.00	284,000.00	300,000.00
62102.105 TO Cig Tax - JDC	109,184.00	170,808.00	145,447.00	124,066.00	112,477.00	-
62103.107 TO Act2004-545 Wilc	-	-	-	-	-	150,000.00
General Fund	4,987,346.00	7,715,325.00	7,846,911.00	7,325,264.00	8,329,031.00	8,967,561.00

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:

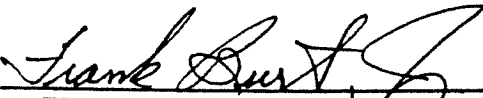
Baldwin County Mental Health	0.4
Baldwin County Mental Retardation	0.0862069
Dawn House	0.0206897
Juvenile Detention	0.1
Wilderness Program	0.2
Care House	0.0517241
Lighthouse	0.0206897
Department of Human Resources	0.0068966
Boys & Girls Clubs	0.0620690
Bay Minette Youth Program	0.0206897
Juvenile Court	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.

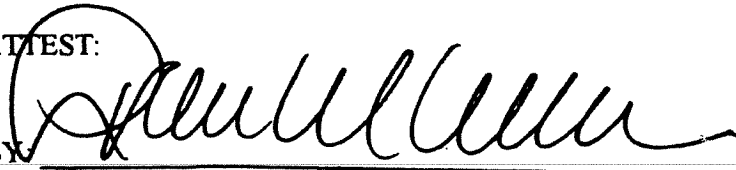
BE IT FURTHER RESOLVED, That this Resolution and allocation be effective on the first day of August, 2000.

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 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51100 County Commission						
5106 Longevity	1,500.00	2,000.00	-	-	-	-
5111 Commission Salaries	130,437.00	83,420.00	73,335.00	105,896.00	115,862.00	120,145.00
5112 Expense Allowance	45,279.00	50,056.00	64,901.00	4,843.00	49,496.00	-
5118 .1 Dist 1 \$4.00 Fee	444.00	176.00	-	-	-	-
5118 .2 Dist 2 \$4.00 Fee	1,376.00	176.00	-	-	-	-
5118 .3 Dist 3 \$4.00 Fee	996.00	316.00	-	-	-	-
5118 .4 Dist 4 \$4.00 Fee	708.00	244.00	-	-	-	-
5118 .5 Dist 5 \$4.00 Fee	1,100.00	168.00	-	-	-	-
5118 .6 Dist 6 \$4.00 Fee	960.00	208.00	-	-	-	-
5118 .7 Dist 7 \$4.00 Fee	1,196.00	108.00	-	-	-	-
5121 Retirement	5,751.00	7,923.00	8,598.00	6,870.00	9,751.00	8,771.00
5122 Health Insurance	29,248.00	23,709.00	26,469.00	22,898.00	25,636.00	24,557.00
5123 Life Insurance	353.00	215.00	202.00	172.00	300.00	181.00
5124 Social Security	12,532.00	9,720.00	9,980.00	7,820.00	11,611.00	9,192.00
5125 Workman's Comp	308.00	812.00	1,219.00	1,250.00	1,219.00	1,467.00
5126 Unemployment insurance	-	-	7.00	9.00	121.00	121.00
5129 Disability	963.00	1,025.00	705.00	571.00	1,200.00	1,322.00
5170 .1 Dist 1 Training	-	-	-	-	1,800.00	1,800.00
5170 .2 Dist 2 Training	-	-	-	145.00	1,800.00	1,800.00
5170 .3 Dist 3 Training	133.00	-	-	495.00	1,800.00	1,800.00
5170 .4 Dist 4 Training	-	-	170.00	330.00	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	35.00	1.00	-	-	-	-
5212 .1 Dist 1 Gas & Oil	169.00	1,667.00	2,258.00	1,440.00	3,000.00	3,000.00
5212 .2 Dist 2 Gas & Oil	1,361.00	154.00	-	881.00	3,000.00	3,000.00
5212 .3 Dist 3 Gas & Oil	784.00	105.00	-	-	-	-
5212 .4 Dist 4 Gas & Oil	638.00	2,301.00	2,949.00	1,353.00	3,000.00	3,000.00
5212 .6 Dist 6 Gas & Oil	-	-	-	-	-	-
5212 .7 Dist 7 Gas & Oil	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	250.00
5215 .4 Dist 4 Tires	-	-	20.00	-	250.00	250.00
5215 .7 Dist 7 Tires	250.00	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5234 Repairs & Maint: Auto	(179.00)	-	-	-	-	-
5234 .1 Dist 1 Auto Repairs	-	-	375.00	-	500.00	500.00
5234 .2 Dist 2 Auto Repairs	345.00	-	-	-	500.00	500.00
5234 .3 Dist 3 Auto Repairs	35.00	-	-	-	-	-
5234 .4 Dist 4 Auto Repairs	368.00	240.00	92.00	625.00	500.00	500.00
5234 .6 Dist 6 Auto Repairs	-	-	-	-	-	-
5234 .7 Dist 7 Auto Repairs	40.00	-	-	-	-	-
5251 Telephone	24.00	-	-	(74.00)	-	-
5251 .1 Dist 1 Telephone	1,416.00	1,979.00	1,181.00	1,514.00	2,500.00	2,500.00
5251 .2 Dist 2 Telephone	783.00	2,322.00	1,505.00	1,821.00	2,500.00	2,500.00
5251 .3 Dist 3 Telephone	692.00	1,159.00	1,083.00	1,361.00	2,500.00	2,500.00
5251 .4 Dist 4 Telephone	2,780.00	3,216.00	3,526.00	1,854.00	2,500.00	2,500.00
5251 .5 Dist 5 Telephone	625.00	166.00	-	-	-	-
5251 .6 Dist 6 Telephone	749.00	196.00	-	-	-	-
5251 .7 Dist 7 Telephone	1,854.00	345.00	-	-	-	-
5260 Out of Town Travel	-	-	1,403.00	-	-	-
5260 .1 Dist 1 Out of Town Tra	-	465.00	-	-	-	20,500.00
5260 .2 Dist 2 Out of Town Tra	-	6,926.00	13,351.00	8,569.00	20,500.00	20,500.00
5260 .3 Dist 3 Out of Town Tra	633.00	7,586.00	13,073.00	14,948.00	20,500.00	20,500.00
5260 .4 Dist 4 Out of Town Tra	1,415.00	8,225.00	8,266.00	5,567.00	20,500.00	20,500.00
5260 .5 Dist 5 Out of Town Tra	611.00	-	-	-	-	-
5260 .6 Dist 6 Out of Town Tra	1,302.00	33.00	-	-	-	-
5260 .7 Dist 7 Out of Town Tra	10,915.00	(28.00)	-	-	-	-
5262 .1 Dist 1 Mileage	502.00	337.00	-	-	-	-
5262 .2 Dist 2 Mileage	-	5,979.00	7,313.00	1,321.00	-	-
5262 .3 Dist 3 Mileage	-	3,232.00	4,715.00	4,720.00	8,000.00	8,000.00
5262 .4 Dist 4 Mileage	3,095.00	-	-	-	-	-
5262 .5 Dist 5 Mileage	7,933.00	1,033.00	-	-	-	-
5262 .6 Dist 6 Mileage	6,563.00	1,073.00	-	-	-	-
5272 Auto Insurance	-	576.00	656.00	533.00	-	-
5272 .1 Dist 1 Auto Insurnace	-	326.00	371.00	-	500.00	500.00
5272 .2 Dist 2 Auto Insurnace	-	-	-	25.00	500.00	500.00
5272 .3 Dist 3 Auto Insurnace	-	-	-	-	-	-
5272 .4 Dist 4 Auto Insurnace	-	326.00	371.00	26.00	500.00	500.00
5272 .6 Dist 6 Auto Insurnace	-	-	-	-	-	-
5272 .7 Dist 7 Auto Insurnace	-	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5407 .02 Vehicle License	-	-	-	21.00	-	-
5499 Other Misc Expenses	5.00	-	217.00	-	-	-
5500 Capital Outlay	-	214,796.00	65,490.00	-	-	-
5500 .1 Dist 1 Capital Outl	-	-	-	24,636.00	23,000.00	-
5500 .2 Dist 2 Capital Outl	23,536.00	-	-	17,874.00	25,000.00	-
5500 .4 Dist 4 Capital Outl	22,911.00	-	-	23,917.00	25,000.00	-
51100 County Commission	327,334.00	445,138.00	314,272.00	264,231.00	387,646.00	285,706.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51101 Telephone System						
5125 Workman's Comp	-	-	-	-	-	-
5150 Contract Services	3,692.00	-	6,393.00	1,923.00	857.00	857.00
5150 .99 Temporary Labor	-	-	-	2,113.00	-	-
5211 Office Supplies	-	-	-	-	-	-
5219 Misc Supplies	-	1,027.00	-	-	300.00	300.00
5229 Telephone	(449,227.00)	(490,303.00)	(137,031.00)	(460,931.00)	(350,000.00)	(335,000.00)
5229 .01 System Charges	327,193.00	308,270.00	284,310.00	251,186.00	325,000.00	310,000.00
5229 .03 Long Distance Charge	-	-	-	2,986.00	-	-
5229 .04 Other Charges	-	-	36,000.00	68,000.00	18,000.00	18,000.00
5234 Motor Vehicle Repair	-	-	-	-	-	-
5251 Misc. Telephone Charges	10,948.00	6,385.00	2,780.00	16,726.00	5,000.00	5,000.00
5272 Insurance M.V.	380.00	-	-	-	800.00	800.00
51101 Telephone System	(107,014.00)	(174,621.00)	192,452.00	(117,997.00)	(43.00)	(43.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51102 Copy & Mail Department						
5211 Office Supplies	1,160.00	2,021.00	1,848.00	1,026.00	1,900.00	1,900.00
5219 Misc. Supplies	-	-	460.00	457.00	174.00	460.00
5229 Mail Machine Rental	6,330.00	8,968.00	8,968.00	7,797.00	10,798.00	10,798.00
5251 Telephone	456.00	696.00	290.00	638.00	500.00	500.00
51102 Copy & Mail Department	7,946.00	11,685.00	11,566.00	9,918.00	13,372.00	13,658.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51103 Call Center						
5150 Contract Services	-	-	-	-	250,000.00	500,000.00
51103 Call Center	-	-	-	-	250,000.00	500,000.00

NOTES: \$250,000 of \$500,000 is Rollover from FY 2007 Budget

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51105 Commission Contingency						
5290 General Contingency	120,994.00	4,403.00	138,986.00	95,365.00	203,136.00	250,000.00
5290 .05001 Dist 1 Contingency	68,156.00	68,151.00	94,812.00	33,514.00	27,455.00	170,000.00
5290 .05002 Dist 2 Contingency	31,927.00	70,400.00	151,302.00	82,389.00	117,482.00	170,000.00
5290 .05003 Dist 3 Contingency	20,839.00	65,509.00	140,070.00	89,136.00	117,684.00	170,000.00
5290 .05004 Dist 4 Contingency	51,936.00	80,481.00	135,606.00	84,858.00	117,682.00	170,000.00
5290 .05005 Dist 5 Contingency	25,975.00	14,581.00	-	-	-	-
5290 .05006 Dist 6 Contingency	43,750.00	13,383.00	-	-	-	-
5290 .05007 Dist 7 Contingency	45,592.00	62,692.00	-	-	-	-
5291 2007 Res for Strategic Plan	-	-	-	-	168,622.00	-
5293 Match for BOE Projects	-	-	-	-	79,000.00	100,000.00
5294 Contingency: Exempt/Appoir	148,733.00	-	-	-	161,220.00	184,322.00
5296 Econ. Development Projects	-	-	-	-	250,000.00	250,000.00
5296 .96001 Reserve for Grant M	-	-	51,440.00	-	130,000.00	250,000.00
5296 .96005 Res for Sp Fort HS	-	-	-	-	500,000.00	-
5296 .96006 Res for Elected Offi	-	-	-	-	12,225.00	-
5296 .96007 Res for Comm EC I	-	-	-	-	50,000.00	-
5296 .96016 Reserve for Strategi	-	-	76,477.00	172,732.00	200,000.00	-
5296 .96019 Res for Landscappin	-	-	358.00	19,370.00	-	-
5296 .96020 Salary Resv Mid Yr	-	-	-	-	45,611.00	-
5296 .96021 Resv Daphne HS At	-	-	-	100,000.00	100,000.00	-
5296 .96022 Mid-Yr 2007 Reserv	-	-	-	-	294,913.00	-
5296 .96023 Resv Satellite Court	-	-	-	-	400,000.00	400,000.00
51105 Commission Continge	557,902.00	379,600.00	789,051.00	677,364.00	2,975,030.00	2,114,322.00

NOTES: Increase Commission Contingency from \$125k to \$160k each 35,000.00 51105.5290.05001
*Plus \$10,000.00 Transfer to Highway Contingency
Increase Commission Contingency from \$125k to \$160k each 35,000.00 51105.5290.05002
*Plus \$10,000.00 Transfer to Highway Contingency
Increase Commission Contingency from \$125k to \$160k each 35,000.00 51105.5290.05003
*Plus \$10,000.00 Transfer to Highway Contingency
Increase Commission Contingency from \$125k to \$160k each 35,000.00 51105.5290.05004
*Plus \$10,000.00 Transfer to Highway Contingency

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51125 Administrator & Central Adm						
5103 Overtime	8,572.00	5,608.00	1,853.00	2,340.00	8,000.00	7,473.00
5106 Longevity	5,000.00	3,500.00	4,500.00	3,500.00	4,500.00	3,500.00
5112 Expense Allowance	1,800.00	-	-	-	-	-
5113 Salaries	264,565.00	262,480.00	282,605.00	332,897.00	402,436.00	406,501.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	16,419.00	16,481.00	18,044.00	19,499.00	30,610.00	29,675.00
5122 Health Insurance	34,609.00	29,085.00	40,944.00	30,549.00	44,147.00	40,992.00
5123 Life Insurance	302.00	293.00	350.00	238.00	710.00	610.00
5124 Social Security	19,099.00	18,808.00	20,070.00	21,735.00	31,398.00	31,098.00
5125 Workers Comp	681.00	1,507.00	1,513.00	1,694.00	2,288.00	2,398.00
5126 Unemployment Insurance	199.00	221.00	82.00	31.00	496.00	407.00
5129 Disability	1,241.00	1,320.00	2,053.00	1,922.00	4,487.00	4,472.00
5140 Compensated Absences	(5,549.00)	1,715.00	10,509.00	-	2,514.00	7,825.00
5150 Contract Services	2,959.00	8,391.00	1,680.00	7,955.00	18,540.00	19,500.00
5150 .01 Videoing Comm Meet	33,857.00	72,906.00	67,650.00	104,408.00	91,000.00	120,000.00
5150 .02 Court Reporter for W	-	-	40,124.00	25,737.00	50,300.00	50,000.00
5150 .99 Temporary Labor	-	-	-	9,206.00	-	-
5154 Legal Services	-	-	-	211.00	-	500.00
5156 Employee Drug Test	-	123.00	442.00	490.00	475.00	750.00
5163 Data Processing	-	-	-	4,750.00	25,500.00	20,000.00
5170 Training	149.00	-	235.00	-	4,100.00	5,000.00
5171 Dues	13,215.00	13,207.00	13,703.00	15,178.00	15,000.00	16,000.00
5211 Office Supplies	37,225.00	9,509.00	7,930.00	9,540.00	24,150.00	20,000.00
5211 .1 Office/Computer Equip	-	3,170.00	5,041.00	6,560.00	8,473.00	12,000.00
5212 Gas and Oil	292.00	1,177.00	18.00	757.00	2,000.00	2,500.00
5219 Misc. Supplies	1,476.00	2,366.00	735.00	1,793.00	11,500.00	6,500.00
5221 Building Rental	2,358.00	1,978.00	1,978.00	1,978.00	2,400.00	5,900.00
5223 Copy Machine Rental	16,725.00	13,838.00	16,213.00	14,884.00	24,500.00	22,000.00
5231 Building Repairs & Maint	1,713.00	2,070.00	8,475.00	2,673.00	7,131.00	57,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	401.00	206.00	4,000.00
5234 Repair & Mt Motor Veh	-	-	-	519.00	515.00	2,000.00
5235 Computer & Software Maint.	17,512.00	2,333.00	2,033.00	3,327.00	2,333.00	54,000.00
5251 Telephone	37,411.00	47,195.00	21,142.00	45,840.00	46,000.00	42,000.00
5252 Postage	6,567.00	6,736.00	6,759.00	8,935.00	6,500.00	12,500.00
5253 Advertising	5,944.00	3,350.00	7,535.00	2,983.00	4,120.00	17,250.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5260 Travel	2,941.00	6,395.00	3,831.00	10,721.00	7,200.00	12,500.00
5260 .89 Taxable Meals	-	-	-	9.00	-	-
5272 Motor Veh Insurance	-	-	-	-	1,648.00	2,000.00
5273 Surety Bonds	250.00	823.00	203.00	1,110.00	850.00	1,500.00
5407 Title	-	-	-	6.00	-	10.00
5409 Subscriptions	186.00	227.00	233.00	198.00	309.00	250.00
5410 Books	-	190.00	30.00	-	309.00	250.00
5499 Misc Other Current Expense	4,729.00	84.00	(43.00)	546.00	1,100.00	1,000.00
5500 Capital	15,883.00	-	-	-	-	-
51125 Administrator & Centra	548,330.00	537,086.00	588,470.00	695,120.00	887,745.00	1,041,861.00

NOTES: Advertising – Public Information Officer Supplies 10,000.00 51125.5253
 Bay Minette Administration Building (Floors, Doors & Paint) 50,000.00 51125.5231
 Printer 8,000.00 51125.5211.1
 Professional TV Production of P&Z Comm. Meetings 9,000.00 52730.5150.003

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51200 Court System; Fed. & State						
5112 Expense Allowance	4,600.00	4,600.00	4,600.00	4,217.00	4,600.00	4,600.00
5251 Telephone	10.00	-	-	-	-	-
5290 Appropriation/Grant	291,000.00	-	-	-	-	-
51200 Court System; Fed. & S	295,610.00	4,600.00	4,600.00	4,217.00	4,600.00	4,600.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51220 Circuit Court						
5111 Salaries	49,258.00	47,794.00	47,272.00	30,222.00	39,197.00	35,113.00
5113 Salaries: Staff	-	-	-	3,923.00	-	-
5124 Social Security	3,768.00	3,656.00	3,616.00	2,612.00	3,642.00	2,687.00
5125 Workers Comp	-	206.00	223.00	258.00	223.00	197.00
5150 .01 Temp Staffing	-	-	-	17,552.00	-	-
5219 Misc. Expense	990.00	303.00	-	-	-	-
5231 Building Repairs & Maint	-	631.00	10.00	383.00	-	-
5251 Telephone	55,726.00	57,968.00	24,205.00	53,732.00	45,000.00	45,000.00
5252 Postage	4,689.00	15,236.00	4,676.00	(10,058.00)	-	-
51220 Circuit Court	114,431.00	125,794.00	80,002.00	98,624.00	88,062.00	82,997.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51230 District Court						
5111 Salaries	2,717.00	2,636.00	2,525.00	-	-	-
5124 Social Security	208.00	202.00	193.00	-	-	-
5125 Workman's Comp	-	11.00	12.00	14.00	-	-
5231 Building Repairs & Maint	-	44.00	253.00	-	-	-
5251 Telephone	8,972.00	9,036.00	3,765.00	9,064.00	7,000.00	7,000.00
5253 Advertising	536.00	273.00	-	-	-	-
5260 Travel	-	-	-	-	-	-
51230 District Court	12,433.00	12,202.00	6,748.00	9,078.00	7,000.00	7,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51240 Juvenile Vol Program						
5211 Office Supplies	206.00	5.00	38.00	-	43.00	43.00
5252 Postage	45.00	37.00	16.00	25.00	50.00	50.00
5260 Travel	932.00	786.00	1,055.00	1,541.00	1,034.00	1,034.00
51240 Juvenile Vol Program	1,183.00	828.00	1,109.00	1,566.00	1,127.00	1,127.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51260 District Attorney						
5111 Salaries	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 WORKMANS COMP	-	-	-	-	-	-
5211 Office Supplies	-	-	4,836.00	1,509.00	640.00	640.00
5212 Gas	5,056.00	6,705.00	9,382.00	11,779.00	6,500.00	14,000.00
5221 Building Rental	-	-	-	-	-	-
5231 Building Repair	1.00	13.00	156.00	-	-	20,437.00
5251 Telephone	46,681.00	48,416.00	17,965.00	48,678.00	45,000.00	64,812.00
5252 Postage	-	-	-	62.00	-	-
5272 Insurance: Auto	253.00	253.00	288.00	-	600.00	-
5291 DA Enviromental Appr	129,945.00	129,945.00	129,945.00	141,373.00	141,373.00	145,067.00
51260 District Attorney	181,936.00	185,332.00	162,572.00	203,401.00	194,113.00	244,956.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51300 Probate Judge						
5103 Overtime	50,611.00	38,627.00	43,227.00	40,022.00	38,060.00	63,667.00
5106 Longevity	17,000.00	18,500.00	16,500.00	16,000.00	18,000.00	21,500.00
5113 Salaries	1,145,380.00	1,232,836.00	1,240,998.00	1,242,603.00	1,459,664.00	1,971,988.00
5121 Retirement	64,998.00	68,411.00	72,595.00	77,799.00	114,498.00	143,955.00
5122 Health Insurance	219,782.00	206,572.00	254,768.00	207,732.00	203,065.00	297,192.00
5123 Life Insurance	2,068.00	2,806.00	2,401.00	1,767.00	3,263.00	2,958.00
5124 Social Security	85,912.00	91,373.00	90,714.00	91,271.00	116,905.00	150,857.00
5125 Workers Comp	5,666.00	9,555.00	11,565.00	12,226.00	13,996.00	16,867.00
5126 Unemployment Insurance	1,554.00	1,725.00	414.00	138.00	1,872.00	1,972.00
5129 Disability	7,818.00	7,624.00	9,647.00	8,321.00	16,836.00	21,692.00
5140 Compensated Absences	923.00	1,592.00	13,725.00	4,080.00	1,592.00	5,201.00
5150 Contract Services	63,910.00	120,954.00	159,511.00	88,237.00	120,000.00	120,000.00
5150 .1 CIS Contract Services	-	-	14,061.00	51,557.00	50,000.00	60,857.00
5150 .99 Temporary Labor	-	-	-	82,508.00	-	-
5153 Pest Control	-	96.00	60.00	126.00	126.00	126.00
5154 Legal Services	7,500.00	5,000.00	-	-	-	-
5156 DRUG TESTING	-	535.00	1,423.00	2,064.00	1,503.00	1,503.00
5160 Book Binding	-	-	-	-	3,448.00	3,448.00
5163 Data Processing	396.00	376.00	396.00	297.00	60,605.00	60,605.00
5170 Training	198.00	3,020.00	2,926.00	2,548.00	18,158.00	18,158.00
5171 Dues	2,977.00	2,545.00	1,878.00	1,425.00	4,120.00	4,120.00
5211 Office Supplies	102,689.00	124,722.00	91,553.00	72,672.00	103,000.00	103,000.00
5211 .1 Sm Office/Comp Eqpt	-	220,622.00	47,501.00	1,201.00	25,000.00	45,000.00
5212 Gas & Oil	1,708.00	3,776.00	4,453.00	18,118.00	4,310.00	4,310.00
5215 Tires	-	21.00	262.00	118.00	700.00	700.00
5219 Misc. Supplies	17,751.00	19,051.00	5,967.00	4,699.00	8,000.00	8,000.00
5221 Building Rental	1,572.00	1,317.00	1,317.00	1,317.00	1,545.00	1,545.00
5223 Copy Machine Rental	11,090.00	11,025.00	17,203.00	18,575.00	15,179.00	15,179.00
5231 Building Repairs & Maint	1,127.00	4,981.00	1,252.00	64.00	5,414.00	5,414.00
5233 Office Eqmt. Repair & Maint.	5,817.00	10,661.00	10,137.00	150.00	10,000.00	10,000.00
5234 Repairs & Maint. M. V.	89.00	1,257.00	157.00	18.00	1,323.00	1,323.00
5235 Computer & Software Maint	11,471.00	12,120.00	13,843.00	18,117.00	12,120.00	12,120.00
5240 Utilities	20.00	15,397.00	18,355.00	20,701.00	15,321.00	15,321.00
5251 Telephone	37,192.00	43,021.00	19,198.00	39,188.00	25,000.00	25,000.00
5252 Postage	95,304.00	83,620.00	92,449.00	97,894.00	90,000.00	90,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5253 Advertising	430.00	330.00	242.00	899.00	1,030.00	1,030.00
5260 Travel	13,927.00	11,232.00	13,493.00	13,036.00	15,108.00	15,108.00
5272 Insurance: M. V.	1,449.00	708.00	806.00	1,414.00	1,751.00	1,751.00
5273 Surety Bonds	-	525.00	525.00	9,849.00	5,678.00	5,678.00
5290 Reserve	82,796.00	10,240.00	136,460.00	633.00	91,398.00	91,398.00
5296 .96020 Salary Resv Mid Ye.	-	-	-	-	83,198.00	83,198.00
5407 Tags	5.00	-	-	3.00	-	-
5409 Subscriptions	355.00	367.00	365.00	343.00	564.00	564.00
5499 Misc Expenditure	-	2,023.00	-	-	2,023.00	2,023.00
5500 Capital	-	42,576.00	-	-	-	-
5500 .01 Auto	-	-	-	21,802.00	24,000.00	-
51300 Probate Judge	2,061,485.00	2,431,739.00	2,412,347.00	2,271,532.00	2,787,373.00	3,504,328.00

NOTES: Create (6) License Revenue Officer I Position G-E 199,500.00
 Create License Revenue Manager Position I-E 41,325.00
 Create License Revenue Administrator Position J-E 44,175.00
 Office Furniture, Computers and Setup 20,000.00 51300.5211.1

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51400 Revenue Comm Tax Assess. Div.						
5231 Building Repairs & Maint	435.00	996.00	-	-	-	-
51400 Revenue Comm Tax A	435.00	996.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51600 Revenue Commissioner						
5103 Overtime	5,377.00	717.00	1,770.00	2,966.00	1,834.00	1,929.00
5106 Longevity	16,500.00	13,500.00	14,000.00	14,000.00	14,000.00	14,500.00
5112 Expense Allowance	-	-	-	-	-	-
5113 Salaries	550,542.00	607,115.00	636,578.00	580,680.00	701,199.00	906,991.00
5119 Supernumerary	21,916.00	21,916.00	21,916.00	21,496.00	23,451.00	23,451.00
5121 Retirement	27,048.00	31,762.00	35,014.00	34,824.00	53,777.00	66,210.00
5122 Health Insurance	78,673.00	81,991.00	108,145.00	81,648.00	85,842.00	128,100.00
5123 Life Insurance	917.00	953.00	1,113.00	714.00	1,400.00	1,360.00
5124 Social Security	42,204.00	45,510.00	47,747.00	43,547.00	54,853.00	69,385.00
5125 Workers Comp	2,609.00	5,805.00	6,894.00	7,308.00	7,713.00	8,915.00
5126 Unemployment Insurance	638.00	752.00	205.00	65.00	896.00	907.00
5129 Disability	4,553.00	4,843.00	5,030.00	3,888.00	7,908.00	9,977.00
5130 Retirement Cost Of Living	-	-	-	-	2,547.00	-
5140 Compensated Absences	(9,798.00)	5,683.00	4,437.00	-	7,071.00	1,394.00
5150 Contract Services	49,217.00	48,776.00	62,811.00	34,822.00	81,800.00	86,037.00
5150 .99 Temporary Labor	-	-	-	41,651.00	-	-
5153 Pest Control	127.00	100.00	100.00	100.00	151.00	151.00
5156 Drug Test	60.00	123.00	730.00	857.00	690.00	750.00
5160 Printing & Bookbinding	-	1,845.00	874.00	1,369.00	13,000.00	13,000.00
5168 Microfilming	-	516.00	-	2,282.00	10,000.00	10,000.00
5170 Training	2,344.00	6,059.00	3,401.00	3,522.00	4,570.00	4,806.00
5171 Dues	1,350.00	25.00	1,375.00	175.00	920.00	950.00
5179 Board Of Equalization	3,561.00	-	2,184.00	9,565.00	3,000.00	10,000.00
5211 Office Supplies	17,708.00	9,243.00	13,797.00	34,299.00	30,000.00	31,000.00
5211 .1 Sm Office/Comp Eqpt	2,986.00	12,158.00	(2,406.00)	1,385.00	73,686.00	84,000.00
5212 Gas & Oil	1,214.00	1,671.00	1,867.00	1,925.00	2,200.00	2,500.00
5215 Tires	224.00	-	406.00	-	434.00	434.00
5219 Misc. Supplies	153.00	163.00	-	36.00	-	-
5221 Building Rental	2,358.00	1,978.00	1,978.00	1,978.00	2,204.00	2,204.00
5223 Copy Machine Rental	4,096.00	2,911.00	4,316.00	3,681.00	1,000.00	3,500.00
5231 Building Repairs & Maint	-	1,430.00	456.00	542.00	-	-
5233 Office Eqmt. Repair & Maint.	167.00	188.00	307.00	-	1,625.00	1,625.00
5234 Repairs & Maint. M. V.	-	-	10.00	-	813.00	813.00
5235 Computer Maintenance	11,247.00	27,053.00	11,295.00	35,934.00	27,053.00	61,000.00
5240 Utilities	11,994.00	19,017.00	21,930.00	20,429.00	22,000.00	22,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5251 Telephone	15,098.00	17,831.00	6,705.00	15,414.00	13,000.00	13,000.00
5252 Postage	27,195.00	30,969.00	82,444.00	71,125.00	76,259.00	77,000.00
5253 Advertising	60,879.00	108,957.00	123,729.00	117,903.00	107,000.00	107,000.00
5260 Travel	2,342.00	3,026.00	1,910.00	2,173.00	10,000.00	10,000.00
5272 Insurance: M. V.	-	-	-	458.00	1,607.00	1,690.00
5273 Surety Bonds	-	28,897.00	12,993.00	7,753.00	12,993.00	2,500.00
5290 Reserve	150,783.00	175,858.00	69,635.00	54,218.00	54,792.00	16,000.00
5407 Tags	-	-	-	6.00	-	-
5499 Misc Expenditure	-	-	30.00	-	-	-
5500 Capital	-	-	-	-	-	-
5550 Motor Vehicles	-	-	-	21,968.00	20,000.00	-
51600 Revenue Commission	1,106,282.00	1,319,341.00	1,305,726.00	1,276,706.00	1,533,288.00	1,795,079.00

NOTES: Create (5) Assessment Support Tech I Position F-E 215,000.00
 Computers and Equipment 10,000.00 51600.5211.1

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51700 Finance & Accounting						
5103 Overtime	3,633.00	5,020.00	4,942.00	4,914.00	5,900.00	7,585.00
5106 Longevity	6,500.00	5,000.00	6,000.00	4,000.00	5,000.00	4,000.00
5113 Salaries	264,348.00	293,274.00	347,246.00	361,386.00	451,074.00	490,643.00
5121 Retirement	15,976.00	18,240.00	20,362.00	25,291.00	34,648.00	35,817.00
5122 Health Insurance	30,464.00	27,756.00	40,674.00	34,722.00	42,921.00	51,240.00
5123 Life Insurance	359.00	371.00	465.00	351.00	700.00	736.00
5124 Social Security	19,903.00	39,182.00	25,312.00	26,523.00	35,341.00	37,535.00
5125 Workers Comp	702.00	1,291.00	1,674.00	2,103.00	2,502.00	2,895.00
5126 Unemployment Insurance	279.00	310.00	97.00	40.00	577.00	491.00
5129 Disability	2,211.00	2,352.00	2,630.00	2,429.00	4,776.00	5,398.00
5140 Compensated Absences	(2,067.00)	8,597.00	6,931.00	21,368.00	8,597.00	4,074.00
5150 Contract Services	18,167.00	17,989.00	26,974.00	10,432.00	24,300.00	26,224.00
5150 .1 Court Attendant	-	-	-	-	-	24,000.00
5150 .99 Temporary Labor	-	-	-	20,093.00	-	-
5156 Drug Test	26.00	40.00	800.00	448.00	713.00	552.00
5164 Accounting & Auditing Ser.	5,714.00	6,346.00	8,078.00	7,560.00	10,300.00	8,607.00
5170 Training	7,094.00	397.00	3,635.00	16,647.00	7,000.00	12,009.00
5171 Dues	-	-	-	-	206.00	103.00
5211 Office Supplies	8,803.00	6,939.00	9,559.00	10,675.00	8,563.00	9,350.00
5211 .1 Office/Computer Equip	-	3,652.00	5,533.00	4,530.00	3,000.00	6,532.00
5212 Gas & Oil	(5.00)	(7.00)	(4.00)	1.00	-	-
5219 Misc. Supplies	62.00	2,297.00	(43.00)	1,799.00	2,700.00	2,401.00
5221 Building Rental	2,358.00	1,978.00	1,978.00	1,978.00	2,060.00	2,019.00
5223 Copy Machine Rental	3,558.00	2,693.00	3,375.00	4,507.00	4,120.00	9,570.00
5231 Building Repairs & Maint	1,034.00	17.00	-	15.00	1,030.00	523.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	525.00	263.00
5234 Repairs & Maint. M. V.	-	-	-	24.00	-	-
5235 Computer & Software Maint.	31,255.00	32,487.00	18,828.00	29,930.00	34,000.00	30,405.00
5240 Utilities	-	-	-	-	-	5,000.00
5251 Telephone	13,396.00	14,358.00	8,560.00	17,824.00	14,500.00	14,500.00
5252 Postage	553.00	302.00	482.00	533.00	1,000.00	822.00
5253 Advertising	2,378.00	2,102.00	3,373.00	2,582.00	3,373.00	2,978.00
5260 Travel	448.00	411.00	2,899.00	3,400.00	3,708.00	4,120.00
5273 Surety Bonds	750.00	750.00	850.00	4,769.00	750.00	4,800.00
5278 Insurance Deductible	-	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5409 Subscriptions	360.00	-	160.00	175.00	824.00	500.00
5410 Books	10.00	42.00	99.00	10.00	103.00	96.00
5475 Disaster Expenditures	-	193.00	-	-	193.00	-
5499 Other Misc Expenditures	-	(1,453.00)	(511.00)	35.00	-	-
51700 Finance & Accounting	438,269.00	492,926.00	550,958.00	621,094.00	715,004.00	805,788.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51725 Budgeting & Purchasing						
5103 Overtime	1,431.00	1,418.00	1,961.00	1,996.00	2,000.00	3,086.00
5106 Longevity	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	3,500.00
5113 Salaries	165,963.00	216,768.00	258,395.00	206,025.00	287,227.00	285,426.00
5121 Retirement	12,000.00	13,367.00	16,352.00	14,549.00	22,067.00	20,107.00
5122 Health Insurance	27,003.00	29,208.00	37,738.00	30,049.00	25,753.00	30,744.00
5123 Life Insurance	217.00	257.00	327.00	213.00	420.00	414.00
5124 Social Security	11,916.00	15,179.00	18,515.00	14,792.00	22,508.00	21,071.00
5125 Workers Comp	405.00	809.00	1,232.00	1,556.00	1,593.00	1,625.00
5126 Unemployment Insurance	159.00	221.00	73.00	26.00	368.00	276.00
5129 Disability	1,376.00	1,464.00	1,889.00	1,389.00	2,628.00	3,030.00
5140 Compensated Absences	1,174.00	2,067.00	(9,348.00)	-	2,870.00	4,677.00
5150 Contract Services	5,329.00	4,705.00	4,016.00	6,543.00	10,000.00	12,000.00
5150 .99 Temporary Labor	-	-	-	577.00	-	-
5154 Legal Services	-	-	331.00	-	-	-
5156 Drug Test	-	-	161.00	427.00	150.00	300.00
5163 Data Processing	14,053.00	-	277.00	-	4,000.00	4,000.00
5170 Training	499.00	-	225.00	2,501.00	4,000.00	5,500.00
5171 Dues	170.00	40.00	-	324.00	250.00	300.00
5211 Office Supplies	9,402.00	7,993.00	8,791.00	7,675.00	8,000.00	9,300.00
5211 .1 Sm Office/Comp Eqpt	-	1,703.00	7,167.00	28,945.00	5,000.00	5,750.00
5212 Gas & Oil	283.00	212.00	2.00	28.00	100.00	250.00
5218 Print Shop Supplies	-	-	-	23.00	-	-
5219 Misc. Supplies	3,103.00	1,060.00	1,274.00	2,900.00	1,100.00	2,500.00
5219 .100 Central Supply Purch	(382.00)	-	-	-	-	-
5221 Building Rental	1,572.00	1,317.00	1,317.00	1,317.00	1,600.00	8,400.00
5223 Copy Machine Rental	6,845.00	5,964.00	7,805.00	8,499.00	7,900.00	9,300.00
5227 Office Equipment Rental	-	-	-	-	500.00	250.00
5231 Building Repairs	500.00	14.00	-	1,264.00	500.00	11,500.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	100.00	100.00
5234 Repairs & Maint. M V	-	-	-	20.00	-	200.00
5235 Computer & Software Maint.	1,125.00	1,129.00	479.00	1,189.00	1,000.00	1,300.00
5251 Telephone	4,605.00	5,026.00	4,576.00	9,448.00	6,500.00	8,000.00
5252 Postage	4,573.00	4,097.00	5,628.00	5,242.00	6,000.00	7,200.00
5253 Advertising	2,673.00	1,917.00	6,531.00	5,246.00	6,000.00	8,100.00
5260 Travel	522.00	2,676.00	4,263.00	1,255.00	4,500.00	7,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5409 Subscriptions	-	-	-	-	-	-
5410 Books	475.00	-	-	394.00	500.00	500.00
5499 Other Misc Expenditures	-	-	-	45.00	-	-
5500 Capital	-	-	-	-	-	-
51725 Budgeting & Purchasing	281,991.00	323,111.00	384,977.00	359,457.00	440,134.00	475,706.00

NOTES: Salary Upgrade A. Elliot EC-7 8,600.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51750 Sales Tax Dept						
5103 Overtime	2,712.00	4,808.00	3,894.00	3,694.00	5,000.00	6,000.00
5106 Longevity	500.00	500.00	1,000.00	1,500.00	1,000.00	500.00
5113 Salaries	167,498.00	199,872.00	218,716.00	210,246.00	225,808.00	390,061.00
5121 Retirement	10,136.00	12,316.00	13,967.00	14,254.00	13,940.00	28,475.00
5122 Health Insurance	37,345.00	36,066.00	36,413.00	26,831.00	34,472.00	56,364.00
5123 Life Insurance	306.00	369.00	405.00	298.00	490.00	586.00
5124 Social Security	11,391.00	13,970.00	15,744.00	15,516.00	16,423.00	29,840.00
5125 Workers Comp	96.00	833.00	1,131.00	1,310.00	1,131.00	2,302.00
5126 Unemployment Insurance	239.00	265.00	73.00	24.00	267.00	390.00
5129 Disability	-	-	927.00	1,372.00	2,515.00	4,291.00
5140 Compensated Absences	609.00	3,370.00	425.00	-	4,104.00	-
5150 Contract Services	4,361.00	11,487.00	18,288.00	24,751.00	16,000.00	25,000.00
5154 Legal Services	12,243.00	-	45.00	17.00	500.00	350.00
5156 Drug Test	-	66.00	219.00	231.00	120.00	1,100.00
5163 Data Processing	3,052.00	1,571.00	-	-	10,000.00	15,000.00
5164 Accounting & Auditing Ser.	40,560.00	36,000.00	31,138.00	41,700.00	86,000.00	86,000.00
5170 Training	1,711.00	815.00	2,625.00	1,900.00	6,000.00	8,000.00
5171 Dues	160.00	10.00	100.00	10.00	300.00	250.00
5211 Office Supplies	14,072.00	8,343.00	8,915.00	15,621.00	10,500.00	16,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	39.00	20,014.00	2,000.00	5,500.00
5212 Gas & Oil	896.00	1,342.00	2,960.00	2,317.00	2,800.00	4,500.00
5215 Tires	260.00	-	10.00	351.00	250.00	600.00
5219 Misc. Supplies	1,105.00	26.00	24.00	2,738.00	500.00	3,000.00
5223 Copy Machine Rental	6,604.00	6,231.00	8,710.00	3,814.00	7,000.00	7,000.00
5227 Office Equipment Rental	185.00	415.00	210.00	225.00	500.00	375.00
5228 Uniforms	328.00	567.00	320.00	320.00	600.00	475.00
5229 Mail Machine Rental	2,222.00	2,222.00	2,222.00	1,126.00	2,300.00	2,300.00
5231 Building Repairs & Maint	295.00	141.00	200.00	331.00	228.00	350.00
5233 Office Eqmt. Repair & Maint.	303.00	-	-	-	500.00	250.00
5234 Repairs & Maint. M. V.	384.00	2,081.00	1,656.00	4,331.00	2,200.00	5,000.00
5235 Computer & Software Maint.	2,116.00	2,678.00	4,923.00	3,258.00	2,500.00	8,300.00
5251 Telephone	4,661.00	5,238.00	3,420.00	11,019.00	5,400.00	8,200.00
5252 Postage	6,709.00	8,773.00	7,163.00	10,929.00	9,000.00	10,500.00
5253 Advertising	1,394.00	-	716.00	-	500.00	500.00
5260 Travel	4,942.00	5,722.00	3,112.00	3,111.00	6,000.00	7,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5272 Insurance: M. V.	288.00	288.00	660.00	1,378.00	700.00	1,400.00
5273 Surety Bonds	-	-	-	4,119.00	4,000.00	5,100.00
5407 Tags	-	-	2.00	-	2.00	-
5409 Subscriptions	50.00	142.00	354.00	56.00	150.00	350.00
5410 Books	29.00	383.00	50.00	643.00	290.00	500.00
5500 Capital	2,603.00	-	225.00	-	-	-
5550 Motor Vehicles	-	-	19,981.00	-	-	24,000.00
51750 Sales Tax Dept	342,365.00	366,910.00	410,982.00	429,355.00	481,990.00	765,709.00

NOTES: Create Auditor Position L-E – Lease Tax 59,840.00
 Create Compliance Officer Position – Lease Tax J-E 44,880.00
 Create Revenue Technician Position G-E - Lease Tax 31,280.00
 Computers and Office Furniture 3,000.00 51750.5211.1
 Automobile 24,000.00 51750.5550

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51780 Coastal Impact (CIAP)						
5113 Salaries	25,204.00	-	-	-	-	-
5122 Health Insurance	1,942.00	-	-	-	-	-
5123 Life Insurance	26.00	-	-	-	-	-
5124 Social Security	1,859.00	-	-	-	-	-
5125 Workers Comp	-	129.00	-	-	-	-
5150 Contract Services	1,400.00	72.00	-	-	-	-
5150 .002 Digital Soils Databas	75,000.00	-	-	-	-	-
5150 .003 Hazardous Waste Ha	24,480.00	5,785.00	4,226.00	210.00	-	-
5150 .004 Wetland Conservatio	700.00	19,300.00	-	-	-	-
5150 .005 Watershed Support	6,867.00	20,775.00	28,567.00	-	-	-
5150 .006 Parks,Public Access,	725.00	-	-	-	-	-
5150 .008 Education & Outreac	7,633.00	55,129.00	32,183.00	-	-	-
5171 Dues	1,875.00	-	-	-	-	-
5211 .008 Education & Outreac	4,349.00	-	-	-	-	-
5219 Misc. Supplies	(21.00)	433.00	-	-	-	-
5219 .005 Watershed Support	6,261.00	(12.00)	-	-	-	-
5219 .006 Parks,Public Access,	5,586.00	(104.00)	-	-	-	-
5219 .007 Hazardous Spill Resp	484.00	-	-	-	-	-
5219 .008 Education & Outreac	6,857.00	3,242.00	-	-	-	-
5253 Advertising	21.00	806.00	35.00	-	-	-
5500 Capital	11,409.00	-	-	-	-	-
5500 .003 Hazardous Waste Ha	-	185,174.00	451,177.00	-	-	-
5500 .004 Wetland Conservatio	451,194.00	-	-	-	-	-
5500 .006 Parks,Public Access,	633,806.00	44,554.00	-	-	-	-
51780 Coastal Impact (CIAP)	1,267,657.00	335,283.00	516,188.00	210.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51910 Elections						
5121 Retirement	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5150 Contract Services	27,586.00	11,655.00	26,050.00	46,937.00	395,000.00	395,000.00
5154 Legal Services	4,904.00	229.00	3,164.00	2,283.00	885.00	885.00
5175 Election Workers	750.00	575.00	-	-	-	-
5211 Office Supplies	266,740.00	86,896.00	151,392.00	137,233.00	4,008.00	4,008.00
5212 Gas & Oil	(4.00)	-	-	-	-	-
5213 Rd Const. & Maint. Supplies	-	-	7,036.00	-	-	-
5219 Misc Supplies	805.00	344.00	2,112.00	806.00	1,040.00	1,040.00
5225 Equipment Rental	3,558.00	1,012.00	16,704.00	11,966.00	-	-
5231 Building Repair & Maint	-	-	-	-	-	-
5251 Telephone	795.00	643.00	316.00	2,868.00	507.00	507.00
5252 Postage	1,116.00	183.00	749.00	1,012.00	568.00	568.00
5252 .001 Postage for Plan/Zon	-	-	-	312.00	5,000.00	5,000.00
5253 Advertising	79,222.00	3,636.00	96,601.00	110,008.00	1,325.00	1,325.00
5260 Travel	298.00	-	216.00	173.00	-	-
5416 Absentee Voting Expense	19,380.00	17,662.00	23,430.00	29,303.00	4,967.00	4,967.00
5540 Other Equipment	-	-	307,275.00	-	-	-
51910 Elections	405,150.00	122,835.00	635,045.00	342,901.00	413,300.00	413,300.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51920 Board of Registrars						
5103 Overtime	11,724.00	5,385.00	7,906.00	12,845.00	9,500.00	10,500.00
5106 Longevity	2,500.00	3,000.00	3,000.00	4,000.00	4,500.00	4,000.00
5111 Registrar's Salary	19,200.00	5,325.00	-	-	-	-
5113 Clerk	133,622.00	162,750.00	178,748.00	164,191.00	184,077.00	194,604.00
5113 .T Temp Salary	-	-	-	-	-	-
5121 Retirement	6,328.00	6,797.00	6,973.00	7,652.00	14,856.00	14,207.00
5122 Health Insurance	22,116.00	24,984.00	37,271.00	29,935.00	30,045.00	35,868.00
5123 Life Insurance	206.00	225.00	285.00	198.00	490.00	292.00
5124 Social Serurity	12,055.00	12,804.00	13,814.00	13,233.00	15,153.00	14,888.00
5125 Workman's Comp	329.00	795.00	980.00	1,110.00	1,073.00	1,149.00
5126 Unemployment	159.00	177.00	53.00	19.00	248.00	195.00
5129 Disability	1,448.00	(705.00)	1,165.00	1,102.00	1,889.00	2,141.00
5140 Compensated Absences	1,159.00	1,402.00	3,049.00	-	2,730.00	3,764.00
5150 Contract Services	408.00	1,025.00	1,218.00	697.00	1,590.00	1,590.00
5153 Pest Control	-	40.00	80.00	40.00	80.00	80.00
5156 Drug Test	-	-	135.00	237.00	135.00	135.00
5171 Dues	60.00	60.00	60.00	25.00	85.00	85.00
5211 Office Supplies	3,174.00	3,809.00	2,904.00	4,097.00	5,000.00	5,000.00
5219 Misc. Supplies	363.00	197.00	242.00	371.00	372.00	372.00
5223 Copy Machine Rental	2,185.00	1,428.00	1,825.00	1,685.00	2,000.00	2,000.00
5231 Bdlg Repairs and Mnt	508.00	865.00	-	-	866.00	866.00
5235 Computer & Software Maint	1,575.00	1,581.00	3,831.00	1,586.00	1,581.00	1,581.00
5240 Utilities	-	380.00	950.00	-	1,450.00	18,000.00
5251 Telephone	6,276.00	6,464.00	2,784.00	6,009.00	5,400.00	5,400.00
5252 Postage	24,492.00	(15,044.00)	4,020.00	4,043.00	15,000.00	15,000.00
5253 Advertising	-	4,239.00	-	-	5,700.00	5,700.00
5260 Travel	8,088.00	15,296.00	15,187.00	14,307.00	15,000.00	15,000.00
5416 Absentee Voting Expense	-	24.00	-	-	-	-
51920 Board of Registrars	257,975.00	243,303.00	286,480.00	267,382.00	318,820.00	352,417.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51945 Soil Conservation						
5251 Telephone	1,572.00	1,572.00	-	-	1,600.00	-
5299 Soil Conservation Appropriatic	39,246.00	56,785.00	61,238.00	65,691.00	61,238.00	62,838.00
51945 Soil Conservation	40,818.00	58,357.00	61,238.00	65,691.00	62,838.00	62,838.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51948 Gulf Coast RC&D						
5103 Overtime	95.00	539.00	1,849.00	974.00	799.00	1,651.00
5106 Longevity	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
5113 Salaries	27,678.00	28,869.00	29,413.00	27,939.00	30,388.00	33,526.00
5121 Retirement	1,688.00	1,794.00	1,984.00	2,043.00	2,424.00	2,448.00
5122 Health Insurance	3,888.00	3,385.00	4,239.00	5,548.00	4,292.00	5,124.00
5123 Life Insurance	52.00	50.00	60.00	40.00	70.00	51.00
5124 Social Security	2,128.00	2,250.00	2,392.00	2,111.00	2,462.00	2,565.00
5125 Workers Comp	57.00	135.00	165.00	185.00	174.00	198.00
5126 Unemployment Insurance	40.00	44.00	10.00	3.00	40.00	34.00
5129 Disability	231.00	188.00	229.00	186.00	349.00	369.00
5140 Compensated Absences	564.00	247.00	847.00	-	247.00	-
5150 Contract Services	408.00	374.00	-	-	300.00	300.00
5251 Telephone	576.00	576.00	240.00	528.00	500.00	500.00
51948 Gulf Coast RC&D	37,905.00	38,951.00	41,928.00	40,557.00	43,045.00	47,766.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51955 Economic Alliance						
5105 Car Allowance	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5290 B C Economic Dev Alliance	120,000.00	120,000.00	160,000.00	160,000.00	160,000.00	160,000.00
5291 One Quarter Add. Appr.	-	-	-	15,000.00	15,000.00	-
51955 Economic Alliance	120,000.00	120,000.00	160,000.00	175,000.00	175,000.00	160,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51962 Human Resources Dept.						
5103 Overtime	7,481.00	10,096.00	4,337.00	6,279.00	9,500.00	6,991.00
5106 Longevity	3,500.00	3,500.00	4,000.00	4,500.00	4,000.00	5,000.00
5113 Salaries	179,342.00	187,494.00	195,135.00	208,666.00	227,150.00	285,046.00
5121 Retirement	11,313.00	11,990.00	12,704.00	15,006.00	13,250.00	20,809.00
5122 Health Insurance	19,766.00	16,501.00	22,048.00	20,351.00	19,698.00	30,744.00
5123 Life Insurance	206.00	202.00	239.00	189.00	280.00	428.00
5124 Social Security	13,397.00	14,369.00	14,453.00	15,444.00	15,623.00	21,806.00
5125 Workers Comp	2,032.00	750.00	1,112.00	1,197.00	1,112.00	1,682.00
5126 Unemployment Insurance	159.00	177.00	160.00	24.00	253.00	285.00
5129 Disability	1,145.00	1,369.00	1,493.00	1,357.00	2,315.00	3,136.00
5130 Retirement Cost Of Living	-	-	-	-	-	-
5140 Compensated Absences	2,397.00	(763.00)	5,321.00	-	-	4,460.00
5141 Cafeteria Plan Admin Fee	10,474.00	12,044.00	14,171.00	14,871.00	16,000.00	16,000.00
5150 Contract Services	12,200.00	41,478.00	24,717.00	32,261.00	65,687.00	79,999.00
5150 .99 Temporary Labor	-	-	-	6,724.00	-	-
5154 Legal Services	100.00	125.00	125.00	-	125.00	125.00
5156 Employee Medical and Dent	70.00	80.00	131.00	238.00	171.00	450.00
5163 Data Processing	-	250.00	-	-	2,120.00	2,120.00
5170 Training	4,448.00	6,613.00	8,910.00	5,604.00	10,000.00	15,000.00
5171 Dues	1,094.00	650.00	1,249.00	665.00	1,060.00	750.00
5211 Office Supplies	5,570.00	6,772.00	6,471.00	5,905.00	7,210.00	10,000.00
5211 .1 Office/Computer Equip	-	4,769.00	1,987.00	2,946.00	2,000.00	21,500.00
5212 Gas & Oil	47.00	50.00	53.00	100.00	250.00	500.00
5214 Small Tools	-	-	-	-	-	-
5215 Tires	-	437.00	-	492.00	250.00	500.00
5218 Food	-	-	40.00	-	40.00	-
5219 Misc. Supplies	1,061.00	2,784.00	1,255.00	963.00	2,060.00	2,000.00
5221 Building Rental	1,179.00	989.00	989.00	989.00	1,236.00	1,200.00
5223 Copy Machine Rental	-	1,153.00	4,705.00	4,566.00	4,000.00	4,200.00
5227 Office Equipment Rental	1,099.00	1,099.00	1,099.00	1,099.00	1,200.00	2,000.00
5231 Building Repairs & Maint	189.00	7.00	-	-	-	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	103.00	500.00
5234 Repairs & Maint. M. V.	-	-	173.00	-	250.00	250.00
5235 Computer & Software Maint	9,432.00	7,639.00	904.00	25,250.00	7,700.00	25,000.00
5251 Telephone	5,542.00	5,292.00	3,159.00	6,338.00	4,900.00	7,500.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5252 Postage	477.00	223.00	552.00	148.00	600.00	400.00
5253 Advertising	1,023.00	691.00	230.00	1,982.00	1,545.00	2,000.00
5260 Travel	5,111.00	1,938.00	2,841.00	4,101.00	2,700.00	7,500.00
5272 Insurance: M. V.	227.00	227.00	258.00	518.00	258.00	600.00
5407 Tags	-	-	-	-	-	-
5409 Subscriptions	1,981.00	2,514.00	2,443.00	3,144.00	2,000.00	3,000.00
5499 Misc Expenditures	1,063.00	2,060.00	-	-	1,000.00	1,000.00
5500 Capital	63,750.00	-	-	-	-	-
51962 Human Resources Dep	366,875.00	345,569.00	337,464.00	391,917.00	427,646.00	584,481.00

NOTES: Create Office Assistant IV Position F-E 1/2 Year 15,000.00
 Camera/Software for Badge Maker 3,000.00 51962.5211.1
 Portable Projector and Screen 2,500.00 52962.5211.1
 Pressure Sealer/Forms 6,000.00 51962.5211.1
 Space/Workspace Assessment renovation 49,999.00 51962.5150

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51965 CIS Department						
5103 Overtime	51,920.00	68,884.00	83,999.00	80,136.00	50,000.00	75,249.00
5106 Longevity	11,000.00	11,500.00	14,000.00	13,000.00	16,000.00	13,500.00
5113 Salaries	918,934.00	909,892.00	1,102,380.00	1,074,298.00	1,292,650.00	1,502,913.00
5114 Salary Offset Contracts	-	-	(14,061.00)	(51,557.00)	-	(60,857.00)
5121 Retirement	58,948.00	60,712.00	74,215.00	79,382.00	91,722.00	108,983.00
5122 Health Insurance	99,475.00	90,747.00	137,452.00	112,567.00	107,303.00	163,969.00
5123 Life Insurance	968.00	1,017.00	1,412.00	1,052.00	1,750.00	2,240.00
5124 Social Security	71,990.00	75,121.00	88,031.00	85,907.00	93,557.00	114,208.00
5125 Workers Comp	9,247.00	3,987.00	5,650.00	7,056.00	6,622.00	8,809.00
5126 Unemployment Insurance	757.00	840.00	223.00	128.00	1,529.00	1,493.00
5129 Disability	5,080.00	6,462.00	8,162.00	7,038.00	13,459.00	16,423.00
5140 Compensated Absences	11,740.00	12,781.00	8,402.00	-	16,306.00	16,975.00
5150 Contract Services	24,367.00	406,893.00	47,210.00	15,974.00	80,000.00	130,000.00
5150 .99 Temporary Labor	-	-	-	9,828.00	-	-
5151 .1500 Radio Tower Service	-	-	-	-	4,500.00	4,500.00
5151 .1506 GIS	-	-	438,257.00	33,321.00	148,442.00	173,442.00
5156 Drug Test	-	1,225.00	1,120.00	1,155.00	1,000.00	1,000.00
5163 Data Processing	-	-	-	-	-	-
5170 Training	16,349.00	6,921.00	10,082.00	16,795.00	17,335.00	17,335.00
5171 Dues	3,790.00	4,670.00	2,150.00	1,403.00	3,000.00	3,000.00
5211 Office Supplies	28,069.00	33,945.00	17,465.00	30,587.00	35,000.00	35,000.00
5211 .01 Sm Eqpmt Replaceml	26,437.00	94,001.00	112,197.00	22,834.00	80,000.00	200,000.00
5211 .02 Sm Eqmt Video Book	713.00	-	-	8,523.00	1,890.00	-
5212 Gas & Oil	4,988.00	6,355.00	7,575.00	7,421.00	7,200.00	7,200.00
5214 Small Tools	3,533.00	4,236.00	324.00	4,217.00	5,222.00	5,222.00
5215 Tires	416.00	711.00	-	1,024.00	600.00	600.00
5219 Misc. Supplies	19,100.00	16,465.00	21,321.00	17,012.00	22,660.00	22,660.00
5219 .001 Small Equipment	29,253.00	130,594.00	74,568.00	112,766.00	150,000.00	150,000.00
5223 Copy Machine Rental	5,803.00	5,797.00	11,692.00	11,040.00	12,500.00	12,500.00
5227 Office Equipment Rental	-	1,500.00	-	-	1,500.00	1,500.00
5228 Uniforms	230.00	1,311.00	1,203.00	1,230.00	1,400.00	1,400.00
5231 Building Repairs & Maint	2,024.00	2,368.00	3,574.00	4,774.00	1,115.00	1,115.00
5233 Office Eqmt. Repair & Maint.	2,189.00	1,987.00	1,987.00	1,987.00	2,060.00	2,060.00
5234 Repairs & Maint. M. V.	1,451.00	982.00	93.00	221.00	1,391.00	1,391.00
5235 Computer & Maintenance	229,005.00	121,727.00	190,933.00	152,617.00	150,000.00	175,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5251 Telephone	35,051.00	39,454.00	28,261.00	45,425.00	40,000.00	40,000.00
5252 Postage	775.00	709.00	1,168.00	948.00	1,000.00	1,000.00
5253 Advertising	2,931.00	2,441.00	5,396.00	4,410.00	1,442.00	1,442.00
5260 Travel	15,268.00	12,180.00	11,452.00	17,704.00	13,493.00	13,493.00
5260 .89 Taxable Meals	-	-	-	16.00	-	-
5272 Insurance: M. V.	2,110.00	2,596.00	2,619.00	3,347.00	3,000.00	3,000.00
5407 License Tags	3.00	3.00	-	3.00	3.00	3.00
5409 Subscriptions	298.00	-	626.00	-	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	392,260.00	255,362.00	-	-	-	-
5500 .01 REPLACEMT CAPIT/	5,910.00	-	-	-	-	-
5500 .05 GIS Capital	-	-	-	25,066.00	-	-
5500 .08 Fiber/Electronics	96,681.00	-	-	-	-	-
5540 Other Equip & Furniture	-	-	12,014.00	-	-	-
5542 Communication Equipment	-	-	159,455.00	133,378.00	-	-
5550 Motor Vehicles	-	19,048.00	-	19,767.00	22,000.00	126,000.00
5580 Computer Equipment	-	-	102,550.00	197,198.00	258,928.00	-
51965 CIS Department	2,189,063.00	2,562,243.00	2,906,017.00	2,310,998.00	2,758,205.00	3,094,394.00

NOTES: Postponed Promotion from Mid-Year '07 K. McIlwain EC-8 5,290.00
 Create (2) Customer Service Representative II Positions F-EL 57,320.00
 Create Webmaster/Knowledgebase Coordinator Position EC-7 69,051.00
 Interoperable Communications Plan - to establish needs 50,000.00 51965.5150
 Expansion of GIS Service 25,000.00 51965.5151.1506
 New Data Center, UPS, Racking and Furniture for new Office Bld 120,000.00 51965.5211.01
 Server Upgrades/Replacement 106,000.00 51965.5550
 Ford Explorer Replacement 20,000.00 51965.5550

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51975 County Attorney						
5103 Overtime	1,150.00	1,591.00	570.00	461.00	1,995.00	1,155.00
5113 Salaries	159,834.00	224,407.00	237,302.00	226,136.00	252,371.00	271,658.00
5121 Retirement	9,609.00	13,560.00	14,751.00	15,477.00	19,077.00	19,832.00
5122 Health Insurance	18,656.00	24,556.00	27,574.00	20,658.00	17,168.00	20,496.00
5123 Life Insurance	134.00	220.00	212.00	158.00	280.00	408.00
5124 Social Security	11,740.00	15,981.00	16,970.00	16,183.00	19,459.00	20,782.00
5125 Workers Comp	-	788.00	1,249.00	1,395.00	1,377.00	1,603.00
5126 Unemployment Insurance	159.00	177.00	62.00	26.00	318.00	272.00
5129 Disability Insurance	-	-	1,411.00	1,514.00	2,772.00	2,989.00
5140 Compensated Absences	4,352.00	6,974.00	5,141.00	-	7,830.00	2,896.00
5150 Contract Services	563.00	-	24,044.00	9,817.00	7,500.00	13,500.00
5150 .99 Temporary Labor	-	-	-	12,152.00	-	-
5154 Legal Services	32,098.00	14,139.00	1,851.00	39,648.00	90,000.00	90,000.00
5154 .01 Legal Exp. for Law St.	211,780.00	96,077.00	3,543.00	15,564.00	60,000.00	60,000.00
5156 Employee Medical & Dental	-	-	288.00	129.00	185.00	185.00
5163 Data Processing	781.00	-	-	-	1,365.00	1,365.00
5170 Training	1,216.00	1,229.00	3,210.00	1,319.00	3,200.00	3,200.00
5171 Dues	350.00	928.00	510.00	210.00	500.00	500.00
5211 Office Supplies	7,914.00	5,666.00	4,191.00	5,532.00	4,500.00	5,500.00
5211 .1 Sm Office/Comp Eqpt	-	588.00	4,209.00	150.00	4,000.00	40,000.00
5219 Misc. Expenses	-	-	-	29.00	-	-
5223 Copy Machine Rental	-	1,706.00	4,885.00	4,947.00	4,000.00	5,000.00
5235 Computer & Software Maint.	450.00	752.00	452.00	846.00	800.00	800.00
5251 Telephone	3,484.00	3,392.00	1,697.00	4,492.00	3,000.00	3,900.00
5252 Postage	151.00	290.00	176.00	120.00	540.00	540.00
5253 Advertising	600.00	-	18.00	-	500.00	500.00
5260 Travel	3,087.00	2,951.00	3,792.00	3,172.00	4,600.00	4,600.00
5278 Insurance Deductable	36,316.00	73,222.00	25,000.00	15,000.00	50,000.00	50,000.00
5409 Subscriptions	6,285.00	9,055.00	9,168.00	10,586.00	13,400.00	13,400.00
5410 Books	524.00	(169.00)	1,106.00	901.00	2,000.00	2,000.00
5475 Disaster Expenditures	-	100.00	-	-	-	-
51975 County Attorney	511,233.00	498,180.00	393,382.00	406,622.00	572,737.00	637,081.00

NOTES: Office Furniture, Computers and Setup for new Office Building 35,000.00 51975.5211.1

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51980 License Inspector						
5103 Overtime	2,601.00	2,645.00	1,845.00	672.00	4,000.00	4,850.00
5106 Longevity	-	500.00	1,000.00	2,000.00	2,000.00	1,500.00
5113 Salaries	124,148.00	137,092.00	163,237.00	150,914.00	226,907.00	205,451.00
5121 Retirement	7,550.00	8,430.00	10,372.00	10,490.00	17,468.00	14,998.00
5122 Health Insurance	23,186.00	20,300.00	30,448.00	21,295.00	25,753.00	25,620.00
5123 Life Insurance	198.00	211.00	267.00	183.00	420.00	309.00
5124 Social Security	9,310.00	10,420.00	12,090.00	11,253.00	17,817.00	15,717.00
5125 Workers Comp	1,844.00	2,101.00	3,092.00	4,732.00	10,731.00	9,849.00
5126 Unemployment Insurance	159.00	177.00	49.00	19.00	291.00	206.00
5129 Disability	562.00	758.00	1,154.00	1,029.00	2,150.00	2,260.00
5140 Compensated Absences	1,274.00	1,363.00	6,186.00	-	1,505.00	3,087.00
5150 Contract Services	2,285.00	2,114.00	1,595.00	870.00	3,000.00	3,000.00
5153 Pest Control	132.00	100.00	90.00	80.00	150.00	150.00
5156 Drug Testing	-	120.00	140.00	109.00	260.00	260.00
5170 Training	2,296.00	1,645.00	2,315.00	2,515.00	3,000.00	4,500.00
5171 Dues	40.00	30.00	100.00	10.00	50.00	50.00
5211 Office Supplies	2,422.00	3,555.00	6,234.00	2,574.00	5,000.00	5,000.00
5211 .1 Office/Computer Equip	-	777.00	5,386.00	1,343.00	1,000.00	11,500.00
5212 Gas & Oil	2,911.00	3,504.00	4,696.00	3,348.00	4,119.00	5,000.00
5215 Tires	374.00	400.00	339.00	151.00	400.00	800.00
5216 Cleaning Supplies	-	-	-	366.00	-	1,500.00
5219 Misc. Supplies	558.00	1,416.00	2,037.00	437.00	2,000.00	2,000.00
5223 Copy Machine Rental	1,037.00	717.00	988.00	2,420.00	900.00	3,348.00
5228 Uniforms	492.00	666.00	945.00	1,042.00	654.00	1,500.00
5231 Building Repairs & Maint	47.00	138.00	7.00	14.00	500.00	1,500.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	500.00	500.00
5234 Repairs & Maint. M. V.	1,491.00	2,323.00	5,195.00	2,092.00	4,000.00	4,000.00
5235 Computer & Software Maint	1,125.00	1,129.00	689.00	1,189.00	1,339.00	1,500.00
5240 Utilities	2,409.00	2,337.00	2,953.00	2,387.00	2,900.00	3,200.00
5251 Telephone	7,668.00	7,252.00	5,000.00	8,580.00	7,000.00	9,000.00
5252 Postage	3,819.00	1,883.00	3,130.00	1,710.00	3,000.00	4,000.00
5253 Advertising	-	-	461.00	485.00	461.00	1,000.00
5260 Travel	2,439.00	2,060.00	2,317.00	4,438.00	3,000.00	4,500.00
5272 Insurance: M. V.	288.00	705.00	948.00	1,450.00	1,070.00	1,200.00
5407 License Tags	11.00	13.00	2.00	-	15.00	15.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5409 Subscriptions	556.00	288.00	225.00	324.00	600.00	1,500.00
5500 Capital	16,423.00	13,347.00	-	-	-	-
5550 Motor Vehicles	-	-	18,034.00	-	-	-
51980 License Inspector	219,655.00	230,516.00	293,566.00	240,521.00	353,960.00	354,370.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51988 BM Courthouse Bldg						
5231 Building Repairs & Maint	-	-	-	4,916.00	50,000.00	300,000.00
51988 BM Courthouse Bldg	-	-	-	4,916.00	50,000.00	300,000.00

NOTES: Increase due to Elevator Repair and Maintenance

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51989 Regions R'Dale Bank Bldg						
5103 Overtime	-	-	-	6.00	-	1,788.00
5113 Salaries	-	-	-	11,740.00	16,479.00	39,749.00
5121 Retirement	-	-	-	802.00	1,256.00	2,902.00
5122 Health Insurance	-	-	-	3,069.00	3,243.00	10,248.00
5123 Life Insurance	-	-	-	38.00	25.00	60.00
5124 Social Security	-	-	-	712.00	1,349.00	3,041.00
5125 Workers Comp	-	-	-	-	548.00	2,075.00
5126 Unemployment Insurance	-	-	-	3.00	-	40.00
5129 Disability	-	-	-	92.00	-	438.00
5150 Contract Services	-	-	-	4,626.00	-	-
5150 .99 Temporary Labor	-	-	-	18,402.00	-	-
5153 Pest Control	-	-	-	80.00	-	500.00
5156 Drug Testing	-	-	-	120.00	-	250.00
5206 Medical Supplies	-	-	-	-	-	500.00
5211 Office Supplies	-	-	-	476.00	-	-
5211 .1 Office/Computer Equip	-	-	-	-	-	1,200.00
5216 Cleaning Supplies	-	-	-	7,696.00	4,000.00	6,000.00
5219 Misc. Supplies	-	-	-	523.00	4,000.00	1,000.00
5231 Building Repairs & Maint	-	-	-	5,890.00	-	8,000.00
5240 Utilities	-	-	-	49,332.00	19,100.00	96,000.00
5251 Telephone	-	-	-	109.00	-	500.00
5252 Postage	-	-	-	23.00	-	-
5290 Reserve for Emerg.	-	-	-	-	-	10,000.00
51989 Regions R'Dale Bank E	-	-	-	103,739.00	50,000.00	184,291.00

NOTES: Server Room Air Conditioning

5,000.00 51989.5231

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51990 Special Appropriations						
5120 Unemployment	-	-	-	-	-	-
5150 Contract Services:Watermar	11,300.00	6,250.00	-	-	-	-
5150 .001 Lobbying Firm Contr	-	-	550.00	99,571.00	120,000.00	120,000.00
5290 Misc Appr From Contigency	4,050.00	8,100.00	8,100.00	4,050.00	-	-
5291 Gen Fund Emer Reserve	-	-	-	-	-	1,480,000.00
5294 Chamber of Commerce Allia	2,000.00	2,500.00	-	2,000.00	2,000.00	2,000.00
5299 .001 Blakney State Park A	-	166,667.00	166,667.00	166,667.00	166,667.00	45,000.00
5299 .002 VOAD	-	10,000.00	70,000.00	70,000.00	70,000.00	70,000.00
5299 .003 BC Heritage Museu	-	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5299 .0031 BC H Museum: Wai	-	-	-	2,800.00	2,800.00	2,800.00
5299 .004 Battleship Park	-	-	25,000.00	25,000.00	25,000.00	25,000.00
5299 .005 W Florida Reg. Planr	-	-	-	2,805.00	759.00	759.00
5299 .006 F'Hope Ctr for Arts	-	-	-	20,000.00	-	20,000.00
5310 Clean Sweep	-	-	-	-	-	-
5332 S A R P C	37,743.00	43,201.00	48,159.00	64,674.00	83,674.00	87,918.00
5332 .001 SARPC Ozanam Pha	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
5342 Comm Discretionary Fund	22,666.00	17,634.00	24,433.00	16,714.00	25,000.00	25,000.00
5343 One Half Red Cross Disaste	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	17,000.00	17,000.00	17,000.00	17,000.00
5344 .001 NEP Storm Water Str	-	-	-	17,000.00	17,000.00	-
5345 Lillian Rec Center	2,000.00	-	1,200.00	400.00	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 Transportion: Birdfest	-	4,289.00	-	-	-	-
5352 Historical Commission	8,035.00	165.00	11,896.00	7,997.00	8,000.00	8,000.00
5352 .01 Printing Historical Maj	-	-	-	8,000.00	8,000.00	-
5352 .02 Hist Comm. For Mont	-	-	-	500.00	500.00	-
5358 .01 Library Ser: 1/2 Video	34,799.00	21,098.00	33,148.00	20,598.00	31,500.00	31,500.00
5362 Rotary Club	500.00	500.00	500.00	-	500.00	500.00
5367 Blueprint for Tomorrow	-	-	-	40,000.00	40,000.00	40,000.00
5368 Literacy Councils	34,799.00	21,098.00	33,148.00	20,598.00	31,500.00	31,500.00
5369 Crimestoppers	-	-	-	-	-	-
5370 Affordable Housing Board	-	-	-	-	-	100,000.00
5371 Gulf Coast RC&D Board	20,000.00	22,000.00	33,500.00	33,000.00	33,000.00	33,000.00
5372 Family Violence Council	-	-	-	-	-	-
5373 Boys & Girls Clubs/BM Yout	-	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5374 Dept of Human Resources A	-	-	-	-	-	-
5375 Appr Judge Floyd Project	-	-	-	-	-	-
5376 North Baldwin Search/Rescu	30,466.00	24,648.00	34,437.00	21,796.00	26,666.00	26,666.00
5377 Lower Alabama Search/Resc	30,466.00	24,648.00	34,437.00	21,796.00	26,666.00	26,666.00
5378 Baldwin Abuse Network, Inc.	-	39,283.00	15,300.00	2,103.00	1,000.00	1,000.00
5379 B. C. Sheriff' Boys Ranch	-	16,410.00	29,374.00	25,037.00	29,979.00	29,979.00
5381 Daphne Search & Rescue, Ir	-	15,114.00	19,455.00	21,796.00	26,666.00	26,666.00
5500 Capital	280.00	-	-	-	-	-
51990 Special Appropriations	316,104.00	510,605.00	703,304.00	828,902.00	892,877.00	2,349,954.00

NOTES: General Fund Emergency Reserve 1,480,000.00 51990.5291
 Appropriation to Blakely State Park 45,000.00 51990.5299.001
 Appropriation to Faulkner State Community College 20,000.00 51990.5299.006
 Appropriation to Affordable Housing Board 100,000.00 51990.5370
 Increase in SARPC Pro Rata Share 23,244.00 51992.5332

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51991 DHR Bldg - B.M.						
5153 Pest Control	-	-	-	150.00	-	200.00
5216 Cleaning Supplies	-	-	-	275.00	-	400.00
5231 Building Repairs & Maint	-	-	-	4,526.00	-	40,000.00
5240 Utilities	-	-	-	20,244.00	-	30,000.00
51991 DHR Bldg - B.M.	-	-	-	25,195.00	-	70,600.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51992 Central Annex						
5103 Overtime	-	5,209.00	3,329.00	2,098.00	2,000.00	3,353.00
5106 Longevity	-	-	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	-	27,974.00	70,375.00	87,750.00	77,821.00	123,463.00
5121 Retirement	-	1,974.00	4,693.00	6,239.00	6,099.00	9,013.00
5122 Health Insurance	-	2,879.00	10,865.00	7,720.00	12,876.00	20,496.00
5123 Life Insurance	-	64.00	156.00	147.00	210.00	186.00
5124 Social Security	-	2,310.00	5,226.00	6,551.00	6,221.00	9,445.00
5125 Workers Comp	-	-	751.00	1,800.00	4,319.00	2,636.00
5126 Unemployment Insurance	-	-	28.00	11.00	102.00	124.00
5129 Disability	-	-	435.00	581.00	664.00	1,359.00
5140 Compensated Absences	-	3,329.00	988.00	-	3,329.00	-
5150 Contract Services	-	7,414.00	10,947.00	6,568.00	11,920.00	13,000.00
5150 .99 Temporary Labor	-	-	-	4,822.00	-	-
5153 Pest Control	-	50.00	130.00	230.00	200.00	250.00
5156 Drug Testing	-	40.00	90.00	117.00	105.00	150.00
5163 Data Processing	-	300.00	300.00	300.00	600.00	500.00
5170 Training	-	-	-	300.00	500.00	500.00
5171 Dues	-	-	-	-	200.00	100.00
5206 Medical Supplies	-	232.00	360.00	412.00	336.00	400.00
5211 Office Supplies	-	50,780.00	2,535.00	3,818.00	3,000.00	4,000.00
5211 .1 Office/Computer Equip	-	4,980.00	21,360.00	9,340.00	10,000.00	9,500.00
5216 Cleaning Supplies	-	14,199.00	5,972.00	5,128.00	12,000.00	7,500.00
5219 Misc. Supplies	-	9,968.00	4,530.00	2,735.00	13,000.00	5,000.00
5219 .001 Small Misc. Equipmt.	-	-	12,680.00	508.00	6,400.00	6,500.00
5223 Copy Machine Rental	-	3,844.00	9,359.00	8,639.00	10,000.00	8,600.00
5228 Uniforms	-	-	477.00	-	101.00	200.00
5229 Postage Meter Rental	-	1,772.00	3,543.00	3,867.00	4,000.00	4,000.00
5231 Building Repairs & Maint	-	4,338.00	13,145.00	11,758.00	34,600.00	36,500.00
5240 Utilities	1,698.00	29,061.00	68,937.00	86,000.00	75,000.00	95,000.00
5251 Telephone	-	1,350.00	-	1,133.00	2,000.00	1,500.00
5252 Postage	-	306.00	327.00	382.00	500.00	300.00
5253 Advertising	875.00	476.00	-	-	400.00	200.00
5260 Travel	-	-	832.00	1,289.00	2,000.00	2,000.00
5290 Reserve for Emerg.	-	-	2,996.00	-	10,000.00	10,000.00
5409 Subscriptions	-	180.00	-	90.00	180.00	150.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51992 Central Annex	2,573.00	173,029.00	256,866.00	261,833.00	312,183.00	377,425.00

NOTES: Server Room Air Conditioning

5,000.00 51992.5231

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51993 Foley Courthouse						
5103 Overtime	2,517.00	5,675.00	2,337.00	923.00	2,000.00	2,474.00
5103 .1 Overtime/Ivan	-	(1,336.00)	-	-	-	-
5106 Longevity	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	500.00
5113 Salaries	60,347.00	60,067.00	48,512.00	37,886.00	51,118.00	51,909.00
5120 .1 Fringe/Ivan	-	(203.00)	-	-	-	-
5121 Retirement	3,904.00	4,122.00	3,237.00	2,691.00	4,059.00	3,790.00
5122 Health Insurance	11,058.00	11,831.00	12,091.00	8,061.00	8,584.00	10,248.00
5123 Life Insurance	103.00	124.00	115.00	67.00	140.00	78.00
5124 Social Security	4,524.00	4,757.00	3,450.00	2,556.00	4,140.00	3,971.00
5125 Workers Comp	142.00	312.00	814.00	1,004.00	2,874.00	1,204.00
5126 Unemployment Insurance	80.00	88.00	18.00	5.00	68.00	52.00
5129 Disability	591.00	350.00	412.00	261.00	523.00	571.00
5140 Compensated Absences	(497.00)	(4,062.00)	1,636.00	-	-	-
5150 Contract Services	28,604.00	13,222.00	6,981.00	4,449.00	7,000.00	15,000.00
5150 .99 Temporary Labor	-	-	-	8,875.00	-	-
5153 Pest Control	527.00	457.00	180.00	712.00	500.00	500.00
5156 Employee Drug Test	-	58.00	125.00	209.00	140.00	200.00
5170 Training	-	-	-	-	412.00	500.00
5171 Dues	102.00	-	-	-	52.00	50.00
5206 Medical Supplies	-	-	223.00	783.00	603.00	700.00
5211 Office Supplies	2,882.00	4,449.00	2,034.00	4,425.00	4,985.00	6,000.00
5211 .1 Office/Computer Equip	-	-	16,057.00	4,662.00	3,000.00	7,000.00
5212 Gas & Oil	-	-	-	-	-	-
5216 Cleaning Supplies	2,627.00	3,843.00	2,570.00	7,291.00	3,500.00	6,500.00
5219 Misc. Supplies	1,808.00	1,473.00	3,208.00	1,622.00	3,000.00	2,000.00
5219 .001 Small Misc. Equipmt.	-	-	398.00	685.00	420.00	1,000.00
5223 Copy Machine Rental	6,217.00	3,207.00	8,369.00	10,655.00	9,000.00	8,000.00
5227 Office Equipment Rental	135.00	-	-	-	-	-
5228 Uniforms	-	160.00	94.00	60.00	200.00	150.00
5229 Postage Meter Rental	3,524.00	3,524.00	4,761.00	3,167.00	6,000.00	3,500.00
5231 Building Repairs & Maint	8,386.00	9,207.00	6,371.00	22,818.00	17,000.00	155,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	415.00	515.00	500.00
5240 Utilities	30,545.00	30,865.00	34,384.00	33,881.00	36,000.00	38,000.00
5251 Telephone	-	-	-	138.00	103.00	100.00
5252 Postage	115.00	36.00	72.00	17.00	500.00	100.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5253 Advertising	-	188.00	-	21.00	200.00	100.00
5260 Travel	-	533.00	-	-	606.00	600.00
5409 Subscriptions	290.00	125.00	125.00	125.00	206.00	200.00
5475 Disaster Expenditures	-	6.00	-	-	-	-
5500 Capital	-	-	13,538.00	-	-	-
51993 Foley Courthouse	171,531.00	156,078.00	173,112.00	159,464.00	168,448.00	320,497.00

NOTES: New Roof

125,000.00 51993.5231

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51994 Fairhope Courthouse						
5103 Overtime	1,044.00	4,397.00	2,205.00	5,614.00	4,000.00	4,791.00
5103 .1 Overtime/Ivan	-	(206.00)	-	-	-	-
5106 Longevity	3,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	67,831.00	63,768.00	58,917.00	73,018.00	60,546.00	100,085.00
5120 .1 Fringe/Ivan	-	(31.00)	-	-	-	-
5121 Retirement	4,280.00	4,249.00	3,909.00	5,473.00	4,803.00	7,307.00
5122 Health Insurance	9,704.00	15,208.00	15,738.00	14,166.00	8,584.00	15,372.00
5123 Life Insurance	115.00	133.00	115.00	110.00	140.00	151.00
5124 Social Security	5,324.00	5,046.00	4,525.00	5,898.00	4,900.00	7,657.00
5125 Workers Comp	143.00	344.00	1,139.00	1,110.00	1,171.00	1,557.00
5126 Unemployment Insurance	120.00	88.00	20.00	9.00	80.00	101.00
5129 Disability	1,363.00	(431.00)	472.00	481.00	650.00	1,101.00
5140 Compensated Absences	(112.00)	(1,843.00)	626.00	-	-	-
5150 Contract Services	20,717.00	10,757.00	13,053.00	4,839.00	8,616.00	14,000.00
5150 .99 Temporary Labor	-	-	-	7,881.00	-	-
5153 Pest Control	232.00	190.00	180.00	170.00	200.00	200.00
5156 Drug Test	-	40.00	40.00	248.00	80.00	200.00
5170 Training	-	-	-	198.00	212.00	500.00
5171 Dues	-	-	-	-	52.00	50.00
5206 Medical Supplies	385.00	350.00	359.00	444.00	616.00	700.00
5211 Office Supplies	3,481.00	5,563.00	2,893.00	3,051.00	4,000.00	4,800.00
5211 .1 Small Office Equipmt.	-	-	-	1,822.00	2,000.00	7,500.00
5212 Gas & Oil	-	-	-	220.00	309.00	400.00
5216 Cleaning Supplies	2,308.00	4,844.00	4,695.00	4,952.00	4,900.00	6,500.00
5219 Misc. Supplies	2,079.00	512.00	867.00	2,360.00	3,545.00	3,500.00
5219 .001 Small Misc. Equipmt.	-	-	1,040.00	599.00	700.00	1,000.00
5223 Copy Machine Rental	7,106.00	7,131.00	8,741.00	5,942.00	9,000.00	9,000.00
5225 Equipment Rental	-	-	-	260.00	193.00	300.00
5227 Office Equipment Rental	87.00	-	-	-	-	-
5228 Uniforms	-	151.00	143.00	87.00	150.00	200.00
5229 Postage Meter Rental	1,148.00	1,740.00	1,832.00	1,597.00	2,000.00	2,000.00
5231 Building Repairs & Maint	7,187.00	6,126.00	11,042.00	26,876.00	150,240.00	213,500.00
5233 Office Eqmt. Repair & Maint.	-	-	-	140.00	103.00	250.00
5234 Repairs & Maint. M. V.	-	-	-	794.00	-	950.00
5240 Utilities	23,632.00	25,941.00	31,991.00	34,511.00	34,000.00	39,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5251 Telephone	2,136.00	2,672.00	1,494.00	2,481.00	2,500.00	3,000.00
5252 Postage	485.00	310.00	43.00	315.00	309.00	450.00
5253 Advertising	-	38.00	-	-	309.00	250.00
5260 Travel	-	-	168.00	218.00	300.00	600.00
5272 Insurance: M. V.	-	-	-	466.00	-	500.00
5409 Subscriptions	35.00	139.00	121.00	222.00	150.00	350.00
5475 Disaster Expenditures	-	136.00	-	-	136.00	200.00
5500 Capital	-	5,032.00	-	-	-	-
51994 Fairhope Courthouse	163,830.00	164,894.00	167,868.00	208,072.00	310,994.00	449,522.00

NOTES: Paint Court System 2,500.00 51994.5231
 New Flat Roof 150,000.00 51994.5231

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51995 Building Maintenance Dept.						
5103 Overtime	24,228.00	23,158.00	19,937.00	25,336.00	26,600.00	27,330.00
5103 .1 Overtime/Ivan	-	(6,015.00)	-	-	-	-
5106 Longevity	4,000.00	5,000.00	5,500.00	6,000.00	6,000.00	5,000.00
5112 Expense Allowance	1,800.00	-	-	-	-	-
5113 Salaries	240,124.00	259,771.00	268,672.00	245,686.00	298,992.00	521,302.00
5120 .1 Fringe/Ivan	-	(912.00)	-	-	-	-
5121 Retirement	15,937.00	17,357.00	18,368.00	18,739.00	24,869.00	38,055.00
5122 Health Insurance	26,609.00	23,304.00	34,805.00	29,209.00	34,337.00	66,612.00
5123 Life Insurance	353.00	353.00	442.00	256.00	560.00	782.00
5124 Social Security	19,933.00	21,323.00	21,763.00	20,543.00	25,367.00	39,880.00
5125 Workers Comp	10,613.00	14,822.00	19,154.00	14,507.00	17,609.00	27,212.00
5126 Unemployment Insurance	279.00	310.00	84.00	29.00	414.00	522.00
5129 Disability	1,373.00	1,787.00	2,044.00	1,683.00	3,123.00	5,735.00
5140 Compensated Absences	5,592.00	3,814.00	6,914.00	-	3,814.00	1,955.00
5150 Contract Services	38,093.00	54,078.00	57,355.00	34,547.00	60,000.00	64,000.00
5150 .99 Temporary Labor	-	-	-	12,465.00	-	-
5153 Pest Control	1,052.00	945.00	930.00	1,095.00	1,030.00	1,030.00
5156 Drug Test	60.00	165.00	386.00	764.00	356.00	750.00
5163 Data Processing	-	-	-	198.00	-	-
5170 Training	2,363.00	1,883.00	2,111.00	1,087.00	3,511.00	4,941.00
5171 Dues	275.00	275.00	500.00	-	-	-
5199 Misc. Services By Others	-	-	1,100.00	-	-	-
5211 Office Supplies	585.00	1,168.00	820.00	1,210.00	1,000.00	1,500.00
5211 .01 Sm Eqpmt Replacemnt	-	645.00	-	1,110.00	-	-
5212 Gas & Oil	11,602.00	14,226.00	19,633.00	18,471.00	19,000.00	22,000.00
5214 Small Tools	3,467.00	4,359.00	4,628.00	6,814.00	8,000.00	8,000.00
5215 Tires	371.00	92.00	1,439.00	2,303.00	1,501.00	3,000.00
5216 Cleaning Supplies	178.00	84.00	162.00	-	53.00	53.00
5219 Misc. Supplies	3,423.00	3,371.00	2,814.00	3,379.00	1,000.00	7,500.00
5219 .1 Small Equipment	-	-	2,638.00	-	-	-
5226 S T Eqmt. Rental	-	-	-	-	1,030.00	1,030.00
5228 Uniforms	844.00	1,206.00	1,284.00	1,236.00	2,575.00	2,575.00
5231 Building Repairs & Maint	75,516.00	121,454.00	99,896.00	671,394.00	100,000.00	150,000.00
5231 .2 Under Ground Fuel Ta	-	-	-	-	-	-
5231 .3 Couthouse Security	-	1.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5231 .5 Cattle & Fair Maint.	-	-	-	-	20,000.00	20,000.00
5231 .6 Area 100 Roof Replac	-	-	-	48,100.00	-	-
5234 Repairs & Maint. M. V.	591.00	5,144.00	1,972.00	3,636.00	3,832.00	6,000.00
5239 Other Misc. Repairs & Maint.	-	-	-	3.00	-	-
5240 Utilities	192,492.00	198,789.00	224,772.00	224,077.00	230,000.00	260,000.00
5251 Telephone	9,029.00	9,302.00	5,582.00	7,984.00	8,500.00	12,500.00
5252 Postage	-	-	-	-	515.00	515.00
5253 Advertising	124.00	-	812.00	1,026.00	176.00	176.00
5260 Travel	5,236.00	10,658.00	11,063.00	10,877.00	12,000.00	12,000.00
5270 Insurance	1,220,477.00	1,270,713.00	1,690,164.00	1,712,317.00	1,900,000.00	2,400,000.00
5272 Insurance: M. V.	12,982.00	8,544.00	6,675.00	4,468.00	8,600.00	8,600.00
5407 License Tags	3.00	26.00	-	-	26.00	26.00
5475 Disaster Expenditures	-	2,697.00	13,935.00	-	-	-
5500 Capital	28,827.00	195,618.00	-	-	-	-
5500 .003 BCSO Capital	-	-	-	-	-	-
5521 .005 DHR Bldg. to Rent	-	-	-	-	-	-
5521 .008 Stockton Pavilion	-	-	6,642.00	(6.00)	-	-
5524 Building Additions	-	-	-	-	550,000.00	-
5550 Motor Vehicles	-	-	33,600.00	-	-	47,000.00
5600 Principal Payments	-	-	-	-	-	-
5630 Interest Charges	-	-	-	-	-	-
51995 Building Maintenance	1,958,431.00	2,269,515.00	2,588,596.00	3,130,543.00	3,374,390.00	3,767,581.00

NOTES: Create (3) Maintenance Engineer II Positions H-E 110,000.00
 Create Facilities Director Position EC-9 100,000.00
 One Half Ton Pickup 15,200.00 51995.5550
 F-450 Diesel/Truck Body 31,800.00 51995.5550
 Robertsdale Health Department Roof 60,000.00 51995.5500.001

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51996 Custodial						
5103 Overtime	1,193.00	1,062.00	1,273.00	3,731.00	3,892.00	12,012.00
5106 Longevity	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	3,000.00
5113 Salaries	115,887.00	120,394.00	136,891.00	160,907.00	184,378.00	265,468.00
5121 Retirement	7,178.00	7,496.00	8,908.00	11,252.00	15,681.00	19,380.00
5122 Health Insurance	31,855.00	26,603.00	36,265.00	27,695.00	42,412.00	56,364.00
5123 Life Insurance	302.00	307.00	400.00	330.00	675.00	399.00
5124 Social Security	8,424.00	8,922.00	10,319.00	12,408.00	15,968.00	20,309.00
5125 Workers Comp	6,739.00	6,545.00	8,280.00	7,084.00	9,016.00	13,858.00
5126 Unemployment Insurance	239.00	265.00	54.00	20.00	263.00	266.00
5129 Disability	825.00	1,042.00	1,069.00	1,050.00	1,975.00	2,921.00
5140 Compensated Absences	(2,678.00)	718.00	2,125.00	-	2,279.00	375.00
5150 Contract Services	3,096.00	2,383.00	2,238.00	-	25,030.00	60,000.00
5150 .99 Temporary Labor	-	-	-	33,159.00	-	54,200.00
5156 DRUG TEST	-	-	151.00	518.00	111.00	750.00
5170 Training	-	-	-	396.00	824.00	600.00
5211 Office Supplies	-	125.00	62.00	609.00	187.00	1,000.00
5212 Gas & Oil	367.00	367.00	446.00	1,923.00	515.00	400.00
5215 Tires	-	-	370.00	-	515.00	500.00
5216 Cleaning Supplies	13,910.00	21,919.00	28,369.00	26,824.00	34,000.00	34,000.00
5219 Misc. Supplies	304.00	153.00	302.00	4,673.00	8,361.00	6,000.00
5228 Uniforms	2,586.00	2,662.00	2,276.00	3,063.00	3,605.00	4,500.00
5231 Building Repairs & Maint	803.00	947.00	2,627.00	1,997.00	4,100.00	7,000.00
5234 Repairs & Maint. M. V.	-	-	-	4.00	-	-
5239 Other Misc. Repairs & Maint.	155.00	278.00	-	21.00	278.00	250.00
5251 Telephone	405.00	282.00	340.00	563.00	309.00	700.00
5260 Travel	1,147.00	-	-	-	257.00	1,000.00
5272 Insurance: M. V.	-	-	-	309.00	-	350.00
5500 Capital	2,677.00	-	-	-	-	16,000.00
51996 Custodial	198,914.00	205,970.00	247,265.00	303,036.00	359,131.00	581,602.00

NOTES: Facility Coordinator Position Promotion S. Gautney J-12 10,000.00
 Create SARPC Custodial Position 24,600.00 51996.5150.99
 Create SARPC Handyman Position 29,600.00 51996.5150.99
 Small Truck 16,000.00 51996.5500

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51997 Commission Bldg Custodial						
5103 Overtime	470.00	483.00	895.00	408.00	408.00	-
5106 Longevity	500.00	500.00	500.00	500.00	500.00	-
5113 Salaries	38,412.00	50,298.00	53,822.00	19,684.00	19,684.00	-
5121 Retirement	2,351.00	3,077.00	3,448.00	1,407.00	1,407.00	-
5122 Health Insurance	9,363.00	10,728.00	12,105.00	3,752.00	3,752.00	-
5123 Life Insurance	119.00	160.00	170.00	50.00	50.00	-
5124 Social Security	2,979.00	3,837.00	4,107.00	1,529.00	1,529.00	-
5125 Workers Comp	2,481.00	2,089.00	3,402.00	2,741.00	2,741.00	-
5126 Unemployment Insurance	80.00	133.00	24.00	1.00	1.00	-
5129 Disability	331.00	299.00	404.00	186.00	186.00	-
5140 Compensated Absences	(1,107.00)	1,561.00	819.00	-	-	-
5156 DRUG TEST	40.00	40.00	60.00	140.00	140.00	-
5216 Cleaning Supplies	994.00	(85.00)	-	-	-	-
5219 Misc. Supplies	-	-	-	-	-	-
5260 Travel	24.00	122.00	174.00	85.00	85.00	-
51997 Commission Bldg Cus	57,037.00	73,242.00	79,930.00	30,483.00	30,483.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51999 Coastal Area Program						
5103 Overtime	664.00	1,386.00	2,431.00	1,374.00	2,298.00	2,402.00
5106 Longevity	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
5113 Salaries	36,226.00	40,902.00	41,469.00	41,063.00	47,572.00	48,762.00
5121 Retirement	2,227.00	2,573.00	2,773.00	2,967.00	3,815.00	3,560.00
5122 Health Insurance	3,888.00	3,385.00	4,239.00	3,092.00	4,292.00	5,124.00
5123 Life Insurance	52.00	50.00	60.00	40.00	70.00	74.00
5124 Social Security	2,836.00	3,231.00	3,354.00	3,286.00	3,892.00	3,731.00
5125 Workers Comp	1,210.00	1,334.00	1,849.00	1,945.00	2,344.00	2,219.00
5126 Unemployment Insurance	40.00	44.00	13.00	5.00	64.00	49.00
5129 Disability	463.00	18.00	309.00	273.00	556.00	537.00
5140 Compensated Absences	(178.00)	1,798.00	2,068.00	-	1,798.00	-
5156 DRUG TEST	-	-	40.00	23.00	-	-
5211 Office Supplies	34.00	-	-	-	-	-
5212 Gas & Oil	1,274.00	1,616.00	430.00	411.00	1,000.00	1,000.00
5215 Tires	-	(32.00)	-	-	-	-
5219 Misc. Supplies	-	-	-	-	-	-
5228 Uniforms	75.00	-	-	-	-	-
5234 Repairs & Maint. M. V.	361.00	-	-	-	-	-
5251 Telephone	221.00	-	-	-	-	-
5252 Postage	62.00	37.00	8.00	65.00	-	120.00
5253 Advertising	240.00	-	-	-	-	-
5260 Travel	-	-	-	-	-	-
5272 Insurance: M. V.	215.00	215.00	245.00	507.00	-	650.00
51999 Coastal Area Program	50,410.00	57,057.00	59,788.00	56,051.00	68,701.00	69,228.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52100 Sheriff's Department						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	-	-	-	-	-	-
5107 Subsistence	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5119 Supernumery	-	-	-	51,349.00	59,047.00	77,025.00
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5122 .T Health Ins - Temps	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5129 Disability	17,925.00	26,638.00	31,977.00	9,233.00	26,557.00	-
5140 Compensated Absences	-	-	-	-	-	-
5150 Contract Services	40,294.00	52,774.00	54,836.00	36,590.00	30,000.00	40,000.00
5153 Pest Control	292.00	340.00	745.00	980.00	500.00	1,000.00
5156 Employee Medical and Dental	2,596.00	3,777.00	2,935.00	3,423.00	5,300.00	3,500.00
5163 Data Processing	-	34,568.00	-	-	30,000.00	-
5170 Training	6,080.00	35.00	-	-	3,000.00	-
5171 Dues	-	3,808.00	3,808.00	4,790.00	5,000.00	5,000.00
5176 Law Enforcement Training	4,166.00	2,997.00	4,718.00	9,736.00	9,000.00	10,000.00
5199 Misc. Services By Other	35.00	515.00	473.00	268.00	400.00	500.00
5206 Medical Supplies	-	150.00	-	-	150.00	-
5211 Office Supplies	30,085.00	21,155.00	41,186.00	49,974.00	45,816.00	50,000.00
5211 .1 Sm Office/Comp Eqpt	(2,173.00)	640.00	106,073.00	112,366.00	40,000.00	-
5212 Gas & Oil	159,703.00	236,274.00	336,477.00	291,958.00	350,000.00	360,000.00
5214 Small Tools	-	98.00	-	-	500.00	-
5214 .1 Sm Gen. Tools/Eqpt	-	-	-	60.00	-	-
5215 Tires	17,104.00	16,406.00	18,751.00	10,989.00	20,000.00	15,000.00
5219 Misc. Supplies	17,432.00	40,942.00	21,038.00	15,490.00	16,000.00	20,000.00
5219 .1 Other Small Eqpt	-	834.00	546.00	-	931.00	-
5219 .100 Canine Supplies & M	1,981.00	658.00	525.00	3,339.00	500.00	5,000.00
5221 Building Rental	2,358.00	1,978.00	1,978.00	1,978.00	1,978.00	2,000.00
5223 Copy Machine Rental	28,278.00	23,847.00	32,833.00	36,644.00	30,000.00	38,000.00
5227 Office Equipment Rental	622.00	1,429.00	1,289.00	1,289.00	2,000.00	4,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5228 Uniforms	29,812.00	29,572.00	51,000.00	50,761.00	52,844.00	50,000.00
5231 Building Repairs & Maint	4,365.00	7,777.00	3,203.00	10,062.00	10,000.00	10,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	200.00	-
5234 Repairs & Maint. M. V.	83,586.00	60,661.00	48,926.00	84,935.00	122,000.00	100,000.00
5235 Repairs & Maint: Comp. Eqpr	31,710.00	30,772.00	25,417.00	25,978.00	30,000.00	35,000.00
5240 Utilities	25,453.00	29,497.00	33,751.00	35,138.00	160,445.00	35,000.00
5251 Telephone	125,382.00	131,029.00	139,440.00	154,731.00	141,441.00	175,000.00
5252 Postage	13,246.00	14,186.00	16,625.00	15,930.00	15,761.00	30,000.00
5253 Advertising	5,106.00	5,138.00	3,256.00	3,653.00	4,000.00	4,000.00
5255 Radio Communications	22,942.00	19,864.00	15,557.00	20,994.00	25,000.00	25,000.00
5260 Travel	-	-	-	-	-	-
5272 Insurance: M. V.	34,060.00	39,067.00	47,359.00	43,315.00	60,000.00	50,000.00
5273 Surety Bonds	100.00	100.00	400.00	100.00	100.00	200.00
5278 Deduction on Insurance Clai	657.00	-	-	-	-	-
5290 Reserve	32,819.00	-	-	-	-	-
5291 Direct Support For Sheriff	5,870,945.00	5,578,219.00	6,644,895.00	6,407,345.00	6,816,914.00	8,262,155.00
5299 OVERHEAD ALLOCATION	-	-	-	-	-	46,000.00
5407 License Tags	39.00	162.00	383.00	700.00	383.00	750.00
5409 Subscriptions	700.00	1,204.00	3,148.00	460.00	830.00	-
5499 Misc Expenditures	-	156.00	-	-	156.00	-
5500 Capital	61,548.00	-	-	-	(42,000.00)	-
5540 Other Eqpt	-	-	-	64,868.00	-	-
5542 Communication Eqpt	-	-	-	-	85,000.00	-
5550 Motor Vehicles	-	571,614.00	621,436.00	448,960.00	570,000.00	175,000.00
5580 Computer Eqpt	-	-	-	7,180.00	-	-
52100 Sheriff's Department	6,669,248.00	6,988,881.00	8,314,984.00	8,015,566.00	8,729,753.00	9,629,130.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52200 Jail						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	-	-	-	-	-	-
5107 Subsistence	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5129 Disability	17,091.00	25,648.00	23,678.00	6,461.00	27,046.00	-
5140 Compensated Absences	-	-	-	-	-	-
5150 Contract Services	36,899.00	56,742.00	62,996.00	66,773.00	76,917.00	75,000.00
5151 Copies	-	-	29.00	-	-	-
5153 Pest Control	601.00	400.00	360.00	360.00	1,000.00	1,000.00
5156 Employee Medical and Dental	6,189.00	16,276.00	4,629.00	9,402.00	7,000.00	10,000.00
5158 Medical & Dental-Prisoners	459,162.00	851,018.00	681,698.00	588,139.00	400,000.00	540,000.00
5170 Training	21,685.00	1,298.00	6,160.00	3,948.00	10,000.00	-
5171 Dues	-	-	-	-	-	-
5206 Medical Supplies	14,169.00	4,809.00	19,510.00	38,043.00	25,000.00	40,000.00
5211 Office Supplies	22,614.00	17,191.00	22,807.00	32,043.00	32,000.00	36,000.00
5211 .1 Office/Computer Equip	-	(128.00)	10,417.00	-	-	-
5212 Gas & Oil	30,677.00	36,565.00	44,151.00	41,461.00	30,000.00	50,000.00
5215 Tires	3,688.00	2,736.00	5,427.00	2,540.00	8,000.00	5,000.00
5216 Cleaning Supplies	43,253.00	51,098.00	71,393.00	69,314.00	60,000.00	73,000.00
5219 Misc. Supplies: Internal	38,287.00	40,499.00	29,151.00	18,083.00	40,000.00	25,000.00
5220 Inmate Supplies	32,378.00	55,785.00	76,438.00	69,735.00	65,000.00	70,000.00
5221 Building Rental	1,572.00	1,318.00	1,318.00	1,318.00	1,200.00	1,200.00
5223 Copy Machine Rental	14,838.00	10,247.00	19,396.00	19,020.00	18,000.00	20,000.00
5227 Office Equipment Rental	289.00	-	-	-	-	-
5228 Uniforms	32,705.00	10,603.00	24,760.00	14,955.00	15,000.00	30,000.00
5229 Other Rentals	33.00	-	-	-	-	-
5231 Building Repairs & Maint	68,207.00	94,423.00	82,039.00	97,821.00	130,000.00	130,000.00
5233 Office Eqmt. Repair & Maint.	612.00	1,259.00	-	69.00	1,000.00	-
5234 Repairs & Maint. M. V.	7,060.00	11,535.00	9,869.00	14,299.00	10,000.00	15,000.00
5235 Computer & Software	-	-	(650.00)	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5240 Utilities	217,305.00	275,297.00	280,942.00	422,595.00	241,000.00	480,000.00
5251 Telephone	61,486.00	50,027.00	30,654.00	49,097.00	43,000.00	45,000.00
5252 Postage	-	-	-	-	100.00	-
5253 Advertising	152.00	1,639.00	3,857.00	4,624.00	2,000.00	5,000.00
5260 Travel	10,569.00	2,433.00	2,021.00	2,149.00	3,000.00	3,000.00
5272 Insurance: M. V.	1,989.00	2,413.00	2,371.00	4,200.00	3,000.00	5,000.00
5277 Insurance: Nurses	1,326.00	-	-	-	8,000.00	8,000.00
5278 Deduction on Insurance Clai	-	-	205.00	4,000.00	-	-
5291 Direct Support For Sheriff	3,846,357.00	4,286,249.00	4,550,991.00	3,550,254.00	4,765,556.00	6,122,585.00
5407 License Tag	-	-	-	-	100.00	100.00
5409 Subscriptions	871.00	482.00	101.00	-	500.00	-
5500 Capital	40,000.00	-	-	-	-	-
5500 .5550 Motor Vehicles	-	65,379.00	-	-	-	-
52200 Jail	5,032,064.00	5,973,241.00	6,066,718.00	5,130,703.00	6,023,419.00	7,789,885.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52300 Emergency Management						
5103 Overtime	15,758.00	27,244.00	1,857.00	2,721.00	6,000.00	1,660.00
5103 .1 Overtime/Ivan	-	(14,325.00)	-	-	-	-
5106 Longevity	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
5113 Salaries	121,471.00	153,432.00	178,098.00	181,392.00	204,641.00	260,414.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(2,172.00)	-	-	-	-
5121 Retirement	7,981.00	11,291.00	11,458.00	12,814.00	16,061.00	19,010.00
5122 Health Insurance	15,988.00	17,372.00	26,440.00	20,988.00	21,461.00	30,744.00
5123 Life Insurance	166.00	188.00	262.00	198.00	350.00	391.00
5124 Social Security	10,347.00	13,521.00	13,328.00	13,941.00	16,382.00	19,922.00
5125 Workers Comp	334.00	4,116.00	6,988.00	6,219.00	8,257.00	9,109.00
5126 Unemployment Insurance	159.00	133.00	53.00	21.00	253.00	260.00
5129 Disability	759.00	1,041.00	1,341.00	1,221.00	2,288.00	2,865.00
5140 Compensated Absences	12,492.00	(5,543.00)	443.00	-	-	916.00
5150 Contract Services	33,191.00	28,490.00	34,408.00	16,096.00	29,900.00	29,900.00
5150 .2 USGS FLOOD MONIT	-	21,600.00	39,300.00	-	10,350.00	22,279.00
5150 .99 Temporary Labor	-	-	-	1,517.00	-	-
5153 Pest Control	157.00	120.00	120.00	185.00	260.00	500.00
5156 Drug Test	-	-	176.00	132.00	176.00	450.00
5170 Training	4,994.00	444.00	1,976.00	4,506.00	8,455.00	13,709.00
5171 Dues	265.00	260.00	869.00	793.00	1,000.00	1,081.00
5211 Office Supplies	3,007.00	4,713.00	7,571.00	4,266.00	3,000.00	7,000.00
5211 .02 Printing of EOP	-	-	-	-	-	10,000.00
5211 .1 Sm Office/Comp Eqpt	-	3,616.00	42,807.00	35,057.00	5,000.00	14,000.00
5212 Gas & Oil	2,481.00	3,168.00	5,179.00	4,876.00	4,000.00	5,500.00
5215 Tires	-	350.00	-	-	400.00	500.00
5216 Cleaning Supplies	384.00	115.00	540.00	362.00	500.00	750.00
5218 Emergency Food Supplies	-	536.00	119.00	54.00	5,000.00	2,527.00
5219 Misc. Supplies	8,059.00	11,003.00	25,775.00	16,895.00	15,000.00	19,117.00
5219 .01 FY 2001 Haz Mat Gra	23,802.00	-	-	-	-	-
5219 .02 Terrorism Grant	2,514.00	-	-	-	-	-
5219 .03 Hazmat Trailor Suppli	-	3,288.00	5,070.00	1,976.00	-	1,000.00
5219 .04 Shelter Supplies	-	579.00	1,343.00	357.00	12,000.00	6,343.00
5219 .05 Small Misc. Equipmt	-	-	9,848.00	24,644.00	-	7,535.00
5223 Copy Machine Rental	3,626.00	2,744.00	4,392.00	4,510.00	4,500.00	7,828.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5231 Building Repairs & Maint	1,657.00	2,532.00	1,240.00	12,313.00	35,000.00	22,512.00
5233 Office Eqmt. Repair & Maint.	390.00	-	-	277.00	500.00	250.00
5234 Repairs & Maint. M. V.	2,869.00	133.00	549.00	211.00	2,000.00	2,500.00
5235 Computer & Software Maint	4,593.00	5,192.00	4,542.00	8,333.00	6,092.00	7,213.00
5236 Radio Repair	-	504.00	1,612.00	2,213.00	3,000.00	2,583.00
5240 Utilities	9,628.00	15,895.00	18,420.00	18,255.00	18,500.00	31,200.00
5251 Telephone	55,839.00	64,109.00	57,317.00	84,070.00	55,000.00	85,000.00
5252 Postage	610.00	2,545.00	869.00	673.00	3,500.00	2,175.00
5253 Advertising	-	320.00	1,126.00	201.00	1,000.00	2,000.00
5260 Travel	3,104.00	5,984.00	9,512.00	6,835.00	7,650.00	9,838.00
5272 Insurance: M. V.	966.00	745.00	1,409.00	2,179.00	1,500.00	1,984.00
5407 Tags	3.00	-	18.00	-	75.00	46.00
5409 Subscriptions	104.00	199.00	602.00	674.00	700.00	687.00
5475 Disaster Expenditures	-	94,683.00	74,189.00	-	-	-
5500 Capital	24,102.00	-	-	-	132,430.00	-
5550 Motor Vehicle	-	-	51,755.00	-	-	-
52300 Emergency Manageme	373,800.00	482,165.00	646,421.00	495,475.00	645,681.00	666,798.00

NOTES: Create Emergency Planning Specialist Position EC-6 52,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52301 EmergShelter BM Level2						
5211 .1 Sm Office/Comp Eqpt	-	-	-	19,954.00	21,000.00	-
5231 Building Repairs & Maint	-	-	-	20.00	-	-
5240 Utilities	-	-	-	3,685.00	-	4,000.00
52301 EmergShelter BM Level	-	-	-	23,659.00	21,000.00	4,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52310 DOJ WMD-#1 Grant						
5219 Misc. Supplies	16,095.00	(521.00)	-	-	-	-
52310 DOJ WMD-#1 Grant	<u>16,095.00</u>	<u>(521.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 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	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 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	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52313 Homeland Security 4SHL						
5129 Disability	-	-	200.00	-	-	-
5150 Contract Services	-	-	400.00	-	-	-
5150 .007 Emer Response Con	-	-	-	4,949.00	-	-
5156 Drug Test	-	-	25.00	-	-	-
5219 Misc. Supplies	-	(904.00)	4,884.00	17,816.00	-	-
5219 .002 Baldwin County Sher	-	23,517.00	34,065.00	14,726.00	-	-
5219 .003 Bald Co Hazmat Trai	-	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	46,702.00	12,554.00	-	-
5219 .007 EMA	-	28,411.00	14,593.00	13,374.00	-	-
5219 .009 Foley FD	-	3,988.00	12,379.00	-	-	-
5219 .010 Foley PD	-	11,109.00	23,929.00	-	-	-
5219 .011 Gulf Shores PD	-	12,566.00	21,391.00	5,589.00	-	-
5219 .012 Hospitals	-	17,000.00	13,250.00	-	-	-
5219 .013 Loxley PD	-	5,886.00	15,458.00	11,011.00	-	-
5219 .014 Orange Beach FD	-	3,394.00	16,123.00	4,780.00	-	-
5219 .015 Search & Rescue	-	25,825.00	-	-	-	-
5219 .016 Silverhill PD	-	3,298.00	6,397.00	1,365.00	-	-
5219 .017 Courthouse cameras	-	53,805.00	-	-	-	-
5219 .018 Bald Co Light Rescu	-	-	49,372.00	7,093.00	-	-
5219 .019 Barnwell VFD	-	-	2,128.00	9,800.00	-	-
5219 .020 Daphne FD	-	-	21,274.00	9,003.00	-	-
5219 .021 Elberta PD	-	-	21,459.00	2,359.00	-	-
5219 .022 Fish River/Marlow VF	-	-	17,978.00	10,784.00	-	-
5219 .023 Gulf Shores FD	-	-	7,335.00	10,860.00	-	-
5219 .024 Lillian VFD	-	-	4,399.00	7,835.00	-	-
5219 .025 Loxley VFD	-	-	1,709.00	15,482.00	-	-
5219 .026 Magnolia Springs VF	-	-	3,743.00	2,730.00	-	-
5219 .027 Orange Beach PD	-	-	25,405.00	10,640.00	-	-
5219 .028 Summerdale PD	-	-	7,728.00	8,498.00	-	-
5219 .029 Fairhope PD	-	-	14,246.00	-	-	-
5219 .030 Robertsdale PD	-	-	4,975.00	-	-	-
5219 .031 Spanish Fort PD	-	-	6,822.00	8,190.00	-	-
5219 .032 Bald CO E911 Comr	-	-	-	8,200.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5219 .033 Bon Secour VFD	-	-	-	9,190.00	-	-
5219 .034 Elsanor VFD	-	-	-	7,884.00	-	-
5219 .035 LASAR	-	-	-	2,987.00	-	-
5219 .036 Perdido Beach VFD	-	-	-	4,506.00	-	-
5219 .037 South Baldwin S&R	-	-	-	649.00	-	-
5219 .038 Spanish Fort VFD	-	-	-	14,753.00	-	-
5219 .039 Gulf Shores Public W	-	-	-	(1,800.00)	-	-
5253 Advertisement	-	330.00	353.00	196.00	-	-
5260 Travel	-	-	449.00	-	-	-
5500 .002 Baldwin County Sher	-	26,670.00	-	-	-	-
52313 Homeland Security 4SI	-	247,707.00	410,739.00	236,003.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52315 DOJ WMD-#2 Grant						
5219 Misc. Supplies	80,324.00	8,044.00	-	-	-	-
52315 DOJ WMD-#2 Grant	80,324.00	8,044.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52317 Strategic National Stockpile						
5150 Contract Services	-	4,000.00	-	-	-	-
5170 Training	1,000.00	-	-	-	-	-
5219 Misc. Supplies	-	-	4,425.00	1,942.00	-	-
52317 Strategic National Stoc	<u>1,000.00</u>	<u>4,000.00</u>	<u>4,425.00</u>	<u>1,942.00</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52317 Strategic National Stockpile						
5150 Contract Services	-	635,299.00	960,580.00	-	-	-
5219 Misc. Supplies	-	-	113.00	-	-	-
5252 Postage	-	-	196.00	-	-	-
5253 Advertisement	-	3,290.00	14,503.00	-	-	-
5260 Travel	-	376.00	19,212.00	-	-	-
52317 Strategic National Stoc	-	638,965.00	994,604.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52319 Drug Control/System Imprvmt						
5150 Contract Services	-	-	31,179.00	-	26,000.00	-
5150 .1 Intergov Cont Svcs	-	48,344.00	14,940.00	129,518.00	24,000.00	-
5219 Misc. Supplies	-	6,816.00	1,319.00	849.00	1,000.00	22,000.00
5219 .1 Other Equipment	-	1,015.00	7,021.00	1,379.00	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 li	-	73,833.00	73,510.00	131,746.00	80,000.00	22,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52319 Drug Control/System Imprvmt						
5113 Salaires	3,535.00	-	-	-	-	-
5122 Health Insurance	531.00	-	-	-	-	-
5123 Life Insurance	7.00	-	-	-	-	-
5124 Social Security	254.00	-	-	-	-	-
5125 Workers Comp	-	18.00	-	-	-	-
5150 Contract Services	320.00	-	-	-	-	-
5219 Misc. Supplies	90,468.00	-	-	-	-	-
5253 Advertisement	116.00	-	-	-	-	-
5260 Travel	360.00	-	-	-	-	-
5500 Capital	2,525.00	-	-	-	-	-
52319 Drug Control/System Ii	98,116.00	18.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52321 INT OP Grant Awards						
5219 Misc. Supplies	-	32,216.00	4,927.00	-	-	-
5500 Capital	-	22,210.00	-	-	-	-
52321 INT OP Grant Awards	-	54,426.00	4,927.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52322 Recreational Trails Program						
5150 Contract Services	-	5,750.00	133,715.00	-	-	-
5219 Misc. Supplies	-	-	343.00	-	-	-
5253 Advertisement	-	-	1,129.00	-	-	-
52322 Recreational Trails Prc	-	5,750.00	135,187.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52323 Sect 306/A Public Access						
5165 Engineering Services	-	9,200.00	2,300.00	-	-	-
5253 Advertisement	-	-	573.00	-	-	-
5500 Capital	-	-	75,357.00	-	-	-
52323 Sect 306/A Public Acce	-	9,200.00	78,230.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52324 Sect 306/A Coastal Zone Mg						
5150 Contract Services	-	-	25,000.00	-	-	-
52324 Sect 306/A Coastal Zor	-	-	25,000.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52325 Twin Beech Sidewalk Program						
5150 Contract Services	-	-	-	194,503.00	300,000.00	-
5253 Advertisement	-	-	-	1,200.00	-	-
52325 Twin Beech Sidewalk f	-	-	-	195,703.00	300,000.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52326 EWP Debris Removal/Waterways						
5150 Contract Services	-	267,425.00	247,075.00	284,447.00	-	-
5253 Advertisement	-	162.00	174.00	441.00	-	-
5260 Travel	-	-	-	161.00	-	-
52326 EWP Debris Removal/W	-	267,587.00	247,249.00	285,049.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52328 Hazard Mitigation-Storm Shltr						
5150 Contract Services	-	-	50,580.00	-	-	-
5219 Misc. Supplies	-	-	88.00	15.00	-	-
5253 Advertisement	-	-	1,843.00	-	-	-
5500 Capital	-	-	479,485.00	180,589.00	250,000.00	-
52328 Hazard Mitigation-Stor	-	-	531,996.00	180,604.00	250,000.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52329 Sect 306/A Land Use						
5150 Contract Services	-	-	71,213.00	-	-	-
52329 Sect 306/A Land Use	-	-	71,213.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52330 DA Hurr Infrastruct. Grant						
5113 Salaires	-	-	-	-	258,250.00	-
5121 Retirement	-	-	-	-	17,484.00	-
5122 Health Insurance	-	-	-	-	48,096.00	-
5124 Social Security	-	-	-	-	19,456.00	-
5125 Workers Comp	-	-	-	-	6,240.00	-
5150 Contract Services	-	-	3,353.00	281,756.00	-	-
5170 Training	-	-	-	-	4,400.00	-
5211 Office Supplies	-	-	-	896.00	7,400.00	-
5211 .1 Sm Office/Comp Eqpt	-	-	3,697.00	37,834.00	20,000.00	-
5214 .1 Sm Gen. Tools/Eqpt	-	-	-	-	32,750.00	-
5219 Misc. Supplies	-	-	-	5,726.00	-	-
5227 Office Equipment Rental	-	-	-	4,217.00	-	-
5235 Computer & Software Maint.	-	-	-	3,615.00	2,000.00	-
5251 Telephone	-	-	-	3,283.00	7,560.00	-
5260 Travel	-	-	-	-	9,600.00	-
5410 Books	-	-	-	862.00	500.00	-
52330 DA Hurr Infrastruct. Gr	-	-	7,050.00	338,189.00	433,736.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52400 Coroner						
5112 Expense Allowance	447.00	429.00	462.00	120.00	500.00	500.00
5113 Salary	14,898.00	14,887.00	14,832.00	13,121.00	15,000.00	33,870.00
5121 Retirement	-	17.00	(17.00)	-	-	1,390.00
5122 Health Insurance	-	-	-	-	-	5,124.00
5123 Life Insurance	-	-	-	-	-	29.00
5124 Social Security	1,174.00	1,173.00	1,169.00	1,013.00	1,169.00	2,591.00
5125 Workers Comp	9.00	96.00	108.00	77.00	108.00	191.00
5126 Unemployment	-	-	3.00	1.00	1.00	34.00
5129 Disability	-	-	89.00	90.00	45.00	373.00
5150 Contract Services	42,999.00	41,420.00	59,084.00	52,677.00	48,000.00	-
5150 .01 Temp. Staffing	-	-	-	464.00	17,748.00	-
5150 .99 Temporary Labor	-	-	-	12,077.00	-	68,622.00
5211 Office Supplies	-	-	-	2,484.00	-	2,100.00
5211 .01 Small Office Eqmt.	-	-	-	7,180.00	18,300.00	18,300.00
5212 Gas & Oil	-	-	-	2,243.00	-	5,400.00
5219 Misc Supplies	-	-	55.00	1,599.00	-	1,800.00
5219 .01 Small Misc. Eqmt.	-	-	-	2,454.00	30,900.00	18,000.00
5223 Copy Machine Rental	-	-	-	593.00	-	1,200.00
5234 Repairs & Maint. M.V.	-	-	-	32.00	-	600.00
5251 Telephone	-	-	-	2,989.00	-	3,000.00
5252 Postage	-	-	-	144.00	-	150.00
5260 Travel	-	2,202.00	757.00	-	2,959.00	5,500.00
5260 .01 Travel: Bodies	-	-	-	-	12,824.00	-
5260 .02 Travel for Autopsies	-	-	-	-	12,587.00	-
5272 MV Insurance	-	-	-	252.00	-	275.00
5273 Surety Bonds	-	-	-	300.00	-	300.00
5407 License Tag	-	-	-	21.00	-	25.00
5500 Capital	-	-	-	5,803.00	-	-
5550 Motor Vehicles	-	-	-	14,669.00	-	-
52400 Coroner	59,527.00	60,224.00	76,542.00	120,403.00	160,141.00	169,374.00

NOTES: Create Office Assistant IV Position F-E

2,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52600 JPO						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	57,805.00	59,051.00	61,778.00	61,923.00	70,000.00	75,000.00
5121 Retirement	3,541.00	3,632.00	3,950.00	4,332.00	6,000.00	5,475.00
5122 Health Insurance	-	-	-	-	5,859.00	-
5123 Life Insurance	52.00	50.00	60.00	40.00	70.00	113.00
5124 Social Security	4,537.00	4,632.00	4,841.00	4,852.00	5,470.00	5,738.00
5125 Workers Comp	2,555.00	1,980.00	2,527.00	3,108.00	353.00	3,795.00
5126 Unemployment Insurance	40.00	44.00	16.00	7.00	81.00	75.00
5129 Disability	5,472.00	(1,348.00)	901.00	421.00	1,427.00	825.00
5140 Compensated Absences	(12,751.00)	12,332.00	601.00	-	12,515.00	-
5150 Contract Services	7,795.00	14,150.00	16,574.00	8,823.00	18,000.00	18,000.00
5156 Employee Medical & Dental	-	-	-	25.00	-	-
5211 Office Supplies	-	-	-	-	100.00	100.00
5219 Misc. Supplies	-	-	-	(8.00)	-	-
5223 Copy Machine Rental	1,846.00	7,121.00	8,452.00	6,279.00	9,050.00	9,050.00
5231 Building Repairs & Maint	83.00	93.00	-	-	100.00	100.00
5240 Utilities	-	-	-	-	-	-
5251 Telephone	61.00	68.00	62.00	107.00	100.00	100.00
5252 Postage	-	-	-	-	-	-
5260 Travel	136.00	4.00	-	35.00	100.00	100.00
52600 JPO	72,672.00	103,309.00	101,262.00	91,444.00	130,725.00	119,971.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52620 Baldwin Youth Service						
5212 Gas & Oil	1,396.00	1,654.00	2,092.00	(1,720.00)	1,911.00	1,911.00
52620 Baldwin Youth Service	1,396.00	1,654.00	2,092.00	(1,720.00)	1,911.00	1,911.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52710 Building Inspection Dept.						
5103 Overtime	9,938.00	16,248.00	13,350.00	9,816.00	20,000.00	19,997.00
5103 .1 Overtime/Ivan	-	(2,475.00)	-	-	-	-
5106 Longevity	4,500.00	4,500.00	4,000.00	6,000.00	5,500.00	6,000.00
5112 Expense Allowance	1,800.00	-	-	-	-	-
5113 Salaries	395,779.00	432,458.00	437,370.00	444,466.00	510,297.00	534,554.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(375.00)	-	-	-	-
5121 Retirement	24,332.00	26,523.00	28,245.00	31,437.00	40,185.00	39,023.00
5122 Health Insurance	42,459.00	45,306.00	56,304.00	45,681.00	55,797.00	66,612.00
5123 Life Insurance	587.00	598.00	690.00	496.00	910.00	802.00
5124 Social Security	30,474.00	33,041.00	32,668.00	33,194.00	40,989.00	40,894.00
5125 Workers Comp	9,342.00	11,370.00	15,028.00	14,629.00	18,128.00	17,751.00
5126 Unemployment Insurance	478.00	531.00	142.00	50.00	670.00	535.00
5129 Disability	6,376.00	407.00	3,490.00	2,977.00	5,960.00	5,881.00
5140 Compensated Absences	3,054.00	(213.00)	13,155.00	-	768.00	3,876.00
5150 Contract Services	348.00	824.00	394.00	-	4,000.00	4,000.00
5156 Drug Test	-	101.00	211.00	322.00	500.00	500.00
5170 Training	3,797.00	2,181.00	3,663.00	4,476.00	8,000.00	11,000.00
5171 Dues	1,335.00	1,792.00	552.00	1,002.00	1,500.00	1,500.00
5211 Office Supplies	16,203.00	20,243.00	13,452.00	18,316.00	20,000.00	20,000.00
5211 .1 Office/Computer Equip	-	6,772.00	2,331.00	940.00	4,000.00	8,000.00
5212 Gas & Oil	7,932.00	8,956.00	16,911.00	14,054.00	16,000.00	19,000.00
5215 Tires	1,348.00	2,080.00	1,272.00	2,556.00	1,500.00	2,500.00
5219 Misc. Supplies	83.00	1,689.00	1,653.00	917.00	750.00	750.00
5221 Building Rental	590.00	495.00	660.00	660.00	660.00	1,660.00
5223 Copy Machine Rental	11,896.00	9,731.00	9,675.00	3,137.00	11,000.00	11,000.00
5228 Uniforms	741.00	1,341.00	1,362.00	1,644.00	1,500.00	1,500.00
5231 Building Repairs & Maint	7.00	83.00	60.00	33.00	640.00	640.00
5233 Office Eqmt. Repair & Maint.	600.00	-	-	33.00	500.00	500.00
5234 Repairs & Maint. M. V.	9,772.00	5,360.00	3,275.00	889.00	7,500.00	7,500.00
5235 Computer & Software Maint	2,024.00	3,378.00	3,533.00	4,077.00	5,000.00	11,000.00
5251 Telephone	20,645.00	19,460.00	8,457.00	13,819.00	13,000.00	21,400.00
5252 Postage	807.00	1,271.00	1,195.00	1,037.00	1,500.00	1,500.00
5253 Advertising	-	691.00	518.00	1,333.00	1,000.00	1,000.00
5260 Travel	10,166.00	13,754.00	13,150.00	13,550.00	14,500.00	14,500.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5260 .89 Taxable Meals	-	-	-	59.00	-	-
5272 Insurance: M. V.	1,459.00	1,459.00	1,832.00	2,460.00	2,500.00	2,500.00
5407 License Tags	-	-	38.00	10.00	38.00	38.00
5409 Subscriptions	897.00	47.00	124.00	121.00	150.00	150.00
5410 Books & Pamphlets	2,639.00	4,096.00	1,704.00	5,089.00	5,000.00	5,000.00
5475 Disaster Expenditures	-	2,781.00	304.00	-	-	-
5500 Capital	3,567.00	-	-	-	-	-
5550 Motor Vehicles	-	-	36,161.00	44,016.00	48,000.00	37,000.00
52710 Building Inspection De	625,975.00	676,504.00	726,929.00	723,296.00	867,942.00	920,063.00

NOTES: (2) Automobiles

37,000.00 52710.5550

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52730 Planning Department						
5103 Overtime	826.00	5,338.00	2,814.00	5,506.00	8,000.00	8,000.00
5106 Longevity	1,500.00	1,500.00	3,500.00	3,000.00	3,500.00	4,500.00
5112 Expense Allowance	1,800.00	-	-	-	-	-
5113 Salaries	363,597.00	424,347.00	435,837.00	429,898.00	594,155.00	755,977.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	21,700.00	25,862.00	27,264.00	29,943.00	45,424.00	54,456.00
5122 Health Insurance	31,922.00	30,641.00	35,375.00	31,026.00	60,089.00	81,984.00
5123 Life Insurance	460.00	555.00	612.00	459.00	980.00	1,119.00
5124 Social Security	27,248.00	31,936.00	32,973.00	32,292.00	46,333.00	57,067.00
5125 Workers Comp	4,177.00	7,158.00	12,371.00	11,511.00	20,142.00	11,127.00
5126 Unemployment Insurance	319.00	398.00	127.00	49.00	757.00	746.00
5129 Disability	2,086.00	2,758.00	3,098.00	2,868.00	6,939.00	8,206.00
5140 Compensated Absences	5,284.00	6,678.00	(3,445.00)	-	6,678.00	1,575.00
5150 Contract Services	14,128.00	51,019.00	52,326.00	31,614.00	38,400.00	75,000.00
5150 .001 Land Use Classificati	-	179,235.00	-	-	-	-
5150 .002 Court Reporter	-	-	1,602.00	-	-	14,000.00
5150 .003 TV Prod P&Z Comm	-	-	-	-	-	9,000.00
5150 .99 Temporary Labor	-	-	-	20,021.00	-	-
5153 Pest Control	-	-	-	40.00	-	-
5156 Drug Test	-	330.00	762.00	250.00	546.00	600.00
5163 Data Processing	-	521.00	5,147.00	-	7,673.00	7,673.00
5170 Training	3,521.00	2,325.00	5,447.00	18,117.00	19,500.00	20,000.00
5171 Dues	697.00	322.00	420.00	2,150.00	1,000.00	3,000.00
5202 Tensaw Watershed Signs	81.00	-	558.00	-	100.00	100.00
5211 Office Supplies	28,956.00	21,570.00	23,266.00	24,743.00	30,500.00	38,000.00
5211 .1 Sm Office/Comp Eqpt	-	10,415.00	28,981.00	2,962.00	5,000.00	5,000.00
5212 Gas & Oil	2,911.00	5,407.00	4,803.00	4,255.00	5,238.00	10,000.00
5215 Tires	56.00	44.00	164.00	495.00	600.00	1,000.00
5219 Misc. Supplies	2,483.00	656.00	4,156.00	2,375.00	1,030.00	2,000.00
5219 .1 Other Small Eqpt	-	507.00	206.00	-	-	-
5221 Building Rental	1,179.00	742.00	989.00	989.00	1,200.00	1,200.00
5223 Copy Machine Rental	11,629.00	11,577.00	18,508.00	8,894.00	17,121.00	17,121.00
5227 Office Equipment Rental	-	617.00	-	-	500.00	500.00
5231 Building Repairs & Maint	416.00	98.00	6,523.00	2,081.00	1,000.00	1,000.00
5233 Office Eqmt. Repair & Maint.	285.00	-	-	-	300.00	300.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5234 Repairs & Maint. M. V.	1,086.00	560.00	1,579.00	1,322.00	1,500.00	1,500.00
5235 Computer & Software Maint	2,699.00	10,346.00	9,726.00	14,224.00	14,272.00	17,500.00
5240 Utilities	16.00	-	-	-	2,500.00	2,500.00
5251 Telephone	12,607.00	18,341.00	30,461.00	21,305.00	34,000.00	34,000.00
5252 Postage	17,589.00	19,183.00	23,775.00	16,808.00	24,100.00	25,000.00
5253 Advertising	21,787.00	23,446.00	32,509.00	32,090.00	26,100.00	32,000.00
5260 Travel	15,037.00	11,228.00	12,914.00	18,146.00	18,000.00	24,000.00
5272 Insurance: M. V.	295.00	295.00	336.00	437.00	500.00	500.00
5292 Appr. To Environ. Council	313.00	471.00	740.00	982.00	2,000.00	2,000.00
5407 License Tags	3.00	-	-	-	-	-
5409 Subscriptions	174.00	776.00	1,030.00	520.00	1,300.00	1,300.00
5410 Books & Pamphlets	-	-	163.00	-	500.00	2,000.00
5500 Capital	2,047.00	-	-	-	15,000.00	-
5580 Computer Eqpt	-	-	-	5,150.00	-	-
52730 Planning Department	600,914.00	907,202.00	817,617.00	776,522.00	1,062,477.00	1,332,551.00

NOTES: Create Zoning Inspector Position J-E 49,400.00
Salary Upgrade J. Batchelor EC-9 13,700.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52740 Wetland Cons Grant						
5113 Salaries	36,292.00	17,969.00	17,177.00	4,923.00	44,264.00	33,785.00
5121 Retirement	2,167.00	908.00	912.00	336.00	3,320.00	2,467.00
5122 Health Insurance	3,308.00	2,135.00	3,821.00	921.00	4,292.00	5,124.00
5123 Life Insurance	44.00	28.00	23.00	8.00	70.00	51.00
5124 Social Security	2,752.00	1,358.00	1,169.00	348.00	3,386.00	2,585.00
5125 Workers Comp	35.00	183.00	782.00	749.00	2,039.00	1,538.00
5126 Unemployment Insurance	40.00	-	2.00	-	55.00	34.00
5129 Disability Insurance	-	-	63.00	34.00	517.00	372.00
5140 Compensated Absences	(1,080.00)	-	-	-	-	-
5150 Contract Services	-	5,124.00	-	8,880.00	116,455.00	116,455.00
5156 Employee Medical	-	60.00	120.00	149.00	120.00	120.00
5163 Data Processing	-	4,066.00	-	-	-	-
5170 Training	425.00	735.00	4,735.00	1,910.00	15,000.00	15,000.00
5171 Dues	-	555.00	-	-	-	-
5211 Office Supplies	10.00	2,895.00	-	372.00	1,000.00	1,000.00
5211 .1 Sm Office/Comp Eqpt	-	9,613.00	5,204.00	-	5,000.00	5,000.00
5219 Misc. Supplies	-	1,812.00	-	-	-	-
5219 .01 Restoration Projects	-	-	-	-	-	-
5260 Travel	-	6,075.00	4,407.00	137.00	10,000.00	10,000.00
5409 Subscriptions	-	82.00	-	-	-	-
5500 Capital	-	-	-	-	-	-
5580 Computer Eqpt	-	13,305.00	-	-	-	-
52740 Wetland Cons Grant	43,993.00	66,903.00	38,415.00	18,767.00	205,518.00	193,531.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52741 NACO 5 Star Mag Springs Grant						
5150 Contract Services Consultan	-	-	-	-	20,000.00	20,000.00
5219 Supplies	-	-	-	-	20,000.00	20,000.00
52741 NACO 5 Star Mag Sprin	-	-	-	-	40,000.00	40,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52742 MB NEP Mag Springs Grant						
5150 Contract Services Consultan	-	-	-	-	20,000.00	20,000.00
5219 Supplies	-	-	-	215.00	20,000.00	20,000.00
52742 MB NEP Mag Springs (-	-	-	215.00	40,000.00	40,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52750 Zoning Dept.						
5253 Advertising	924.00	529.00	-	-	-	-
52750 Zoning Dept.	<u>924.00</u>	<u>529.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52760 Volunteer Fire Dept Appr						
5299 Volunteer Fire Dept Appr	1,000.00	1,000.00	-	2,000.00	1,000.00	1,000.00
52760 Volunteer Fire Dept Ap	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52950 E-911 Program						
5231 Building Repairs & Maint	120.00	-	-	-	-	-
52950 E-911 Program	<u>120.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52955 Emergency Shelter Grant						
5150 Contract Services	5,497.00	10,647.00	12,697.00	10,200.00	32,985.00	-
52955 Emergency Shelter Gr	5,497.00	10,647.00	12,697.00	10,200.00	32,985.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54200 Water and Sewer						
5150 Contract Services	-	-	-	-	-	-
5219 MISC SUPPLIES	-	-	-	-	-	-
5240 Utilities	258.00	507.00	-	-	-	-
54200 Water and Sewer	258.00	507.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
55210 Cigarette Tax Inspector						
5106 Longevity	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5211 Supplies (Stamps)	16,353.00	17,250.00	26,501.00	34,853.00	37,723.00	37,723.00
5252 Postage	2,003.00	2,615.00	2,128.00	1,767.00	2,500.00	2,500.00
5290 B C Mental Health	570,068.00	589,954.00	576,948.00	496,264.00	583,240.00	583,240.00
5291 Mental Retardation Board Pa	122,859.00	127,145.00	124,342.00	106,954.00	125,698.00	125,698.00
5292 Boot Camp - Martin	125,173.00	132,871.00	120,703.00	84,063.00	133,333.00	133,333.00
5293 Dawn House Appr	29,486.00	30,515.00	29,842.00	25,669.00	30,168.00	30,168.00
5294 Lighthouse Appr.	29,486.00	28,539.00	29,842.00	25,669.00	30,168.00	30,168.00
5295 Dept of Human Resources A	9,829.00	10,171.00	9,947.00	8,556.00	10,056.00	10,056.00
5296 Bay Minette Yth Prog Appr	29,486.00	30,515.00	29,842.00	25,669.00	30,168.00	30,168.00
5297 Judicial Volunteer Prog Appr	9,000.00	1,976.00	-	-	5,028.00	5,028.00
5298 Care Appr	73,716.00	76,288.00	74,605.00	64,172.00	75,419.00	75,419.00
5299 Boys & Girls Clubs Appr	88,459.00	91,545.00	89,526.00	77,007.00	90,503.00	90,503.00
55210 Cigarette Tax Inspector	1,105,918.00	1,139,384.00	1,114,226.00	950,643.00	1,154,004.00	1,154,004.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
56300 Indigent Burial						
5199 Misc Expenses: Indigent Bur	600.00	200.00	800.00	700.00	2,500.00	2,500.00
56300 Indigent Burial	<u>600.00</u>	<u>200.00</u>	<u>800.00</u>	<u>700.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
56710 B C Housing Authority						
5240 Utilities	64.00	-	-	-	-	-
5295 BC Housing Auth Appro.	-	-	-	-	-	-
56710 B C Housing Authority	64.00	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
57100 Library Services						
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5150 Contract Services	-	-	-	-	-	-
5212 Gas & Oil/Library Systems	2,051.00	2,974.00	3,585.00	3,451.00	3,274.00	3,274.00
5223 Copy Machine Rental	-	-	-	-	-	-
5231 Building Repairs & Maint	-	3.00	-	-	-	-
5251 Telephone Charges	332.00	317.00	367.00	273.00	388.00	388.00
5252 Postage	-	192.00	598.00	2,108.00	553.00	553.00
5272 Insurance: M. V.	-	-	-	-	-	-
5299 Library Services Appropriatic	75,780.00	76,619.00	87,819.00	99,169.00	154,069.00	154,069.00
5407 Tags	-	-	-	-	-	-
57100 Library Services	78,163.00	80,105.00	92,369.00	105,001.00	158,284.00	158,284.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
57210 Public Lands Department						
5150 Contract Services	-	-	-	55,145.00	100,000.00	100,000.00
5212 Gas & Oil	19.00	-	-	-	-	-
5223 Copy Machine Rental	-	-	514.00	1,062.00	-	-
5231 Building Repairs & Maint	274.00	959.00	-	9.00	-	-
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	514.00	56,216.00	100,000.00	100,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
57250 Eastern Shore Trail Project						
5150 .1 Contract Serv/Montros	117,254.00	9,886.00	-	-	-	-
5150 .2 Const Inspect/Montros	-	25,615.00	2,319.00	-	-	-
5253 Advertising	-	-	544.00	-	-	-
5253 .1 Advertising/Montrose	-	1,504.00	-	-	-	-
5500 Capital Outlay	636,255.00	252,338.00	-	-	-	-
5500 .1 Capital/Montrose Sect	-	905,305.00	312,863.00	-	-	-
57250 Eastern Shore Trail Pro	753,509.00	1,194,648.00	315,726.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
57255 Gulf Mex Found BohemianP Grant						
5219 .01 Restoration Projects	-	-	41,850.00	-	-	-
57255 Gulf Mex Found Boher	-	-	41,850.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
58100 Board Of Education						
5150 Contract Service	5,272.00	5,272.00	6,109.00	-	-	-
5153 Pest Control	127.00	110.00	220.00	200.00	-	-
5211 Office Supplies	4,696.00	6,098.00	5,395.00	6,427.00	6,200.00	6,200.00
5231 Building Repairs & Maint	1,252.00	294.00	1,723.00	1,067.00	200.00	200.00
5233 Office Eqmt. Repair & Maint.	4,640.00	5,228.00	5,714.00	5,275.00	7,148.00	7,148.00
5235 Computer Repair & Maint	6,363.00	6,265.00	1,382.00	-	6,000.00	6,000.00
5240 Utilities	10,799.00	17,621.00	27,723.00	28,201.00	16,000.00	16,000.00
5251 Telephone	43,260.00	43,260.00	7,723.00	39,655.00	43,252.00	43,252.00
5252 Postage	18,016.00	25,958.00	30,897.00	37,761.00	15,000.00	15,000.00
5297 B C BOE Approp.	-	3,000.00	-	-	-	-
5297 .02 F'Hope Center for Art:	-	-	-	-	20,000.00	-
58100 Board Of Education	94,425.00	113,106.00	86,886.00	118,586.00	113,800.00	93,800.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
58200 Extension Service Appr						
5251 Telephone	2,052.00	2,052.00	1,608.00	1,881.00	3,143.00	7,550.00
5297 Extension Service Approp.	71,911.00	53,584.00	58,448.00	50,273.00	49,890.00	49,890.00
58200 Extension Service App	73,963.00	55,636.00	60,056.00	52,154.00	53,033.00	57,440.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
59900 Debt Service: Lease Purchases						
5621 Lease-Purchase Principal	519,054.00	841,138.00	438,397.00	524,351.00	406,150.00	276,234.00
5622 Lease-Purchase Interest	52,119.00	39,460.00	17,498.00	5,575.00	-	-
59900 Debt Service: Lease Pt	571,173.00	880,598.00	455,895.00	529,926.00	406,150.00	276,234.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
70000 5DOE Training Exercise FY07						
5150 Contract Services Consultan	-	-	-	5,086.00	5,000.00	-
5219 Supplies	-	-	-	3,833.00	500.00	-
5499 Misc. Expenditures	-	-	-	1,250.00	4,500.00	-
70000 5DOE Training Exercis	-	-	-	10,169.00	10,000.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
70001 Stockton Comm Plan Grant						
5150 Subcontractual	-	-	-	5,980.00	6,500.00	-
5150 .1 Personnel & Fringe	-	-	-	1,000.00	1,000.00	-
5150 .2 Comm Appr 51105.52	-	-	-	500.00	5,500.00	-
70001 Stockton Comm Plan C	-	-	-	7,480.00	13,000.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
7002 ESG Grant FY06						
5150 Contract Services	-	-	-	39,300.00	39,650.00	350.00
7002 ESG Grant FY06	-	-	-	39,300.00	39,650.00	350.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
7003 Strategic Nat Stockpile						
5219 Miscellaneous Supplies	-	-	-	-	4,000.00	4,000.00
7003 Strategic Nat Stockpile	-	-	-	-	4,000.00	4,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
70004 FY06 SMA Grant						
5219 Miscellaneous Supplies	-	-	-	-	2,155.00	2,155.00
70004 FY06 SMA Grant	-	-	-	-	2,155.00	2,155.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
70005 BC Hurricane Response Team						
5150 Contract Services	-	-	-	-	383,129.00	-
5150 .1 InterGovernmental Pa	-	-	-	-	-	389,517.00
5211 Off Supp - Training Mat	-	-	-	565.00	3,601.00	-
5211 .2 Off Supp - Printing	-	-	-	248.00	1,350.00	-
5223 Copy Machine Rental	-	-	-	-	2,250.00	-
70005 BC Hurricane Respons	-	-	-	813.00	390,330.00	389,517.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
70007 FY07 ESG-07-003 Grant						
5150 Contract Services	-	-	-	-	8,500.00	22,000.00
5219 Miscellaneous Supplies	-	-	-	-	2,500.00	-
70007 FY07 ESG-07-003 Gran	-	-	-	-	11,000.00	22,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
70008 Point Clear Trail						
5150 Contract Services	-	-	-	-	-	674,314.00
70008 Point Clear Trail	-	-	-	-	-	674,314.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
55100G Health Department						
5150 Contracted Services	-	-	-	-	-	-
5153 Pest Control	778.00	760.00	735.00	730.00	1,000.00	1,000.00
5212 Gas & Oil	391.00	771.00	835.00	762.00	800.00	800.00
5219 Misc Supplies	239.00	-	-	-	-	-
5221 Building Rental	-	-	-	-	3,000.00	3,000.00
5231 Bldg Repairs	355.00	3,743.00	6,921.00	2,979.00	4,357.00	4,357.00
5240 Utilities	5,841.00	6,843.00	6,741.00	1,724.00	7,000.00	7,000.00
5251 Telephone	233.00	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	-	-	-
55100G Health Department	7,837.00	12,117.00	15,232.00	6,195.00	16,157.00	16,157.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
59200G Intergovernmental						
5700 .02 Intergov - U S Interior	21,000.00	-	13,177.00	-	-	-
5700 .04 Juv Prob Svcs Fund	85,267.00	42,633.00	-	-	-	-
5700 .05 LETS/Bald Co Mental	11,796.00	-	-	-	-	-
59200G Intergovernmental	118,063.00	42,633.00	13,177.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
0219306 Hwy 287 Landscapping Grant						
5150 .05159 Other Contracts	-	-	-	-	440,000.00	420,000.00
5165 .05166 Engineering Service	-	-	-	20,000.00	-	-
0219306 Hwy 287 Landscappir	-	-	-	20,000.00	440,000.00	420,000.00

Baldwin County Commission
FY 2008 Budget

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00001 General Fund	31,941,360.00	34,783,146.00	38,721,357.00	34,830,648.00	43,449,550.00	50,121,110.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
7 Cent Gasoline Tax Fund						
Revenue						
Taxes	(6,842,193.00)	(7,132,220.00)	(7,212,406.00)	(6,048,846.00)	(7,242,500.00)	(7,140,040.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(5,297,605.00)	(2,906,273.00)	(7,326,361.00)	(3,976,682.00)	(7,641,884.00)	(5,342,154.00)
Charges For Services	(83,378.00)	(21,680.00)	(291,067.00)	(557,848.00)	(531,585.00)	(455,110.00)
Miscellaneous Revenue	(323,746.00)	(471,387.00)	(407,344.00)	(448,913.00)	(832,520.00)	(400,000.00)
Fund Balance	-	-	-	-	(340,504.00)	(348,889.00)
Total Revenue	(12,546,922.00)	(10,531,560.00)	(15,237,178.00)	(11,032,289.00)	(16,588,993.00)	(13,686,193.00)
Expenditures						
Employee Compensation	5,703,142.00	5,748,166.00	6,766,405.00	6,394,354.00	7,820,093.00	8,926,085.00
Services Provided By Others	672,430.00	587,215.00	3,932,661.00	2,512,149.00	4,465,056.00	3,295,977.00
Supplies, Repairs & Maintenance	3,477,313.00	4,587,924.00	8,174,821.00	4,268,231.00	5,596,324.00	2,897,960.00
Utilities & Communications	132,368.00	156,195.00	153,698.00	188,905.00	167,501.00	214,100.00
Travel	7,557.00	6,002.00	4,581.00	6,946.00	16,776.00	15,000.00
Other Operating Expenditures	87,760.00	1,183,028.00	4,312,658.00	264,365.00	1,966,323.00	1,788,048.00
Capital Expenditures	2,387,738.00	3,267,271.00	3,099,038.00	1,361,721.00	1,512,000.00	6,833,300.00
Debt Service	1,402,922.00	1,404,453.00	659,637.00	1,468,895.00	1,409,000.00	2,676,751.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	13,871,230.00	16,940,254.00	27,103,499.00	16,465,566.00	22,953,073.00	26,647,221.00
(Surplus)/Deficit Before Trans	1,324,308.00	6,408,694.00	11,866,321.00	5,433,277.00	6,364,080.00	12,961,028.00
Transfers						
Transfer In/Other Sources	(6,144,525.00)	(8,032,218.00)	(14,839,945.00)	(12,794,571.00)	(12,697,821.00)	(20,909,015.00)
Transfer Out/Other Uses	3,542,204.00	3,670,902.00	4,946,032.00	5,303,240.00	6,333,741.00	7,947,987.00
Prior Period/Other Adjustmts.	(28,843.00)	(569,656.00)	1,841,004.00	(548,898.00)	-	-
Net Transfers	(2,631,164.00)	(4,930,972.00)	(8,052,909.00)	(8,040,229.00)	(6,364,080.00)	(12,961,028.00)
YTD (Surplus) / Deficit	(1,306,856.00)	1,477,722.00	3,813,412.00	(2,606,952.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
Road & Bridge Fund						
Revenue						
Taxes	(5,649,400.00)	(6,016,334.00)	(7,507,429.00)	(8,949,505.00)	(8,633,543.00)	(10,400,297.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(212,544.00)	(214,138.00)	(215,744.00)	(217,362.00)	(215,700.00)	(217,400.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(57,379.00)	(102,343.00)	(102,868.00)	(48,753.00)	(100,245.00)	(60,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(5,919,323.00)	(6,332,815.00)	(7,826,041.00)	(9,215,620.00)	(8,949,488.00)	(10,677,697.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	87,500.00	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	87,500.00	-	-	-	-	-
(Surplus)/Deficit Before Trans	(5,831,823.00)	(6,332,815.00)	(7,826,041.00)	(9,215,620.00)	(8,949,488.00)	(10,677,697.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	5,321,747.00	6,350,883.00	8,437,000.00	8,949,488.00	8,949,488.00	10,677,697.00
Prior Period/Other Adjustmts.	(229,113.00)	(11,417.00)	270,241.00	948.00	-	-
Net Transfers	5,092,634.00	6,339,466.00	8,707,241.00	8,950,436.00	8,949,488.00	10,677,697.00
YTD (Surplus) / Deficit	(739,189.00)	6,651.00	881,200.00	(265,184.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Public Highway & Traffic Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(558,406.00)	(644,706.00)	(790,807.00)	(675,620.00)	(731,000.00)	(762,400.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(6,106.00)	(7,806.00)	(6,258.00)	(10,453.00)	(6,400.00)	(7,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(564,512.00)	(652,512.00)	(797,065.00)	(686,073.00)	(737,400.00)	(769,400.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Trans	(564,512.00)	(652,512.00)	(797,065.00)	(686,073.00)	(737,400.00)	(769,400.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	569,000.00	627,500.00	876,900.00	250,000.00	737,400.00	769,400.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	569,000.00	627,500.00	876,900.00	250,000.00	737,400.00	769,400.00
YTD (Surplus) / Deficit	4,488.00	(25,012.00)	79,835.00	(436,073.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
RRR Gasoline Tax Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(2,106,859.00)	(2,202,048.00)	(2,355,354.00)	(1,905,448.00)	(2,362,456.00)	(2,231,574.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(14,116.00)	(12,653.00)	(14,575.00)	(16,889.00)	(14,800.00)	(16,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,120,975.00)	(2,214,701.00)	(2,369,929.00)	(1,922,337.00)	(2,377,256.00)	(2,247,574.00)
Expenditures						
Employee Compensation	274,048.00	294,987.00	433,621.00	178,084.00	206,000.00	215,000.00
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	2,284,136.00	1,775,680.00	2,208,473.00	1,496,849.00	2,171,256.00	2,032,574.00
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,558,184.00	2,070,667.00	2,642,094.00	1,674,933.00	2,377,256.00	2,247,574.00
(Surplus)/Deficit Before Trans	437,209.00	(144,034.00)	272,165.00	(247,404.00)	-	-
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
YTD (Surplus) / Deficit	437,209.00	(144,034.00)	272,165.00	(247,404.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00111 7 Cent Gasoline Tax Fund						
41220 BC 5 Cent Gas Tax	(6,842,193.00)	(7,132,220.00)	(7,212,406.00)	(6,048,846.00)	(7,242,500.00)	(7,140,040.00)
44190 Alabama Excise Tax	(2,044,933.00)	(2,071,299.00)	(2,056,474.00)	(1,700,962.00)	(2,058,700.00)	(2,041,154.00)
44221 State Participation Eng/Asst	(75,950.00)	(49,742.00)	(86,591.00)	(83,152.00)	(37,000.00)	(45,000.00)
44225 State Cost Sharing: Other	(2,727,201.00)	(516,307.00)	(3,336,620.00)	(786,146.00)	(500,000.00)	(500,000.00)
44330 State Grants	-	(12,112.00)	-	-	-	-
44330.001 CR 83 Reimb. for In	-	-	-	-	(144,214.00)	-
44330.002 CR 83 Eng & ROW C	-	-	(177,224.00)	(451,249.00)	(2,900,000.00)	(2,515,000.00)
44330.003 D'Olive Phase 2 Rei	-	-	-	-	(1,329,000.00)	-
44710 FEMA Reimbursement	-	-	(95,460.00)	-	-	-
44715 St Cst Shar: FAS Emer Relie	-	-	-	-	-	-
44880 Federal Grants	(139,363.00)	(45,219.00)	(13,805.00)	-	-	-
44880.13010 Emer Watershed Pr	-	-	72,414.00	(566,474.00)	(474,474.00)	-
44880.70006 CR44 Emerg Water	-	-	-	-	-	(241,000.00)
44882 FEMA PROJECT IMPACT	-	-	-	-	-	-
44884 USDA/NRCS 16 TREAS 31C	-	-	(430,042.00)	-	-	-
44910 Int. Govt. Contracts	(310,157.00)	(211,594.00)	(1,202,558.00)	(388,698.00)	(198,496.00)	-
45280 Road Assessment Reimb	-	-	-	(6,576.00)	-	-
45600 Misc Fees & Charges	(83,378.00)	(21,680.00)	-	(76,100.00)	(20,000.00)	-
45690 Subdivision/Hwy Permit Fees	-	-	(291,067.00)	(475,172.00)	(511,585.00)	(455,110.00)
47100 Interest	(124,093.00)	(275,750.00)	(158,397.00)	(273,274.00)	(220,000.00)	(225,000.00)
47100.2 Interest - PW Trust	-	-	-	-	-	-
47250 Construction Equipmt Rental	(161,792.00)	(176,499.00)	(159,960.00)	(123,592.00)	(250,000.00)	(150,000.00)
47900 Misc Revenue	(21,409.00)	(10,991.00)	(87,154.00)	(13,939.00)	(304,231.00)	(25,000.00)
47900.002 CPP Citizen Partici	-	-	-	(38,109.00)	(38,289.00)	-
47905 Insurance Recoveries	(16,452.00)	(8,147.00)	(1,832.00)	-	(20,000.00)	-
Cent Gasoline Tax Fund	(12,546,921.00)	(10,531,560.00)	(15,237,176.00)	(11,032,289.00)	(16,248,489.00)	(13,337,304.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00112 Road & Bridge Fund						
41100 Ad Valorem Tax	(5,649,400.00)	(6,016,334.00)	(7,507,429.00)	(8,949,505.00)	(8,633,543.00)	(10,400,297.00)
44150 Business Privilege Tax	(212,544.00)	(214,138.00)	(215,744.00)	(217,362.00)	(215,700.00)	(217,400.00)
47100 Interest	(57,379.00)	(90,598.00)	(91,123.00)	(36,851.00)	(88,500.00)	(45,000.00)
47900 Misc Revenue	-	(11,745.00)	(11,745.00)	(11,902.00)	(11,745.00)	(15,000.00)
Road & Bridge Fund	(5,919,323.00)	(6,332,815.00)	(7,826,041.00)	(9,215,620.00)	(8,949,488.00)	(10,677,697.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00113 Public Highway & Traffic Fund						
44170 M V Registration Fees: Base	(165,355.00)	(199,843.00)	(290,156.00)	(213,067.00)	(260,000.00)	(248,400.00)
44170.1 Motor Vehicle Licen	24,000.00	-	-	-	-	-
44170.2 21% M V Reg.	(341,435.00)	(365,605.00)	(439,481.00)	(404,746.00)	(410,000.00)	(453,000.00)
44180 Drivers License	(75,616.00)	(79,258.00)	(61,170.00)	(57,808.00)	(61,000.00)	(61,000.00)
47100 Interest	(6,106.00)	(7,806.00)	(6,258.00)	(10,453.00)	(6,400.00)	(7,000.00)
47900 Misc Revenue	-	-	-	-	-	-
Public Highway & Traffic Fu	(564,512.00)	(652,512.00)	(797,065.00)	(686,074.00)	(737,400.00)	(769,400.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00117 RRR Gasoline Tax Fund						
44171 M V Lic Add Amount	(182,703.00)	(255,004.00)	(424,229.00)	(305,781.00)	(430,000.00)	(354,650.00)
44191 St of Ala: Excise Tax	(1,192,587.00)	(1,234,050.00)	(1,226,435.00)	(1,015,350.00)	(1,227,256.00)	(1,191,250.00)
44192 Petroleum Insp Fees	(147,589.00)	(121,678.00)	(118,530.00)	(98,328.00)	(118,400.00)	(115,276.00)
44196 1993 5 Cent Gas Tax	(583,980.00)	(591,316.00)	(586,160.00)	(485,989.00)	(586,800.00)	(570,398.00)
47100 Interest	(14,116.00)	(12,653.00)	(14,575.00)	(16,889.00)	(14,800.00)	(16,000.00)
RRR Gasoline Tax Fund	(2,120,975.00)	(2,214,701.00)	(2,369,929.00)	(1,922,337.00)	(2,377,256.00)	(2,247,574.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00111 7 Cent Gasoline Tax Fund						
61100.001 TI From Gen Fund	(174,618.00)	(209,817.00)	(1,830,448.00)	(1,180,097.00)	(1,186,597.00)	(290,000.00)
61100.107 Trans In From Fund	-	-	-	(27,285.00)	(27,285.00)	-
61100.112 TI From Fund 112	(5,321,747.00)	(6,350,883.00)	(8,437,000.00)	(8,949,488.00)	(8,949,488.00)	(10,677,697.00)
61100.113 TI From Fund 113	(569,000.00)	(627,500.00)	(876,900.00)	(250,000.00)	(737,400.00)	(769,400.00)
61100.114 TI From Fund 114	-	-	(327,000.00)	(400,000.00)	(400,000.00)	(353,500.00)
61100.144 TI From Fund 144	-	-	-	-	(5,050.00)	-
61100.160 TI From Fund 160	-	-	-	(279,369.00)	(81,481.00)	-
61100.207 TI From Fund 207	-	-	(1,234.00)	-	(25,520.00)	-
61200 Proceeds From Sale of Asse	(79,160.00)	(844,018.00)	(1,257,330.00)	(419,800.00)	(381,000.00)	(1,985,118.00)
61360 Capital Lease Proceeds	-	-	(2,110,032.00)	(1,288,532.00)	(904,000.00)	(6,833,300.00)
7 Cent Gasoline Tax Fund	(6,144,525.00)	(8,032,218.00)	(14,839,944.00)	(12,794,571.00)	(12,697,821.00)	(20,909,015.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00111 7 Cent Gasoline Tax Fund						
62100.03 TO to Gen Fund	-	-	10,000.00	-	-	-
62100.207 TO To Fund 207	-	-	525,735.00	-	76,241.00	-
62100.304 TO to Fund 304	3,542,104.00	3,670,902.00	4,410,296.00	5,303,240.00	6,257,500.00	7,947,987.00
62100.510 TO to Fund 510	100.00	-	-	-	-	-
Cent Gasoline Tax Fund	3,542,204.00	3,670,902.00	4,946,031.00	5,303,240.00	6,333,741.00	7,947,987.00

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00112 Road & Bridge Fund						
62100.111 TO to Fund 111	5,321,747.00	6,350,883.00	8,437,000.00	8,949,488.00	8,949,488.00	10,677,697.00
Road & Bridge Fund	<u>5,321,747.00</u>	<u>6,350,883.00</u>	<u>8,437,000.00</u>	<u>8,949,488.00</u>	<u>8,949,488.00</u>	<u>10,677,697.00</u>

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00113 Public Highway & Traffic Fund						
62100.111 TO to Fund 111	569,000.00	627,500.00	876,900.00	250,000.00	737,400.00	769,400.00
Public Highway & Traffic Fu	569,000.00	627,500.00	876,900.00	250,000.00	737,400.00	769,400.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53000 Public Works Dept						
5113 Salaries	(274,048.00)	(294,987.00)	(433,621.00)	(178,084.00)	(206,000.00)	(215,000.00)
5150 Contract Services	-	471.00	340.00	3,874.00	-	-
5150 .05151 Grass Cuttings	116,450.00	-	-	-	-	-
5150 .05153 Bon Secour Dredgir	-	-	-	-	50,000.00	50,000.00
5150 .05158 Herbicide Spraying	72,237.00	76,272.00	163,541.00	81,838.00	150,000.00	-
5150 .05159 Other Contract Serv	2,550.00	2,550.00	12,780.00	8,506.00	3,400.00	-
5156 Employee Medical & Dental	-	-	-	99.00	-	-
5165 .05166 Road Engineering	-	-	-	-	-	-
5165 .05167 Bridge Engineering	-	-	-	179,556.00	40,000.00	-
5165 .05169 Other Engineering	1,115.00	23,034.00	-	3,885.00	50,000.00	-
5199 Other Professional Services	546.00	-	-	-	-	-
5199 .05191 GEO Testing	-	-	-	-	-	-
5199 .05199 Other Profess Servi	-	-	-	-	-	-
5211 Office Supplies	-	-	-	1,641.00	-	-
5212 Gas & Oil	4,526.00	5,347.00	5,942.00	3,064.00	-	-
5213 Road Bldg Materials	(2,136,301.00)	(1,599,181.00)	(2,048,513.00)	(1,373,257.00)	(1,921,256.00)	(1,782,574.00)
5213 .05230 FY2007 Resurfacing	-	-	-	-	1,184,315.00	-
5219 Misc. Supplies	478.00	38,329.00	14,399.00	16,865.00	15,000.00	-
5223 Copy Machine Rental	-	-	-	2,183.00	-	-
5225 Construction Equipment Lea	36,265.00	24,261.00	3,845.00	-	10,000.00	-
5231 Building Repairs & Maint	-	-	-	241.00	-	-
5232 Repairs: Construction Equipr	-	-	-	(627.00)	-	-
5235 Repairs & Maint. Other	4,274.00	4,292.00	4,292.00	7,532.00	5,000.00	-
5238 St Hwy Dept. Rd Constructio	-	-	1,239.00	-	-	-
5240 Utilities	-	-	-	11,312.00	-	-
5251 Telephone	-	-	20.00	450.00	-	-
5252 Postage	700.00	479.00	500.00	572.00	900.00	-
5253 Advertising	579.00	217.00	1,112.00	368.00	1,000.00	-
5260 Travel	-	-	-	166.00	-	-
5272 Insurance: M. V.	6,726.00	5,880.00	7,653.00	-	9,000.00	-
5278 Insurance Deductible	-	-	52,461.00	2,556.00	20,000.00	20,000.00
5290 Emer Reserve	-	-	-	-	125,000.00	250,000.00
5290 .05242 CR87/HWY98 Traff	-	50,000.00	(25,000.00)	-	-	-
5290 .1 Traffic Light 13 & 64 D	-	1,827.00	-	-	50,000.00	-
5294 General PWD Contingency	-	77,303.00	267,352.00	38,210.00	100,000.00	150,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5295 State Projects	-	423,163.00	-	-	625,000.00	625,000.00
5299 .05001 Hwy District 1 Cont.	-	-	5,000.00	-	(13,521.00)	70,000.00
5299 .05002 Hwy District 2 Cont.	-	10,000.00	2,569.00	12,500.00	18,217.00	70,000.00
5299 .05003 Hwy District 3 Cont.	-	500.00	26,094.00	-	(8,888.00)	70,000.00
5299 .05004 Hwy District 4 Cont.	-	10,500.00	26,094.00	-	(31,165.00)	70,000.00
5406 Right Of Way Acquisition	-	-	111,239.00	-	-	-
5407 Vehicle License	-	-	-	162.00	-	-
5475 Disaster Expenditures	-	508,097.00	3,804,766.00	-	-	-
5499 Misc Other Current Expense	-	-	-	-	-	-
5500 Capital	535,216.00	-	-	-	-	-
5550 Motor Vehicles	-	-	743,177.00	31,172.00	300,000.00	-
5560 Construction Equipment	-	-	1,717,312.00	875,703.00	985,000.00	-
5621 Debt Service: Princpal	-	-	-	-	(396,000.00)	-
53000 Public Works Dept	(1,628,687.00)	(631,646.00)	4,464,593.00	(269,513.00)	1,165,002.00	(622,574.00)

NOTES: Increase Commission Contingency from \$68,752 to \$80,000 11,250.00 53000.5299.05001
 *Includes \$10,000.00 Transfer from General Fund

Increase Commission Contingency from \$68,752 to \$80,000 11,250.00 53000.5299.05002
 *Includes \$10,000.00 Transfer from General Fund

Increase Commission Contingency from \$68,752 to \$80,000 11,250.00 53000.5299.05003
 *Includes \$10,000.00 Transfer from General Fund

Increase Commission Contingency from \$68,752 to \$80,000 11,250.00 53000.5299.05004
 *Includes \$10,000.00 Transfer from General Fund

CR 20 2,600,000.00 59005.5500.505

CR 13 3,000,000.00 59005.5500.506

Bridge Replacement 2,200,000.00 59005.5500.507

Dirt Road Paving 867,800.00 59005.5500.508

Resurfacing 8,429,535.00 59005.5500.509

Northside of I-10 2,500,000.00 59005.5500.511

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53100 Public Works: Administration						
5103 Overtime	30,209.00	25,859.00	18,661.00	17,567.00	15,000.00	12,074.00
5106 Longevity	3,500.00	4,500.00	4,500.00	3,500.00	5,000.00	2,000.00
5113 Salaries	351,638.00	447,215.00	613,966.00	618,612.00	723,593.00	868,368.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	22,327.00	25,036.00	39,134.00	42,693.00	53,128.00	63,391.00
5122 Health Insurance	40,472.00	45,786.00	82,312.00	67,536.00	51,505.00	92,233.00
5123 Life Insurance	361.00	388.00	649.00	545.00	840.00	1,303.00
5124 Social Security	28,185.00	33,567.00	46,339.00	46,382.00	54,190.00	66,431.00
5125 Workers Comp	7,415.00	8,709.00	17,971.00	17,038.00	22,556.00	28,408.00
5126 Unemployment Insur	279.00	398.00	163.00	70.00	885.00	869.00
5129 Disability	2,448.00	2,231.00	4,214.00	4,060.00	8,000.00	9,553.00
5130 Retirement Cost Of Living	-	-	-	-	19,113.00	-
5140 Compensated Absences	4,155.00	(9,433.00)	7,123.00	-	-	-
5150 Contract Services	-	2,517.00	19,433.00	5,969.00	9,500.00	27,000.00
5150 .05159 Other Contracted Ser	-	-	8,569.00	6,900.00	11,500.00	-
5150 .99 Temporary Labor	-	-	-	5,389.00	-	-
5156 Employee Medical & Dental	40.00	225.00	1,674.00	547.00	500.00	750.00
5163 Data Processing	-	2,400.00	9,538.00	8,195.00	12,000.00	10,000.00
5170 Training	6,953.00	4,804.00	4,869.00	6,559.00	6,000.00	6,000.00
5171 Dues	320.00	250.00	270.00	179.00	500.00	500.00
5211 Office Supplies	10,251.00	9,327.00	21,942.00	10,785.00	5,000.00	21,000.00
5211 .1 Sm Office/Comp Eqpt	-	7,640.00	20,362.00	8,080.00	7,500.00	-
5212 Gas & Oil	1,410.00	4,119.00	6,183.00	7,787.00	8,000.00	11,000.00
5214 Small Tools	-	28.00	-	-	-	-
5215 Tires	-	20.00	618.00	-	400.00	400.00
5216 Cleaning Supplies	-	-	-	-	600.00	-
5219 Misc. Supplies	3,057.00	12,778.00	21,732.00	9,270.00	7,000.00	20,000.00
5223 Copy Machine Rental	-	-	1,171.00	10,404.00	1,000.00	8,500.00
5228 Uniforms/Public Works Admi	-	-	178.00	-	-	-
5229 Other Rental	-	-	-	-	-	-
5231 Building Repairs & Maint	45.00	222.00	618.00	-	1,000.00	-
5232 Repairs: Construction Equipr	2,530.00	-	-	-	-	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	95.00	2,115.00	864.00	394.00	3,500.00	2,000.00
5235 Computer & Software	-	-	(3,250.00)	-	-	30,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5240 Utilities	89.00	-	-	2,061.00	-	12,000.00
5251 Telephone	26,286.00	29,225.00	30,044.00	16,191.00	35,000.00	25,000.00
5252 Postage	-	7.00	232.00	238.00	250.00	1,000.00
5253 Advertising	2,143.00	4,284.00	3,708.00	2,647.00	4,500.00	4,500.00
5260 Travel	1,353.00	3,446.00	1,831.00	4,471.00	7,500.00	7,500.00
5272 Insurance: M. V.	1,771.00	1,985.00	2,369.00	4,840.00	3,000.00	5,000.00
5406 Right Of Way Acquistion	-	-	-	-	-	150,000.00
5407 Vehicle License	3.00	3.00	2.00	97.00	-	10.00
5475 Disaster Expenditures	-	32.00	-	-	-	-
5550 Motor Vehicles	-	22,549.00	20,644.00	75,696.00	-	-
53100 Public Works: Adminis	547,335.00	692,232.00	1,008,633.00	1,004,702.00	1,078,060.00	1,486,790.00

NOTES: Create Right of Way Technician I Position H-E 35,600.00
 Create Right of Way Technician III Position L-E 51,800.00
 Create Operations Specialist II Position H-E 35,600.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53110 Administration: Highway						
5122 Health Insurance	3,746.00	3,860.00	-	-	-	-
5212 Gas & Oil	84.00	-	-	-	-	-
5231 Building Repairs & Maint	-	-	101.00	-	-	-
53110 Administration: Highw	3,830.00	3,860.00	101.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53111 Maintenance: Bay Minette						
5103 Overtime	69,383.00	145,308.00	137,611.00	98,381.00	77,655.00	100,000.00
5103 .1 Overtime/Ivan	-	(61,074.00)	-	-	-	-
5106 Longevity	18,500.00	20,000.00	23,000.00	25,000.00	25,000.00	25,000.00
5113 Salaries	786,182.00	1,026,047.00	1,012,778.00	963,167.00	1,124,873.00	1,285,759.00
5113 .1 Salaries/Ivan	-	(92,634.00)	-	-	-	-
5120 Fringe Benefits	(706.00)	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(52,246.00)	-	-	-	-
5121 Retirement	53,918.00	70,963.00	73,253.00	73,945.00	91,046.00	93,861.00
5122 Health Insurance	153,597.00	161,703.00	200,278.00	146,617.00	150,224.00	184,465.00
5123 Life Insurance	1,444.00	1,753.00	2,010.00	1,362.00	2,450.00	1,929.00
5124 Social Security	65,692.00	86,147.00	84,324.00	78,162.00	92,867.00	98,361.00
5125 Workers Comp	61,413.00	76,542.00	122,133.00	120,520.00	124,759.00	137,374.00
5126 Unemployment Insurance	1,156.00	1,504.00	354.00	112.00	1,517.00	1,286.00
5129 Disability	6,137.00	8,214.00	7,955.00	6,483.00	12,233.00	14,144.00
5140 Compensated Absences	9,495.00	8,359.00	19,025.00	-	-	9,201.00
5150 Contract Services	3,610.00	13,074.00	21,619.00	10,951.00	19,600.00	19,000.00
5150 .05155 Temp Labor	2,104.00	4,574.00	-	-	-	-
5150 .05158 Herbicide Spraying	-	-	-	-	-	50,000.00
5150 .05159 Other Contract Serv	6,277.00	4,393.00	8,564.00	11,082.00	8,066.00	-
5153 Pest Control	132.00	100.00	100.00	100.00	125.00	100.00
5156 Physicals/Medical Exam	955.00	1,351.00	1,951.00	2,196.00	700.00	3,000.00
5165 .05169 Other Engineering	-	-	-	525.00	-	-
5170 Training	2,344.00	68.00	75.00	2,001.00	3,696.00	3,000.00
5206 Medical Supplies	-	-	-	-	-	-
5211 Office Supplies	1,433.00	2,605.00	3,430.00	4,438.00	2,000.00	4,000.00
5211 .1 Office/Computer Equip	-	1,980.00	4,136.00	1,103.00	2,000.00	1,500.00
5212 Gas & Oil	162,822.00	218,373.00	378,726.00	316,879.00	300,000.00	370,000.00
5213 Road Bldg Materials	608.00	33.00	39.00	12,508.00	367,104.00	500,000.00
5213 .05214 Asphalt	30,334.00	14,428.00	58,702.00	111,422.00	-	-
5213 .05215 Pipe	26,665.00	24,819.00	29,186.00	55,729.00	-	-
5213 .05216 Dirt	12,833.00	9,862.00	18,838.00	26,441.00	-	-
5213 .05217 Mulch	-	-	-	825.00	-	-
5213 .05218 Limestone	89,657.00	50,555.00	15,467.00	1,275.00	-	-
5213 .05219 Other Rd Bldg Mate	85,174.00	113,399.00	87,907.00	147,956.00	-	-
5213 .05221 General Road Bldg	-	750.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5214 Small Tools	3,174.00	4,432.00	5,347.00	5,655.00	5,511.00	5,000.00
5215 Tires	29,031.00	53,680.00	59,195.00	37,701.00	46,095.00	45,000.00
5216 Cleaning Supplies	729.00	1,400.00	2,006.00	1,554.00	1,750.00	1,800.00
5218 Food	2,338.00	406.00	410.00	1,231.00	750.00	1,875.00
5219 Misc. Supplies	23,802.00	24,724.00	34,321.00	30,324.00	28,000.00	40,000.00
5223 Copy Machine Rental	3,558.00	2,307.00	2,438.00	3,059.00	3,000.00	3,000.00
5225 Construction Equipment Lea	-	225.00	-	4,000.00	10,800.00	3,000.00
5226 S T Eqmt Rental	5,751.00	8,503.00	3,074.00	4,913.00	10,000.00	10,000.00
5228 Uniforms	7,566.00	9,618.00	9,639.00	6,100.00	8,180.00	7,000.00
5229 Other Rental	9,353.00	11,628.00	5,683.00	1,200.00	2,184.00	-
5231 Building Repairs & Maint	3,166.00	17,874.00	21,439.00	9,592.00	12,286.00	10,000.00
5232 Repairs: Construction Equipr	116,708.00	129,104.00	155,328.00	144,574.00	132,000.00	156,500.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	7,735.00	7,491.00	7,393.00	4,630.00	10,000.00	5,000.00
5234 .1 Ivan/Repairs & Maint.	-	(110,052.00)	-	-	-	-
5239 Repairs: Other	-	251.00	-	-	550.00	-
5240 Utilities	14,820.00	18,849.00	14,328.00	18,595.00	17,000.00	20,000.00
5251 Telephone	7,361.00	6,810.00	3,858.00	10,469.00	6,500.00	11,500.00
5252 Postage	-	-	-	-	400.00	-
5260 Travel	-	-	99.00	-	-	200.00
5272 Insurance: M. V.	9,638.00	12,062.00	15,445.00	11,937.00	18,000.00	13,000.00
5273 Surety Bonds	-	-	919.00	-	-	-
5278 Deduction on Insurance Clai	100.00	5,034.00	1,100.00	-	5,000.00	5,000.00
5407 Vehicle License	5.00	54.00	68.00	137.00	25.00	100.00
5499 Misc Other Current Expense	-	-	(43,729.00)	-	-	-
5500 Capital	537,161.00	178,837.00	-	-	-	50,000.00
5550 MOTOR VEHICLES	-	48,728.00	72,230.00	73,394.00	-	15,000.00
5560 Construction Equipment	-	361,440.00	179,297.00	-	-	2,055,400.00
53111 Maintenance: Bay Min	2,433,155.00	2,654,355.00	2,861,349.00	2,588,245.00	2,723,946.00	5,360,355.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
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53111 Maintenance: Bay Minette

NOTES: Roof Top Arrow Board				3,000.00	53111.5225	
Area 100 Additional Road Building Materials				200,000.00	53111.5213	
Trailer Arrow Board				17,000.00	53111.5560	
Generator				50,000.00	53111.5500	
Annul Highway Replacement Equipment				2,038,400.00	53111.5560	
Annul Highway Replacement Equipment (Rolling Stock)				15,000.00	53111.5550	

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53112 Maintenance: Silver Hill						
5103 Overtime	57,531.00	167,325.00	122,516.00	94,683.00	123,727.00	100,000.00
5103 .1 Overtime/Ivan	-	(32,299.00)	-	-	-	-
5106 Longevity	15,000.00	15,500.00	22,500.00	21,500.00	24,000.00	21,000.00
5113 Salaries	737,483.00	995,592.00	976,114.00	885,425.00	1,091,805.00	1,194,895.00
5113 .1 Salaries/Ivan	-	(57,866.00)	-	-	-	-
5120 Fringe Benefits	(331.00)	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(30,903.00)	-	-	-	-
5121 Retirement	49,972.00	69,266.00	69,183.00	68,322.00	88,825.00	87,228.00
5122 Health Insurance	135,985.00	158,549.00	196,024.00	156,294.00	150,224.00	184,465.00
5123 Life Insurance	1,436.00	1,766.00	1,960.00	1,321.00	2,450.00	1,793.00
5124 Social Security	62,713.00	86,573.00	81,515.00	72,509.00	90,602.00	91,410.00
5125 Workers Comp	45,423.00	69,389.00	116,603.00	112,405.00	121,606.00	121,325.00
5126 Unemployment Insurance	1,196.00	1,592.00	339.00	101.00	1,480.00	1,195.00
5129 Disability	5,422.00	7,171.00	7,484.00	6,074.00	12,069.00	13,144.00
5140 Compensated Absences	2,636.00	22,857.00	10,453.00	-	-	2,684.00
5150 Contract Services	8,871.00	15,095.00	49,423.00	9,946.00	10,600.00	19,000.00
5150 .05155 Temp Labor	-	1,892.00	308.00	-	1,066.00	-
5150 .05158 Herbicide Spraying	-	-	-	-	-	50,000.00
5150 .05159 Other Contract Serv	5,821.00	11,583.00	27,171.00	15,397.00	9,000.00	-
5150 .99 Temporary Labor	-	-	-	9,627.00	-	-
5153 Pest Control	132.00	110.00	110.00	90.00	200.00	100.00
5156 Physicals/Medical Exam	860.00	1,154.00	2,157.00	2,822.00	750.00	3,500.00
5170 Training	2,057.00	198.00	534.00	2,335.00	3,700.00	3,000.00
5171 Dues	-	-	-	-	105.00	-
5199 .05191 GEO Testing	-	-	-	-	-	-
5211 Office Supplies	1,159.00	1,778.00	2,333.00	1,099.00	1,300.00	4,000.00
5211 .1 Office/Computer Equip	-	1,980.00	3,632.00	123.00	400.00	1,500.00
5212 Gas & Oil	143,931.00	264,548.00	302,299.00	214,732.00	300,000.00	260,000.00
5213 Road Bldg Materials	-	39,354.00	926.00	11,456.00	445,979.00	500,000.00
5213 .05214 Asphalt	34,707.00	42,982.00	87,895.00	85,456.00	(4,600.00)	-
5213 .05215 Pipe	30,561.00	82,372.00	40,880.00	27,182.00	-	-
5213 .05216 Dirt	10,127.00	10,585.00	28,559.00	12,611.00	-	-
5213 .05217 Mulch	1,903.00	(3,654.00)	4,028.00	-	-	-
5213 .05218 Limestone	110,615.00	135,852.00	117,577.00	136,454.00	-	-
5213 .05219 Other Rd Bldg Mate	51,588.00	20,310.00	118,368.00	64,721.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5214 Small Tools	4,283.00	3,141.00	6,621.00	1,455.00	4,500.00	5,000.00
5214 .1 Sm Gen. Tools/Eqpt	-	4,790.00	1,293.00	3,935.00	4,500.00	-
5215 Tires	30,929.00	32,574.00	45,745.00	53,009.00	44,050.00	55,000.00
5216 Cleaning Supplies	-	-	85.00	490.00	300.00	750.00
5218 Food	312.00	2,760.00	369.00	657.00	1,600.00	1,000.00
5219 Misc. Supplies	22,961.00	29,082.00	56,510.00	29,874.00	30,371.00	33,000.00
5223 Copy Machine Rental	5,674.00	4,052.00	7,070.00	5,047.00	7,000.00	5,800.00
5225 Construction Equipment Lea	-	-	2,780.00	-	10,300.00	3,000.00
5226 S T Eqmt. Rental	43.00	-	-	1,103.00	10,000.00	10,000.00
5228 Uniforms	7,399.00	9,302.00	8,932.00	9,562.00	10,343.00	10,500.00
5229 Other Rental	2,556.00	125.00	-	-	2,730.00	-
5231 Building Repairs & Maint	25,626.00	2,401.00	9,752.00	14,690.00	10,000.00	10,000.00
5232 Repairs: Construction Equipr	98,894.00	167,581.00	156,647.00	99,435.00	168,000.00	150,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	3,999.00	2,937.00	2,942.00	4,970.00	3,000.00	5,000.00
5234 .1 Ivan/Repairs & Maint.	-	(102,820.00)	-	-	-	-
5235 Repairs & Maintenance	-	-	(650.00)	-	-	-
5240 Utilities	10,188.00	11,306.00	15,976.00	17,657.00	15,000.00	20,000.00
5251 Telephone	8,801.00	10,397.00	4,288.00	15,384.00	7,500.00	15,000.00
5253 Advertising	-	173.00	-	-	414.00	-
5260 Travel	-	17.00	130.00	227.00	200.00	200.00
5272 Insurance: M. V.	10,050.00	15,004.00	12,507.00	16,107.00	15,000.00	16,500.00
5278 Deduction on Insurance Clai	-	429.00	122.00	-	-	5,000.00
5407 Vehicle License	5.00	47.00	68.00	85.00	40.00	100.00
5500 Capital	693,604.00	293,565.00	-	-	47,000.00	50,000.00
5550 MOTOR VEHICLES	-	26,345.00	17,648.00	17,303.00	-	55,000.00
5560 Construction Equipment	-	992,400.00	-	-	-	2,064,200.00
53112 Maintenance: Silver Hi	2,442,122.00	3,606,259.00	2,739,726.00	2,303,675.00	2,867,136.00	5,175,289.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
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53112 Maintenance: Silver Hill

NOTES: Roof Top Arrow Board				3,000.00	53112.5225	
Area 200 Additional Road Building Materials				200,000.00	53112.5213	
Trailer Arrow Board				17,000.00	53112.5560	
Generator				50,000.00	53112.5500	
Annul Highway Replacement Equipment				2,047,200.00	53112.5560	
Annul Highway Replacement Equipment (Rolling Stock)				55,000.00	53112.5550	

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53113 Maintenance: Foley						
5103 Overtime	34,694.00	176,125.00	159,401.00	87,956.00	121,000.00	100,000.00
5103 .1 Overtime/Ivan	-	(109,565.00)	-	-	-	-
5106 Longevity	20,000.00	18,500.00	19,500.00	17,000.00	19,000.00	17,000.00
5112 Expense Allowance	5,930.00	2,884.00	-	-	-	-
5113 Salaries	714,819.00	849,344.00	820,167.00	794,025.00	1,045,418.00	1,163,923.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5113 .1 Salaries/Ivan	-	(163,672.00)	-	-	-	-
5120 Fringe Benefits	(2,561.00)	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(90,180.00)	-	-	-	-
5121 Retirement	46,694.00	63,527.00	61,824.00	61,354.00	84,311.00	84,967.00
5122 Health Insurance	147,237.00	154,747.00	190,961.00	151,284.00	150,224.00	184,464.00
5122 .T Health Insurance Tem	-	-	-	-	-	-
5123 Life Insurance	1,384.00	1,603.00	1,743.00	1,189.00	2,450.00	1,746.00
5123 .T Life Insurance Temp	-	-	-	-	-	-
5124 Social Security	59,527.00	75,608.00	71,453.00	64,321.00	85,997.00	89,041.00
5125 Workers Comp	45,083.00	69,512.00	105,840.00	98,809.00	112,562.00	121,108.00
5126 Unemployment Insurance	1,156.00	1,371.00	304.00	91.00	1,405.00	1,164.00
5129 Disability	6,302.00	6,414.00	6,567.00	5,341.00	12,068.00	12,804.00
5140 Compensated Absences	(11,100.00)	10,830.00	9,191.00	-	10,830.00	10,742.00
5150 Contract Services	628.00	4,968.00	9,559.00	858.00	10,000.00	25,300.00
5150 .05155 Temp Labor	7,724.00	4,152.00	-	-	-	-
5150 .05158 Herbicide Spraying	-	-	-	-	-	50,000.00
5150 .05159 Other Contract Serv	4,837.00	4,451.00	7,193.00	7,130.00	3,600.00	-
5150 .99 Temporary Labor	-	-	-	6,419.00	-	-
5153 Pest Control	132.00	100.00	90.00	80.00	300.00	100.00
5156 Physicals/Medical Exam	1,241.00	1,247.00	2,262.00	2,808.00	2,400.00	3,500.00
5170 Training	1,976.00	143.00	84.00	1,920.00	3,760.00	3,000.00
5171 Dues	43.00	-	-	-	-	-
5199 Other Professional Services	-	583.00	-	-	-	-
5199 .05199 Other Profess Servi	295.00	295.00	-	-	-	-
5211 Office Supplies	1,007.00	2,655.00	2,380.00	1,969.00	2,326.00	4,000.00
5211 .1 Office/Computer Equip	-	1,980.00	312.00	2,285.00	2,000.00	1,500.00
5212 Gas & Oil	119,821.00	209,667.00	295,980.00	259,997.00	300,000.00	310,000.00
5213 Road Bldg Materials	-	1,864.00	-	19,656.00	498,000.00	500,000.00
5213 .05214 Asphalt	25,217.00	17,288.00	89,864.00	145,874.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5213 .05215 Pipe	46,306.00	28,129.00	95,917.00	21,463.00	-	-
5213 .05216 Dirt	7,060.00	869.00	39,582.00	39,595.00	-	-
5213 .05218 Limestone	169,125.00	73,639.00	74,853.00	96,520.00	-	-
5213 .05219 Other Rd Bldg Mate	16,117.00	9,125.00	15,290.00	21,647.00	-	-
5213 .05221 General Road Bldg	-	-	-	595.00	-	-
5213 .05228 FY 06 Midyear Appr	-	-	5,000.00	-	-	-
5214 Small Tools	1,524.00	3,529.00	10,450.00	6,006.00	4,200.00	5,000.00
5215 Tires	31,723.00	13,901.00	30,255.00	19,803.00	36,000.00	25,000.00
5216 Cleaning Supplies	-	886.00	710.00	900.00	600.00	750.00
5218 Food	513.00	-	-	821.00	-	1,250.00
5219 Misc. Supplies	15,549.00	15,080.00	23,108.00	13,743.00	28,006.00	15,000.00
5223 Copy Machine Rental	2,116.00	1,359.00	1,933.00	2,311.00	3,433.00	3,000.00
5225 Construction Equipment Lea	-	4,750.00	321.00	4,175.00	10,300.00	3,000.00
5226 S T Eqmt. Rental	-	-	-	11,621.00	8,000.00	10,000.00
5228 Uniforms	5,565.00	14,138.00	8,048.00	7,907.00	13,000.00	9,000.00
5229 Other Rental	16,202.00	-	763.00	1,909.00	2,186.00	-
5231 Building Repairs & Maint	1,746.00	598.00	8,357.00	19,786.00	12,066.00	10,000.00
5232 Repairs: Construction Equipr	99,794.00	175,980.00	185,132.00	167,460.00	180,000.00	185,000.00
5233 Office Eqmt. Repair & Maint.	-	103.00	-	-	-	-
5234 Repairs & Maint. M. V.	230.00	4,743.00	6,856.00	3,580.00	7,725.00	5,000.00
5234 .1 Ivan/Repairs & Maint.	-	(372,231.00)	-	-	-	-
5239 Repairs: Other	-	4.00	-	-	-	-
5240 Utilities	8,094.00	10,071.00	12,785.00	12,442.00	14,000.00	17,000.00
5251 Telephone	6,705.00	5,992.00	5,072.00	12,439.00	6,500.00	13,500.00
5253 Advertising	-	-	-	-	400.00	-
5260 Travel	5.00	-	-	11.00	160.00	200.00
5272 Insurance: M. V.	10,072.00	13,843.00	13,749.00	14,129.00	20,000.00	14,500.00
5278 Deduction on Insurance Clai	-	186.00	1,855.00	-	-	5,000.00
5407 Vehicle License	3.00	72.00	34.00	79.00	35.00	100.00
5500 Capital	389,340.00	293,565.00	-	-	100,000.00	50,000.00
5550 MOTOR VEHICLES	-	39,517.00	-	28,194.00	-	55,000.00
5560 Construction Equipment	-	865,676.00	8,623.00	-	-	1,935,200.00
53113 Maintenance: Foley	2,059,875.00	2,519,965.00	2,403,368.00	2,237,502.00	2,914,262.00	5,046,859.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
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53113 Maintenance: Foley

NOTES: Barn 300 Lease of Office Trailer				6,300.00	53113.5150	
Roof Top Arrow Board				3,000.00	53113.5225	
Area 300 Additional Road Building Materials				200,000.00	53113.5213	
Trailer Arrow Board				17,000.00	53113.5560	
Generator				50,000.00	53113.5500	
Annul Highway Replacement Equipment				1,918,200.00	53113.5560	
Annul Highway Replacement Equipment (Rolling Stock)				55,000.00	53113.5550	

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53120 Resurfacing Crew						
5103 Overtime	8,541.00	26,644.00	31,499.00	12,821.00	25,000.00	18,998.00
5103 .1 Overtime/Ivan	-	(1,195.00)	-	-	-	-
5106 Longevity	5,500.00	6,000.00	9,500.00	6,000.00	7,000.00	6,500.00
5113 Salaries	225,731.00	338,042.00	348,349.00	256,823.00	359,864.00	499,172.00
5120 Fringe Benefits	(2,449.00)	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(181.00)	-	-	-	-
5121 Retirement	15,237.00	22,276.00	22,621.00	18,923.00	29,390.00	36,440.00
5122 Health Insurance	48,197.00	59,916.00	66,512.00	41,714.00	51,505.00	71,736.00
5123 Life Insurance	426.00	577.00	612.00	339.00	840.00	749.00
5124 Social Security	18,119.00	27,042.00	28,444.00	20,428.00	29,978.00	38,187.00
5125 Workers Comp	13,285.00	22,441.00	40,264.00	39,866.00	39,661.00	42,566.00
5126 Unemployment Insurance	359.00	442.00	117.00	30.00	490.00	500.00
5129 Disability	2,375.00	868.00	2,883.00	1,748.00	4,000.00	5,491.00
5140 Compensated Absences	3,677.00	14,203.00	(5,371.00)	-	15,000.00	1,634.00
5150 Contract Services	1,278.00	6,633.00	3,210.00	665.00	6,000.00	56,000.00
5150 .05155 Temp Labor	45,346.00	72,368.00	144,706.00	46,400.00	22,900.00	25,000.00
5150 .05159 Other Contract Serv	-	1,950.00	1,753.00	1,490.00	2,000.00	2,000.00
5150 .99 Temporary Labor	-	-	-	103.00	-	-
5153 Pest Control	-	-	55.00	-	-	55.00
5156 Physicals/Medical Exam	80.00	205.00	560.00	387.00	160.00	400.00
5170 Training	180.00	-	-	226.00	1,092.00	4,000.00
5211 Office Supplies	39.00	-	-	-	-	-
5212 Gas & Oil	17,425.00	26,320.00	33,615.00	30,309.00	40,000.00	40,000.00
5213 Road Bldg Materials	-	-	-	51.00	-	-
5213 .05214 Asphalt	39,715.00	32,473.00	40,080.00	15,757.00	50,000.00	50,000.00
5213 .05219 Other Rd Bldg Mate	1,217.00	-	93.00	-	-	-
5214 Small Tools	621.00	4,991.00	4,113.00	2,765.00	6,000.00	6,750.00
5215 Tires	1,257.00	4,318.00	26,356.00	7,438.00	30,000.00	30,000.00
5218 Food	162.00	204.00	-	-	-	-
5219 Misc. Supplies	6,527.00	19,996.00	13,826.00	16,508.00	15,000.00	20,000.00
5223 Copy Machine Rental	-	-	629.00	-	-	315.00
5225 Construction Equipment Lea	-	5,000.00	-	-	-	-
5228 Uniforms	1,909.00	3,886.00	5,184.00	4,916.00	4,600.00	5,227.00
5229 Other Rental	-	-	78,378.00	-	70,000.00	50,000.00
5231 Building Repairs & Maint	-	522.00	86.00	650.00	-	1,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5232 Repairs: Construction Equipr	17,369.00	55,676.00	72,936.00	18,435.00	61,000.00	61,000.00
5234 Repairs & Maint. M. V.	634.00	704.00	3,616.00	734.00	3,090.00	5,000.00
5234 .1 Ivan/Repairs & Maint.	-	(401.00)	-	-	-	-
5240 Utilities	-	-	7,832.00	-	-	-
5251 Telephone	912.00	1,185.00	3,381.00	1,363.00	1,500.00	2,500.00
5253 Advertising	-	-	178.00	-	700.00	700.00
5270 Insurance: Buildings	-	-	-	-	15,000.00	15,000.00
5272 Insurance: M. V.	1,327.00	1,276.00	6,893.00	6,329.00	2,000.00	7,000.00
5278 Deduction on Insurance Clai	-	84.00	-	-	-	900.00
5407 Vehicle License	-	16.00	32.00	64.00	16.00	47.00
5500 Capital	-	-	-	-	-	272,000.00
5550 MOTOR VEHICLES	-	13,172.00	277,484.00	29,041.00	-	42,000.00
53120 Resurfacing Crew	474,996.00	767,653.00	1,270,426.00	582,323.00	893,786.00	1,418,867.00

NOTES: Create Technician I Position H-E 35,600.00
 Skid Steer Compact Track Loader (Bobcat) 125,000.00 53120.5500
 Annul Highway Replacement Equipment 147,000.00 53120.5500
 Annul Highway Replacement Equipment (Rolling Stock) 42,000.00 53120.5550

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53125 Construction						
5103 Overtime	29,792.00	679.00	-	-	-	-
5103 .1 Overtime/Ivan	-	(7,422.00)	-	-	-	-
5106 Longevity	17,000.00	14,500.00	-	-	-	-
5113 Salaries	420,460.00	29,100.00	-	-	-	-
5120 Fringe Benefits	(54,182.00)	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(1,125.00)	-	-	-	-
5121 Retirement	36,857.00	3,018.00	-	-	-	-
5122 Health Insurance	84,597.00	688.00	-	-	-	-
5123 Life Insurance	806.00	6.00	-	-	-	-
5124 Social Security	47,743.00	3,299.00	-	-	-	-
5125 Workers Comp	37,140.00	52,426.00	-	-	-	-
5126 Unemployment Insurance	598.00	-	-	-	-	-
5129 Disability	4,612.00	4,218.00	-	-	-	-
5140 Compensated Absences	(11,961.00)	(71,451.00)	-	-	-	-
5150 Contract Services	4,999.00	5,586.00	-	-	-	-
5150 .05155 Temp Labor	-	-	-	-	-	-
5150 .05159 Other Contract Serv	2,429.00	-	-	-	-	-
5153 Pest Control	123.00	110.00	-	-	-	-
5156 Physicals/Medical Exam	540.00	40.00	-	-	-	-
5170 Training	1,760.00	-	-	-	-	-
5202 Construction Road Signs	187.00	-	-	-	-	-
5211 Office Supplies	704.00	-	-	-	-	-
5212 Gas & Oil	70,096.00	110,267.00	118,691.00	-	-	-
5213 Road Bldg Materials	33.00	-	-	-	-	-
5213 .05219 Other Rd Bldg Mate	106.00	-	-	-	-	-
5214 Small Tools	800.00	-	-	-	-	-
5215 Tires	22,884.00	-	-	-	-	-
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	27,339.00	1,426.00	-	-	-	-
5223 Copy Machine Rental	2,091.00	2,145.00	-	-	-	-
5228 Uniforms	4,910.00	753.00	-	-	-	-
5229 Other Rental	56.00	-	-	-	-	-
5231 Building Repairs & Maint	14,679.00	1,083.00	-	-	-	-
5232 Repairs: Construction Equipr	77,304.00	1,341.00	-	-	-	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5234 Repairs & Maint. M. V.	47.00	-	-	-	-	-
5234 .1 Ivan/Repairs & Maint.	-	(34,816.00)	-	-	-	-
5240 Utilities	9,393.00	12,070.00	-	-	-	-
5251 Telephone	7,136.00	6,197.00	-	-	-	-
5253 Advertising	-	-	-	-	-	-
5272 Insurance: M. V.	8,348.00	8,055.00	-	-	-	-
5278 Deduction on Insurance Clai	100.00	-	-	-	-	-
5407 Vehicle License	3.00	-	-	-	-	-
5500 Capital	232,418.00	-	-	-	-	-
53125 Construction	1,101,947.00	142,193.00	118,691.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53130 Traffic Control						
5103 Overtime	9,614.00	18,690.00	17,787.00	14,664.00	25,000.00	20,000.00
5103 .1 Overtime/Ivan	-	(4,101.00)	-	-	-	-
5106 Longevity	3,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
5113 Salaries	191,797.00	193,760.00	187,348.00	192,572.00	232,130.00	264,742.00
5120 Fringe Benefits	(34.00)	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(622.00)	-	-	-	-
5121 Retirement	12,153.00	12,941.00	13,135.00	14,362.00	17,660.00	19,327.00
5122 Health Insurance	36,731.00	32,998.00	38,879.00	34,267.00	30,045.00	40,992.00
5123 Life Insurance	361.00	340.00	382.00	251.00	490.00	398.00
5124 Social Security	14,892.00	15,670.00	15,235.00	15,186.00	18,013.00	20,253.00
5125 Workers Comp	10,554.00	18,376.00	22,921.00	22,455.00	25,031.00	27,318.00
5126 Unemployment Insurance	279.00	265.00	68.00	21.00	294.00	265.00
5129 Disability	1,301.00	1,264.00	1,467.00	1,292.00	2,000.00	2,913.00
5140 Compensated Absences	1,251.00	2,773.00	1,632.00	-	2,800.00	2,762.00
5150 Contract Services	59.00	20,273.00	47,071.00	4,050.00	100.00	-
5150 .99 Temp. Labor	530.00	-	199.00	22,261.00	3,000.00	90,000.00
5156 Physicals/Medical Exam	140.00	220.00	136.00	410.00	100.00	161.00
5170 Training	160.00	-	75.00	396.00	1,092.00	3,000.00
5201 E-911 Signs	32,908.00	62,949.00	74,205.00	86,892.00	60,000.00	70,000.00
5202 Road Signs & Markers	211,086.00	187,595.00	274,352.00	80,618.00	150,000.00	-
5202 .05202 Paint	-	-	-	5,227.00	-	80,000.00
5202 .05203 Traffic Signs	-	-	-	85,940.00	-	120,000.00
5202 .05204 Traffic Control Devic	-	-	-	151,640.00	-	240,000.00
5211 Office Supplies	104.00	108.00	-	381.00	500.00	-
5212 Gas & Oil	17,105.00	19,473.00	24,890.00	21,726.00	26,000.00	30,000.00
5213 Road Bldg Materials	-	-	-	8.00	2,000.00	1,000.00
5213 .05202 Road Signs & Marki	-	-	-	6,954.00	900.00	900.00
5213 .05214 Asphalt	-	-	1,590.00	-	1,700.00	-
5213 .05215 Pipe	-	-	-	-	-	-
5213 .05219 Other Rd Bldg Mate	1,375.00	-	-	-	-	-
5214 Small Tools	94.00	611.00	201.00	926.00	1,000.00	1,000.00
5215 Tires	458.00	1,080.00	1,304.00	693.00	1,200.00	1,800.00
5219 Misc. Supplies	5,381.00	18,742.00	11,951.00	15,077.00	2,500.00	3,000.00
5228 Uniforms	1,044.00	798.00	737.00	735.00	1,300.00	1,300.00
5231 Building Repairs & Maint	30.00	284.00	1,253.00	3,528.00	1,000.00	2,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5232 Repairs: Construction Equipr	2,198.00	4,685.00	12,945.00	2,847.00	7,000.00	9,033.00
5234 Repairs & Maint. M. V.	1,544.00	377.00	-	1,223.00	800.00	800.00
5234 .1 Ivan/Repairs & Maint. :	-	(15,511.00)	-	-	-	-
5240 Utilities	812.00	333.00	336.00	542.00	500.00	700.00
5249 Traf Light Util Charges	9,661.00	11,086.00	12,444.00	12,640.00	14,000.00	15,000.00
5251 Telephone	830.00	805.00	473.00	2,623.00	927.00	2,500.00
5253 Advertising	-	-	-	380.00	-	-
5260 Travel	-	10.00	-	-	13.00	500.00
5272 Insurance: M. V.	1,766.00	1,766.00	2,375.00	1,517.00	3,000.00	3,000.00
5407 Vehicle License	-	-	16.00	25.00	20.00	20.00
5500 Capital	-	15,000.00	-	51,881.00	40,000.00	137,500.00
5550 Motor Vehicles	-	-	36,049.00	128,229.00	-	-
53130 Traffic Control	569,684.00	627,038.00	805,956.00	988,939.00	676,615.00	1,216,684.00

NOTES: Culvert Cleaning Machine 30,000.00 53130.5500
 Annul Highway Replacement Equipment 107,500.00 53130.5500

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53150 Highway Permit Division						
5103 Overtime	-	-	3,873.00	14,480.00	3,000.00	15,000.00
5106 Longevity	-	-	-	1,000.00	1,000.00	1,500.00
5113 Salaries	-	-	75,125.00	200,545.00	321,645.00	325,294.00
5121 Retirement	-	-	4,828.00	14,755.00	24,198.00	23,747.00
5122 Health Insurance	-	-	10,657.00	23,773.00	30,045.00	35,869.00
5123 Life Insurance	-	-	97.00	198.00	490.00	488.00
5124 Social Security	-	-	5,636.00	15,391.00	24,682.00	24,885.00
5125 Workers Comp	-	-	-	2,865.00	13,655.00	19,019.00
5126 Unemployment Insurance	-	-	19.00	23.00	403.00	326.00
5129 Disability	-	-	653.00	1,340.00	3,757.00	3,579.00
5140 Compensated Absences	-	-	6,081.00	-	-	-
5150 Contract Services	-	-	340.00	1,898.00	-	-
5150 .01 COURT REPORTER	-	-	-	11,629.00	18,000.00	16,000.00
5150 .05159 Other Contracted S	-	-	-	721.00	-	15,000.00
5150 .99 Temporary Labor	-	-	-	10,225.00	-	-
5154 Legal Services	-	-	-	23.00	-	-
5156 Drug Test	-	-	305.00	237.00	-	250.00
5170 Training	-	-	199.00	1,215.00	4,000.00	4,000.00
5171 Dues	-	-	-	-	100.00	100.00
5211 Office Supplies	-	-	9,185.00	7,988.00	5,000.00	12,000.00
5211 .1 Sm Office/Comp Eqpt	-	-	6,296.00	504.00	4,000.00	5,400.00
5212 Gas & Oil	-	-	-	1,905.00	3,000.00	7,000.00
5214 .1 Sm Gen. Tools/Eqpt	-	-	-	1,182.00	3,000.00	2,000.00
5215 Tires	-	-	-	128.00	-	1,000.00
5219 Misc. Supplies	-	-	1,513.00	1,142.00	500.00	1,500.00
5219 .1 Other Small Eqpt	-	-	-	1,802.00	-	900.00
5223 Copy Machine Rental	-	-	839.00	2,610.00	4,500.00	4,000.00
5231 Building Repairs & Maint	-	-	-	278.00	-	200.00
5234 Repairs & Maint. M. V.	-	-	-	119.00	1,000.00	1,500.00
5235 Computer & Software Maint	-	-	6,626.00	-	-	1,000.00
5251 Telephone	-	-	320.00	2,291.00	4,000.00	2,000.00
5252 Postage	-	-	1,858.00	10,358.00	200.00	12,000.00
5253 Advertising	-	-	-	1,543.00	-	750.00
5260 Travel	-	-	228.00	994.00	1,000.00	600.00
5272 Insurance: M. V.	-	-	-	1,017.00	400.00	1,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5407 License Tags	-	-	-	36.00	10.00	18.00
5550 Motor Vehicles	-	-	-	29,888.00	40,000.00	22,000.00
53150 Highway Permit Division	-	-	134,678.00	364,103.00	511,585.00	559,925.00

NOTES: Extended Cab Pickup for Planning Engineer

22,000.00 53150.5550

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53600 Engineering						
5103 Overtime	30,431.00	43,552.00	16,385.00	17,910.00	15,000.00	17,781.00
5103 .1 Overtime/Ivan	-	(5,898.00)	-	-	-	-
5106 Longevity	3,500.00	3,000.00	4,000.00	2,000.00	3,000.00	1,500.00
5113 Salaries	322,142.00	294,749.00	246,710.00	186,553.00	252,993.00	355,760.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5113 .1 Salaries/Ivan	-	(38,978.00)	-	-	-	-
5120 .1 Fringe/Ivan	-	(18,401.00)	-	-	-	-
5121 Retirement	20,758.00	20,469.00	15,976.00	13,710.00	22,962.00	25,971.00
5122 Health Insurance	75,543.00	56,470.00	55,913.00	27,150.00	42,921.00	51,240.00
5123 Life Insurance	646.00	550.00	511.00	257.00	700.00	534.00
5124 Social Security	24,931.00	24,418.00	18,861.00	14,931.00	23,421.00	27,216.00
5125 Workers Comp	11,635.00	27,748.00	33,793.00	20,700.00	30,455.00	26,181.00
5126 Unemployment Insurance	438.00	486.00	91.00	22.00	383.00	356.00
5129 Disability	1,987.00	1,095.00	2,422.00	1,267.00	2,000.00	3,914.00
5140 Compensated Absences	(1,517.00)	2,983.00	(3,124.00)	-	3,000.00	-
5150 Contract Services	28,680.00	7,691.00	25,154.00	-	20,000.00	20,000.00
5150 .05151 Grass Cuttings	29,450.00	-	-	-	-	-
5150 .05159 Other Contract Serv	-	-	4,093.00	1,538.00	4,100.00	-
5150 .99 Temporary Labor	-	-	-	4,906.00	-	-
5153 Pest Control	-	-	55.00	90.00	-	-
5156 Physicals/Medical Exam	160.00	120.00	798.00	871.00	500.00	661.00
5163 Data Processing	-	-	1,598.00	-	6,000.00	3,000.00
5165 .05166 Road Engineering	-	-	-	-	-	50,000.00
5165 .05167 Bridge Engineering	-	-	-	-	-	40,000.00
5165 .05169 Other Engineering	-	-	-	562.00	3,090.00	50,000.00
5170 Training	4,072.00	1,403.00	3,731.00	2,549.00	4,000.00	6,700.00
5171 Dues	215.00	215.00	-	-	200.00	200.00
5199 .05191 GEO Testing	-	-	-	-	-	20,000.00
5211 Office Supplies	1,685.00	3,368.00	7,637.00	7,255.00	5,000.00	6,518.00
5211 .1 Sm Office/Comp Eqpt	-	4,369.00	-	3,185.00	5,000.00	4,018.00
5212 Gas & Oil	11,318.00	14,421.00	15,157.00	12,667.00	16,000.00	16,000.00
5214 Small Tools	1,662.00	3,686.00	140.00	617.00	4,000.00	2,000.00
5215 Tires	256.00	806.00	415.00	76.00	1,500.00	1,500.00
5219 Misc. Supplies	12,184.00	19,086.00	5,656.00	6,350.00	6,000.00	12,000.00
5223 Copy Machine Rental	-	-	629.00	-	-	315.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5228 Uniforms	949.00	920.00	759.00	99.00	1,236.00	
5231 Building Repairs & Maint	200.00	12.00	25.00	358.00	-	1,000.00
5232 Repairs: Construction Equipr	635.00	141.00	1,058.00	884.00	-	-
5234 Repairs & Maint. M. V.	29.00	2,375.00	2,697.00	6,830.00	6,500.00	7,500.00
5234 .1 Ivan/Repairs & Maint.	-	(2,101.00)	-	-	-	-
5238 ADOT Rd/Bridge Constructic	1,398.00	-	-	-	-	-
5239 Repairs: Other	-	-	-	-	-	-
5240 Utilities	-	-	7,832.00	117.00	-	-
5251 Telephone	12,098.00	17,266.00	17,001.00	29,405.00	25,000.00	30,000.00
5252 Postage	18.00	-	695.00	92.00	250.00	250.00
5253 Advertising	-	-	202.00	1,857.00	140.00	-
5260 Travel	5,515.00	899.00	2,293.00	1,076.00	7,000.00	5,000.00
5272 Insurance: M. V.	502.00	940.00	5,833.00	2,783.00	1,500.00	1,500.00
5278 Deduction on Insurance Clai	-	-	450.00	-	-	-
5406 Right Of Way Acquistion	18,309.00	2,800.00	469.00	138,264.00	150,000.00	-
5407 Vehicle License	3.00	13.00	32.00	57.00	-	20.00
5500 Capital	-	99.00	-	-	-	30,000.00
5550 MOTOR VEHICLES	-	18,337.00	26,298.00	21,219.00	-	-
53600 Engineering	619,832.00	509,109.00	522,245.00	528,207.00	663,851.00	819,291.00

NOTES: Reclassify/Upgrade J. Sims from J-11 to M-3 5,000.00
 Reclassify/Upgrade T. Boutwell from E-5 to F-4 2,000.00
 GPS (Survey, Increase Efficiency) 30,000.00 53600.5500

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53605 Water Access Survey						
5103 Overtime	3,257.00	1,846.00	762.00	916.00	1,400.00	3,183.00
5106 Longevity	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00
5113 Salaries	100,245.00	103,329.00	107,464.00	98,536.00	111,172.00	119,344.00
5121 Retirement	6,356.00	6,552.00	6,977.00	7,032.00	8,705.00	8,713.00
5122 Health Insurance	14,762.00	12,973.00	16,603.00	12,040.00	12,876.00	15,372.00
5123 Life Insurance	155.00	151.00	179.00	119.00	210.00	179.00
5124 Social Security	7,882.00	8,030.00	8,245.00	7,604.00	8,879.00	9,130.00
5125 Workers Comp	3,952.00	1,799.00	2,469.00	2,611.00	1,992.00	2,871.00
5126 Unemployment Insurance	120.00	133.00	34.00	11.00	145.00	120.00
5129 Disability	851.00	731.00	847.00	664.00	1,000.00	1,313.00
5140 Compensated Absences	(259.00)	3,063.00	2,292.00	-	3,000.00	2,751.00
5150 Contract Services	1,050.00	-	-	-	1,200.00	1,200.00
5153 Pest Control	40.00	80.00	80.00	80.00	455.00	455.00
5154 Legal Services	-	-	-	-	-	-
5156 Physicals/Medical Exam	-	-	20.00	23.00	25.00	25.00
5163 Data Processing	-	-	1,462.00	-	-	-
5165 Engineering Services	16,691.00	8,604.00	25,156.00	7,900.00	27,000.00	22,520.00
5170 Training	1,913.00	2,061.00	-	-	2,400.00	2,400.00
5211 Office Supplies	1,377.00	2,795.00	3,982.00	2,518.00	5,000.00	5,000.00
5212 Gas & Oil	763.00	875.00	1,866.00	777.00	2,400.00	1,438.00
5215 Tires	-	-	-	10.00	450.00	500.00
5219 Misc. Supplies	3,696.00	424.00	1,074.00	106.00	3,250.00	1,250.00
5223 Copy Machine Rental	-	2,312.00	3,339.00	1,759.00	4,100.00	4,100.00
5231 Building Repairs & Maint	-	277.00	4.00	2.00	2,000.00	2,000.00
5234 Repairs & Maint. M. V.	60.00	-	-	79.00	600.00	600.00
5240 Utilities	1,674.00	4,146.00	4,746.00	4,360.00	5,000.00	5,000.00
5251 Telephone	2,863.00	3,295.00	1,288.00	2,442.00	2,700.00	2,700.00
5252 Postage	218.00	-	-	-	1,020.00	-
5253 Advertising	-	-	-	-	1,000.00	500.00
5260 Travel	79.00	909.00	-	-	800.00	800.00
5272 Insurance: M. V.	-	401.00	222.00	811.00	230.00	230.00
5407 Vehicle License	-	3.00	-	-	3.00	3.00
5500 Capital	-	80,191.00	276.00	-	-	-
5550 Motor Vehicles	-	17,848.00	-	-	-	-
53605 Water Access Survey	171,245.00	266,328.00	192,887.00	153,900.00	212,512.00	218,197.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
53800 Bridge Crew						
5103 Overtime	4,303.00	3,762.00	3,962.00	4,394.00	4,000.00	4,977.00
5106 Longevity	1,500.00	1,000.00	2,000.00	3,000.00	2,500.00	3,000.00
5113 Salaries	75,331.00	81,408.00	88,934.00	101,213.00	83,217.00	127,628.00
5121 Retirement	4,844.00	5,169.00	5,928.00	7,418.00	6,729.00	9,317.00
5122 Health Insurance	11,448.00	10,563.00	14,830.00	15,678.00	8,584.00	15,372.00
5123 Life Insurance	103.00	101.00	138.00	119.00	140.00	192.00
5124 Social Security	6,207.00	6,485.00	7,084.00	7,991.00	6,863.00	9,764.00
5125 Workers Comp	2,254.00	7,496.00	9,219.00	10,015.00	9,537.00	14,116.00
5126 Unemployment Insurance	80.00	67.00	27.00	12.00	112.00	128.00
5129 Disability	491.00	77.00	619.00	679.00	600.00	1,404.00
5140 Compensated Absences	290.00	1,044.00	1,229.00	-	1,044.00	-
5150 Contract Services	-	-	-	7,850.00	39,740.00	-
5150 .05159 Other Contract Serv	2,100.00	3,890.00	3,850.00	14,925.00	-	-
5156 Physicals/Medical Exam	-	-	20.00	63.00	-	-
5170 Training	-	2,547.00	-	-	1,000.00	-
5211 Office Supplies	148.00	195.00	-	-	200.00	-
5212 Gas & Oil	30.00	-	-	2,838.00	100.00	-
5213 .05219 Other Rd Bldg Mate	113.00	(690.00)	-	-	59,200.00	-
5214 Small Tools	-	-	-	292.00	750.00	-
5215 Tires	-	-	-	109.00	-	-
5216 Cleaning Supplies	-	22.00	-	-	-	-
5219 Misc. Supplies	764.00	1,674.00	-	401.00	1,500.00	-
5228 Uniforms	5.00	14.00	-	-	400.00	-
5234 Repairs & Maint. M. V.	45.00	-	-	604.00	1,000.00	-
5234 .1 Ivan/Repairs & Maint.	-	(2,743.00)	-	-	-	-
5251 Telephone	723.00	1,012.00	1,306.00	1,241.00	1,200.00	-
5260 Travel	-	10.00	-	-	103.00	-
5270 Insurance	-	10,812.00	10,812.00	10,812.00	11,000.00	-
5272 Insurance: M. V.	10,410.00	210.00	239.00	-	400.00	-
5278 Deduction on Insurance Clai	-	-	-	1,809.00	-	-
53800 Bridge Crew	121,189.00	134,125.00	150,197.00	191,463.00	239,919.00	185,898.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
57200 Parks						
5218 Food	(811.00)	-	-	-	-	-
5240 Utilities	-	-	-	-	-	-
57200 Parks	(811.00)	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
59902 Debt Service						
5621 Principal	1,296,291.00	1,334,482.00	631,398.00	1,454,977.00	1,805,000.00	2,676,751.00
5631 Interest	106,631.00	69,972.00	28,239.00	13,918.00	-	-
59902 Debt Service	<u>1,402,922.00</u>	<u>1,404,454.00</u>	<u>659,637.00</u>	<u>1,468,895.00</u>	<u>1,805,000.00</u>	<u>2,676,751.00</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
70006 CR44 Emergency Watershed Prot						
5150 .05159 Other Contracts	-	-	-	-	-	241,000.00
70006 CR44 Emergency Wate	-	-	-	-	-	241,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00111 7 Cent Gasoline Tax Fund	10,318,634.00	12,695,925.00	17,332,487.00	12,142,441.00	15,751,674.00	23,783,332.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
112 Road & Bridge						
5290 Appropriation	87,500.00	-	-	-	-	-
112 Road & Bridge	<u>87,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
117 RRR						
5113 Salaries	274,048.00	294,987.00	433,621.00	178,084.00	206,000.00	215,000.00
5213 Road Bldg. Materials	2,136,301.00	1,599,181.00	2,048,513.00	1,373,257.00	1,921,256.00	1,782,574.00
5225 Equipment Rental	147,834.00	176,499.00	159,960.00	123,592.00	250,000.00	250,000.00
117 RRR	<u>2,558,183.00</u>	<u>2,070,667.00</u>	<u>2,642,094.00</u>	<u>1,674,933.00</u>	<u>2,377,256.00</u>	<u>2,247,574.00</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Capital Expenditures	Replacement / New	Description of Capital	FY 2008 Budget
Area 100 - Bay Minette Fund 111	New Capital Equipment	Trailer Arrow Board	17,000.00
	New Capital Equipment	Generator	50,000.00
	Replacement Equipment	2003 Ford F150 Ext 4x4	15,000.00
	Replacement Equipment	1997 Ford F700 Dump	55,000.00
	Replacement Equipment	Flat Bed Crew Dsl (instead of service truck)	35,000.00
	Replacement Equipment	2005 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2005 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2004 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2004 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2003 Intl 2574 Tri-Axle	117,000.00
	Replacement Equipment	2000 John Deere 7410 105hp	60,000.00
	Replacement Equipment	2000 John Deere 5410 65hp	60,000.00
	Replacement Equipment	2006 Alamo 15 Ft	13,000.00
	Replacement Equipment	2006 Alamo 15 Ft	13,000.00
	Replacement Equipment	2006 Bush Wacker 7 Ft	2,200.00
	Replacement Equipment	2004 NH TS 110 w/Alamo Mach	245,000.00
	Replacement Equipment	1998 Bandit Model 1890	50,000.00
	Replacement Equipment	2004 CAT D5N LGP	161,000.00
	Replacement Equipment	2005 Gradall XL4100	299,200.00
	Replacement Equipment	2003 CAT 140H (14')	230,000.00
	Replacement Equipment	2003 CAT 140H (14')	230,000.00
			<u>2,120,400.00</u>
Area 200 - Silverhill Fund 111	New Capital Equipment	Trailer Arrow Board	17,000.00
	New Capital Equipment	Generator	50,000.00
	Replacement Equipment	1997 Ford F150	15,000.00
	Replacement Equipment	1997 Ford F700 Dump	55,000.00
	Replacement Equipment	1997 Ford F450-Super Duty 4X2	40,000.00
	Replacement Equipment	2005 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2005 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2005 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2001 Mack RD690S Tandum	117,000.00
	Replacement Equipment	2001 Kubota M9000	60,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Capital Expenditures	Replacement / New	Description of Capital	FY 2008 Budget
Area 200 - Silverhill (cont'd) Fund 111	Replacement Equipment	2000 John Deere 7410 105hp	60,000.00
	Replacement Equipment	2006 Alamo 15 Ft	13,000.00
	Replacement Equipment	2006 Alamo 15 Ft	13,000.00
	Replacement Equipment	2006 Bush Wacker 7 Ft	2,200.00
	Replacement Equipment	2004 NH TS 110 w/Alamo Mach	245,000.00
	Replacement Equipment	1998 Bandit Model 1890	50,000.00
	Replacement Equipment	1998 CAT D5M LGP	161,000.00
	Replacement Equipment	2003 CAT 140H (14')	230,000.00
	Replacement Equipment	2003 CAT 140H (14')	230,000.00
	Replacement Equipment	2003 CAT 140H (12')	230,000.00
	Replacement Equipment	2003 CAT 140H (14')	230,000.00
			2,169,200.00
Area 300 - Foley Fund 111	New Capital Equipment	Trailer Arrow Board	17,000.00
	New Capital Equipment	Generator	50,000.00
	Replacement Equipment	2001 Chev C10	15,000.00
	Replacement Equipment	1997 Ford F700 Dump	55,000.00
	Replacement Equipment	1997 Ford F450-Super Duty 4X2	40,000.00
	Replacement Equipment	2005 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2005 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2005 Mack CV713 Tri-Axle	117,000.00
	Replacement Equipment	2003 Intl 2574 Tri-Axle	117,000.00
	Replacement Equipment	2003 Intl 2574 Tri-Axle	117,000.00
	Replacement Equipment	2001 Sterling CT9511 Tri-Axle	117,000.00
	Replacement Equipment	2000 John Deere 5410 65hp	60,000.00
	Replacement Equipment	2000 John Deere 7410 105hp	60,000.00
	Replacement Equipment	2006 Alamo 15 Ft	13,000.00
	Replacement Equipment	2006 Alamo 15 Ft	13,000.00
	Replacement Equipment	2006 Bush Wacker 7 Ft	2,200.00
	Replacement Equipment	2004 NH TS 110 w/Alamo Mach	245,000.00
	Replacement Equipment	1998 Bandit Model 1890	50,000.00
	Replacement Equipment	1998 CAT D5M LGP	194,000.00
	Replacement Equipment	2003 Excavator CAT 330	254,000.00
	Replacement Equipment	2004 CAT 966G	270,000.00
			2,040,200.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Capital Expenditures	Replacement / New	Description of Capital	FY 2008 Budget
Construction Engineering Fund 111	New Capital Equipment	Skid Steer Compact Track Loader (Bobcat)	125,000.00
	Replacement Equipment	2001 Ford F350 Ext Cab (bridge)	27,000.00
	Replacement Equipment	1996 Ford Explorer	15,000.00
	Replacement Equipment	1997 Ford LT9522	92,000.00
	Replacement Equipment	2003 Pitts 50 Ton Asphalt Special	55,000.00
			<u>314,000.00</u>
Maintenance Engineering Fund 111	New Capital Equipment	Culvert Cleaning Machine	30,000.00
	Replacement Equipment	2000 Intl 4700 (sign)	100,000.00
	Replacement Equipment	Paint Trailer	7,500.00
			<u>137,500.00</u>
Highway Permit Division Fund 111	New Capital Equipment	Extended Cab Pickup for Planning Engineer	22,000.00
			<u>22,000.00</u>
Engineering Fund 111	New Capital Software	GPS (Survey, Increase Efficiency)	30,000.00
			<u>30,000.00</u>
		Total Fund 111	<u>6,833,300.00</u>
		Total Capital Expenditures for Highway Funds	<u>\$ 6,833,300.00</u>

**Baldwin County Commission
FY 2008 Budget**

Highway Projects	Project	Description of Project	Existing Funds	Funds Needed
Bridge Replacement Projects				
	0220306	County Road 68 over Styx River	1,500,000.00	800,000.00
	N/A	Silas Ganey Road over Majors Creek	-	1,000,000.00
	N/A	County Road 11 over Weeks Branch	-	200,000.00
	N/A	Durban Fork Road over Durban Branch	-	200,000.00
				<u>2,200,000.00</u>
Dirt Road Paving Projects				
	Dogwood Fork Road	From end of pavement to East Pine Grove Road Ext.	-	105,000.00
	D'Olive Road	From Jimmy Faulkner Drive to End of School	-	45,000.00
	Horseneck Road	From end of pavement to End of Maintenance	-	210,000.00
	Woodrow Lane	From SR 181 to Proposed CR 13 Interchange	130,152.00	70,000.00
	CR 71	from CR 48 S to Berner Road	55,000.00	55,000.00
	Adams Drive	from CR 48 S to Berner Road	-	100,000.00
	West Boulevard	from CR 48 to end of pavement	-	127,000.00
	Greek Cemetery Rd	from end of pavement to End of Maintenance	-	100,000.00
	Gateswood Lane	from CR 112 to End of Maintenance	-	55,800.00
				<u>867,800.00</u>

Resurfacing Projects

NOTE: Resurfacing projects totaling \$8,429,535 will be identified on a forth coming list which will be provided by the Highway Department.

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Solid Waste Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	(1,261.00)	-	-	-
Charges For Services	(4,704,874.00)	(15,283,866.00)	(8,594,261.00)	(5,700,134.00)	(5,225,000.00)	(6,565,065.00)
Miscellaneous Revenue	(145,892.00)	(393,511.00)	(739,897.00)	(811,167.00)	(809,670.00)	(765,000.00)
Fund Balance	-	-	-	-	(200,000.00)	(587,023.00)
Total Revenue	(4,850,766.00)	(15,677,377.00)	(9,335,419.00)	(6,511,301.00)	(6,234,670.00)	(7,917,088.00)
Expenditures						
Employee Compensation	1,639,047.00	2,501,419.00	2,015,880.00	1,904,958.00	2,380,878.00	2,979,952.00
Services Provided By Others	103,029.00	157,482.00	183,942.00	395,092.00	467,160.00	664,841.00
Supplies, Repairs & Maintenance	540,610.00	997,620.00	1,209,474.00	1,129,395.00	1,219,839.00	1,331,314.00
Utilities & Communications	146,863.00	104,072.00	93,766.00	123,273.00	110,908.00	125,758.00
Travel	8,065.00	14,432.00	15,494.00	18,161.00	33,265.00	26,335.00
Other Operating Expenditures	1,545,401.00	1,332,851.00	1,225,515.00	1,245,248.00	1,724,743.00	1,920,115.00
Capital Expenditures	-	-	-	-	2,825,500.00	5,254,000.00
Debt Service	7,564.00	4,906.00	-	-	-	-
Intergovernmental	50,000.00	50,000.00	51,500.00	50,000.00	50,000.00	50,000.00
Total Expenditures	4,040,579.00	5,162,782.00	4,795,571.00	4,866,127.00	8,812,293.00	12,352,315.00
(Surplus)/Deficit Before Trans	(810,187.00)	(10,514,595.00)	(4,539,848.00)	(1,645,174.00)	2,577,623.00	4,435,227.00
Transfers						
Transfer In/Other Sources	(193,328.00)	(52,851.00)	(265,801.00)	(145,438.00)	(3,110,125.00)	(6,004,000.00)
Transfer Out/Other Uses	704,034.00	843,172.00	725,395.00	603,081.00	532,502.00	1,568,773.00
Prior Period/Other Adjustmts.	(140,700.00)	(34,322.00)	(1,300,266.00)	14,703.00	-	-
Net Transfers	370,006.00	755,999.00	(840,672.00)	472,346.00	(2,577,623.00)	(4,435,227.00)
YTD (Surplus) / Deficit	(440,181.00)	(9,758,596.00)	(5,380,520.00)	(1,172,828.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Solid Waste Collection Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(3,852,976.00)	(4,054,277.00)	(3,959,744.00)	(4,125,077.00)	(4,050,000.00)	(4,913,356.00)
Miscellaneous Revenue	(67,455.00)	(81,489.00)	(94,917.00)	(102,936.00)	(149,328.00)	(90,000.00)
Fund Balance	-	-	-	-	-	(390,811.00)
Total Revenue	(3,920,431.00)	(4,135,766.00)	(4,054,661.00)	(4,228,013.00)	(4,199,328.00)	(5,394,167.00)
Expenditures						
Employee Compensation	1,353,238.00	1,384,244.00	1,459,703.00	1,469,655.00	1,609,128.00	2,150,434.00
Services Provided By Others	972,231.00	1,065,533.00	1,250,481.00	1,143,000.00	1,172,665.00	1,283,078.00
Supplies, Repairs & Maintenance	498,193.00	630,076.00	761,776.00	804,317.00	775,331.00	969,494.00
Utilities & Communications	27,238.00	78,354.00	55,149.00	25,007.00	62,806.00	32,904.00
Travel	1,128.00	-	19.00	506.00	500.00	500.00
Other Operating Expenditures	572,671.00	384,917.00	420,294.00	319,514.00	440,780.00	397,768.00
Capital Expenditures	-	-	-	-	865,000.00	945,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	3,424,699.00	3,543,124.00	3,947,422.00	3,761,999.00	4,926,210.00	5,779,178.00
(Surplus)/Deficit Before Trans	(495,732.00)	(592,642.00)	(107,239.00)	(466,014.00)	726,882.00	385,011.00
Transfers						
Transfer In/Other Sources	-	-	(36,132.00)	(4,034.00)	(865,000.00)	(945,000.00)
Transfer Out/Other Uses	-	-	343.00	126,608.00	138,118.00	559,989.00
Prior Period/Other Adjustmts.	418.00	23,834.00	(51,065.00)	(734.00)	-	-
Net Transfers	418.00	23,834.00	(86,854.00)	121,840.00	(726,882.00)	(385,011.00)
YTD (Surplus) / Deficit	(495,314.00)	(568,808.00)	(194,093.00)	(344,174.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00510 Solid Waste Fund						
44710 FEMA Reimbursement	-	-	(1,261.00)	-	-	-
45411 Collection Fees	(176,941.00)	(324,756.00)	-	-	-	-
45412 Disposal Fees: Charge	(4,221,759.00)	(14,152,615.00)	(7,987,498.00)	(5,217,226.00)	(5,100,000.00)	(6,039,860.00)
45412.1 Disposal Fees: Cash	(205,914.00)	(588,677.00)	(567,570.00)	(441,982.00)	-	(525,205.00)
45412.2 Inert LF Disp Fees	(77,603.00)	(214,130.00)	(39,194.00)	-	(50,000.00)	-
45412.3 Drilling Material D	-	-	-	-	(75,000.00)	-
45413.5 Recycle Sales: Meta	(4,508.00)	(3,689.00)	-	(40,926.00)	-	-
45499 Animal Shelter Fees	(18,150.00)	-	-	-	-	-
47100 Interest	(13,117.00)	(310,434.00)	(650,613.00)	(714,056.00)	(544,565.00)	(675,000.00)
47100.1 Interest S/W Sinkin	(4,674.00)	(8,435.00)	(20,566.00)	(27,955.00)	(16,000.00)	(25,000.00)
47100.2 Fin Assurance Inter	(19,766.00)	(33,767.00)	(60,005.00)	(57,012.00)	(50,000.00)	(60,000.00)
47900 Misc Revenue	(23,858.00)	(20,373.00)	(6,672.00)	(4,561.00)	(15,000.00)	(5,000.00)
47901 Gain on Disposal of Assets	116,343.00	(16,791.00)	-	-	(181,500.00)	-
47905 Insurance Recoveries	(200,820.00)	(3,711.00)	(2,042.00)	(7,582.00)	(2,605.00)	-
Solid Waste Fund	(4,850,767.00)	(15,677,378.00)	(9,335,421.00)	(6,511,300.00)	(6,034,670.00)	(7,330,065.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00511 Solid Waste Collection Fund						
45411 Collection Fees	(3,852,976.00)	(4,054,277.00)	(3,959,744.00)	(4,125,077.00)	(4,050,000.00)	(4,913,356.00)
47100 Interest	(22,559.00)	(45,576.00)	(95,430.00)	(99,774.00)	(57,728.00)	(90,000.00)
47900 Misc Revenue	(3,511.00)	(4,043.00)	(3,859.00)	(3,162.00)	(3,100.00)	-
47901 Gain on Disposal of Assets	(41,385.00)	(27,525.00)	4,837.00	-	(82,500.00)	-
47905 Insurance Recoveries	-	(4,346.00)	(465.00)	-	(6,000.00)	-
Solid Waste Collection Func	(3,920,431.00)	(4,135,767.00)	(4,054,661.00)	(4,228,013.00)	(4,199,328.00)	(5,003,356.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00510 Solid Waste Fund						
61100.001 TI From Gen Fund	(1,218.00)	-	(2,971.00)	-	-	-
61100.102 TI From Fund 102	(87,420.00)	(52,851.00)	(65,091.00)	-	-	-
61100.111 TI From Fund 111	(100.00)	-	-	-	-	-
61200 Proceeds from Sale of Asset	(104,590.00)	-	(197,739.00)	(145,438.00)	-	(750,000.00)
61300 Warrant Proceeds	-	-	-	-	-	(3,000,000.00)
61360 Capital Lease Proceeds	-	-	-	-	(3,110,125.00)	(2,254,000.00)
Solid Waste Fund	(193,328.00)	(52,851.00)	(265,801.00)	(145,438.00)	(3,110,125.00)	(6,004,000.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00511 Solid Waste Collection Fund						
61200 Proceeds from Sale of Asset	-	-	(36,132.00)	(4,034.00)	-	-
61360 Capital Lease Proceeds	-	-	-	-	(865,000.00)	(945,000.00)
Solid Waste Collection Func	-	-	(36,132.00)	(4,034.00)	(865,000.00)	(945,000.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00510 Solid Waste Fund						
62100.001 TO To Gen Fund	384,851.00	384,965.00	500,000.00	369,679.00	402,502.00	461,000.00
62100.102 TO to Fund 102	19,005.00	7,250.00	254.00	-	-	-
62100.208 TO to Fund 208	-	173,720.00	-	-	-	-
62100.304 TO to Fund 304	300,178.00	277,237.00	225,141.00	233,403.00	130,000.00	1,107,773.00
Solid Waste Fund	<u>704,034.00</u>	<u>843,172.00</u>	<u>725,395.00</u>	<u>603,082.00</u>	<u>532,502.00</u>	<u>1,568,773.00</u>

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00511 Solid Waste Collection Fund						
62100.001 TO To Gen Fund	-	-	343.00	126,608.00	138,118.00	142,000.00
62100.304 TO To Fund 304	-	-	-	-	-	417,989.00
Solid Waste Collection Func	-	-	343.00	126,608.00	138,118.00	559,989.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
510 Solid Waste						
5499 .1 Cost of Chg F Asset P	-	34,902.00	-	-	-	-
510 Solid Waste	-	34,902.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52751 Planning						
5223 Copy Machine Rental	-	-	456.00	6,259.00	-	-
52751 Planning	-	-	456.00	6,259.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54100 Administration						
5103 Overtime	21,678.00	22,396.00	6,832.00	7,119.00	10,300.00	8,142.00
5106 Longevity	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
5112 Expense Allowance	1,800.00	-	-	-	-	-
5113 Salaries	391,957.00	416,511.00	423,976.00	402,033.00	507,087.00	853,758.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5121 Retirement	24,055.00	26,801.00	27,089.00	28,105.00	38,849.00	62,324.00
5122 Health Insurance	68,911.00	61,768.00	73,952.00	57,676.00	60,089.00	128,100.00
5123 Life Insurance	655.00	683.00	736.00	499.00	980.00	1,281.00
5124 Social Security	29,944.00	31,154.00	30,502.00	28,870.00	38,664.00	65,313.00
5125 Workers Comp	18,160.00	13,234.00	19,685.00	14,307.00	19,685.00	26,150.00
5126 Unemployment Insurance	518.00	575.00	141.00	45.00	630.00	854.00
5129 Disability	2,773.00	3,768.00	3,424.00	2,692.00	5,640.00	9,391.00
5140 Compensated Absences	5,922.00	3,010.00	9,299.00	-	3,010.00	3,576.00
5150 Contract Services	12,393.00	21,329.00	57,131.00	3,003.00	50,000.00	73,539.00
5150 .99 Temporary Labor	-	-	-	37,456.00	-	-
5153 Pest Control	-	-	-	-	229.00	115.00
5156 Drug Test	51.00	100.00	848.00	720.00	793.00	729.00
5158 Medical	-	-	-	-	106.00	53.00
5163 Data Processing	-	-	700.00	450.00	5,000.00	2,850.00
5170 Training	2,450.00	300.00	2,657.00	2,490.00	7,122.00	5,479.00
5171 Dues	648.00	398.00	601.00	676.00	450.00	614.00
5211 Office Supplies	15,973.00	13,774.00	20,414.00	7,919.00	15,000.00	14,685.00
5211 .1 Office/Computer Equip	-	5,658.00	26,122.00	12,042.00	17,000.00	14,885.00
5212 Gas & Oil	6,246.00	2,108.00	3,657.00	3,029.00	5,000.00	4,642.00
5215 Tires	209.00	-	232.00	-	500.00	250.00
5216 Cleaning Supplies	1,151.00	1,515.00	1,599.00	669.00	1,400.00	1,456.00
5219 Misc. Supplies	3,456.00	7,197.00	3,079.00	916.00	6,246.00	4,560.00
5223 Copy Machine Rental	3,421.00	2,589.00	3,211.00	988.00	2,964.00	2,347.00
5225 Equipment Rental	-	-	-	-	-	-
5227 Office Equipment Rental	-	-	-	1,755.00	-	585.00
5228 Uniforms	179.00	160.00	241.00	150.00	304.00	234.00
5231 Building Repairs & Maint	2,917.00	532.00	2,797.00	22,511.00	2,183.00	22,600.00
5233 Office Eqmt. Repair & Maint.	3,106.00	2,341.00	2,341.00	585.00	2,500.00	1,835.00
5234 Repairs & Maint. M. V.	152.00	577.00	2,776.00	1,261.00	1,257.00	3,000.00
5235 Tire Repair	-	-	(650.00)	-	106.00	53.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5239 Misc. Repairs/Maint	-	-	-	57.00	500.00	279.00
5240 Utilities	403.00	578.00	360.00	317.00	368.00	358.00
5251 Telephone	26,353.00	29,782.00	15,693.00	29,376.00	24,866.00	25,000.00
5252 Postage	21,321.00	941.00	228.00	345.00	301.00	214.00
5253 Advertising	1,728.00	493.00	794.00	2,344.00	1,000.00	2,251.00
5260 Travel	6,480.00	12,932.00	12,554.00	16,133.00	30,327.00	23,483.00
5272 Insurance: M. V.	-	-	-	542.00	-	575.00
5273 Surety Bonds	400.00	500.00	600.00	600.00	400.00	600.00
5290 Emergency Reserve	-	-	-	-	374,584.00	90,000.00
5292 Post Closure Reserve	-	-	-	-	130,000.00	130,000.00
5298 Cost Alloc to Collections	(128,170.00)	-	-	-	-	-
5299 Contingency Reserve	12,797.00	-	38,647.00	-	43,200.00	45,000.00
5307 Other Professional Services	-	-	-	-	-	-
5407 License Tags	-	-	3.00	-	3.00	2.00
5409 Subscriptions	184.00	212.00	184.00	207.00	276.00	232.00
5475 Disaster Expenditures	-	2,538.00	3,002.00	-	-	-
5499 Other Misc Expenses	(426.00)	-	-	-	-	75,000.00
5630 Interest Charges	-	-	-	-	-	-
5701 Appropriation DA Envir	50,000.00	50,000.00	51,500.00	50,000.00	50,000.00	50,000.00
54100 Administration	612,295.00	739,454.00	849,957.00	740,887.00	1,461,919.00	1,760,394.00

NOTES: Create Staff Accountant Position EC-6 52,000.00
 Funding to Sheriff for Environmental Inspector 46,000.00
 Waste to Energy Feasibility Study 15,000.00 54100.5150
 Bio Diesel Equipment and Containers 75,000.00 54100.5499

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54125 Recycling						
5103 Overtime	-	-	457.00	1,379.00	-	1,709.00
5106 Longevity	-	-	-	-	1,500.00	-
5113 Salaries	-	-	6,289.00	29,529.00	86,300.00	35,553.00
5121 Retirement	-	-	428.00	2,111.00	12,585.00	2,596.00
5122 Health Insurance	-	-	1,910.00	5,855.00	12,876.00	5,124.00
5123 Life Insurance	-	-	14.00	40.00	210.00	54.00
5124 Social Security	-	-	473.00	2,182.00	12,837.00	2,720.00
5125 Workers Comp	-	-	-	583.00	16,690.00	3,808.00
5126 Unemployment Insurance	-	-	-	3.00	210.00	36.00
5129 Disability	-	-	57.00	194.00	-	392.00
5140 Compensated Absences	-	-	606.00	-	-	-
5150 Contract Services	829.00	(148.00)	-	-	75,000.00	37,500.00
5156 Employees Drug Screening	-	-	-	543.00	-	172.00
5170 Training	-	-	-	-	530.00	265.00
5211 Office Supplies	-	-	6.00	20.00	500.00	263.00
5212 Gas & Oil	-	-	-	2,046.00	500.00	1,500.00
5214 Small Tools & Equipment	-	-	269.00	1,114.00	250.00	1,200.00
5215 Tires	258.00	709.00	229.00	326.00	800.00	600.00
5217 Hazardous Materials	-	-	2,510.00	-	-	1,255.00
5219 Misc. Supplies	214.00	13,962.00	5,862.00	5,082.00	15,552.00	11,056.00
5225 Equipment Rental	-	-	-	-	2,000.00	1,000.00
5231 Building Repairs & Maint	-	-	-	-	106.00	53.00
5232 Unscheduled Equipmt Repai	5,774.00	3,590.00	-	1,589.00	653.00	2,000.00
5234 Repairs & Maint. M. V.	-	-	-	-	212.00	106.00
5235 Tire Repair	-	-	-	-	-	-
5253 Advertising	-	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	-	-	-
54125 Recycling	7,075.00	18,113.00	19,110.00	52,596.00	239,311.00	108,962.00

NOTES: Create Solid Waste Technician Position G-E 32,412.90
 Create Solid Waste Driver Position H-E 35,604.40
 Create Bio Diesel Driver Position H-E 35,604.40
 Create Bio Diesel Technician Position G-E 32,412.90

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54205 Bio Solids						
5103 Overtime	9,216.00	6,217.00	2,650.00	1,514.00	4,521.00	1,259.00
5113 Salaries	21,369.00	23,860.00	24,346.00	21,845.00	24,933.00	28,075.00
5121 Retirement	1,776.00	1,855.00	1,685.00	1,595.00	2,209.00	2,050.00
5122 Health Insurance	4,382.00	6,955.00	7,581.00	5,855.00	4,292.00	5,124.00
5123 Life Insurance	52.00	55.00	55.00	40.00	70.00	43.00
5124 Social Security	2,317.00	2,301.00	2,065.00	1,787.00	2,253.00	2,148.00
5125 Workers' Comp	2,728.00	2,848.00	3,003.00	2,205.00	2,314.00	2,409.00
5126 Unemployment Insurance	40.00	44.00	9.00	2.00	38.00	29.00
5129 Disability	245.00	127.00	194.00	145.00	291.00	309.00
5140 Compensated Absences	6.00	1,016.00	(502.00)	-	1,016.00	-
5156 Physical/Medical Exam	-	60.00	300.00	63.00	295.00	192.00
5212 GAS & OIL	630.00	144.00	343.00	1,355.00	224.00	250.00
5214 Small & Safety Equipment	9.00	73.00	-	1,436.00	50.00	1,700.00
5215 Tires	-	-	410.00	-	500.00	250.00
5216 Cleaning Supplies	-	-	14.00	-	-	7.00
5219 Misc Expenses	3,157.00	4,149.00	4,904.00	8,202.00	5,773.00	8,500.00
5225 Equipment Rent	-	-	-	-	1,000.00	500.00
5228 UNIFORMS	109.00	184.00	199.00	175.00	217.00	207.00
5231 Building Repairs & Maint.	206.00	422.00	-	457.00	1,000.00	500.00
5232 Equipment Repairs & Maint.	607.00	2,175.00	84.00	7,182.00	300.00	9,000.00
5235 Tire Repair	-	41.00	137.00	-	200.00	130.00
5238 Scheduled Equipment Maint	-	-	-	-	106.00	53.00
5239 Misc. Repair/Maint.	-	12.00	560.00	30.00	1,000.00	523.00
5240 Utilities	-	-	664.00	695.00	-	750.00
5252 Postage	8.00	-	-	-	-	-
5280 Depreciation	562.00	-	-	-	-	-
54205 Bio Solids	47,419.00	52,538.00	48,701.00	54,583.00	52,602.00	64,008.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54300 Magnolia Landfill						
5103 Overtime	42,445.00	75,273.00	76,825.00	73,890.00	77,684.00	76,511.00
5103 .1 Overtime/Ivan	-	16,670.00	-	-	-	-
5106 Longevity	5,500.00	4,000.00	3,000.00	4,500.00	4,500.00	4,000.00
5113 Salaries	278,957.00	327,104.00	321,971.00	345,550.00	361,451.00	475,971.00
5113 .1 Salaries/Ivan	-	189,477.00	-	-	-	-
5120 .1 Fringe/Ivan	-	89,028.00	-	-	-	-
5121 Retirement	18,617.00	23,771.00	24,968.00	28,203.00	34,523.00	34,016.00
5122 Health Insurance	56,386.00	47,290.00	54,749.00	47,001.00	47,213.00	66,612.00
5123 Life Insurance	516.00	554.00	612.00	416.00	770.00	699.00
5124 Social Security	24,075.00	30,146.00	29,490.00	30,872.00	35,213.00	35,647.00
5125 Workers Comp	29,708.00	24,038.00	37,054.00	33,841.00	42,377.00	39,981.00
5126 Unemployment Insurance	438.00	486.00	103.00	38.00	575.00	466.00
5129 Disability	2,353.00	3,019.00	2,768.00	2,311.00	4,221.00	5,126.00
5140 Compensated Absences	(3,176.00)	10,935.00	24,847.00	-	10,935.00	4,148.00
5150 Contract Services	41,248.00	66,720.00	69,789.00	90,879.00	86,804.00	218,000.00
5150 .003 Gas Emission's Proje	-	35,816.00	410.00	-	36,890.00	18,445.00
5150 .99 Temporary Labor	-	-	-	123,859.00	-	-
5153 Pest Control	118.00	140.00	180.00	200.00	191.00	196.00
5156 Employee's Med. & Dental	620.00	170.00	2,541.00	2,497.00	1,946.00	2,331.00
5163 Data Processing	2,516.00	2,873.00	4,774.00	-	1,236.00	3,005.00
5170 Training	350.00	150.00	1,830.00	425.00	1,240.00	1,128.00
5171 Dues	1,587.00	141.00	1,436.00	167.00	1,436.00	802.00
5173 Storm Water Permits	-	-	2,215.00	6,356.00	9,548.00	7,420.00
5211 Office Supplies	2,688.00	3,580.00	3,805.00	3,149.00	2,372.00	3,148.00
5211 .1 Office/Computer Equip	-	1,805.00	2,143.00	447.00	2,317.00	1,333.00
5212 Gas & Oil	6,665.00	145,003.00	257,464.00	130,855.00	250,000.00	250,000.00
5213 Construction Materials	34,502.00	17,518.00	54,095.00	44,942.00	54,000.00	40,775.00
5214 Small & Safety Eqpt	1,896.00	589.00	3,407.00	2,716.00	2,500.00	3,465.00
5215 Tires	11,681.00	8,053.00	24,571.00	12,561.00	15,300.00	17,864.00
5216 Cleaning Supplies	-	-	101.00	2,013.00	100.00	1,500.00
5218 Food	1,420.00	-	-	-	-	-
5219 Misc. Supplies	24,044.00	50,978.00	52,903.00	52,478.00	34,986.00	47,000.00
5223 Copy Machine Rental	-	188.00	765.00	7,081.00	-	6,000.00
5225 Equipment Rental	14,171.00	80,066.00	-	-	-	9,000.00
5228 Uniforms	5,432.00	1,498.00	2,182.00	2,046.00	2,040.00	2,106.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5231 Building Repairs & Maint	3,721.00	7,689.00	12,719.00	26,631.00	11,444.00	27,000.00
5232 Unscheduled Equipmt Repai	58,629.00	112,490.00	61,283.00	119,761.00	61,913.00	105,000.00
5234 Repairs & Maint. M. V.	21,564.00	-	2,316.00	156.00	5,000.00	2,500.00
5234 .1 Ivan/Repairs & Maint.	-	26,315.00	-	-	-	-
5235 Tire Repair	7,037.00	5,312.00	6,807.00	6,336.00	7,361.00	7,439.00
5236 Computer & Software Maint	3,908.00	1,581.00	1,861.00	3,136.00	1,581.00	2,146.00
5238 Scheduled Equipmt Maint	121,758.00	175,897.00	198,770.00	203,243.00	243,244.00	223,196.00
5239 Misc. Repairs/Maint	2,173.00	1,957.00	509.00	15,477.00	22,200.00	67,544.00
5240 Utilities	20,396.00	23,687.00	11,497.00	32,881.00	20,000.00	34,000.00
5251 Telephone	8,886.00	9,143.00	7,468.00	7,477.00	8,000.00	8,094.00
5252 Postage	7.00	1,998.00	23,650.00	19,221.00	17,252.00	20,501.00
5253 Advertising	5,572.00	2,413.00	5,177.00	4,619.00	4,437.00	5,000.00
5260 Travel	818.00	565.00	1,664.00	378.00	1,454.00	978.00
5272 Insurance: M. V.	9,633.00	8,649.00	10,419.00	5,392.00	9,353.00	7,869.00
5273 Surety Bonds	-	-	-	-	-	-
5278 Deduction on Insurance Clai	-	-	1,488.00	441.00	-	965.00
5280 Depreciation Expense	1,324,563.00	911,031.00	673,905.00	766,129.00	670,399.00	846,582.00
5307 Other Professional Services	27,880.00	63,211.00	64,124.00	108,261.00	50,000.00	102,051.00
5407 License Tags	3.00	-	2.00	7.00	53.00	30.00
5409 Subscriptions	89.00	-	-	-	79.00	40.00
5470 Closure & PostColsure Exp	127,784.00	135,348.00	143,310.00	-	135,348.00	160,000.00
5475 Disaster Expenditures	-	77.00	52,988.00	4,000.00	53,065.00	26,533.00
5497 Bad Debt Expense	(39,016.00)	(2,273.00)	(6,240.00)	-	7,952.00	856.00
5500 Capital	-	-	-	-	2,825,500.00	5,254,000.00
5630 Interest Charges	7,564.00	3,856.00	-	-	-	-
54300 Magnolia Landfill	2,317,726.00	2,746,025.00	2,334,715.00	2,372,839.00	5,278,003.00	8,279,019.00

NOTES: Create Laborer Position E-E 26,163.42
 Create Landfill Gas Technician Position G-E 32,412.90
 Postponed Promotion from Mid-Year '07 B. King EC-7 6,100.00
 Legislative Research 25,000.00 54300.5150
 Fencing 50,000.00 54300.5239
 Billing Software 225,000.00 54300.5500
 Bio Diesel Pickup 30,000.00 54300.5500

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
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54300 Magnolia Landfill

NOTES (cont'd): Front Deck Mower				18,000.00	54300.5500	
Compost Bagger				50,000.00	54300.5500	
Build Roads (Rock)				85,000.00	54300.5500	
Reconstruct Wetlands				100,000.00	54300.5500	
Resurface Entrance Road				100,000.00	54300.5500	
Generator				30,000.00	54300.5500	
Annual Solid Waste Replacement Equipment				1,616,000.00	54300.5500	
Subtitle "D" Construction				3,000,000.00	59005.5500.510	

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54301 Household Waste Collection						
5211 Office Supplies	-	-	-	156.00	-	78.00
5214 Small & Safety Eqpt	-	-	6,755.00	-	-	3,378.00
5219 Misc. Supplies	-	-	-	243.00	-	78.00
5240 Utilities	-	-	-	78.00	-	11.00
5251 Telephone	-	-	-	107.00	-	54.00
54301 Household Waste Coll	-	-	6,755.00	584.00	-	3,599.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54325 Transfer Station						
5103 Overtime	26,318.00	37,107.00	38,597.00	34,719.00	38,728.00	37,000.00
5105 Car Allowance	-	-	-	-	-	-
5106 Longevity	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,000.00
5113 Salaries	124,406.00	136,993.00	139,782.00	116,978.00	147,988.00	162,777.00
5121 Retirement	8,820.00	10,684.00	11,255.00	10,532.00	14,191.00	11,883.00
5122 Health Insurance	27,006.00	21,882.00	31,367.00	22,534.00	21,461.00	25,620.00
5123 Life Insurance	246.00	238.00	276.00	181.00	350.00	245.00
5124 Social Security	11,110.00	13,132.00	13,210.00	11,069.00	14,475.00	12,453.00
5125 Workers Comp	4,091.00	12,562.00	16,391.00	14,848.00	16,391.00	13,967.00
5126 Unemployment Insurance	159.00	177.00	46.00	14.00	237.00	163.00
5129 Disability	1,487.00	445.00	1,076.00	780.00	1,728.00	1,791.00
5140 Compensated Absences	1,091.00	737.00	3,098.00	-	1,071.00	4,046.00
5150 Contract Services	6,858.00	10,226.00	5,517.00	4,801.00	9,893.00	6,764.00
5153 Pest Control	75.00	60.00	60.00	60.00	160.00	110.00
5156 Drug Test	260.00	179.00	1,211.00	1,165.00	1,006.00	1,163.00
5170 Training	-	-	-	-	500.00	250.00
5171 Dues	-	276.00	-	-	160.00	80.00
5211 Office Supplies	513.00	628.00	475.00	401.00	750.00	635.00
5212 Gas & Oil	36,766.00	29,669.00	39,784.00	41,490.00	41,000.00	50,000.00
5214 Small Tools & Minor Equipmt	1,051.00	99.00	1,324.00	390.00	796.00	4,847.00
5215 Tires	15,249.00	19,923.00	16,787.00	12,534.00	21,227.00	17,439.00
5216 Cleaning Supplies	643.00	859.00	1,435.00	598.00	1,400.00	1,072.00
5218 Meals	526.00	-	-	-	-	-
5219 Misc. Supplies	8,616.00	9,707.00	13,742.00	10,648.00	12,908.00	13,060.00
5223 Copy Machine Rental	2,152.00	282.00	1,523.00	1,175.00	1,310.00	1,187.00
5225 Equipment Rental	510.00	-	2,500.00	-	1,000.00	1,750.00
5228 Uniforms	736.00	760.00	753.00	892.00	796.00	852.00
5231 Building Repairs & Maint	951.00	4,548.00	10,683.00	5,632.00	11,748.00	11,835.00
5232 Unsheduled Equipmt Repai	16,100.00	50,668.00	48,333.00	31,459.00	56,390.00	44,527.00
5234 Repairs & Maint. M. V.	125.00	-	1,085.00	-	1,500.00	750.00
5235 Tire Repair	-	65.00	1,759.00	769.00	1,420.00	1,247.00
5238 Scheduled Equipmt Repair	2,221.00	3,407.00	1,706.00	2,118.00	3,002.00	2,949.00
5239 Misc. Repairs/Maint	3,151.00	1,051.00	2,285.00	3,732.00	2,500.00	5,000.00
5240 Utilities	6,719.00	8,011.00	7,031.00	6,678.00	7,181.00	7,405.00
5251 Telephone	3,617.00	3,269.00	974.00	848.00	1,700.00	1,303.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5252 Postage	-	1.00	-	39.00	10.00	24.00
5253 Advertising	135.00	-	200.00	538.00	250.00	408.00
5260 Travel	6.00	-	-	397.00	100.00	249.00
5272 Insurance: M. V.	3,648.00	4,291.00	5,087.00	1,509.00	5,009.00	3,641.00
5273 Surety Bonds	-	-	-	-	-	-
5280 Depreciation Expense	63,971.00	85,582.00	144,731.00	187,449.00	145,195.00	224,662.00
5407 Tag & Title	3.00	18.00	3.00	68.00	15.00	42.00
5475 Disaster Expenditures	-	95.00	-	-	95.00	48.00
54325 Transfer Station	380,836.00	469,631.00	566,086.00	529,545.00	588,141.00	675,244.00

NOTES: Create Solid Waste Driver Position H-E
Bush Hog

35,604.40
4,000.00 54325.5214

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54330 McBride Inert Landfill						
5103 Overtime	15,856.00	36,277.00	38,253.00	21,404.00	51,134.00	19,000.00
5106 Longevity	500.00	1,000.00	3,000.00	2,000.00	1,500.00	2,000.00
5113 Salary	79,658.00	122,268.00	113,648.00	88,041.00	119,306.00	141,793.00
5121 Retirement	5,547.00	9,231.00	9,661.00	7,612.00	12,895.00	10,351.00
5122 Health Insurance	18,228.00	21,164.00	28,786.00	17,566.00	17,168.00	20,496.00
5123 Life Insurance	155.00	174.00	212.00	104.00	280.00	213.00
5124 Social Security	7,345.00	11,833.00	11,325.00	8,265.00	13,153.00	10,847.00
5125 Workers Comp	3,983.00	7,293.00	14,296.00	13,205.00	14,296.00	12,166.00
5126 Unemployment Insurance	120.00	133.00	40.00	10.00	215.00	142.00
5129 Disability	594.00	534.00	726.00	511.00	1,393.00	1,560.00
5140 Compensated Absences	516.00	13,927.00	(7,028.00)	-	14,112.00	3,625.00
5150 Contract Services	4,692.00	4,424.00	2,054.00	2,514.00	2,415.00	2,476.00
5153 Pest Control	78.00	60.00	60.00	70.00	212.00	139.00
5156 Drug Test	80.00	160.00	295.00	377.00	270.00	356.00
5163 Data Processing	-	-	-	-	-	-
5170 Training	-	-	-	-	-	-
5171 Dues	-	-	-	-	-	-
5173 Permits	-	-	-	-	-	-
5199 Misc Professional Services	-	563.00	17,207.00	73,632.00	6,000.00	50,000.00
5211 Office Supplies	231.00	275.00	155.00	339.00	250.00	271.00
5212 Gas & Oil	3,490.00	4,724.00	67,412.00	42,870.00	53,000.00	52,004.00
5213 Road Building Materials	5,245.00	2,794.00	43,460.00	20,738.00	45,000.00	32,924.00
5214 Small Tools	-	-	1,723.00	186.00	1,200.00	995.00
5215 Tires	270.00	445.00	385.00	1,317.00	750.00	1,300.00
5216 Cleaning Supplies	245.00	542.00	428.00	397.00	300.00	452.00
5219 Misc Supplies	4,056.00	6,982.00	15,884.00	8,930.00	11,884.00	13,048.00
5223 Copy Machine Rental	-	938.00	2,251.00	188.00	2,251.00	1,408.00
5225 Equipment Rental	-	-	25,044.00	8,398.00	6,000.00	17,634.00
5228 Uniforms	265.00	374.00	382.00	365.00	478.00	430.00
5231 Building Repairs	907.00	188.00	1,172.00	4,588.00	796.00	13,000.00
5232 Unscheduled Equipmt Repai	13,750.00	30,700.00	51,573.00	40,680.00	57,695.00	52,062.00
5234 Repairs & Maint. M. V.	-	-	12.00	-	750.00	375.00
5235 Computer & Software Maint.	1,535.00	1,136.00	1,976.00	2,534.00	1,200.00	2,511.00
5238 Scheduled Equipmt Repair	1,333.00	253.00	7,385.00	2,779.00	2,500.00	5,183.00
5240 Utilities	2,927.00	3,398.00	3,550.00	2,150.00	3,183.00	3,073.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5251 Telephone	2,882.00	2,558.00	2,497.00	2,406.00	2,700.00	2,623.00
5253 Advertising	-	216.00	-	1,744.00	250.00	125.00
5260 Travel	-	-	-	-	-	-
5270 Insurance	-	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	125.00	-	63.00
5273 Surety Bonds	-	-	-	-	-	-
5280 Depreciation Expense	112,056.00	69,822.00	74,885.00	144,064.00	69,823.00	175,434.00
5307 Other Prof Services	-	-	-	-	-	-
5407 Tags	-	-	-	-	-	-
5630 Interest Charges	-	1,050.00	-	-	-	-
54330 McBride Inert Landfill	286,544.00	355,436.00	532,709.00	520,109.00	514,359.00	650,079.00

NOTES: Create Laborer Position E-E
Storage Shed

26,163.42
10,000.00 54330.5231

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54331 Eastfork Inert Landfill						
5103 Overtime	-	-	-	9,062.00	-	15,000.00
5103 .1 Overtime/Ivan	-	26,160.00	-	-	-	-
5113 Salary	-	-	-	25,906.00	33,096.00	87,103.00
5113 .1 Salaries/Ivan	-	163,672.00	-	-	-	-
5120 .1 Fringe/Ivan	-	77,536.00	-	-	-	-
5121 Retirement	-	-	-	2,388.00	-	6,359.00
5122 Health Insurance	-	-	-	3,069.00	-	15,372.00
5123 Life Insurance	-	-	-	38.00	-	131.00
5124 Social Security	-	-	-	2,634.00	-	6,664.00
5125 Workers Comp	-	-	-	-	-	5,329.00
5126 Unemployment Insurance	-	-	-	5.00	-	88.00
5129 Disability	-	-	-	132.00	-	959.00
5150 Contract Services	-	679.00	73.00	21,645.00	50,000.00	28,234.00
5150 .99 Temporary Labor	-	-	-	3,206.00	-	-
5173 Storm Water Permits	-	-	-	1,140.00	-	2,000.00
5199 Misc Professional Services	-	6,320.00	1,085.00	3,884.00	-	5,000.00
5211 Office Supplies	-	-	-	1,252.00	-	750.00
5212 Gas & Oil	-	-	-	5,946.00	-	7,000.00
5213 Road Building Materials	-	-	-	14,283.00	-	2,500.00
5214 Small Tools	-	-	-	5,261.00	-	2,500.00
5215 Tires	-	-	-	151.00	-	250.00
5216 Cleaning Supplies	-	-	-	205.00	-	92.00
5219 Misc Supplies	-	272.00	-	14,732.00	166,904.00	87,885.00
5231 Building Repairs	-	-	-	7,166.00	-	5,000.00
5232 Unscheduled Equipmt Repair	-	-	-	1,771.00	-	5,000.00
5234 .1 Ivan/Repairs & Maint.	-	79,348.00	-	-	-	-
5238 Scheduled Equipmt Repair	-	-	-	2,061.00	-	4,000.00
5251 Telephone	-	-	-	127.00	-	-
5280 Depreciation Expense	-	-	-	4,604.00	-	6,138.00
54331 Eastfork Inert Landfill	-	353,987.00	1,158.00	130,668.00	250,000.00	293,354.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54332 Inert Landfill Redhill						
5150 Contract Services	-	-	-	-	4,244.00	-
5213 Road Building Materials	-	-	-	-	1,000.00	-
5307 Other Professional Services	5,134.00	4,432.00	4,260.00	4,869.00	15,000.00	5,000.00
54332 Inert Landfill Redhill	<u>5,134.00</u>	<u>4,432.00</u>	<u>4,260.00</u>	<u>4,869.00</u>	<u>20,244.00</u>	<u>5,000.00</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54370 Equip Maint						
5103 Overtime	15,300.00	23,563.00	24,192.00	35,178.00	26,938.00	34,000.00
5106 Longevity	500.00	1,000.00	1,500.00	2,000.00	2,000.00	1,500.00
5113 Salaries	156,132.00	175,799.00	168,651.00	162,366.00	195,183.00	204,431.00
5121 Retirement	9,896.00	12,144.00	12,002.00	13,466.00	16,809.00	14,924.00
5122 Health Insurance	27,456.00	26,375.00	30,962.00	23,876.00	25,753.00	25,620.00
5123 Life Insurance	270.00	307.00	304.00	203.00	420.00	307.00
5124 Social Security	12,939.00	15,111.00	14,576.00	14,804.00	17,145.00	15,639.00
5125 Workers Comp	12,578.00	8,961.00	13,091.00	10,214.00	13,091.00	1,326.00
5126 Unemployment Insurance	239.00	265.00	59.00	17.00	280.00	205.00
5129 Disability	1,014.00	1,451.00	1,377.00	1,071.00	2,280.00	2,249.00
5140 Compensated Absences	(982.00)	4,065.00	9,408.00	-	5,572.00	5,304.00
5150 Contract Services	22,322.00	3,037.00	5,814.00	970.00	2,637.00	500.00
5150 .99 Temporary Labor	-	-	-	8,185.00	-	9,000.00
5156 Employee's Med. & Dental	355.00	171.00	1,124.00	838.00	827.00	995.00
5170 Training	-	-	1,265.00	275.00	525.00	770.00
5211 Office Supplies	389.00	105.00	890.00	1,018.00	900.00	771.00
5212 Gas & Oil	61,190.00	6,410.00	7,439.00	48,281.00	7,200.00	11,000.00
5214 Small & Safety Eqpt	2,418.00	1,739.00	1,779.00	2,396.00	1,500.00	3,500.00
5215 Tires	405.00	1,043.00	440.00	810.00	750.00	825.00
5216 Cleaning Supplies	1,185.00	-	1,250.00	550.00	981.00	776.00
5219 Misc. Supplies	8,769.00	10,422.00	14,567.00	17,413.00	9,907.00	22,000.00
5223 Copy Machine Rental	2,185.00	2,185.00	1,814.00	276.00	2,211.00	1,106.00
5225 Equipment Rental	-	670.00	-	58.00	670.00	343.00
5228 Uniforms	1,678.00	1,191.00	1,265.00	1,326.00	1,327.00	1,311.00
5231 Building Repairs & Maint	1,350.00	650.00	12,079.00	941.00	11,679.00	6,359.00
5232 Unscheduled Equipmt Repai	1,121.00	1,386.00	1,114.00	1,977.00	1,591.00	2,500.00
5232 .01 Cost Alloc to Collectio	(61,930.00)	-	-	-	(143,282.00)	(143,282.00)
5233 Office Eqmt. Repair & Maint.	-	-	-	348.00	-	174.00
5234 Repairs & Maint. M. V.	-	-	-	-	750.00	700.00
5235 Tire Repair	-	-	289.00	-	289.00	145.00
5239 Misc. Repairs/Maint	-	-	-	-	-	-
5251 Telephone	-	-	107.00	210.00	291.00	199.00
5253 Advertising	-	-	258.00	-	212.00	235.00
5260 Travel	225.00	722.00	1,276.00	1,253.00	1,134.00	1,500.00
5272 Insurance: M. V.	-	-	349.00	1,199.00	323.00	1,200.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54370 Equip Maint						
5280 Depreciation Expense	353.00	-	2,874.00	3,952.00	2,900.00	4,311.00
5407 License Tags	-	-	2.00	-	2.00	10.00
54370 Equip Maint	<u>277,357.00</u>	<u>298,772.00</u>	<u>332,117.00</u>	<u>355,471.00</u>	<u>210,795.00</u>	<u>232,453.00</u>

NOTES: Create Mechanic's Helper Position E-E 26,163.42

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54390 Sub Title D Landfill						
5163 Engineering	-	-	-	-	106,090.00	106,090.00
54390 Sub Title D Landfill	-	-	-	-	106,090.00	106,090.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54810 Garbage Collection						
5103 Overtime	-	-	-	-	-	-
5105 Driver Incentive Pay	-	-	-	-	-	-
5106 Longevity	-	-	-	-	-	-
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	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 Repai	(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	8,039.00	1,138.00	-	-	1,138.00	-
5251 Telephone	24,889.00	4,036.00	-	-	4,027.00	-
5252 Postage	-	-	-	-	-	-
5253 Advertising	498.00	-	-	-	-	-
5272 Insurance: M. V.	2,078.00	-	-	-	-	-
5280 Depreciation Expense	-	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54810 Garbage Collection						
5407 License Tags	27.00	-	-	-	-	-
5630 Interest Charges	-	-	-	-	-	-
54810 Garbage Collection	(4,552.00)	7,310.00	-	-	5,225.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54850 Gar Coll Work Release						
5113 .T Salaries - Work Relea	3,173.00	-	-	-	-	-
5124 Social Security	243.00	-	-	-	-	-
5125 Workers Comp	-	1,778.00	-	-	-	-
5150 Contract Services	-	-	-	-	-	75,000.00
5214 Safety Equipment	-	-	493.00	-	-	-
5218 Food	232.00	6,857.00	16,454.00	23,659.00	-	11,707.00
54850 Gar Coll Work Release	3,648.00	8,635.00	16,947.00	23,659.00	-	86,707.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
55400 Animal Shelter						
5103 Overtime	-	-	-	-	-	-
5106 Longevity	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5121 Retirement	-	-	-	-	-	-
5122 Health Insurance	-	-	-	-	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	-	-	-
5125 Workers Comp	-	-	-	-	-	-
5129 Disability	699.00	981.00	226.00	-	1,200.00	-
5140 Compensated Absences	-	-	-	-	-	-
5150 Contract Services	3,122.00	2,785.00	2,418.00	2,341.00	2,500.00	2,515.00
5153 Pest Control	192.00	110.00	110.00	90.00	115.00	105.00
5154 Legal Services	-	-	-	39.00	-	20.00
5156 Employee Medical Service	-	40.00	-	-	80.00	40.00
5170 Training	-	-	170.00	-	-	-
5171 Dues	-	-	-	-	-	-
5190 Rabies Shots For Animals	1,535.00	342.00	28.00	14.00	500.00	261.00
5206 Medical Supplies	44.00	-	-	-	-	-
5211 Office Supplies	-	-	-	-	-	-
5212 Gas & Oil	599.00	1,464.00	1,142.00	836.00	1,500.00	1,034.00
5214 Small Tools & Equipmt	-	-	-	-	-	-
5215 Tires	2,114.00	864.00	1,465.00	993.00	1,636.00	1,446.00
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	3,288.00	1,294.00	690.00	1,273.00	600.00	1,000.00
5223 Copy Machine Rental	2,116.00	662.00	-	-	900.00	450.00
5228 Uniforms	295.00	291.00	271.00	236.00	1,320.00	788.00
5231 Building Repairs & Maint	1,894.00	2,592.00	1,649.00	1,426.00	1,500.00	1,138.00
5234 Repairs & Maint. M. V.	826.00	827.00	759.00	3,726.00	750.00	3,000.00
5239 Misc. Repairs/Maint	-	-	3,640.00	(100.00)	-	1,049.00
5240 Utilities	9,848.00	10,352.00	12,066.00	11,956.00	11,642.00	12,320.00
5251 Telephone	2,440.00	2,057.00	1,551.00	1,412.00	2,100.00	1,810.00
5252 Postage	196.00	-	-	-	-	-
5253 Advertising	-	-	-	-	-	-
5260 Travel	39.00	213.00	-	-	250.00	125.00
5272 Insurance: M. V.	412.00	412.00	469.00	747.00	469.00	750.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5280 Depreciation	21,436.00	13,874.00	10,293.00	10,952.00	11,000.00	12,316.00
5409 Subscriptions	-	130.00	130.00	130.00	200.00	165.00
55400 Animal Shelter	51,095.00	39,290.00	37,077.00	36,071.00	38,262.00	40,332.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
55450 Animal Control						
5103 Overtime	10,898.00	2,949.00	5,848.00	4,892.00	5,362.00	5,000.00
5106 Longevity	-	500.00	500.00	500.00	500.00	500.00
5113 Salaries	25,335.00	20,854.00	26,533.00	24,040.00	26,525.00	27,865.00
5121 Retirement	2,132.00	1,490.00	2,054.00	2,010.00	2,429.00	2,035.00
5122 Health Insurance	3,888.00	3,385.00	4,239.00	3,092.00	4,292.00	5,124.00
5123 Life Insurance	52.00	46.00	60.00	40.00	70.00	42.00
5124 Social Security	2,714.00	1,834.00	2,486.00	2,226.00	2,478.00	2,132.00
5125 Workers Comp	4,174.00	845.00	931.00	870.00	988.00	767.00
5126 Unemployment Insurance	40.00	44.00	10.00	3.00	40.00	28.00
5129 Disability	435.00	(71.00)	194.00	157.00	310.00	307.00
5140 Compensated Absences	(359.00)	613.00	319.00	-	1,004.00	-
5150 Contract Services	-	-	-	-	-	-
5156 Employee Medical Service	60.00	-	40.00	65.00	40.00	53.00
5170 Training	439.00	-	-	-	170.00	85.00
5212 Gas & Oil	3,178.00	331.00	-	1,538.00	116.00	58.00
5215 Tires	584.00	882.00	579.00	469.00	516.00	697.00
5216 Cleaning Supplies	-	-	-	-	-	-
5219 Misc. Supplies	201.00	-	262.00	194.00	142.00	131.00
5228 Uniforms	-	-	-	-	-	-
5234 Repairs & Maint. M. V.	1,728.00	527.00	1,474.00	1,573.00	860.00	1,500.00
5235 Tire Repair	-	25.00	-	165.00	-	-
5239 Misc. Repairs/Maint	-	-	-	-	1,500.00	750.00
5260 Travel	498.00	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	-	-	-
55450 Animal Control	55,997.00	34,254.00	45,529.00	41,834.00	47,342.00	47,074.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00510 Solid Waste Fund	4,040,574.00	5,162,779.00	4,795,577.00	4,869,974.00	8,812,293.00	12,352,315.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
511 Solid Waste Collection						
5499 .1 Cost of Chg F Asset P	-	11,604.00	-	-	-	-
511 Solid Waste Collection	-	11,604.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54800 Garbage Collection						
5103 Overtime	65,477.00	96,257.00	95,855.00	100,311.00	109,018.00	115,000.00
5106 Longevity	4,500.00	8,000.00	9,000.00	11,000.00	9,500.00	11,500.00
5113 Salaries	838,199.00	899,197.00	905,692.00	953,401.00	1,009,685.00	1,416,764.00
5121 Retirement	52,877.00	60,439.00	62,735.00	72,549.00	76,439.00	103,424.00
5122 Health Insurance	152,226.00	143,705.00	166,962.00	149,896.00	163,100.00	235,704.00
5123 Life Insurance	1,690.00	1,763.00	1,914.00	1,478.00	2,660.00	2,125.00
5124 Social Security	66,353.00	73,527.00	74,207.00	78,160.00	77,968.00	108,382.00
5125 Workers Comp	-	91,565.00	119,105.00	96,520.00	142,690.00	138,672.00
5126 Unemployment Insurance	1,395.00	1,592.00	328.00	109.00	1,274.00	1,417.00
5129 Disability	-	4,853.00	6,528.00	6,231.00	11,792.00	15,584.00
5140 Compensated Absences	71,677.00	2,988.00	17,375.00	-	5,002.00	1,862.00
5150 Contract Services	50,941.00	71,644.00	253,018.00	59,371.00	190,370.00	59,247.00
5150.003 Tipping Fees To Land	917,331.00	990,819.00	989,362.00	839,812.00	975,323.00	1,001,395.00
5150.99 Temporary Labor	-	-	-	236,526.00	-	214,000.00
5156 Employee's Med. & Dental	2,337.00	1,973.00	8,100.00	7,291.00	5,162.00	7,531.00
5163 Data Processing	1,102.00	1,098.00	-	-	1,098.00	549.00
5170 Training	425.00	-	-	-	500.00	250.00
5171 Dues	-	-	-	-	212.00	106.00
5211 Office Supplies	2,813.00	2,178.00	4,734.00	4,151.00	2,500.00	4,798.00
5211.1 Office/Computer Equip	-	3,611.00	-	2,407.00	3,611.00	3,009.00
5212 Gas & Oil	158,213.00	258,083.00	321,521.00	316,777.00	330,000.00	332,507.00
5213 Construction Materials	-	-	5,199.00	4,586.00	5,000.00	7,393.00
5214 Small & Safety Eqpt	2,658.00	3,927.00	7,826.00	8,804.00	4,236.00	7,349.00
5215 Tires	69,295.00	84,307.00	89,246.00	92,636.00	99,672.00	95,883.00
5216 Cleaning Supplies	608.00	1,358.00	5,961.00	3,011.00	1,311.00	4,026.00
5218 Food	-	-	-	103.00	500.00	302.00
5219 Misc. Supplies	124,726.00	155,829.00	123,343.00	202,173.00	151,000.00	179,265.00
5223 Copy Machine Rental	-	-	569.00	4,566.00	284.00	4,500.00
5225 Equipment Rental	-	-	-	-	530.00	265.00
5228 Uniforms	612.00	4,470.00	6,384.00	6,145.00	4,946.00	5,608.00
5231 Building Repairs & Maint	369.00	70.00	468.00	-	1,500.00	984.00
5232 Unscheduled Equipmt Repai	64,087.00	112,573.00	186,413.00	159,370.00	159,638.00	169,832.00
5232.01 Central Eqmt Repair /	61,930.00	-	-	-	-	143,282.00
5234 Repairs & Maint. M. V.	51.00	-	1,539.00	-	-	770.00
5235 Tire Repair	1,762.00	1,937.00	3,734.00	4,451.00	2,500.00	4,500.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5236 Computer & Software Maint	-	1,807.00	1,807.00	1,982.00	1,807.00	1,900.00
5238 Scheduled Equipmt Maint	10,649.00	(76.00)	533.00	346.00	3,000.00	1,673.00
5239 Misc. Repairs/Maint	420.00	-	2,500.00	-	3,296.00	1,648.00
5240 Utilities	-	7,993.00	9,731.00	8,199.00	9,479.00	9,549.00
5251 Telephone	101.00	22,898.00	17,653.00	13,930.00	22,000.00	20,155.00
5252 Postage	27,137.00	45,588.00	25,866.00	228.00	29,729.00	500.00
5253 Advertising	-	1,875.00	1,899.00	2,831.00	1,598.00	2,700.00
5260 Travel	1,128.00	-	19.00	506.00	500.00	500.00
5272 Insurance: M. V.	20,369.00	22,629.00	29,049.00	8,660.00	29,530.00	19,476.00
5273 Surety Bonds	100.00	100.00	300.00	4,219.00	300.00	4,000.00
5278 Deduction on Insurance Clai	-	1,250.00	-	422.00	1,250.00	836.00
5280 Depreciation Expense	324,528.00	357,302.00	396,839.00	306,210.00	404,704.00	368,460.00
5290 Contingency Reserve	-	-	-	-	4,975.00	4,975.00
5291 Central Management Alloc	128,170.00	-	-	-	-	-
5407 License Tags	11.00	11.00	33.00	3.00	21.00	21.00
5475 Disaster Expenditures	-	-	9,527.00	-	-	-
5497 Bad Debt Expense	90,228.00	(7,979.00)	(15,454.00)	-	-	-
5498 Loss on Disposal of Assets	8,466.00	-	-	-	-	-
5499 Other Misc Expenses	799.00	-	-	-	-	-
5500 Capital	-	-	-	-	865,000.00	945,000.00
54800 Garbage Collection	3,325,760.00	3,531,161.00	3,947,420.00	3,769,371.00	4,926,210.00	5,779,178.00

NOTES: Create (2) Solid Waste Technician Positions G-E 65,000.00
 Create Solid Waste Driver Position H-E 35,604.40
 Generator 30,000.00 54800.5500
 Annual Garbage Collection Replacement Equipment 915,000.00 54800.5500

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
54840 Garbage - Work Release						
5113 .T Salaries - Work Relea	51,213.00	-	-	-	-	-
5124 Social Security	3,918.00	-	-	-	-	-
5125 Workers Comp	43,713.00	357.00	-	-	-	-
5156 Employee's Medical & Denta	95.00	-	-	-	-	-
54840 Garbage - Work Releas	98,939.00	357.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00511 Solid Waste Collection Fun	3,424,699.00	3,543,122.00	3,947,420.00	3,769,371.00	4,926,210.00	5,779,178.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Capital Expenditures	Replacement / New	Description of Capital	FY 2008 Budget
Solid Waste Fund 510	New Capital Project	Subtitle "D" Construction	3,000,000.00
	New Capital Equipment	Bio Diesel Pickup	30,000.00
	New Capital Software	Billing Software	225,000.00
	New Capital Equipment	Front Deck Mower	18,000.00
	New Capital Equipment	Compost Bagger	50,000.00
	New Capital Project	Build Roads (Rock)	85,000.00
	New Capital Project	Reconstruct Wetlands	100,000.00
	New Capital Project	Resurface Entrance Road	100,000.00
	New Capital Equipment	Generator	30,000.00
	Replacement Equipment	Roll Off Truck for recycle	195,000.00
	Replacement Equipment	Truck Scales	90,000.00
	Replacement Equipment	Equipment Trailer	45,000.00
	Replacement Equipment	Landfill Compactor	850,000.00
	Replacement Equipment	Farm Tractor	16,000.00
	Replacement Equipment	Transfer Trailer	60,000.00
	Replacement Equipment	Off Road Dump Truck	285,000.00
Replacement Equipment	Service Truck	75,000.00	
		Total Fund 510	<u>5,254,000.00</u>
Solid Waste Collections Fund 511	New Capital Equipment	Generator	30,000.00
	Replacement Equipment	Cart Delivery Truck	40,000.00
	Replacement Equipment	20 Yd Knuckle Boom	80,000.00
	Replacement Equipment	(5) Rear Loaders	795,000.00
		Total Fund 511	<u>945,000.00</u>
Total Capital Expenditures for Solid Waste Funds			<u><u>6,199,000.00</u></u>

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
Health Tax Fund						
Revenue						
Taxes	(1,135,474.00)	(1,200,215.00)	(1,499,871.00)	(1,789,168.00)	(1,400,000.00)	(2,226,596.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	(3,452.00)	(3,907.00)	(3,616.00)	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(11,007.00)	(25,065.00)	(35,665.00)	(33,309.00)	(20,000.00)	(35,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(1,146,481.00)	(1,228,732.00)	(1,539,443.00)	(1,826,093.00)	(1,420,000.00)	(2,261,596.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	19,500.00	-	-
Supplies, Repairs & Maintenance	24,861.00	54,254.00	68,720.00	50,417.00	59,700.00	59,700.00
Utilities & Communications	-	1,143.00	4,984.00	4,219.00	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	760,515.00	1,176,751.00	1,078,070.00	1,943,447.00	1,346,870.00	2,138,466.00
Capital Expenditures	38,567.00	26,742.00	-	26,190.00	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	823,943.00	1,258,890.00	1,151,774.00	2,043,773.00	1,406,570.00	2,198,166.00
(Surplus)/Deficit Before Trans	(322,538.00)	30,158.00	(387,669.00)	217,680.00	(13,430.00)	(63,430.00)
Transfers						
Transfer In/Other Sources	(19,005.00)	(7,250.00)	(254.00)	-	-	-
Transfer Out/Other Uses	101,775.00	66,771.00	78,521.00	1,454.00	13,430.00	63,430.00
Prior Period/Other Adjustmts.	140,350.00	(6,088.00)	54,050.00	161.00	-	-
Net Transfers	223,120.00	53,433.00	132,317.00	1,615.00	13,430.00	63,430.00
YTD (Surplus) / Deficit	(99,418.00)	83,591.00	(255,352.00)	219,295.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00102 Health Tax Fund						
41100 Ad Valorem Tax	(1,135,474.00)	(1,200,215.00)	(1,499,871.00)	(1,789,168.00)	(1,400,000.00)	(2,226,596.00)
44800 Payment in Lieu of Taxes	-	(3,452.00)	(3,907.00)	(3,616.00)	-	-
47100 Interest	(11,007.00)	(15,575.00)	(33,316.00)	(30,929.00)	(20,000.00)	(35,000.00)
47900 Misc Revenue	-	(2,349.00)	(2,349.00)	(2,380.00)	-	-
47905 Insurance Recoveries	-	(7,141.00)	-	-	-	-
Health Tax Fund	(1,146,481.00)	(1,228,732.00)	(1,539,443.00)	(1,826,093.00)	(1,420,000.00)	(2,261,596.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00102 Health Tax Fund						
61100.510 TI From Fund 510	(19,005.00)	(7,250.00)	(254.00)	-	-	-
Health Tax Fund	(19,005.00)	(7,250.00)	(254.00)	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00102 Health Tax Fund						
62100.001 TO to Gen Fund	-	-	-	-	-	50,000.00
62100.304 TO to Fund 304	14,356.00	13,920.00	13,430.00	1,454.00	13,430.00	13,430.00
62100.510 TO to Fund 510	87,420.00	52,851.00	65,091.00	-	-	-
Health Tax Fund	101,776.00	66,771.00	78,521.00	1,454.00	13,430.00	63,430.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
55100 B C Health Dept						
5165 Engineering Services	-	-	-	19,500.00	-	-
5212 Gas & Oil	8,888.00	15,932.00	20,467.00	14,824.00	20,000.00	20,000.00
5215 Tires	259.00	-	-	-	-	-
5219 Misc Supplies	1,482.00	-	-	-	-	-
5219 .100 Larvacide/Preventio/	77.00	3,863.00	-	-	4,000.00	4,000.00
5219 .200 Adult	13,560.00	19,208.00	-	-	20,000.00	20,000.00
5221 Building Rental	-	8,000.00	48,000.00	36,000.00	8,000.00	8,000.00
5231 Bldg Repairs	315.00	389.00	254.00	33.00	700.00	700.00
5234 Repairs & Maint. M. V.	281.00	6,861.00	-	-	7,000.00	7,000.00
5252 Postage	-	1,143.00	4,984.00	4,219.00	-	-
5272 Insurance: M. V.	1,910.00	2,825.00	2,720.00	3,956.00	3,000.00	3,000.00
5290 Appr. for Public Health	583,250.00	998,561.00	900,000.00	1,764,134.00	1,114,320.00	1,905,916.00
5290 .002 Appr. to Municipalitie:	131,350.00	131,350.00	131,350.00	131,350.00	131,350.00	131,350.00
5290 .004 App. to District Attorn	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
5299 Reserve for Disaster Respor	-	-	-	-	54,200.00	54,200.00
5407 License Tags	5.00	16.00	-	7.00	-	-
5500 Capital Purchases	38,567.00	26,742.00	-	-	-	-
5550 Motor Vehicles	-	-	-	26,190.00	-	-
55100 B C Health Dept	823,944.00	1,258,890.00	1,151,775.00	2,044,213.00	1,406,570.00	2,198,166.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>County Transportation Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(10,175.00)	(61,142.00)	(36,809.00)	(26,328.00)	(37,500.00)	(66,500.00)
Fund Balance	-	-	-	-	(91,919.00)	-
Total Revenue	(10,175.00)	(61,142.00)	(36,809.00)	(26,328.00)	(129,419.00)	(66,500.00)
Expenditures						
Employee Compensation	31,034.00	32,159.00	36,769.00	47,421.00	62,836.00	81,368.00
Services Provided By Others	-	-	-	158.00	-	57.00
Supplies, Repairs & Maintenance	176.00	412.00	13,631.00	7,362.00	8,700.00	10,306.00
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	133.00	-	-	3,879.00	6,000.00	4,940.00
Capital Expenditures	-	21,650.00	-	-	-	25,000.00
Debt Service	-	-	-	-	13,900.00	9,200.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	31,343.00	54,221.00	50,400.00	58,820.00	91,436.00	130,871.00
(Surplus)/Deficit Before Trans	21,168.00	(6,921.00)	13,591.00	32,492.00	(37,983.00)	64,371.00
Transfers						
Transfer In/Other Sources	(25,765.00)	(84,962.00)	(28,658.00)	(2,620.00)	-	(64,371.00)
Transfer Out/Other Uses	-	-	-	37,983.00	37,983.00	-
Prior Period/Other Adjustmts.	-	-	-	(5,721.00)	-	-
Net Transfers	(25,765.00)	(84,962.00)	(28,658.00)	29,642.00	37,983.00	(64,371.00)
YTD (Surplus) / Deficit	(4,597.00)	(91,883.00)	(15,067.00)	62,134.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00103 County Transportation Fund						
47100 Interest	(469.00)	(1,857.00)	(6,097.00)	(4,109.00)	(1,000.00)	(4,000.00)
47700 Fares From Contracts	(9,706.00)	(59,284.00)	(30,712.00)	(22,219.00)	(36,500.00)	(62,500.00)
47900 Misc Revenue	-	-	-	-	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
County Transportation Func	(10,175.00)	(61,141.00)	(36,809.00)	(26,328.00)	(37,500.00)	(66,500.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00103 County Transportation Fund						
61100.001 TI From Gen Fund	(25,765.00)	(84,962.00)	(28,658.00)	-	-	(39,371.00)
61200 Proceeds from Sale of Asset	-	-	-	(2,620.00)	-	-
61360 Capital Lease Proceeds	-	-	-	-	-	(25,000.00)
County Transportation Func	(25,765.00)	(84,962.00)	(28,658.00)	(2,620.00)	-	(64,371.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00103 County Transportation Fund						
62100.001 TO to General FD	-	-	-	37,983.00	37,983.00	-
County Transportation Func	-	-	-	37,983.00	37,983.00	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51935C County Transportation						
5103 Overtime	775.00	553.00	758.00	1,335.00	661.00	2,354.00
5106 Longevity	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5113 Salaries	21,233.00	21,111.00	24,079.00	32,359.00	48,894.00	52,343.00
5121 Retirement	1,344.00	1,410.00	1,561.00	2,370.00	1,852.00	3,821.00
5122 Health Insurance	3,888.00	3,385.00	4,239.00	4,934.00	4,292.00	10,248.00
5123 Life Insurance	52.00	50.00	60.00	62.00	70.00	79.00
5124 Social Security	1,688.00	1,762.00	1,876.00	2,622.00	1,889.00	4,005.00
5125 Workers Comp	945.00	1,651.00	2,017.00	2,531.00	2,624.00	5,465.00
5126 Unemployment Insurance	40.00	44.00	9.00	4.00	31.00	53.00
5129 Disability	476.00	(151.00)	187.00	203.00	180.00	576.00
5140 Compensated Absences	95.00	1,343.00	983.00	-	1,343.00	1,424.00
5156 Employee Drug Testing	-	-	-	158.00	-	57.00
5212 Gas & Oil	176.00	174.00	11,219.00	7,918.00	6,500.00	8,488.00
5215 Tires	-	-	40.00	816.00	100.00	458.00
5234 Repairs & Maint. M. V.	-	238.00	2,372.00	402.00	2,100.00	1,360.00
5272 Insurance: M. V.	133.00	-	-	3,879.00	6,000.00	4,940.00
5550 Motor Vehicles	-	21,650.00	-	-	-	25,000.00
5600 Principal Payments	-	-	-	-	13,900.00	9,200.00
51935C County Transportatio	31,345.00	54,220.00	50,400.00	60,593.00	91,436.00	130,871.00

NOTES: Van (Replace Courier Van)

25,000.00 51935C.5550

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Legislative Del Off Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(79,005.00)	(76,157.00)	(78,198.00)	(60,538.00)	(83,000.00)	(75,000.00)
Miscellaneous Revenue	(1,821.00)	(3,208.00)	(5,294.00)	(4,728.00)	(4,500.00)	(5,000.00)
Fund Balance	-	-	-	-	(7,100.00)	-
Total Revenue	(80,826.00)	(79,365.00)	(83,492.00)	(65,266.00)	(94,600.00)	(80,000.00)
Expenditures						
Employee Compensation	-	8,470.00	40,230.00	45,557.00	52,392.00	130,487.00
Services Provided By Others	52,490.00	57,697.00	37,999.00	40,636.00	30,150.00	350.00
Supplies, Repairs & Maintenance	1,799.00	2,025.00	4,143.00	7,945.00	16,122.00	33,413.00
Utilities & Communications	3,427.00	3,490.00	2,509.00	8,923.00	4,100.00	5,550.00
Travel	1,323.00	1,344.00	1,804.00	163.00	2,000.00	10,000.00
Other Operating Expenditures	158.00	286.00	283.00	344.00	200.00	200.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	59,197.00	73,312.00	86,968.00	103,568.00	104,964.00	180,000.00
(Surplus)/Deficit Before Trans	(21,629.00)	(6,053.00)	3,476.00	38,302.00	10,364.00	100,000.00
Transfers						
Transfer In/Other Sources	-	-	-	(10,364.00)	(10,364.00)	(100,000.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	(233.00)	167.00	-	-
Net Transfers	-	-	(233.00)	(10,197.00)	(10,364.00)	(100,000.00)
YTD (Surplus) / Deficit	(21,629.00)	(6,053.00)	3,243.00	28,105.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00104 Legislative Del Off Fund						
45100 Circuit Clerk Fees	-	-	-	(237.00)	-	-
45210 Probate Fees	(79,005.00)	(76,157.00)	(78,198.00)	(60,300.00)	(83,000.00)	(75,000.00)
47100 Interest	(1,821.00)	(3,208.00)	(5,294.00)	(4,728.00)	(4,500.00)	(5,000.00)
Legislative Del Off Fund	<u>(80,826.00)</u>	<u>(79,365.00)</u>	<u>(83,492.00)</u>	<u>(65,265.00)</u>	<u>(87,500.00)</u>	<u>(80,000.00)</u>

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00104 Legislative Del Off Fund						
61100.001 TI From Gen Fund	-	-	-	(10,364.00)	(10,364.00)	(100,000.00)
Legislative Del Off Fund	-	-	-	(10,364.00)	(10,364.00)	(100,000.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
104 Legislative Del Off Fund						
5150 Contract Services	52,410.00	57,617.00	37,809.00	28,246.00	-	-
5153 Pest Control	80.00	80.00	80.00	80.00	100.00	100.00
5170 Training	-	-	-	75.00	-	-
5211 Office Supplies	581.00	1,285.00	1,352.00	1,010.00	2,400.00	1,500.00
5211 .1 Sm Office/Comp Eqpt	-	-	1,837.00	5,210.00	-	3,000.00
5219 Misc. Supplies	132.00	-	-	-	1,158.00	1,000.00
5223 Copy Machine Rental	990.00	717.00	897.00	745.00	2,000.00	2,000.00
5231 Building Repairs & Maint	-	-	-	40.00	-	-
5240 Utilities	654.00	564.00	699.00	657.00	900.00	1,500.00
5251 Telephone	2,306.00	2,260.00	790.00	3,666.00	2,400.00	3,000.00
5252 Postage	185.00	120.00	666.00	312.00	-	-
5253 Advertising	-	-	177.00	4,480.00	500.00	500.00
5260 Travel	1,323.00	1,344.00	1,646.00	163.00	2,000.00	10,000.00
5409 Subscriptions	158.00	286.00	283.00	344.00	200.00	200.00
104 Legislative Del Off Func	58,819.00	64,273.00	46,236.00	45,028.00	11,658.00	22,800.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51904 Leg Del-Bay Minette						
5113 Salaries	-	5,885.00	28,470.00	33,991.00	37,327.00	98,480.00
5121 Retirement	-	354.00	1,779.00	2,322.00	2,800.00	7,189.00
5122 Health Insurance	-	1,525.00	6,574.00	6,185.00	8,584.00	15,372.00
5123 Life Insurance	-	23.00	92.00	79.00	140.00	148.00
5124 Social Security	-	450.00	2,160.00	2,594.00	2,856.00	7,534.00
5125 Workers Comp	-	-	29.00	170.00	202.00	581.00
5126 Unemployment Insurance	-	233.00	10.00	4.00	47.00	99.00
5129 Disability	-	-	177.00	212.00	436.00	1,084.00
5140 Compensated Absences	-	-	939.00	-	-	-
5150 Contract Services	-	-	-	11,992.00	18,000.00	-
5156 Drug Test	-	-	110.00	45.00	50.00	50.00
5211 .1 Sm Office/Comp Eqpt	-	-	-	-	-	22,513.00
5219 Misc. Supplies	-	-	-	72.00	-	-
5227 Office Equipment Rental	-	-	-	-	10,364.00	400.00
5231 Building Repairs & Maint	-	-	-	-	200.00	2,200.00
5252 Postage	-	-	8.00	-	100.00	200.00
5260 Travel	-	-	158.00	-	-	-
51904 Leg Del-Bay Minette	-	8,470.00	40,506.00	57,666.00	81,106.00	155,850.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51905 Leg Del-Fairhope						
5150 Contract Services	-	-	-	-	12,000.00	-
5163 Data Processing	-	-	-	-	-	200.00
5170 Training	-	-	-	198.00	-	-
5211 Office Supplies	89.00	23.00	16.00	740.00	-	800.00
5231 Building Repair & Maint	7.00	-	41.00	129.00	-	-
5252 Postage	282.00	546.00	168.00	57.00	200.00	350.00
51905 Leg Del-Fairhope	378.00	569.00	225.00	1,124.00	12,200.00	1,350.00

Baldwin County Commission
FY 2008 Budget

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00104 Legislative Del Off Fund	59,197.00	73,312.00	86,967.00	103,818.00	104,964.00	180,000.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Juvenile Detention Fac Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(432,408.00)	(423,759.00)	(453,985.00)	(403,652.00)	(447,400.00)	(398,390.00)
Charges For Services	(320,725.00)	(326,786.00)	(421,819.00)	(390,638.00)	(375,000.00)	(413,493.00)
Miscellaneous Revenue	(25,734.00)	(10,192.00)	(8,117.00)	(15,075.00)	(3,200.00)	(9,000.00)
Fund Balance	-	-	-	-	(50,000.00)	(44,262.00)
Total Revenue	(778,867.00)	(760,737.00)	(883,921.00)	(809,365.00)	(875,600.00)	(865,145.00)
Expenditures						
Employee Compensation	1,157,948.00	1,188,609.00	1,333,225.00	1,181,615.00	1,326,180.00	1,544,672.00
Services Provided By Others	41,858.00	35,444.00	27,401.00	62,184.00	45,550.00	45,680.00
Supplies, Repairs & Maintenance	126,025.00	125,645.00	127,932.00	160,485.00	145,561.00	162,368.00
Utilities & Communications	40,052.00	47,239.00	42,001.00	45,843.00	47,565.00	52,030.00
Travel	4,047.00	6,473.00	2,504.00	2,484.00	2,500.00	5,500.00
Other Operating Expenditures	720.00	827.00	835.00	1,168.00	2,934.00	3,025.00
Capital Expenditures	17,107.00	12,754.00	-	171,157.00	-	-
Debt Service	-	-	-	-	6,531.00	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,387,757.00	1,416,991.00	1,533,898.00	1,624,936.00	1,576,821.00	1,813,275.00
(Surplus)/Deficit Before Trans	608,890.00	656,254.00	649,977.00	815,571.00	701,221.00	948,130.00
Transfers						
Transfer In/Other Sources	(600,468.00)	(689,692.00)	(803,921.00)	(825,287.00)	(701,221.00)	(948,130.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	(3,498.00)	(18,555.00)	(8,488.00)	(58,519.00)	-	-
Net Transfers	(603,966.00)	(708,247.00)	(812,409.00)	(883,806.00)	(701,221.00)	(948,130.00)
YTD (Surplus) / Deficit	4,924.00	(51,993.00)	(162,432.00)	(68,235.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00105 Juvenile Detention Fac Fund						
44272 State Cost Sharing JD Fac	(406,571.00)	(398,247.00)	(426,366.00)	(378,321.00)	(412,000.00)	(373,190.00)
44310 Food Subsidy/St of Al	-	-	-	-	-	-
44310.1 CNP Reimbursement	(23,037.00)	(24,712.00)	(27,219.00)	(25,131.00)	(35,000.00)	(25,000.00)
44670 SSA Incentive	(2,800.00)	(800.00)	(400.00)	(200.00)	(400.00)	(200.00)
45100 Circuit Clerk Fees	(107,218.00)	(95,629.00)	(150,211.00)	(172,058.00)	(126,000.00)	(179,570.00)
45150 Municipal Court Fees	(184,490.00)	(204,446.00)	(235,198.00)	(218,130.00)	(239,000.00)	(233,423.00)
45820.1 Revenue From Other	(28,836.00)	(26,351.00)	(35,910.00)	(180.00)	(10,000.00)	(500.00)
45824 Revenue From Regional Cot	-	-	-	-	-	-
45828 Poarch Indian Tribe	(180.00)	(360.00)	-	(270.00)	-	-
45901 Revenue From BOE	-	-	(500.00)	-	-	-
47110 Interest	(2,498.00)	(1,263.00)	(4,147.00)	(10,497.00)	(1,500.00)	(9,000.00)
47115 Interest - Const Account	(23,213.00)	(8,929.00)	(3,658.00)	(4,578.00)	(1,400.00)	-
47900 Misc Revenue	(23.00)	-	-	-	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
47907 Juvenile Restitution	-	-	-	-	-	-
47920 Child Support	-	-	-	-	-	-
47980 Medical Reimbursement	-	-	(312.00)	-	(300.00)	-
Juvenile Detention Fac Fund	(778,866.00)	(760,737.00)	(883,921.00)	(809,365.00)	(825,600.00)	(820,883.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00105 Juvenile Detention Fac Fund						
61100.001 TI From Gen Fund	(275,760.00)	(556,356.00)	(806,894.00)	(701,221.00)	(701,221.00)	(873,130.00)
61101.001 TI Cig Tax - Wilderne	(215,524.00)	-	-	-	-	-
61102.001 TI Cig Tax - JD	(109,184.00)	(133,336.00)	6,293.00	(124,066.00)	-	-
61103.001 TI Act2004-545	-	-	-	-	-	(75,000.00)
61200 Proceeds from Sale of Asset	-	-	(3,320.00)	-	-	-
Juvenile Detention Fac Fun	(600,468.00)	(689,692.00)	(803,921.00)	(825,287.00)	(701,221.00)	(948,130.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52610 Juvenile Detention Fac Oper						
5103 Overtime	76,085.00	47,404.00	99,593.00	78,503.00	42,000.00	85,973.00
5106 Longevity	12,000.00	12,500.00	13,000.00	14,000.00	14,000.00	16,000.00
5113 Salaries	788,796.00	834,150.00	876,943.00	799,198.00	932,601.00	1,059,922.00
5121 Retirement	51,646.00	53,425.00	61,615.00	60,734.00	74,145.00	77,375.00
5122 Health Insurance	138,586.00	126,129.00	153,382.00	110,145.00	128,732.00	153,720.00
5123 Life Insurance	1,370.00	1,420.00	1,679.00	1,104.00	2,100.00	1,590.00
5124 Social Security	64,306.00	65,390.00	72,338.00	65,373.00	75,628.00	81,084.00
5125 Workers Comp	25,119.00	29,569.00	36,149.00	47,064.00	38,318.00	52,018.00
5126 Unemployment Insurance	1,076.00	1,194.00	293.00	89.00	1,236.00	1,060.00
5129 Disability	5,447.00	5,794.00	6,765.00	5,404.00	6,000.00	11,660.00
5140 Compensated Absences	(6,482.00)	11,634.00	11,468.00	-	11,420.00	4,270.00
5150 Contract Services	27,836.00	28,763.00	23,787.00	21,184.00	33,683.00	35,000.00
5150 .99 Temporary Labor	-	-	-	13,492.00	-	-
5153 Pest Control	241.00	180.00	170.00	170.00	180.00	180.00
5156 Employee Medical and Dent	1,535.00	885.00	445.00	730.00	887.00	900.00
5158 Medical & Dental Prisoner Tr	8,878.00	689.00	1,500.00	1,644.00	2,000.00	2,500.00
5163 Data Processing	-	-	-	23,542.00	7,000.00	-
5170 Training	2,708.00	4,683.00	1,180.00	914.00	1,500.00	6,500.00
5171 Dues	660.00	244.00	319.00	509.00	300.00	600.00
5203 Uniforms, Clothing, Footware	1,546.00	2,024.00	1,477.00	2,593.00	3,150.00	3,500.00
5206 Drugs & Medical Supplies	2,898.00	2,776.00	2,350.00	3,197.00	3,500.00	4,500.00
5211 Office Supplies	5,970.00	3,965.00	2,510.00	2,875.00	5,768.00	5,768.00
5212 Gas & Oil	977.00	1,489.00	3,625.00	5,102.00	3,100.00	4,000.00
5214 Small Tools & Minor Equipm	115.00	-	-	-	-	-
5215 Tires	-	-	362.00	282.00	300.00	400.00
5216 Cleaning & Janitorial Supplie	3,483.00	5,025.00	5,169.00	4,167.00	4,000.00	4,500.00
5218 Food	73,394.00	86,124.00	78,588.00	96,877.00	85,659.00	91,000.00
5219 Misc. Supplies	11,299.00	5,650.00	7,138.00	16,196.00	10,000.00	10,000.00
5219 .1 BOE Show Me Charac	-	-	500.00	(361.00)	-	-
5223 Copy Machine Rental	3,558.00	2,693.00	3,186.00	3,305.00	3,248.00	6,500.00
5228 Uniforms	8,687.00	8,010.00	9,309.00	8,377.00	10,000.00	13,000.00
5231 Building Repairs & Maint	11,817.00	5,052.00	8,995.00	10,577.00	11,330.00	12,000.00
5233 Office Eqmt. Repair & Maint.	-	180.00	397.00	288.00	206.00	500.00
5234 Repairs & Maint. M. V.	481.00	851.00	34.00	571.00	1,000.00	1,500.00
5235 Computer & Software Maint	1,799.00	1,807.00	4,291.00	7,420.00	4,300.00	5,200.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5240 Utilities	27,575.00	35,904.00	36,057.00	34,969.00	36,000.00	40,000.00
5251 Telephone	10,943.00	9,796.00	5,249.00	10,742.00	9,800.00	10,000.00
5252 Postage	766.00	683.00	695.00	752.00	735.00	1,000.00
5253 Advertising	768.00	856.00	-	-	1,030.00	1,030.00
5260 Travel	4,047.00	6,473.00	2,504.00	2,484.00	2,500.00	5,500.00
5272 Insurance: M. V.	720.00	814.00	819.00	1,168.00	1,434.00	1,500.00
5277 Insurance: Nurse	-	-	-	-	1,500.00	1,500.00
5407 Tags	-	13.00	16.00	-	-	25.00
5500 Capital	17,107.00	12,754.00	-	-	-	-
5580 Computer Equipment	-	-	-	171,157.00	-	-
5630 Interest Charges	-	-	-	-	6,531.00	-
52610 Juvenile Detention Fac	1,387,757.00	1,416,992.00	1,533,897.00	1,626,537.00	1,576,821.00	1,813,275.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00105 Juvenile Detention Fac Fun	1,387,757.00	1,416,992.00	1,533,897.00	1,626,537.00	1,576,821.00	1,813,275.00

NOTES: Upgrade to a Copier/Scanner

3,000.00 52610.5223

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Baldwin Co Archives Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(296,237.00)	(302,601.00)	(283,795.00)	(222,546.00)	(307,300.00)	(251,400.00)
Miscellaneous Revenue	(7,998.00)	(20,451.00)	(16,739.00)	(10,943.00)	(10,000.00)	(11,000.00)
Fund Balance	-	-	-	-	(44,940.00)	(111,128.00)
Total Revenue	(304,235.00)	(323,052.00)	(300,534.00)	(233,489.00)	(362,240.00)	(373,528.00)
Expenditures						
Employee Compensation	-	21,614.00	88,624.00	117,766.00	138,589.00	233,646.00
Services Provided By Others	-	784.00	27,866.00	36,942.00	94,451.00	57,955.00
Supplies, Repairs & Maintenance	-	291.00	70,208.00	27,582.00	45,150.00	36,113.00
Utilities & Communications	-	1,931.00	18,865.00	19,236.00	19,800.00	20,166.00
Travel	-	1,068.00	6,483.00	6,422.00	8,000.00	7,508.00
Other Operating Expenditures	-	-	2,464.00	1,250.00	6,700.00	4,298.00
Capital Expenditures	-	-	8,600.00	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	25,688.00	223,110.00	209,198.00	312,690.00	359,686.00
(Surplus)/Deficit Before Trans	(304,235.00)	(297,364.00)	(77,424.00)	(24,291.00)	(49,550.00)	(13,842.00)
Transfers						
Transfer In/Other Sources	-	-	(208.00)	(32,450.00)	(32,450.00)	(67,603.00)
Transfer Out/Other Uses	32,035.00	590,634.00	72,133.00	74,877.00	82,000.00	81,445.00
Prior Period/Other Adjustmts.	-	-	(570.00)	(1,851.00)	-	-
Net Transfers	32,035.00	590,634.00	71,355.00	40,576.00	49,550.00	13,842.00
YTD (Surplus) / Deficit	(272,200.00)	293,270.00	(6,069.00)	16,285.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00106 Baldwin Co Archives Fund						
45100 Circuit Clerk Fees	(9,096.00)	(8,779.00)	(10,019.00)	(10,532.00)	(9,700.00)	(11,400.00)
45210 Probate Fees	(287,141.00)	(293,807.00)	(273,694.00)	(211,099.00)	(297,600.00)	(240,000.00)
45681 Copy Fees	-	(15.00)	(82.00)	(916.00)	-	-
47100 Interest	(7,998.00)	(20,451.00)	(16,739.00)	(10,943.00)	(10,000.00)	(11,000.00)
47900 Misc Revenue	-	-	-	-	-	-
Baldwin Co Archives Fund	(304,235.00)	(323,052.00)	(300,534.00)	(233,490.00)	(317,300.00)	(262,400.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00106 Baldwin Co Archives Fund						
61100.001 TI From Gen Fund	-	-	(208.00)	-	-	-
61100.792 TI From Bicentennial F	-	-	-	(32,450.00)	(32,450.00)	(67,603.00)
Baldwin Co Archives Fund	-	-	(208.00)	(32,450.00)	(32,450.00)	(67,603.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 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	72,133.00	74,877.00	82,000.00	81,445.00
Baldwin Co Archives Fund	<u>32,035.00</u>	<u>590,634.00</u>	<u>72,133.00</u>	<u>74,877.00</u>	<u>82,000.00</u>	<u>81,445.00</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51906 BC Archives Facility						
5103 Overtime	-	-	280.00	385.00	-	1,572.00
5113 Salaries	-	15,962.00	64,672.00	95,102.00	109,480.00	183,139.00
5121 Retirement	-	960.00	4,057.00	6,522.00	7,241.00	12,292.00
5122 Health Insurance	-	2,879.00	10,903.00	7,390.00	12,884.00	20,496.00
5123 Life Insurance	-	23.00	101.00	98.00	240.00	253.00
5124 Social Security	-	1,221.00	4,946.00	7,251.00	7,552.00	12,881.00
5125 Workers Comp	-	-	80.00	391.00	500.00	993.00
5126 Unemployment Insurance	-	570.00	17.00	12.00	92.00	168.00
5129 Disability	-	-	387.00	616.00	600.00	1,852.00
5140 Compensated Absences	-	-	3,181.00	-	-	-
5150 Contract Services	-	-	24,999.00	-	30,000.00	14,476.00
5150 .99 Temporary Labor	-	-	-	29,078.00	-	-
5153 Pest Control	-	-	50.00	100.00	200.00	150.00
5156 Employee Drug Test	-	64.00	271.00	263.00	246.00	267.00
5163 Data Processing	-	-	-	3,573.00	34,500.00	25,397.00
5170 Training	-	315.00	2,081.00	210.00	9,000.00	5,458.00
5171 Dues	-	405.00	465.00	530.00	505.00	613.00
5211 Office Supplies	-	167.00	11,856.00	12,455.00	15,000.00	13,624.00
5211 .1 Office/Computer Equip	-	124.00	49,365.00	5,873.00	20,000.00	12,465.00
5212 Gas & Oil	-	-	456.00	73.00	250.00	324.00
5215 Tires	-	-	-	-	200.00	100.00
5216 Cleaning Supplies	-	-	-	-	1,000.00	500.00
5219 Misc. Supplies	-	-	7,165.00	1,168.00	2,300.00	2,163.00
5223 Copy Machine Rental	-	-	1,395.00	2,038.00	2,400.00	2,017.00
5231 Building Repairs & Maint	-	-	2,434.00	1,785.00	2,000.00	1,825.00
5235 Computer & Software	-	-	(2,600.00)	-	-	-
5240 Utilities	-	835.00	15,019.00	14,448.00	15,000.00	16,124.00
5251 Telephone	-	434.00	3,325.00	4,947.00	4,000.00	3,604.00
5252 Postage	-	-	90.00	83.00	200.00	127.00
5253 Advertising	-	662.00	431.00	21.00	600.00	311.00
5260 Travel	-	1,068.00	6,483.00	6,422.00	8,000.00	7,508.00
5272 Insurance: M. V.	-	-	-	543.00	1,200.00	872.00
5409 Subscriptions	-	-	-	351.00	500.00	166.00
5410 Books	-	-	2,464.00	356.00	5,000.00	3,260.00
5530 Improvements Other Than B	-	-	8,600.00	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51906 BC Archives Facility	-	25,689.00	222,973.00	202,084.00	290,690.00	344,997.00

NOTES: Create Cultural Resources Coordinator Position J - 1/2 Year 26,325.00
 Create Office Assistant IV Position F-E 14,755.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51907 BC Bicentennial						
5150 Contract Services	-	-	-	3,188.00	20,000.00	11,594.00
5219 Misc. Supplies	-	-	137.00	4,190.00	2,000.00	3,095.00
51907 BC Bicentennial	-	-	137.00	7,378.00	22,000.00	14,689.00

Baldwin County Commission
FY 2008 Budget

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00106 Baldwin Co Archives Fund	-	25,689.00	223,110.00	209,462.00	312,690.00	359,686.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Wilderness Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	(43,500.00)	(43,500.00)
Charges For Services	-	-	-	-	(873,750.00)	(1,655,813.00)
Miscellaneous Revenue	-	(37,120.00)	(81,819.00)	(55,738.00)	(58,300.00)	-
Fund Balance	-	-	-	-	(798,218.00)	-
Total Revenue	-	(37,120.00)	(81,819.00)	(55,738.00)	(1,773,768.00)	(1,699,313.00)
Expenditures						
Employee Compensation	-	-	7,204.00	740,239.00	1,146,895.00	1,223,120.00
Services Provided By Others	-	-	17,302.00	63,110.00	105,290.00	179,300.00
Supplies, Repairs & Maintenance	-	417.00	7,156.00	270,250.00	222,600.00	236,500.00
Utilities & Communications	-	197.00	1,926.00	54,262.00	-	79,500.00
Travel	-	-	804.00	2,944.00	-	5,500.00
Other Operating Expenditures	-	-	228.00	59,472.00	90,211.00	32,100.00
Capital Expenditures	-	-	100,790.00	59,792.00	119,387.00	28,000.00
Debt Service	-	-	-	-	20,470.00	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	614.00	135,410.00	1,250,069.00	1,704,853.00	1,784,020.00
(Surplus)/Deficit Before Trans	-	(36,506.00)	53,591.00	1,194,331.00	(68,915.00)	84,707.00
Transfers						
Transfer In/Other Sources	-	(294,838.00)	(290,893.00)	(248,132.00)	(342,000.00)	(403,000.00)
Transfer Out/Other Uses	-	-	208,878.00	312,154.00	410,915.00	318,293.00
Prior Period/Other Adjustmts.	-	(27,024.00)	(876.00)	(758.00)	-	-
Net Transfers	-	(321,862.00)	(82,891.00)	63,264.00	68,915.00	(84,707.00)
YTD (Surplus) / Deficit	-	(358,368.00)	(29,300.00)	1,257,595.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00107 Wilderness Fund						
44310 Food Subsidy/St of AI	-	-	-	-	(43,500.00)	(43,500.00)
44310.1 CNP Reimbursement	-	-	-	-	-	-
45820.1 Revenue From Other	-	-	-	-	-	-
45900 Revenue From DHR	-	-	-	-	(273,750.00)	(275,000.00)
45910 Medicaid Reimbursement	-	-	-	-	(600,000.00)	(1,380,813.00)
47110 Interest	-	(37,120.00)	(81,819.00)	(52,273.00)	(58,300.00)	-
47701 Donations	-	-	-	(500.00)	-	-
47801 Employee Meal Purchases	-	-	-	(2,965.00)	-	-
Wilderness Fund	-	(37,120.00)	(81,819.00)	(55,738.00)	(975,550.00)	(1,699,313.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00107 Wilderness Fund						
61100.001 TI From Gen Fund	-	(48,590.00)	(273,613.00)	-	-	-
61101.001 TI Cig Tax - Wilderne	-	(246,248.00)	(17,280.00)	(248,132.00)	(284,000.00)	(300,000.00)
61103.001 TI ACT2004-545 WIL	-	-	-	-	-	(75,000.00)
61360 Capital Lease Proceeds	-	-	-	-	(58,000.00)	(28,000.00)
Wilderness Fund	-	(294,838.00)	(290,893.00)	(248,132.00)	(342,000.00)	(403,000.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00107 Wilderness Fund						
62100.111 TO to Fund 111	-	-	-	27,285.00	27,285.00	-
62100.304 TO to Fund 304	-	-	208,878.00	284,869.00	383,630.00	318,293.00
Wilderness Fund	-	-	208,878.00	312,154.00	410,915.00	318,293.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52670 Wilderness Youth Facility						
5103 Overtime	-	-	48.00	42,051.00	50,000.00	75,563.00
5113 Salaries	-	-	4,724.00	512,722.00	787,180.00	814,693.00
5121 Retirement	-	-	303.00	37,280.00	62,789.00	59,473.00
5122 Health Insurance	-	-	990.00	103,592.00	137,347.00	158,844.00
5123 Life Insurance	-	-	14.00	921.00	2,240.00	1,222.00
5124 Social Security	-	-	321.00	40,103.00	64,044.00	62,324.00
5125 Workers Comp	-	-	-	253.00	32,449.00	41,224.00
5126 Unemployment Insurance	-	-	-	58.00	1,046.00	815.00
5129 Disability	-	-	47.00	3,259.00	9,800.00	8,962.00
5140 Compensated Absences	-	-	758.00	-	-	-
5150 Contract Services	-	-	17,120.00	9,984.00	-	80,000.00
5150 .01 Ropes Facilitator	-	-	-	-	42,240.00	44,400.00
5150 .02 Training Consultants	-	-	-	33,811.00	15,000.00	20,000.00
5150 .99 Temporary Labor	-	-	-	14,517.00	-	-
5153 Pest Control	-	-	-	195.00	-	500.00
5156 Employee Medical and Dent	-	-	51.00	3,355.00	-	3,300.00
5158 Medical & Dental Prisoner Tr	-	-	-	4.00	-	-
5158 .01 Psychologist	-	-	-	-	12,000.00	24,000.00
5170 Training	-	-	130.00	1,054.00	36,050.00	6,500.00
5171 Dues	-	-	-	190.00	-	600.00
5203 Uniforms, Clothing, Footware	-	-	-	5,063.00	9,000.00	12,500.00
5206 Drugs & Medical Supplies	-	-	-	12,245.00	-	6,500.00
5211 Office Supplies	-	-	849.00	18,714.00	-	9,500.00
5212 Gas & Oil	-	-	-	76.00	-	-
5214 Small Tools & Minor Equipm	-	-	-	944.00	-	2,500.00
5216 Cleaning & Janitorial Supplie	-	-	-	9,821.00	-	6,500.00
5218 Food	-	-	-	34,077.00	120,000.00	120,000.00
5219 Misc. Supplies	-	-	113.00	44,137.00	50,000.00	35,000.00
5223 Copy Machine Rental	-	-	-	985.00	1,600.00	6,500.00
5228 Uniforms	-	-	-	3,302.00	12,000.00	8,000.00
5231 Building Repairs & Maint	-	417.00	4,630.00	105,647.00	30,000.00	10,000.00
5234 Repairs & Maint. M. V.	-	-	-	243.00	-	1,500.00
5235 Computer & Software Maint	-	-	1,564.00	34,997.00	-	18,000.00
5240 Utilities	-	-	-	38,535.00	-	65,000.00
5251 Telephone	-	-	-	14,655.00	-	12,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5252 Postage	-	-	-	481.00	-	1,000.00
5253 Advertising	-	197.00	1,926.00	1,159.00	-	1,500.00
5260 Travel	-	-	804.00	2,944.00	-	5,500.00
5271 Insurance: Bldg & Contents	-	-	-	-	30,000.00	30,000.00
5272 Insurance: M. V.	-	-	228.00	676.00	-	2,100.00
5290 Reserve	-	-	-	58,796.00	60,211.00	-
5500 Capital	-	-	30,724.00	-	61,387.00	28,000.00
5524 Bldg. Addit. & Renovat.	-	-	-	5,545.00	-	-
5550 Motor Vehicles	-	-	26,336.00	11,800.00	58,000.00	-
5571 Wilderness Roads	-	-	43,729.00	-	-	-
5580 Computer Equipment	-	-	-	42,447.00	-	-
5630 Interest Charges	-	-	-	-	20,470.00	-
52670 Wilderness Youth Faci	-	614.00	135,409.00	1,250,638.00	1,704,853.00	1,784,020.00

NOTES: 1/2 Cost of After Care Counselor
Upgrade to a Copier/Scanner
Four Door Truck

25,000.00 52670.5150
3,000.00 52670.5223
28,000.00 52670.5500

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>B.C. Community Corrections Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditures						
Employee Compensation	-	-	-	-	-	85,000.00
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	74,450.00
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	159,450.00
(Surplus)/Deficit Before Trans	-	-	-	-	-	159,450.00
Transfers						
Transfer In/Other Sources	-	-	-	-	-	(238,000.00)
Transfer Out/Other Uses	-	-	-	-	-	78,550.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	(159,450.00)
YTD (Surplus) / Deficit	-	-	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00108 B.C. Community Corrections Fund						
61100.001 TI From Gen Fund	-	-	-	-	-	(238,000.00)
B.C. Community Correction:	-	-	-	-	-	(238,000.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00108 B.C. Community Corrections Fund						
62100.304 TO to Fund 304	-	-	-	-	-	78,550.00
B.C. Community Correction:	-	-	-	-	-	78,550.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
52250 B.C. Comm. Corrections Operati						
5113 Salaries	-	-	-	-	-	85,000.00
5240 Utilities	-	-	-	-	-	74,450.00
52250 B.C. Comm. Correctior	-	-	-	-	-	<u>159,450.00</u>

NOTES: Create Community Corrections Director Position EC-8 85,000.00
Community Corrections Facility 1,000,000.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Material Severance Tax Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	(238,026.00)	(438,843.00)	(416,168.00)	(310,000.00)	(339,500.00)
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	-	(1,995.00)	(14,595.00)	(14,328.00)	-	(14,000.00)
Fund Balance	-	-	-	-	(90,000.00)	-
Total Revenue	-	(240,021.00)	(453,438.00)	(430,496.00)	(400,000.00)	(353,500.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Trans	-	(240,021.00)	(453,438.00)	(430,496.00)	(400,000.00)	(353,500.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	436,700.00	400,000.00	400,000.00	353,500.00
Prior Period/Other Adjustmts.	-	-	(80,007.00)	-	-	-
Net Transfers	-	-	356,693.00	400,000.00	400,000.00	353,500.00
YTD (Surplus) / Deficit	-	(240,021.00)	(96,745.00)	(30,496.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00114 Material Severance Tax Fund						
42000 Sev Mat Sev Tax-Roads	-	(238,026.00)	(329,132.00)	(312,126.00)	(310,000.00)	(269,500.00)
42001 Sev Mat Sev Tax-Gen Fd	-	-	(109,711.00)	(104,042.00)	-	(70,000.00)
47100 Interest	-	(1,995.00)	(14,595.00)	(14,328.00)	-	(14,000.00)
Material Severance Tax Fun	-	(240,021.00)	(453,438.00)	(430,496.00)	(310,000.00)	(353,500.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00114 Material Severance Tax Fund						
62100.001 TO to General Fund	-	-	109,700.00	-	-	-
62100.111 TO to Fund 111 Func	-	-	327,000.00	400,000.00	400,000.00	353,500.00
Material Severance Tax Fun	-	-	436,700.00	400,000.00	400,000.00	353,500.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Capital Improvement Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(283,568.00)	(355,497.00)	(388,643.00)	(445,810.00)	(388,643.00)	(445,810.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(58,327.00)	(89,507.00)	(9,087.00)	(14,129.00)	(5,000.00)	(12,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(341,895.00)	(445,004.00)	(397,730.00)	(459,939.00)	(393,643.00)	(457,810.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	590.00	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	51,301.00	212,500.00	212,500.00	212,500.00	299,800.00	299,800.00
Capital Expenditures	859,146.00	315.00	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	911,037.00	212,815.00	212,500.00	212,500.00	299,800.00	299,800.00
(Surplus)/Deficit Before Trans	569,142.00	(232,189.00)	(185,230.00)	(247,439.00)	(93,843.00)	(158,010.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	47,500.00	-	235,800.00	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	47,500.00	-	235,800.00	-	-	-
YTD (Surplus) / Deficit	616,642.00	(232,189.00)	50,570.00	(247,439.00)	(93,843.00)	(158,010.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00116 Capital Improvement Fund						
44197 Oil & Gas Payment	(283,568.00)	(355,497.00)	(388,643.00)	(445,810.00)	(388,643.00)	(445,810.00)
47100 Interest	(10,827.00)	(6,884.00)	(9,087.00)	(14,129.00)	(5,000.00)	(12,000.00)
47900 Misc Revenue	(47,500.00)	(82,623.00)	-	-	-	-
Capital Improvement Fund	(341,895.00)	(445,004.00)	(397,730.00)	(459,939.00)	(393,643.00)	(457,810.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00116 Capital Improvement Fund						
62100.001 Transfer to Fund 001	47,500.00	-	235,800.00	-	-	-
Capital Improvement Fund	<u>47,500.00</u>	<u>-</u>	<u>235,800.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
116 Capital Improvement Fund						
5219 Misc Equipment	590.00	-	-	-	-	-
5295 Thomas Hosp-Appropriation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5296 Old BM Library-Appropriator	1,301.00	-	-	-	-	-
5297 BM Airport Terminal-Approp	-	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
5299 Cattle & Fair Assoc. Apr.	-	75,000.00	75,000.00	75,000.00	162,300.00	162,300.00
5500 Stockton CDBG: Cannan Rd	95,595.00	315.00	-	-	-	-
5509 R'dale Aging/Library Bldg	-	-	-	-	-	-
5510 CIS EQUIPMENT	5,042.00	-	-	-	-	-
5513 Packard Hughes Bldg Renov	758,509.00	-	-	-	-	-
116 Capital Improvement Fu	911,037.00	212,815.00	212,500.00	212,500.00	299,800.00	299,800.00

STATE OF ALABAMA)

COUNTY OF BALDWIN)

RESOLUTION #2007-179

**AMENDING THE BALDWIN COUNTY FISCAL YEAR 2007-2008
BUDGET AFFECTING THE REAPPRAISAL FUND AND GENERAL FUND.**

WHEREAS, in accordance with Section 11-8-3 of the Code of Alabama 1975, the Baldwin County Commission adopted the Baldwin County Fiscal Year 2007-2008 Budget at their September 18, 2007, regular meeting, by and through an instrument known as Resolution #2007-172 which is attached as *Exhibit "A;"* now therefore

BE IT RESOLVED BY THE BALDWIN COUNTY COMMISSION, IN SPECIAL SESSION ASSEMBLED, That, on September 26, 2007, said honorable county governing body conducted a special meeting whereby they desired to amend the portion of the foregoing referenced county budget entitled "Reappraisal Fund" to meet certain expectations related to the accomplishment of the functions associated to reappraisal, and, furthermore, desired to amend the portion of the referenced county budget entitled "General Fund" to such extent as necessary to ensure a balanced county budget, said amendments as follows:

REAPPRAISAL FUND

Total Revenue & Transfers In	\$3,791,607.00	<u>\$4,291,607.00</u>
Total Expenditures & Transfers Out	\$3,791,607.00	<u>\$4,291,607.00</u>

GENERAL FUND

Amend General Fund by specific amounts as necessary to remain balanced in the Baldwin County Fiscal Year 2007-2008 Budget in light of the above amendment to the Reappraisal Fund.

~~Done~~ Under the Seal of the County Commission of Baldwin County, Alabama, on this the 16th day of September, 2007.



A handwritten signature in cursive script, appearing to read "Wayne A. Gruenloh".

Honorable Wayne A. Gruenloh
Chairman of the County Commission

ATTEST:

A handwritten signature in cursive script, appearing to read "Michael L. Thompson".
Michael L. Thompson, County Administrator

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Reappraisal Fund</u>						
Revenue						
Taxes	(1,731,526.00)	(2,978,041.00)	(2,788,465.00)	(3,442,282.00)	(3,480,069.00)	(4,224,607.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(69,609.00)	(88,588.00)	(74,696.00)	(87,809.00)	(66,000.00)	(67,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(1,801,135.00)	(3,066,629.00)	(2,863,161.00)	(3,530,091.00)	(3,546,069.00)	(4,291,607.00)
Expenditures						
Employee Compensation	1,363,721.00	1,698,025.00	1,907,908.00	1,705,362.00	2,310,791.00	2,932,957.00
Services Provided By Others	96,097.00	311,460.00	540,676.00	125,788.00	277,275.00	777,500.00
Supplies, Repairs & Maintenance	29,416.00	65,173.00	43,355.00	37,555.00	85,119.00	192,650.00
Utilities & Communications	61,908.00	77,457.00	62,539.00	72,364.00	85,120.00	85,500.00
Travel	74,593.00	90,860.00	112,541.00	84,910.00	110,000.00	217,500.00
Other Operating Expenditures	150.00	751.00	-	17.00	1,000.00	4,500.00
Capital Expenditures	-	-	30,000.00	23,917.00	39,400.00	16,000.00
Debt Service	425,599.00	430,307.00	420,892.00	-	572,364.00	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,051,484.00	2,674,033.00	3,117,911.00	2,049,913.00	3,481,069.00	4,226,607.00
(Surplus)/Deficit Before Trans	250,349.00	(392,596.00)	254,750.00	(1,480,178.00)	(65,000.00)	(65,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	48,308.00	39,225.00	34,372.00	-	65,000.00	65,000.00
Prior Period/Other Adjustmts.	77.00	(24.00)	18.00	(123,636.00)	-	-
Net Transfers	48,385.00	39,201.00	34,390.00	(123,636.00)	65,000.00	65,000.00
YTD (Surplus) / Deficit	298,734.00	(353,395.00)	289,140.00	(1,603,814.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00120 Reappraisal Fund						
41115 Gen Property Tax: Appraisal	(1,731,526.00)	(2,978,041.00)	(2,788,465.00)	(3,442,282.00)	(3,480,069.00)	(4,224,607.00)
47100 Interest	(11,239.00)	(32,210.00)	(23,212.00)	(62,315.00)	(24,000.00)	(45,000.00)
47330 Copies & Maps	(58,310.00)	(56,378.00)	(51,423.00)	(25,404.00)	(42,000.00)	(22,000.00)
47900 Misc Revenue	(60.00)	-	(60.00)	(90.00)	-	-
47905 Insurance Recoveries	-	-	-	-	-	-
Reappraisal Fund	(1,801,135.00)	(3,066,629.00)	(2,863,160.00)	(3,530,091.00)	(3,546,069.00)	(4,291,607.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00120 Reappraisal Fund						
62100.001 TO To Gen Fund	48,308.00	39,225.00	34,372.00	-	65,000.00	65,000.00
Reappraisal Fund	48,308.00	39,225.00	34,372.00	-	65,000.00	65,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51810 Reappraisal						
5103 Overtime	11,911.00	6,456.00	4,554.00	27,343.00	4,600.00	25,000.00
5106 Longevity	24,500.00	26,500.00	28,500.00	28,500.00	30,000.00	29,000.00
5113 Salaries	1,018,715.00	1,259,001.00	1,411,387.00	1,269,376.00	1,724,053.00	2,173,487.00
5121 Retirement	62,872.00	77,534.00	89,370.00	90,318.00	131,786.00	158,665.00
5122 Health Insurance	146,032.00	176,610.00	213,589.00	150,080.00	214,605.00	281,820.00
5123 Life Insurance	1,632.00	2,063.00	2,383.00	1,548.00	3,500.00	3,261.00
5124 Social Security	76,593.00	92,626.00	103,651.00	95,396.00	134,422.00	166,272.00
5125 Workers Comp	9,831.00	20,746.00	28,119.00	34,021.00	45,493.00	62,067.00
5126 Unemployment Insurance	1,275.00	1,415.00	456.00	144.00	2,196.00	2,174.00
5129 Disability	5,481.00	7,928.00	10,156.00	8,636.00	20,136.00	23,909.00
5140 Compensated Absences	4,880.00	27,147.00	15,743.00	-	-	7,302.00
5150 Contract Services	11,130.00	193,465.00	19,110.00	2,697.00	85,000.00	85,000.00
5150 .1501 Kelly Services	-	-	-	-	-	400,000.00
5150 .1506 GIS	-	-	392,341.00	-	50,000.00	150,000.00
5154 Legal Services	74,037.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5156 Drug Test	-	173.00	1,474.00	1,145.00	1,200.00	1,500.00
5163 Data Processing	1,640.00	-	-	-	-	-
5170 Training	9,290.00	17,822.00	27,752.00	21,946.00	-	40,000.00
5170 .1701 General Training	-	-	-	-	40,825.00	-
5171 Dues	-	-	-	-	250.00	1,000.00
5211 Office Supplies	26,195.00	31,822.00	33,587.00	34,738.00	43,000.00	43,000.00
5211 .1 Sm Office/Comp Eqpt	-	29,474.00	6,821.00	132.00	33,000.00	133,000.00
5212 Gas & Oil	-	-	-	541.00	5,000.00	10,500.00
5215 Tires	-	-	75.00	-	-	500.00
5219 Misc. Supplies	366.00	464.00	352.00	922.00	619.00	1,000.00
5219 .1 Other Small Eqpt	-	-	596.00	-	-	150.00
5223 Copy Machine Rental	2,095.00	1,591.00	1,584.00	1,724.00	2,500.00	2,500.00
5227 Office Equipment Rental	-	1,822.00	340.00	-	-	-
5231 Building Repairs & Maint	-	-	-	-	-	-
5233 Office Eqmt. Repair & Maint.	760.00	-	-	-	1,000.00	1,000.00
5235 Computer & Software	-	-	-	-	-	1,000.00
5251 Telephone	13,836.00	19,951.00	16,371.00	25,976.00	20,000.00	20,000.00
5252 Postage	48,040.00	57,391.00	46,082.00	47,358.00	65,000.00	65,000.00
5253 Advertising	32.00	115.00	86.00	556.00	120.00	500.00
5260 Travel	74,593.00	90,860.00	112,541.00	84,910.00	110,000.00	217,500.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5272 Insurance: M. V.	150.00	-	-	17.00	1,000.00	4,500.00
5475 Disaster Expenditures	-	751.00	-	-	-	-
5500 Capital	-	-	30,000.00	-	15,400.00	16,000.00
5550 Motor Vehicles	-	-	-	23,917.00	24,000.00	-
5600 Principal Payments	376,401.00	392,276.00	408,820.00	-	523,166.00	-
5630 Interest Charges	49,198.00	38,031.00	12,072.00	-	49,198.00	-
51810 Reappraisal	<u>2,051,485.00</u>	<u>2,674,034.00</u>	<u>3,117,912.00</u>	<u>2,051,941.00</u>	<u>3,481,069.00</u>	<u>4,226,607.00</u>

NOTES: Create (5) Real Property Appraiser Positions
Miscellaneous Capital

300,000.00
16,000.00 51810.5500

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Council on Aging Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(100,286.00)	(111,759.00)	(113,288.00)	(104,824.00)	(119,288.00)	(140,288.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(4,297.00)	(25,818.00)	(7,174.00)	(11,454.00)	(6,900.00)	(9,800.00)
Fund Balance	-	-	-	-	(100,000.00)	(81,228.00)
Total Revenue	(104,583.00)	(137,577.00)	(120,462.00)	(116,278.00)	(226,188.00)	(231,316.00)
Expenditures						
Employee Compensation	190,790.00	201,205.00	224,139.00	214,447.00	234,812.00	309,502.00
Services Provided By Others	57,278.00	66,632.00	71,163.00	78,097.00	77,728.00	70,872.00
Supplies, Repairs & Maintenance	25,666.00	43,617.00	23,784.00	14,146.00	60,633.00	35,600.00
Utilities & Communications	17,383.00	21,999.00	11,691.00	14,272.00	18,525.00	20,100.00
Travel	4,848.00	2,965.00	3,413.00	5,845.00	7,013.00	5,522.00
Other Operating Expenditures	493.00	18,511.00	6,718.00	1,339.00	1,350.00	1,350.00
Capital Expenditures	-	-	20,257.00	-	-	-
Debt Service	-	-	-	-	7,490.00	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	296,458.00	354,929.00	361,165.00	328,146.00	407,551.00	442,946.00
(Surplus)/Deficit Before Trans	191,875.00	217,352.00	240,703.00	211,868.00	181,363.00	211,630.00
Transfers						
Transfer In/Other Sources	(204,294.00)	(245,823.00)	(273,544.00)	(181,363.00)	(181,363.00)	(211,630.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	(13,137.00)	8,471.00	(14,622.00)	-	-
Net Transfers	(204,294.00)	(258,960.00)	(265,073.00)	(195,985.00)	(181,363.00)	(211,630.00)
YTD (Surplus) / Deficit	(12,419.00)	(41,608.00)	(24,370.00)	15,883.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00140 Council on Aging Fund						
44300 State Grant	(10,000.00)	-	-	-	-	-
44300.01 Emergency Kits Gran	-	-	-	(11,000.00)	-	(11,000.00)
44400 SARPC Contract	(90,286.00)	(111,759.00)	(113,288.00)	(93,824.00)	(119,288.00)	(129,288.00)
47100 Interest	(2,577.00)	(3,230.00)	(5,287.00)	(9,082.00)	(5,200.00)	(8,000.00)
47100.04 Senior Treasures In	(382.00)	(586.00)	(982.00)	(1,016.00)	(800.00)	(900.00)
47380 Senior Treasures Sales	(1,338.00)	(162.00)	(702.00)	(1,215.00)	(900.00)	(900.00)
47900 Misc Revenue	-	-	(203.00)	(141.00)	-	-
47905 Insurance Recoveries	-	(21,840.00)	-	-	-	-
Council on Aging Fund	(104,583.00)	(137,577.00)	(120,462.00)	(116,278.00)	(126,188.00)	(150,088.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00140 Council on Aging Fund						
61100.001 TI From Gen Fund	(204,294.00)	(245,823.00)	(273,544.00)	(181,363.00)	(181,363.00)	(211,630.00)
Council on Aging Fund	<u>(204,294.00)</u>	<u>(245,823.00)</u>	<u>(273,544.00)</u>	<u>(181,363.00)</u>	<u>(181,363.00)</u>	<u>(211,630.00)</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
56200 Baldwin County Aging Prog						
5103 Overtime	721.00	103.00	14.00	-	100.00	6,326.00
5103 .1 Overtime/Ivan	-	(770.00)	-	-	-	-
5106 Longevity	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5113 Salaries	136,537.00	144,471.00	153,328.00	156,933.00	174,364.00	225,652.00
5120 .1 Fringe/Ivan	-	(117.00)	-	-	-	-
5121 Retirement	8,289.00	8,954.00	9,824.00	10,992.00	12,457.00	15,743.00
5122 Health Insurance	29,335.00	29,713.00	39,919.00	29,606.00	25,753.00	35,869.00
5123 Life Insurance	294.00	312.00	345.00	222.00	420.00	324.00
5124 Social Security	9,834.00	9,949.00	10,410.00	10,713.00	12,821.00	16,498.00
5125 Workers Comp	1,453.00	555.00	825.00	924.00	891.00	1,273.00
5126 Unemployment Insurance	239.00	265.00	57.00	18.00	206.00	216.00
5129 Disability	817.00	1,110.00	1,170.00	1,038.00	1,100.00	2,373.00
5140 Compensated Absences	271.00	2,661.00	4,247.00	-	2,700.00	1,228.00
5150 Contract Services	56,833.00	65,934.00	69,142.00	42,402.00	75,890.00	68,000.00
5150 .99 Temporary Labor	-	-	-	34,295.00	-	-
5153 Pest Control	445.00	260.00	200.00	190.00	280.00	300.00
5156 Drug Test	-	40.00	336.00	311.00	441.00	500.00
5170 Training	-	398.00	1,485.00	899.00	1,045.00	2,000.00
5171 Dues	-	-	-	-	72.00	72.00
5211 Office Supplies	1,264.00	5,489.00	3,312.00	2,075.00	3,454.00	5,000.00
5211 .1 Sm Office/Comp Eqpt	-	22,971.00	10,194.00	(313.00)	12,197.00	9,000.00
5212 Gas & Oil	1,149.00	1,414.00	1,695.00	1,907.00	2,200.00	2,400.00
5215 Tires	-	20.00	10.00	269.00	258.00	500.00
5216 Cleaning Supplies	1,088.00	322.00	393.00	792.00	721.00	1,000.00
5219 Misc. Supplies	3,180.00	4,085.00	1,305.00	1,623.00	3,248.00	3,300.00
5219 .001 Misc. Supplies/Carryc	-	2,947.00	-	-	-	-
5219 .002 Senior Cit Emerg Kits	-	-	-	274.00	-	-
5221 Building Rental	550.00	300.00	-	-	-	-
5223 Copy Machine Rental	2,227.00	2,228.00	3,141.00	2,900.00	3,625.00	3,800.00
5231 Building Repairs & Maint	1,660.00	1,137.00	152.00	2,350.00	30,500.00	6,000.00
5234 Repairs & Maint. M. V.	600.00	1,575.00	221.00	961.00	1,030.00	1,200.00
5235 Computer & Software Maint	1,125.00	1,129.00	3,363.00	1,586.00	3,400.00	3,400.00
5240 Utilities	9,083.00	7,243.00	4,533.00	4,524.00	7,000.00	7,500.00
5251 Telephone	5,755.00	12,786.00	6,011.00	9,584.00	9,000.00	9,000.00
5252 Postage	2,275.00	1,809.00	1,050.00	680.00	2,347.00	2,600.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5253 Advertising	270.00	162.00	96.00	129.00	178.00	1,000.00
5260 Travel	2,559.00	698.00	1,965.00	4,231.00	5,474.00	4,000.00
5267 Senior Aide Travel	2,289.00	2,267.00	1,448.00	1,613.00	1,539.00	1,522.00
5272 Insurance: M. V.	425.00	620.00	986.00	1,339.00	1,350.00	1,350.00
5407 License Tags	-	-	16.00	-	-	-
5475 Disaster Expenditures	-	350.00	5,716.00	-	-	-
5499 Misc Expenditure	68.00	4.00	-	-	-	-
5499 .1 Misc Exp - Bldg Conte	-	17,538.00	-	-	-	-
5550 Motor Vehicles	-	-	20,257.00	-	-	-
5630 Interest Charges	-	-	-	-	7,490.00	-
56200 Baldwin County Aging	283,635.00	354,932.00	361,166.00	329,067.00	407,551.00	442,946.00

NOTES: Create Office Assistant III Position E-E 12,500.00
 Postponed Promotion from Mid-Year '07 K. Childress EC6 7,600.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
56205 Loxley Energy Grant						
5231 Building Repairs & Maint	12,824.00	-	-	-	-	-
56205 Loxley Energy Grant	12,824.00	-	-	-	-	-

Baldwin County Commission
FY 2008 Budget

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00140 Council on Aging Fund	296,459.00	354,932.00	361,166.00	329,067.00	407,551.00	442,946.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
Section 18 Fund BRAT'S						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(367,334.00)	(1,277,457.00)	(726,467.00)	(1,021,980.00)	(1,046,490.00)	(1,250,799.00)
Charges For Services	(63,285.00)	(64,508.00)	(75,949.00)	(45,006.00)	(80,000.00)	(80,000.00)
Miscellaneous Revenue	(586,593.00)	(591,168.00)	(633,427.00)	(597,981.00)	(605,056.00)	(598,100.00)
Fund Balance	-	-	-	-	(200,000.00)	(154,281.00)
Total Revenue	(1,017,212.00)	(1,933,133.00)	(1,435,843.00)	(1,664,967.00)	(1,931,546.00)	(2,083,180.00)
Expenditures						
Employee Compensation	695,282.00	691,582.00	836,819.00	742,775.00	962,904.00	1,040,173.00
Services Provided By Others	212,130.00	242,134.00	276,939.00	311,875.00	238,231.00	316,360.00
Supplies, Repairs & Maintenance	267,562.00	289,149.00	410,057.00	319,597.00	449,611.00	445,421.00
Utilities & Communications	48,151.00	52,852.00	39,322.00	46,700.00	47,418.00	47,604.00
Travel	9,002.00	11,190.00	12,804.00	16,554.00	14,033.00	14,000.00
Other Operating Expenditures	13,344.00	60,737.00	22,696.00	53,909.00	141,630.00	86,024.00
Capital Expenditures	226,625.00	807,812.00	255,372.00	725,792.00	661,098.00	691,323.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,472,096.00	2,155,456.00	1,854,009.00	2,217,202.00	2,514,925.00	2,640,905.00
(Surplus)/Deficit Before Trans	454,884.00	222,323.00	418,166.00	552,235.00	583,379.00	557,725.00
Transfers						
Transfer In/Other Sources	(239,974.00)	(418,084.00)	(696,486.00)	(598,037.00)	(583,379.00)	(557,725.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	(8,442.00)	10,183.00	-	(19,619.00)	-	-
Net Transfers	(248,416.00)	(407,901.00)	(696,486.00)	(617,656.00)	(583,379.00)	(557,725.00)
YTD (Surplus) / Deficit	206,468.00	(185,578.00)	(278,320.00)	(65,421.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00143 Section 18 Fund BRAT'S						
44314 Grant Revenue	-	(745,295.00)	-	-	-	-
44314.1 Sect 18 Grant: Oper	(367,334.00)	(532,162.00)	(508,845.00)	(595,088.00)	(267,333.00)	(325,597.00)
44314.2 Sect 18 Grant: Capi	-	-	(217,622.00)	(426,891.00)	(528,878.00)	(553,058.00)
44314.4 Sect 18 Grant: Admi	-	-	-	-	(250,279.00)	(372,144.00)
44314.5 ADECA Grant	-	-	-	-	-	-
45610 Contract Services	(63,285.00)	(64,508.00)	(75,949.00)	(45,006.00)	(80,000.00)	(80,000.00)
47100 Interest	(5,064.00)	(4,764.00)	(17,245.00)	(28,438.00)	(3,278.00)	(3,000.00)
47700 Gas Donations/Fares	(572,968.00)	(565,974.00)	(618,755.00)	(563,426.00)	(595,100.00)	(595,100.00)
47900 Misc Revenue	(2,978.00)	(1,845.00)	3,714.00	(260.00)	(3,278.00)	-
47905 Insurance Recoveries	(5,584.00)	(18,585.00)	(1,141.00)	(5,856.00)	(3,400.00)	-
Section 18 Fund BRAT'S	(1,017,213.00)	(1,933,133.00)	(1,435,843.00)	(1,664,965.00)	(1,731,546.00)	(1,928,899.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00143 Section 18 Fund						
61100.001 TI From Gen Fund	(233,989.00)	(411,545.00)	(690,371.00)	(583,379.00)	(583,379.00)	(557,725.00)
61200 Proceeds from Sale of Asset	(5,985.00)	(6,539.00)	(6,115.00)	(14,658.00)	-	-
Section 18 Fund	(239,974.00)	(418,084.00)	(696,486.00)	(598,037.00)	(583,379.00)	(557,725.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51930 Sect 18 Administration						
5103 Overtime	1,457.00	3,745.00	3,972.00	3,977.00	3,925.00	2,633.00
5103 .1 Overtime/Ivan	-	(1,100.00)	-	-	-	-
5106 Longevity	3,000.00	3,000.00	2,500.00	1,000.00	1,000.00	-
5113 Salaries	112,934.00	125,254.00	168,416.00	107,824.00	181,618.00	129,426.00
5120 .1 Fringe/Ivan	-	(167.00)	-	-	-	-
5121 Retirement	7,009.00	7,616.00	8,992.00	7,488.00	9,887.00	9,449.00
5122 Health Insurance	14,909.00	14,354.00	15,655.00	11,739.00	16,000.00	15,372.00
5123 Life Insurance	155.00	165.00	184.00	115.00	210.00	195.00
5124 Social Security	8,290.00	9,363.00	13,245.00	8,630.00	18,032.00	9,902.00
5125 Workers Comp	2,525.00	345.00	678.00	1,039.00	1,062.00	764.00
5126 Unemployment Insurance	120.00	133.00	52.00	12.00	167.00	130.00
5129 Disability	1,225.00	439.00	1,220.00	714.00	1,538.00	1,424.00
5140 Compensated Absences	37.00	309.00	(16,234.00)	-	309.00	-
5150 Contract Services	3,936.00	10,178.00	4,736.00	8,068.00	10,000.00	20,000.00
5150 .99 Temporary Labor	-	-	-	12,817.00	-	20,000.00
5153 Pest Control	127.00	110.00	138.00	110.00	150.00	142.00
5156 Drug Test	3,435.00	3,719.00	4,424.00	4,047.00	3,500.00	4,074.00
5158 Medical	-	-	120.00	-	65.00	60.00
5170 Training	1,470.00	-	1,311.00	1,300.00	1,500.00	1,500.00
5171 Dues	320.00	875.00	645.00	55.00	500.00	1,000.00
5211 Office Supplies	2,847.00	6,763.00	9,530.00	7,362.00	6,500.00	8,500.00
5211 .1 Sm Office/Comp Eqpt	-	1,310.00	8,694.00	9,867.00	8,800.00	9,377.00
5212 Gas & Oil	-	-	-	-	1,200.00	600.00
5215 Tires	-	-	-	-	200.00	100.00
5219 Misc. Supplies	244.00	3,515.00	33.00	269.00	2,500.00	500.00
5223 Copy Machine Rental	2,185.00	1,428.00	1,475.00	-	2,300.00	2,300.00
5228 Uniforms	262.00	281.00	550.00	-	-	-
5231 Building Repairs & Maint	191.00	913.00	3,579.00	4,089.00	6,000.00	41,000.00
5234 Repairs & Maint. M. V.	892.00	557.00	870.00	39.00	984.00	524.00
5235 Computer & Software Maint	1,125.00	1,129.00	658.00	1,539.00	62,000.00	15,000.00
5240 Utilities	6,375.00	6,059.00	8,345.00	7,232.00	8,500.00	8,139.00
5251 Telephone	40,963.00	46,201.00	26,489.00	36,458.00	36,897.00	35,000.00
5251 .1 Communication Equipm	-	-	-	2,964.00	-	-
5252 Postage	399.00	387.00	383.00	615.00	535.00	465.00
5253 Advertising	413.00	443.00	3,633.00	381.00	628.00	4,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5260 Travel	9,002.00	11,220.00	12,774.00	16,511.00	14,033.00	14,000.00
5260 .89 Taxable Meals	-	-	-	43.00	-	-
5272 Insurance: M. V.	-	38,801.00	354.00	26,091.00	45,000.00	35,546.00
5278 Deduction on Insurance Claim	-	-	-	147.00	5,000.00	2,574.00
5290 Reserve	-	-	-	-	25,000.00	-
5409 Subscriptions	-	-	-	-	-	-
5475 Disaster Expenditures	-	86.00	-	-	-	-
5500 Capital	226,625.00	62,517.00	1,861.00	-	-	-
5540 Other Equipment and Furnitu	-	-	-	21,250.00	-	-
5550 Motor Vehicles	-	745,295.00	253,511.00	704,542.00	661,098.00	691,323.00
51930 Sect 18 Administration	452,472.00	1,105,243.00	542,793.00	1,008,334.00	1,136,638.00	1,085,019.00

NOTES: Promotion of C. Middleton EC-5 -
Software 10,000.00 51930.5235
Pavement for new Parking Lot 20,000.00 51935.5231
Fence/Lighting for New Parking Lot 15,000.00 51935.5231

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51935 Sect 18 Operations						
5103 Overtime	31,143.00	28,721.00	42,788.00	37,987.00	35,000.00	23,417.00
5103 .1 Overtime/Ivan	-	(549.00)	-	-	-	-
5106 Longevity	6,000.00	7,000.00	7,500.00	9,000.00	9,000.00	7,500.00
5113 Salaries	331,345.00	336,743.00	404,098.00	384,256.00	473,309.00	582,918.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(83.00)	-	-	-	-
5121 Retirement	27,932.00	22,317.00	28,242.00	28,962.00	38,825.00	42,553.00
5122 Health Insurance	91,801.00	78,561.00	90,113.00	70,158.00	85,842.00	112,728.00
5123 Life Insurance	870.00	847.00	1,035.00	699.00	1,400.00	874.00
5124 Social Security	26,237.00	26,566.00	32,789.00	30,684.00	39,703.00	44,593.00
5125 Worker's Comp	24,756.00	20,576.00	24,933.00	35,826.00	36,964.00	47,826.00
5126 Unemployment	678.00	752.00	150.00	41.00	644.00	583.00
5129 Disability	2,269.00	3,322.00	3,183.00	2,623.00	5,114.00	6,412.00
5140 Compensated Absences	593.00	3,356.00	3,311.00	-	3,356.00	1,474.00
5150 Contract Services	202,723.00	227,177.00	264,572.00	-	220,500.00	267,573.00
5150 .99 Temporary Labor	-	-	-	283,679.00	-	-
5156 Employee Physicals	120.00	75.00	944.00	1,799.00	716.00	1,011.00
5170 Training	-	-	-	-	1,000.00	1,000.00
5171 Dues	-	-	50.00	-	300.00	-
5211 Office Supplies	-	840.00	307.00	149.00	800.00	-
5212 Gas & Oil	171,543.00	195,555.00	296,087.00	243,313.00	260,000.00	275,238.00
5214 Small Tools	-	660.00	2,401.00	1,067.00	1,500.00	1,803.00
5215 Tires	18,701.00	10,676.00	25,291.00	12,131.00	20,000.00	17,919.00
5219 Misc. Supplies	1,244.00	3,106.00	-	188.00	2,000.00	500.00
5223 Copy Machine Rental	-	-	393.00	2,389.00	-	-
5228 Uniforms	-	-	-	3,128.00	2,800.00	3,000.00
5231 Building Repairs & Maint	486.00	1,465.00	307.00	6,160.00	1,905.00	3,382.00
5234 Repairs & Maint. M. V.	67,842.00	60,954.00	58,966.00	41,037.00	70,000.00	65,000.00
5234 .001 Motor Vehicle Towing	-	-	916.00	440.00	122.00	678.00
5251 Telephone	-	-	-	-	-	-
5252 Postage	-	-	-	-	500.00	-
5253 Advertising	-	358.00	472.00	-	358.00	-
5260 Travel	-	(30.00)	30.00	-	-	-
5270 Insurance	-	238.00	-	-	1,000.00	500.00
5272 Insurance: M. V.	13,341.00	19,821.00	20,387.00	25,751.00	65,000.00	45,376.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5273 Surety Bonds	-	-	-	338.00	-	169.00
5278 Deduction on Insurance Clai	-	1,624.00	1,859.00	1,500.00	500.00	1,680.00
5407 License Plates	3.00	147.00	96.00	83.00	130.00	179.00
5499 Misc Expenditure	-	20.00	-	-	-	-
51935 Sect 18 Operations	1,019,627.00	1,050,815.00	1,311,220.00	1,223,388.00	1,378,288.00	1,555,886.00

NOTES: Create (2) Driver Positions F-E

59,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51937 Sect 18 ADECA Grant						
5211 Supplies	-	(6.00)	-	-	-	-
5252 Postage	-	-	-	-	-	-
5253 Advertising	-	(595.00)	-	-	-	-
5260 Travel	-	-	-	-	-	-
51937 Sect 18 ADECA Grant	-	(601.00)	-	-	-	-

Baldwin County Commission
FY 2008 Budget

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00143 Section 18 Fund	1,472,099.00	2,155,457.00	1,854,013.00	2,231,722.00	2,514,926.00	2,640,905.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Parks Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(79,197.00)	(70,507.00)	(78,550.00)	(73,186.00)	(51,776.00)	(80,000.00)
Charges For Services	(10,400.00)	(8,250.00)	(11,066.00)	-	(10,500.00)	-
Miscellaneous Revenue	(11,332.00)	(18,901.00)	(48,296.00)	(245,389.00)	(34,060.00)	(40,000.00)
Fund Balance	-	-	-	-	(400,000.00)	(235,670.00)
Total Revenue	(100,929.00)	(97,658.00)	(137,912.00)	(318,575.00)	(496,336.00)	(355,670.00)
Expenditures						
Employee Compensation	466,899.00	331,654.00	457,756.00	487,565.00	551,179.00	466,203.00
Services Provided By Others	20,934.00	21,896.00	36,158.00	18,310.00	29,013.00	96,050.00
Supplies, Repairs & Maintenance	117,085.00	105,888.00	159,724.00	154,693.00	137,333.00	239,752.00
Utilities & Communications	18,008.00	16,171.00	13,371.00	12,834.00	10,340.00	17,500.00
Travel	97.00	-	-	-	218.00	109.00
Other Operating Expenditures	2,495.00	3,328.00	11,185.00	24,674.00	104,260.00	109,752.00
Capital Expenditures	31,636.00	37,390.00	65,705.00	400,583.00	68,000.00	171,000.00
Debt Service	-	-	-	-	12,073.00	276,493.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	657,154.00	516,327.00	743,899.00	1,098,659.00	912,416.00	1,376,859.00
(Surplus)/Deficit Before Trans	556,225.00	418,669.00	605,987.00	780,084.00	416,080.00	1,021,189.00
Transfers						
Transfer In/Other Sources	(775,784.00)	(604,466.00)	(695,738.00)	(424,313.00)	(421,130.00)	(1,084,189.00)
Transfer Out/Other Uses	-	-	25,000.00	-	5,050.00	63,000.00
Prior Period/Other Adjustmts.	22.00	4,412.00	(23,554.00)	(20,762.00)	-	-
Net Transfers	(775,762.00)	(600,054.00)	(694,292.00)	(445,075.00)	(416,080.00)	(1,021,189.00)
YTD (Surplus) / Deficit	(219,537.00)	(181,385.00)	(88,305.00)	335,009.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00144 Parks Fund						
44710 FEMA Reimbursement	-	-	(745.00)	-	-	-
44800 Payment In Lieu Of Taxes	(79,197.00)	(70,507.00)	(77,804.00)	(73,186.00)	(51,776.00)	(80,000.00)
45600 View Point Reimbursements	(10,400.00)	(8,250.00)	(11,066.00)	-	(10,500.00)	-
47100 Interest	(7,302.00)	(17,904.00)	(37,236.00)	(29,564.00)	(33,360.00)	(40,000.00)
47210 Building Rent Income	-	-	(5.00)	-	-	-
47700 Donations	-	-	-	(210,000.00)	-	-
47700.1 Donations for The T	(2,480.00)	-	-	-	-	-
47702 Bd of Ed Donated Buses	-	-	(10,000.00)	-	-	-
47900 Misc Revenue	(911.00)	(40.00)	(357.00)	(132.00)	-	-
47905 Insurance Recoveries	-	-	-	(5,225.00)	-	-
47922 Oil Lease Royalties	(639.00)	(956.00)	(698.00)	(468.00)	(700.00)	-
Parks Fund	(100,929.00)	(97,657.00)	(137,911.00)	(318,575.00)	(96,336.00)	(120,000.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00144 Parks Fund						
61100.001 TI From Gen Fund	(774,900.00)	(602,946.00)	(695,738.00)	(421,130.00)	(421,130.00)	(877,667.00)
61200 Proceeds From Sale Of Asses	(884.00)	(1,520.00)	-	(3,183.00)	-	(35,522.00)
61360 Capital Lease Proceeds	-	-	-	-	-	(171,000.00)
Parks Fund	(775,784.00)	(604,466.00)	(695,738.00)	(424,313.00)	(421,130.00)	(1,084,189.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00144 Parks Fund						
62100.001 TO to Gen Fund	-	-	25,000.00	-	-	-
62100.111 TO to Fund 111	-	-	-	-	5,050.00	-
62100.304 TO to Fund 304	-	-	-	-	-	63,000.00
Parks Fund	-	-	25,000.00	-	5,050.00	63,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5106 Longevity	-	-	-	-	-	-
5113 Salaries	-	-	-	-	-	-
5113 .T Salaries Temp Worker	-	-	-	-	-	-
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	317.00	687.00	-	-	-	-
5251 Telephone Service	-	-	-	-	-	-
57230 Inspiration Oak Park	597.00	687.00	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5103 Overtime	49,028.00	30,751.00	40,328.00	38,375.00	54,689.00	13,929.00
5103 .1 Overtime/Ivan	-	(3,148.00)	-	-	-	-
5106 Longevity	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,500.00
5113 Salaries	249,297.00	266,244.00	293,863.00	327,156.00	381,916.00	322,806.00
5113 .T Salaries Temp Worker	-	-	-	-	-	-
5120 .1 Fringe/Ivan	-	(477.00)	-	-	-	-
5121 Retirement	17,882.00	18,061.00	21,103.00	25,307.00	20,034.00	23,565.00
5122 Health Insurance	46,552.00	42,942.00	56,137.00	45,056.00	49,000.00	51,240.00
5122 .T Health Ins Temp Work	-	-	-	-	-	-
5123 Life Insurance	464.00	463.00	584.00	500.00	630.00	485.00
5124 Social Security	22,147.00	22,040.00	24,429.00	27,267.00	23,580.00	24,695.00
5125 Workers Comp	13,516.00	10,078.00	12,855.00	16,660.00	12,855.00	16,932.00
5126 Unemployment Insurance	359.00	398.00	101.00	38.00	385.00	323.00
5129 Disability	1,806.00	1,567.00	2,310.00	2,206.00	3,090.00	3,551.00
5140 Compensated Absences	61,847.00	(61,765.00)	1,046.00	-	-	3,177.00
5150 Contract Services	20,090.00	21,776.00	23,102.00	17,577.00	18,000.00	25,000.00
5150 .05155 Temporary Labor	-	-	-	-	-	50,000.00
5150 .05159 Other Contract Serv	444.00	-	12,195.00	-	10,000.00	20,000.00
5156 Employees Medical	120.00	120.00	861.00	733.00	600.00	850.00
5170 Training	-	-	-	-	413.00	200.00
5202 Signs & Markings	160.00	278.00	-	-	847.00	5,000.00
5211 .1 Sm Office/Comp Eqpt	-	1,965.00	-	43.00	2,000.00	2,000.00
5212 Gas & Oil	26,640.00	30,094.00	45,110.00	59,024.00	38,000.00	60,000.00
5213 Rd Bldg Materials	-	-	-	-	11,464.00	20,000.00
5213 .05218 Limestone	1,428.00	1,177.00	-	1,256.00	-	-
5213 .05219 Other Rd Build Mate	69.00	425.00	5,568.00	4,569.00	2,500.00	-
5214 Small Tools	11,247.00	10,764.00	12,222.00	11,184.00	11,700.00	5,000.00
5214 .1 TOOLS/EQUIPMENT	-	5,017.00	8,729.00	5,793.00	1,000.00	40,000.00
5215 Tires	557.00	719.00	2,344.00	6,651.00	2,841.00	5,000.00
5218 Food	30,516.00	5,847.00	17,732.00	7,511.00	12,000.00	16,000.00
5219 Misc Supplies	23,899.00	21,538.00	28,518.00	21,687.00	17,843.00	25,000.00
5226 S T Eqmt. Rental	239.00	2,579.00	881.00	-	5,304.00	5,000.00
5228 Uniforms	1,538.00	1,797.00	2,055.00	2,845.00	1,639.00	3,000.00
5229 Other Rental	-	-	717.00	143.00	3,361.00	1,752.00
5231 Repair & Maint	3,586.00	8,509.00	8,109.00	12,926.00	5,000.00	20,000.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
5232 Equipment Repair	7,158.00	9,581.00	11,782.00	17,144.00	9,834.00	20,000.00
5234 Motor Vehicle Repair	10,048.00	5,598.00	14,914.00	12,512.00	12,000.00	12,000.00
5239 Other Repairs	-	-	1,044.00	-	-	-
5240 Utilities	6,782.00	5,564.00	6,543.00	6,327.00	1,728.00	7,500.00
5251 Telephone	10,755.00	9,764.00	6,598.00	6,703.00	8,000.00	10,000.00
5253 Advertising	154.00	156.00	230.00	-	612.00	-
5260 Travel	97.00	-	-	-	218.00	109.00
5272 Motor Vehicle Insurance	2,472.00	2,904.00	3,362.00	5,759.00	3,244.00	8,700.00
5278 Insurance Deductible	-	-	515.00	-	1,000.00	1,000.00
5290 Landscapping Reserve	-	-	-	16,365.00	50,000.00	50,000.00
5291 Grant Match	-	-	-	-	25,000.00	25,000.00
5292 Reserve for Park Developmnt	-	-	-	-	25,000.00	25,000.00
5407 Vehicle Tag	23.00	16.00	37.00	50.00	16.00	52.00
5475 Disaster Expenditures	-	409.00	7,272.00	2,500.00	-	-
5500 Capital Outlay	16,387.00	680.00	-	-	-	-
5500 .18 Palmetto Creek Boatr	8,250.00	-	-	-	-	-
5500 .49 Tools & Equipmt	6,999.00	6,460.00	14,158.00	7,432.00	8,000.00	-
5500 .90 Other Capital Items	-	-	-	-	-	-
5511 Land	-	-	-	1,102,384.00	-	-
5550 Motor Vehicles	-	30,249.00	51,547.00	2,767.00	60,000.00	171,000.00
5621 Principal Payments	-	-	-	-	-	237,333.00
5630 Interest Charges	-	-	-	-	12,073.00	39,160.00
57200P Parks Dept	656,556.00	515,640.00	743,901.00	1,819,450.00	912,416.00	1,376,859.00

NOTES: Create (2) Landscape Technician Positions G-E 70,000.00
 Transfer (5) Landscape Positions to Solid Waste -
 Utilize (4) Inmates for Weedeat and Litter 9,600.00
 Equipment Shed/Office at Bay Minette Barn 10,000.00 57200P.5231
 Replacement Equipment (1) Trucks 19,000.00 57200P.5550
 Replacement Equipment (2) Flatbeds 152,000.00 57200P.5550
 Replacement Equipment (3) Zero Turn Mowers 30,000.00 52700P.5214.1

Baldwin County Commission
FY 2008 Budget

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00144 Parks Fund	657,153.00	516,327.00	743,901.00	1,819,450.00	912,416.00	1,376,859.00

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Planning & Zoning Comm Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(77,580.00)	(168,023.00)	(253,279.00)	(36,843.00)	(144,000.00)	(42,000.00)
Miscellaneous Revenue	(3,968.00)	(7,598.00)	(8,907.00)	(10,524.00)	(6,000.00)	(3,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(81,548.00)	(175,621.00)	(262,186.00)	(47,367.00)	(150,000.00)	(45,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	13,205.00	2,330.00	632.00	26,681.00	-	-
Supplies, Repairs & Maintenance	66.00	481.00	-	1,542.00	-	-
Utilities & Communications	-	-	612.00	1,367.00	-	-
Travel	934.00	927.00	985.00	1,093.00	-	-
Other Operating Expenditures	696.00	987.00	1,027.00	1,535.00	-	-
Capital Expenditures	22,911.00	63,859.00	3,880.00	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	37,812.00	68,584.00	7,136.00	32,218.00	-	-
(Surplus)/Deficit Before Trans	(43,736.00)	(107,037.00)	(255,050.00)	(15,149.00)	(150,000.00)	(45,000.00)
Transfers						
Transfer In/Other Sources	-	(3,520.00)	-	-	-	-
Transfer Out/Other Uses	46,167.00	40,435.00	186,051.00	150,000.00	150,000.00	45,000.00
Prior Period/Other Adjustmts.	-	-	-	(500.00)	-	-
Net Transfers	46,167.00	36,915.00	186,051.00	149,500.00	150,000.00	45,000.00
YTD (Surplus) / Deficit	2,431.00	(70,122.00)	(68,999.00)	134,351.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00770 Planning & Zoning Comm Fund						
45690 Planning & Zoning Fees	(77,580.00)	(168,023.00)	(253,279.00)	(36,843.00)	(144,000.00)	(42,000.00)
47100 Interest	(3,943.00)	(7,598.00)	(8,907.00)	(10,524.00)	(6,000.00)	(3,000.00)
47900 Misc Revenue	(25.00)	-	-	-	-	-
Planning & Zoning Comm F	(81,548.00)	(175,621.00)	(262,186.00)	(47,367.00)	(150,000.00)	(45,000.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00770 Planning & Zoning Comm Fund						
61200 Proceeds from Sale of Asset	-	(3,520.00)	-	-	-	-
Planning & Zoning Comm F	-	(3,520.00)	-	-	-	-

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00770 Planning & Zoning Comm Fund						
62100.001 TO to Gen Fund	46,167.00	40,435.00	186,051.00	150,000.00	150,000.00	45,000.00
Planning & Zoning Comm F	<u>46,167.00</u>	<u>40,435.00</u>	<u>186,051.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>45,000.00</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
770 Planning & Zoning Fund						
5500 Capital	22,911.00	63,859.00	3,880.00	-	-	-
770 Planning & Zoning Func	<u>22,911.00</u>	<u>63,859.00</u>	<u>3,880.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
51958 Planning & Zoning						
5150 Contract Services	13,047.00	2,330.00	-	26,681.00	-	-
5170 Training	158.00	-	632.00	-	-	-
5211 Office Supplies	-	481.00	-	-	-	-
5219 Misc. Supplies	66.00	-	-	-	-	-
5223 Copy Machine Rental	-	-	-	1,542.00	-	-
5240 Utilities	-	-	362.00	1,367.00	-	-
5253 Advertising	-	-	250.00	-	-	-
5260 Travel	934.00	927.00	985.00	1,093.00	-	-
5272 Insurance: M. V.	576.00	902.00	1,027.00	1,535.00	-	-
5410 Books & Pamphlets	120.00	-	-	-	-	-
5499 Misc Expenditures	-	85.00	-	-	-	-
51958 Planning & Zoning	14,901.00	4,725.00	3,256.00	32,218.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00770 Planning & Zoning Comm F	37,812.00	68,584.00	7,136.00	32,218.00	-	-

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
Juvenile Court Fund						
Revenue						
Taxes	(365,995.00)	(421,744.00)	(484,880.00)	(450,000.00)	(460,000.00)	(475,000.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(90.00)	(264.00)	(683.00)	(910.00)	(200.00)	(1,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(366,085.00)	(422,008.00)	(485,563.00)	(450,910.00)	(460,200.00)	(476,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	365,995.00	421,744.00	484,880.00	450,000.00	460,200.00	476,000.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	365,995.00	421,744.00	484,880.00	450,000.00	460,200.00	476,000.00
(Surplus)/Deficit Before Trans	(90.00)	(264.00)	(683.00)	(910.00)	-	-
Transfers						
Transfer In/Other Sources	(1,745.00)	(5,086.00)	(5,031.00)	(4,278.00)	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	3,655.00	(464.00)	-	-	-	-
Net Transfers	1,910.00	(5,550.00)	(5,031.00)	(4,278.00)	-	-
YTD (Surplus) / Deficit	1,820.00	(5,814.00)	(5,714.00)	(5,188.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00785 Juvenile Court Fund						
41210 2% Sales Tax	(365,995.00)	(421,744.00)	(484,880.00)	(448,655.00)	(460,000.00)	(475,000.00)
47100 Interest	(90.00)	(264.00)	(683.00)	(910.00)	(200.00)	(1,000.00)
Juvenile Court Fund	<u>(366,085.00)</u>	<u>(422,008.00)</u>	<u>(485,563.00)</u>	<u>(449,565.00)</u>	<u>(460,200.00)</u>	<u>(476,000.00)</u>

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00785 Juvenile Court Fund						
61100.001 TI from GF	(1,745.00)	(5,086.00)	(5,031.00)	(4,278.00)	-	-
Juvenile Court Fund	(1,745.00)	(5,086.00)	(5,031.00)	(4,278.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
785 Juvenile Court						
5290 Distribution To BYS	365,995.00	421,744.00	484,880.00	448,655.00	460,200.00	476,000.00
785 Juvenile Court	<u>365,995.00</u>	<u>421,744.00</u>	<u>484,880.00</u>	<u>448,655.00</u>	<u>460,200.00</u>	<u>476,000.00</u>

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Oil & Gas Trust Fund</u>						
Revenue						
Taxes	(2,601,987.00)	(1,796,690.00)	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(255,264.00)	(488,506.00)	(779,037.00)	(643,474.00)	(556,000.00)	(750,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,857,251.00)	(2,285,196.00)	(779,037.00)	(643,474.00)	(556,000.00)	(750,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
(Surplus)/Deficit Before Trans	(2,857,251.00)	(2,285,196.00)	(779,037.00)	(643,474.00)	(556,000.00)	(750,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	206,856.00	324,413.00	644,474.00	757,405.00	500,000.00	675,000.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	206,856.00	324,413.00	644,474.00	757,405.00	500,000.00	675,000.00
YTD (Surplus) / Deficit	(2,650,395.00)	(1,960,783.00)	(134,563.00)	113,931.00	(56,000.00)	(75,000.00)

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00791 Oil & Gas Trust Fund						
41700 1% Oil & Gas Severance Ta:	(2,601,987.00)	(1,796,690.00)	-	-	-	-
47100 Interest	(255,264.00)	(488,506.00)	(779,037.00)	(643,474.00)	(556,000.00)	(750,000.00)
Oil & Gas Trust Fund	<u>(2,857,251.00)</u>	<u>(2,285,196.00)</u>	<u>(779,037.00)</u>	<u>(643,474.00)</u>	<u>(556,000.00)</u>	<u>(750,000.00)</u>

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00791 Oil & Gas Trust Fund						
62100.001 TO To Gen Fund	206,856.00	324,413.00	644,474.00	757,405.00	500,000.00	675,000.00
Oil & Gas Trust Fund	<u>206,856.00</u>	<u>324,413.00</u>	<u>644,474.00</u>	<u>757,405.00</u>	<u>500,000.00</u>	<u>675,000.00</u>

**Baldwin County Commission
FY 2008 Budget**

Summary	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
<u>Bicentennial Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	(150.00)	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(509.00)	(813.00)	(1,596.00)	(6,332.00)	-	(5,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(509.00)	(813.00)	(1,596.00)	(6,482.00)	-	(5,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	60,491.00	170,050.00	186,052.00
Supplies, Repairs & Maintenance	-	-	2,202.00	6,437.00	-	2,726.00
Utilities & Communications	-	-	40.00	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	2,242.00	66,928.00	170,050.00	188,778.00
(Surplus)/Deficit Before Trans	(509.00)	(813.00)	646.00	60,446.00	170,050.00	183,778.00
Transfers						
Transfer In/Other Sources	-	-	-	(202,500.00)	(202,500.00)	(251,381.00)
Transfer Out/Other Uses	-	-	-	32,450.00	32,450.00	67,603.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	(170,050.00)	(170,050.00)	(183,778.00)
YTD (Surplus) / Deficit	(509.00)	(813.00)	646.00	(109,604.00)	-	-

**Baldwin County Commission
FY 2008 Budget**

Detailed Revenue	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00792 Bicentennial Fund						
44701 Donations	-	-	-	(150.00)	-	-
47000 Misc Revenue	-	-	(333.00)	(436.00)	-	-
47100 Interest	(509.00)	(813.00)	(1,263.00)	(5,896.00)	-	(5,000.00)
Bicentennial Fund	<u>(509.00)</u>	<u>(813.00)</u>	<u>(1,596.00)</u>	<u>(6,482.00)</u>	-	<u>(5,000.00)</u>

**Baldwin County Commission
FY 2008 Budget**

Transfers In	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00792 Bicentennial Fund						
61100.001 TI From Gen Fund	-	-	-	(202,500.00)	(202,500.00)	(251,381.00)
Bicentennial Fund	-	-	-	(202,500.00)	(202,500.00)	(251,381.00)

**Baldwin County Commission
FY 2008 Budget**

Transfers Out	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
00792 Bicentennial Fund						
62100.106 TO to Fund 106 Arch	-	-	-	32,450.00	32,450.00	67,603.00
Bicentennial Fund	-	-	-	32,450.00	32,450.00	67,603.00

**Baldwin County Commission
FY 2008 Budget**

Detailed Expenditures	FY 2004	FY 2005	FY 2006	FY 2007 YTD thru August	FY 2007 Budget	FY 2008 Budget
792 Bicentennial Fund						
5150 Contract Services	-	-	-	60,491.00	170,050.00	186,052.00
5219 Misc. Supplies	-	-	2,202.00	6,437.00	-	2,726.00
5253 Advertising	-	-	40.00	-	-	-
792 Bicentennial Fund	-	-	2,242.00	66,928.00	170,050.00	188,778.00

NOTES: Allocation from General Fund

100,000.00