

BALDWIN COUNTY BUDGET BOOK



Baldwin County Commission
FY 2011

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STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2010-123
OF THE
BALDWIN COUNTY COMMISSION

COMES NOW, the Baldwin County Commission required by Section 11-8-3 of the Code of Alabama 1975 to adopt a balanced budget for Fiscal Year 2010-2011; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2010-2011 Budget and that following estimates of revenues and expenses, as related thereto, are hereby adopted and those revenues are appropriated as follows:

GENERAL FUND:

Projected Fund Balance – Reserved	\$ 9,021,182.00
Projected Fund Balance – Unreserved	\$ 22,093,631.00
Total Revenue & Transfers In	\$ 53,109,287.00
Total Fund Balance, Revenue and Transfers In	\$ <u>84,178,150.00</u>
Expenditures & Transfers Out	
County Commission	\$ 228,144.00
Telephone System	\$ -8,346.00
Copy & Mail	\$ 12,000.00
Enterprise Technology Projects	\$ 382,111.00
Statutory Appropriations	\$ 165,826.00
Commission Contingency	\$ 855,000.00
Administrator & Central Administration	\$ 880,627.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 86,566.00
District Court	\$ 12,000.00
District Attorney	\$ 243,452.00
Probate Judge	\$ 3,199,102.00
Revenue Commissioner	\$ 1,636,385.00
Finance & Accounting Department	\$ 864,097.00
Budget & Purchasing Department	\$ 499,943.00
Sales Tax Department	\$ 890,111.00
Elections	\$ 162,815.00
Board of Registrars	\$ 320,776.00
Veteran's Affairs	\$ 5,000.00
Gulf Coast RC&D	\$ 1,500.00
Human Resource Department	\$ 458,108.00
CIS Department	\$ 2,708,041.00
Legal Department	\$ 573,138.00
DHR Robertsdale	\$ 187,514.00

BM Courthouse Building	\$ 15,000.00
Regions Robertsdale Bank Building	\$ 235,440.00
Special Appropriations	\$ 772,023.00
Central Annex	\$ 350,500.00
Foley Courthouse	\$ 257,973.00
Fairhope Courthouse	\$ 236,756.00
Building Maintenance Department	\$ 3,012,991.00
Custodial	\$ 492,826.00
Coastal Area Program	\$ 68,452.00
Sheriff	\$ 10,445,389.00
Jail	\$ 8,096,407.00
Emergency Management	\$ 657,664.00
Emergency Shelter	\$ 8,750.00
Coroner	\$ 148,571.00
JPO	\$ 116,773.00
Building Inspection Department	\$ 566,949.00
Planning Department	\$ 928,562.00
Volunteer Fire Department Appropriation	\$ 1,000.00
Cigarette Tax Distribution	\$ 1,019,671.00
Indigent Burial	\$ 4,000.00
Library Services	\$ 92,099.00
Public Lands Department	\$ 90,164.00
Board of Education	\$ 93,800.00
Wetland Waterway Protection	\$ 762,629.00
Exotic Plant Species Management	\$ 103,000.00
Erosion Control Material	\$ 387,273.00
FY08 SHL Security Grant	\$ 5,787.00
FY08 SHL Citizen Corps Grant	\$ 2,001.00
FY08 Mutual Aid Agreement	\$ 3,000.00
CR27 to Weeks Bay Sidewalk	\$ 135,836.00
Boothe Rd Sidewalk	\$ 228,246.00
ALDHS Community Exercise	\$ 1,307.00
NOAA Flood Elevation Study	\$ 779,904.00
FY09 MAL-ALDHS 10-0926	\$ 1,500.00
FY09 CCL-ALDHS 10-0921	\$ 19,856.00
FY09 SHL-ALDHS 10-0820	\$ 41,902.00
FY09 Bullet Proof Vest	\$ 1,494.00
Hazard Mitigation Planning Grant	\$ 19,812.00
EWP CR55 Flowerwood	\$ 347,500.00
FY10 JAG Comm Recon Equipment	\$ 22,675.00
Public Health Emergency Prep SNS	\$ 27,000.00
Health Department	\$ 15,616.00
Transfers Out	<u>\$ 8,122,679.00</u>
Total Expenditures & Transfers Out	\$ 53,109,287.00
Projected Fund Balance – Reserved	\$ 9,021,183.00
Projected Fund Balance – Unreserved	\$ 22,093,631.00
Total Fund Balance, Expenses and Transfers Out	<u>\$ 84,178,150.00</u>

HEALTH TAX FUND:

Total Revenue & Transfers In	<u>\$ 1,933,130.00</u>
Expenditures & Transfers Out	
BC Health Department	\$ 1,822,150.00
Transfers Out	<u>\$ 110,980.00</u>

Total Expenditures & Transfers Out \$ 1,933,130.00

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In \$ 111,499.00

Expenditures & Transfers Out

County Transportation \$ 106,977.00

Transfers Out \$ 4,522.00

Total Expenditures & Transfers Out \$ 111,499.00

LEGISLATIVE DELEGATION FUND:

Total Revenue & Transfers In \$ 161,836.00

Expenditures & Transfers Out

104 Legislative Delegation Office Fund \$ 11,205.00

Legislative Delegation – Bay Minette \$ 148,556.00

Legislative Delegation – Fairhope \$ 2,075.00

Total Expenditures & Transfers Out \$ 161,836.00

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In \$ 883,929.00

Total Expenditures & Transfers Out \$ 883,929.00

BALDWIN COUNTY ARCHIVES FUND:

Total Revenue & Transfers In \$ 409,858.00

Expenditures & Transfers Out

BC Archives Facility \$ 293,020.00

Swift Coles Home \$ 8,819.00

Transfers Out \$ 108,019.00

Total Expenditures & Transfers Out \$ 409,858.00

WILDERNESS FUND:

Total Revenue & Transfers In \$ 2,672,450.00

Expenditures & Transfers Out

Wilderness Youth Facility \$ 2,092,937.00

Wilderness Dietary \$ 132,692.00

Boy's Wilderness \$ 133,000.00

Transfers Out \$ 313,821.00

Total Expenditures & Transfers Out \$ 2,672,450.00

COMMUNITY CORRECTIONS FUND:

Total Revenue & Transfers In \$ 1,559,536.00

Total Expenditures & Transfers Out \$ 1,559,536.00

SEVEN (7) CENT GASOLINE FUND:

Projected Fund Balance – Reserved \$ 2,619,120.00
Projected Fund Balance – Unreserved \$ 11,556,132.00

Total Revenue & Transfers In \$ 22,453,885.00

Total Fund Balance, Revenue and Transfers In \$ 36,629,137.00

Expenditures & Transfers Out

Public Works Dept. \$ -807,500.00
Administration \$ 918,413.00
Area I Maintenance \$ 3,078,894.00
Area II Maintenance \$ 2,968,201.00
Area III Maintenance \$ 2,959,857.00
Construction Engineering \$ 533,606.00
Maintenance Engineering \$ 2,512,387.00
Subdivision Development \$ 287,128.00
Pre-Construction Engineering \$ 784,043.00
Bridge Crew \$ 4,596.00
Lease Payments \$ 696,605.00
2010 Carry Over Projects (Value determined at FY 2010 end) \$ 0.00
2011 Bridge Projects \$ 180,000.00
2011 Resurfacing Projects \$ 576,500.00
2011 Safety/Accident Reduction Projects \$ 600,000.00
2011 Flood Reduction/Drainage Projects \$ 376,000.00
2011 Matching Fund Projects \$ 25,000.00
Transfers Out \$ 6,760,155.00

Total Expenditures & Transfers Out \$ 22,453,885.00

Projected Fund Balance – Reserved \$ 2,619,120.00
Projected Fund Balance – Unreserved \$ 11,556,132.00

Total Fund Balance, Expenses and Transfers Out \$ 36,629,137.00

ROAD & BRIDGE FUND:

Total Revenue & Transfers In \$ 10,760,789.00

Total Expenditures & Transfers Out \$ 10,760,789.00

PUBLIC HIGHWAY & TRAFFIC FUND:

Total Revenue & Transfers In \$ 660,300.00

Total Expenditures & Transfers Out \$ 660,300.00

SEVERED MATERIAL SEVERANCE TAX:

Total Revenue & Transfers In \$ 92,000.00

Total Expenditures & Transfers Out \$ 92,000.00

CAPITAL IMPROVEMENT FUND:

Total Revenue & Transfers In \$ 445,000.00

Total Expenditures & Transfers Out \$ 440,000.00

RRR (4 CENT) GASOLINE TAX FUND:

Total Revenue & Transfers In \$ 2,094,000.00
Total Expenditures & Transfers Out \$ 2,094,000.00

REAPPRAISAL FUND:

Total Revenue & Transfers In \$ 4,546,990.00
Expenditures & Transfers Out
 Reappraisal \$ 4,481,990.00
 Transfers Out \$ 65,000.00
Total Expenditures & Transfers Out \$ 4,546,990.00

BOARD OF EQUALIZATION:

Total Revenue & Transfers In \$ 83,740.00
Total Expenditures & Transfers Out \$ 83,740.00

B.C. COUNCIL ON AGING FUND:

Total Revenue & Transfers In \$ 478,382.00
Total Expenditures & Transfers Out \$ 478,382.00

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers In \$ 3,268,268.00
Expenditures & Transfers Out
 Administration \$ 897,202.00
 Operations \$ 1,661,066.00
 BRATS Tier II ARRA Stimulus \$ 710,000.00
Total Expenditures & Transfers Out \$ 3,268,268.00

PARKS FUND:

Total Revenue & Transfers In \$ 925,150.00
Expenditures & Transfers Out
 Parks Department \$ 892,874.00
 Transfers Out \$ 32,276.00
Total Expenditures & Transfers Out \$ 925,150.00

CAPITAL PROJECTS:

Total Revenue & Transfers In \$ 17,472,375.00
Expenditures & Transfers Out
 2006A Warrant Projects \$ 1,448,250.00
 2007A Warrant Projects \$ 2,106,710.00
 2008A Warrant Projects \$ 1,492,852.00
 2008B Warrant Projects \$ 12,424,563.00

Total Expenditures & Transfers Out \$ 17,472,375.00

SOLID WASTE:

Projected Fund Balance – Reserved \$ 2,825,488.00
Projected Fund Balance – Unreserved \$ 18,707,619.00

Total Revenue & Transfers In \$ 5,677,513.00

FY 2011 Accumulated Depreciation \$ 1,189,265.00

Closure/Post Closure Accrual \$ 220,324.00

Total Fund Balance, Revenue, Transfers In and Accum. Depreciation \$ 28,620,209.00

Expenditures & Transfers Out

Administration \$ 886,133.00
Recycling \$ 108,744.00
Bio Solids \$ 64,429.00
Magnolia Landfill \$ 3,307,590.00
Transfer Station \$ 605,308.00
Inert Landfill: McBride \$ 652,792.00
Inert Landfill: Eastfork \$ 44,139.00
Inert Landfill: Redhill \$ 8,800.00
Equipment Maintenance \$ 344,204.00
Animal Shelter \$ 43,696.00
Animal Control \$ 57,746.00
Transfers Out \$ 963,521.00

Total Expenditures & Transfers Out \$ 7,087,102.00

Projected Fund Balance – Reserved \$ 2,825,488.00
Projected Fund Balance – Unreserved \$ 18,707,619.00

Total Fund Balance, Expenses and Transfers Out \$ 28,620,209.00

SOLID WASTE COLLECTION FUND:

Total Revenue & Transfers In \$ 5,886,481.00

FY 2011 Accumulated Depreciation \$ 550,014.00

Total Revenue, Transfers In and Accum. Depreciation \$ 6,436,495.00

Expenditures & Transfers Out

Garbage Collection \$ 5,140,577.00
Administration \$ 597,549.00
Litter Patrol \$ 374,299.00
Lease Payments \$ 6,924.00
Transfers Out \$ 317,146.00

Total Expenditures & Transfers Out \$ 6,436,495.00

PLANNING & ZONING COMMISSION FUND:

Total Revenue & Transfers In \$ 10,300.00

Total Expenditures & Transfers Out \$ 10,300.00

<u>JUVENILE COURT FUND:</u>	
Total Revenue & Transfers In	<u>\$ 440,600.00</u>
Total Expenditures & Transfers Out	<u>\$ 440,600.00</u>
<u>OIL & GAS TRUST FUND:</u>	
Total Revenue & Transfers In	<u>\$ 290,000.00</u>
Total Expenditures & Transfers Out	<u>\$ 261,000.00</u>
<u>BICENTENNIAL FUND:</u>	
Total Revenue & Transfers In	<u>\$ 200,508.00</u>
Total Expenditures & Transfers Out	<u>\$ 200,508.00</u>
Total Projected Fund Balance – Unreserved	<u>\$ 52,357,383.00</u>
Total Projected Fund Balance – Reserved	<u>\$ 14,465,791.00</u>
TOTAL FY 2010-2011 BUDGET	<u>\$ 138,587,409.00</u>

BE IT FURTHER RESOLVED, that the Fiscal Year 2010-2011 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2010-2011 Budget document which will be issued by the Budget Director is to reflect the budgetary decisions made by the Baldwin County Commission during budget work session 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 Finance and Taxation Commissioner and Associate Finance and Taxation Commissioner to insure that they are closely aligned to Baldwin 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 Baldwin County Commission before they are executed and all expenditures must comply with Purchasing Policy #3.7.

The Baldwin County Commission'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. Transfers between the compensation, operating and capital categories require Baldwin County Commission approval.

Expenditure of Budgeted Capital

The purchase of all budgeted capital items set forth in the Fiscal Year 2010-2011 budget is to be delayed until January 2011. This applies to all County departments, with the exception of capital projects financed by means of previously acquired warrant funds.

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 2010-2011 as follows: 12.5% of gross tax to Parks Fund for use in operations with the residual to be used in General Fund.

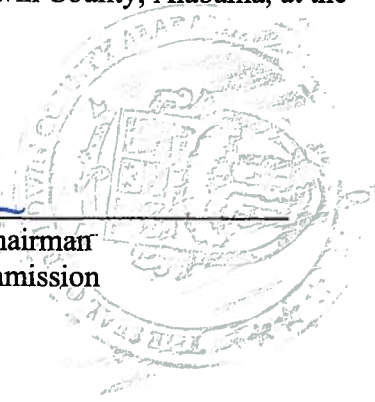
Commissioner Contingency Accounts

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 County 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 an account must be voted in the affirmative by that County Commissioner and approved by majority vote of the Baldwin County Commission. Normally, a County Commissioner will make the motion for contingency funds, allocated to said Office, to be spent. Since the Chairman does not make motions, the Chairman can allow any other County Commissioner to make a motion for this purpose.

DONE, under the Seal of the County Commission of Baldwin County, Alabama, at the
County Seat, on this the 21st day of September, 2010.



Charles F. Gruber, Chairman
Baldwin County Commission



ATTEST:



Michael L. Thompson
County Administrator

FISCAL YEAR 2010-2011 DECISION ITEMS APPROVED

COUNTY WIDE DECISION ITEMS

All salary information listed in decision items includes benefits.

Employee portion of Health Insurance Increase 8.82%	154,344.00
Salaries remain frozen	0 .00

General Fund

CIS (Telephone System)	
ProCenter Upgrade	6,072.00
Xpressions Upgrade	6,889.00
Telephone System Software Upgrade	<u>132,693.00</u>
	145,654.00

CIS	
Reduce Pos# 001093 to \$3,950	<u>(47,394.00)</u>
	(47,394.00)

Finance and Accounting	
Create Medicaid Billing Specialist Position	<u>48,703.00</u>
	48,703.00

Revenue	
Salary Increase K. Jones Pos# 000152	17,193.00
Abolish Asst Support Tech Pos# 003023	(36,529.00)
Abolish Collection Specialist Pos# 000484	(56,723.00)
Defund Chief Clerk Revenue Pos# 000179	<u>(97,274.00)</u>
	(173,333.00)

Elections	
Increase for P&Z Elections	400.00
Increase 457 Poll Workers @ \$25 each	<u>11,425.00</u>
	11,825.00

Foley Courthouse	
Create Janitorial Position	<u>37,558.00</u>
	37,558.00

Fairhope Courthouse	
Create Janitorial Position (One-half Year)	<u>18,779.00</u>
	18,779.00

Custodial	
Create Janitorial Position	<u>37,558.00</u>
	37,558.00

Building Inspection

Abolish Building Inspector III Pos# 000141	<u>(76,403.00)</u>
	(76,403.00)
Coroner	
Create Office Administrator Position	35,642.00
Transfer D. Taylor from OA IV to Office Administrator	-
Abolish OA IV Pos# 003042	(32,221.00)
Examination Table	<u>4,000.00</u>
	7,421.00
Total General Fund	<u><u>10,368.00</u></u>

County Transportation

Courier Van	<u>22,500.00</u>
Total County Transportation Fund	<u><u>22,500.00</u></u>

Juvenile Detention Center

Abolish Detention Worker Position	(40,865.00)
Abolish Detention Worker Position	(40,865.00)
Abolish Detention Worker Position	(45,553.00)
Abolish Detention Worker Position	(46,862.00)
Abolish Detention Worker Position	(52,640.00)
Abolish Detention Worker Position	(61,588.00)
Transfer B. Ford Pos# 000236	<u>(100,605.00)</u>
Total Juvenile Detention Center	<u><u>(388,978.00)</u></u>

Girl's Residential Wilderness Program

Zip Line - Labor Only	1,000.00
Control Burn - Not sure of exact amount	5,000.00
Mini Van or Pickup	25,000.00
Transfer B. Ford Pos# 000236	<u>100,605.00</u>
Total Girl's Wilderness Program	<u><u>131,605.00</u></u>

Reappraisal

(4) Ford Escape Automobiles @ \$20,000 each	<u>80,000.00</u>
	<u><u>80,000.00</u></u>

Section 18 BRAT'S

(4) Rail Chassis Buses - 20% Match Amount	<u>100,000.00</u>
Total Section 18 BRAT'S	<u><u>100,000.00</u></u>

Highway

(3) Bushwhacker Mower @ \$2,400 each	7,200.00
(6) Batwing Mower @ \$16,000 each	96,000.00
(2) Tractor @ \$57,000 each	114,000.00
Small Paver	150,000.00
(2) Boom Mower @ \$113,00 each	226,000.00
Paint Truck	<u>300,000.00</u>
Total Highway	<u>893,200.00</u>

Solid Waste

Grinder Pump	10,000.00
Utility Trailer	10,000.00
4x4 100HP Tractor	50,000.00
(10) Recycle Boxes @ \$10,500 each	105,000.00
IT38G Loader	250,000.00
25-Ton Off-Road Truck	300,000.00
330 Track Hoe	<u>350,000.00</u>
Total Solid Waste	<u>1,075,000.00</u>

Solid Waste Collections

(2) 15 Passenger Van @ \$15,000 each ADECA	30,000.00
25 Yd Garbage Truck @ \$180,000 each	180,000.00
Knuckle Boom Truck	<u>195,000.00</u>
Total Solid Waste Collections	<u>405,000.00</u>

Sheriff's Office / Corrections

Reclassify OAIII to Admin Secretary	2,302.00
Reclassify (3) OAIII to Admin Secretary @ \$2,241 each	6,723.00
Part Time Dispatcher - SARPC	9,000.00
Reclassify (6) Sworn Corrections Officers @ \$4,928 each	29,569.00
Reclassify (12) Communication Officers @ 3,355 each	40,256.00
Create LPN Position	44,248.00
Create Electronic Tech I Position	53,794.00
(2) Create OA III Positions @ \$33,125 each	66,250.00
Repair on Corrections Center Tower A Roof	10,000.00
New Corrections Van w/ Divider	30,000.00
(2) New Corrections Vans w/ Cages @ \$27,000 each	54,000.00
Upgrade Electronics Systems in Center	160,000.00
Paint Entire Corrections Center	<u>400,000.00</u>
Total Sheriff's Office/Corrections	<u>906,142.00</u>

Community Corrections

Reclassify OIII to Administrative Secretary	2,657.00
Create Deputy Position	51,269.00
Comm. Corrections Residential/Holding Facility	
Prior Year Commitment to Rollforward from Fund Balance	<u>1,000,000.00</u>

Total Community Corrections	<u>1,053,926.00</u>
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TOTAL FY 2010-2011 DECISION ITEMS	<u>4,443,107.00</u>
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BALDWIN COUNTY BUDGET

2011 Fiscal Year Budget

2011 FY Budget Highlights

- The Baldwin County Commissioners are proud to present the \$138,587,409 Fiscal Year 2011 Budget.
- The Fiscal Year 2011 budget is 6.8% less than last years budget.
- Law enforcement remains fully staffed.
- Community corrections increased funding to become a residential/holding facility.

2011 FY Budget Highlights (cont'd)

- The oil spill had a significant impact on FY 2010 financials. This impact is projected to affect FY 2011.
- Tourism within the County declined significantly affecting tax revenues.
- The Commission remains focused on environmental quality of life within the County.

2011 FY Budget Highlights (cont'd)

- Salaries remain frozen for FY 2011.
- Health insurance premiums increased 8.8%.
- Retirement match rate (7.3%) remained level.
- Workers comp rates declined slightly.
- Purchase of capital items is again limited, capital assets equipment/vehicles are being replaced thru a needs assessment process.

2011 FY Budget Highlights (cont'd)

- A net of 7 positions were eliminated and 2 positions were defunded.
- Future vacated positions are to be evaluated and internal replacement is to be encouraged.
- Positions that remain unfilled are to be evaluated for abolishment.
- License Inspection and Sales Tax departments were combined.

2011 FY Budget Highlights (cont'd)

- Flexible staffing program remains in effect.
- Overtime is projected to decrease by 10.1%.
- Juvenile detention programs are projected to be self sufficient.
- Previously funded projects will remain until completed.
- No reduction in County services or facilities is projected.

2011 Total Budget by Fund

Fund Description	2011 FY Budget Amount
General Fund	29,732,004
Sheriff	18,541,796
Probate Judge	3,199,102
Revenue Commissioner	<u>1,636,385</u>
Total General Fund	53,109,287
Health Tax Fund	1,933,130
County Transportation Fund	111,499
Legislative Delegation Fund	161,836
Juvenile Detention Fund	883,929
Archives Fund	409,858
Wilderness Program Fund	2,672,450
Community Corrections Fund	1,559,536
Seven Cent Highway Fund	22,453,885
Road & Bridge Fund	10,760,789

2011 Total Budget by Fund (cont'd)

Fund Description	2011 FY Budget Amount
PH & T Fund	660,300
Severance Materials Server Tax Fund	92,000
Capital Improvements Fund	445,000
RRR Fund	2,094,000
Reappraisal Fund	4,546,990
Board of Equalization	83,740
Council on Aging Fund	478,382
Section 18 (BRATS) Fund	3,268,268
Parks Fund	925,150
Capital Projects	17,472,375
Solid Waste Fund	7,087,102
Solid Waste Collection Fund	6,436,495
Planning & Zoning Commission Fund	10,300

2011 Total Budget by Fund (cont'd)

Fund Description	2011 FY Budget Amount
Juvenile Court Fund	440,600
Oil & Gas Trust Fund	290,000
Bicentennial Fund	200,508
Total	\$ 138,587,409

2011 Budget Less Grants and Warrant Monies

(\$ in millions)

	FY 08	FY 09	FY 10	FY 11
Total Budget Amount	204.0	164.3	148.7	138.6
Less Grants	(1.8)	(2.0)	(1.5)	(2.9)
Less Warrant Monies	(58.5)	(36.1)	(28.6)	(17.4)
	-----	-----	-----	-----
	143.7	126.2	118.5	118.3
Total Budget Reduction from Prior Year		19.4%	9.5%	6.8%
Adjusted Budget Reduction from Prior Year		12.1%	6.1%	0.0%
Total Budget Reduction from FY 2008 to FY 2011				17.8%

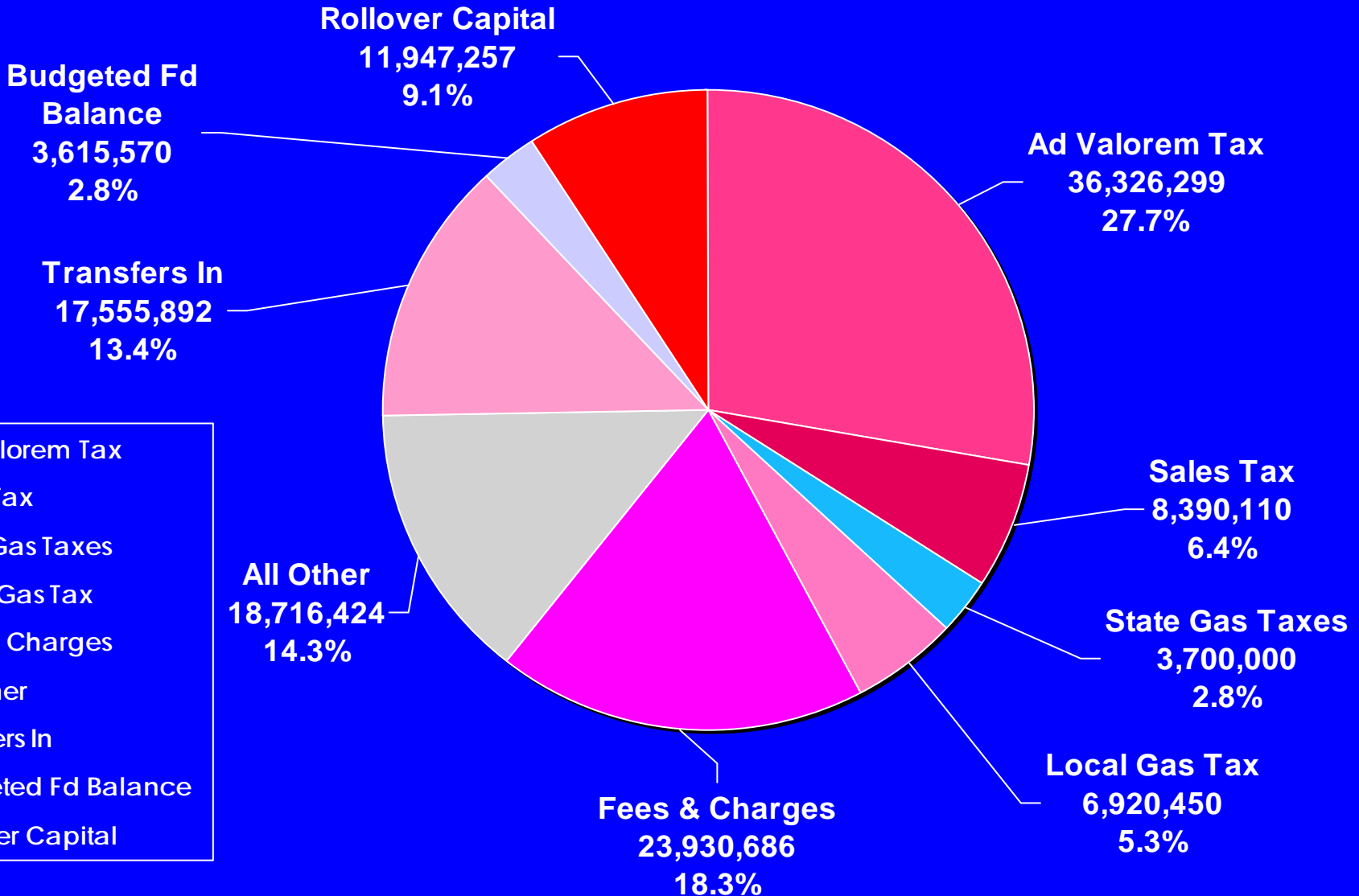
2011 Budget

Salary and Headcount

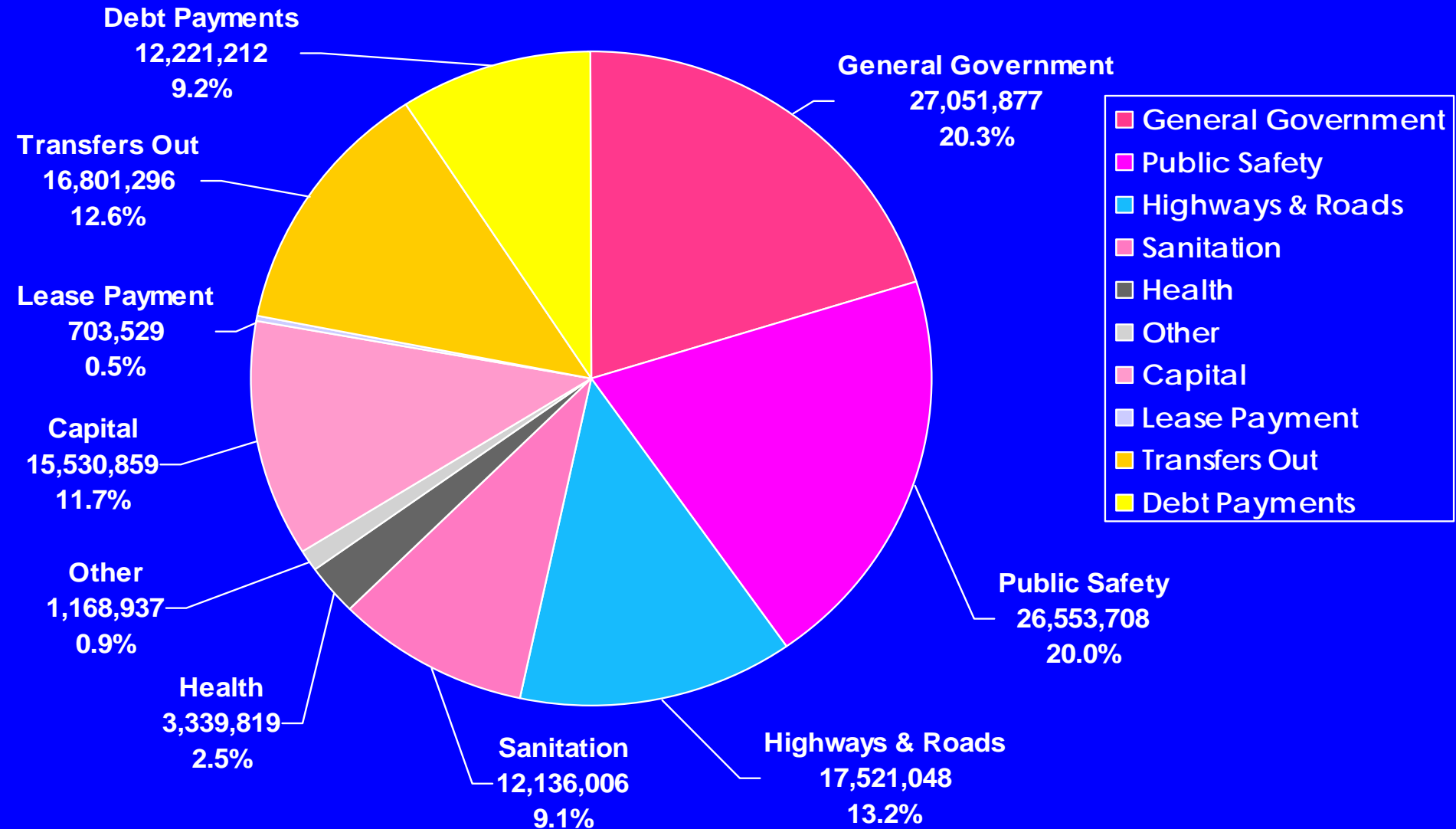
(\$ in thousands)

	FY 08	FY 09	FY 10	FY 11
Salary \$	26,377	25,236	25,524	24,824
Percent of Budget	18.3%	20.0%	21.5%	21.0%
Headcount	681	655	643	635

2011 FY Budget Summary of Revenue and Other Sources



2011 FY Budgeted Expenses by Function of Government



2011 FY Baldwin County Budget

- Complete Budget can be found at
WWW.BALDWINCOUNTYAL.GOV

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>General Fund</u>						
Revenue						
Taxes	(33,096,186.00)	(36,790,143.00)	(35,687,847.00)	(32,516,732.00)	(33,874,464.00)	(32,457,638.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	(1,713,122.00)	(1,102,152.00)	(846,737.00)	(674,099.00)	(719,061.00)	(735,710.00)
Intergovernmental	(4,345,062.00)	(3,328,498.00)	(3,497,486.00)	(10,814,379.00)	(16,344,714.00)	(4,730,277.00)
Charges For Services	(9,535,096.00)	(10,080,127.00)	(9,411,003.00)	(8,962,185.00)	(9,094,804.00)	(8,803,300.00)
Miscellaneous Revenue	(3,286,992.00)	(4,050,894.00)	(3,053,264.00)	(2,797,739.00)	(2,642,911.00)	(2,612,177.00)
Fund Balance	-	-	-	-	(3,072,804.00)	(2,388,089.00)
Total Revenue	(51,976,458.00)	(55,351,814.00)	(52,496,337.00)	(55,765,134.00)	(65,748,758.00)	(51,727,191.00)
Expenditures						
Employee Compensation	10,293,754.00	12,548,322.00	12,967,611.00	12,016,480.00	13,183,407.00	12,963,948.00
Services Provided By Others	3,783,836.00	3,509,725.00	3,379,321.00	7,814,855.00	13,277,235.00	5,212,302.00
Supplies, Repairs & Maintenance	3,885,886.00	3,989,323.00	3,326,138.00	3,260,133.00	4,687,737.00	3,213,801.00
Utilities & Communications	2,607,419.00	2,804,625.00	2,653,180.00	2,778,723.00	2,825,663.00	2,747,031.00
Travel	186,193.00	148,976.00	106,656.00	94,346.00	123,505.00	118,666.00
Other Operating Expenditures	16,453,715.00	19,385,747.00	19,087,267.00	19,227,131.00	20,190,549.00	19,898,206.00
Capital Expenditures	1,256,841.00	1,039,966.00	2,288,455.00	3,218,966.00	3,407,748.00	832,654.00
Debt Service	546,204.00	285,455.00	277,736.00	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	39,013,848.00	43,712,139.00	44,086,364.00	48,410,634.00	57,695,844.00	44,986,608.00
(Surplus)/Deficit Before Trans	(12,962,610.00)	(11,639,675.00)	(8,409,973.00)	(7,354,500.00)	(8,052,914.00)	(6,740,583.00)
Transfers						
Transfer In/Other Sources	(2,706,720.00)	(1,594,379.00)	(1,842,728.00)	(1,703,729.00)	(1,465,433.00)	(1,382,096.00)
Transfer Out/Other Uses	7,725,327.00	8,755,636.00	10,804,935.00	9,518,457.00	9,518,347.00	8,122,679.00
Prior Period/Other Adjustmts.	(946,294.00)	-	(9,546.00)	(200,281.00)	-	-
Net Transfers	4,072,313.00	7,161,257.00	8,952,661.00	7,614,447.00	8,052,914.00	6,740,583.00
YTD (Surplus) / Deficit	(8,890,297.00)	(4,478,418.00)	542,688.00	259,947.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00001 General Fund						
41100 Ad Valorem Tax	(18,491,454.00)	(22,360,831.00)	(22,102,021.00)	(21,304,387.00)	(20,995,000.00)	(20,018,150.00)
41117 Salary & Supernumerary TA	(127,962.00)	(128,314.00)	(128,378.00)	(112,778.00)	(128,378.00)	(128,378.00)
41210 Sales Tax	(9,634,926.00)	(9,135,871.00)	(8,702,394.00)	(7,283,410.00)	(8,400,000.00)	(8,390,110.00)
41211 Casual Sales Tax	-	-	-	(344.00)	-	-
41212 Lease Tax County	-	(1,443,747.00)	(1,510,326.00)	(1,179,921.00)	(1,400,000.00)	(1,250,000.00)
41230 County Beer Tax	(152,402.00)	(146,720.00)	(148,501.00)	(137,901.00)	(140,000.00)	(145,000.00)
41240 Tobacco Tax	(93,158.00)	(99,095.00)	(102,490.00)	(95,657.00)	(95,000.00)	(95,000.00)
41270 County Wine Tax	(4,053.00)	(4,214.00)	(4,091.00)	(4,213.00)	(3,500.00)	(3,500.00)
41300 CATV License Tax	(127,130.00)	(154,226.00)	(187,468.00)	(163,910.00)	(150,000.00)	(140,000.00)
41300.1 DVD Copies	(247.00)	(10.00)	-	-	-	-
41311 Mortgage Tax	(2,356,505.00)	(1,475,968.00)	(1,031,513.00)	(627,503.00)	(800,000.00)	(700,000.00)
41312 Deed Tax	(610,285.00)	(425,199.00)	(427,625.00)	(299,641.00)	(300,000.00)	(325,000.00)
41330 Mineral Tax	(3,217.00)	(1,966.00)	(2,084.00)	(2,620.00)	(2,586.00)	(2,500.00)
41350 Video Tax	(60,739.00)	(50,642.00)	(62,001.00)	(60,373.00)	(60,000.00)	(60,000.00)
41800 Cigarette Tax	(1,434,109.00)	(1,363,338.00)	(1,278,955.00)	(1,244,073.00)	(1,400,000.00)	(1,200,000.00)
43100 Business License	(367,058.00)	(348,918.00)	(316,009.00)	(264,635.00)	(280,000.00)	(300,000.00)
43200 Building Permit	(1,266,999.00)	(666,048.00)	(447,991.00)	(342,152.00)	(350,000.00)	(350,000.00)
43400 Marriage Licenses	(25,855.00)	(24,675.00)	(25,000.00)	(20,255.00)	(26,700.00)	(25,700.00)
43800 Mobile Home Decal/Reg Fee	(53,205.00)	(62,495.00)	(57,732.00)	(47,046.00)	(62,351.00)	(60,000.00)
43801 50% Mobile Home Moving P	(5.00)	(15.00)	(5.00)	(10.00)	(10.00)	(10.00)
44111 ABC Profits	(28,825.00)	-	(11,380.00)	(6,177.00)	(30,000.00)	(10,000.00)
44112 ABC License	(114,750.00)	(139,771.00)	(162,384.00)	(158,881.00)	(160,000.00)	(160,000.00)
44113 State Sales Tax ABC	(47,859.00)	(81,709.00)	(102,217.00)	(101,193.00)	(89,250.00)	(89,250.00)
44120 ABC Beer & Wine	(127,280.00)	(104,870.00)	(45,006.00)	(74,815.00)	(125,000.00)	(100,000.00)
44130 Financial Inst. Excise Tax	(400,029.00)	(22,610.00)	(195,985.00)	-	(65,331.00)	(65,000.00)
44140 State Sales Tax	(8,789.00)	(8,789.00)	(8,789.00)	(8,056.00)	(8,789.00)	(8,789.00)
44150 Business Privilege Tax	(551,642.00)	(555,779.00)	(559,948.00)	(564,147.00)	(550,000.00)	(550,000.00)
44160 Oil Prod Priv Tax	(485,789.00)	(628,234.00)	(423,259.00)	(312,193.00)	(450,000.00)	(350,000.00)
44160.04035 Oil Prod Priv Tax -	(63,616.00)	(80,272.00)	(53,660.00)	(31,990.00)	(63,000.00)	(63,000.00)
44210 Civil Defense	(144.00)	(144.00)	(144.00)	(144.00)	(100.00)	(100.00)
44230 Election Reimbursement	(302,082.00)	(400,346.00)	(212,381.00)	(8,354.00)	(195,000.00)	(60,000.00)
44240 Bd Of Registrars Reimburse	(54,835.00)	(71,307.00)	(62,198.00)	(44,812.00)	(50,000.00)	(50,000.00)
44270 J P O / D Y S	(80,785.00)	(92,271.00)	(90,157.00)	(87,749.00)	(101,616.00)	(101,616.00)
44280 Judicial S/S Reimb	(2,616.00)	(2,931.00)	(2,344.00)	(2,427.00)	(1,800.00)	(1,800.00)
44283 85% W C Fees	(37,424.00)	(43,655.00)	(47,135.00)	(75,492.00)	(47,000.00)	(60,000.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
44284 Local Govts Cost Sharing	(36,000.00)	-	-	-	-	-
44288 Body Transport Forensic Sci	-	-	-	(24,320.00)	-	-
44292 St Cost Sharing Relocation	(16,563.00)	(12,799.00)	-	-	(50,000.00)	-
44292.1 Fed Cost Sharing Re	(23,410.00)	(20,714.00)	(59,320.00)	-	(30,000.00)	-
44300.003 FEMA Hurricane Gus	-	-	(1,234.00)	-	-	-
44300.005 FEMA April Flood 20	-	-	(1,009.00)	-	-	-
44300.006 FEMA 1866 TS Ida -	-	-	-	(831.00)	-	-
44300.10005 CAMP PROG YOU	(100,000.00)	-	-	-	-	-
44300.10010 Emergency Shelter	(10,200.00)	-	-	-	-	-
44300.10050 Drug Crt System Im	(36,654.00)	-	-	-	-	-
44300.10050.07 Drug Crt Syst Impr	(102,240.00)	(14,742.00)	-	-	-	-
44300.14020 DA Hurr Infrastruct	(324,189.00)	-	-	-	-	-
44300.20050 Sect 306A/Land Use	(35,000.00)	-	-	-	-	-
44300.40010 Homeland Security	(45,394.00)	(1,278.00)	-	-	-	-
44300.40030 INT OP Grant Awar	-	-	-	-	(229,759.00)	-
44300.50020 Strategic Nat Stoke	(5,000.00)	-	-	-	-	-
44300.50040 Emer Mang Perform	(67,251.00)	(43,216.00)	-	-	-	-
44300.50050 Hazard Mitigation S	(139,836.00)	-	-	-	-	-
44300.52300 EMPG State Funds	-	-	-	(16,757.00)	(16,757.00)	-
44300.52313 Homeland Security I	(202,732.00)	(37,268.00)	-	-	-	-
44300.60050 Transport.Enhancer	(155,603.00)	(9,750.00)	-	-	-	-
44300.60051 HWY287 Landscap	-	(160,733.00)	(58,060.00)	-	-	-
44300.70000 5DOE Training Exer	(10,000.00)	-	-	-	-	-
44300.70001 Stockton Comm Pla	(6,413.00)	-	-	-	-	-
44300.70002 ESG Grant FY06	(39,300.00)	(350.00)	-	-	-	-
44300.70003 Strategic Natl Stoc	(4,000.00)	(184.00)	-	-	(4,000.00)	-
44300.70004 FY06 SMA Grant	-	(2,155.00)	-	-	-	-
44300.70005 BC Hurricane Respr	(121,501.00)	(243,361.00)	-	-	-	-
44300.70007 FY07 ESG-07-003 C	(936.00)	(9,428.00)	(636.00)	-	-	-
44300.70008 Point Clear Trail	-	-	(234,903.00)	(176,892.00)	(342,334.00)	-
44300.70041 FY08 Drug Task Fo	-	(138,569.00)	(30,052.00)	-	-	-
44300.70042 FY07 SHL Security I	-	-	(34,839.00)	-	-	-
44300.70043 FY07 CCL Grant	-	(6,351.00)	(16,583.00)	-	-	-
44300.70044 In Car Digital Vide	-	(24,978.00)	-	-	-	-
44300.70045 Sect 306/A Comp L	-	(25,000.00)	-	-	-	-
44300.70046 Rec Trails EastShor	-	(4,000.00)	(14,803.00)	(160.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
44300.70047 FY08 BC Hurricane	-	(112,970.00)	(244,200.00)	-	(381,264.00)	-
44300.70048 FY08 Twin Beech S	-	(15,000.00)	(106,116.00)	(74,366.00)	(180,344.00)	-
44300.70050 FY08 Federal EMPG	-	(60,947.00)	-	-	(62,744.00)	-
44300.70050.1 FY08 Add'l Fed EM	-	-	(6,879.00)	-	-	-
44300.70051 FY08 ESG-08-009 C	-	-	(70,682.00)	(51,497.00)	-	-
44300.70052 FY08 Strat. Natl. S	-	(5,000.00)	-	-	-	-
44300.70053 7 MAL Light Rescue	-	-	(2,225.00)	(3,275.00)	(3,275.00)	-
44300.70054 State Elections Gra	-	(9,585.00)	-	-	-	-
44300.70055 5SHG St Homeland	-	(3,097.00)	-	-	-	-
44300.70056 6SHL ALDHS-06-05	-	(2,013.00)	(488.00)	-	-	-
44300.70058 TEP Mullet Point to	-	-	-	(131,805.00)	(363,820.00)	-
44300.70059 FY08 SHL Security	-	-	(50,772.00)	(8,798.00)	(14,585.00)	(5,787.00)
44300.70060 FY08 SHL Citizen C	-	-	(10,710.00)	(10,811.00)	(12,290.00)	(2,001.00)
44300.70061 FY09 Drug Task Fo	-	-	(104,524.00)	-	-	-
44300.70062 Pandemic Influenza	-	-	(4,000.00)	-	-	-
44300.70063 State Energy Progr	-	-	(23,528.00)	-	-	-
44300.70065 FY08 Mutual Aid Ag	-	-	-	(500.00)	(3,500.00)	(3,000.00)
44300.70066 FY09 EMPG	-	-	(15,624.00)	-	-	-
44300.70066.1 FY09 Federal EMP	-	-	(65,559.00)	-	-	-
44300.70067 CR27 to Weeks Bay	-	-	-	-	(105,827.00)	(135,836.00)
44300.70068 06 SHL Realloc Elbr	-	-	(521.00)	-	-	-
44300.70069 7 DEX Homeland S	-	-	(2,708.00)	-	-	-
44300.70070 ADPH CEP45QW9-	-	-	(9,500.00)	-	-	-
44300.70073 BootheRd SWalk SI	-	-	-	-	(228,487.00)	(228,246.00)
44300.70074 FY09 Legacy Grant	-	-	-	(1,984.00)	(2,000.00)	-
44300.70076 ALDHS Comm Exer	-	-	(3,693.00)	-	(1,307.00)	(1,307.00)
44300.70079 FY10 CoastZoneMg	-	-	-	(24,179.00)	(35,000.00)	-
44300.70081 FY09 MAL-ALDHS	-	-	-	-	(1,500.00)	(1,500.00)
44300.70082 FY09 CCL-ALDHS	-	-	-	-	(20,070.00)	(19,856.00)
44300.70083 FY09 SHL ALDHS 1	-	-	-	(38,013.00)	(79,905.00)	(41,902.00)
44300.70084 FY10 DrugTaskForc	-	-	-	(284,293.00)	(465,705.00)	-
44300.70086 Gov. Office FBCI C	-	-	-	(18,763.00)	(25,000.00)	-
44300.70087 Hazard Mitigation P	-	-	-	(18,375.00)	(26,411.00)	(19,812.00)
44300.70088 BRATS Tier 1 ARR/	-	-	-	(28,817.00)	(34,312.00)	-
44300.70089 Youth Advocate Pro	-	-	-	(154,654.00)	(309,307.00)	-
44300.70091 EWP Boone Lane	-	-	-	-	(181,913.00)	-

**Baldwin County Commission
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Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
44300.70092 EMA Grant Oil Spill	-	-	-	(6,850,000.00)	(6,850,000.00)	-
44300.70093 Patrol Car Compute	-	-	-	-	(25,503.00)	-
44300.70094 EWP CR55 Flowerv	-	-	-	-	(370,000.00)	(347,500.00)
44300.70096 Public Health Emer.	-	-	-	-	(27,000.00)	(27,000.00)
44300.70098 Young St Sidewalk	-	-	-	-	(150,000.00)	-
44300.90020 Ala Dept Of Agricul	-	(10,000.00)	-	-	-	-
44375 Coastal Area Program Reiml	(29,993.00)	(20,000.00)	(20,000.00)	(15,000.00)	(25,000.00)	-
44800 Payment In Leiu Of Taxes	(30,376.00)	(48,972.00)	(71,909.00)	(72,963.00)	(60,000.00)	(70,000.00)
44880.003 FEMA Hurricane Gus	-	-	(9,253.00)	-	-	-
44880.005 FEMA April Flood 20	-	-	(7,564.00)	-	-	-
44880.006 FEMA 1866 TS Ida -	-	-	-	(6,230.00)	-	-
44880.11010 Sect 4 Wetland Con	(3,061.00)	-	-	-	-	-
44880.13010 Emergency Waterst	(474,947.00)	-	-	-	-	-
44880.15010 NACO 5 Star Mag S	-	(20,000.00)	-	-	-	-
44880.52100 Bull Pf Vests DOJ C	(2,000.00)	-	-	-	-	-
44880.52300 EMPG FY10 Federa	-	-	-	(71,301.00)	(71,301.00)	-
44880.70009 CIAP ADMIN	-	-	-	-	(125,000.00)	(100,000.00)
44880.70012 BC-5 Comp Plan De	-	-	-	(241,524.00)	(243,664.00)	-
44880.70013 BC-1 WetlandWater	-	-	-	(620,164.00)	(1,279,974.00)	(762,629.00)
44880.70015 BC-6 Exotic Plant S	-	-	-	-	(103,000.00)	(103,000.00)
44880.70016 BC2-1 Erosion Cont	-	-	-	(102,726.00)	(482,000.00)	(387,273.00)
44880.70057 FY08 COPS Tech C	-	(12,352.00)	(237,231.00)	(30,843.00)	(31,007.00)	-
44880.70064 FY08 Bullet Proof V	-	-	(1,378.00)	(1,378.00)	-	-
44880.70077 BC NOAA Flood Ele	-	-	-	(219,096.00)	(999,000.00)	(779,904.00)
44880.70078 ERT Body Armor Up	-	-	-	(17,580.00)	(16,800.00)	-
44880.70085 FY09 Bullet Proof V	-	-	-	(747.00)	(747.00)	(1,494.00)
44880.70089 EMPG 9 EMS Addtl	-	-	-	(9,052.00)	(9,052.00)	-
44880.70090 EMPG 09 Additiona	-	-	-	(10,257.00)	(10,257.00)	-
44880.70095 FY10 JAG Comm R	-	-	-	-	(17,107.00)	(22,675.00)
44880.70097 Ft Morgan Save Am	-	-	-	-	(300,000.00)	-
44980 Gulf Coast RC&D Reimburse	(16,000.00)	(21,000.00)	-	-	-	-
45100 Circuit Clerk Fees	(269,362.00)	(310,763.00)	(313,495.00)	(293,926.00)	(280,000.00)	(280,000.00)
45210 Probate Commission & Fees	(2,530,538.00)	(2,062,248.00)	(1,848,062.00)	(1,550,409.00)	(1,800,000.00)	(1,800,000.00)
45220 Tax Assessor Commission &	(2,248,949.00)	(2,720,106.00)	(2,701,572.00)	(2,621,692.00)	(2,484,152.00)	(2,200,000.00)
45230 Tax Collector Comm & Fees	(2,297,728.00)	(2,781,938.00)	(2,768,018.00)	(2,698,535.00)	(2,559,152.00)	(2,200,000.00)
45240 Lic Inspector Citations & Pe	(89,642.00)	(92,748.00)	(83,512.00)	(67,122.00)	(90,000.00)	(85,000.00)

**Baldwin County Commission
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Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
45290 MH Decal Issuance Fee	(16,220.00)	(16,816.00)	(16,240.00)	(15,080.00)	(17,000.00)	(17,000.00)
45681 Copy Fees	(1,894.00)	(747.00)	(553.00)	(214.00)	(500.00)	(500.00)
45682 Radio Tower Lease Rev.	(9,000.00)	(9,000.00)	(9,000.00)	(9,750.00)	(9,000.00)	(9,000.00)
45690 Zoning Fees	(56,316.00)	(49,686.00)	(26,465.00)	(24,542.00)	(45,000.00)	(40,000.00)
45820 Housing Federal Prisoners	(579,100.00)	(711,360.00)	(409,580.00)	(467,002.00)	(620,000.00)	(481,800.00)
45880 Telephone Reimbursement	(234,113.00)	(178,712.00)	(180,462.00)	(187,289.00)	(190,000.00)	(190,000.00)
45880.01 Tele Reimb District	-	-	(636.00)	(531.00)	-	-
45880.04 Tele Reimb District	-	-	-	(84.00)	-	-
45885 2% Collection Comm	(1,202,234.00)	(1,146,004.00)	(1,053,409.00)	(1,026,009.00)	(1,000,000.00)	(1,500,000.00)
46500 Fines & Forfeitures	(68,151.00)	(76,157.00)	(65,501.00)	(59,404.00)	(72,000.00)	(72,000.00)
47100 Interest	(1,703,997.00)	(1,917,277.00)	(1,294,719.00)	(933,715.00)	(1,000,000.00)	(1,000,000.00)
47100.1 Interest - GF Trust	(259,137.00)	(251,905.00)	(233,077.00)	(160,847.00)	(150,000.00)	(150,000.00)
47100.2 Interest - Sales Ta	(41,231.00)	(26,914.00)	(11,246.00)	(5,585.00)	(35,000.00)	(10,000.00)
47210 Rentals of Bldg & Land	(579,210.00)	(639,811.00)	(406,557.00)	(269,839.00)	(300,000.00)	(300,000.00)
47210.01 Rental F'Hope BRAT	-	-	-	(10,000.00)	-	(24,000.00)
47330 Map Sales	(91.00)	-	-	-	-	-
47330.01 GIS Data Set Sales	-	-	-	(8,525.00)	(8,525.00)	-
47701 Donations	-	-	(5,000.00)	-	-	-
47701.00001 MB NEP Mag Spring	(20,000.00)	-	-	-	-	-
47820 Supernumerary Sheriff	(2,329.00)	-	-	-	-	-
47900 Misc Revenue	(367,034.00)	(752,915.00)	(429,556.00)	(324,172.00)	(273,705.00)	-
47900.001 Cattle & Fair Contr	-	-	-	(15,000.00)	(30,000.00)	-
47900.002 Sheriff Reimburseme	-	(35,000.00)	-	(30,862.00)	(67,137.00)	(25,000.00)
47900.51015 BP Reimbursement	-	-	-	(283,417.00)	-	-
47900.51987 DHR Maint. Contrac	-	-	(164,929.00)	(230,900.00)	(190,064.00)	(187,977.00)
47900.52710 Unsafe/Nuisance re	-	-	-	(4,849.00)	(4,500.00)	-
47901 Sales/Use Tax-NSF Fees	(2,128.00)	(7,495.00)	(2,255.00)	(19,280.00)	(2,000.00)	(2,000.00)
47902 Sales Tax P&I	(31,269.00)	(49,465.00)	(57,040.00)	(51,138.00)	(40,000.00)	(40,000.00)
47905 Insurance Recoveries	(18,930.00)	(33,264.00)	(63,811.00)	(49,929.00)	(26,980.00)	(4,000.00)
47950 Tax Collector Printer Fees	(127,842.00)	(172,838.00)	(242,255.00)	(279,331.00)	(286,000.00)	(240,000.00)
47960 BCSO Recycling Program	-	(1,378.00)	-	-	(1,500.00)	(700.00)
47970 Deputy Salary Reimb.	(49,162.00)	(42,985.00)	(46,968.00)	-	(130,000.00)	(30,000.00)
47971 BP Lost Rev. Reimbursemer	-	-	-	-	-	(500,000.00)
47980 Prisoner Medical Reimbursrr	(14,478.00)	(21,925.00)	(28,275.00)	(34,982.00)	(25,000.00)	(26,000.00)
49505 Bad Check Fees (Rev Comn	(2,003.00)	(21,566.00)	(2,076.00)	(25,965.00)	(500.00)	(500.00)
General Fund	(51,976,461.00)	(55,351,815.00)	(52,496,343.00)	(55,765,135.00)	(62,675,954.00)	(49,339,102.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00001 General Fund						
61100.102 TI From Fund 102	-	-	-	-	(50,000.00)	(50,000.00)
61100.103 TI from Fund 103	(37,983.00)	-	-	-	-	-
61100.107 TI From Fund 107	-	-	(2,296.00)	(10,000.00)	(10,000.00)	-
61100.111 TI From Fund 111	-	(608.00)	-	(5,800.00)	(5,800.00)	-
61100.114 TI From Fund 114	-	(83,650.00)	-	-	-	-
61100.116 TI From Fund 116	-	-	(470,000.00)	-	-	-
61100.120 TI From Fund 120	(9,239.00)	(11,106.00)	(29,264.00)	-	(65,000.00)	(65,000.00)
61100.143 TI from Fund 143	-	-	-	(10,000.00)	(10,000.00)	-
61100.162 TI From Fund 162	-	(13,111.00)	-	-	-	-
61100.163 TI From Fund 163	-	(6,658.00)	-	-	-	-
61100.165 TI From Fund 165	-	-	-	(448,650.00)	-	-
61100.201 TI From Fund 201	-	(226,000.00)	-	-	-	-
61100.211 TI From Fund 211	(303,997.00)	-	-	-	-	-
61100.510 TI From Fund 510	(402,502.00)	(461,000.00)	(489,500.00)	(414,900.00)	(414,900.00)	(414,900.00)
61100.511 TI from Fund 511	(138,118.00)	(142,000.00)	(142,000.00)	(127,800.00)	(127,800.00)	(127,800.00)
61100.721 TI From Fund 721	-	-	(244,137.00)	(292,933.00)	(292,933.00)	(298,752.00)
61100.770 TI From Fund 770	(150,000.00)	(45,000.00)	(32,000.00)	(31,000.00)	(32,000.00)	(10,300.00)
61100.790 TI from Fund 790	-	-	-	-	-	(154,344.00)
61100.791 TI From Fund 791	(757,405.00)	(585,001.00)	(428,750.00)	(310,141.00)	(387,000.00)	(261,000.00)
61200 Proceeds From Sale Of Asses	(71,039.00)	(20,245.00)	(4,781.00)	(52,505.00)	-	-
61360 Capital Lease Proceeds	(836,436.00)	-	-	-	(70,000.00)	-
General Fund	(2,706,719.00)	(1,594,379.00)	(1,842,728.00)	(1,703,729.00)	(1,465,433.00)	(1,382,096.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out		FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00001 General Fund							
62100.103	TO to Fund 103	-	39,371.00	82,579.00	68,582.00	68,582.00	87,499.00
62100.104	TO to Fund 104	10,364.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
62100.105	TO to Fund 105	701,221.00	733,130.00	731,314.00	322,149.00	322,149.00	-
62100.106	TO to Fund 106	-	3,003.00	-	42,861.00	42,861.00	172,518.00
62100.107	TO to Fund 107	-	720,000.00	446,859.00	29,808.00	29,808.00	-
62100.108	TO to Fund 108	-	238,000.00	462,882.00	382,287.00	382,287.00	1,510,936.00
62100.111	TO to Fund 111	1,186,597.00	586,595.00	1,301,201.00	1,344,037.00	1,391,611.00	18,846.00
62100.140	TO to Fund 140	181,363.00	325,895.00	374,322.00	354,905.00	354,905.00	360,548.00
62100.143	TO to Fund 143	583,379.00	579,436.00	561,680.00	613,921.00	613,921.00	290,262.00
62100.144	TO To Fund 144	421,130.00	880,104.00	1,065,706.00	1,060,501.00	1,060,501.00	757,150.00
62100.145	TO to Fund 145	-	24,000.00	1,513.00	-	-	-
62100.160	TO to Fund 160	-	-	1,013.00	-	-	-
62100.164	TO to Fund 164	100,000.00	-	-	-	-	-
62100.207	TO to Fund 207	38,000.00	-	-	-	-	-
62100.208	TO to Fund 208	144,390.00	-	-	-	-	-
62100.304	TO to Fund 304	3,275,109.00	3,508,870.00	4,370,719.00	4,161,815.00	4,275,363.00	4,303,472.00
62100.510	TO to Fund 510	-	13,055.00	-	-	-	4,482.00
62100.511	TO to Fund 511	-	2,886.00	-	-	-	6,966.00
62100.716	TO to Fund 716	178,825.00	178,225.00	73,800.00	98,475.00	-	-
62100.770	TO to Fund 770	-	-	-	128,097.00	128,097.00	-
62100.785	TO to Fund 785	5,051.00	4,792.00	4,533.00	4,122.00	-	-
62100.786	TO to Fund 786	-	-	-	79,420.00	79,420.00	-
62100.790	TO to Fund 790	258,000.00	-	-	-	-	-
62100.792	TO to Fund 792	202,500.00	251,381.00	682,406.00	218,842.00	218,842.00	-
62101.107	TO Cig Tax - Wildern	292,932.00	277,929.00	262,938.00	239,089.00	200,000.00	240,000.00
62102.105	TO Cig Tax - JDC	146,466.00	138,965.00	131,469.00	119,545.00	100,000.00	120,000.00
62103.105	TO Act2004-545 Juvl	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
62103.107	TO Act2004-545 Wilk	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
General Fund		7,725,327.00	8,755,637.00	10,804,934.00	9,518,456.00	9,518,347.00	8,122,679.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
1 General Fund's G& L Accts						
5143 OPEB Expense	-	-	200,281.00	-	-	-
1 General Fund's G& L Acc	-	-	200,281.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51000 Disaster Gen Fd 001						
5103 Overtime	-	-	-	118.00	-	-
5122 Health Insurance	-	-	-	22.00	-	-
5123 Life Insurance	-	-	-	-	-	-
5124 Social Security	-	-	-	9.00	-	-
5150 .99 Temporary Labor	-	10,786.00	-	-	-	-
51000 Disaster Gen Fd 001	-	10,786.00	-	149.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51015 BP Oil Spill Disaster						
5114 .01 BP Spill Labor/Benifits	-	-	-	269,741.00	-	-
5150 Contract Services	-	-	-	4,318.00	-	-
5150 .99 Temp Labor	-	-	-	1,657.00	-	-
5219 Misc. Supplies	-	-	-	7,464.00	-	-
5252 Postage	-	-	-	92.00	-	-
5260 Travel	-	-	-	5,682.00	-	-
51015 BP Oil Spill Disaster	-	-	-	288,954.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51100 County Commission						
5111 Commission Salaries	115,861.00	127,718.00	130,783.00	133,000.00	133,000.00	133,000.00
5112 Expense Allowance	4,843.00	-	-	-	-	-
5114 .01 BP Spill Labor/Benifits	-	-	-	(812.00)	-	-
5121 Retirement	7,445.00	7,496.00	7,250.00	7,038.00	9,709.00	9,709.00
5122 Health Insurance	24,945.00	24,966.00	24,148.00	27,097.00	27,648.00	30,150.00
5123 Life Insurance	187.00	185.00	179.00	182.00	200.00	200.00
5124 Social Security	8,517.00	9,237.00	9,393.00	9,284.00	10,175.00	10,175.00
5125 Workman's Comp	1,250.00	1,645.00	884.00	646.00	584.00	512.00
5126 Unemployment insurance	9.00	100.00	(95.00)	(12.00)	133.00	-
5129 Disability	635.00	825.00	747.00	(332.00)	664.00	-
5170 .1 Dist 1 Training	-	-	1,136.00	-	600.00	600.00
5170 .2 Dist 2 Training	145.00	375.00	415.00	-	600.00	600.00
5170 .3 Dist 3 Training	495.00	340.00	-	-	600.00	600.00
5170 .4 Dist 4 Training	330.00	690.00	395.00	380.00	600.00	600.00
5212 Gas & Oil	-	2,497.00	-	145.00	-	-
5212 .1 Dist 1 Gas & Oil	1,509.00	2,722.00	1,307.00	666.00	2,000.00	2,000.00
5212 .2 Dist 2 Gas & Oil	977.00	1,005.00	966.00	1,483.00	2,000.00	500.00
5212 .3 Dist 3 Gas & Oil	-	-	31.00	-	-	2,000.00
5212 .4 Dist 4 Gas & Oil	1,392.00	1,977.00	1,023.00	1,714.00	2,000.00	2,000.00
5215 .1 Dist 1 Tires	-	-	-	94.00	250.00	250.00
5215 .2 Dist 2 Tires	-	-	-	-	250.00	-
5215 .3 Dist 3 Tires	-	-	-	-	-	250.00
5215 .4 Dist 4 Tires	-	-	-	54.00	250.00	250.00
5234 .1 Dist 1 Auto Repairs	-	-	-	-	500.00	500.00
5234 .2 Dist 2 Auto Repairs	-	89.00	226.00	-	500.00	-
5234 .3 Dist 3 Auto Repairs	-	-	-	-	-	500.00
5234 .4 Dist 4 Auto Repairs	625.00	-	-	390.00	500.00	500.00
5251 Telephone	(74.00)	22.00	-	-	-	-
5251 .1 Dist 1 Telephone	1,751.00	1,775.00	989.00	938.00	1,500.00	1,200.00
5251 .2 Dist 2 Telephone	2,102.00	1,187.00	1,217.00	1,189.00	1,500.00	1,200.00
5251 .3 Dist 3 Telephone	1,582.00	1,185.00	924.00	976.00	1,500.00	1,200.00
5251 .4 Dist 4 Telephone	2,123.00	1,295.00	1,029.00	1,162.00	1,500.00	1,200.00
5260 Out of Town Travel	-	-	-	25.00	-	-
5260 .1 Dist 1 Out of Town Tra	-	-	-	-	5,000.00	5,000.00
5260 .2 Dist 2 Out of Town Tra	9,769.00	7,041.00	3,029.00	2,481.00	5,000.00	5,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5260 .3 Dist 3 Out of Town Tra	16,231.00	9,202.00	4,126.00	6,006.00	5,000.00	5,000.00
5260 .4 Dist 4 Out of Town Tra	5,367.00	8,184.00	4,082.00	6,577.00	5,000.00	5,000.00
5260 .89 Taxable Meals	-	-	11.00	-	-	-
5262 .2 Dist 2 Mileage	1,321.00	-	-	-	-	6,000.00
5262 .3 Dist 3 Mileage	5,954.00	4,935.00	8,016.00	6,645.00	6,000.00	1,500.00
5262 .4 Dist 4 Mileage	-	95.00	-	-	-	-
5272 Auto Insurance	533.00	1,178.00	-	762.00	-	-
5272 .1 Dist 1 Auto Insurnace	-	176.00	309.00	-	350.00	316.00
5272 .2 Dist 2 Auto Insurnace	25.00	-	277.00	162.00	300.00	-
5272 .3 Dist 3 Auto Insurnace	-	-	-	-	-	316.00
5272 .4 Dist 4 Auto Insurnace	26.00	-	309.00	-	350.00	316.00
5278 Insurance Deductible	-	-	-	1,000.00	-	-
5407 .01 Vehicle License	-	18.00	-	-	-	-
5407 .02 Vehicle License	21.00	-	-	26.00	-	-
5499 Other Misc Expenses	-	8.00	42.00	137.00	-	-
5500 .1 Dist 1 Capital Outl	24,636.00	-	-	-	-	-
5500 .2 Dist 2 Capital Outl	17,874.00	-	-	19,232.00	19,232.00	-
5500 .4 Dist 4 Capital Outl	23,917.00	-	-	-	-	-
51100 County Commission	282,323.00	218,168.00	203,148.00	228,335.00	244,995.00	228,144.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51101 Telephone System						
5150 Contract Services	1,923.00	-	1,762.00	-	-	-
5150 .99 Temporary Labor	2,113.00	-	-	-	-	-
5229 Telephone	(514,543.00)	(578,606.00)	(676,610.00)	(643,737.00)	(650,000.00)	(650,000.00)
5229 .01 System Charges	277,482.00	67,220.00	292,103.00	112,725.00	180,000.00	180,000.00
5229 .02 Telephone Company	-	-	-	206,133.00	230,000.00	220,000.00
5229 .03 Long Distance Charges	5,101.00	16,110.00	18,500.00	17,987.00	18,500.00	18,500.00
5229 .04 Other Charges	80,000.00	66,542.00	60,000.00	78,305.00	86,500.00	75,000.00
5229 .05 Reimbursable Items	2,074.00	523.00	14,046.00	(300.00)	-	-
5251 Misc. Telephone Charges	17,240.00	6,824.00	2,124.00	1,947.00	2,500.00	2,500.00
5500 Capital	-	-	55,794.00	13,949.00	-	145,654.00
5500 .02 Capital Replacement	-	-	29,989.00	-	-	-
51101 Telephone System	(128,610.00)	(421,387.00)	(202,292.00)	(212,991.00)	(132,500.00)	(8,346.00)

NOTES: ProCenter Upgrade 6,072.00 51101.5500
 Xpressions Upgrade 6,889.00 51101.5500
 Telephone System Software Upgrade 132,693.00 51101.5500

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51102 Copy & Mail Department						
5211 Office Supplies	1,076.00	1,800.00	3,409.00	2,102.00	3,000.00	2,000.00
5219 Misc. Supplies	457.00	957.00	-	-	400.00	-
5229 Mail Machine Rental	9,658.00	9,327.00	9,327.00	7,349.00	9,200.00	9,200.00
5251 Telephone	696.00	794.00	768.00	704.00	800.00	800.00
51102 Copy & Mail Department	11,887.00	12,878.00	13,504.00	10,155.00	13,400.00	12,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51103 Enterprise Technology Projects						
5150 Contract Services	-	151,200.00	13,914.00	29,322.00	-	382,111.00
5150 .99 Temporary Labor	-	-	77,530.00	174.00	-	-
5170 Training	-	-	-	3,720.00	-	-
5219 .001 Small Equipment	-	-	-	2,312.00	-	-
5235 Computer & Maintenance	-	-	-	30,797.00	-	-
5260 Travel	-	-	-	6,251.00	-	-
5500 Capital	-	-	15,953.00	191,547.00	350,000.00	-
5580 Computer Equipment	-	94,481.00	303,107.00	34,000.00	-	-
51103 Enterprise Technology	-	245,681.00	410,504.00	298,123.00	350,000.00	382,111.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51104 Statutory Appropriations						
5300 Library Service 1/2 Video TX	-	-	-	-	-	30,000.00
5301 Literacy Councils 1/2 Video	-	-	-	-	-	30,000.00
5310 North Bald Sheriff S & R	-	-	-	-	-	26,666.00
5311 Lower AL Search & Rescue	-	-	-	-	-	26,666.00
5312 Daphne Search & Rescue	-	-	-	-	-	26,666.00
5313 SW Alabama Abuse Network	-	-	-	-	-	1,000.00
5320 BC Sheriff's BoysGirls Ranch	-	-	-	-	-	24,828.00
51104 Statutory Appropriations	-	-	-	-	-	165,826.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51105 Commission Contingency						
5290 General Contingency	137,183.00	128,359.00	15,925.00	356,938.00	130,768.00	75,000.00
5290 .05001 Dist 1 Contingency	33,748.00	67,625.00	53,550.00	58,512.00	42,798.00	170,000.00
5290 .05002 Dist 2 Contingency	101,802.00	130,619.00	102,778.00	76,879.00	95,485.00	170,000.00
5290 .05003 Dist 3 Contingency	106,206.00	147,817.00	88,728.00	117,744.00	82,821.00	170,000.00
5290 .05004 Dist 4 Contingency	102,644.00	139,830.00	130,695.00	142,939.00	126,285.00	170,000.00
5293 Match for BOE Projects	-	44,625.00	22,500.00	-	10,000.00	-
5296 Econ. Development Projects	-	-	-	662,646.00	450,000.00	-
5296 .96001 Reserve for Grant M	-	-	-	-	29,860.00	100,000.00
5296 .96005 Res for Sp Fort HS	-	500,000.00	-	-	-	-
5296 .96016 Reserve for Strategi	172,732.00	-	-	-	-	-
5296 .96019 Res for Landscappin	21,113.00	-	-	-	-	-
5296 .96021 Resv Daphne HS At	100,000.00	-	-	-	-	-
5500 Capital Outlay	-	-	60,168.00	-	-	-
5500 .96024 Fairhope Property A	-	-	250,000.00	-	-	-
51105 Commission Continge	775,428.00	1,158,875.00	724,344.00	1,415,658.00	968,017.00	855,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51125 Administrator & Central Adm						
5103 Overtime	2,586.00	1,939.00	3,999.00	9,334.00	5,172.00	5,000.00
5106 Longevity	3,500.00	3,500.00	5,500.00	5,500.00	5,500.00	6,500.00
5113 Salaries	376,035.00	390,507.00	432,385.00	461,579.00	492,411.00	428,187.00
5114 Grant Support/Salary Offset	-	-	-	(4,709.00)	-	-
5114 .01 BP Spill Labor/Benifits	-	-	-	(36,180.00)	-	-
5121 Retirement	22,527.00	29,068.00	32,257.00	34,779.00	36,725.00	32,097.00
5122 Health Insurance	33,789.00	39,371.00	45,532.00	52,156.00	57,347.00	57,575.00
5123 Life Insurance	264.00	324.00	367.00	398.00	739.00	642.00
5124 Social Security	24,763.00	28,147.00	31,068.00	33,454.00	38,486.00	33,636.00
5125 Workers Comp	1,694.00	2,378.00	2,812.00	2,100.00	2,186.00	1,649.00
5126 Unemployment Insurance	31.00	23.00	(3.00)	(39.00)	498.00	433.00
5129 Disability	2,113.00	2,302.00	2,241.00	1,940.00	1,812.00	1,878.00
5150 Contract Services	11,378.00	(1,534.00)	897.00	2,826.00	3,000.00	2,500.00
5150 .01 Videoing Comm Meet	128,802.00	130,331.00	90,543.00	57,659.00	97,000.00	75,000.00
5150 .011 Video Productions/Dc	-	-	1,246.00	21,468.00	30,000.00	-
5150 .012 Other Video Expense	-	-	-	580.00	20,000.00	-
5150 .013 Video Prod BOE Mee	-	-	-	21,298.00	33,990.00	-
5150 .02 Court Reporter for W	33,403.00	36,503.00	39,346.00	40,361.00	40,000.00	40,000.00
5150 .99 Temporary Labor	11,265.00	23,343.00	16,252.00	2,148.00	7,500.00	7,500.00
5153 Pest Control	-	-	-	70.00	-	-
5154 Legal Services	211.00	-	-	-	500.00	-
5156 Employee Drug Test	560.00	289.00	543.00	433.00	900.00	750.00
5163 Data Processing	4,750.00	-	-	-	2,500.00	2,500.00
5170 Training	-	552.00	865.00	20.00	1,500.00	1,500.00
5171 Dues	15,353.00	15,103.00	15,053.00	15,526.00	16,000.00	16,000.00
5211 Office Supplies	11,093.00	9,762.00	11,465.00	5,910.00	9,800.00	12,000.00
5211 .1 Office/Computer Equip	7,519.00	10,936.00	3,887.00	-	7,000.00	7,500.00
5211 .2 Video Equipment	-	-	1,040.00	-	-	1,000.00
5212 Gas and Oil	836.00	1,826.00	1,282.00	4,308.00	619.00	2,799.00
5219 Misc. Supplies	2,263.00	2,315.00	3,568.00	1,843.00	5,500.00	3,500.00
5219 .01 County Maps	(27.00)	(47.00)	-	-	-	-
5221 Building Rental	1,978.00	2,182.00	2,182.00	1,637.00	2,500.00	2,500.00
5221 .01 Fairhope BRAT HUB	-	-	-	24,000.00	-	24,000.00
5223 Copy Machine Rental	16,125.00	18,195.00	19,385.00	15,514.00	20,000.00	20,000.00
5227 Office Equipment Rental	-	-	1,099.00	1,107.00	2,300.00	1,500.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5231 Building Repairs & Maint	2,747.00	3,835.00	11,796.00	73,981.00	11,780.00	15,000.00
5233 Office Eqmt. Repair & Maint.	401.00	-	-	-	500.00	500.00
5234 Repair & Mt Motor Veh	519.00	1,779.00	2,518.00	657.00	2,000.00	2,000.00
5235 Computer & Software Maint.	4,654.00	3,172.00	3,172.00	4,775.00	5,000.00	5,000.00
5251 Telephone	50,657.00	47,412.00	40,740.00	37,358.00	50,000.00	45,000.00
5252 Postage	9,474.00	8,218.00	9,956.00	9,995.00	11,000.00	11,000.00
5253 Advertising	3,605.00	3,754.00	4,309.00	2,823.00	5,000.00	5,000.00
5260 Travel	10,819.00	9,813.00	7,524.00	4,512.00	7,000.00	7,000.00
5260 .89 Taxable Meals	9.00	24.00	91.00	39.00	150.00	150.00
5272 Motor Veh Insurance	-	1,009.00	425.00	537.00	662.00	681.00
5273 Surety Bonds	1,110.00	100.00	200.00	100.00	500.00	250.00
5407 Title	6.00	-	-	18.00	100.00	-
5409 Subscriptions	198.00	117.00	128.00	-	200.00	200.00
5410 Books	-	-	-	188.00	300.00	200.00
5499 Misc Other Current Expense	595.00	309.00	-	-	500.00	500.00
5500 Capital	-	-	-	9,820.00	-	-
5580 Computer Equipment	-	-	12,720.00	-	-	-
51125 Administrator & Central	797,605.00	826,857.00	858,390.00	921,823.00	1,036,177.00	880,627.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51200 Court System; Fed. & State						
5112 Expense Allowance	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
51200 Court System; Fed. & S	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51220 Circuit Court						
5111 Salaries	33,916.00	28,589.00	26,334.00	23,568.00	38,612.00	-
5113 Salaries: Staff	4,707.00	6,852.00	6,826.00	6,460.00	-	38,612.00
5124 Social Security	2,955.00	2,711.00	2,537.00	2,297.00	2,954.00	2,954.00
5125 Workers Comp	258.00	23.00	-	-	-	-
5231 Building Repairs & Maint	383.00	18.00	-	-	-	-
5251 Telephone	58,553.00	59,518.00	61,565.00	56,558.00	45,000.00	45,000.00
5252 Postage	(17,962.00)	-	-	(6.00)	-	-
51220 Circuit Court	82,810.00	97,711.00	97,262.00	88,877.00	86,566.00	86,566.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51230 District Court						
5125 Workman's Comp	14.00	1.00	-	-	-	-
5251 Telephone	10,752.00	12,428.00	12,273.00	11,976.00	9,000.00	12,000.00
51230 District Court	<u>10,766.00</u>	<u>12,429.00</u>	<u>12,273.00</u>	<u>11,976.00</u>	<u>9,000.00</u>	<u>12,000.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51240 Juvenile Vol Program						
5211 Office Supplies	-	-	-	-	43.00	-
5252 Postage	25.00	9.00	-	-	50.00	-
5260 Travel	1,898.00	403.00	-	-	534.00	-
51240 Juvenile Vol Program	1,923.00	412.00	-	-	627.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51260 District Attorney						
5153 Pest Control	-	155.00	158.00	158.00	160.00	160.00
5156 Employee Medical	-	22.00	-	-	-	-
5211 Office Supplies	1,509.00	12,319.00	-	1,503.00	1,118.00	-
5211 .1 Office/Computer Equip	-	1,187.00	21,754.00	595.00	175.00	-
5212 Gas	12,773.00	20,383.00	13,266.00	16,761.00	17,344.00	16,442.00
5231 Building Repair	-	2,192.00	1,612.00	2,721.00	3,000.00	3,000.00
5251 Telephone	53,152.00	78,141.00	71,393.00	70,024.00	75,000.00	75,000.00
5252 Postage	75.00	91.00	152.00	40.00	150.00	150.00
5272 Insurance: Auto	-	-	68.00	-	-	-
5291 DA Appr Act 2000-344	141,373.00	145,067.00	146,966.00	148,700.00	148,700.00	148,700.00
51260 District Attorney	208,882.00	259,557.00	255,369.00	240,502.00	245,647.00	243,452.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51300 Probate Judge						
5103 Overtime	46,068.00	62,041.00	28,602.00	23,228.00	40,000.00	40,000.00
5106 Longevity	16,000.00	21,500.00	22,000.00	21,500.00	21,500.00	26,500.00
5113 Salaries	1,417,117.00	1,903,238.00	1,962,743.00	1,768,100.00	1,863,666.00	1,909,802.00
5121 Retirement	88,961.00	129,663.00	130,434.00	119,015.00	146,646.00	144,270.00
5122 Health Insurance	229,564.00	291,688.00	294,409.00	301,620.00	312,562.00	352,576.00
5123 Life Insurance	1,954.00	2,539.00	2,609.00	2,414.00	2,921.00	2,865.00
5124 Social Security	103,958.00	140,550.00	141,325.00	124,274.00	153,677.00	151,187.00
5125 Workers Comp	12,226.00	15,433.00	18,920.00	14,584.00	13,286.00	10,736.00
5126 Unemployment Insurance	138.00	127.00	2,707.00	10,475.00	1,987.00	1,831.00
5129 Disability	9,132.00	11,855.00	10,669.00	8,038.00	8,903.00	8,215.00
5140 Compensated Absences	4,080.00	4,397.00	-	-	-	-
5150 Contract Services	90,759.00	83,343.00	79,554.00	68,873.00	91,532.00	105,000.00
5150 .1 CIS Contract Services	56,244.00	60,857.00	55,400.00	13,134.00	60,418.00	-
5150 .99 Temporary Labor	88,918.00	97,976.00	83,381.00	38,753.00	44,000.00	44,000.00
5153 Pest Control	126.00	70.00	80.00	90.00	100.00	100.00
5156 DRUG TESTING	2,184.00	2,934.00	1,791.00	1,504.00	1,500.00	1,500.00
5163 Data Processing	363.00	396.00	363.00	396.00	-	-
5170 Training	2,373.00	4,350.00	1,990.00	1,695.00	-	-
5171 Dues	1,425.00	1,535.00	1,040.00	873.00	1,100.00	1,100.00
5211 Office Supplies	75,591.00	119,048.00	68,907.00	70,870.00	80,000.00	80,000.00
5211 .1 Sm Office/Comp Eqpt	7,174.00	12,584.00	3,045.00	30,465.00	101,588.00	19,000.00
5212 Gas & Oil	18,447.00	4,514.00	2,292.00	4,202.00	4,180.00	4,271.00
5215 Tires	18.00	131.00	93.00	88.00	400.00	400.00
5219 Misc. Supplies	3,221.00	3,145.00	4,125.00	3,435.00	5,000.00	5,000.00
5221 Building Rental	1,317.00	1,453.00	1,453.00	1,090.00	1,453.00	1,500.00
5223 Copy Machine Rental	20,113.00	20,276.00	22,167.00	19,896.00	21,100.00	20,000.00
5231 Building Repairs & Maint	181.00	4,751.00	3,030.00	2,259.00	2,000.00	2,000.00
5233 Office Eqmt. Repair & Maint.	150.00	22.00	-	-	4,000.00	4,000.00
5234 Repairs & Maint. M. V.	38.00	1,825.00	108.00	809.00	750.00	750.00
5235 Computer & Software Maint	18,053.00	37,221.00	13,866.00	14,453.00	17,468.00	15,000.00
5240 Utilities	23,084.00	24,705.00	25,941.00	-	22,000.00	-
5240 .01 Electricity	-	-	-	27,305.00	-	26,000.00
5251 Telephone	43,126.00	54,424.00	51,780.00	46,202.00	52,000.00	52,000.00
5252 Postage	156,758.00	50,130.00	120,439.00	104,535.00	110,000.00	120,000.00
5253 Advertising	2,010.00	1,212.00	-	-	500.00	500.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5260 Travel	14,799.00	15,955.00	7,507.00	7,515.00	10,000.00	10,000.00
5260 .89 Taxable Meals	-	-	130.00	71.00	-	-
5272 Insurance: M. V.	1,414.00	591.00	574.00	510.00	557.00	499.00
5273 Surety Bonds	13,969.00	525.00	6,165.00	7,602.00	7,000.00	7,000.00
5290 Reserve	24,118.00	117,896.00	41,117.00	8,009.00	28,000.00	30,000.00
5407 Tags	3.00	-	-	-	-	-
5409 Subscriptions	343.00	365.00	146.00	146.00	500.00	500.00
5499 Misc Expenditure	16.00	1,279.00	-	(89.00)	1,000.00	1,000.00
5500 .01 Auto	21,802.00	-	-	-	-	-
5580 Computer Equipment	-	19,068.00	-	-	-	-
51300 Probate Judge	2,617,335.00	3,325,612.00	3,210,902.00	2,867,939.00	3,233,294.00	3,199,102.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51600 Revenue Commissioner						
5103 Overtime	2,970.00	11,101.00	16,143.00	10,294.00	16,000.00	16,000.00
5106 Longevity	14,000.00	14,500.00	16,500.00	14,500.00	14,500.00	14,000.00
5113 Salaries	656,869.00	821,146.00	890,579.00	778,847.00	893,939.00	790,585.00
5114 .01 BP Spill Labor/Benifits	-	-	-	(159.00)	-	-
5119 Supernumerary	23,451.00	23,451.00	23,451.00	4,551.00	15,451.00	-
5121 Retirement	39,420.00	54,946.00	60,494.00	58,512.00	67,046.00	59,903.00
5122 Health Insurance	89,663.00	114,879.00	124,631.00	128,152.00	130,521.00	136,314.00
5123 Life Insurance	787.00	1,041.00	1,100.00	1,032.00	1,341.00	1,186.00
5124 Social Security	49,027.00	61,777.00	67,130.00	57,416.00	70,261.00	62,775.00
5125 Workers Comp	7,308.00	8,519.00	9,985.00	7,456.00	7,457.00	5,603.00
5126 Unemployment Insurance	65.00	57.00	(25.00)	(82.00)	904.00	717.00
5129 Disability	4,238.00	5,237.00	4,889.00	3,446.00	3,664.00	3,408.00
5150 Contract Services	12,072.00	25,189.00	23,017.00	7,513.00	8,300.00	8,300.00
5150 .99 Temporary Labor	41,651.00	36,631.00	63,008.00	57,396.00	55,220.00	60,000.00
5153 Pest Control	100.00	100.00	74.00	64.00	150.00	150.00
5156 Drug Test	897.00	2,034.00	803.00	877.00	750.00	800.00
5160 Printing & Bookbinding	1,369.00	3,903.00	11,133.00	2,836.00	2,947.00	7,000.00
5168 Microfilming	2,282.00	-	-	-	-	3,000.00
5170 Training	3,922.00	7,391.00	10,258.00	5,188.00	7,000.00	6,000.00
5171 Dues	175.00	782.00	1,225.00	845.00	1,000.00	1,000.00
5179 Board Of Equalization	9,565.00	1,593.00	-	-	-	-
5211 Office Supplies	35,436.00	33,335.00	50,572.00	28,883.00	30,000.00	35,000.00
5211 .1 Sm Office/Comp Eqpt	22,353.00	25,635.00	434.00	25,227.00	30,000.00	30,000.00
5212 Gas & Oil	1,998.00	4,502.00	5,423.00	2,373.00	3,955.00	3,322.00
5215 Tires	-	-	-	531.00	545.00	550.00
5219 Misc. Supplies	36.00	735.00	1,259.00	1,269.00	900.00	-
5221 Building Rental	1,978.00	2,182.00	2,182.00	1,637.00	2,204.00	2,200.00
5223 Copy Machine Rental	4,085.00	6,411.00	5,988.00	5,490.00	5,300.00	5,300.00
5231 Building Repairs & Maint	848.00	3,603.00	8,249.00	3,494.00	3,000.00	4,000.00
5233 Office Eqmt. Repair & Maint.	-	1,575.00	-	-	500.00	500.00
5234 Repairs & Maint. M. V.	-	-	-	-	1,000.00	1,000.00
5235 Computer Maintenance	35,934.00	30,384.00	23,284.00	26,007.00	43,000.00	30,000.00
5240 Utilities	22,964.00	28,182.00	24,450.00	-	15,000.00	-
5240 .01 Electricity	-	-	-	12,916.00	-	17,600.00
5240 .02 Water & Sewage	-	-	-	434.00	-	400.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5240 .03 Natural Gas	-	-	-	1,255.00	-	1,800.00
5240 .04 Garbage Service	-	-	-	108.00	-	200.00
5251 Telephone	16,816.00	22,282.00	22,985.00	20,680.00	35,000.00	35,000.00
5252 Postage	71,777.00	96,901.00	96,067.00	90,658.00	95,000.00	100,000.00
5253 Advertising	117,903.00	140,919.00	155,352.00	242,525.00	236,000.00	170,000.00
5260 Travel	3,194.00	2,876.00	2,781.00	4,156.00	3,000.00	9,000.00
5260 .89 Taxable Meals	-	165.00	-	23.00	-	-
5272 Insurance: M. V.	458.00	533.00	309.00	263.00	300.00	272.00
5273 Surety Bonds	20,309.00	4,800.00	10,616.00	11,769.00	11,769.00	12,000.00
5290 Reserve	53,994.00	4,713.00	-	1,425.00	-	1,500.00
5407 Tags	6.00	-	-	-	-	-
5499 Misc Expenditure	-	15.00	-	(307.00)	-	-
5550 Motor Vehicles	21,968.00	-	-	-	-	-
51600 Revenue Commission	1,391,888.00	1,604,025.00	1,734,346.00	1,619,500.00	1,812,924.00	1,636,385.00

NOTES: Salary Increase K. Jones Pos# 000152 17,193.00 Various Compensation Accounts
 Abolish Asst Support Tech Pos# 003023 (36,529.00) Various Compensation Accounts
 Abolish Collection Specialist Pos# 000484 (56,723.00) Various Compensation Accounts
 Unfund Chief Clerk Revenue Pos# 000179 (97,274.00) Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51700 Finance & Accounting						
5103 Overtime	5,698.00	6,858.00	1,516.00	4,765.00	1,571.00	500.00
5106 Longevity	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	3,500.00
5113 Salaries	415,624.00	510,407.00	544,411.00	547,998.00	547,381.00	536,341.00
5114 .01 BP Spill Labor/Benifits	-	-	-	(9,441.00)	-	-
5121 Retirement	29,134.00	38,170.00	40,145.00	37,407.00	40,438.00	39,445.00
5122 Health Insurance	38,255.00	42,782.00	45,707.00	49,306.00	46,008.00	62,118.00
5123 Life Insurance	389.00	476.00	503.00	483.00	821.00	805.00
5124 Social Security	30,530.00	37,799.00	39,896.00	40,223.00	42,377.00	41,336.00
5125 Workers Comp	2,103.00	3,035.00	3,542.00	2,657.00	2,658.00	2,065.00
5126 Unemployment Insurance	40.00	30.00	(14.00)	(48.00)	317.00	537.00
5129 Disability	2,674.00	3,094.00	2,857.00	2,165.00	2,351.00	2,355.00
5140 Compensated Absences	3,137.00	9,175.00	(9,717.00)	-	-	-
5150 Contract Services	10,432.00	10,077.00	2,610.00	681.00	1,780.00	15,800.00
5150 .99 Temporary Labor	43,830.00	25,396.00	19,773.00	14,075.00	23,000.00	51,700.00
5153 Pest Control	-	-	-	74.00	100.00	25.00
5156 Drug Test	448.00	368.00	395.00	276.00	300.00	300.00
5164 Accounting & Auditing Ser.	7,560.00	7,700.00	8,120.00	9,920.00	9,920.00	9,500.00
5170 Training	16,647.00	824.00	665.00	245.00	800.00	800.00
5171 Dues	25.00	25.00	35.00	35.00	50.00	50.00
5211 Office Supplies	11,122.00	24,066.00	10,192.00	17,032.00	10,000.00	10,000.00
5211 .1 Office/Computer Equip	6,754.00	7,350.00	1,640.00	751.00	4,100.00	2,000.00
5212 Gas & Oil	1.00	85.00	300.00	332.00	299.00	377.00
5219 Misc. Supplies	1,799.00	2,124.00	(1,536.00)	904.00	1,000.00	900.00
5219 .01 County Maps	27.00	47.00	-	-	100.00	100.00
5221 Building Rental	1,978.00	2,182.00	2,182.00	1,637.00	2,183.00	2,183.00
5223 Copy Machine Rental	4,906.00	7,324.00	8,296.00	6,517.00	8,500.00	7,200.00
5231 Building Repairs & Maint	15.00	2,242.00	384.00	1,142.00	600.00	500.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	100.00	100.00
5234 Repairs & Maint. M. V.	24.00	-	-	-	-	-
5235 Computer & Software Maint.	42,235.00	27,027.00	44,722.00	23,773.00	40,000.00	45,000.00
5240 Utilities	-	3,224.00	4,208.00	-	4,400.00	-
5240 .01 Electricity	-	-	-	3,309.00	-	2,670.00
5240 .02 Water & Sewage	-	-	-	436.00	-	295.00
5240 .03 Natural Gas	-	-	-	669.00	-	890.00
5240 .04 Garbage Service	-	-	-	641.00	-	555.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5251 Telephone	19,262.00	13,914.00	10,193.00	10,201.00	11,778.00	12,000.00
5252 Postage	533.00	242.00	54.00	14.00	500.00	100.00
5253 Advertising	2,582.00	605.00	2,861.00	3,341.00	3,550.00	3,350.00
5260 Travel	4,008.00	2,164.00	994.00	767.00	2,000.00	1,800.00
5260 .89 Taxable Meals	-	39.00	78.00	91.00	200.00	200.00
5273 Surety Bonds	9,639.00	750.00	6,390.00	6,139.00	6,400.00	6,400.00
5409 Subscriptions	175.00	272.00	195.00	372.00	372.00	200.00
5410 Books	10.00	24.00	24.00	24.00	100.00	100.00
5499 Other Misc Expenditures	35.00	266.00	(4,518.00)	(29.00)	500.00	-
51700 Finance & Accounting	715,631.00	794,163.00	791,103.00	783,884.00	821,554.00	864,097.00

NOTES: Create Medicaid Billing Specialist Position

48,703.00 Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51725 Budgeting & Purchasing						
5103 Overtime	2,453.00	1,545.00	157.00	91.00	104.00	-
5106 Longevity	5,000.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5113 Salaries	238,410.00	290,695.00	291,567.00	317,641.00	350,100.00	345,531.00
5114 Grant Support	-	-	(6,008.00)	(3,535.00)	-	-
5114 .01 BP Spill Labor/Benefits	-	-	-	(2,307.00)	-	-
5121 Retirement	16,840.00	21,589.00	21,624.00	23,523.00	25,893.00	25,552.00
5122 Health Insurance	33,255.00	38,820.00	38,646.00	38,602.00	51,624.00	42,846.00
5123 Life Insurance	236.00	276.00	275.00	304.00	525.00	518.00
5124 Social Security	17,066.00	20,685.00	20,547.00	22,107.00	27,135.00	26,777.00
5125 Workers Comp	1,556.00	1,748.00	1,920.00	1,442.00	1,557.00	1,331.00
5126 Unemployment Insurance	26.00	18.00	(7.00)	(26.00)	350.00	346.00
5129 Disability	1,527.00	1,779.00	1,579.00	1,515.00	1,326.00	1,552.00
5150 Contract Services	6,543.00	2,923.00	2,087.00	215.00	300.00	250.00
5150 .99 Temporary Labor	577.00	-	-	5,195.00	7,000.00	-
5153 Pest Control	-	-	-	70.00	150.00	-
5156 Drug Test	427.00	141.00	174.00	170.00	300.00	250.00
5170 Training	2,501.00	1,390.00	-	850.00	1,000.00	500.00
5171 Dues	324.00	-	1,100.00	100.00	350.00	200.00
5211 Office Supplies	8,195.00	10,222.00	5,655.00	8,627.00	9,250.00	7,000.00
5211 .1 Sm Office/Comp Eqpt	29,105.00	2,627.00	5,757.00	620.00	3,000.00	2,500.00
5212 Gas & Oil	28.00	152.00	173.00	367.00	444.00	390.00
5218 Print Shop Supplies	23.00	-	-	-	-	-
5219 Misc. Supplies	2,904.00	1,362.00	284.00	629.00	500.00	200.00
5221 Building Rental	1,317.00	1,453.00	1,453.00	1,090.00	6,400.00	1,600.00
5223 Copy Machine Rental	9,026.00	6,331.00	6,331.00	3,783.00	6,050.00	4,000.00
5227 Office Equipment Rental	-	165.00	-	-	-	-
5231 Building Repairs	1,410.00	10,415.00	370.00	428.00	1,000.00	2,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	100.00	100.00
5234 Repairs & Maint. M V	20.00	-	-	-	-	-
5235 Computer & Software Maint.	1,189.00	1,189.00	1,189.00	1,504.00	1,550.00	1,600.00
5240 Utilities	-	3,783.00	7,658.00	-	9,000.00	-
5240 .01 Electricity	-	-	-	5,690.00	-	5,500.00
5240 .02 Water & Sewage	-	-	-	534.00	-	600.00
5240 .03 Natural Gas	-	-	-	1,922.00	-	2,300.00
5240 .04 Garbage Service	-	-	-	713.00	-	750.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5251 Telephone	10,531.00	8,916.00	8,943.00	9,100.00	9,450.00	9,500.00
5252 Postage	5,779.00	6,807.00	6,609.00	8,413.00	7,850.00	9,000.00
5253 Advertising	5,621.00	912.00	2,763.00	1,786.00	2,000.00	2,000.00
5260 Travel	1,404.00	4,650.00	656.00	825.00	1,000.00	500.00
5260 .89 Taxable Meals	-	13.00	13.00	15.00	-	-
5409 Subscriptions	-	105.00	108.00	132.00	150.00	150.00
5410 Books	394.00	30.00	-	-	250.00	100.00
5499 Other Misc Expenditures	45.00	390.00	-	-	-	-
51725 Budgeting & Purchasir	403,732.00	444,631.00	426,123.00	456,635.00	530,208.00	499,943.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51750 Sales Tax Dept						
5103 Overtime	4,632.00	6,605.00	216.00	-	272.00	1,050.00
5106 Longevity	1,500.00	500.00	500.00	1,500.00	1,500.00	4,500.00
5113 Salaries	233,260.00	340,233.00	390,932.00	359,966.00	395,480.00	518,319.00
5121 Retirement	15,929.00	25,125.00	28,485.00	26,387.00	28,999.00	38,242.00
5122 Health Insurance	29,219.00	40,566.00	42,240.00	41,248.00	46,656.00	72,207.00
5123 Life Insurance	324.00	460.00	502.00	482.00	593.00	777.00
5124 Social Security	17,229.00	25,060.00	28,577.00	26,208.00	30,390.00	40,076.00
5125 Workers Comp	1,310.00	1,363.00	2,542.00	1,920.00	1,920.00	4,654.00
5126 Unemployment Insurance	24.00	24.00	(10.00)	(35.00)	219.00	519.00
5129 Disability	1,479.00	2,167.00	2,163.00	1,818.00	1,907.00	2,515.00
5150 Contract Services	37,374.00	42,458.00	57,089.00	49,432.00	60,956.00	61,000.00
5150 .99 Temporary Labor	620.00	12,189.00	-	-	-	-
5153 Pest Control	-	70.00	98.00	103.00	100.00	100.00
5154 Legal Services	329.00	11.00	26.00	82.00	300.00	300.00
5156 Drug Test	231.00	644.00	220.00	346.00	400.00	450.00
5164 Accounting & Auditing Ser.	41,700.00	59,325.00	39,113.00	13,013.00	39,400.00	30,000.00
5170 Training	1,982.00	3,836.00	3,364.00	1,660.00	3,500.00	5,300.00
5171 Dues	10.00	120.00	-	192.00	60.00	100.00
5211 Office Supplies	15,827.00	9,059.00	8,264.00	8,173.00	9,000.00	10,000.00
5211 .1 Sm Office/Comp Eqpt	20,174.00	16,649.00	432.00	2,343.00	3,000.00	4,000.00
5212 Gas & Oil	2,453.00	10,465.00	6,141.00	6,854.00	7,000.00	8,324.00
5215 Tires	351.00	292.00	259.00	909.00	700.00	1,400.00
5219 Misc. Supplies	2,738.00	1,669.00	820.00	488.00	1,300.00	1,170.00
5223 Copy Machine Rental	4,210.00	5,425.00	6,314.00	5,662.00	6,600.00	6,600.00
5227 Office Equipment Rental	225.00	-	-	-	100.00	100.00
5228 Uniforms	368.00	625.00	869.00	714.00	800.00	-
5229 Mail Machine Rental	1,126.00	2,992.00	-	2,491.00	3,000.00	3,825.00
5231 Building Repairs & Maint	331.00	597.00	-	-	300.00	300.00
5233 Office Eqmt. Repair & Maint.	-	-	160.00	-	100.00	200.00
5234 Repairs & Maint. M. V.	4,331.00	3,062.00	2,407.00	2,900.00	3,000.00	3,000.00
5235 Computer & Software Maint.	3,258.00	10,742.00	2,392.00	3,192.00	11,000.00	10,200.00
5240 .01 Electricity	-	-	-	7,977.00	9,300.00	8,000.00
5240 .02 Water & Sewage	-	-	-	481.00	700.00	500.00
5251 Telephone	12,523.00	11,082.00	11,145.00	10,595.00	11,600.00	20,000.00
5252 Postage	15,227.00	15,686.00	9,160.00	11,221.00	13,000.00	14,200.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5253 Advertising	-	144.00	-	-	200.00	300.00
5260 Travel	3,111.00	4,184.00	4,494.00	2,410.00	4,700.00	7,200.00
5272 Insurance: M. V.	1,378.00	1,801.00	982.00	1,107.00	1,146.00	1,633.00
5273 Surety Bonds	8,239.00	82.00	5,640.00	5,640.00	5,700.00	5,700.00
5407 Tags	-	23.00	-	-	23.00	50.00
5409 Subscriptions	355.00	2,046.00	2,740.00	2,476.00	2,700.00	3,100.00
5410 Books	643.00	451.00	-	-	200.00	200.00
5499 Other Misc Expenditures	-	-	-	33.00	-	-
5550 Motor Vehicles	-	18,118.00	-	-	-	-
51750 Sales Tax Dept	484,020.00	675,950.00	658,276.00	599,988.00	707,821.00	890,111.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51780 Coastal Impact (CIAP)						
5150 .003 Hazardous Waste Ha	226.00	-	-	(29,000.00)	-	-
5500 .003 Hazardous Waste Ha	-	-	-	37,000.00	-	-
51780 Coastal Impact (CIAP)	226.00	-	-	8,000.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51910 Elections						
5113 Salaries	-	-	11,500.00	17,341.00	18,400.00	36,800.00
5124 Social Security	-	-	880.00	1,327.00	1,408.00	2,815.00
5150 Contract Services	55,332.00	56,520.00	24,552.00	24,927.00	75,000.00	18,000.00
5154 Legal Services	2,283.00	-	72.00	-	-	-
5175 Election Workers	-	-	750.00	-	147,100.00	74,500.00
5211 Office Supplies	196,070.00	238,003.00	93,377.00	217,285.00	95,000.00	19,000.00
5219 Misc Supplies	806.00	2,344.00	782.00	960.00	5,000.00	500.00
5219 .1 Reimbursement Misc	-	-	-	397.00	-	-
5225 Equipment Rental	16,653.00	30,887.00	2,628.00	1,267.00	10,540.00	1,500.00
5230 Landscaping	-	-	-	11.00	-	-
5231 Building Repair & Maint	-	2,740.00	-	39.00	-	-
5240 Utilities	-	-	651.00	-	-	-
5251 Telephone	3,993.00	6,611.00	600.00	534.00	1,000.00	700.00
5252 Postage	1,034.00	3,774.00	361.00	7,272.00	702.00	3,500.00
5252 .001 Postage for Plan/Zon	312.00	-	483.00	-	-	-
5253 Advertising	110,737.00	215,689.00	29,349.00	112,056.00	25,000.00	3,500.00
5260 Travel	1,033.00	1,762.00	55.00	-	100.00	-
5416 Absentee Voting Expense	39,477.00	18,739.00	10,315.00	690.00	10,750.00	2,000.00
5595 Reimbursement Of Expense	-	-	-	5,690.00	-	-
51910 Elections	427,730.00	577,069.00	176,355.00	389,796.00	390,000.00	162,815.00

NOTES: Increase for P&Z Elections 400.00 51910.5175
 Increase 457 Poll Workers @ \$25 each 11,425.00 51910.5175

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51920 Board of Registrars						
5103 Overtime	13,928.00	18,445.00	10,918.00	3,628.00	9,000.00	5,000.00
5106 Longevity	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00
5113 Clerk	187,973.00	198,285.00	193,655.00	164,559.00	179,551.00	184,239.00
5121 Retirement	8,759.00	10,466.00	9,780.00	7,470.00	15,366.00	13,997.00
5122 Health Insurance	32,902.00	35,791.00	35,699.00	35,699.00	38,664.00	46,599.00
5123 Life Insurance	213.00	181.00	182.00	156.00	296.00	276.00
5124 Social Security	15,047.00	16,149.00	15,201.00	12,328.00	16,102.00	14,668.00
5125 Workman's Comp	1,110.00	1,280.00	1,294.00	580.00	885.00	709.00
5126 Unemployment	19.00	14.00	(12.00)	(10.00)	206.00	189.00
5129 Disability	1,204.00	1,270.00	906.00	498.00	597.00	421.00
5150 Contract Services	697.00	717.00	740.00	151.00	700.00	700.00
5150 .99 Temporary Labor	-	18,837.00	20,554.00	26,026.00	19,939.00	10,000.00
5153 Pest Control	40.00	-	-	135.00	50.00	128.00
5156 Drug Test	237.00	241.00	174.00	270.00	150.00	150.00
5170 Training	-	-	-	15.00	-	-
5171 Dues	25.00	-	25.00	-	75.00	75.00
5211 Office Supplies	7,784.00	6,068.00	9,965.00	6,887.00	7,200.00	4,200.00
5219 Misc. Supplies	338.00	356.00	306.00	530.00	200.00	200.00
5221 Building Rental	-	18,000.00	18,000.00	12,818.00	12,000.00	12,000.00
5223 Copy Machine Rental	1,825.00	1,845.00	1,750.00	2,004.00	2,800.00	2,800.00
5231 Bldg Repairs and Mnt	-	30.00	35.00	82.00	300.00	300.00
5235 Computer & Software Maint	4,145.00	3,183.00	3,116.00	1,678.00	2,200.00	3,200.00
5240 .01 Electricity	-	-	-	1,364.00	-	1,200.00
5240 .02 Water & Sewage	-	-	-	217.00	-	225.00
5240 .03 Natural Gas	-	-	-	960.00	-	1,250.00
5240 .04 Garbage Service	-	-	-	152.00	-	150.00
5251 Telephone	6,550.00	6,910.00	9,515.00	6,668.00	6,500.00	6,500.00
5252 Postage	2,234.00	19,804.00	8,972.00	4,445.00	7,000.00	7,000.00
5253 Advertising	-	-	157.00	392.00	500.00	500.00
5260 Travel	15,646.00	15,471.00	12,335.00	3,557.00	8,000.00	1,500.00
5260 .89 Taxable Meals	-	66.00	-	-	-	-
5499 Miscellaneous Expense	-	-	81.00	-	-	100.00
51920 Board of Registrars	304,676.00	377,409.00	357,348.00	297,259.00	332,281.00	320,776.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51940 VA						
5251 TELEPHONE	-	-	4,749.00	4,874.00	-	5,000.00
51940 VA	-	-	4,749.00	4,874.00	-	5,000.00
51945 Soil Conservation						
5251 Telephone	-	1,593.00	-	182.00	-	-
5299 Soil Conservation Appropriatic	65,691.00	62,838.00	64,438.00	64,438.00	64,438.00	-
51945 Soil Conservation	65,691.00	64,431.00	64,438.00	64,620.00	64,438.00	-
51948 Gulf Coast RC&D						
5103 Overtime	1,077.00	1,153.00	-	-	-	-
5106 Longevity	1,000.00	1,000.00	-	-	-	-
5113 Salaries	31,603.00	30,888.00	-	-	-	-
5121 Retirement	2,307.00	2,412.00	-	-	-	-
5122 Health Insurance	6,128.00	6,378.00	-	-	-	-
5123 Life Insurance	43.00	42.00	-	-	-	-
5124 Social Security	2,370.00	2,317.00	-	-	-	-
5125 Workers Comp	185.00	215.00	-	-	-	-
5126 Unemployment Insurance	3.00	2.00	-	-	-	-
5129 Disability	204.00	219.00	-	-	-	-
5156 Drug Test	-	40.00	-	-	-	-
5211 .1 Small Office & Comp E	-	945.00	-	-	-	-
5240 .01 Electricity	-	-	-	706.00	-	900.00
5240 .02 Water & Sewage	-	-	-	82.00	-	-
5251 Telephone	576.00	576.00	1,368.00	528.00	600.00	600.00
51948 Gulf Coast RC&D	45,496.00	46,187.00	1,368.00	1,316.00	600.00	1,500.00
51955 Economic Alliance						
5212 Gas & Oil	-	-	12.00	-	-	-
5290 B C Economic Dev Alliance	160,000.00	160,000.00	170,000.00	170,000.00	170,000.00	-
5291 One Quarter Add. Appr.	15,000.00	-	-	-	-	-
51955 Economic Alliance	175,000.00	160,000.00	170,012.00	170,000.00	170,000.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51962 Human Resources Dept.						
5103 Overtime	7,040.00	3,943.00	1,197.00	490.00	1,013.00	500.00
5106 Longevity	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00
5113 Salaries	239,130.00	281,775.00	295,361.00	282,100.00	297,371.00	297,371.00
5114 .01 BP Spill Labor/Benifits	-	-	-	(671.00)	-	-
5121 Retirement	17,184.00	21,257.00	22,007.00	20,988.00	22,147.00	22,146.00
5122 Health Insurance	22,398.00	26,095.00	26,361.00	24,031.00	27,000.00	24,603.00
5123 Life Insurance	208.00	248.00	274.00	271.00	446.00	446.00
5124 Social Security	17,642.00	20,088.00	20,967.00	19,875.00	23,209.00	23,208.00
5125 Workers Comp	1,197.00	1,643.00	1,929.00	1,444.00	1,528.00	1,145.00
5126 Unemployment Insurance	24.00	16.00	(8.00)	(26.00)	298.00	298.00
5129 Disability	1,489.00	1,689.00	1,568.00	1,306.00	1,306.00	1,306.00
5141 Cafeteria Plan Admin Fee	17,722.00	17,786.00	14,839.00	11,215.00	18,000.00	10,000.00
5150 Contract Services	48,347.00	2,197.00	3,325.00	1,403.00	3,200.00	1,000.00
5150 .99 Temporary Labor	6,920.00	12,808.00	-	-	500.00	-
5156 Employee Medical and Dent	238.00	271.00	192.00	248.00	400.00	400.00
5170 Training	5,604.00	3,176.00	2,035.00	2,471.00	2,500.00	2,500.00
5171 Dues	665.00	1,030.00	390.00	790.00	850.00	750.00
5211 Office Supplies	7,932.00	8,294.00	6,759.00	6,395.00	15,500.00	10,000.00
5211 .1 Office/Computer Equip	3,430.00	3,480.00	24,383.00	-	5,000.00	2,000.00
5212 Gas & Oil	255.00	1,011.00	474.00	257.00	579.00	589.00
5215 Tires	492.00	-	-	-	500.00	500.00
5219 Misc. Supplies	1,412.00	1,602.00	862.00	992.00	1,000.00	1,000.00
5221 Building Rental	989.00	1,091.00	1,091.00	-	1,200.00	-
5223 Copy Machine Rental	4,944.00	4,760.00	4,685.00	6,210.00	5,600.00	4,900.00
5227 Office Equipment Rental	1,099.00	1,099.00	1,260.00	499.00	1,500.00	1,500.00
5231 Building Repairs & Maint	-	46.00	1,744.00	13.00	500.00	250.00
5233 Office Eqmt. Repair & Maint.	-	46.00	-	-	-	-
5234 Repairs & Maint. M. V.	-	-	24.00	25.00	500.00	500.00
5235 Computer & Software Maint	25,250.00	63,603.00	27,749.00	29,763.00	30,500.00	30,000.00
5251 Telephone	7,015.00	9,306.00	8,301.00	7,370.00	9,500.00	9,500.00
5252 Postage	191.00	18.00	46.00	60.00	500.00	500.00
5253 Advertising	2,468.00	25.00	11.00	-	500.00	500.00
5260 Travel	4,820.00	6,004.00	2,935.00	3,016.00	3,500.00	3,500.00
5260 .89 Taxable Meals	-	63.00	-	15.00	-	-
5272 Insurance: M. V.	518.00	556.00	223.00	218.00	316.00	196.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5409 Subscriptions	3,144.00	2,528.00	2,148.00	-	1,400.00	1,000.00
5499 Misc Expenditures	-	14.00	-	20.00	500.00	500.00
5500 Capital	-	-	46,772.00	-	-	-
51962 Human Resources Dep	454,267.00	502,568.00	524,904.00	425,788.00	483,363.00	458,108.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51965 CIS Dept.						
5103 Overtime	92,004.00	85,120.00	41,412.00	32,167.00	39,563.00	40,000.00
5106 Longevity	13,000.00	13,500.00	13,500.00	12,000.00	12,000.00	13,500.00
5113 Salaries	1,234,657.00	1,463,374.00	1,476,090.00	1,368,844.00	1,553,162.00	1,496,973.00
5114 Salary Offset Contracts	(56,244.00)	(60,857.00)	(75,061.00)	(13,134.00)	(60,418.00)	-
5114 .01 BP Spill Labor/Benifits	-	-	-	(10,529.00)	-	-
5121 Retirement	91,405.00	113,676.00	109,130.00	103,014.00	117,145.00	113,185.00
5122 Health Insurance	124,334.00	148,896.00	153,983.00	158,688.00	176,256.00	188,838.00
5123 Life Insurance	1,158.00	1,390.00	1,388.00	1,334.00	2,330.00	2,245.00
5124 Social Security	98,511.00	114,423.00	112,311.00	102,219.00	122,761.00	118,611.00
5125 Workers Comp	7,056.00	8,656.00	9,990.00	7,523.00	6,873.00	5,765.00
5126 Unemployment Insurance	128.00	92.00	(37.00)	(131.00)	1,593.00	1,537.00
5129 Disability	7,729.00	8,988.00	7,887.00	6,325.00	6,586.00	6,360.00
5150 Contract Services	18,954.00	54,169.00	12,779.00	11,134.00	37,000.00	50,000.00
5150 .99 Temporary Labor	13,668.00	32,065.00	92,621.00	59,203.00	63,000.00	-
5151 .1500 Radio Tower Service	-	-	2,500.00	9,278.00	9,000.00	-
5151 .1506 GIS	33,321.00	5,338.00	20,910.00	11,860.00	25,635.00	25,000.00
5153 Pest Control	-	-	-	95.00	-	-
5156 Drug Test	1,220.00	1,170.00	1,260.00	937.00	1,300.00	1,300.00
5163 Data Processing	-	-	2,106.00	-	-	-
5170 Training	17,222.00	8,623.00	1,864.00	4,370.00	7,500.00	7,500.00
5171 Dues	1,773.00	710.00	1,350.00	875.00	1,000.00	1,000.00
5211 Office Supplies	28,274.00	47,913.00	9,073.00	46,366.00	15,000.00	15,000.00
5211 .01 Sm Eqpmt Replacemt	32,194.00	164,210.00	88,944.00	118,797.00	99,064.00	150,000.00
5211 .02 Sm Eqmt Video Booki	8,523.00	-	-	-	-	-
5212 Gas & Oil	8,038.00	10,739.00	5,569.00	7,001.00	7,511.00	7,356.00
5214 Small Tools	4,667.00	2,897.00	6,558.00	2,985.00	4,000.00	5,000.00
5215 Tires	1,024.00	1,286.00	264.00	780.00	1,300.00	1,300.00
5219 Misc. Supplies	18,467.00	29,930.00	10,193.00	14,311.00	5,500.00	15,000.00
5219 .001 Small Equipment	112,110.00	161,082.00	62,490.00	61,938.00	44,856.00	150,000.00
5223 Copy Machine Rental	12,412.00	15,842.00	17,867.00	15,936.00	16,000.00	13,500.00
5228 Uniforms	1,594.00	1,718.00	1,202.00	663.00	1,700.00	1,400.00
5231 Building Repairs & Maint	4,830.00	6,406.00	2,678.00	8,751.00	5,000.00	5,000.00
5233 Office Eqmt. Repair & Maint.	1,987.00	-	2,046.00	1,663.00	2,046.00	2,046.00
5234 Repairs & Maint. M. V.	502.00	794.00	1,414.00	1,427.00	1,500.00	1,500.00
5235 Computer & Maintenance	156,509.00	202,087.00	142,266.00	253,842.00	196,000.00	196,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5240 Utilities	-	5,697.00	13,887.00	-	13,500.00	-
5240 .01 Electricity	-	-	-	16,566.00	-	16,000.00
5240 .02 Water & Sewage	-	-	-	88.00	-	300.00
5240 .03 Natural Gas	-	-	-	84.00	-	300.00
5240 .04 Garbage Service	-	-	-	116.00	-	350.00
5251 Telephone	53,374.00	45,229.00	45,774.00	39,140.00	47,500.00	42,000.00
5252 Postage	1,032.00	369.00	745.00	1,202.00	1,000.00	1,200.00
5253 Advertising	4,881.00	451.00	-	1,088.00	500.00	500.00
5260 Travel	18,349.00	10,179.00	6,215.00	5,416.00	5,463.00	10,500.00
5260 .89 Taxable Meals	16.00	-	-	-	-	-
5272 Insurance: M. V.	3,499.00	4,568.00	2,072.00	1,913.00	2,177.00	1,975.00
5407 License Tags	3.00	3.00	-	-	-	-
5499 Other Misc. Expenditures	-	46.00	-	(202.00)	-	-
5500 .05 GIS Capital	25,066.00	-	93,849.00	7,890.00	7,890.00	-
5542 Communication Equipment	133,378.00	218,359.00	-	-	-	-
5550 Motor Vehicles	19,767.00	19,552.00	-	-	-	-
5580 Computer Equipment	197,198.00	157,815.00	392,954.00	119,271.00	172,644.00	-
51965 CIS Dept.	2,547,590.00	3,106,505.00	2,892,043.00	2,593,104.00	2,772,437.00	2,708,041.00

NOTES: Reduce Pos# 001093 to \$3,950

(47,394.00) Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51975 County Legal Department						
5103 Overtime	513.00	384.00	-	3,854.00	250.00	250.00
5106 Longevity	-	-	1,000.00	1,500.00	1,500.00	1,500.00
5113 Salaries	258,344.00	277,059.00	285,044.00	271,903.00	285,939.00	285,938.00
5114 .01 BP Spill Labor/Benifits	-	-	-	(17,227.00)	-	-
5121 Retirement	17,727.00	20,253.00	20,882.00	20,240.00	21,001.00	21,001.00
5122 Health Insurance	22,704.00	24,734.00	24,472.00	27,005.00	27,648.00	30,150.00
5123 Life Insurance	174.00	184.00	182.00	181.00	429.00	429.00
5124 Social Security	18,545.00	19,760.00	20,395.00	19,690.00	22,008.00	22,008.00
5125 Workers Comp	1,395.00	1,736.00	1,509.00	1,388.00	1,262.00	1,101.00
5126 Unemployment Insurance	26.00	14.00	(7.00)	(25.00)	286.00	286.00
5129 Disability Insurance	1,653.00	1,572.00	1,393.00	1,045.00	1,045.00	1,045.00
5150 Contract Services	9,817.00	-	7,117.00	73.00	7,500.00	4,000.00
5150 .99 Temporary Labor	18,886.00	26,574.00	44,489.00	40,896.00	43,000.00	40,000.00
5151 Legal Intern	-	141.00	-	-	-	-
5154 Legal Services	60,102.00	77,608.00	108,193.00	62,464.00	88,000.00	70,000.00
5154 .01 Legal Exp. for Law Su	17,921.00	1,642.00	5,030.00	380.00	28,700.00	15,000.00
5156 Employee Medical & Dental	154.00	72.00	44.00	95.00	250.00	250.00
5170 Training	1,919.00	4,623.00	2,233.00	1,450.00	2,000.00	2,000.00
5171 Dues	510.00	155.00	1,090.00	800.00	1,000.00	1,000.00
5211 Office Supplies	5,355.00	4,026.00	5,372.00	3,915.00	5,000.00	4,500.00
5211 .1 Sm Office/Comp Eqpt	150.00	46,181.00	1,067.00	444.00	4,000.00	2,500.00
5219 Misc. Expenses	29.00	751.00	313.00	275.00	500.00	500.00
5223 Copy Machine Rental	5,288.00	4,219.00	4,245.00	2,414.00	5,300.00	5,300.00
5231 Building Repairs & Maintena	-	-	865.00	441.00	-	750.00
5235 Computer & Software Maint.	846.00	978.00	1,278.00	1,015.00	1,000.00	1,000.00
5240 Utilities	-	5,544.00	13,887.00	-	12,000.00	-
5240 .01 Electricity	-	-	-	16,566.00	-	16,800.00
5240 .02 Water & Sewage	-	-	-	894.00	-	600.00
5240 .03 Natural Gas	-	-	-	334.00	-	420.00
5240 .04 Garbage Service	-	-	-	430.00	-	360.00
5251 Telephone	5,018.00	4,643.00	5,743.00	5,422.00	6,000.00	6,000.00
5252 Postage	120.00	-	118.00	236.00	600.00	500.00
5253 Advertising	155.00	-	960.00	-	-	750.00
5260 Travel	3,521.00	4,592.00	4,963.00	2,773.00	3,000.00	3,000.00
5260 .89 Taxable Meals	7.00	41.00	65.00	-	200.00	200.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5278 Insurance Deductable	40,000.00	-	-	-	20,000.00	20,000.00
5409 Subscriptions	12,583.00	17,174.00	13,049.00	14,815.00	13,400.00	13,000.00
5410 Books	901.00	1,079.00	2,593.00	970.00	1,100.00	1,000.00
51975 County Legal Department	504,363.00	545,739.00	577,584.00	486,656.00	603,918.00	573,138.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51980 License Inspector						
5103 Overtime	947.00	1,849.00	1,369.00	636.00	900.00	-
5106 Longevity	2,000.00	1,500.00	1,500.00	2,000.00	2,000.00	-
5113 Salaries	174,392.00	176,874.00	162,088.00	126,286.00	163,347.00	-
5121 Retirement	12,147.00	12,119.00	12,042.00	9,412.00	12,136.00	-
5122 Health Insurance	23,341.00	21,487.00	20,874.00	23,424.00	23,976.00	-
5123 Life Insurance	202.00	187.00	183.00	139.00	245.00	-
5124 Social Security	12,994.00	13,303.00	12,156.00	9,326.00	12,718.00	-
5125 Workers Comp	4,732.00	9,907.00	6,416.00	5,384.00	4,928.00	-
5126 Unemployment Insurance	19.00	11.00	(4.00)	(14.00)	164.00	-
5129 Disability	1,130.00	1,059.00	893.00	638.00	787.00	-
5150 Contract Services	870.00	-	-	-	-	-
5153 Pest Control	80.00	70.00	60.00	60.00	60.00	-
5156 Drug Testing	149.00	159.00	84.00	90.00	150.00	-
5170 Training	2,515.00	2,110.00	1,290.00	430.00	600.00	-
5171 Dues	10.00	212.00	40.00	30.00	212.00	-
5211 Office Supplies	3,285.00	2,429.00	1,415.00	1,692.00	1,500.00	-
5211 .1 Office/Computer Equip	1,343.00	9,462.00	-	335.00	2,000.00	-
5212 Gas & Oil	3,725.00	2,383.00	1,086.00	863.00	1,176.00	-
5215 Tires	151.00	24.00	-	84.00	200.00	-
5216 Cleaning Supplies	693.00	148.00	-	44.00	150.00	-
5219 Misc. Supplies	437.00	67.00	75.00	200.00	100.00	-
5223 Copy Machine Rental	2,622.00	5,774.00	2,487.00	3,609.00	3,500.00	-
5228 Uniforms	1,222.00	716.00	697.00	333.00	700.00	-
5231 Building Repairs & Maint	14.00	-	-	-	200.00	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	100.00	-
5234 Repairs & Maint. M. V.	2,421.00	567.00	860.00	861.00	1,000.00	-
5235 Computer & Software Maint	1,189.00	1,189.00	1,189.00	1,068.00	1,300.00	-
5240 Utilities	2,686.00	2,640.00	2,137.00	-	2,800.00	-
5240 .01 Electricity	-	-	-	1,776.00	-	-
5240 .02 Water & Sewage	-	-	-	126.00	-	-
5240 .03 Natural Gas	-	-	-	352.00	-	-
5240 .04 Garbage Service	-	-	-	187.00	-	-
5251 Telephone	9,687.00	8,382.00	8,407.00	7,867.00	8,150.00	-
5252 Postage	1,790.00	2,688.00	2,930.00	1,701.00	2,200.00	-
5253 Advertising	485.00	-	-	-	100.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5260 Travel	4,438.00	3,249.00	1,296.00	764.00	1,150.00	-
5260 .89 Taxable Meals	8.00	-	-	-	-	-
5272 Insurance: M. V.	1,450.00	1,231.00	619.00	600.00	600.00	-
5407 License Tags	-	-	-	-	25.00	-
5409 Subscriptions	405.00	581.00	426.00	261.00	590.00	-
5499 Other Misc	-	(46.00)	-	-	-	-
51980 License Inspector	273,579.00	282,331.00	242,615.00	200,564.00	249,764.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51986 BC Coliseum						
5150 Contract Services	-	-	-	641.00	-	-
5219 Misc. Supplies	-	-	-	440.00	-	-
5231 Building Repairs & Maint	-	-	-	992.00	-	-
51986 BC Coliseum	-	-	-	2,073.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51987 DHR Robertsdale						
5106 Longevity	-	-	-	-	-	500.00
5113 Salaries	-	145.00	54,822.00	56,528.00	61,689.00	61,221.00
5121 Retirement	-	11.00	4,002.00	4,126.00	4,503.00	4,505.00
5122 Health Insurance	-	-	15,106.00	15,019.00	19,656.00	17,238.00
5123 Life Insurance	-	1.00	124.00	130.00	93.00	92.00
5124 Social Security	-	11.00	3,648.00	3,569.00	4,719.00	4,721.00
5125 Workers Comp	-	-	-	4,565.00	4,129.00	3,418.00
5126 Unemployment Insurance	-	-	(2.00)	(5.00)	62.00	61.00
5129 Disability	-	-	286.00	317.00	301.00	308.00
5150 Contract Services	-	-	3,451.00	6,816.00	9,500.00	9,500.00
5150 .99 Temporary Labor	-	-	-	1,314.00	-	-
5153 Pest Control	-	-	865.00	150.00	1,000.00	1,000.00
5156 Drug Testing	-	-	114.00	311.00	200.00	200.00
5211 Office Supplies	-	-	39.00	-	50.00	50.00
5211 .1 Office/Computer Equip	-	-	2,010.00	-	1,500.00	1,500.00
5212 Gas & Oil	-	-	4,568.00	-	10,000.00	10,000.00
5216 Cleaning Supplies	-	-	6,214.00	4,160.00	5,000.00	5,000.00
5219 Misc. Supplies	-	-	1,939.00	-	5,000.00	5,000.00
5228 Uniforms	-	-	465.00	-	-	-
5230 Landscaping	-	-	17,367.00	12,000.00	12,000.00	12,000.00
5231 Building Repairs & Maint	-	-	3,264.00	6,463.00	40,000.00	5,000.00
5231 .001 Salary/Benefit Offset	-	-	43,726.00	42,537.00	-	35,000.00
5251 Telephone	-	-	845.00	523.00	1,200.00	1,200.00
5499 Other Misc. Expenditures	-	-	1,790.00	-	10,000.00	10,000.00
51987 DHR Robertsdale	-	168.00	164,643.00	158,523.00	190,602.00	187,514.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51988 BM Courthouse Bldg						
5150 Contract Services	-	-	31,613.00	26,021.00	-	-
5153 Pest Control	-	-	-	80.00	-	-
5211 .1 Office/Computer Equip	-	1,290.00	-	-	-	-
5219 Misc. Supplies	-	236.00	1,150.00	263.00	-	-
5230 Landscape	-	-	-	50.00	-	-
5231 Building Repairs & Maint	6,825.00	220,803.00	17,839.00	16,978.00	15,000.00	15,000.00
5234 Repairs & Maint. M. V.	-	620.00	-	96.00	-	-
5253 Advertising	-	23.00	-	-	-	-
5524 Bldg Adds & Renovations	-	44,969.00	-	-	-	-
51988 BM Courthouse Bldg	6,825.00	267,941.00	50,602.00	43,488.00	15,000.00	15,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51989 Central Annex II RegBank Bldg						
5103 Overtime	13.00	59.00	12.00	4.00	16.00	50.00
5106 Longevity	-	-	-	-	-	500.00
5113 Salaries	14,417.00	38,724.00	38,610.00	36,520.00	41,229.00	41,229.00
5121 Retirement	991.00	2,673.00	2,819.00	2,666.00	3,011.00	3,050.00
5122 Health Insurance	3,683.00	9,420.00	10,556.00	14,106.00	11,664.00	17,454.00
5123 Life Insurance	46.00	89.00	91.00	90.00	62.00	62.00
5124 Social Security	871.00	2,410.00	2,596.00	2,250.00	3,155.00	3,196.00
5125 Workers Comp	-	1,907.00	2,977.00	3,051.00	2,760.00	2,302.00
5126 Unemployment Insurance	3.00	3.00	(1.00)	(4.00)	41.00	41.00
5129 Disability	111.00	243.00	229.00	206.00	204.00	206.00
5150 Contract Services	5,302.00	6,055.00	7,057.00	7,304.00	9,000.00	9,000.00
5150 .99 Temporary Labor	20,456.00	182.00	-	-	-	-
5153 Pest Control	80.00	180.00	200.00	145.00	300.00	300.00
5156 Drug Testing	120.00	104.00	-	47.00	200.00	200.00
5211 Office Supplies	476.00	-	82.00	-	100.00	100.00
5211 .1 Office/Computer Equip	-	25,703.00	-	-	1,000.00	750.00
5216 Cleaning Supplies	7,696.00	2,262.00	3,809.00	4,315.00	5,000.00	4,500.00
5219 Misc. Supplies	523.00	254.00	550.00	273.00	1,000.00	1,000.00
5228 Uniforms	35.00	169.00	62.00	-	-	-
5230 Landscape	-	-	12,000.00	12,000.00	-	12,000.00
5231 Building Repairs & Maint	15,811.00	4,505.00	18,139.00	6,480.00	12,500.00	12,000.00
5240 Utilities	61,086.00	78,257.00	125,188.00	-	125,000.00	-
5240 .01 Electricity	-	-	-	127,360.00	-	120,000.00
5240 .02 Water & Sewage	-	-	-	2,466.00	-	3,000.00
5240 .03 Natural Gas	-	-	-	4,095.00	-	4,000.00
5240 .04 Garbage Service	-	-	-	540.00	-	500.00
5251 Telephone	155.00	354.00	668.00	553.00	750.00	-
5252 Postage	23.00	-	-	-	-	-
5260 Travel	-	14.00	-	-	-	-
51989 Central Annex II RegB:	131,898.00	173,567.00	225,644.00	224,467.00	216,992.00	235,440.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51990 Special Appropriations						
5150 .001 Lobbying Firm Contr	110,578.00	132,212.00	132,178.00	121,180.00	138,000.00	138,000.00
5290 Misc Appr From Contingency	4,050.00	8,400.00	8,400.00	8,550.00	-	8,700.00
5293 Agriculture & Industries	-	10,000.00	-	-	-	-
5294 Chamber of Commerce Allia	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5299 .001 Blakney State Park A	166,667.00	45,000.00	-	-	-	-
5299 .002 VOAD	70,000.00	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00
5299 .003 BC Heritage Museum	30,000.00	30,000.00	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	2,800.00	2,800.00	2,800.00
5299 .004 Battleship Park	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
5299 .005 W Florida Reg. Planr	2,805.00	759.00	825.00	825.00	825.00	825.00
5299 .006 F'Hope Ctr for Arts	20,000.00	20,000.00	20,000.00	-	-	-
5332 S A R P C	64,674.00	87,918.00	89,871.00	89,871.00	89,871.00	89,870.00
5332 .001 SARPC Ozanam Pha	19,000.00	-	-	-	-	-
5342 Comm Discretionary Fund	17,544.00	21,894.00	18,920.00	27,527.00	25,000.00	25,000.00
5343 One Half Red Cross Disaste	18,000.00	18,000.00	24,002.00	18,000.00	18,000.00	18,000.00
5344 Mobile Bay Conser. Plan	17,000.00	17,000.00	15,000.00	10,000.00	10,000.00	10,000.00
5344 .001 NEP Storm Water St	17,000.00	-	-	-	-	-
5345 Lillian Rec Center	400.00	1,200.00	1,200.00	1,200.00	2,000.00	1,200.00
5346 Mental Retard for Transport	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5352 Historical Commission	7,997.00	8,000.00	8,000.00	-	-	8,000.00
5352 .01 Printing Historical Ma	8,000.00	-	-	-	-	-
5352 .02 Hist Comm. For Mont	500.00	-	-	-	-	-
5358 .01 Library Ser: 1/2 Video	30,398.00	23,271.00	31,510.00	22,295.00	20,000.00	-
5362 Bay Minette Rotary Club	500.00	500.00	500.00	500.00	500.00	500.00
5367 Blueprint for Tomorrow	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-
5368 Literacy Councils	30,398.00	23,271.00	31,510.00	22,295.00	20,000.00	-
5370 Baldwin Housing Alliance	-	-	38,450.00	15,640.00	67,150.00	45,910.00
5371 Gulf Coast RC&D Board	33,000.00	500.00	8,000.00	8,000.00	8,000.00	3,000.00
5376 North Baldwin Search/Rescu	26,270.00	26,871.00	26,851.00	23,707.00	26,666.00	-
5377 Lower Alabama Search/Resc	26,270.00	26,871.00	26,851.00	23,707.00	26,666.00	-
5378 SW AL Abuse Network	14,349.00	18,481.00	21,937.00	24,314.00	1,000.00	-
5379 B. C. Sheriff' Boys Ranch	29,672.00	28,207.00	26,461.00	24,399.00	29,979.00	-
5381 Daphne Search & Rescue	26,270.00	26,871.00	26,851.00	23,707.00	26,666.00	-
5390 Alabama CoOp Ext Service	-	-	-	-	-	51,380.00
5390 .01 Ext Service Telephon	-	-	-	-	-	2,400.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5400 BC Soil & Water Conservatic	-	-	-	-	-	64,438.00
5410 BC Econ Developpe Alliance	-	-	-	-	-	170,000.00
51990 Special Appropriations	891,142.00	745,026.00	757,117.00	640,517.00	685,123.00	772,023.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51991 Annex V-Revenue Commission						
5150 Contract Services	-	-	1,740.00	-	-	-
5153 Pest Control	150.00	-	-	-	-	-
5216 Cleaning Supplies	275.00	-	-	-	-	-
5231 Building Repairs & Maint	5,813.00	713.00	1,046.00	534.00	5,000.00	-
5240 Utilities	29,851.00	53,875.00	44,418.00	-	45,000.00	-
51991 Annex V-Revenue Cor	36,089.00	54,588.00	47,204.00	534.00	50,000.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51992 Central Annex						
5103 Overtime	2,335.00	2,164.00	95.00	-	127.00	100.00
5106 Longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	100,993.00	123,441.00	129,886.00	123,445.00	129,943.00	129,943.00
5121 Retirement	7,181.00	9,362.00	9,598.00	9,121.00	9,605.00	9,603.00
5122 Health Insurance	8,640.00	18,380.00	18,925.00	18,470.00	19,008.00	20,634.00
5123 Life Insurance	162.00	185.00	184.00	179.00	195.00	195.00
5124 Social Security	7,514.00	8,778.00	9,307.00	8,741.00	10,065.00	10,063.00
5125 Workers Comp	1,800.00	2,675.00	3,700.00	3,488.00	3,162.00	2,649.00
5126 Unemployment Insurance	11.00	8.00	(3.00)	(12.00)	130.00	130.00
5129 Disability	643.00	783.00	705.00	606.00	606.00	606.00
5150 Contract Services	7,634.00	9,017.00	8,567.00	8,426.00	10,000.00	10,000.00
5150 .99 Temporary Labor	4,822.00	103.00	-	-	-	-
5153 Pest Control	230.00	270.00	540.00	520.00	800.00	750.00
5156 Drug Testing	117.00	220.00	365.00	147.00	300.00	300.00
5163 Data Processing	300.00	-	-	-	-	-
5170 Training	498.00	-	-	-	-	-
5171 Dues	-	50.00	-	-	-	-
5206 Medical Supplies	472.00	597.00	875.00	813.00	850.00	900.00
5211 Office Supplies	4,217.00	1,109.00	1,584.00	822.00	1,500.00	1,500.00
5211 .1 Office/Computer Equip	9,340.00	3,564.00	929.00	-	4,000.00	3,000.00
5212 Gas & Oil	-	27.00	2.00	238.00	65.00	250.00
5215 Tires	-	-	-	422.00	-	-
5216 Cleaning Supplies	5,129.00	5,824.00	7,438.00	7,476.00	8,000.00	7,500.00
5219 Misc. Supplies	3,198.00	2,197.00	360.00	737.00	1,000.00	750.00
5219 .001 Small Misc. Equipmt.	508.00	-	-	-	-	-
5223 Copy Machine Rental	9,359.00	8,639.00	8,796.00	4,738.00	9,000.00	9,000.00
5228 Uniforms	15.00	245.00	73.00	-	-	100.00
5229 Postage Meter Rental	3,867.00	3,629.00	4,428.00	3,895.00	5,500.00	5,000.00
5231 Building Repairs & Maint	18,289.00	15,406.00	9,326.00	9,543.00	16,500.00	15,000.00
5240 Utilities	103,196.00	110,683.00	107,535.00	-	120,000.00	-
5240 .01 Electricity	-	-	-	80,877.00	-	85,000.00
5240 .02 Water & Sewage	-	-	-	1,732.00	-	2,000.00
5240 .03 Natural Gas	-	-	-	25,332.00	-	30,000.00
5251 Telephone	1,492.00	2,301.00	2,496.00	2,568.00	2,600.00	2,750.00
5252 Postage	562.00	166.00	543.00	399.00	400.00	750.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5260 Travel	1,348.00	78.00	-	-	-	-
5260 .89 Taxable Meals	20.00	-	-	-	-	-
5272 Insurance: M. V.	-	-	-	192.00	210.00	227.00
5409 Subscriptions	90.00	178.00	132.00	132.00	200.00	250.00
5499 Other Misc. Expenditures	-	(32.00)	-	17.00	-	50.00
51992 Central Annex	305,482.00	331,547.00	327,886.00	314,564.00	355,266.00	350,500.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51993 Foley Courthouse						
5103 Overtime	969.00	1,407.00	915.00	1,378.00	889.00	1,000.00
5106 Longevity	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
5113 Salaries	42,404.00	52,253.00	56,145.00	53,986.00	56,811.00	80,428.00
5121 Retirement	3,012.00	3,977.00	4,238.00	4,115.00	4,285.00	6,017.00
5122 Health Insurance	8,948.00	10,157.00	7,397.00	7,254.00	7,344.00	16,665.00
5123 Life Insurance	71.00	92.00	92.00	90.00	85.00	121.00
5124 Social Security	2,857.00	3,774.00	4,206.00	3,972.00	4,491.00	6,306.00
5125 Workers Comp	1,004.00	1,214.00	1,721.00	1,719.00	1,559.00	2,622.00
5126 Unemployment Insurance	5.00	4.00	(1.00)	(5.00)	58.00	81.00
5129 Disability	278.00	342.00	313.00	283.00	281.00	283.00
5150 Contract Services	4,863.00	2,649.00	3,303.00	2,929.00	2,500.00	3,500.00
5150 .99 Temporary Labor	10,516.00	1,168.00	11,976.00	13,343.00	20,000.00	2,000.00
5153 Pest Control	712.00	435.00	160.00	150.00	500.00	250.00
5156 Employee Drug Test	243.00	70.00	90.00	-	500.00	300.00
5170 Training	-	-	-	-	250.00	300.00
5171 Dues	-	-	-	-	50.00	50.00
5206 Medical Supplies	864.00	1,242.00	1,603.00	1,059.00	1,600.00	1,750.00
5211 Office Supplies	4,425.00	2,789.00	2,627.00	897.00	2,000.00	2,500.00
5211 .1 Office/Computer Equip	4,662.00	2,917.00	2,980.00	750.00	22,000.00	17,500.00
5212 Gas & Oil	-	-	2,399.00	-	-	-
5216 Cleaning Supplies	7,587.00	5,798.00	7,423.00	7,638.00	6,500.00	10,000.00
5219 Misc. Supplies	2,630.00	1,117.00	250.00	681.00	1,500.00	1,000.00
5219 .001 Small Misc. Equipmt.	685.00	-	-	-	-	-
5223 Copy Machine Rental	11,745.00	6,440.00	6,481.00	5,941.00	7,000.00	7,000.00
5228 Uniforms	60.00	-	-	-	200.00	200.00
5229 Postage Meter Rental	3,167.00	4,074.00	5,273.00	4,754.00	4,500.00	5,000.00
5231 Building Repairs & Maint	23,248.00	5,818.00	20,683.00	12,457.00	15,500.00	17,500.00
5233 Office Eqmt. Repair & Maint.	415.00	-	-	-	-	-
5240 Utilities	42,486.00	39,835.00	39,363.00	-	40,000.00	-
5240 .01 Electricity	-	-	-	36,328.00	-	65,000.00
5240 .02 Water & Sewage	-	-	-	2,679.00	-	4,000.00
5240 .03 Natural Gas	-	-	-	45.00	-	2,000.00
5240 .04 Garbage Service	-	-	-	841.00	-	2,000.00
5240 .05 Cable TV	-	-	-	336.00	-	500.00
5251 Telephone	291.00	844.00	714.00	805.00	900.00	750.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5252 Postage	17.00	5.00	5.00	-	50.00	50.00
5253 Advertising	21.00	-	-	-	50.00	50.00
5409 Subscriptions	125.00	178.00	167.00	323.00	250.00	250.00
51993 Foley Courthouse	179,310.00	149,099.00	181,523.00	165,748.00	202,653.00	257,973.00

NOTES: Create Janitorial Position

37,558.00 Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51994 Fairhope Courthouse						
5103 Overtime	5,736.00	2,988.00	415.00	-	456.00	400.00
5106 Longevity	1,500.00	1,500.00	-	-	-	-
5113 Salaries	83,809.00	97,307.00	50,196.00	49,296.00	52,755.00	64,564.00
5121 Retirement	6,235.00	7,057.00	3,695.00	3,599.00	3,884.00	4,742.00
5122 Health Insurance	15,633.00	10,566.00	7,489.00	7,162.00	7,344.00	12,302.00
5123 Life Insurance	121.00	134.00	89.00	89.00	79.00	97.00
5124 Social Security	6,700.00	7,749.00	3,872.00	3,771.00	4,071.00	4,970.00
5125 Workers Comp	1,110.00	1,597.00	1,627.00	1,597.00	1,444.00	1,870.00
5126 Unemployment Insurance	9.00	7.00	(1.00)	(5.00)	53.00	65.00
5129 Disability	531.00	636.00	291.00	263.00	264.00	263.00
5150 Contract Services	5,239.00	5,224.00	1,043.00	891.00	2,000.00	2,000.00
5150 .99 Temporary Labor	7,881.00	11,791.00	15,046.00	13,601.00	12,500.00	10,000.00
5153 Pest Control	170.00	169.00	160.00	190.00	480.00	400.00
5156 Drug Test	288.00	201.00	236.00	218.00	750.00	500.00
5170 Training	198.00	-	-	10.00	-	-
5171 Dues	-	-	-	-	50.00	50.00
5206 Medical Supplies	444.00	562.00	756.00	585.00	700.00	750.00
5211 Office Supplies	3,051.00	3,525.00	3,305.00	1,973.00	3,000.00	3,000.00
5211 .1 Small Office Equipmt.	1,822.00	4,637.00	2,754.00	356.00	1,000.00	10,000.00
5212 Gas & Oil	221.00	240.00	115.00	51.00	251.00	283.00
5216 Cleaning Supplies	4,781.00	7,911.00	8,122.00	10,540.00	11,000.00	11,000.00
5219 Misc. Supplies	3,221.00	337.00	812.00	(93.00)	700.00	750.00
5219 .001 Small Misc. Equipmt.	784.00	-	509.00	40.00	1,000.00	1,000.00
5223 Copy Machine Rental	6,481.00	6,478.00	6,478.00	3,670.00	4,500.00	7,000.00
5225 Equipment Rental	260.00	-	-	-	-	-
5228 Uniforms	105.00	42.00	-	-	250.00	250.00
5229 Postage Meter Rental	1,597.00	2,147.00	982.00	1,972.00	2,000.00	2,000.00
5231 Building Repairs & Maint	28,464.00	37,767.00	166,909.00	38,388.00	25,000.00	35,000.00
5233 Office Eqmt. Repair & Maint.	140.00	-	-	-	-	-
5234 Repairs & Maint. M. V.	794.00	20.00	421.00	-	500.00	-
5240 Utilities	39,023.00	47,160.00	44,907.00	-	45,000.00	-
5240 .01 Electricity	-	-	-	52,025.00	-	50,000.00
5240 .02 Water & Sewage	-	-	-	1,893.00	-	2,000.00
5240 .03 Natural Gas	-	-	-	1,868.00	-	7,000.00
5240 .04 Garbage Service	-	-	-	327.00	-	1,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5251 Telephone	2,705.00	2,731.00	2,065.00	706.00	3,000.00	2,500.00
5252 Postage	336.00	300.00	454.00	410.00	400.00	500.00
5253 Advertising	-	797.00	269.00	-	750.00	300.00
5260 Travel	218.00	67.00	-	13.00	100.00	100.00
5272 Insurance: M. V.	466.00	500.00	217.00	-	210.00	-
5409 Subscriptions	222.00	73.00	35.00	35.00	150.00	100.00
5540 Other Equipment & Furniture	-	-	6,105.00	-	-	-
51994 Fairhope Courthouse	230,295.00	262,220.00	329,373.00	195,441.00	185,641.00	236,756.00

NOTES: Create Janitorial Position (One-half Year)

18,779.00 Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51995 Building Maintenance Dept.						
5103 Overtime	26,613.00	28,089.00	23,925.00	15,843.00	21,000.00	20,000.00
5106 Longevity	6,000.00	5,000.00	4,500.00	5,000.00	5,000.00	4,000.00
5113 Salaries	284,186.00	427,992.00	435,180.00	389,153.00	436,610.00	421,688.00
5114 Salary/Benefit offset	-	-	(43,726.00)	(42,537.00)	-	-
5121 Retirement	21,519.00	33,351.00	33,608.00	29,410.00	33,771.00	32,535.00
5122 Health Insurance	32,790.00	52,170.00	55,037.00	55,857.00	61,992.00	67,449.00
5123 Life Insurance	290.00	515.00	516.00	466.00	655.00	633.00
5124 Social Security	23,479.00	34,249.00	33,824.00	29,556.00	35,390.00	34,095.00
5125 Workers Comp	14,507.00	19,207.00	32,902.00	29,780.00	29,560.00	23,546.00
5126 Unemployment Insurance	29.00	28.00	(12.00)	3,405.00	458.00	442.00
5129 Disability	1,856.00	2,635.00	2,398.00	1,821.00	2,041.00	1,913.00
5150 Contract Services	52,532.00	40,079.00	19,299.00	11,093.00	35,000.00	35,000.00
5150 .99 Temporary Labor	12,465.00	90.00	39,738.00	62,206.00	70,000.00	35,000.00
5153 Pest Control	1,095.00	1,365.00	1,393.00	944.00	1,600.00	1,600.00
5156 Drug Test	834.00	838.00	449.00	503.00	750.00	750.00
5163 Data Processing	1,216.00	198.00	198.00	-	200.00	-
5170 Training	1,087.00	1,235.00	15.00	105.00	1,500.00	2,500.00
5171 Dues	-	-	325.00	325.00	325.00	325.00
5211 Office Supplies	1,258.00	1,005.00	2,100.00	3,182.00	2,500.00	2,500.00
5211 .01 Sm Eqpmt Replacemnt	1,760.00	799.00	-	-	-	-
5212 Gas & Oil	20,513.00	39,370.00	20,309.00	27,835.00	20,808.00	28,191.00
5214 Small Tools	6,931.00	8,071.00	8,254.00	8,859.00	10,000.00	10,000.00
5215 Tires	2,297.00	3,859.00	4,368.00	560.00	5,000.00	5,000.00
5216 Cleaning Supplies	-	37.00	508.00	-	400.00	400.00
5219 Misc. Supplies	3,424.00	8,882.00	9,414.00	3,425.00	18,000.00	18,000.00
5219 .1 Small Equipment	-	-	2,424.00	-	2,500.00	2,500.00
5226 S T Eqmt. Rental	-	-	-	-	1,200.00	1,200.00
5228 Uniforms	1,566.00	2,031.00	3,397.00	2,198.00	2,575.00	2,575.00
5231 Building Repairs & Maint	711,321.00	266,638.00	46,333.00	49,186.00	164,430.00	130,000.00
5231 .1 Special Bldg R & M Ac	-	-	74,286.00	35,246.00	-	-
5231 .6 Area 100 Roof Replac	48,100.00	-	-	-	-	-
5234 Repairs & Maint. M. V.	5,355.00	10,332.00	11,963.00	10,824.00	9,000.00	10,000.00
5239 Other Misc. Repairs & Maint.	3.00	-	-	-	-	-
5240 Utilities	251,444.00	280,784.00	246,012.00	-	265,000.00	-
5240 .01 Electricity	-	-	-	224,993.00	-	222,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5240 .02 Water & Sewage	-	-	-	16,377.00	-	11,000.00
5240 .03 Natural Gas	-	-	-	24,925.00	-	28,000.00
5240 .04 Garbage Service	-	-	-	4,145.00	-	4,000.00
5251 Telephone	9,629.00	13,033.00	14,320.00	12,093.00	15,000.00	15,000.00
5253 Advertising	1,026.00	527.00	137.00	11.00	-	-
5260 Travel	12,511.00	10,287.00	8,165.00	8,135.00	10,000.00	10,000.00
5260 .89 Taxable Meals	-	9.00	52.00	-	100.00	100.00
5270 Insurance	1,713,411.00	1,777,090.00	1,964,498.00	1,947,732.00	2,000,000.00	1,827,097.00
5272 Insurance: M. V.	4,468.00	28,751.00	4,252.00	2,395.00	4,265.00	3,902.00
5407 License Tags	-	27.00	5.00	-	60.00	50.00
5499 Other Misc. Expenditures	-	(381.00)	-	(141.00)	-	-
5521 .009 Sheriff's Garage	-	107,000.00	-	-	-	-
5550 Motor Vehicles	-	47,621.00	14,725.00	-	-	-
5560 Construction Equipment	-	-	14,702.00	-	-	-
51995 Building Maintenance	3,275,515.00	3,252,813.00	3,089,793.00	2,974,910.00	3,266,690.00	3,012,991.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51996 Custodial						
5103 Overtime	4,899.00	7,254.00	3,413.00	2,086.00	3,036.00	3,000.00
5106 Longevity	4,500.00	3,000.00	3,500.00	5,000.00	5,000.00	6,000.00
5113 Salaries	184,804.00	248,757.00	243,856.00	232,040.00	250,402.00	272,066.00
5121 Retirement	13,003.00	18,848.00	18,306.00	17,456.00	18,866.00	20,518.00
5122 Health Insurance	30,457.00	37,536.00	35,988.00	39,903.00	41,688.00	53,964.00
5123 Life Insurance	368.00	483.00	447.00	442.00	376.00	408.00
5124 Social Security	14,288.00	19,293.00	18,408.00	16,770.00	19,771.00	21,502.00
5125 Workers Comp	7,084.00	12,270.00	18,219.00	16,985.00	17,096.00	15,191.00
5126 Unemployment Insurance	20.00	19.00	(7.00)	(22.00)	253.00	275.00
5129 Disability	1,163.00	1,617.00	1,363.00	1,171.00	1,242.00	1,139.00
5150 Contract Services	-	6,332.00	8,469.00	2,574.00	5,000.00	5,000.00
5150 .99 Temporary Labor	37,503.00	60,823.00	62,525.00	57,221.00	61,000.00	30,500.00
5156 DRUG TEST	543.00	639.00	397.00	248.00	700.00	700.00
5170 Training	396.00	559.00	-	-	500.00	500.00
5211 Office Supplies	609.00	884.00	473.00	627.00	750.00	750.00
5212 Gas & Oil	3,079.00	1,598.00	827.00	1,024.00	1,146.00	1,150.00
5215 Tires	-	899.00	4.00	-	500.00	500.00
5216 Cleaning Supplies	28,928.00	33,379.00	28,069.00	28,268.00	30,000.00	30,000.00
5219 Misc. Supplies	5,019.00	4,122.00	3,469.00	2,164.00	4,000.00	4,000.00
5228 Uniforms	3,342.00	1,643.00	1,720.00	1,323.00	1,700.00	2,000.00
5231 Building Repairs & Maint	1,997.00	16,479.00	14,308.00	14,954.00	15,000.00	20,000.00
5234 Repairs & Maint. M. V.	4.00	-	410.00	216.00	750.00	750.00
5239 Other Misc. Repairs & Maint.	21.00	31.00	164.00	57.00	200.00	250.00
5251 Telephone	589.00	672.00	878.00	1,270.00	1,800.00	1,500.00
5260 Travel	-	608.00	323.00	121.00	500.00	500.00
5272 Insurance: M. V.	309.00	791.00	408.00	398.00	229.00	363.00
5407 License Tags	-	3.00	-	-	100.00	100.00
5499 Other Misc Exp	-	(359.00)	-	-	200.00	200.00
5550 Motor Vehicles	-	12,728.00	-	-	-	-
51996 Custodial	342,925.00	490,908.00	465,937.00	442,296.00	481,805.00	492,826.00

NOTES: Create Janitorial Position

37,558.00 Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51997 Commission Bldg Custodial						
5103 Overtime	408.00	-	-	-	-	-
5106 Longevity	500.00	-	-	-	-	-
5113 Salaries	19,684.00	-	-	-	-	-
5121 Retirement	1,407.00	-	-	-	-	-
5122 Health Insurance	3,752.00	-	-	-	-	-
5123 Life Insurance	50.00	-	-	-	-	-
5124 Social Security	1,529.00	-	-	-	-	-
5125 Workers Comp	2,741.00	253.00	-	-	-	-
5126 Unemployment Insurance	1.00	-	-	-	-	-
5129 Disability	186.00	-	-	-	-	-
5156 DRUG TEST	140.00	72.00	222.00	-	-	-
5260 Travel	123.00	-	-	-	-	-
51997 Commission Bldg Cus	30,521.00	325.00	222.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51999 Coastal Area Program						
5103 Overtime	1,433.00	492.00	-	175.00	-	-
5106 Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5113 Salaries	46,568.00	49,991.00	50,237.00	48,661.00	51,228.00	51,228.00
5121 Retirement	3,355.00	3,758.00	3,740.00	3,638.00	3,813.00	3,813.00
5122 Health Insurance	3,399.00	3,683.00	3,683.00	3,673.00	3,672.00	3,969.00
5123 Life Insurance	43.00	46.00	46.00	46.00	77.00	77.00
5124 Social Security	3,707.00	3,896.00	3,879.00	3,727.00	3,995.00	3,995.00
5125 Workers Comp	1,945.00	2,466.00	2,513.00	2,129.00	1,963.00	1,654.00
5126 Unemployment Insurance	5.00	3.00	(1.00)	(4.00)	51.00	51.00
5129 Disability	299.00	311.00	272.00	233.00	231.00	233.00
5156 DRUG TEST	23.00	-	62.00	-	-	150.00
5212 Gas & Oil	600.00	2,444.00	1,551.00	1,699.00	2,000.00	2,232.00
5252 Postage	65.00	11.00	9.00	8.00	-	20.00
5260 .89 Taxable Meals	-	-	26.00	-	-	30.00
5272 Insurance: M. V.	507.00	544.00	-	-	199.00	-
51999 Coastal Area Program	62,949.00	68,645.00	67,017.00	64,985.00	68,229.00	68,452.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52100 Sheriff's Department						
5114 .01 BP Spill Labor/Benifits	-	-	-	(7,596.00)	-	-
5119 Supernumery	57,768.00	77,024.00	77,024.00	77,024.00	77,025.00	77,025.00
5129 Disability	9,233.00	-	-	-	-	-
5150 Contract Services	46,436.00	55,686.00	52,251.00	33,201.00	53,568.00	46,000.00
5150 .99 Temporary Labor	-	-	-	-	-	9,000.00
5153 Pest Control	1,045.00	980.00	1,233.00	1,651.00	2,431.00	2,400.00
5156 Employee Medical and Dent	3,523.00	4,120.00	3,635.00	2,846.00	4,401.00	5,000.00
5171 Dues	4,790.00	-	4,790.00	4,790.00	4,800.00	4,800.00
5176 Law Enforcement Training	9,736.00	14,795.00	13,630.00	9,654.00	15,000.00	25,000.00
5199 Misc. Services By Other	268.00	1,705.00	494.00	2,618.00	2,200.00	3,000.00
5206 Medical Supplies	-	119.00	-	-	-	-
5211 Office Supplies	49,987.00	51,138.00	46,458.00	52,567.00	50,000.00	50,000.00
5211 .04 BCSO Smartcop Proc	-	105,500.00	246,329.00	11,000.00	89,379.00	-
5211 .1 Sm Office/Comp Eqpt	118,755.00	(11,594.00)	6,173.00	970.00	-	-
5211 .2 Sheriff Supplies	606.00	88,493.00	59,788.00	66,695.00	56,374.00	-
5212 Gas & Oil	293,237.00	490,170.00	286,486.00	369,249.00	338,722.00	335,481.00
5214 .1 Sm Gen. Tools/Eqpt	60.00	-	-	-	-	-
5215 Tires	9,351.00	24,941.00	26,816.00	25,219.00	20,000.00	45,000.00
5219 Misc. Supplies	17,595.00	21,761.00	9,954.00	9,731.00	18,000.00	20,000.00
5219 .100 Canine Supplies & M	3,339.00	-	-	-	-	-
5221 Building Rental	1,978.00	2,182.00	2,182.00	1,637.00	2,600.00	2,200.00
5223 Copy Machine Rental	39,539.00	35,594.00	31,941.00	28,896.00	45,000.00	45,000.00
5227 Office Equipment Rental	1,685.00	4,041.00	3,550.00	3,393.00	3,200.00	3,200.00
5228 Uniforms	50,779.00	50,035.00	30,013.00	36,315.00	35,000.00	45,000.00
5231 Building Repairs & Maint	9,631.00	6,659.00	15,937.00	23,834.00	23,000.00	15,000.00
5231 .011 Renovations	-	-	965.00	-	-	-
5234 Repairs & Maint. M. V.	87,880.00	125,500.00	111,558.00	156,606.00	188,086.00	140,000.00
5235 Repairs & Maint: Comp. Eqr	25,440.00	30,555.00	30,118.00	55,319.00	35,000.00	32,000.00
5240 Utilities	40,912.00	44,586.00	49,920.00	-	70,800.00	-
5240 .01 Electricity	-	-	-	45,230.00	-	46,000.00
5240 .02 Water & Sewage	-	-	-	5,519.00	-	4,000.00
5240 .03 Natural Gas	-	-	-	2,740.00	-	5,000.00
5240 .04 Garbage Service	-	-	-	1,353.00	-	1,000.00
5251 Telephone	171,247.00	193,629.00	231,975.00	221,753.00	221,500.00	230,000.00
5252 Postage	17,503.00	20,748.00	24,060.00	18,977.00	25,000.00	25,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5253 Advertising	5,464.00	2,679.00	1,610.00	3,112.00	2,500.00	2,000.00
5255 Radio Communications	20,622.00	21,429.00	11,879.00	26,418.00	44,300.00	25,000.00
5260 Travel	-	-	-	(1,074.00)	-	-
5272 Insurance: M. V.	43,438.00	41,755.00	38,498.00	43,242.00	38,686.00	30,919.00
5273 Surety Bonds	300.00	300.00	300.00	300.00	300.00	300.00
5291 Direct Support For Sheriff	7,162,320.00	8,544,839.00	8,596,300.00	8,243,769.00	8,895,696.00	9,170,464.00
5407 License Tags	700.00	100.00	-	585.00	500.00	600.00
5409 Subscriptions	460.00	-	-	-	-	-
5500 Capital	-	84,982.00	-	-	-	-
5540 Other Eqpt	64,868.00	-	-	-	-	-
5550 Motor Vehicles	448,960.00	131,724.00	-	536,913.00	536,914.00	-
5580 Computer Eqpt	7,180.00	-	-	-	-	-
52100 Sheriff's Department	8,826,635.00	10,266,175.00	10,015,867.00	10,114,456.00	10,899,982.00	10,445,389.00

NOTES: Reclassify (3) OAIII to Admin Secretary @ \$2,241 each 6,723.00 52100.5291
 Reclassify (12) Communication Officers @ 3,355 each 40,256.00 52100.5291
 Create OAIII Position 33,125.00 52100.5291
 Create Electronic Tech I Position 53,794.00 52100.5291
 Part Time Dispatcher - SARPC 9,000.00 52100.5150.99

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52150 Community Corrections						
5219 Misc. Supplies: Internal	-	1,250.00	-	-	-	-
52150 Community Correction	-	1,250.00	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52200 Jail						
5114 .01 BP Spill Labor/Benifits	-	-	-	(270.00)	-	-
5129 Disability	6,461.00	-	-	-	-	-
5150 Contract Services	74,254.00	65,483.00	113,546.00	70,233.00	76,000.00	89,000.00
5151 Copies	-	-	-	310.00	-	-
5153 Pest Control	559.00	624.00	1,038.00	885.00	1,000.00	1,000.00
5156 Employee Medical and Dent	10,536.00	6,401.00	4,571.00	2,035.00	4,000.00	5,000.00
5158 Medical & Dental-Prisoners	612,102.00	66,532.00	86,178.00	96,251.00	112,000.00	90,000.00
5158 .1 Doctor Services	6,514.00	57,046.00	45,112.00	24,301.00	40,000.00	40,000.00
5158 .2 Hospital Services	18,358.00	240,875.00	176,857.00	156,711.00	145,000.00	135,000.00
5158 .3 Prescription Medicine	12,414.00	241,285.00	194,535.00	102,402.00	150,000.00	160,000.00
5158 .4 Tests/Lab	3,250.00	44,774.00	12,867.00	23,445.00	30,000.00	25,000.00
5170 Training	3,948.00	-	-	-	-	-
5206 Medical Supplies	38,469.00	29,388.00	32,846.00	21,132.00	21,000.00	25,000.00
5211 Office Supplies	31,577.00	31,719.00	37,451.00	33,247.00	36,000.00	40,000.00
5211 .1 Office/Computer Equip	-	55.00	-	-	-	-
5211 .2 Jail Supplies	-	12,200.00	13,485.00	6,273.00	5,195.00	-
5212 Gas & Oil	45,223.00	61,994.00	39,338.00	43,659.00	53,007.00	49,983.00
5215 Tires	2,581.00	7,210.00	3,192.00	5,152.00	3,000.00	5,000.00
5216 Cleaning Supplies	70,722.00	80,499.00	104,163.00	66,351.00	90,000.00	70,000.00
5219 Misc. Supplies: Internal	17,678.00	28,018.00	16,198.00	16,865.00	37,000.00	43,000.00
5219 .2 Inmate Supplies	-	-	-	45,954.00	-	65,000.00
5220 Inactive Inmate Supplies	70,450.00	71,656.00	71,227.00	3,969.00	65,000.00	-
5221 Building Rental	1,318.00	1,454.00	1,454.00	1,091.00	2,000.00	2,000.00
5223 Copy Machine Rental	20,879.00	22,940.00	26,456.00	25,075.00	25,000.00	30,000.00
5228 Uniforms	14,905.00	21,173.00	42,300.00	31,779.00	33,000.00	33,000.00
5231 Building Repairs & Maint	111,264.00	109,686.00	162,472.00	115,290.00	133,284.00	140,000.00
5233 Office Eqmt. Repair & Maint.	69.00	424.00	-	-	-	-
5234 Repairs & Maint. M. V.	14,559.00	10,011.00	16,133.00	9,854.00	40,000.00	25,000.00
5240 Utilities	460,706.00	460,646.00	438,506.00	-	475,000.00	-
5240 .01 Electricity	-	-	-	213,305.00	(4,428.00)	240,000.00
5240 .02 Water & Sewage	-	-	-	149,609.00	(4,428.00)	127,500.00
5240 .03 Natural Gas	-	-	-	71,620.00	(4,428.00)	80,000.00
5240 .04 Garbage Service	-	-	-	6,779.00	-	2,500.00
5251 Telephone	53,650.00	56,981.00	48,024.00	40,746.00	50,000.00	55,000.00
5252 Postage	-	-	-	108.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5253 Advertising	4,942.00	596.00	280.00	-	1,500.00	1,500.00
5260 Travel	2,317.00	459.00	-	-	-	-
5272 Insurance: M. V.	4,200.00	5,021.00	3,464.00	5,445.00	5,475.00	5,898.00
5278 Deduction on Insurance Clai	4,000.00	-	-	25,000.00	-	-
5291 Direct Support For Sheriff	4,091,584.00	5,534,237.00	5,915,292.00	5,637,255.00	6,018,783.00	5,856,926.00
5407 License Tag	-	-	-	52.00	150.00	100.00
5500 Capital	-	-	-	-	-	410,000.00
5500 .5550 Motor Vehicles	-	-	-	47,404.00	47,500.00	84,000.00
5540 Other Equipment	-	-	11,945.00	7,474.00	15,000.00	160,000.00
52200 Jail	5,809,489.00	7,269,387.00	7,618,930.00	7,106,791.00	7,701,610.00	8,096,407.00

NOTES: Reclassify OAIll to Admin Secretary	2,302.00	52200.5291
Reclassify (6) Sworn Corrections Officers @ \$4,928 each	29,569.00	52200.5291
Create LPN Position	44,248.00	52200.5291
Create OA III Position	33,125.00	52200.5291
Repair on Corrections Center Tower A Roof	10,000.00	52200.5500
New Corrections Van w/ Divider	30,000.00	52200.5500.5550
(2) New Corrections Vans w/ Cages @ \$27,000 each	54,000.00	52200.5500.5550
Upgrade Electronics Systems in Center	160,000.00	52200.5540
Paint Entire Corrections Center	400,000.00	52200.5500

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52300 Emergency Management						
5103 Overtime	3,308.00	2,280.00	557.00	41,976.00	455.00	500.00
5103 .2 Overtime/Training	-	5,775.00	-	-	-	-
5106 Longevity	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00
5113 Salaries	205,373.00	247,524.00	295,037.00	207,192.00	286,257.00	297,387.00
5114 .01 BP Spill Labor/Benifits	-	-	-	(116,073.00)	-	-
5121 Retirement	14,531.00	19,019.00	20,215.00	18,116.00	21,185.00	22,111.00
5122 Health Insurance	23,068.00	27,590.00	31,064.00	14,804.00	39,312.00	29,934.00
5123 Life Insurance	217.00	244.00	266.00	195.00	429.00	446.00
5124 Social Security	15,748.00	18,914.00	22,028.00	18,688.00	22,201.00	23,171.00
5125 Workers Comp	6,219.00	7,861.00	8,636.00	5,551.00	7,041.00	3,272.00
5126 Unemployment Insurance	21.00	15.00	(7.00)	3,155.00	287.00	298.00
5129 Disability	1,333.00	1,410.00	1,507.00	848.00	1,295.00	891.00
5150 Contract Services	17,463.00	74,994.00	26,894.00	15,734.00	35,324.00	27,000.00
5150 .2 USGS FLOOD MONIT	8,650.00	21,120.00	21,120.00	-	20,051.00	20,000.00
5150 .3 Consulting Services	-	-	-	3,475.00	(446.00)	18,000.00
5150 .99 Temporary Labor	1,517.00	-	2,606.00	23,141.00	-	-
5153 Pest Control	185.00	332.00	480.00	390.00	540.00	550.00
5156 Drug Test	132.00	505.00	337.00	444.00	405.00	400.00
5170 Training	4,745.00	2,860.00	2,200.00	1,230.00	2,438.00	2,450.00
5170 .1703 Emergency Prepared	-	6,060.00	1,474.00	6,398.00	14,350.00	9,900.00
5171 Dues	793.00	545.00	760.00	550.00	973.00	1,000.00
5211 Office Supplies	4,502.00	15,836.00	6,014.00	5,211.00	9,000.00	9,000.00
5211 .02 Printing of EOP	-	-	53.00	8,462.00	9,000.00	9,000.00
5211 .03 Printing Brochures/Pa	-	2,177.00	-	-	4,500.00	4,500.00
5211 .1 Sm Office/Comp Eqpt	35,057.00	67,408.00	30,757.00	3,577.00	8,730.00	8,750.00
5212 Gas & Oil	5,272.00	7,728.00	5,446.00	6,145.00	5,063.00	6,203.00
5215 Tires	-	605.00	134.00	130.00	900.00	900.00
5216 Cleaning Supplies	397.00	1,517.00	1,340.00	642.00	675.00	700.00
5218 Emergency Food Supplies	54.00	960.00	38.00	431.00	2,274.00	2,300.00
5219 Misc. Supplies	17,435.00	3,011.00	11,175.00	6,530.00	8,005.00	8,000.00
5219 .03 Hazmat Trailor Suppli	1,976.00	3,285.00	987.00	17,232.00	(52.00)	-
5219 .04 Shelter Supplies	5,872.00	16,627.00	10,416.00	2,065.00	15,000.00	-
5219 .05 Small Misc. Equipmt	25,490.00	8,326.00	15,574.00	1,415.00	12,682.00	-
5219 .06 EMPG 07 Addtl. Fund	-	10,019.00	13,369.00	-	11,871.00	-
5219 .07 EMPG 08 Addt'l Fund	-	-	-	3,070.00	2,382.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5219 .08 EMPG 9 EMS Addtl F	-	-	-	-	9,052.00	-
5219 .09 EMPG 09 Additional F	-	-	-	-	64.00	-
5219 .10 EMPG State Funds	-	-	-	-	16,757.00	-
5219 .11 EMPG FY10 Federal	-	-	-	-	71,301.00	-
5223 Copy Machine Rental	4,872.00	11,058.00	9,929.00	5,927.00	8,579.00	8,600.00
5231 Building Repairs & Maint	14,407.00	14,970.00	11,649.00	10,774.00	(8,839.00)	15,200.00
5233 Office Eqmt. Repair & Maint.	277.00	-	-	157.00	225.00	200.00
5234 Repairs & Maint. M. V.	211.00	753.00	3,664.00	2,184.00	2,250.00	2,250.00
5235 Computer & Software Maint	8,333.00	7,391.00	8,565.00	8,530.00	6,750.00	11,750.00
5236 Radio Repair	1,933.00	119.00	437.00	850.00	2,325.00	2,000.00
5240 Utilities	24,494.00	33,407.00	35,926.00	-	28,080.00	-
5240 .01 Electricity	-	-	-	38,394.00	-	39,000.00
5240 .02 Water & Sewage	-	-	-	859.00	-	900.00
5240 .03 Natural Gas	-	-	-	749.00	-	800.00
5240 .04 Garbage Service	-	-	-	382.00	-	450.00
5251 Telephone	97,471.00	60,559.00	48,142.00	40,602.00	50,000.00	50,000.00
5252 Postage	807.00	471.00	1,210.00	832.00	1,958.00	2,000.00
5253 Advertising	201.00	1,199.00	-	652.00	450.00	500.00
5253 .01 Advertising EMA Prep	-	4,336.00	900.00	-	1,350.00	1,350.00
5260 Travel	6,835.00	3,548.00	8,422.00	4,232.00	8,792.00	9,000.00
5260 .89 Taxable Meals	-	-	65.00	-	-	-
5272 Insurance: M. V.	2,179.00	2,456.00	1,465.00	1,362.00	1,421.00	1,361.00
5407 Tags	-	23.00	55.00	39.00	41.00	40.00
5409 Subscriptions	674.00	343.00	367.00	322.00	618.00	600.00
5500 Capital	-	-	9,900.00	-	34,703.00	-
5541 Office Equip. & Furniture	-	6,492.00	-	-	-	-
52300 Emergency Manageme	565,552.00	725,172.00	674,673.00	421,071.00	781,504.00	657,664.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52301 EmergShelter BM Level2						
5150 Contract Services	-	-	-	50.00	-	-
5211 .1 Sm Office/Comp Eqpt	20,088.00	-	-	-	-	-
5231 Building Repairs & Maint	20.00	35.00	-	290.00	-	200.00
5240 Utilities	4,367.00	6,939.00	6,780.00	-	6,000.00	-
5240 .01 Electricity	-	-	-	7,333.00	-	7,200.00
5240 .02 Water & Sewage	-	-	-	324.00	-	350.00
5240 .03 Natural Gas	-	-	-	596.00	-	650.00
5240 .04 Garbage Service	-	-	-	336.00	-	350.00
52301 EmergShelter BM Level	24,475.00	6,974.00	6,780.00	8,929.00	6,000.00	8,750.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52313 Homeland Security 4SHL						
5150 .007 Emer Response Con	4,949.00	37,708.00	-	-	-	-
5219 Misc. Supplies	14,117.00	698.00	-	-	-	-
5219 .002 Baldwin County Sheri	14,726.00	-	-	-	-	-
5219 .006 Daphne PD	12,554.00	-	-	-	-	-
5219 .007 EMA	13,374.00	-	-	-	-	-
5219 .010 Foley PD	(46.00)	-	-	-	-	-
5219 .011 Gulf Shores PD	5,589.00	-	-	-	-	-
5219 .013 Loxley PD	10,961.00	-	-	-	-	-
5219 .014 Orange Beach FD	4,780.00	-	-	-	-	-
5219 .016 Silverhill PD	1,365.00	-	-	-	-	-
5219 .018 Bald Co Light Rescuer	3,072.00	140.00	-	-	-	-
5219 .019 Barnwell VFD	9,800.00	-	-	-	-	-
5219 .020 Daphne FD	9,003.00	-	-	-	-	-
5219 .021 Elberta PD	2,359.00	-	-	-	-	-
5219 .022 Fish River/Marlow VF	10,784.00	-	-	-	-	-
5219 .023 Gulf Shores FD	10,860.00	-	-	-	-	-
5219 .024 Lillian VFD	7,835.00	-	-	-	-	-
5219 .025 Loxley VFD	15,741.00	-	-	-	-	-
5219 .026 Magnolia Springs VFI	2,730.00	-	-	-	-	-
5219 .027 Orange Beach PD	10,640.00	-	-	-	-	-
5219 .028 Summerdale PD	8,498.00	-	-	-	-	-
5219 .031 Spanish Fort PD	8,190.00	-	-	-	-	-
5219 .032 Bald CO E911 Comrr	8,200.00	-	-	-	-	-
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	6,000.00	-	-	-	-	-
5253 Advertisement	196.00	-	-	-	-	-
52313 Homeland Security 4SI	236,246.00	38,546.00	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52317 Strategic National Stockpile						
5219 Misc. Supplies	5,005.00	-	-	-	-	-
52317 Strategic National Stockpile	5,005.00	-	-	-	-	-
52319 Drug Control/System Imprvmnt						
5150 .1 Intergov Cont Svcs	150,431.00	20,599.00	-	-	-	-
5219 Misc. Supplies	849.00	-	-	-	-	-
5219 .1 Other Equipment	1,379.00	-	-	-	-	-
52319 Drug Control/System Imprvmnt	152,659.00	20,599.00	-	-	-	-
52325 Twin Beech Sidewalk Program						
5150 Contract Services	206,691.00	-	-	-	-	-
5253 Advertisement	1,200.00	-	-	-	-	-
52325 Twin Beech Sidewalk Program	207,891.00	-	-	-	-	-
52326 EWP Debris Removal/Waterways						
5150 Contract Services	473,022.00	9,925.00	-	-	-	-
5253 Advertisement	441.00	-	-	-	-	-
5260 Travel	161.00	-	-	-	-	-
52326 EWP Debris Removal/Waterways	473,624.00	9,925.00	-	-	-	-
52328 Hazard Mitigation-Storm Shltr						
5219 Misc. Supplies	15.00	-	-	-	-	-
5500 Capital	180,589.00	-	-	-	-	-
52328 Hazard Mitigation-Storm Shltr	180,604.00	-	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52330 DA Hurr Infrastruct. Grant						
5150 Contract Services	289,072.00	-	-	-	-	-
5211 Office Supplies	896.00	-	-	-	-	-
5211 .1 Sm Office/Comp Eqpt	37,834.00	281.00	-	-	-	-
5219 Misc. Supplies	5,726.00	-	-	-	-	-
5223 Copy Machine Rental	(575.00)	-	-	-	-	-
5227 Office Equipment Rental	4,504.00	-	-	-	-	-
5235 Computer & Software Maint.	3,615.00	-	-	-	-	-
5251 Telephone	3,008.00	-	-	-	-	-
5410 Books	862.00	-	-	-	-	-
52330 DA Hurr Infrastruct. Gr	344,942.00	281.00	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52400 Coroner						
5112 Expense Allowance	120.00	458.00	453.00	435.00	-	-
5113 Salary	14,832.00	38,730.00	39,318.00	37,746.00	39,732.00	42,665.00
5121 Retirement	-	1,690.00	1,768.00	1,696.00	2,900.00	3,115.00
5122 Health Insurance	-	3,745.00	3,714.00	3,581.00	3,672.00	3,969.00
5123 Life Insurance	-	46.00	46.00	44.00	60.00	64.00
5124 Social Security	1,144.00	2,959.00	3,005.00	2,844.00	3,039.00	3,264.00
5125 Workers Comp	77.00	90.00	262.00	213.00	192.00	195.00
5126 Unemployment	1.00	3.00	(1.00)	(3.00)	40.00	27.00
5129 Disability	98.00	247.00	183.00	122.00	122.00	122.00
5150 Contract Services	61,687.00	57,686.00	55,898.00	46,041.00	73,583.00	60,000.00
5150 .01 Temp. Staffing	464.00	-	-	-	-	-
5150 .99 Temporary Labor	13,935.00	1,858.00	-	-	-	-
5153 Pest Control	-	-	-	100.00	-	100.00
5156 Employee Medical	-	22.00	111.00	-	66.00	50.00
5170 Training	-	75.00	300.00	1,707.00	375.00	1,500.00
5171 Dues	-	-	534.00	200.00	534.00	250.00
5211 Office Supplies	3,358.00	1,976.00	2,378.00	5,262.00	2,000.00	2,500.00
5211 .01 Small Office Eqmt.	9,008.00	1,826.00	13,726.00	276.00	1,000.00	5,000.00
5212 Gas & Oil	2,507.00	5,409.00	2,501.00	1,171.00	3,018.00	2,182.00
5219 Misc Supplies	2,439.00	2,568.00	5,284.00	5,205.00	3,000.00	3,000.00
5219 .01 Small Misc. Eqmt.	2,454.00	-	-	-	-	-
5221 Building Rental	-	20,493.00	10,000.00	-	-	-
5223 Copy Machine Rental	768.00	1,137.00	1,114.00	1,004.00	1,200.00	1,200.00
5231 Building Repairs & Maintenance	-	-	289.00	955.00	-	500.00
5234 Repairs & Maint. M.V.	32.00	246.00	573.00	247.00	600.00	600.00
5240 Utilities	-	-	280.00	-	12,000.00	10,000.00
5240 .01 Electricity	-	-	-	3,451.00	-	-
5240 .02 Water & Sewage	-	-	-	374.00	-	-
5240 .03 Natural Gas	-	-	-	145.00	-	-
5240 .04 Garbage Service	-	-	-	352.00	-	-
5251 Telephone	3,552.00	3,462.00	5,162.00	4,793.00	3,500.00	5,500.00
5252 Postage	191.00	285.00	161.00	123.00	250.00	250.00
5253 Advertising	-	-	11.00	-	-	-
5260 Travel	-	1,364.00	50.00	2,187.00	1,000.00	2,000.00
5272 MV Insurance	252.00	-	236.00	200.00	229.00	218.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5273 Surety Bonds	400.00	300.00	200.00	300.00	300.00	300.00
5407 License Tag	21.00	-	-	-	-	-
5500 Capital	5,803.00	-	-	-	-	-
5521 Building	-	28,468.00	95,017.00	(113.00)	-	-
5550 Motor Vehicles	14,669.00	-	-	-	-	-
52400 Coroner	137,812.00	175,143.00	242,573.00	120,658.00	152,412.00	148,571.00

NOTES: Create Office Administrator Position 35,642.00 Various Compensation Accounts
 Transfer D. Taylor from OA IV to Office Administrator - Various Compensation Accounts
 Abolish OA IV Pos# 003042 (32,221.00) Various Compensation Accounts
 Examination Table 4,000.00 52400.5211.1

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52600 JPO						
5106 Longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	70,000.00	74,065.00	77,552.00	76,982.00	81,034.00	81,034.00
5121 Retirement	4,896.00	5,516.00	5,771.00	5,729.00	6,025.00	6,025.00
5123 Life Insurance	43.00	46.00	46.00	46.00	122.00	122.00
5124 Social Security	5,470.00	5,781.00	6,047.00	6,004.00	6,314.00	6,314.00
5125 Workers Comp	3,108.00	4,425.00	5,963.00	5,076.00	4,676.00	4,708.00
5126 Unemployment Insurance	7.00	4.00	(2.00)	(7.00)	81.00	81.00
5129 Disability	459.00	428.00	384.00	298.00	289.00	289.00
5150 Contract Services	15,173.00	16,995.00	6,745.00	6,390.00	10,000.00	10,000.00
5153 Pest Control	-	-	-	50.00	-	-
5156 Employee Medical & Dental	25.00	34.00	-	-	-	-
5219 Misc. Supplies	(8.00)	-	-	-	-	-
5223 Copy Machine Rental	6,819.00	2,161.00	-	-	-	-
5231 Building Repairs & Maint	-	-	111.00	122.00	-	-
5234 Repairs & Maint. M. V.	-	-	-	57.00	-	-
5251 Telephone	118.00	634.00	6,277.00	5,364.00	2,120.00	6,600.00
5260 Travel	35.00	-	-	-	100.00	100.00
52600 JPO	107,645.00	111,589.00	110,394.00	107,611.00	112,261.00	116,773.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52620 Baldwin Youth Service						
5212 Gas & Oil	(2,092.00)	-	-	368.00	200.00	-
52620 Baldwin Youth Service	(2,092.00)	-	-	368.00	200.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52710 Building Inspection Dept.						
5103 Overtime	10,852.00	1,970.00	616.00	478.00	651.00	650.00
5106 Longevity	6,000.00	6,000.00	7,000.00	7,500.00	7,500.00	7,500.00
5113 Salaries	505,886.00	526,398.00	525,907.00	390,547.00	412,640.00	362,491.00
5121 Retirement	35,796.00	39,076.00	38,952.00	28,700.00	31,185.00	27,057.00
5122 Health Insurance	51,309.00	54,916.00	51,626.00	44,851.00	46,008.00	46,026.00
5123 Life Insurance	545.00	564.00	545.00	399.00	629.00	544.00
5124 Social Security	37,665.00	38,469.00	38,541.00	28,193.00	32,680.00	28,354.00
5125 Workers Comp	14,629.00	19,317.00	19,784.00	16,650.00	11,877.00	8,240.00
5126 Unemployment Insurance	50.00	34.00	(14.00)	(47.00)	420.00	363.00
5129 Disability	3,252.00	3,270.00	2,846.00	1,797.00	2,423.00	1,878.00
5150 Contract Services	-	-	44.00	47.00	-	-
5150 .5 Unsafe/Nuisance remc	-	-	-	7,500.00	12,000.00	-
5150 .99 Temporary Labor	-	-	-	3,947.00	6,400.00	20,000.00
5153 Pest Control	-	-	-	35.00	-	-
5156 Drug Test	322.00	330.00	248.00	323.00	400.00	300.00
5170 Training	6,253.00	3,379.00	705.00	400.00	2,750.00	1,500.00
5171 Dues	1,022.00	1,865.00	2,070.00	1,220.00	3,000.00	2,000.00
5211 Office Supplies	18,660.00	20,093.00	4,318.00	7,165.00	(200.00)	6,000.00
5211 .1 Office/Computer Equip	940.00	2,405.00	2,783.00	538.00	2,000.00	2,000.00
5212 Gas & Oil	15,234.00	16,409.00	8,538.00	6,915.00	9,029.00	7,500.00
5215 Tires	2,556.00	264.00	810.00	1,062.00	2,500.00	1,500.00
5219 Misc. Supplies	931.00	786.00	-	22.00	750.00	500.00
5221 Building Rental	660.00	728.00	728.00	546.00	1,000.00	1,000.00
5223 Copy Machine Rental	3,398.00	7,915.00	9,434.00	7,722.00	10,000.00	7,500.00
5228 Uniforms	2,282.00	3,452.00	2,322.00	748.00	3,500.00	1,000.00
5231 Building Repairs & Maint	33.00	-	231.00	105.00	500.00	500.00
5233 Office Eqmt. Repair & Maint.	33.00	-	-	185.00	384.00	400.00
5234 Repairs & Maint. M. V.	889.00	628.00	1,114.00	1,625.00	2,000.00	3,500.00
5235 Computer & Software Maint	4,077.00	4,277.00	4,277.00	3,926.00	4,500.00	5,000.00
5251 Telephone	15,456.00	15,034.00	15,622.00	12,848.00	14,500.00	8,000.00
5252 Postage	1,098.00	734.00	913.00	420.00	1,000.00	1,000.00
5253 Advertising	1,658.00	-	922.00	1,382.00	3,000.00	1,000.00
5260 Travel	15,323.00	11,673.00	12,041.00	8,188.00	16,916.00	10,000.00
5260 .89 Taxable Meals	122.00	41.00	130.00	-	250.00	250.00
5272 Insurance: M. V.	2,869.00	4,468.00	2,152.00	1,584.00	1,889.00	1,996.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5407 License Tags	10.00	45.00	-	-	250.00	250.00
5409 Subscriptions	121.00	81.00	140.00	-	150.00	150.00
5410 Books & Pamphlets	5,213.00	474.00	31.00	243.00	(1,000.00)	500.00
5499 Miscellaneous Expense	-	-	420.00	277.00	400.00	500.00
5550 Motor Vehicles	44,016.00	36,237.00	-	-	-	-
52710 Building Inspection De	809,160.00	821,332.00	755,796.00	588,041.00	643,881.00	566,949.00

NOTES: Abolish Building Inspector III Pos# 000141

(76,403.00) Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52730 Planning Department						
5103 Overtime	6,250.00	1,552.00	368.00	4,234.00	481.00	500.00
5106 Longevity	3,000.00	4,500.00	5,500.00	4,500.00	4,500.00	6,500.00
5113 Salaries	488,112.00	610,107.00	652,939.00	587,420.00	619,136.00	619,136.00
5114 Salary Offset Contracts	-	-	(36,478.00)	(8,367.00)	-	-
5114 .01 BP Spill Labor/Benifits	-	-	-	(38,796.00)	-	-
5121 Retirement	34,064.00	44,878.00	48,093.00	43,519.00	45,561.00	45,708.00
5122 Health Insurance	34,880.00	54,783.00	56,858.00	50,758.00	54,000.00	54,753.00
5123 Life Insurance	505.00	629.00	641.00	585.00	929.00	929.00
5124 Social Security	36,526.00	44,721.00	47,571.00	42,874.00	47,745.00	47,899.00
5125 Workers Comp	11,511.00	10,974.00	15,761.00	13,147.00	11,810.00	10,095.00
5126 Unemployment Insurance	49.00	40.00	(16.00)	(58.00)	620.00	620.00
5129 Disability	3,139.00	3,858.00	3,514.00	2,797.00	2,995.00	2,805.00
5150 Contract Services	36,373.00	13,478.00	15,583.00	27,733.00	38,750.00	25,000.00
5150 .002 Court Reporter	-	1,462.00	2,099.00	6,892.00	5,000.00	-
5150 .003 TV Prod P&Z Comm	-	19,680.00	20,964.00	18,590.00	18,600.00	-
5150 .99 Temporary Labor	20,021.00	27,005.00	-	-	-	-
5153 Pest Control	40.00	70.00	60.00	65.00	60.00	60.00
5154 Legal Services	-	1,738.00	-	-	-	-
5156 Drug Test	250.00	508.00	224.00	226.00	600.00	600.00
5170 Training	19,620.00	6,295.00	2,738.00	1,588.00	4,500.00	3,750.00
5171 Dues	2,150.00	1,853.00	2,518.00	2,248.00	3,000.00	3,000.00
5211 Office Supplies	25,056.00	22,976.00	10,054.00	7,469.00	12,000.00	10,560.00
5211 .1 Sm Office/Comp Eqpt	2,977.00	2,545.00	2,627.00	590.00	3,000.00	2,000.00
5212 Gas & Oil	4,473.00	4,824.00	4,801.00	4,306.00	4,146.00	4,378.00
5215 Tires	585.00	9.00	1,027.00	480.00	1,000.00	1,000.00
5219 Misc. Supplies	2,561.00	3,642.00	3,585.00	1,036.00	2,000.00	2,000.00
5221 Building Rental	989.00	1,091.00	1,091.00	818.00	1,200.00	1,200.00
5223 Copy Machine Rental	9,799.00	22,260.00	26,297.00	14,146.00	17,121.00	17,121.00
5227 Office Equipment Rental	-	-	-	-	500.00	500.00
5231 Building Repairs & Maint	2,081.00	5.00	44.00	333.00	-	-
5233 Office Eqmt. Repair & Maint.	-	2.00	-	-	100.00	100.00
5234 Repairs & Maint. M. V.	1,526.00	618.00	1,334.00	351.00	1,500.00	1,500.00
5235 Computer & Software Maint	14,189.00	18,709.00	14,737.00	15,107.00	18,500.00	18,500.00
5251 Telephone	23,920.00	21,874.00	19,779.00	17,944.00	18,000.00	18,000.00
5252 Postage	18,188.00	12,635.00	10,760.00	4,692.00	14,000.00	11,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5253 Advertising	34,147.00	41,085.00	13,981.00	11,711.00	15,000.00	11,700.00
5260 Travel	20,826.00	8,691.00	5,213.00	2,133.00	4,000.00	4,000.00
5260 .89 Taxable Meals	10.00	13.00	-	-	-	-
5272 Insurance: M. V.	437.00	2,087.00	849.00	796.00	824.00	748.00
5292 Appr. To Environ. Council	982.00	168.00	174.00	224.00	500.00	500.00
5409 Subscriptions	540.00	916.00	498.00	93.00	900.00	900.00
5410 Books & Pamphlets	-	441.00	1,362.00	35.00	2,000.00	1,500.00
5499 Miscellaneous Expense	-	-	-	(1,483.00)	-	-
5580 Computer Eqpt	5,150.00	-	-	-	-	-
52730 Planning Department	864,926.00	1,012,722.00	957,150.00	840,736.00	974,578.00	928,562.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52740 Wetland Cons Grant						
5113 Salaries	8,615.00	2,535.00	-	-	-	-
5121 Retirement	594.00	185.00	-	-	-	-
5122 Health Insurance	1,228.00	307.00	-	-	-	-
5123 Life Insurance	11.00	4.00	-	-	-	-
5124 Social Security	608.00	179.00	-	-	-	-
5125 Workers Comp	749.00	1,616.00	-	-	-	-
5129 Disability Insurance	52.00	35.00	-	-	-	-
5150 Contract Services	52,100.00	-	-	-	-	-
5156 Employee Medical	149.00	-	52.00	-	-	-
5170 Training	1,910.00	-	-	-	-	-
5211 Office Supplies	372.00	-	-	-	-	-
5260 Travel	137.00	-	-	-	-	-
52740 Wetland Cons Grant	66,525.00	4,861.00	52.00	-	-	-
52741 NACO 5 Star Mag Springs Grant						
5150 Contract Services Consultan	-	46,577.00	-	-	-	-
5219 Supplies	-	6,302.00	-	-	-	-
52741 NACO 5 Star Mag Sprir	-	52,879.00	-	-	-	-
52742 MB NEP Mag Springs Grant						
5150 Contract Services Consultan	-	40,000.00	-	-	-	-
5219 Supplies	215.00	-	-	-	-	-
52742 MB NEP Mag Springs (215.00	40,000.00	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52760 Volunteer Fire Dept Appr						
5299 Volunteer Fire Dept Appr	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52760 Volunteer Fire Dept Ap	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52955 Emergency Shelter Grant						
5150 Contract Services	10,200.00	-	-	-	-	-
52955 Emergency Shelter Grant	10,200.00	-	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
55210 Cigarette Tax Inspector						
5211 Supplies (Stamps)	34,853.00	17,426.00	34,806.00	-	37,723.00	37,723.00
5219 Misc. Supplies	-	343.00	-	74.00	-	-
5252 Postage	1,951.00	1,270.00	713.00	622.00	1,500.00	1,500.00
5287 Foley Youth Program	-	-	17,666.00	24,763.00	-	-
5288 F'Hope Youth Program	-	-	13,478.00	24,730.00	-	-
5289 Daphne Youth Program	-	-	-	308.00	-	-
5290 B C Mental Health	585,864.00	555,858.00	525,876.00	478,179.00	583,240.00	583,240.00
5291 Mental Retardation Board Pa	126,264.00	119,797.00	113,335.00	103,056.00	125,698.00	125,698.00
5292 Boot Camp - Martin	101,961.00	-	-	-	-	-
5293 Dawn House Appr	30,303.00	28,751.00	27,201.00	24,733.00	30,168.00	30,168.00
5294 Lighthouse Appr.	30,303.00	28,751.00	27,201.00	24,733.00	30,168.00	30,168.00
5295 Dept of Human Resources A	10,101.00	9,584.00	9,067.00	8,245.00	10,056.00	10,056.00
5296 Bay Minette Yth Prog Appr	30,303.00	28,751.00	27,201.00	24,733.00	30,168.00	30,168.00
5297 Judicial Volunteer Prog Appr	-	-	-	-	5,028.00	5,028.00
5298 Care Appr	75,758.00	71,878.00	68,001.00	61,833.00	75,419.00	75,419.00
5299 Boys & Girls Clubs Appr	90,910.00	86,254.00	50,458.00	24,399.00	90,503.00	90,503.00
55210 Cigarette Tax Inspecto	1,118,571.00	948,663.00	915,003.00	800,408.00	1,019,671.00	1,019,671.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
56300 Indigent Burial						
5199 Misc Expenses: Indigent Bur	700.00	2,500.00	4,000.00	4,000.00	2,500.00	4,000.00
56300 Indigent Burial	<u>700.00</u>	<u>2,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,500.00</u>	<u>4,000.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
57100 Library Services						
5212 Gas & Oil/Library Systems	3,835.00	4,266.00	1,938.00	3,349.00	3,956.00	3,904.00
5251 Telephone Charges	325.00	5,365.00	5,365.00	4,972.00	388.00	388.00
5252 Postage	2,423.00	4,001.00	4,573.00	4,640.00	1,000.00	5,365.00
5299 Library Services Appropriatic	99,169.00	108,446.00	91,547.00	82,442.00	154,069.00	82,442.00
57100 Library Services	105,752.00	122,078.00	103,423.00	95,403.00	159,413.00	92,099.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
57210 Public Lands Department						
5103 Overtime	-	-	-	-	593.00	-
5106 Longevity	-	-	-	3,000.00	3,000.00	1,500.00
5113 Salaries	-	-	1,004.00	68,789.00	86,976.00	54,268.00
5121 Retirement	-	-	73.00	5,241.00	6,612.00	4,071.00
5122 Health Insurance	-	-	-	5,817.00	7,344.00	3,969.00
5123 Life Insurance	-	-	-	72.00	130.00	81.00
5124 Social Security	-	-	75.00	5,398.00	6,929.00	4,266.00
5125 Workers Comp	-	-	-	2,577.00	2,247.00	1,752.00
5126 Unemployment Insurance	-	-	-	(11.00)	88.00	54.00
5129 Disability	-	-	-	403.00	566.00	399.00
5150 Contract Services	91,596.00	24,421.00	21,056.00	-	-	-
5153 Pest Control	-	-	-	95.00	77.00	100.00
5156 Physicals/Medical Exam	-	-	-	40.00	158.00	150.00
5163 Data Processing	-	-	-	600.00	926.00	1,000.00
5165 Engineering Services	-	-	-	3,700.00	19,189.00	7,500.00
5211 Office Supplies	-	-	-	236.00	1,008.00	300.00
5212 Gas & Oil	-	-	-	826.00	930.00	1,100.00
5219 Misc Supplies	-	-	-	801.00	1,000.00	650.00
5223 Copy Machine Rental	1,062.00	-	-	2,734.00	3,382.00	2,500.00
5231 Building Repairs & Maint	9.00	1,288.00	10.00	18.00	-	500.00
5234 Repairs & Maint. M. V.	-	-	-	310.00	500.00	500.00
5240 Utilities	-	-	-	-	2,234.00	-
5240 .01 Electricity	-	-	-	2,766.00	-	2,500.00
5240 .02 Water & Sewage	-	-	-	438.00	-	600.00
5240 .04 Garbage Service	-	-	-	227.00	-	200.00
5251 Telephone	-	-	-	2,241.00	1,311.00	1,750.00
5272 Insurance: M. V.	-	-	-	346.00	402.00	454.00
5511 Land	-	-	634,769.00	-	-	-
57210 Public Lands Department	92,667.00	25,709.00	656,987.00	106,664.00	145,602.00	90,164.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
58100 Board Of Education						
5150 Contract Service	-	-	185.00	210.00	-	-
5153 Pest Control	200.00	190.00	174.00	174.00	-	-
5211 Office Supplies	6,427.00	4,995.00	-	-	6,200.00	6,200.00
5231 Building Repairs & Maint	1,115.00	1,474.00	5,680.00	2,551.00	200.00	200.00
5233 Office Eqmt. Repair & Maint.	5,714.00	5,275.00	5,384.00	3,596.00	7,148.00	7,148.00
5235 Computer Repair & Maint	-	3,186.00	-	-	6,000.00	6,000.00
5240 Utilities	31,541.00	35,322.00	33,921.00	-	16,000.00	16,000.00
5240 .01 Electricity	-	-	-	34,741.00	-	-
5251 Telephone	43,260.00	44,182.00	43,260.00	39,655.00	43,252.00	43,252.00
5252 Postage	39,784.00	27,441.00	26,124.00	19,138.00	15,000.00	15,000.00
58100 Board Of Education	128,041.00	122,065.00	114,728.00	100,065.00	93,800.00	93,800.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
58200 Extension Service Appr						
5251 Telephone	2,052.00	2,052.00	1,352.00	781.00	2,400.00	-
5297 Extension Service Approp.	50,273.00	49,890.00	55,662.00	47,098.00	51,380.00	-
58200 Extension Service App	52,325.00	51,942.00	57,014.00	47,879.00	53,780.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
59900 Debt Service: Lease Purchases						
5621 Lease-Purchase Principal	524,351.00	268,030.00	278,671.00	-	-	-
5622 Lease-Purchase Interest	21,853.00	17,424.00	(935.00)	-	-	-
59900 Debt Service: Lease P	546,204.00	285,454.00	277,736.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70000 5DOE Training Exercise FY07						
5150 Contract Services Consultan	5,086.00	-	-	-	-	-
5219 Supplies	3,833.00	-	-	-	-	-
5499 Misc. Expenditures	1,250.00	-	-	-	-	-
70000 5DOE Training Exercis	10,169.00	-	-	-	-	-
70001 Stockton Comm Plan Grant						
5150 Subcontractual	6,325.00	-	-	-	-	-
5150 .1 Personnel & Fringe	1,000.00	-	-	-	-	-
5150 .2 Comm Appr 51105.52	500.00	-	-	-	-	-
70001 Stockton Comm Plan C	7,825.00	-	-	-	-	-
70002 ESG Grant FY06						
5150 Contract Services	39,300.00	350.00	-	-	-	-
70002 ESG Grant FY06	39,300.00	350.00	-	-	-	-
70003 Strategic Nat Stockpile						
5170 Training	-	171.00	3,586.00	-	-	-
5219 Miscellaneous Supplies	414.00	-	-	-	4,000.00	-
70003 Strategic Nat Stockpile	414.00	171.00	3,586.00	-	4,000.00	-
70004 FY06 SMA Grant						
5219 Miscellaneous Supplies	-	2,155.00	-	-	-	-
70004 FY06 SMA Grant	-	2,155.00	-	-	-	-
70005 BC Hurricane Response Team						
5150 Contract Services	62,165.00	-	-	-	-	-
5150 .1 InterGovernmental Pa	44,514.00	272,773.00	-	-	-	-
5211 Off Supp - Training Mat	565.00	901.00	-	-	-	-
5211 .2 Off Supp - Printing	901.00	48.00	-	-	-	-
5223 Copy Machine Rental	862.00	2,405.00	-	-	-	-
70005 BC Hurricane Respons	109,007.00	276,127.00	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70007 FY07 ESG-07-003 Grant						
5150 Contract Services	-	10,364.00	636.00	-	-	-
70007 FY07 ESG-07-003 Grant	-	10,364.00	636.00	-	-	-
70008 Point Clear Trail						
5150 Contract Services	-	18,900.00	220,869.00	247,563.00	438,517.00	-
5150 .3 Engineering and Surve	-	-	80,537.00	-	11,700.00	-
5253 Advertising	-	-	3,971.00	-	-	-
70008 Point Clear Trail	-	18,900.00	305,377.00	247,563.00	450,217.00	-
70009 CIAP Adminstration 2007						
5113 Salaries	-	-	-	-	39,750.00	-
5150 Contract Services	-	1,979.00	-	-	25,000.00	-
5150 .1 Personnel & Fringe	-	-	-	28,398.00	-	-
5150 .99 Temporary Labor	-	-	-	8,388.00	-	-
5170 Training	-	-	-	529.00	1,500.00	-
5211 Office Supplies	-	-	-	260.00	-	-
5252 Postage	-	-	-	21.00	250.00	-
5253 Advertising	-	-	-	596.00	500.00	-
5260 Travel	485.00	-	-	289.00	3,000.00	-
70009 CIAP Adminstration 20	485.00	1,979.00	-	38,481.00	70,000.00	-
70010 CIAP Hastie Lk Boat Launch						
5150 Contract Services	-	3,700.00	-	-	-	-
5499 .1 Permit Costs	-	-	1,980.00	-	-	-
70010 CIAP Hastie Lk Boat L	-	3,700.00	1,980.00	-	-	-
70011 CIAP Prop Boat Access BC-11						
5150 Contract Services	-	1,500.00	-	3,450.00	-	-
5500 Capital	-	-	-	1,348,881.00	-	-
70011 CIAP Prop Boat Acces	-	1,500.00	-	1,352,331.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70012 BC-5 Comp Plan Developement						
5150 Contract Services	-	-	-	-	213,357.00	-
5150 .1 Personnel & Fringe	-	-	-	30,307.00	30,307.00	-
70012 BC-5 Comp Plan Devel	-	-	-	30,307.00	243,664.00	-
70013 BC-1 WetlandWaterway Protectio						
5150 Contract Services	-	-	-	-	10,000.00	762,629.00
5150 .1 Salaries & Fringes	-	-	-	-	66,856.00	-
5500 .0210509 Burnt Car Rd	-	-	-	113,583.00	171,000.00	-
5500 .0210609 Woodhaven Dairy	-	-	-	48,342.00	72,000.00	-
5500 .0210709 Nolte Creek Dr	-	-	-	62,824.00	81,000.00	-
5500 .0210809 Baudin Lane	-	-	-	637.00	72,000.00	-
5500 .0210909 Barrineau Park Rd	-	-	-	69,159.00	300,000.00	-
5500 .0211009 Bryants Landing R	-	-	-	90,186.00	63,000.00	-
5500 .0214809 Saw Mill Rd	-	-	-	55,490.00	122,000.00	-
5500 .0214909 3 Mile Creek Rd	-	-	-	114,608.00	131,618.00	-
5500 .0215109 Ted Lysek Rd	-	-	-	19,891.00	22,500.00	-
5500 .0215209 Spring Creek Drive	-	-	-	53,367.00	50,000.00	-
5500 .0215309 Bretz Lane	-	-	-	-	100,000.00	-
5500 .0215809 Hilliard Jenkins Rd	-	-	-	15,508.00	18,000.00	-
70013 BC-1 WetlandWaterwa	-	-	-	643,595.00	1,279,974.00	762,629.00
70014 CIAP Admn 2009/2010						
5150 .1 Personnel & Fringe	-	-	-	2,932.00	-	-
70014 CIAP Admn 2009/2010	-	-	-	2,932.00	-	-
70015 BC-6 Exotic Plant SpecMgt						
5150 .1 Personnel & Fringes	-	-	-	-	3,070.00	103,000.00
5170 Training	-	-	-	-	1,500.00	-
5219 Misc. Supplies	-	-	-	-	6,930.00	-
5253 Advertising	-	-	-	427.00	-	-
5500 Capital Equipment	-	-	-	-	66,500.00	-
5521 Building (Shed)	-	-	-	-	25,000.00	-
70015 BC-6 Exotic Plant Spec	-	-	-	427.00	103,000.00	103,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70016 BC2-1 Erosion Control Material						
5150 Contract Services	-	-	-	94,727.00	94,750.00	387,273.00
5150 .1 Salaries and Fringes	-	-	-	-	24,532.00	-
5219 Misc. Supplies	-	-	-	24,876.00	362,718.00	-
70016 BC2-1 Erosion Control	-	-	-	119,603.00	482,000.00	387,273.00
70041 FY08 Drug Task Force Grant						
5150 .1 Intergov. Contract Ser	-	138,569.00	30,052.00	-	-	-
70041 FY08 Drug Task Force	-	138,569.00	30,052.00	-	-	-
70042 FY07 SHL Security Grant						
5219 .05 Misc. Equipment	-	-	2,389.00	-	-	-
5542 Communication Equipment	-	-	32,450.00	-	-	-
70042 FY07 SHL Security Gra	-	-	34,839.00	-	-	-
70043 FY07 CCL Grant						
5150 .99 Temp labor	-	1,379.00	8,514.00	-	-	-
5170 Training	-	220.00	678.00	-	-	-
5170 .1703 Training/Excercise S	-	3,798.00	520.00	-	-	-
5171 Dues	-	-	170.00	-	-	-
5235 Computers / Software	-	-	5,929.00	-	-	-
5260 Travel	-	954.00	772.00	-	-	-
70043 FY07 CCL Grant	-	6,351.00	16,583.00	-	-	-
70044 In Car Digital Video FY08						
5499 .1 Misc. - Other Equipme	-	25,425.00	-	-	-	-
70044 In Car Digital Video FY	-	25,425.00	-	-	-	-
70045 Sect 306/A Comp Land Use Plan						
5150 Contract Services	-	25,000.00	-	-	-	-
70045 Sect 306/A Comp Land	-	25,000.00	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70046 Rec Trail EastShore Enhance						
5150 Contract Services	-	-	18,503.00	-	-	-
5219 Misc. Supplies	-	-	-	200.00	-	-
5253 Advertising	-	-	13.00	-	-	-
70046 Rec Trail EastShore Er	-	-	18,516.00	200.00	-	-
70047 FY08 BC Hurricane Resp Team						
5150 Contract Services	-	-	-	-	360,238.00	-
5150 .1 InterGovernmental Pa	-	118,134.00	252,641.00	-	-	-
5211 Off Supp - Training Mat	-	263.00	2,152.00	-	3,974.00	-
5211 .2 Off Supp - Printing	-	48.00	-	-	14,952.00	-
5223 Copy Machine Rental	-	1,420.00	2,354.00	-	2,100.00	-
70047 FY08 BC Hurricane Re	-	119,865.00	257,147.00	-	381,264.00	-
70048 FY08 Twin Beech Sidewalk Compl						
5150 Contract Services	-	-	126,000.00	82,400.00	180,344.00	-
5150 .3 Engineering Services	-	-	32,251.00	-	-	-
5253 Advertising	-	-	2,299.00	-	-	-
70048 FY08 Twin Beech Side	-	-	160,550.00	82,400.00	180,344.00	-
70050 FY08 Federal EMPG						
5150 Contract Services	-	-	-	-	62,744.00	-
70050 FY08 Federal EMPG	-	-	-	-	62,744.00	-
70051 FY08 ESG -08-009						
5150 .01 The Lighthouse	-	-	8,934.00	8,399.00	-	-
5150 .02 Mary's Shelter	-	-	21,349.00	8,651.00	-	-
5150 .03 Ecumenical Ministries	-	-	19,977.00	19,253.00	-	-
5150 .04 Catholic Social Servic	-	-	9,983.00	-	-	-
5150 .05 Family Promise	-	-	10,962.00	14,638.00	-	-
5150 .1 Personnel & Fringe	-	-	644.00	556.00	-	-
70051 FY08 ESG -08-009	-	-	71,849.00	51,497.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70052 FY08 Strat. Natl. Stockpile						
5170 Training	-	-	3,814.00	-	-	-
5219 Miscellaneous Supplies	-	-	-	1,186.00	-	-
70052 FY08 Strat. Natl. Stock	-	-	3,814.00	1,186.00	-	-
70053 7 MAL Light Rescue						
5170 Training	-	-	2,000.00	-	3,000.00	-
5170 .1703 Training Supplies	-	-	225.00	3,275.00	275.00	-
70053 7 MAL Light Rescue	-	-	2,225.00	3,275.00	3,275.00	-
70055 5SHG St Homeland Sec Reallocat						
5219 Misc. Supplies	-	3,097.00	-	-	-	-
70055 5SHG St Homeland Se	-	3,097.00	-	-	-	-
70056 6HSL ALDHS-06-0522						
5253 Advertising	-	2,013.00	488.00	-	-	-
70056 6HSL ALDHS-06-0522	-	2,013.00	488.00	-	-	-
70057 FY08 COPS Tech Grant						
5211 .1 Office/Computer Equip	-	-	7,545.00	3,697.00	-	-
5211 .2 Video Equipment	-	-	100,500.00	-	-	-
5542 Communication Equipment	-	-	66,081.00	-	-	-
5580 Computer Equipment	-	12,352.00	63,105.00	27,146.00	31,007.00	-
70057 FY08 COPS Tech Gran	-	12,352.00	237,231.00	30,843.00	31,007.00	-
70058 Mullet Pt to CR 13						
5150 Contract Services	-	-	1,919.00	259,483.00	390,356.00	-
5150 .3 Engineering & Surveyi	-	-	240.00	-	33,870.00	-
70058 Mullet Pt to CR 13	-	-	2,159.00	259,483.00	424,226.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70059 FY08 SHL Security Grant						
5211 .1 Equipment	-	-	-	-	14,585.00	5,787.00
5219 .05 Misc. Equipment	-	-	2,923.00	2,528.00	-	-
5500 Capital Equipment	-	-	-	6,270.00	-	-
5542 Communication Equipment	-	-	47,849.00	-	-	-
70059 FY08 SHL Security Gra	-	-	50,772.00	8,798.00	14,585.00	5,787.00
70060 FY08 SHL Citizen Corps Grant						
5150 .99 Temp Labor	-	-	10,710.00	2,187.00	-	1,000.00
5170 .1703 Training/Excercise S	-	-	-	3,375.00	16.00	1,001.00
5211 Office Supplies	-	-	-	964.00	780.00	-
5211 .1 Equipment	-	-	-	89.00	1,246.00	-
5211 .2 Printing	-	-	-	-	1,150.00	-
5253 Advertising	-	-	-	3,674.00	7,099.00	-
5260 Travel	-	-	-	-	2,000.00	-
70060 FY08 SHL Citizen Corp	-	-	10,710.00	10,289.00	12,291.00	2,001.00
70061 FY09 Drug Task Force Grant						
5150 .1 Intergov Contract	-	-	83,526.00	-	-	-
5211 Office Supplies	-	-	1,049.00	-	-	-
5211 .1 Equipment	-	-	19,037.00	912.00	-	-
70061 FY09 Drug Task Force	-	-	103,612.00	912.00	-	-
70062 Pandemic Influenza Grant						
5219 Misc. Supplies	-	-	-	158.00	-	-
5219 .05 Misc. Equipment	-	-	2,000.00	-	-	-
70062 Pandemic Influenza Gr	-	-	2,000.00	158.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70063 State Energy Program						
5150 Contract Services	-	-	5,882.00	-	3,618.00	-
5150 .1 Contract Services Inst:	-	-	250.00	-	28,250.00	-
5500 Capital (Equipment)	-	-	30,500.00	-	(16,472.00)	-
70063 State Energy Program	-	-	36,632.00	-	15,396.00	-
70064 FY08 Bullet Proof Vest						
5228 Uniforms	-	-	2,420.00	335.00	-	-
70064 FY08 Bullet Proof Vest	-	-	2,420.00	335.00	-	-
70065 FY08 Mutual Aid Agreement						
5170 Training	-	-	-	500.00	3,300.00	2,800.00
5170 .1703 Training Supplies	-	-	-	-	200.00	200.00
70065 FY08 Mutual Aid Agree	-	-	-	500.00	3,500.00	3,000.00
70067 CR27 to Weeks Bay Sidewalk						
5150 Contract Services	-	-	-	-	115,336.00	115,336.00
5150 .2 Construction Inspectio	-	-	-	-	20,000.00	20,000.00
5150 .3 Engineering and Surve	-	-	9,469.00	-	-	-
5165 .05169 Permitting	-	-	-	-	500.00	500.00
70067 CR27 to Weeks Bay Si	-	-	9,469.00	-	135,836.00	135,836.00
70068 06 SHL Realloc Elberta PD						
5219 .021 Elberta PD	-	-	521.00	-	-	-
70068 06 SHL Realloc Elberta	-	-	521.00	-	-	-
70069 7 DEX Homeland Sec Ex/Eval Pgm						
5150 Contract Services	-	-	630.00	-	-	-
5219 Misc. Supplies	-	-	2,078.00	-	-	-
70069 7 DEX Homeland Sec E	-	-	2,708.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70070 ADPH CEP45QW9-09 EQ Supplies						
5219 .05 Small Misc. Equipmer	-	-	9,500.00	-	-	-
70070 ADPH CEP45QW9-09 E	-	-	9,500.00	-	-	-
70073 BootheRd SWalk SRTS SR09(900)						
5150 Contract Services	-	-	-	-	182,840.00	182,840.00
5150 .2 Consruction Inspect	-	-	-	-	27,388.00	27,388.00
5150 .3 Engineering & Survey	-	-	-	240.00	18,259.00	18,018.00
70073 BootheRd SWalk SRTS	-	-	-	240.00	228,487.00	228,246.00
70074 FY09 Legacy Grant						
5219 Misc. Supplies	-	-	-	3,968.00	4,000.00	-
70074 FY09 Legacy Grant	-	-	-	3,968.00	4,000.00	-
70076 ALDHS Comm Excercise						
5219 Misc. Supplies	-	-	3,693.00	-	1,307.00	1,307.00
70076 ALDHS Comm Excerci:	-	-	3,693.00	-	1,307.00	1,307.00
70077 BC NOAA Flood Elevation Study						
5150 Contract Services	-	-	-	392,038.00	995,710.00	779,904.00
5170 Training	-	-	-	3,290.00	3,290.00	-
5253 Advertising	-	-	-	2,716.00	-	-
70077 BC NOAA Flood Elevat	-	-	-	398,044.00	999,000.00	779,904.00
70078 ERT Body Armor Upgrade						
5228 Uniforms	-	-	-	17,580.00	17,700.00	-
70078 ERT Body Armor Upgr:	-	-	-	17,580.00	17,700.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70079 FY10 CoastZoneMgt 306-10-1						
5150 Contract Services	-	-	-	66,493.00	70,000.00	-
70079 FY10 CoastZoneMgt 306-10-1	-	-	-	66,493.00	70,000.00	-
70081 FY09 MAL-ALDHS 10-0926						
5170 Training	-	-	-	-	1,200.00	1,200.00
5170 .1703 Training Supplies	-	-	-	-	300.00	300.00
70081 FY09 MAL-ALDHS 10-0926	-	-	-	-	1,500.00	1,500.00
70082 FY09 CCL-ALDHS 10-0921						
5150 .99 Temporary Labor	-	-	-	-	3,600.00	3,600.00
5170 Training	-	-	-	-	250.00	250.00
5170 .1703 Training Supplies	-	-	-	-	1,075.00	1,075.00
5219 Misc. Supplies	-	-	-	-	1,200.00	1,200.00
5219 .05 Misc. Equipment	-	-	-	-	13,045.00	13,045.00
5252 Postage	-	-	-	-	150.00	150.00
5260 Travel	-	-	-	492.00	750.00	536.00
70082 FY09 CCL-ALDHS 10-0921	-	-	-	492.00	20,070.00	19,856.00
70083 FY09 SHL-ALDHS 10-0820						
5170 Training	-	-	-	2,463.00	6,000.00	3,537.00
5170 .1703 Training Supplies	-	-	-	-	905.00	905.00
5211 .1 Office/Computer Equipment	-	-	-	6,000.00	11,000.00	5,000.00
5211 .2 Communication Equipment	-	-	-	29,540.00	-	6,360.00
5219 .05 Misc. Equipment	-	-	-	-	6,100.00	6,100.00
5542 Communication Equipment	-	-	-	-	35,900.00	-
5550 Motor Vehicles	-	-	-	-	20,000.00	20,000.00
70083 FY09 SHL-ALDHS 10-0820	-	-	-	38,003.00	79,905.00	41,902.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70084 FY10 DrugTaskForce 09-DR0122						
5150 .1 Intergovernmental Cor	-	-	-	127,567.00	273,507.00	-
5211 .1 Equipment	-	-	-	57,935.00	63,448.00	-
5500 Capital	-	-	-	107,701.00	128,750.00	-
70084 FY10 DrugTaskForce 0	-	-	-	293,203.00	465,705.00	-
70085 FY09 Bullet Proof Vest						
5228 Uniforms	-	-	-	-	1,494.00	1,494.00
70085 FY09 Bullet Proof Vest	-	-	-	-	1,494.00	1,494.00
70086 Gov Office FBCI Conf.						
5150 Contract Services	-	-	-	18,763.00	25,000.00	-
70086 Gov Office FBCI Conf.	-	-	-	18,763.00	25,000.00	-
70087 HazardMitigation PlanningGrant						
5150 Contract Services	-	-	-	24,500.00	43,979.00	19,479.00
5150 .1 Personnel & Fringe	-	-	-	57.00	390.00	333.00
70087 HazardMitigation Planr	-	-	-	24,557.00	44,369.00	19,812.00
70088 BRATS Tier 1 ARRA Stimulus						
5211 .1 Bike Racks	-	-	-	14,168.00	19,250.00	-
5521 Buildings	-	-	-	14,649.00	15,062.00	-
70088 BRATS Tier 1 ARRA St	-	-	-	28,817.00	34,312.00	-
70089 Youth Advocate Prog FY10						
5150 Contract Services	-	-	-	-	309,307.00	-
70089 Youth Advocate Prog f	-	-	-	-	309,307.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70091 EWP Boone Lane						
5150 .0212009 Contract Services	-	-	-	219,741.00	237,038.00	-
70091 EWP Boone Lane	-	-	-	219,741.00	237,038.00	-
70092 EMA Grant Oil Spill						
5150 .1 Boom Placement	-	-	-	4,280,107.00	5,298,000.00	-
5150 .2 Sediment Core Sampli	-	-	-	40,005.00	250,000.00	-
5219 Miscellaneous Expenses	-	-	-	19,714.00	600,000.00	-
5500 .01 Boom Storage Bldg	-	-	-	-	702,000.00	-
5500 .03 Fiber Network Collisep	-	-	-	40,647.00	-	-
70092 EMA Grant Oil Spill	-	-	-	4,380,473.00	6,850,000.00	-
70093 Patrol Car Cameras JAG FY09						
5211 .1 Patrol Car Computers	-	-	-	25,503.00	25,503.00	-
70093 Patrol Car Cameras JA	-	-	-	25,503.00	25,503.00	-
70094 EWP CR55 Flowerwood						
5150 .0211010 Contract Services	-	-	-	22,500.00	370,000.00	347,500.00
5253 Advertising	-	-	-	682.00	-	-
5499 Miscellaneous Expense	-	-	-	240.00	-	-
70094 EWP CR55 Flowerwoo	-	-	-	23,422.00	370,000.00	347,500.00
70095 FY10 JAG Comm Recon Equipment						
5255 Radio Communications	-	-	-	-	9,675.00	9,675.00
5542 Communication Equipment	-	-	-	-	13,000.00	13,000.00
70095 FY10 JAG Comm Reco	-	-	-	-	22,675.00	22,675.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70096 Public HealthEmergencyPrep SNS						
5219 Misc. Supplies	-	-	-	-	13,000.00	13,000.00
5219 .05 Small Misc. Equipmer	-	-	-	1,179.00	4,000.00	4,000.00
5240 .01 Electricity	-	-	-	-	5,000.00	5,000.00
5240 .02 Water & Sewer	-	-	-	-	1,667.00	1,667.00
5240 .03 Natural Gas	-	-	-	-	1,667.00	1,667.00
5240 .04 Garbage Service	-	-	-	-	1,666.00	1,666.00
70096 Public HealthEmergen	-	-	-	1,179.00	27,000.00	27,000.00
70097 Ft Morgan Save Amer Treasures						
5150 Contract Services	-	-	-	-	300,000.00	-
70097 Ft Morgan Save Amer	-	-	-	-	300,000.00	-
70098 Young St Sidewalk SRTS						
5150 Contract Services	-	-	-	-	150,000.00	-
5150 .2 Construction Inspectio	-	-	-	-	22,500.00	-
5150 .3 Engineering & Surveyi	-	-	-	-	15,000.00	-
70098 Young St Sidewalk SR	-	-	-	-	187,500.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
55100G Health Department						
5153 Pest Control	730.00	655.00	655.00	722.00	1,000.00	1,000.00
5212 Gas & Oil	1,345.00	520.00	413.00	462.00	24.00	300.00
5231 Bldg Repairs	3,080.00	4,551.00	5,053.00	6,485.00	4,500.00	8,000.00
5240 Utilities	1,944.00	-	-	-	-	-
5240 .01 Electricity	-	-	-	7,976.00	-	5,837.00
5240 .02 Water & Sewage	-	-	-	480.00	-	479.00
55100G Health Department	7,099.00	5,726.00	6,121.00	16,125.00	5,524.00	15,616.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
0219306 Hwy 287 Landscapping Grant						
5150 .05159 Other Contracts	-	200,916.00	72,574.00	-	-	-
5165 .05166 Engineering Service	20,000.00	10,000.00	-	10,000.00	-	-
5232 Equipment Repairs & Maint	-	666.00	-	-	-	-
0219306 Hwy 287 Landscappir	20,000.00	211,582.00	72,574.00	10,000.00	-	-

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00001 General Fund	39,013,861.00	43,711,506.00	44,086,380.00	48,409,428.00	57,690,045.00	44,986,608.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>7 Cent Gasoline Tax Fund</u>						
Revenue						
Taxes	(7,267,494.00)	(6,925,428.00)	(6,929,893.00)	(5,898,860.00)	(6,595,844.00)	(6,920,450.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(4,541,009.00)	(3,607,485.00)	(8,485,967.00)	(6,364,462.00)	(5,230,297.00)	(2,891,000.00)
Charges For Services	(694,634.00)	(127,793.00)	(57,708.00)	(40,737.00)	(75,000.00)	(25,000.00)
Miscellaneous Revenue	(512,883.00)	(1,066,873.00)	(471,289.00)	(448,099.00)	(312,276.00)	(250,000.00)
Fund Balance	-	-	-	-	(20,921.00)	(100,000.00)
Total Revenue	(13,016,020.00)	(11,727,579.00)	(15,944,857.00)	(12,752,158.00)	(12,234,338.00)	(10,186,450.00)
Expenditures						
Employee Compensation	7,214,362.00	8,423,258.00	8,426,410.00	7,576,459.00	8,345,928.00	8,103,016.00
Services Provided By Others	2,947,092.00	1,260,800.00	775,840.00	1,590,027.00	943,072.00	740,847.00
Supplies, Repairs & Maintenance	4,904,342.00	3,590,709.00	2,757,680.00	3,403,447.00	4,000,242.00	3,627,931.00
Utilities & Communications	217,239.00	220,180.00	197,739.00	203,970.00	229,266.00	227,586.00
Travel	9,411.00	10,201.00	6,773.00	8,104.00	12,032.00	9,870.00
Other Operating Expenditures	348,703.00	605,334.00	5,185,610.00	4,474,136.00	2,604,674.00	1,291,875.00
Capital Expenditures	1,361,721.00	6,173,594.00	398,617.00	42,681.00	368,143.00	996,000.00
Debt Service	1,545,992.00	858,225.00	762,382.00	662,412.00	737,905.00	696,605.00
Intergovernmental	-	-	-	-	-	-
Total Expenditures	18,548,862.00	21,142,301.00	18,511,051.00	17,961,236.00	17,241,262.00	15,693,730.00
(Surplus)/Deficit Before Trans	5,532,842.00	9,414,722.00	2,566,194.00	5,209,078.00	5,006,924.00	5,507,280.00
Transfers						
Transfer In/Other Sources	(13,319,042.00)	(19,378,243.00)	(13,546,801.00)	(12,168,123.00)	(12,349,142.00)	(12,267,435.00)
Transfer Out/Other Uses	5,883,148.00	7,388,903.00	8,890,996.00	8,235,862.00	7,342,218.00	6,760,155.00
Prior Period/Other Adjustmts.	(531,484.00)	-	(69,149.00)	(60,361.00)	-	-
Net Transfers	(7,967,378.00)	(11,989,340.00)	(4,724,954.00)	(3,992,622.00)	(5,006,924.00)	(5,507,280.00)
YTD (Surplus) / Deficit	(2,434,536.00)	(2,574,618.00)	(2,158,760.00)	1,216,456.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
Road & Bridge Fund						
Revenue						
Taxes	(9,108,146.00)	(10,996,964.00)	(10,822,413.00)	(10,492,297.00)	(9,563,259.00)	(9,795,789.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(217,362.00)	(218,993.00)	(220,635.00)	(222,290.00)	(220,000.00)	(220,000.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(50,336.00)	(65,094.00)	(60,412.00)	(81,781.00)	(40,000.00)	(45,000.00)
Fund Balance	-	-	-	-	-	(700,000.00)
Total Revenue	(9,375,844.00)	(11,281,051.00)	(11,103,460.00)	(10,796,368.00)	(9,823,259.00)	(10,760,789.00)
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	(9,375,844.00)	(11,281,051.00)	(11,103,460.00)	(10,796,368.00)	(9,823,259.00)	(10,760,789.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	8,949,488.00	10,677,697.00	11,023,000.00	9,823,259.00	9,823,259.00	10,760,789.00
Prior Period/Other Adjustmts.	948.00	-	-	-	-	-
Net Transfers	8,950,436.00	10,677,697.00	11,023,000.00	9,823,259.00	9,823,259.00	10,760,789.00
YTD (Surplus) / Deficit	(425,408.00)	(603,354.00)	(80,460.00)	(973,109.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Public Highway & Traffic Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(791,978.00)	(779,044.00)	(677,018.00)	(632,286.00)	(716,472.00)	(657,300.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(12,047.00)	(9,475.00)	(3,301.00)	(3,001.00)	(4,000.00)	(3,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(804,025.00)	(788,519.00)	(680,319.00)	(635,287.00)	(720,472.00)	(660,300.00)
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	(804,025.00)	(788,519.00)	(680,319.00)	(635,287.00)	(720,472.00)	(660,300.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	737,400.00	769,400.00	700,000.00	720,472.00	720,472.00	660,300.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	737,400.00	769,400.00	700,000.00	720,472.00	720,472.00	660,300.00
YTD (Surplus) / Deficit	(66,625.00)	(19,119.00)	19,681.00	85,185.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>RRR Gasoline Tax Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(2,287,943.00)	(2,231,725.00)	(2,147,330.00)	(2,023,507.00)	(2,068,000.00)	(2,087,000.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(19,294.00)	(19,760.00)	(15,950.00)	(13,438.00)	(12,000.00)	(7,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,307,237.00)	(2,251,485.00)	(2,163,280.00)	(2,036,945.00)	(2,080,000.00)	(2,094,000.00)
Expenditures						
Employee Compensation	178,084.00	295,366.00	238,604.00	309,059.00	200,000.00	210,000.00
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	1,496,849.00	1,976,604.00	1,845,396.00	1,770,941.00	1,880,000.00	1,884,000.00
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,674,933.00	2,271,970.00	2,084,000.00	2,080,000.00	2,080,000.00	2,094,000.00
(Surplus)/Deficit Before Trans	(632,304.00)	20,485.00	(79,280.00)	43,055.00	-	-
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
YTD (Surplus) / Deficit	(632,304.00)	20,485.00	(79,280.00)	43,055.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00111 7 Cent Gasoline Tax Fund						
41220 BC 5 Cent Gas Tax	(7,267,494.00)	(6,925,428.00)	(6,929,893.00)	(5,898,860.00)	(6,595,844.00)	(6,920,450.00)
44190 Alabama Excise Tax	(2,070,315.00)	(2,024,240.00)	(2,029,612.00)	(1,871,118.00)	(1,900,000.00)	(2,000,000.00)
44221 State Participation Eng/Asst	(90,927.00)	(109,970.00)	(105,409.00)	(106,611.00)	(91,000.00)	(91,000.00)
44222 State Cost Sharing: E & I	-	-	-	-	(300,000.00)	-
44225 State Cost Sharing: Other	(830,485.00)	17,860.00	(109,964.00)	(16,992.00)	(500,000.00)	-
44295 Restitution	-	-	(2,619.00)	-	-	-
44300.003 FEMA Hurricane Gus	-	-	(10,315.00)	(8,562.00)	-	-
44300.004 FEMA Hurricane Ike	-	-	(890.00)	890.00	-	-
44300.006 FEMA 1866 TS Ida-S	-	-	-	(948.00)	-	-
44330.001 CR 83 Reimb. for In	-	-	-	-	-	(500,000.00)
44330.002 CR 83 Eng & ROW C	(483,664.00)	(729,348.00)	(5,138,610.00)	(4,134,596.00)	(2,239,475.00)	(300,000.00)
44330.70054 State Elections Gra	-	(10,268.00)	-	-	-	-
44710.005 FEMA April Flood 20	-	-	(27,981.00)	-	-	-
44800.003 FEMA Hurricane Gus	-	-	(77,521.00)	2,652.00	-	-
44800.004 FEMA Hurricane Ike	-	-	(6,678.00)	2,171.00	-	-
44800.006 FEMA 1866 TS Ida-F	-	-	-	(7,108.00)	-	-
44880.13010 Emer Watershed Pr	(613,672.00)	-	-	-	-	-
44880.70006 CR44 Emerg Water	-	(212,438.00)	-	-	-	-
44882.005 FEMA April 2009 Flo	-	-	(209,856.00)	-	-	-
44910 Int. Govt. Contracts	(451,948.00)	(539,082.00)	(766,512.00)	(224,241.00)	(199,822.00)	-
45280 Road Assessment Reimb	(6,576.00)	(8,980.00)	(9,180.00)	(8,966.00)	-	-
45600 Misc Fees & Charges	(194,225.00)	-	-	-	-	-
45690 Subdivision/Hwy Permit Fees	(493,833.00)	(118,443.00)	(48,071.00)	(31,225.00)	(75,000.00)	(25,000.00)
45880 Telephone Reimbursements	-	(370.00)	(456.00)	(547.00)	-	-
47100 Interest	(303,994.00)	(187,265.00)	(239,771.00)	(166,414.00)	(110,000.00)	(115,000.00)
47250 Construction Equipmt Rental	(123,592.00)	(123,775.00)	(111,811.00)	(131,804.00)	(120,000.00)	(120,000.00)
47900 Misc Revenue	(13,939.00)	(11,721.00)	(14,502.00)	(25,311.00)	(56,910.00)	(15,000.00)
47900.002 CPP Citizen Partici	(71,359.00)	(729,823.00)	(49,689.00)	(123,223.00)	(25,366.00)	-
47905 Insurance Recoveries	-	(14,290.00)	(55,516.00)	(1,347.00)	-	-
7 Cent Gasoline Tax Fund	(13,016,023.00)	(11,727,581.00)	(15,944,856.00)	(12,752,160.00)	(12,213,417.00)	(10,086,450.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00112 Road & Bridge Fund						
41100 Ad Valorem Tax	(9,108,146.00)	(10,996,964.00)	(10,822,413.00)	(10,492,297.00)	(9,563,259.00)	(9,795,789.00)
44150 Business Privilege Tax	(217,362.00)	(218,993.00)	(220,635.00)	(222,290.00)	(220,000.00)	(220,000.00)
47100 Interest	(38,434.00)	(43,480.00)	(27,297.00)	(46,795.00)	(25,000.00)	(30,000.00)
47900 Misc Revenue	(11,902.00)	(21,614.00)	(33,115.00)	(34,986.00)	(15,000.00)	(15,000.00)
Road & Bridge Fund	(9,375,844.00)	(11,281,051.00)	(11,103,460.00)	(10,796,368.00)	(9,823,259.00)	(10,060,789.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00113 Public Highway & Traffic Fund						
44170 M V Registration Fees: Base	(250,892.00)	(244,332.00)	(219,912.00)	(210,629.00)	(250,000.00)	(225,000.00)
44170.2 21% M V Reg.	(470,066.00)	(463,351.00)	(386,111.00)	(358,474.00)	(389,339.00)	(362,300.00)
44180 Drivers License	(71,020.00)	(71,361.00)	(70,995.00)	(63,183.00)	(77,133.00)	(70,000.00)
47100 Interest	(12,047.00)	(9,475.00)	(3,301.00)	(3,001.00)	(4,000.00)	(3,000.00)
Public Highway & Traffic Fu	(804,025.00)	(788,519.00)	(680,319.00)	(635,287.00)	(720,472.00)	(660,300.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00117 RRR Gasoline Tax Fund						
44171 M V Lic Add Amount	(340,530.00)	(325,342.00)	(246,161.00)	(270,236.00)	(350,000.00)	(277,000.00)
44191 St of Ala: Excise Tax	(1,236,467.00)	(1,209,962.00)	(1,204,104.00)	(1,112,214.00)	(1,100,000.00)	(1,150,000.00)
44192 Petroleum Insp Fees	(119,428.00)	(118,067.00)	(117,174.00)	(106,672.00)	(118,000.00)	(110,000.00)
44196 1993 5 Cent Gas Tax	(591,518.00)	(578,353.00)	(579,890.00)	(534,384.00)	(500,000.00)	(550,000.00)
47100 Interest	(19,294.00)	(19,760.00)	(15,950.00)	(13,438.00)	(12,000.00)	(7,000.00)
RRR Gasoline Tax Fund	(2,307,237.00)	(2,251,484.00)	(2,163,279.00)	(2,036,944.00)	(2,080,000.00)	(2,094,000.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00111 7 Cent Gasoline Tax Fund						
61100.001 TI From Gen Fund	(1,186,597.00)	(586,595.00)	(1,301,201.00)	(1,344,037.00)	(1,391,611.00)	(18,846.00)
61100.107 Trans In From Fund	(27,285.00)	-	-	-	-	-
61100.112 TI From Fund 112	(8,949,488.00)	(10,677,697.00)	(11,023,000.00)	(9,823,259.00)	(9,823,259.00)	(10,760,789.00)
61100.113 TI From Fund 113	(737,400.00)	(769,400.00)	(700,000.00)	(720,472.00)	(720,472.00)	(660,300.00)
61100.114 TI From Fund 114	(400,000.00)	(269,850.00)	(299,000.00)	(225,000.00)	(225,000.00)	(92,000.00)
61100.116 TI From Fund 116	-	-	-	-	-	(440,000.00)
61100.143 TI From Fund 143	-	(40,000.00)	-	-	-	-
61100.144 TI From Fund 144	(5,050.00)	-	-	(10,000.00)	(10,000.00)	-
61100.160 TI From Fund 160	(279,369.00)	(81,481.00)	-	-	-	-
61100.201 TI From Fund 201	-	(4,816,300.00)	(217,400.00)	-	-	-
61100.207 TI From Fund 207	(25,520.00)	-	-	-	-	-
61200 Proceeds From Sale of Asse	(419,800.00)	(2,136,920.00)	(6,200.00)	(45,355.00)	-	(295,500.00)
61360 Capital Lease Proceeds	(1,288,532.00)	-	-	-	(178,800.00)	-
7 Cent Gasoline Tax Fund	(13,319,041.00)	(19,378,243.00)	(13,546,801.00)	(12,168,123.00)	(12,349,142.00)	(12,267,435.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00111 7 Cent Gasoline Tax Fund						
62100.001 TO to Gen Fund	-	608.00	-	5,800.00	5,800.00	-
62100.144 TO To Fund 144	-	-	1,000.00	2,459.00	2,459.00	-
62100.160 TO to Fund 160	-	-	80,443.00	-	-	-
62100.200 TO to Fund 200	-	-	-	1,500,000.00	-	-
62100.207 TO To Fund 207	76,241.00	-	-	-	-	-
62100.304 TO to Fund 304	5,806,907.00	7,388,295.00	8,809,553.00	6,727,603.00	7,333,959.00	6,760,155.00
7 Cent Gasoline Tax Fund	5,883,148.00	7,388,903.00	8,890,996.00	8,235,862.00	7,342,218.00	6,760,155.00

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00112 Road & Bridge Fund						
62100.111 TO to Fund 111	8,949,488.00	10,677,697.00	11,023,000.00	9,823,259.00	9,823,259.00	10,760,789.00
Road & Bridge Fund	<u>8,949,488.00</u>	<u>10,677,697.00</u>	<u>11,023,000.00</u>	<u>9,823,259.00</u>	<u>9,823,259.00</u>	<u>10,760,789.00</u>

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00113 Public Highway & Traffic Fund						
62100.111 TO to Fund 111	737,400.00	769,400.00	700,000.00	720,472.00	720,472.00	660,300.00
Public Highway & Traffic Fu	<u>737,400.00</u>	<u>769,400.00</u>	<u>700,000.00</u>	<u>720,472.00</u>	<u>720,472.00</u>	<u>660,300.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
111 Public Works/Hwy Department						
5143 OPEB Expense	-	-	60,361.00	-	-	-
111 Public Works/Hwy Depa	-	-	60,361.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53000 PW Dept Miscellaneous						
5113 Salaries	(178,084.00)	(295,366.00)	(238,604.00)	(309,059.00)	(200,000.00)	(210,000.00)
5150 Contract Services	4,213.00	3,266.00	1,376.00	458.00	-	-
5150 .05153 Bon Secour Dredgi	-	-	-	-	42,750.00	42,750.00
5150 .05158 Herbicide Spraying	90,883.00	51,984.00	-	-	-	-
5150 .05159 Other Contract Ser	12,015.00	3,500.00	5,752.00	3,300.00	-	-
5154 Legal Services	-	20,000.00	-	-	-	-
5156 Employee Medical & Dental	99.00	-	-	-	-	-
5165 .05167 Bridge Engineering	179,556.00	-	-	-	-	-
5165 .05169 Other Engineering	3,885.00	7,862.00	-	-	-	-
5211 Office Supplies	1,641.00	-	-	-	-	-
5212 Gas & Oil	3,165.00	800.00	199.00	147.00	569.00	-
5213 Road Bldg Materials	(1,373,257.00)	(1,852,829.00)	(1,733,585.00)	(1,639,137.00)	(1,784,000.00)	(1,784,000.00)
5219 Misc. Supplies	16,865.00	530.00	-	-	-	-
5223 Copy Machine Rental	2,365.00	1,989.00	-	-	-	-
5225 Construction Equipment Lea	-	-	-	-	(100,000.00)	(100,000.00)
5226 Construction Rental	-	-	(2,955.00)	-	-	-
5231 Building Repairs & Maint	241.00	-	-	-	-	-
5232 Repairs: Construction Equip	(627.00)	-	-	-	-	-
5235 Repairs & Maint. Other	7,532.00	7,532.00	7,532.00	-	-	-
5240 Utilities	11,470.00	14,908.00	13,471.00	-	-	-
5240 .01 Electricity	-	-	-	11,779.00	-	-
5240 .02 Water & Sewage	-	-	-	1,692.00	-	-
5240 .03 Natural Gas	-	-	-	274.00	-	-
5251 Telephone	485.00	2,707.00	857.00	-	-	-
5252 Postage	628.00	444.00	327.00	262.00	-	-
5253 Advertising	368.00	-	-	284.00	-	-
5260 Travel	166.00	-	-	-	-	-
5278 Insurance Deductible	2,556.00	-	-	-	20,000.00	20,000.00
5290 Emer Reserve	-	-	-	-	250,000.00	250,000.00
5294 General PWD Contingency	58,217.00	-	59,825.00	4,086.00	50,460.00	130,000.00
5295 State Projects	-	120,680.00	81,338.00	4,598.00	366,538.00	423,750.00
5299 .05001 Hwy District 1 Cont	-	-	-	-	14,414.00	80,000.00
5299 .05002 Hwy District 2 Cont	12,500.00	-	-	1,373.00	1,753.00	80,000.00
5299 .05003 Hwy District 3 Cont	-	15,000.00	-	-	(4.00)	80,000.00
5299 .05004 Hwy District 4 Cont	745.00	-	-	-	1,483.00	80,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5407 Vehicle License	162.00	9.00	-	-	-	-
5511 Land	-	-	-	-	100,000.00	100,000.00
5540 Other Equipment	-	-	-	7,840.00	7,840.00	-
5550 Motor Vehicles	31,172.00	-	-	-	-	-
5560 Construction Equipment	875,703.00	-	-	-	-	-
53000 PW Dept Miscellaneou	(235,336.00)	(1,896,984.00)	(1,804,467.00)	(1,912,103.00)	(1,228,197.00)	(807,500.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53100 Public Works: Administration						
5103 Overtime	19,309.00	18,583.00	9,625.00	12,567.00	12,000.00	10,000.00
5106 Longevity	3,500.00	2,000.00	2,000.00	2,500.00	2,500.00	4,000.00
5113 Salaries	698,327.00	423,300.00	505,549.00	485,738.00	509,871.00	509,871.00
5114 .01 BP Spill Labor/Benifit	-	-	-	(244.00)	-	-
5121 Retirement	48,381.00	32,403.00	37,754.00	36,559.00	38,279.00	38,243.00
5122 Health Insurance	74,087.00	50,048.00	64,325.00	67,013.00	70,211.00	75,654.00
5123 Life Insurance	598.00	383.00	505.00	491.00	765.00	765.00
5124 Social Security	52,166.00	32,008.00	36,272.00	34,719.00	40,114.00	40,076.00
5125 Workers Comp	17,038.00	25,628.00	15,856.00	13,542.00	12,260.00	11,353.00
5126 Unemployment Insur	70.00	24.00	(13.00)	(45.00)	522.00	520.00
5129 Disability	4,437.00	2,533.00	2,636.00	2,190.00	2,179.00	2,190.00
5150 Contract Services	6,235.00	3,919.00	2,772.00	3,146.00	3,287.00	3,500.00
5150 .05156 Court Reporter	-	359.00	-	-	-	-
5150 .05159 Other Contracrd Sc	7,749.00	10,079.00	8,746.00	7,036.00	12,892.00	9,500.00
5150 .99 Temporary Labor	5,389.00	-	-	-	-	-
5156 Employee Medical & Dental	547.00	449.00	166.00	133.00	285.00	200.00
5163 Data Processing	8,195.00	7,600.00	-	-	5,000.00	4,000.00
5170 Training	6,559.00	2,285.00	1,493.00	1,283.00	2,500.00	2,000.00
5171 Dues	179.00	180.00	300.00	390.00	520.00	400.00
5211 Office Supplies	11,046.00	16,608.00	17,457.00	17,929.00	22,000.00	19,000.00
5211 .1 Sm Office/Comp Eqpt	19,571.00	3,570.00	8,108.00	9,361.00	12,225.00	11,000.00
5212 Gas & Oil	8,487.00	13,102.00	6,579.00	8,171.00	8,243.00	10,000.00
5219 Misc. Supplies	8,415.00	2,248.00	11,169.00	7,342.00	14,000.00	12,000.00
5223 Copy Machine Rental	11,563.00	16,923.00	15,933.00	17,184.00	14,000.00	16,000.00
5228 Uniforms/Public Works Adr	-	697.00	-	-	-	-
5231 Building Repairs & Maint	-	14.00	-	33.00	-	-
5232 Repairs: Construction Equip	-	8,844.00	-	-	-	-
5233 Office Eqmt. Repair & Maint	-	-	-	498.00	-	-
5234 Repairs & Maint. M. V.	394.00	-	245.00	-	500.00	500.00
5235 Computer & Software	-	12,697.00	11,487.00	19,755.00	21,600.00	21,000.00
5240 Utilities	3,567.00	-	-	-	12,100.00	-
5240 .01 Electricity	-	-	-	-	-	10,000.00
5240 .02 Water & Sewage	-	-	-	916.00	-	1,500.00
5240 .03 Natural Gas	-	-	-	-	-	9,500.00
5251 Telephone	18,207.00	7,543.00	14,583.00	15,866.00	18,500.00	17,500.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5252 Postage	238.00	582.00	508.00	2,494.00	600.00	1,500.00
5253 Advertising	3,405.00	14,755.00	5,557.00	8,421.00	6,000.00	5,000.00
5260 Travel	5,038.00	3,905.00	4,407.00	3,425.00	6,000.00	4,000.00
5260 .89 Taxable Meals	-	37.00	73.00	46.00	70.00	100.00
5272 Insurance: M. V.	4,840.00	4,038.00	2,686.00	2,799.00	1,630.00	2,541.00
5278 Deduction on Insurance Clai	-	-	364.00	-	1,000.00	1,000.00
5406 Right Of Way Acquisition	-	129,811.00	60,142.00	28,629.00	72,000.00	64,000.00
5407 Vehicle License	97.00	18.00	18.00	-	31.00	-
5499 Misc Other Current Expense	-	218.00	-	(307.00)	-	-
5511 Land	-	-	67,819.00	-	-	-
5550 Motor Vehicles	75,696.00	-	-	-	-	-
53100 Public Works: Adminis	1,123,330.00	847,391.00	915,121.00	809,580.00	923,684.00	918,413.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53110 Administration: Highway						
5272 Insurance: M. V.	-	-	26.00	(94.00)	-	-
53110 Administration: Highw:	-	-	26.00	(94.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53111 Area 100 Barn BM						
5103 Overtime	109,470.00	108,397.00	72,751.00	64,608.00	104,568.00	60,000.00
5106 Longevity	25,000.00	24,500.00	28,000.00	25,500.00	25,500.00	24,500.00
5113 Salaries	1,093,215.00	1,216,330.00	1,193,324.00	1,039,487.00	1,177,638.00	1,125,772.00
5114 .01 BP Spill Labor/Benifit	-	-	-	(1,570.00)	-	-
5121 Retirement	83,745.00	98,370.00	89,866.00	80,278.00	92,939.00	88,350.00
5122 Health Insurance	160,723.00	166,143.00	159,158.00	155,942.00	191,495.00	188,341.00
5123 Life Insurance	1,492.00	1,549.00	1,414.00	1,335.00	1,766.00	1,689.00
5124 Social Security	88,251.00	97,102.00	93,010.00	80,464.00	97,395.00	92,586.00
5125 Workers Comp	120,520.00	146,054.00	191,485.00	144,127.00	144,307.00	143,520.00
5126 Unemployment Insurance	112.00	85.00	6,591.00	(101.00)	1,248.00	1,186.00
5129 Disability	7,069.00	7,738.00	6,349.00	5,170.00	4,799.00	4,953.00
5150 Contract Services	14,009.00	14,835.00	16,136.00	17,937.00	15,000.00	17,000.00
5150 .05155 Temp Labor	-	18,870.00	11,640.00	-	-	-
5150 .05158 Herbicide Spraying	-	45,102.00	7,600.00	16,445.00	16,445.00	-
5150 .05159 Other Contract Ser	11,082.00	-	-	8,262.00	-	-
5150 .99 Temporary Labor	2,629.00	27,750.00	67,472.00	94,076.00	76,500.00	50,000.00
5153 Pest Control	100.00	130.00	120.00	120.00	100.00	100.00
5156 Physicals/Medical Exam	2,576.00	2,187.00	3,133.00	1,773.00	3,000.00	1,500.00
5165 .05169 Other Engineering	525.00	-	-	-	-	-
5170 Training	2,001.00	1,952.00	780.00	160.00	1,500.00	1,000.00
5171 Dues	-	25.00	120.00	-	-	-
5211 Office Supplies	4,438.00	6,412.00	2,513.00	4,518.00	3,000.00	3,500.00
5211 .1 Office/Computer Equi	1,103.00	1,511.00	751.00	2,401.00	1,260.00	1,200.00
5212 Gas & Oil	332,716.00	497,701.00	284,549.00	275,945.00	348,212.00	350,000.00
5213 Road Bldg Materials	12,508.00	1,150.00	-	-	324,370.00	400,000.00
5213 .05214 Asphalt	118,292.00	83,841.00	57,137.00	60,209.00	-	-
5213 .05215 Pipe	53,899.00	36,940.00	27,001.00	24,793.00	-	-
5213 .05216 Dirt	50,691.00	25,536.00	41,273.00	42,918.00	-	-
5213 .05217 Mulch	1,650.00	1,320.00	-	-	-	-
5213 .05218 Limestone	1,275.00	-	(25,015.00)	(21,806.00)	-	-
5213 .05219 Other Rd Bldg Mat	172,702.00	195,133.00	72,435.00	148,347.00	-	-
5214 Small Tools	5,672.00	5,007.00	3,696.00	3,696.00	3,500.00	3,000.00
5215 Tires	38,488.00	44,455.00	42,575.00	48,101.00	37,000.00	40,000.00
5216 Cleaning Supplies	1,554.00	1,970.00	1,693.00	1,379.00	1,500.00	1,500.00
5218 Food	1,231.00	3,468.00	3,622.00	1,850.00	1,750.00	2,500.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5219 Misc. Supplies	30,383.00	23,059.00	35,149.00	29,384.00	30,000.00	27,000.00
5223 Copy Machine Rental	3,633.00	4,272.00	2,670.00	2,568.00	2,700.00	2,700.00
5225 Construction Equipment Lea	4,000.00	-	-	654.00	2,565.00	4,700.00
5226 S T Eqmt Rental	4,913.00	-	-	4,000.00	8,550.00	7,500.00
5228 Uniforms	7,586.00	9,205.00	9,517.00	5,625.00	8,000.00	6,500.00
5229 Other Rental	1,200.00	-	-	-	-	-
5231 Building Repairs & Maint	9,760.00	7,371.00	8,721.00	2,131.00	9,500.00	8,500.00
5232 Repairs: Construction Equipr	162,341.00	167,255.00	183,956.00	191,181.00	166,373.00	200,000.00
5234 Repairs & Maint. M. V.	4,807.00	5,691.00	4,244.00	2,551.00	4,500.00	4,000.00
5240 Utilities	20,717.00	22,801.00	22,972.00	-	22,000.00	-
5240 .01 Electricity	-	-	-	17,051.00	-	17,000.00
5240 .02 Water & Sewage	-	-	-	4,430.00	-	2,700.00
5240 .03 Natural Gas	-	-	-	7,455.00	-	9,800.00
5240 .04 Garbage Service	-	-	-	504.00	-	500.00
5251 Telephone	12,232.00	11,897.00	14,346.00	14,530.00	13,120.00	14,200.00
5260 Travel	-	-	159.00	-	246.00	246.00
5260 .89 Taxable Meals	-	45.00	-	-	-	-
5272 Insurance: M. V.	11,937.00	9,176.00	13,049.00	12,459.00	12,622.00	11,342.00
5278 Deduction on Insurance Clai	-	-	1,251.00	-	5,000.00	5,000.00
5407 Vehicle License	137.00	81.00	5.00	5.00	9.00	9.00
5499 Misc Other Current Expense	-	894.00	-	-	-	-
5500 Capital	-	-	-	-	-	10,000.00
5540 Other Equipment & Furniture	-	33,549.00	-	-	-	-
5550 MOTOR VEHICLES	73,394.00	93,759.00	7,200.00	-	-	-
5560 Construction Equipment	-	1,584,978.00	24,986.00	27,572.00	130,000.00	145,000.00
53111 Area 100 Barn BM	2,865,778.00	4,855,596.00	2,789,404.00	2,648,464.00	3,089,977.00	3,078,894.00

NOTES: Boom Mower 113,000.00 53111.5560
(2) Batwing Mowers @ \$16,000 each 32,000.00 53111.5560
Bushwacker Mower 2,400.00 53111.5225

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53112 Area 200 Barn S'Hill						
5103 Overtime	112,295.00	108,493.00	86,634.00	80,098.00	119,603.00	60,000.00
5106 Longevity	21,500.00	21,000.00	21,000.00	21,500.00	21,500.00	24,500.00
5113 Salaries	1,005,184.00	1,141,986.00	1,157,377.00	1,049,782.00	1,121,160.00	1,117,138.00
5114 .01 BP Spill Labor/Benifit	-	-	-	(1,462.00)	-	-
5121 Retirement	77,929.00	92,881.00	91,657.00	83,920.00	88,524.00	87,720.00
5122 Health Insurance	171,612.00	193,011.00	190,910.00	192,178.00	198,850.00	208,736.00
5123 Life Insurance	1,454.00	1,622.00	1,565.00	1,420.00	1,682.00	1,676.00
5124 Social Security	82,418.00	92,325.00	91,434.00	82,297.00	92,768.00	91,925.00
5125 Workers Comp	112,405.00	135,989.00	184,107.00	152,254.00	135,854.00	141,870.00
5126 Unemployment Insurance	101.00	83.00	(37.00)	(104.00)	1,191.00	1,177.00
5129 Disability	6,632.00	7,552.00	6,465.00	5,330.00	5,505.00	5,320.00
5150 Contract Services	10,724.00	9,575.00	8,976.00	4,215.00	12,000.00	6,000.00
5150 .05155 Temp Labor	-	6,260.00	6,390.00	-	-	-
5150 .05158 Herbicide Spraying	-	53,294.00	27,200.00	18,222.00	18,221.00	-
5150 .05159 Other Contract Ser	18,591.00	5,978.00	10,709.00	13,524.00	3,650.00	11,000.00
5150 .99 Temporary Labor	9,627.00	25,914.00	28,200.00	43,726.00	64,500.00	50,000.00
5153 Pest Control	90.00	120.00	160.00	160.00	137.00	137.00
5156 Physicals/Medical Exam	2,972.00	2,122.00	2,570.00	1,355.00	3,500.00	1,500.00
5170 Training	2,335.00	1,457.00	975.00	160.00	1,500.00	1,000.00
5171 Dues	-	129.00	-	-	-	-
5211 Office Supplies	1,444.00	1,676.00	3,696.00	2,841.00	3,600.00	3,000.00
5211 .1 Office/Computer Equi	1,211.00	631.00	2,354.00	5,637.00	1,260.00	1,200.00
5212 Gas & Oil	245,376.00	374,698.00	188,994.00	240,128.00	234,411.00	235,000.00
5213 Road Bldg Materials	11,456.00	(12.00)	-	-	341,576.00	400,000.00
5213 .05214 Asphalt	89,209.00	112,329.00	48,236.00	65,995.00	-	-
5213 .05215 Pipe	44,541.00	7,656.00	65,655.00	56,161.00	-	-
5213 .05216 Dirt	13,664.00	11,856.00	3,857.00	(1,239.00)	-	-
5213 .05217 Mulch	-	-	(703.00)	-	-	-
5213 .05218 Limestone	139,786.00	117,550.00	72,711.00	130,002.00	-	-
5213 .05219 Other Rd Bldg Matr	77,058.00	98,466.00	29,507.00	66,396.00	(1,537.00)	-
5214 Small Tools	1,851.00	12,146.00	7,386.00	4,281.00	3,500.00	3,000.00
5214 .1 Sm Gen. Tools/Eqpt	4,218.00	4,884.00	253.00	-	-	-
5215 Tires	53,291.00	53,623.00	44,386.00	51,284.00	45,000.00	50,000.00
5216 Cleaning Supplies	535.00	163.00	690.00	592.00	700.00	500.00
5218 Food	657.00	2,244.00	449.00	2,971.00	900.00	3,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5219 Misc. Supplies	33,270.00	32,954.00	33,746.00	28,988.00	29,000.00	28,000.00
5223 Copy Machine Rental	5,466.00	3,453.00	3,099.00	2,396.00	4,000.00	2,613.00
5225 Construction Equipment Lea	-	-	-	-	2,565.00	4,700.00
5226 S T Eqmt. Rental	1,103.00	-	534.00	-	8,550.00	7,500.00
5228 Uniforms	11,898.00	10,629.00	9,990.00	6,829.00	9,000.00	9,000.00
5231 Building Repairs & Maint	15,049.00	1,271.00	11,263.00	6,915.00	9,500.00	8,500.00
5232 Repairs: Construction Equipr	120,913.00	149,800.00	152,463.00	217,444.00	160,000.00	200,000.00
5234 Repairs & Maint. M. V.	6,775.00	10,742.00	2,992.00	3,331.00	5,000.00	4,000.00
5240 Utilities	19,594.00	17,836.00	13,850.00	-	20,000.00	-
5240 .01 Electricity	-	-	-	9,304.00	-	12,000.00
5240 .02 Water & Sewage	-	-	-	692.00	-	720.00
5240 .03 Natural Gas	-	-	-	5,689.00	-	10,000.00
5251 Telephone	17,423.00	19,608.00	16,367.00	13,308.00	14,325.00	14,000.00
5260 Travel	227.00	112.00	159.00	-	246.00	246.00
5260 .89 Taxable Meals	-	41.00	-	-	-	-
5272 Insurance: M. V.	16,107.00	11,432.00	14,276.00	12,620.00	13,116.00	11,523.00
5278 Deduction on Insurance Clai	-	100.00	189.00	6,779.00	5,000.00	5,000.00
5407 Vehicle License	85.00	85.00	18.00	5.00	20.00	-
5499 Misc Other Current Expense	-	1,652.00	-	(779.00)	-	-
5500 Capital	-	-	-	-	23,300.00	-
5540 Other Equipment & Furniture	-	34,949.00	-	-	-	-
5550 MOTOR VEHICLES	17,303.00	110,469.00	-	-	-	-
5560 Construction Equipment	-	1,620,917.00	2,338.00	7,269.00	-	145,000.00
53112 Area 200 Barn S'Hill	2,585,379.00	4,723,751.00	2,645,047.00	2,694,414.00	2,823,177.00	2,968,201.00

NOTES: Boom Mower 113,000.00 53112.5560
(2) Batwing Mowers @ \$16,000 each 32,000.00 53112.5560
Bushwacker Mower 2,400.00 53112.5225

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53113 Area 300 Barn Foley						
5103 Overtime	104,909.00	121,503.00	87,213.00	96,208.00	97,980.00	60,000.00
5106 Longevity	17,000.00	17,000.00	18,500.00	21,500.00	21,500.00	24,500.00
5113 Salaries	912,592.00	1,152,971.00	1,125,202.00	1,055,087.00	1,107,564.00	1,107,565.00
5114 .01 BP Spill Labor/Benifit	-	-	-	(1,882.00)	-	-
5121 Retirement	70,823.00	94,195.00	89,930.00	85,614.00	87,532.00	87,021.00
5122 Health Insurance	167,775.00	198,940.00	187,859.00	190,134.00	195,491.00	213,279.00
5123 Life Insurance	1,319.00	1,613.00	1,537.00	1,446.00	1,661.00	1,661.00
5124 Social Security	73,995.00	92,887.00	88,391.00	83,259.00	91,728.00	91,193.00
5125 Workers Comp	98,809.00	129,338.00	176,097.00	149,277.00	133,651.00	140,223.00
5126 Unemployment Insurance	91.00	81.00	(33.00)	(100.00)	1,178.00	1,168.00
5129 Disability	5,878.00	7,345.00	6,315.00	5,421.00	5,504.00	5,417.00
5150 Contract Services	858.00	1,153.00	590.00	3,795.00	10,981.00	6,000.00
5150 .05155 Temp Labor	-	4,690.00	4,040.00	-	-	-
5150 .05158 Herbicide Spraying	-	32,869.00	25,475.00	26,331.00	26,331.00	-
5150 .05159 Other Contract Ser	8,026.00	6,658.00	6,234.00	27,127.00	-	11,000.00
5150 .99 Temporary Labor	6,419.00	-	10,109.00	20,447.00	65,000.00	50,000.00
5153 Pest Control	80.00	80.00	80.00	80.00	80.00	80.00
5156 Physicals/Medical Exam	3,248.00	2,399.00	1,854.00	1,266.00	2,200.00	1,600.00
5170 Training	1,920.00	1,160.00	975.00	160.00	1,500.00	1,000.00
5171 Dues	-	10.00	-	25.00	-	-
5211 Office Supplies	1,987.00	1,785.00	3,230.00	1,035.00	3,200.00	3,000.00
5211 .1 Office/Computer Equi	2,325.00	-	822.00	1,092.00	1,260.00	1,200.00
5212 Gas & Oil	283,435.00	419,652.00	214,870.00	279,064.00	252,999.00	250,000.00
5213 Road Bldg Materials	19,656.00	-	208.00	68.00	379,853.00	400,000.00
5213 .05214 Asphalt	171,257.00	54,053.00	43,542.00	56,213.00	-	-
5213 .05215 Pipe	25,868.00	79,254.00	31,421.00	28,508.00	-	-
5213 .05216 Dirt	56,980.00	52,212.00	18,231.00	2,610.00	-	-
5213 .05218 Limestone	146,281.00	161,256.00	141,117.00	182,667.00	-	-
5213 .05219 Other Rd Bldg Matr	38,316.00	21,985.00	5,792.00	17,596.00	-	-
5213 .05221 General Road Bldg	595.00	-	-	-	-	-
5214 Small Tools	6,115.00	5,247.00	4,215.00	1,457.00	3,500.00	3,000.00
5215 Tires	20,010.00	63,157.00	23,972.00	38,784.00	25,000.00	40,000.00
5216 Cleaning Supplies	1,099.00	883.00	939.00	1,136.00	1,000.00	1,000.00
5218 Food	821.00	1,133.00	4,327.00	4,862.00	1,200.00	2,500.00
5219 Misc. Supplies	16,269.00	22,259.00	18,734.00	18,714.00	12,000.00	17,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5223 Copy Machine Rental	2,504.00	2,386.00	2,400.00	2,082.00	2,500.00	2,300.00
5225 Construction Equipment Lea	4,175.00	1,284.00	2,250.00	-	2,850.00	4,700.00
5226 S T Eqmt. Rental	23,109.00	5,784.00	3,000.00	5,890.00	9,500.00	7,500.00
5228 Uniforms	9,509.00	12,242.00	11,193.00	8,585.00	10,000.00	10,000.00
5229 Other Rental	1,909.00	-	-	-	-	-
5231 Building Repairs & Maint	19,786.00	4,024.00	4,482.00	3,726.00	9,500.00	8,500.00
5232 Repairs: Construction Equipr	181,617.00	204,637.00	242,271.00	205,150.00	190,000.00	210,000.00
5234 Repairs & Maint. M. V.	4,530.00	1,789.00	774.00	598.00	4,500.00	4,000.00
5240 Utilities	14,515.00	15,010.00	14,229.00	-	16,000.00	-
5240 .01 Electricity	-	-	-	9,753.00	-	10,000.00
5240 .02 Water & Sewage	-	-	-	699.00	-	900.00
5240 .03 Natural Gas	-	-	-	3,686.00	-	5,500.00
5240 .04 Garbage Service	-	-	-	540.00	-	550.00
5251 Telephone	14,324.00	12,975.00	13,724.00	12,035.00	13,220.00	13,000.00
5260 Travel	11.00	-	172.00	-	300.00	246.00
5272 Insurance: M. V.	14,129.00	13,748.00	13,659.00	13,433.00	13,940.00	12,249.00
5278 Deduction on Insurance Clai	-	-	-	100.00	5,000.00	5,000.00
5407 Vehicle License	79.00	58.00	-	5.00	100.00	5.00
5499 Misc Other Current Expense	-	(563.00)	-	1,333.00	-	-
5500 Capital	-	-	-	-	25,500.00	-
5511 Land	-	-	88,162.00	-	-	-
5540 Other Equipment & Furniture	-	29,014.00	6,342.00	-	-	-
5550 MOTOR VEHICLES	28,194.00	369,474.00	-	-	-	-
5560 Construction Equipment	-	1,791,531.00	-	-	-	146,000.00
53113 Area 300 Barn Foley	2,583,147.00	5,211,161.00	2,744,446.00	2,666,616.00	2,832,803.00	2,959,857.00

NOTES: (2) Tractors @ 54,000 each 114,000.00 53113.5560
(2) Batwing Mowers @ \$16,000 each 32,000.00 53113.5560
Bushwacker Mower 2,400.00 53113.5225

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53120 Construction Engineering						
5103 Overtime	14,177.00	33,889.00	25,181.00	22,285.00	29,036.00	20,000.00
5106 Longevity	6,000.00	6,500.00	10,500.00	8,500.00	8,500.00	2,500.00
5113 Salaries	290,159.00	669,988.00	580,493.00	468,629.00	560,172.00	315,248.00
5114 Salary Offset for Projects	-	-	(44,963.00)	(1,155.00)	-	-
5114 .01 BP Spill Labor/Benefit	-	-	-	(561.00)	-	-
5121 Retirement	21,344.00	52,015.00	43,301.00	36,538.00	42,671.00	24,656.00
5122 Health Insurance	45,165.00	82,375.00	68,836.00	65,249.00	69,767.00	44,090.00
5123 Life Insurance	369.00	792.00	629.00	586.00	840.00	473.00
5124 Social Security	22,986.00	53,076.00	45,942.00	37,046.00	44,717.00	25,838.00
5125 Workers Comp	39,866.00	37,196.00	91,480.00	64,675.00	59,491.00	27,823.00
5126 Unemployment Insurance	30.00	45.00	(21.00)	(47.00)	576.00	335.00
5129 Disability	1,899.00	4,174.00	3,114.00	2,653.00	2,650.00	2,653.00
5150 Contract Services	665.00	2,162.00	3,156.00	161.00	-	-
5150 .05155 Temp Labor	57,384.00	53,845.00	587.00	-	-	-
5150 .05159 Other Contract Ser	1,490.00	5,385.00	1,035.00	1,736.00	391.00	-
5150 .99 Temporary Labor	103.00	24,566.00	41,347.00	28,803.00	50,000.00	-
5156 Physicals/Medical Exam	427.00	1,038.00	511.00	331.00	750.00	600.00
5170 Training	360.00	4,012.00	929.00	4,515.00	4,000.00	5,000.00
5171 Dues	-	5.00	-	-	-	-
5211 Office Supplies	-	1,573.00	-	-	-	-
5212 Gas & Oil	37,035.00	66,985.00	39,803.00	37,788.00	29,528.00	30,000.00
5213 Road Bldg Materials	51.00	-	-	-	-	-
5213 .05214 Asphalt	15,757.00	44,231.00	24,058.00	26,311.00	35,000.00	-
5213 .05216 Dirt	105.00	-	-	-	-	-
5214 Small Tools	3,345.00	4,923.00	24.00	2,178.00	1,500.00	1,000.00
5215 Tires	8,832.00	22,463.00	30,170.00	20,768.00	35,000.00	3,000.00
5219 Misc. Supplies	17,040.00	23,505.00	17,270.00	15,515.00	18,000.00	5,000.00
5228 Uniforms	6,141.00	5,742.00	5,050.00	3,737.00	5,000.00	-
5229 Other Rental	-	-	-	-	15,000.00	-
5231 Building Repairs & Maint	650.00	463.00	-	-	-	-
5232 Repairs: Construction Equip	28,106.00	55,191.00	35,383.00	35,106.00	60,000.00	5,000.00
5234 Repairs & Maint. M. V.	749.00	8,933.00	6,106.00	3,413.00	7,500.00	6,250.00
5251 Telephone	1,815.00	6,786.00	9,970.00	9,807.00	10,700.00	8,066.00
5253 Advertising	-	141.00	-	10.00	-	-
5260 Travel	-	1,495.00	798.00	-	1,500.00	1,500.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5260 .89 Taxable Meals	-	218.00	159.00	546.00	250.00	150.00
5272 Insurance: M. V.	6,329.00	5,789.00	4,446.00	4,595.00	4,599.00	4,174.00
5278 Deduction on Insurance Clai	-	-	-	250.00	-	250.00
5407 Vehicle License	64.00	30.00	21.00	-	50.00	-
5499 Misc Other Current Expense	-	(475.00)	-	(307.00)	-	-
5550 MOTOR VEHICLES	29,041.00	47,909.00	-	-	-	-
5560 Construction Equipment	-	203,699.00	150,650.00	-	-	-
53120 Construction Engineer	657,484.00	1,530,664.00	1,195,965.00	899,661.00	1,097,188.00	533,606.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53130 Maintenance Engineering						
5103 Overtime	16,852.00	26,777.00	9,065.00	12,545.00	14,400.00	13,000.00
5106 Longevity	4,500.00	4,500.00	7,500.00	5,500.00	5,500.00	13,500.00
5113 Salaries	220,316.00	500,288.00	568,700.00	513,486.00	510,798.00	760,404.00
5114 Salary Offset for Projects	-	-	(1,100.00)	-	-	-
5114 .01 BP Spill Labor/Benefit	-	-	-	(877.00)	-	-
5121 Retirement	16,453.00	38,564.00	42,709.00	38,779.00	38,741.00	57,444.00
5122 Health Insurance	37,814.00	69,852.00	86,091.00	83,798.00	77,328.00	117,444.00
5123 Life Insurance	281.00	642.00	742.00	663.00	766.00	1,141.00
5124 Social Security	17,319.00	38,121.00	41,731.00	37,882.00	40,598.00	60,198.00
5125 Workers Comp	22,455.00	30,238.00	58,417.00	52,123.00	47,782.00	84,635.00
5126 Unemployment Insurance	21.00	36.00	(19.00)	(53.00)	525.00	773.00
5129 Disability	1,418.00	3,105.00	3,147.00	2,326.00	2,735.00	2,301.00
5150 Contract Services	4,050.00	-	-	2,730.00	6,750.00	4,500.00
5150 .05158 Herbicide	-	-	-	-	-	50,000.00
5150 .05159 Other Contract Ser	-	878.00	-	-	-	400.00
5150 .99 Temp. Labor	25,078.00	51,508.00	8,770.00	27,479.00	31,000.00	72,900.00
5156 Physicals/Medical Exam	410.00	446.00	106.00	298.00	164.00	450.00
5170 Training	396.00	1,310.00	1,513.00	995.00	4,000.00	3,000.00
5201 E-911 Signs	88,203.00	74,065.00	47,164.00	42,385.00	70,000.00	60,000.00
5202 Road Signs & Markers	89,284.00	24,817.00	(324.00)	-	-	-
5202 .05202 Paint	5,227.00	58,741.00	149,379.00	93,624.00	140,041.00	133,000.00
5202 .05203 Traffic Signs	101,895.00	180,747.00	231,932.00	195,696.00	200,000.00	200,000.00
5202 .05204 Traffic Control Devi	151,640.00	25,037.00	34,853.00	20,287.00	40,000.00	160,000.00
5211 Office Supplies	381.00	1,724.00	-	35.00	-	-
5212 Gas & Oil	25,033.00	51,459.00	29,888.00	42,979.00	36,196.00	42,000.00
5213 Road Bldg Materials	8.00	-	-	-	810.00	700.00
5213 .05202 Road Signs & Mark	6,954.00	-	-	-	-	-
5213 .05214 Asphalt	-	-	-	-	-	25,000.00
5214 Small Tools	949.00	5,080.00	970.00	558.00	855.00	1,355.00
5215 Tires	693.00	857.00	315.00	2,133.00	1,350.00	34,000.00
5218 Food	-	-	300.00	-	-	-
5219 Misc. Supplies	22,201.00	40,079.00	17,485.00	6,718.00	8,000.00	17,000.00
5228 Uniforms	1,101.00	2,044.00	1,740.00	1,612.00	1,400.00	7,000.00
5229 Other Rental	-	-	-	-	-	15,000.00
5231 Building Repairs & Maint	3,528.00	-	1,249.00	-	1,000.00	1,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5232 Repairs: Construction Equipr	2,847.00	7,692.00	9,643.00	10,238.00	15,000.00	70,000.00
5234 Repairs & Maint. M. V.	1,685.00	1,099.00	3,466.00	4,964.00	1,000.00	6,250.00
5240 Utilities	570.00	407.00	690.00	-	-	-
5240 .01 Electricity	-	-	-	586.00	-	-
5249 Traf Light Util Charges	14,328.00	16,003.00	18,580.00	18,293.00	50,000.00	30,000.00
5251 Telephone	3,301.00	6,384.00	9,426.00	9,717.00	10,428.00	12,750.00
5253 Advertising	426.00	-	-	-	900.00	800.00
5260 Travel	-	1,395.00	51.00	1,419.00	1,000.00	1,000.00
5260 .89 Taxable Meals	-	97.00	26.00	104.00	-	100.00
5272 Insurance: M. V.	1,517.00	3,813.00	2,880.00	3,683.00	3,763.00	3,342.00
5407 Vehicle License	25.00	27.00	-	-	-	-
5499 Other Misc. Expenditures	-	(240.00)	-	276.00	-	-
5500 Capital	51,881.00	-	14,807.00	-	-	-
5550 Motor Vehicles	128,229.00	117,812.00	-	-	81,503.00	-
5560 Construction Equipment	-	73,780.00	-	-	-	450,000.00
53130 Maintenance Engineeri	1,069,269.00	1,459,184.00	1,401,892.00	1,232,981.00	1,444,333.00	2,512,387.00

NOTES: Paint Truck 300,000.00 53130.5560
Small Paver 150,000.00 53130.5560

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53150 Subdivision Development						
5103 Overtime	16,589.00	15,669.00	7,233.00	2,357.00	3,600.00	3,000.00
5106 Longevity	1,000.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
5113 Salaries	231,749.00	306,133.00	215,177.00	169,179.00	174,942.00	181,098.00
5114 Salary Offset for Projects	-	-	(57,557.00)	-	-	-
5121 Retirement	17,083.00	23,601.00	15,538.00	12,429.00	13,216.00	13,622.00
5122 Health Insurance	26,434.00	33,506.00	24,175.00	25,366.00	27,648.00	25,392.00
5123 Life Insurance	221.00	292.00	201.00	180.00	262.00	272.00
5124 Social Security	17,769.00	23,621.00	16,127.00	12,039.00	13,850.00	14,275.00
5125 Workers Comp	2,865.00	18,085.00	23,126.00	13,830.00	12,703.00	13,077.00
5126 Unemployment Insurance	23.00	20.00	(14.00)	(16.00)	179.00	184.00
5129 Disability	1,486.00	1,863.00	1,127.00	755.00	853.00	819.00
5150 Contract Services	2,638.00	2,300.00	-	-	-	-
5150 .01 COURT REPORTER	12,145.00	5,019.00	1,871.00	2,159.00	3,000.00	2,250.00
5150 .05159 Other Contracted S	2,883.00	8,221.00	-	-	-	-
5150 .99 Temporary Labor	10,225.00	775.00	-	-	-	-
5154 Legal Services	23.00	2,000.00	-	-	1,800.00	-
5156 Drug Test	277.00	47.00	214.00	23.00	268.00	100.00
5170 Training	1,215.00	2,275.00	950.00	400.00	2,000.00	1,000.00
5171 Dues	-	10.00	25.00	40.00	95.00	40.00
5211 Office Supplies	8,129.00	5,500.00	3,636.00	4,447.00	3,000.00	3,000.00
5211 .1 Sm Office/Comp Eqpt	869.00	1,673.00	-	60.00	1,800.00	1,800.00
5212 Gas & Oil	2,460.00	9,678.00	3,614.00	3,703.00	5,844.00	4,000.00
5214 .1 Sm Gen. Tools/Eqpt	1,182.00	466.00	866.00	-	900.00	300.00
5215 Tires	128.00	-	-	659.00	-	-
5219 Misc. Supplies	1,142.00	510.00	165.00	369.00	1,200.00	600.00
5219 .1 Other Small Eqpt	1,802.00	450.00	-	-	-	-
5223 Copy Machine Rental	2,819.00	2,745.00	6,569.00	6,053.00	5,500.00	6,500.00
5231 Building Repairs & Maint	278.00	-	-	-	-	-
5233 Office Eqmt. Repair & Maint	-	1,920.00	-	-	-	-
5234 Repairs & Maint. M. V.	261.00	288.00	742.00	1,058.00	900.00	900.00
5235 Computer & Software Maint	-	1,263.00	238.00	1,729.00	675.00	1,500.00
5251 Telephone	2,986.00	4,293.00	4,740.00	5,138.00	4,650.00	6,000.00
5252 Postage	11,152.00	5,732.00	2,081.00	2,089.00	5,000.00	3,600.00
5253 Advertising	1,617.00	9,101.00	28.00	-	-	-
5260 Travel	1,791.00	579.00	685.00	875.00	900.00	600.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5260 .89 Taxable Meals	-	260.00	13.00	169.00	20.00	200.00
5272 Insurance: M. V.	1,017.00	1,413.00	1,004.00	503.00	758.00	499.00
5407 License Tags	36.00	5.00	-	-	15.00	-
5499 Other Misc. Expenditures	-	(131.00)	-	-	-	-
5500 Capital	-	16,200.00	-	-	-	-
5550 Motor Vehicles	29,888.00	20,560.00	-	-	-	-
53150 Subdivision Developm	412,182.00	527,442.00	274,074.00	268,093.00	288,078.00	287,128.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53600 Pre-Construction Engineering						
5103 Overtime	20,666.00	4,790.00	5,574.00	10,465.00	13,818.00	3,000.00
5106 Longevity	2,000.00	1,500.00	500.00	1,500.00	1,500.00	3,000.00
5113 Salaries	218,405.00	281,913.00	310,730.00	428,300.00	462,252.00	423,691.00
5114 Salary offset for projects	-	-	-	(983.00)	-	-
5121 Retirement	16,128.00	21,039.00	23,127.00	32,140.00	34,133.00	31,367.00
5122 Health Insurance	30,697.00	32,987.00	33,318.00	48,455.00	50,328.00	59,295.00
5123 Life Insurance	291.00	289.00	290.00	439.00	693.00	636.00
5124 Social Security	17,386.00	20,647.00	22,935.00	31,744.00	35,769.00	32,871.00
5125 Workers Comp	20,700.00	28,441.00	26,409.00	34,325.00	34,464.00	27,677.00
5126 Unemployment Insurance	22.00	17.00	(8.00)	(26.00)	466.00	427.00
5129 Disability	1,414.00	1,749.00	1,601.00	2,107.00	1,305.00	2,103.00
5150 Contract Services	-	2,142.00	4,284.00	1,071.00	13,500.00	12,000.00
5150 .05159 Other Contract Ser	1,929.00	1,171.00	1,236.00	-	-	-
5150 .99 Temporary Labor	4,906.00	-	-	-	-	-
5153 Pest Control	90.00	90.00	100.00	50.00	77.00	-
5154 Legal Services	-	1,667.00	-	-	-	-
5156 Physicals/Medical Exam	871.00	131.00	133.00	306.00	205.00	250.00
5163 Data Processing	1,861.00	-	-	-	2,250.00	2,000.00
5165 .05166 Road Engineering	-	-	-	8,341.00	(9,012.00)	25,000.00
5165 .05167 Bridge Engineering	-	66,982.00	11,402.00	22,196.00	50,000.00	50,000.00
5165 .05169 Other Engineering	562.00	32,864.00	69,795.00	76,921.00	62,065.00	50,000.00
5170 Training	2,684.00	4,921.00	3,504.00	1,710.00	2,000.00	2,000.00
5171 Dues	135.00	5.00	-	-	90.00	90.00
5199 Other Professional Services	-	188.00	-	-	-	-
5199 .05191 GEO Testing	-	-	-	-	9,000.00	8,000.00
5199 .05199 Other Profess Serv	-	-	-	1,666.00	6,000.00	-
5211 Office Supplies	8,321.00	10,233.00	1,470.00	3,795.00	-	5,000.00
5211 .1 Sm Office/Comp Eqpt	3,883.00	11,570.00	2,277.00	7,014.00	3,500.00	5,000.00
5212 Gas & Oil	13,585.00	16,470.00	10,961.00	16,426.00	13,957.00	14,000.00
5214 Small Tools	617.00	58.00	-	966.00	900.00	800.00
5215 Tires	76.00	868.00	612.00	1,440.00	846.00	700.00
5216 Cleaning Supplies	-	597.00	-	-	-	-
5219 Misc. Supplies	6,433.00	6,531.00	5,569.00	5,474.00	5,000.00	4,500.00
5223 Copy Machine Rental	135.00	247.00	2,319.00	2,166.00	1,789.00	2,363.00
5228 Uniforms	221.00	477.00	520.00	562.00	393.00	600.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5231 Building Repairs & Maint	778.00	-	-	-	-	-
5232 Repairs: Construction Equipr	917.00	677.00	-	70.00	-	-
5234 Repairs & Maint. M. V.	6,835.00	3,869.00	1,921.00	6,624.00	3,500.00	4,500.00
5240 Utilities	216.00	1,519.00	2,634.00	-	4,000.00	-
5240 .01 Electricity	-	-	-	208.00	-	-
5240 .03 Natural Gas	-	-	-	5,970.00	-	-
5251 Telephone	32,371.00	21,575.00	13,763.00	9,501.00	7,000.00	10,000.00
5252 Postage	103.00	307.00	540.00	509.00	628.00	500.00
5253 Advertising	2,102.00	207.00	61.00	-	95.00	-
5260 Travel	2,179.00	2,017.00	70.00	1,277.00	1,500.00	1,300.00
5260 .89 Taxable Meals	-	-	-	243.00	-	182.00
5272 Insurance: M. V.	2,783.00	1,730.00	1,461.00	1,313.00	1,029.00	1,191.00
5406 Right Of Way Acquisition	150,750.00	-	-	-	-	-
5407 Vehicle License	57.00	-	-	-	-	-
5499 Misc Other Current Expense	-	122.00	-	139.00	-	-
5500 Capital	-	24,995.00	-	-	-	-
5540 Other Equip. & Furniture	-	-	36,313.00	-	-	-
5550 MOTOR VEHICLES	21,219.00	-	-	-	-	-
53600 Pre-Construction Engi	594,328.00	607,602.00	595,421.00	764,424.00	815,040.00	784,043.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53605 Water Access Survey						
5103 Overtime	1,048.00	1,353.00	396.00	-	-	-
5106 Longevity	3,500.00	4,500.00	4,500.00	-	-	-
5113 Salaries	111,583.00	121,153.00	118,869.00	-	-	-
5121 Retirement	7,952.00	9,298.00	9,035.00	-	-	-
5122 Health Insurance	13,234.00	11,868.00	11,050.00	-	-	-
5123 Life Insurance	130.00	137.00	137.00	-	-	-
5124 Social Security	8,574.00	9,552.00	9,343.00	-	-	-
5125 Workers Comp	2,611.00	3,127.00	3,158.00	-	-	-
5126 Unemployment Insurance	11.00	8.00	(3.00)	-	-	-
5129 Disability	725.00	756.00	656.00	-	-	-
5153 Pest Control	80.00	68.00	100.00	-	-	-
5156 Physicals/Medical Exam	23.00	-	102.00	-	-	-
5163 Data Processing	-	600.00	600.00	-	-	-
5165 Engineering Services	7,900.00	20,000.00	18,353.00	-	-	-
5171 Dues	-	10.00	-	-	-	-
5211 Office Supplies	2,518.00	4,814.00	2,331.00	-	-	-
5212 Gas & Oil	810.00	1,322.00	2,082.00	-	-	-
5215 Tires	10.00	489.00	-	-	-	-
5219 Misc. Supplies	106.00	2,298.00	179.00	-	-	-
5223 Copy Machine Rental	1,759.00	2,923.00	4,384.00	-	-	-
5231 Building Repairs & Maint	2.00	165.00	-	-	-	-
5234 Repairs & Maint. M. V.	79.00	92.00	-	-	-	-
5240 Utilities	4,587.00	3,620.00	2,974.00	-	-	-
5251 Telephone	2,654.00	2,451.00	1,039.00	-	-	-
5272 Insurance: M. V.	811.00	870.00	414.00	-	-	-
5499 Misc Other Current Expense	-	42.00	-	-	-	-
53605 Water Access Survey	170,707.00	201,516.00	189,699.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
53800 Bridge Crew						
5103 Overtime	5,161.00	-	-	-	-	-
5106 Longevity	3,000.00	3,000.00	-	-	-	-
5113 Salaries	114,778.00	-	-	-	-	-
5121 Retirement	8,421.00	219.00	-	-	-	-
5122 Health Insurance	17,197.00	3,574.00	3,899.00	4,421.00	3,899.00	4,596.00
5123 Life Insurance	130.00	-	-	-	-	-
5124 Social Security	9,043.00	230.00	-	-	-	-
5125 Workers Comp	10,015.00	16,024.00	-	-	-	-
5126 Unemployment Insurance	12.00	-	-	-	-	-
5129 Disability	742.00	-	-	-	-	-
5150 Contract Services	7,850.00	-	-	-	-	-
5150 .05159 Other Contract Ser	14,925.00	-	-	-	-	-
5156 Physicals/Medical Exam	63.00	44.00	66.00	47.00	-	-
5212 Gas & Oil	3,347.00	10,090.00	5,614.00	3,859.00	-	-
5213 .05219 Other Rd Bldg Mat	-	7,600.00	-	-	-	-
5214 Small Tools	292.00	-	-	-	-	-
5215 Tires	109.00	-	-	-	-	-
5219 Misc. Supplies	852.00	-	-	-	-	-
5234 Repairs & Maint. M. V.	604.00	-	-	-	-	-
5251 Telephone	1,839.00	563.00	362.00	480.00	-	-
5253 Advertising	-	25.00	-	-	-	-
5270 Insurance	10,812.00	10,812.00	-	-	-	-
5278 Deduction on Insurance Cla	1,809.00	-	-	-	-	-
5499 Misc Other Current Expense	-	4,105.00	-	-	-	-
53800 Bridge Crew	211,001.00	56,286.00	9,941.00	8,807.00	3,899.00	4,596.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
59902 Debt Service						
5621 Principal	1,454,977.00	751,460.00	734,507.00	640,683.00	704,335.00	666,336.00
5631 Interest	91,015.00	106,764.00	27,875.00	21,729.00	33,570.00	30,269.00
59902 Debt Service	<u>1,545,992.00</u>	<u>858,224.00</u>	<u>762,382.00</u>	<u>662,412.00</u>	<u>737,905.00</u>	<u>696,605.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00111 7 Cent Gasoline Tax Fund	13,583,261.00	18,981,833.00	11,779,312.00	10,743,255.00	12,827,887.00	13,936,230.00

**Baldwin County Commission
FY 2011 Budget**

FY 2011 New Project Detail	Project/Account #	Project Description	FY 2011 Budget
Bridge Projects			
Fund 111	0212809	CR 34 over Negro Creek (Funding to design AASHTO girder bridge)	100,000.00
Fund 111	0218810	Rockhill Rd. over Unnamed Creek (Design for precast bridge)	40,000.00
Fund 111	0218910	Lee Ave. over McCurtin Creek (Design for precast bridge)	40,000.00
		Total Bridge Projects	<u>180,000.00</u>
Resurfacing Projects			
Fund 111 / Area 100	0220210	Scottish Ln - US 31 to EOM	51,500.00
Fund 111 / Area 100	0219010	Jack Springs Rd - Lottie Rd to Redtown Rd	47,500.00
Fund 111 / Area 100	0219110	Willie Earl Buck Rd - Whitehouse Fork Rd to EOM	34,000.00
Fund 201 / Area 100	0219210	Lilly Wilson Ln - Willie Earl Buck Rd to Bertie Roberts Rd	9,500.00
Fund 111 / Area 100	0219310	Bertie Roberts Rd - Lilly Wilson Ln to EOM	17,000.00
Fund 111 / Area 100	0219410	Hurricane Rd - CR 86 to EOM	95,000.00
Fund 111 / Area 100	0219510	Boatyard Rd - SR 59 to EOM	170,000.00
Fund 201 / Area 200	0219610	River Rd N - CR 54 to EOM	10,000.00
Fund 201 / Area 200	0219710	River Rd S - CR 54 to EOM	50,000.00
Fund 201 / Area 200	0219810	County Rd 64 Ext. - I-10 to CR 112	525,400.00
Fund 201 / Area 200	0219910	Austin Rd - SR181 to CR 64	96,250.00
Fund 111 / Area 300	0220010	Stucki Rd - CR 20 to Feely Rd	125,000.00
Fund 111 / Area 300	0220110	Oak Road East - SR 59 to EOM	36,500.00
		Total Resurfacing Projects	<u>1,267,650.00</u>
Highway Equipment/Other			
Fund 111 / Area 100	53111.5500	Pole Barn for Area 100	10,000.00
		Total Equipment/Other	<u>10,000.00</u>
Safety/Accident Reduction Projects			
Fund 111 / Area 100	0220410	Pinegrove School (Turn Lane & School Signal)	45,000.00
Fund 111 / Area 100	0220510	Bay Minette Middle School (Center Turn Lane & School Light)	45,000.00
Fund 111 / Area 100	0207510	Turn Lane/Intersection Improvements Bromley Road @ SR 225	220,000.00
Fund 111 / Area 200	0220610	CR 55 @ Thompson Road (Turn Lane)	50,000.00
Fund 111 / Area 200	0220710	CR 32 @ CR 13 (Flashing Signal & Oversized Signing)	15,000.00
Fund 111 / Area 300	0220810	CR 20 @ CR 83 (Flashing Signal)	15,000.00
Fund 111 / Area 300	0220910	Roscoe Road @ Foley Beach Express (Acceleration Turn Lane)	30,000.00
Fund 111 / Area 300	0221010	Turn Lane CR 65 @ US 98	180,000.00
		Total Safety Projects	<u>600,000.00</u>

**Baldwin County Commission
FY 2011 Budget**

FY 2011 New Project Detail	Project/Account #	Project Description	FY 2011 Budget
Flood Reduction (Drainage) Projects			
Fund 111 / Area 100	0221110	Pond Road (Drainage Easement)	3,000.00
Fund 111 / Area 100	0221210	CR 39 west of Hwy 59 (Drainage Easement)	3,000.00
Fund 111 / Area 100	0204010	Scottish Ln the last 0.5 miles of maint. (Crossdrain/Shlder Stabilization)	50,000.00
Fund 111 / Area 200	0221310	CR 87 north of Taylor Still Road (Drainage Esmnt/Crossdrain Replment)	20,000.00
Fund 111 / Area 200	0221410	CR 64 east of Pallet Plant (Driveway Stabilization & Ditching)	10,000.00
Fund 111 / Area 200	0221510	Truck Trail 17 over Flat Creek (Crossdrain Upgrade)	60,000.00
Fund 111 / Area 200	0214910	Truck Trail 17 over Reedy Creek (Railcar Crossdrains)	100,000.00
Fund 111 / Area 200	0215210	Truck Trail 17 over Roans Creek (Railcar Crossdrains)	100,000.00
Fund 111 / Area 300	0221610	Lassiter Farm Road @ CR 36 (Crossdrain Upgrade & Ditching)	10,000.00
Fund 111 / Area 300	0221710	Leiterman Road east of CR 95 (Crossdrain Upgrade & Ditching)	20,000.00
		Total Flood Reduction Projects	<u>376,000.00</u>
Matching Funds (HRRRP)			
Fund 111	0221810	HRRP FY 2011	25,000.00
		Total HRRRP Matching Funds	<u>25,000.00</u>
		Total FY 2011 New Projects	<u><u>2,458,650.00</u></u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
117 RRR						
5113 Salaries	178,084.00	295,366.00	238,604.00	309,059.00	200,000.00	210,000.00
5213 Road Bldg. Materials	1,373,257.00	1,852,829.00	1,733,585.00	1,639,137.00	1,780,000.00	1,784,000.00
5225 Equipment Rental	123,592.00	123,775.00	111,811.00	131,804.00	100,000.00	100,000.00
117 RRR	<u>1,674,933.00</u>	<u>2,271,970.00</u>	<u>2,084,000.00</u>	<u>2,080,000.00</u>	<u>2,080,000.00</u>	<u>2,094,000.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00117 RRR Gasoline Tax Fund	1,674,933.00	2,271,970.00	2,084,000.00	2,080,000.00	2,080,000.00	2,094,000.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Solid Waste Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	(31,966.00)	(727,026.00)	-	-
Charges For Services	(6,263,381.00)	(5,843,851.00)	(5,313,060.00)	(5,382,980.00)	(5,279,078.00)	(5,141,950.00)
Miscellaneous Revenue	(892,443.00)	(837,921.00)	(696,388.00)	(345,046.00)	(387,990.00)	(431,081.00)
Fund Balance	-	-	-	-	(214,753.00)	(50,000.00)
Total Revenue	(7,155,824.00)	(6,681,772.00)	(6,041,414.00)	(6,455,052.00)	(5,881,821.00)	(5,623,031.00)
Expenditures						
Employee Compensation	2,145,407.00	2,620,817.00	2,459,206.00	1,770,622.00	1,993,741.00	2,035,328.00
Services Provided By Others	457,724.00	217,198.00	120,116.00	144,937.00	280,552.00	253,740.00
Supplies, Repairs & Maintenance	1,307,028.00	1,302,428.00	932,200.00	977,104.00	1,347,217.00	1,440,339.00
Utilities & Communications	145,417.00	145,638.00	125,283.00	131,749.00	119,590.00	128,433.00
Travel	19,724.00	17,830.00	13,518.00	19,175.00	21,950.00	12,365.00
Other Operating Expenditures	1,516,607.00	2,583,968.00	(68,164.00)	1,588,734.00	2,048,766.00	2,203,376.00
Capital Expenditures	-	-	-	-	260,000.00	50,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	50,000.00	50,000.00	50,000.00	-	-	-
Total Expenditures	5,641,907.00	6,937,879.00	3,632,159.00	4,632,321.00	6,071,816.00	6,123,581.00
(Surplus)/Deficit Before Trans	(1,513,917.00)	256,107.00	(2,409,255.00)	(1,822,731.00)	189,995.00	500,550.00
Transfers						
Transfer In/Other Sources	(209,578.00)	(1,694,526.00)	(81,000.00)	(164,337.00)	(50,000.00)	(54,482.00)
Transfer Out/Other Uses	657,135.00	1,099,479.00	1,127,481.00	942,218.00	1,057,859.00	963,521.00
Prior Period/Other Adjustmts.	14,186.00	-	2,630,894.00	8,868.00	-	-
Net Transfers	461,743.00	(595,047.00)	3,677,375.00	786,749.00	1,007,859.00	909,039.00
YTD (Surplus) / Deficit	(1,052,174.00)	(338,940.00)	1,268,120.00	(1,035,982.00)	1,197,854.00	1,409,589.00
Less Depr & Closure/Post Cl Exp	1,217,895.00	1,274,071.00	1,406,771.00	1,171,770.00	1,197,854.00	1,409,589.00
Overall YTD (Surplus) / Deficit	(2,270,069.00)	(1,613,011.00)	(138,651.00)	(2,207,752.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Solid Waste Collection Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	(40,659.00)	-	-	-
Charges For Services	(4,357,747.00)	(4,610,157.00)	(5,598,836.00)	(5,529,140.00)	(5,971,638.00)	(5,756,176.00)
Miscellaneous Revenue	(111,145.00)	(90,754.00)	(43,902.00)	(12,033.00)	(108,445.00)	(73,339.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(4,468,892.00)	(4,700,911.00)	(5,683,397.00)	(5,541,173.00)	(6,080,083.00)	(5,829,515.00)
Expenditures						
Employee Compensation	1,694,771.00	2,479,820.00	2,618,999.00	2,737,461.00	2,948,910.00	2,976,900.00
Services Provided By Others	1,321,849.00	1,226,335.00	1,277,286.00	1,079,387.00	1,368,787.00	1,249,110.00
Supplies, Repairs & Maintenance	877,177.00	1,158,907.00	827,028.00	870,626.00	1,039,915.00	990,663.00
Utilities & Communications	32,349.00	29,904.00	75,773.00	46,682.00	96,649.00	62,450.00
Travel	506.00	282.00	-	-	6,025.00	6,025.00
Other Operating Expenditures	358,132.00	580,164.00	734,717.00	725,114.00	826,857.00	777,277.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	20,098.00	28,736.00	8,471.00	3,396.00	6,924.00	6,924.00
Intergovernmental	-	-	-	50,000.00	50,000.00	50,000.00
Total Expenditures	4,304,882.00	5,504,148.00	5,542,274.00	5,512,666.00	6,344,067.00	6,119,349.00
(Surplus)/Deficit Before Trans	(164,010.00)	803,237.00	(141,123.00)	(28,507.00)	263,984.00	289,834.00
Transfers						
Transfer In/Other Sources	(4,034.00)	(1,032,886.00)	-	(83,732.00)	-	(56,966.00)
Transfer Out/Other Uses	138,118.00	239,608.00	337,216.00	323,016.00	323,016.00	317,146.00
Prior Period/Other Adjustmts.	(718.00)	-	-	4,796.00	-	-
Net Transfers	133,366.00	(793,278.00)	337,216.00	244,080.00	323,016.00	260,180.00
YTD (Surplus) / Deficit	(30,644.00)	9,959.00	196,093.00	215,573.00	587,000.00	550,014.00
Less Depreciation Expense	333,569.00	490,649.00	588,985.00	633,092.54	587,000.00	550,014.00
Overall YTD (Surplus) / Deficit	(364,213.00)	(480,690.00)	(392,892.00)	(417,519.54)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00510 Solid Waste Fund						
44300.003 FEMA Hurricane Gus	-	-	(3,693.00)	-	-	-
44300.005 FEMA April Flood 20	-	-	(68.00)	-	-	-
44800.003 FEMA Hurricane Gus	-	-	(27,699.00)	-	-	-
44800.005 FEMA April Flood 20	-	-	(506.00)	-	-	-
44880.70018 BC 4 MagLFillGasC	-	-	-	(727,026.00)	-	-
45412 Disposal Fees: Charge	(5,737,729.00)	(5,269,710.00)	(4,754,745.00)	(4,934,458.00)	(4,683,884.00)	(4,558,317.00)
45412.1 Disposal Fees: Cash	(473,906.00)	(525,670.00)	(522,944.00)	(390,031.00)	(530,544.00)	(515,286.00)
45412.2 Inert LF Disp Fees	-	-	(543.00)	-	-	-
45413.5 Recycle Sales: Meta	(51,745.00)	(48,457.00)	(34,690.00)	(58,486.00)	(64,650.00)	(68,347.00)
45880 Telephone Reimbursemt	-	(14.00)	(137.00)	(6.00)	-	-
47100 Interest	(774,585.00)	(518,053.00)	(398,565.00)	(192,147.00)	(221,930.00)	(139,962.00)
47100.1 Interest S/W Sinkin	(30,695.00)	(27,406.00)	(24,543.00)	(18,173.00)	(12,730.00)	(13,264.00)
47100.2 Fin Assurance Inter	(74,990.00)	(59,930.00)	(48,478.00)	(32,761.00)	(25,830.00)	(23,852.00)
47210 Rentals of Bldg & Land	-	-	-	(71,410.00)	-	(73,003.00)
47900 Misc Revenue	(4,591.00)	(11,497.00)	(8,052.00)	(4,492.00)	-	-
47901 Gain on Disposal of Assets	-	(204,494.00)	(216,750.00)	(989.00)	(127,500.00)	(181,000.00)
47905 Insurance Recoveries	(7,582.00)	(16,540.00)	-	(25,075.00)	-	-
Solid Waste Fund	(7,155,823.00)	(6,681,771.00)	(6,041,413.00)	(6,455,054.00)	(5,667,068.00)	(5,573,031.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00511 Solid Waste Collection Fund						
44300.003 FEMA Hurricane Gus	-	-	(3,342.00)	-	-	-
44300.005 FEMA April Flood 20	-	-	(1,250.00)	-	-	-
44800.003 FEMA Hurricane Gus	-	-	(26,692.00)	-	-	-
44800.005 FEMA April Flood 20	-	-	(9,375.00)	-	-	-
45411 Collection Fees	(4,357,747.00)	(4,610,157.00)	(5,598,813.00)	(5,529,140.00)	(5,971,638.00)	(5,756,176.00)
45880 Telephone Reimbursemt	-	-	(23.00)	-	-	-
47100 Interest	(107,709.00)	(38,847.00)	(23,981.00)	(11,408.00)	(13,445.00)	(9,339.00)
47900 Misc Revenue	(3,436.00)	(1,755.00)	(6,042.00)	(2,608.00)	-	-
47901 Gain on Disposal of Assets	-	(50,151.00)	(12,960.00)	2,963.00	(95,000.00)	(64,000.00)
47905 Insurance Recoveries	-	-	(919.00)	(980.00)	-	-
Solid Waste Collection Func	(4,468,892.00)	(4,700,910.00)	(5,683,397.00)	(5,541,173.00)	(6,080,083.00)	(5,829,515.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00510 Solid Waste Fund						
61100.001 TI From Gen Fund	-	(13,055.00)	-	-	-	(4,482.00)
61100.102 TI From Fund 102	(64,140.00)	(77,471.00)	-	(69,497.00)	(50,000.00)	(50,000.00)
61100.201 TI From Fund 201	-	(1,604,000.00)	-	-	-	-
61200 Proceeds from Sale of Asset	(145,438.00)	-	(81,000.00)	(94,840.00)	-	-
Solid Waste Fund	(209,578.00)	(1,694,526.00)	(81,000.00)	(164,337.00)	(50,000.00)	(54,482.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00511 Solid Waste Collection Fund						
61100.001 TI From Gen Fund	-	(2,886.00)	-	-	-	(6,966.00)
61100.201 TI From Fund 201	-	(835,000.00)	-	-	-	-
61100.510 TI From Fund 510	-	(195,000.00)	-	-	-	(50,000.00)
61200 Proceeds from Sale of Asset	(4,034.00)	-	-	(83,732.00)	-	-
Solid Waste Collection Func	(4,034.00)	(1,032,886.00)	-	(83,732.00)	-	(56,966.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00510 Solid Waste Fund						
62100.001 TO To Gen Fund	402,502.00	461,000.00	489,500.00	414,900.00	414,900.00	414,900.00
62100.102 TO to Fund 102	33.00	-	-	-	-	-
62100.304 TO to Fund 304	254,600.00	443,479.00	637,981.00	527,318.00	642,959.00	498,621.00
62100.511 TO to Fund 511	-	195,000.00	-	-	-	50,000.00
Solid Waste Fund	657,135.00	1,099,479.00	1,127,481.00	942,218.00	1,057,859.00	963,521.00

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00511 Solid Waste Collection Fund						
62100.001 TO To Gen Fund	138,118.00	142,000.00	142,000.00	127,800.00	127,800.00	127,800.00
62100.304 TO To Fund 304	-	97,608.00	195,216.00	195,216.00	195,216.00	189,346.00
Solid Waste Collection Func	138,118.00	239,608.00	337,216.00	323,016.00	323,016.00	317,146.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
510 Solid Waste						
5143 OPEB Expense	-	-	24,890.00	-	-	-
510 Solid Waste	-	-	24,890.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51010 Disaster Solid Wst 510						
5113 Salaries	-	-	-	1,548.00	-	-
5121 Retirement	-	-	-	113.00	-	-
5124 Social Security	-	-	-	113.00	-	-
51010 Disaster Solid Wst 510	-	-	-	1,774.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52751 Planning						
5223 Copy Machine Rental	6,259.00	5,391.00	-	-	-	-
52751 Planning	<u>6,259.00</u>	<u>5,391.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54100 Administration						
5103 Overtime	8,544.00	14,520.00	3,400.00	7,745.00	-	-
5106 Longevity	3,000.00	4,000.00	5,500.00	3,500.00	3,500.00	4,000.00
5113 Salaries	460,577.00	555,876.00	567,527.00	254,378.00	280,398.00	340,305.00
5114 .01 BP Spill Labor/Benefit	-	-	-	(9,813.00)	-	-
5121 Retirement	32,292.00	41,800.00	42,080.00	19,391.00	20,725.00	25,134.00
5122 Health Insurance	63,270.00	73,208.00	67,288.00	31,142.00	35,640.00	38,088.00
5123 Life Insurance	552.00	646.00	635.00	227.00	421.00	510.00
5124 Social Security	33,063.00	40,838.00	41,191.00	18,594.00	21,718.00	26,339.00
5125 Workers Comp	14,307.00	19,656.00	25,106.00	21,285.00	19,392.00	19,079.00
5126 Unemployment Insurance	45.00	36.00	1,443.00	(51.00)	280.00	340.00
5129 Disability	2,956.00	3,441.00	3,072.00	1,207.00	1,311.00	1,207.00
5140 Compensated Absences	3,875.00	9,493.00	(11,343.00)	-	-	-
5150 Contract Services	3,425.00	3,435.00	3,524.00	3,285.00	5,000.00	5,000.00
5150 .99 Temporary Labor	39,323.00	3,157.00	-	7,189.00	12,000.00	6,000.00
5153 Pest Control	-	-	-	-	115.00	-
5156 Drug Test	860.00	811.00	214.00	133.00	200.00	200.00
5158 Medical	-	-	-	-	25.00	-
5163 Data Processing	525.00	-	550.00	-	1,425.00	10,000.00
5170 Training	2,490.00	4,220.00	1,695.00	2,130.00	2,000.00	2,500.00
5171 Dues	676.00	723.00	873.00	652.00	600.00	600.00
5211 Office Supplies	8,942.00	12,548.00	9,244.00	4,506.00	7,300.00	8,000.00
5211 .1 Office/Computer Equip	17,649.00	9,030.00	3,952.00	800.00	6,000.00	8,000.00
5212 Gas & Oil	3,160.00	7,356.00	1,254.00	883.00	384.00	660.00
5215 Tires	-	-	-	-	400.00	500.00
5216 Cleaning Supplies	704.00	239.00	237.00	54.00	700.00	1,000.00
5219 Misc. Supplies	1,037.00	1,939.00	662.00	2,566.00	5,400.00	4,400.00
5223 Copy Machine Rental	988.00	-	-	1,517.00	4,060.00	3,500.00
5227 Office Equipment Rental	1,755.00	1,964.00	1,964.00	1,972.00	1,975.00	1,975.00
5228 Uniforms	174.00	159.00	156.00	206.00	180.00	215.00
5231 Building Repairs & Maint	22,511.00	1,304.00	1,842.00	609.00	11,200.00	5,000.00
5233 Office Eqmt. Repair & Maint.	585.00	787.00	787.00	393.00	-	500.00
5234 Repairs & Maint. M. V.	1,261.00	1,542.00	55.00	111.00	1,000.00	1,000.00
5235 Tire Repair	-	-	-	-	50.00	50.00
5239 Misc. Repairs/Maint	57.00	-	-	-	122.00	100.00
5240 Utilities	407.00	427.00	415.00	-	830.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5240 .02 Water & Sewage	-	-	-	510.00	-	600.00
5251 Telephone	33,053.00	36,820.00	26,837.00	22,156.00	20,000.00	24,000.00
5252 Postage	350.00	368.00	44.00	463.00	200.00	200.00
5253 Advertising	2,731.00	5,773.00	1,754.00	1,909.00	3,000.00	3,000.00
5260 Travel	17,647.00	16,707.00	12,606.00	17,360.00	19,000.00	10,000.00
5260 .89 Taxable Meals	-	24.00	65.00	-	50.00	50.00
5272 Insurance: M. V.	542.00	1,141.00	396.00	313.00	462.00	318.00
5273 Surety Bonds	600.00	900.00	1,357.00	1,400.00	1,200.00	1,500.00
5280 Depreciation Expense	-	-	627.00	3,760.00	3,800.00	3,761.00
5290 Emergency Reserve	-	-	-	-	183,182.00	183,182.00
5292 Post Closure Reserve	-	-	-	-	130,000.00	130,000.00
5299 Contingency Reserve	-	-	-	5,347.00	6,000.00	15,000.00
5407 License Tags	-	-	5.00	-	25.00	20.00
5409 Subscriptions	207.00	182.00	206.00	393.00	300.00	300.00
5499 Other Misc Expenses	-	-	-	(10.00)	-	-
5701 Appropriation DA Envir	50,000.00	50,000.00	50,000.00	-	-	-
54100 Administration	834,140.00	925,070.00	867,220.00	428,212.00	811,570.00	886,133.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54125 Recycling						
5103 Overtime	1,585.00	1,517.00	167.00	109.00	805.00	500.00
5106 Longevity	-	-	-	-	-	500.00
5113 Salaries	33,443.00	38,987.00	41,046.00	39,406.00	40,208.00	40,208.00
5114 .01 BP Spill Labor/Benefit	-	-	-	(1,708.00)	-	-
5121 Retirement	2,399.00	2,957.00	3,009.00	2,885.00	2,994.00	3,008.00
5122 Health Insurance	6,435.00	7,074.00	7,016.00	7,634.00	7,992.00	8,727.00
5123 Life Insurance	43.00	46.00	46.00	44.00	60.00	60.00
5124 Social Security	2,471.00	2,890.00	2,884.00	2,722.00	3,137.00	3,152.00
5125 Workers Comp	583.00	4,266.00	7,158.00	6,808.00	6,158.00	6,193.00
5126 Unemployment Insurance	3.00	3.00	(1.00)	(4.00)	41.00	41.00
5129 Disability	212.00	246.00	221.00	201.00	201.00	201.00
5140 Compensated Absences	471.00	103.00	(236.00)	-	-	-
5150 Contract Services	19,913.00	2,273.00	283.00	-	20,000.00	20,000.00
5156 Employees Drug Screening	583.00	65.00	135.00	-	120.00	120.00
5170 Training	-	-	-	-	250.00	250.00
5211 Office Supplies	20.00	59.00	-	-	300.00	300.00
5212 Gas & Oil	2,691.00	12,655.00	4,087.00	4,089.00	6,352.00	4,984.00
5214 Small Tools & Equipment	1,114.00	1,798.00	-	-	2,500.00	2,500.00
5215 Tires	326.00	379.00	-	-	3,500.00	3,500.00
5216 Cleaning Supplies	-	204.00	-	-	1,000.00	1,000.00
5217 Hazardous Materials	-	-	-	-	2,000.00	2,000.00
5219 Misc. Supplies	5,206.00	2,456.00	975.00	736.00	5,000.00	5,000.00
5225 Equipment Rental	-	49.00	-	-	1,000.00	1,000.00
5231 Building Repairs & Maint	-	372.00	1,402.00	-	1,000.00	1,000.00
5232 Unscheduled Equipmt Repai	1,746.00	1,556.00	1,092.00	1,336.00	3,500.00	3,500.00
5234 Repairs & Maint. M. V.	-	-	-	-	1,000.00	1,000.00
5499 Other Miscellaneous Expens	-	4,002.00	-	-	50,000.00	-
54125 Recycling	79,244.00	83,957.00	69,284.00	64,258.00	159,118.00	108,744.00

NOTES: (10) Recycle Boxes @ \$10,500 each

105,000.00 510.17400.4325

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54205 Bio Solids						
5103 Overtime	1,694.00	5,456.00	6,008.00	2,676.00	7,000.00	5,000.00
5113 Salaries	24,934.00	27,822.00	29,380.00	28,232.00	28,775.00	28,775.00
5121 Retirement	1,824.00	2,429.00	2,583.00	2,256.00	2,612.00	2,466.00
5122 Health Insurance	6,435.00	3,131.00	3,714.00	3,581.00	3,672.00	3,969.00
5123 Life Insurance	43.00	39.00	46.00	44.00	43.00	43.00
5124 Social Security	2,029.00	2,487.00	2,603.00	2,177.00	2,737.00	2,584.00
5125 Workers' Comp	2,205.00	2,820.00	4,452.00	2,290.00	2,071.00	2,131.00
5126 Unemployment Insurance	2.00	2.00	(1.00)	(3.00)	36.00	34.00
5129 Disability	159.00	421.00	158.00	144.00	141.00	144.00
5140 Compensated Absences	1,256.00	253.00	(267.00)	-	-	-
5156 Physical/Medical Exam	63.00	125.00	50.00	243.00	130.00	130.00
5212 GAS & OIL	2,721.00	5,998.00	3,354.00	3,135.00	5,562.00	3,223.00
5214 Small & Safety Equipment	1,436.00	-	-	-	1,500.00	1,500.00
5215 Tires	-	206.00	170.00	-	1,500.00	1,500.00
5219 Misc Expenses	8,216.00	3,751.00	3,303.00	4,630.00	8,500.00	4,500.00
5225 Equipment Rent	-	-	-	-	1,000.00	1,000.00
5228 UNIFORMS	207.00	113.00	118.00	194.00	240.00	205.00
5231 Building Repairs & Maint.	457.00	-	350.00	-	525.00	525.00
5232 Equipment Reapirs & Maint.	7,185.00	2,975.00	545.00	3,054.00	5,000.00	3,000.00
5235 Tire Repair	-	-	99.00	-	2,000.00	200.00
5238 Scheduled Equipment Maint	-	-	228.00	235.00	2,053.00	1,500.00
5239 Misc. Repair/Maint.	30.00	1,025.00	-	71.00	1,700.00	1,000.00
5240 Utilities	851.00	932.00	760.00	-	1,050.00	-
5240 .01 Electricity	-	-	-	965.00	-	1,000.00
54205 Bio Solids	61,747.00	59,985.00	57,653.00	53,924.00	77,847.00	64,429.00

NOTES: Grinder Pump

10,000.00 510.17400.4205

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54300 Magnolia Landfill						
5103 Overtime	84,595.00	93,316.00	50,628.00	69,719.00	65,000.00	65,000.00
5106 Longevity	4,500.00	4,000.00	5,500.00	4,000.00	4,000.00	4,500.00
5107 Subsistence	-	-	-	2,492.00	-	-
5113 Salaries	394,328.00	467,725.00	447,005.00	375,982.00	443,019.00	443,019.00
5114 Salary Offset Contract	-	-	(5,046.00)	-	-	-
5114 .01 BP Oil Spill Labor/Ber	-	-	-	(54.00)	-	-
5121 Retirement	32,353.00	41,278.00	34,826.00	32,828.00	37,731.00	37,414.00
5122 Health Insurance	52,355.00	66,226.00	58,881.00	57,283.00	69,336.00	80,145.00
5123 Life Insurance	465.00	580.00	518.00	510.00	665.00	665.00
5124 Social Security	35,207.00	41,202.00	37,005.00	32,742.00	39,541.00	39,208.00
5125 Workers Comp	33,841.00	42,980.00	46,128.00	34,747.00	30,139.00	30,658.00
5126 Unemployment Insurance	38.00	36.00	(14.00)	(44.00)	513.00	508.00
5129 Disability	2,523.00	2,815.00	2,309.00	1,853.00	2,390.00	1,790.00
5140 Compensated Absences	(13,253.00)	12,546.00	(9,146.00)	-	-	-
5150 Contract Services	91,974.00	34,881.00	20,709.00	13,281.00	63,515.00	20,000.00
5150 .003 Gas Emission's Proje	-	3,022.00	-	-	-	-
5150 .99 Temporary Labor	136,316.00	56,758.00	29,888.00	37,375.00	39,140.00	44,140.00
5153 Pest Control	200.00	210.00	165.00	100.00	250.00	250.00
5156 Employee's Med. & Dental	2,924.00	1,669.00	1,516.00	751.00	1,300.00	1,300.00
5163 Data Processing	-	-	1,651.00	2,752.00	3,000.00	4,200.00
5170 Training	425.00	1,025.00	-	1,410.00	2,000.00	1,500.00
5171 Dues	167.00	209.00	231.00	-	802.00	800.00
5173 Storm Water Permits	6,356.00	3,185.00	4,890.00	4,522.00	7,700.00	7,700.00
5211 Office Supplies	3,194.00	6,574.00	2,230.00	2,300.00	3,148.00	3,100.00
5211 .1 Office/Computer Equip	447.00	18.00	-	-	1,333.00	1,300.00
5212 Gas & Oil	117,479.00	160,075.00	139,638.00	227,101.00	189,048.00	250,000.00
5213 Construction Materials	39,426.00	6,641.00	2,296.00	69,750.00	40,775.00	60,000.00
5214 Small & Safety Eqpt	2,716.00	4,130.00	1,875.00	3,665.00	3,750.00	3,750.00
5215 Tires	13,055.00	19,827.00	27,884.00	7,294.00	31,565.00	45,154.00
5216 Cleaning Supplies	2,013.00	2,647.00	1,869.00	1,773.00	2,760.00	2,760.00
5219 Misc. Supplies	69,607.00	103,203.00	30,666.00	50,049.00	56,000.00	66,000.00
5219 .510 Landfill Cover	-	12,390.00	60,606.00	22,092.00	90,000.00	60,000.00
5223 Copy Machine Rental	7,799.00	9,222.00	8,780.00	3,592.00	8,711.00	8,711.00
5225 Equipment Rental	-	1,064.00	4,550.00	-	10,000.00	10,000.00
5228 Uniforms	2,453.00	3,242.00	2,572.00	1,890.00	2,515.00	2,515.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5231 Building Repairs & Maint	27,401.00	11,440.00	23,866.00	10,908.00	27,000.00	7,500.00
5232 Unscheduled Equipmt Repai	135,127.00	97,823.00	84,382.00	133,863.00	105,000.00	125,000.00
5234 Repairs & Maint. M. V.	671.00	482.00	1,518.00	2,581.00	3,000.00	3,000.00
5235 Tire Repair	7,636.00	4,815.00	7,534.00	1,660.00	8,600.00	8,600.00
5236 Computer & Software Maint	3,136.00	2,180.00	2,803.00	4,827.00	4,200.00	7,500.00
5238 Scheduled Equipmt Maint	244,515.00	227,347.00	214,960.00	148,506.00	223,196.00	243,196.00
5239 Misc. Repairs/Maint	15,477.00	11,416.00	9,043.00	9,613.00	32,544.00	60,000.00
5240 Utilities	37,434.00	38,540.00	48,847.00	-	50,000.00	-
5240 .01 Electricity	-	-	-	50,050.00	-	50,000.00
5240 .02 Water & Sewage	-	-	-	4,541.00	-	3,100.00
5251 Telephone	8,355.00	6,203.00	7,915.00	7,241.00	7,275.00	7,275.00
5252 Postage	21,859.00	22,540.00	741.00	600.00	800.00	800.00
5253 Advertising	4,619.00	261.00	1,065.00	442.00	2,500.00	2,500.00
5260 Travel	378.00	982.00	528.00	1,288.00	1,500.00	1,500.00
5260 .89 Taxable Meals	48.00	29.00	10.00	117.00	25.00	25.00
5272 Insurance: M. V.	5,392.00	5,104.00	11,892.00	1,737.00	12,200.00	3,027.00
5278 Deduction on Insurance Clai	441.00	1,000.00	299.00	-	965.00	1,000.00
5280 Depreciation Expense	835,846.00	843,751.00	970,911.00	842,537.00	783,000.00	820,066.00
5307 Other Professional Services	133,711.00	244,481.00	125,659.00	144,642.00	212,500.00	212,500.00
5407 License Tags	7.00	117.00	36.00	26.00	50.00	50.00
5409 Subscriptions	-	-	-	83.00	540.00	540.00
5470 Closure & PostColsure Exp	150,763.00	1,053,349.00	(1,799,968.00)	-	-	220,324.00
5475 Disaster Expenditures	-	-	-	-	25,000.00	25,000.00
5496 SW&Recyclable Act Fee	-	-	138,451.00	106,478.00	143,000.00	145,000.00
5497 Bad Debt Expense	(1,599.00)	(11,805.00)	(6,106.00)	1,939.00	9,572.00	14,000.00
5499 Other Misc Expenses	-	-	10,000.00	(26.00)	-	-
5500 Capital	-	-	-	-	260,000.00	50,000.00
54300 Magnolia Landfill	2,754,720.00	3,762,751.00	864,996.00	2,535,408.00	3,162,113.00	3,307,590.00

NOTES: 330 Trackhoe 350,000.00 510.17410.4300
4x4 100HP Tractor 50,000.00 510.17410.4300
25-Ton Off-Road Truck 300,000.00 510.17410.4300
Utility Trailer 10,000.00 510.17400.4300

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54301 Household Waste Collection						
5211 Office Supplies	156.00	-	-	-	-	-
5214 Small & Safety Eqpt	(300.00)	-	-	-	-	-
5219 Misc. Supplies	243.00	44.00	-	-	-	-
5240 Utilities	78.00	-	-	-	-	-
5251 Telephone	107.00	-	-	-	-	-
54301 Household Waste Coll	284.00	44.00	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54325 Transfer Station						
5103 Overtime	39,035.00	39,333.00	16,900.00	22,578.00	20,000.00	20,000.00
5106 Longevity	2,500.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
5113 Salaries	135,497.00	171,878.00	175,917.00	169,993.00	172,223.00	172,223.00
5121 Retirement	12,126.00	15,503.00	14,222.00	14,277.00	14,251.00	14,251.00
5122 Health Insurance	24,307.00	27,528.00	24,993.00	22,781.00	27,000.00	24,603.00
5123 Life Insurance	196.00	226.00	228.00	226.00	258.00	258.00
5124 Social Security	12,726.00	15,618.00	14,143.00	14,205.00	14,935.00	14,935.00
5125 Workers Comp	14,848.00	15,464.00	19,524.00	16,351.00	15,006.00	15,116.00
5126 Unemployment Insurance	14.00	12.00	(4.00)	(15.00)	192.00	192.00
5129 Disability	858.00	1,013.00	957.00	857.00	852.00	857.00
5140 Compensated Absences	(884.00)	4,636.00	(9,352.00)	-	-	-
5150 Contract Services	8,950.00	990.00	1,039.00	958.00	3,864.00	2,000.00
5150 .99 Temp Labor	-	-	1,497.00	8,631.00	7,500.00	7,500.00
5153 Pest Control	60.00	70.00	80.00	80.00	120.00	120.00
5156 Drug Test	1,210.00	463.00	558.00	238.00	650.00	400.00
5170 Training	-	275.00	-	-	250.00	1,000.00
5171 Dues	-	-	-	-	80.00	80.00
5211 Office Supplies	750.00	1,156.00	920.00	447.00	1,610.00	1,610.00
5212 Gas & Oil	57,290.00	114,995.00	42,043.00	46,566.00	54,612.00	46,651.00
5214 Small Tools & Minor Equipmt	860.00	156.00	55.00	1,247.00	2,500.00	2,500.00
5215 Tires	13,337.00	12,311.00	9,104.00	5,414.00	14,839.00	15,000.00
5216 Cleaning Supplies	598.00	1,159.00	509.00	1,279.00	1,690.00	1,690.00
5219 Misc. Supplies	11,253.00	14,076.00	12,866.00	14,299.00	13,060.00	15,000.00
5223 Copy Machine Rental	1,175.00	2,163.00	1,297.00	320.00	1,292.00	400.00
5225 Equipment Rental	-	-	440.00	-	1,750.00	1,750.00
5228 Uniforms	1,142.00	1,143.00	787.00	637.00	1,036.00	1,036.00
5231 Building Repairs & Maint	5,656.00	5,635.00	3,237.00	2,723.00	6,335.00	11,835.00
5232 Unscheduled Equipmt Repair	33,776.00	38,796.00	17,644.00	30,112.00	44,527.00	44,527.00
5234 Repairs & Maint. M. V.	-	-	-	774.00	1,500.00	1,500.00
5235 Tire Repair	829.00	1,301.00	987.00	497.00	1,328.00	1,300.00
5238 Scheduled Equipmt Repair	3,398.00	412.00	561.00	585.00	4,000.00	4,000.00
5239 Misc. Repairs/Maint	3,732.00	427.00	220.00	-	2,500.00	2,500.00
5240 Utilities	8,264.00	9,456.00	10,318.00	-	11,005.00	-
5240 .01 Electricity	-	-	-	4,644.00	-	4,032.00
5240 .02 Water & Sewage	-	-	-	7,137.00	-	4,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5251 Telephone	1,124.00	1,434.00	1,791.00	1,656.00	1,560.00	1,580.00
5252 Postage	40.00	427.00	58.00	-	100.00	100.00
5253 Advertising	538.00	58.00	-	-	400.00	400.00
5260 Travel	397.00	-	-	42.00	250.00	250.00
5272 Insurance: M. V.	1,509.00	988.00	1,728.00	4,664.00	4,680.00	4,355.00
5278 Deduction on Insurance Clai	-	-	-	5,500.00	5,500.00	2,000.00
5280 Depreciation Expense	206,170.00	230,815.00	217,748.00	217,675.00	201,000.00	160,707.00
5407 Tag & Title	68.00	41.00	23.00	26.00	50.00	50.00
5499 Other Misc Expenses	-	-	-	561.00	-	-
54325 Transfer Station	603,349.00	731,958.00	585,038.00	620,965.00	657,305.00	605,308.00

NOTES: IT38G Loader

250,000.00 510.17410.4325

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54330 McBride Inert Landfill						
5103 Overtime	25,230.00	34,828.00	16,660.00	15,179.00	30,000.00	20,000.00
5106 Longevity	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	3,500.00
5113 Salary	101,061.00	116,269.00	115,834.00	111,003.00	112,869.00	112,869.00
5121 Retirement	8,786.00	11,176.00	9,818.00	9,394.00	10,612.00	9,955.00
5122 Health Insurance	19,305.00	20,874.00	20,874.00	23,424.00	23,976.00	26,181.00
5123 Life Insurance	115.00	137.00	137.00	137.00	169.00	169.00
5124 Social Security	9,516.00	11,362.00	9,724.00	9,117.00	11,121.00	10,432.00
5125 Workers Comp	13,205.00	9,345.00	11,405.00	8,981.00	8,303.00	8,360.00
5126 Unemployment Insurance	10.00	3.00	(3.00)	(10.00)	143.00	133.00
5129 Disability	563.00	568.00	628.00	563.00	564.00	563.00
5140 Compensated Absences	(3,857.00)	5,424.00	(8,670.00)	-	-	-
5150 Contract Services	2,692.00	3,745.00	5,875.00	8,005.00	8,000.00	7,650.00
5150 .99 Temporary Staff	-	-	13,885.00	5,834.00	13,600.00	14,000.00
5153 Pest Control	70.00	80.00	80.00	60.00	139.00	120.00
5156 Drug Test	377.00	252.00	327.00	192.00	356.00	300.00
5199 Misc Professional Services	93,362.00	17,850.00	12,679.00	9,204.00	31,500.00	35,000.00
5211 Office Supplies	346.00	385.00	284.00	275.00	370.00	350.00
5212 Gas & Oil	47,932.00	84,462.00	41,081.00	35,301.00	50,000.00	42,200.00
5213 Road Building Materials	47,626.00	5,550.00	32,985.00	185.00	32,924.00	32,000.00
5214 Small Tools	186.00	430.00	47.00	7.00	995.00	900.00
5215 Tires	1,317.00	203.00	9,706.00	501.00	20,000.00	20,000.00
5216 Cleaning Supplies	397.00	272.00	737.00	223.00	475.00	475.00
5219 Misc Supplies	9,168.00	9,312.00	5,277.00	8,097.00	7,500.00	10,800.00
5223 Copy Machine Rental	188.00	188.00	-	91.00	2,251.00	364.00
5225 Equipment Rental	8,398.00	-	-	-	11,630.00	12,000.00
5228 Uniforms	488.00	476.00	458.00	409.00	430.00	400.00
5231 Building Repairs	4,708.00	3,683.00	42.00	160.00	9,600.00	10,000.00
5232 Unscheduled Equipmt Repai	42,840.00	24,063.00	16,364.00	37,722.00	52,062.00	52,000.00
5234 Repairs & Maint. M. V.	-	213.00	299.00	206.00	1,000.00	1,000.00
5235 Computer & Software Maint.	2,534.00	564.00	981.00	842.00	2,511.00	2,500.00
5238 Scheduled Equipmt Repair	2,779.00	629.00	1,318.00	1,650.00	5,183.00	5,000.00
5240 Utilities	2,501.00	2,407.00	2,468.00	-	2,450.00	-
5240 .01 Electricity	-	-	-	2,314.00	-	2,000.00
5240 .02 Water & Sewage	-	-	-	560.00	-	300.00
5251 Telephone	2,876.00	2,328.00	2,564.00	2,501.00	2,515.00	2,516.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5253 Advertising	3,052.00	116.00	-	-	125.00	125.00
5260 Travel	-	88.00	-	81.00	500.00	500.00
5260 .89 Taxable Meals	-	-	-	39.00	-	40.00
5272 Insurance: M. V.	125.00	3,234.00	169.00	699.00	545.00	494.00
5278 Insurance Deductible	-	-	495.00	-	-	-
5280 Depreciation Expense	154,473.00	172,246.00	188,053.00	184,892.00	185,000.00	177,571.00
5407 Tags	-	18.00	-	-	25.00	25.00
5496 SW&Recyclable Act Fee	-	-	31,617.00	18,052.00	36,000.00	30,000.00
5499 Other Misc Expenditures	-	-	-	247.00	-	-
54330 McBride Inert Landfill	604,369.00	544,780.00	546,198.00	498,637.00	677,943.00	652,792.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54331 Eastfork Inert Landfill						
5103 Overtime	10,795.00	15,039.00	11,976.00	-	-	-
5106 Longevity	-	-	500.00	-	-	-
5113 Salary	32,413.00	64,543.00	66,158.00	-	-	-
5121 Retirement	2,965.00	5,809.00	5,740.00	-	-	-
5122 Health Insurance	3,683.00	7,428.00	7,305.00	-	-	-
5123 Life Insurance	46.00	92.00	90.00	-	-	-
5124 Social Security	3,252.00	5,989.00	5,899.00	-	-	-
5125 Workers Comp	-	3,150.00	3,890.00	-	-	-
5126 Unemployment Insurance	5.00	4.00	(2.00)	-	-	-
5129 Disability	161.00	475.00	360.00	-	-	-
5140 Compensated Absences	3,706.00	1,281.00	(1,498.00)	-	-	-
5150 Contract Services	21,717.00	943.00	1,025.00	363.00	870.00	-
5150 .99 Temporary Labor	3,206.00	-	-	-	-	-
5173 Storm Water Permits	1,140.00	-	-	-	3,000.00	3,000.00
5199 Misc Professional Services	3,884.00	2,134.00	764.00	-	19,130.00	20,000.00
5211 Office Supplies	1,252.00	222.00	140.00	-	-	-
5212 Gas & Oil	6,492.00	15,065.00	8,037.00	115.00	-	-
5213 Road Building Materials	14,283.00	9.00	-	-	-	-
5214 Small Tools	5,261.00	-	35.00	-	-	-
5215 Tires	151.00	784.00	3,808.00	-	-	-
5216 Cleaning Supplies	205.00	162.00	27.00	-	-	-
5219 Misc Supplies	15,432.00	6,848.00	1,346.00	2,596.00	-	-
5228 Uniforms	-	389.00	478.00	-	-	-
5231 Building Repairs	7,166.00	374.00	1,703.00	-	-	-
5232 Unscheduled Equipmt Repai	2,183.00	9,371.00	3,945.00	263.00	-	-
5238 Scheduled Equipmt Repair	2,061.00	-	704.00	-	-	-
5251 Telephone	254.00	702.00	824.00	378.00	-	-
5280 Depreciation Expense	5,115.00	6,138.00	6,138.00	6,138.00	6,138.00	6,139.00
5407 License Tags	-	18.00	-	-	-	-
5496 SW&Recyclable Act Fee	-	-	4,162.00	9,569.00	18,000.00	15,000.00
54331 Eastfork Inert Landfill	146,828.00	146,969.00	133,554.00	19,422.00	47,138.00	44,139.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54332 Inert Landfill Redhill						
5307 Other Professional Services	4,869.00	4,905.00	3,821.00	6,360.00	5,250.00	8,800.00
54332 Inert Landfill Redhill	4,869.00	4,905.00	3,821.00	6,360.00	5,250.00	8,800.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54370 Equip Maint						
5103 Overtime	39,635.00	34,251.00	26,492.00	31,726.00	32,000.00	32,000.00
5106 Longevity	2,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00
5113 Salaries	185,064.00	205,814.00	222,789.00	130,957.00	193,586.00	160,946.00
5114 .01 BP Oil Spill Labor/Ber	-	-	-	(236.00)	-	-
5121 Retirement	15,357.00	17,618.00	15,465.00	11,954.00	16,541.00	14,195.00
5122 Health Insurance	25,956.00	27,414.00	25,225.00	18,644.00	27,000.00	29,361.00
5123 Life Insurance	222.00	261.00	235.00	180.00	290.00	241.00
5124 Social Security	16,815.00	17,999.00	18,740.00	12,147.00	17,334.00	14,875.00
5125 Workers Comp	10,214.00	11,074.00	18,122.00	10,152.00	13,812.00	11,101.00
5126 Unemployment Insurance	17.00	13.00	129.00	(17.00)	226.00	193.00
5129 Disability	1,162.00	1,974.00	1,004.00	653.00	901.00	653.00
5140 Compensated Absences	(5,235.00)	7,743.00	(3,332.00)	-	-	-
5150 Contract Services	1,131.00	1,161.00	1,137.00	1,449.00	1,180.00	1,200.00
5150 .99 Temporary Labor	8,185.00	-	10,301.00	33,413.00	27,000.00	33,000.00
5156 Employee's Med. & Dental	838.00	588.00	503.00	282.00	530.00	530.00
5170 Training	275.00	275.00	-	-	270.00	250.00
5211 Office Supplies	1,136.00	780.00	512.00	399.00	771.00	700.00
5212 Gas & Oil	90,489.00	81,898.00	14,667.00	17,427.00	8,500.00	19,427.00
5214 Small & Safety Eqpt	2,396.00	9,496.00	779.00	1,382.00	21,850.00	10,000.00
5215 Tires	810.00	1,720.00	196.00	-	4,000.00	1,200.00
5216 Cleaning Supplies	550.00	204.00	290.00	625.00	550.00	645.00
5219 Misc. Supplies	17,477.00	17,598.00	11,667.00	13,402.00	20,000.00	18,000.00
5223 Copy Machine Rental	451.00	1,104.00	1,092.00	2,987.00	1,106.00	1,106.00
5225 Equipment Rental	903.00	80.00	-	625.00	1,200.00	2,000.00
5228 Uniforms	1,520.00	2,782.00	1,794.00	922.00	1,760.00	900.00
5231 Building Repairs & Maint	941.00	16.00	400.00	891.00	3,069.00	3,500.00
5232 Unscheduled Equipmt Repai	2,112.00	3,599.00	1,682.00	940.00	5,300.00	5,300.00
5232 .01 Cost Alloc to Collectio	-	-	-	-	(30,000.00)	(30,000.00)
5233 Office Eqmt. Repair & Maint.	348.00	-	-	-	174.00	150.00
5234 Repairs & Maint. M. V.	-	586.00	428.00	164.00	1,000.00	1,000.00
5235 Tire Repair	-	-	-	-	145.00	125.00
5239 Misc. Repairs/Maint	-	-	28.00	-	-	-
5251 Telephone	420.00	1,199.00	1,659.00	1,681.00	1,450.00	1,605.00
5253 Advertising	-	-	-	-	200.00	-
5260 Travel	1,253.00	-	309.00	247.00	500.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5272 Insurance: M. V.	1,199.00	1,286.00	673.00	1,126.00	1,126.00	1,022.00
5280 Depreciation Expense	4,311.00	8,805.00	10,303.00	10,303.00	10,400.00	7,429.00
5407 License Tags	-	5.00	-	-	25.00	50.00
5499 Other Misc Expenses	-	-	-	16.00	-	-
54370 Equip Maint	427,952.00	458,843.00	384,789.00	305,441.00	384,796.00	344,204.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54850 Gar Coll Work Release						
5150 Contract Services	1,585.00	69,020.00	-	-	-	-
5218 Food	27,999.00	41,086.00	-	-	-	-
54850 Gar Coll Work Release	<u>29,584.00</u>	<u>110,106.00</u>	-	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
55400 Animal Shelter						
5150 Contract Services	2,617.00	3,504.00	3,913.00	2,325.00	2,515.00	2,500.00
5153 Pest Control	90.00	80.00	80.00	80.00	105.00	100.00
5154 Legal Services	39.00	-	-	-	20.00	-
5156 Employee Medical Service	-	-	-	-	40.00	50.00
5190 Rabies Shots For Animals	14.00	-	-	-	261.00	250.00
5212 Gas & Oil	836.00	117.00	493.00	285.00	119.00	500.00
5214 Small Tools & Equipmt	-	-	404.00	-	-	-
5215 Tires	784.00	1,374.00	1,100.00	394.00	1,446.00	1,250.00
5219 Misc. Supplies	1,529.00	1,731.00	762.00	675.00	1,000.00	750.00
5223 Copy Machine Rental	-	-	-	-	450.00	-
5228 Uniforms	390.00	257.00	277.00	214.00	788.00	400.00
5231 Building Repairs & Maint	1,673.00	2,845.00	1,115.00	1,340.00	1,138.00	1,250.00
5234 Repairs & Maint. M. V.	3,726.00	1,192.00	2,255.00	-	3,000.00	2,500.00
5239 Misc. Repairs/Maint	43.00	1,542.00	673.00	-	1,049.00	750.00
5240 Utilities	14,883.00	13,902.00	13,007.00	-	12,320.00	-
5240 .01 Electricity	-	-	-	12,981.00	-	12,000.00
5240 .02 Water & Sewage	-	-	-	4,125.00	-	3,000.00
5251 Telephone	1,620.00	1,745.00	4,218.00	3,878.00	1,810.00	4,250.00
5253 Advertising	-	-	-	1,009.00	-	-
5260 Travel	-	-	-	-	125.00	-
5272 Insurance: M. V.	747.00	801.00	-	350.00	750.00	454.00
5280 Depreciation	11,979.00	12,316.00	12,991.00	13,936.00	12,316.00	13,592.00
5409 Subscriptions	130.00	130.00	148.00	-	165.00	100.00
55400 Animal Shelter	41,100.00	41,536.00	41,436.00	41,592.00	39,417.00	43,696.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
55450 Animal Control						
5103 Overtime	6,167.00	6,587.00	6,290.00	8,416.00	-	7,000.00
5106 Longevity	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
5113 Salaries	27,187.00	28,911.00	29,183.00	28,304.00	28,569.00	28,569.00
5121 Retirement	2,319.00	2,628.00	2,626.00	2,754.00	2,159.00	2,670.00
5122 Health Insurance	3,399.00	3,683.00	3,683.00	3,673.00	3,672.00	3,969.00
5123 Life Insurance	43.00	46.00	46.00	46.00	43.00	43.00
5124 Social Security	2,560.00	2,723.00	2,722.00	2,808.00	2,262.00	2,798.00
5125 Workers Comp	870.00	851.00	878.00	852.00	798.00	793.00
5126 Unemployment Insurance	3.00	2.00	(1.00)	(3.00)	29.00	36.00
5129 Disability	171.00	295.00	160.00	143.00	143.00	143.00
5140 Compensated Absences	(861.00)	760.00	(971.00)	-	-	-
5156 Employee Medical Service	65.00	-	-	-	-	-
5212 Gas & Oil	2,390.00	9,974.00	4,551.00	4,788.00	6,994.00	6,500.00
5215 Tires	469.00	550.00	454.00	-	-	500.00
5219 Misc. Supplies	444.00	83.00	167.00	100.00	150.00	175.00
5234 Repairs & Maint. M. V.	1,573.00	3,736.00	2,785.00	2,814.00	3,000.00	2,750.00
5235 Tire Repair	165.00	30.00	-	297.00	-	250.00
5239 Misc. Repairs/Maint	-	233.00	210.00	331.00	500.00	500.00
5251 Telephone	-	-	-	7.00	-	50.00
55450 Animal Control	47,464.00	61,592.00	53,283.00	56,330.00	49,319.00	57,746.00

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00510 Solid Waste Fund	5,641,909.00	6,937,887.00	3,632,162.00	4,632,323.00	6,071,816.00	6,123,581.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
511 Solid Waste Collection						
5143 OPEB Expense	-	-	20,977.00	-	-	-
511 Solid Waste Collection	-	-	20,977.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54800 Garbage Collection						
5103 Overtime	116,908.00	177,534.00	33,814.00	23,775.00	36,500.00	36,500.00
5106 Longevity	11,000.00	11,500.00	13,500.00	18,500.00	18,500.00	21,000.00
5113 Salaries	1,091,870.00	1,609,352.00	1,542,045.00	1,456,756.00	1,536,785.00	1,542,404.00
5114 .01 BP Spill Labor/Benefit	-	-	-	(10,821.00)	-	-
5121 Retirement	83,370.00	130,526.00	115,841.00	109,255.00	116,200.00	116,793.00
5122 Health Insurance	166,014.00	235,653.00	233,771.00	233,787.00	257,363.00	280,341.00
5123 Life Insurance	1,641.00	2,308.00	1,023.00	2,075.00	2,305.00	2,314.00
5124 Social Security	89,490.00	132,493.00	117,475.00	108,481.00	121,772.00	122,393.00
5125 Workers Comp	96,520.00	149,588.00	273,080.00	241,098.00	224,853.00	224,224.00
5126 Unemployment Insurance	109.00	111.00	17,563.00	2,472.00	1,573.00	1,579.00
5129 Disability	6,862.00	9,202.00	8,312.00	7,183.00	7,514.00	7,281.00
5140 Compensated Absences	30,987.00	21,553.00	23,934.00	-	-	-
5150 Contract Services	64,875.00	97,676.00	130,737.00	115,899.00	125,000.00	46,000.00
5150 .003 Tipping Fees To Land	987,460.00	972,804.00	987,120.00	815,288.00	992,032.00	952,000.00
5150 .99 Temporary Labor	261,629.00	150,548.00	122,255.00	107,127.00	125,000.00	100,000.00
5153 Pest Control	-	259.00	-	-	390.00	-
5154 Legal Services	-	1,019.00	-	-	-	-
5156 Employee's Med. & Dental	7,885.00	3,623.00	5,083.00	4,105.00	5,760.00	5,760.00
5163 Data Processing	-	-	-	-	549.00	-
5170 Training	-	275.00	-	-	250.00	500.00
5171 Dues	-	131.00	-	-	106.00	100.00
5211 Office Supplies	5,428.00	5,752.00	3,572.00	2,691.00	4,798.00	4,600.00
5211 .1 Office/Computer Equip	2,407.00	1,603.00	358.00	192.00	3,009.00	3,000.00
5212 Gas & Oil	341,275.00	611,401.00	318,570.00	355,394.00	402,935.00	354,432.00
5213 Construction Materials	4,586.00	-	-	702.00	7,500.00	3,000.00
5214 Small & Safety Eqpt	10,318.00	20,903.00	14,911.00	12,732.00	23,300.00	23,300.00
5215 Tires	111,212.00	108,785.00	116,082.00	168,264.00	125,600.00	142,034.00
5216 Cleaning Supplies	3,167.00	2,021.00	2,378.00	2,010.00	2,250.00	1,775.00
5218 Food	103.00	408.00	16,598.00	14,854.00	18,500.00	18,500.00
5219 Misc. Supplies	203,767.00	200,896.00	34,944.00	24,690.00	35,000.00	35,000.00
5219 .1 Garbage Carts	-	-	69,733.00	43,195.00	50,000.00	50,000.00
5223 Copy Machine Rental	4,850.00	3,521.00	3,543.00	2,067.00	2,401.00	3,100.00
5228 Uniforms	7,436.00	11,585.00	12,274.00	9,468.00	11,000.00	10,000.00
5231 Building Repairs & Maint	-	2,954.00	38.00	1,926.00	5,000.00	10,000.00
5232 Unscheduled Equipmt Repai	175,772.00	181,986.00	167,930.00	158,564.00	172,900.00	172,900.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5232 .01 Central Eqmt Repair /	-	-	-	-	30,000.00	30,000.00
5233 Office Eqmt. Repair & Maint.	-	-	-	-	770.00	700.00
5234 Repairs & Maint. M. V.	-	81.00	1,731.00	2,373.00	1,500.00	1,500.00
5235 Tire Repair	4,528.00	1,975.00	1,026.00	1,601.00	4,500.00	4,500.00
5236 Computer & Software Maint	1,982.00	1,982.00	1,982.00	1,833.00	1,900.00	1,000.00
5238 Scheduled Equipmt Maint	346.00	3,054.00	-	416.00	6,500.00	7,000.00
5239 Misc. Repairs/Maint	-	-	2,901.00	6,330.00	5,000.00	5,200.00
5240 Utilities	10,166.00	10,402.00	10,211.00	-	10,049.00	-
5240 .01 Electricity	-	-	-	9,737.00	-	10,500.00
5240 .02 Water & Sewage	-	-	-	744.00	-	700.00
5251 Telephone	16,074.00	17,652.00	24,826.00	23,725.00	22,900.00	24,000.00
5252 Postage	3,278.00	50.00	40,065.00	8,860.00	-	250.00
5253 Advertising	2,831.00	1,800.00	671.00	665.00	2,700.00	2,000.00
5260 Travel	506.00	282.00	-	-	1,000.00	1,000.00
5272 Insurance: M. V.	8,660.00	15,968.00	36,781.00	38,635.00	37,885.00	35,411.00
5273 Surety Bonds	8,339.00	-	5,640.00	-	-	-
5278 Deduction on Insurance Clai	422.00	950.00	622.00	-	950.00	-
5280 Depreciation Expense	333,569.00	490,649.00	585,145.00	626,110.00	587,000.00	545,911.00
5290 Contingency Reserve	-	-	-	-	4,975.00	4,975.00
5407 License Tags	3.00	200.00	27.00	64.00	150.00	100.00
5497 Bad Debt Expense	6,951.00	72,397.00	102,195.00	44,607.00	180,000.00	175,000.00
5499 Other Misc Expenses	189.00	-	-	567.00	(4,248.00)	-
54800 Garbage Collection	4,284,785.00	5,475,412.00	5,200,307.00	4,797,996.00	5,330,176.00	5,140,577.00

NOTES: (1) 25 Yd Garbage Truck
Knuckle Boom Truck

180,000.00 511.17410.4800
195,000.00 511.17410.4800

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54801 Administration						
5103 Overtime	-	-	6.00	3,994.00	10,000.00	5,000.00
5106 Longevity	-	-	-	2,500.00	2,500.00	3,500.00
5113 Salaries	-	-	3,381.00	278,639.00	292,987.00	292,988.00
5121 Retirement	-	-	247.00	20,815.00	22,301.00	22,009.00
5122 Health Insurance	-	-	276.00	38,656.00	38,016.00	41,268.00
5123 Life Insurance	-	-	5.00	406.00	439.00	439.00
5124 Social Security	-	-	245.00	20,332.00	23,370.00	23,064.00
5125 Workers Comp	-	-	-	1,422.00	1,298.00	1,128.00
5126 Unemployment Insurance	-	-	-	-	303.00	298.00
5129 Disability	-	-	-	1,425.00	1,311.00	1,425.00
5150 Contract Services	-	-	-	-	2,500.00	77,500.00
5150 .99 Temporary Labor	-	-	-	-	5,000.00	5,000.00
5156 Drug Test	-	-	-	60.00	600.00	200.00
5158 Medical	-	-	-	-	25.00	-
5163 Data Processing	-	-	-	1,101.00	1,425.00	10,000.00
5170 Training	-	-	-	-	2,000.00	2,000.00
5211 Office Supplies	-	-	-	7,204.00	7,300.00	5,000.00
5211 .1 Office/Computer Equip	-	-	-	748.00	7,400.00	5,000.00
5212 Gas & Oil	-	-	-	136.00	3,000.00	3,000.00
5215 Tires	-	-	-	-	400.00	400.00
5216 Cleaning Supplies	-	-	-	-	756.00	500.00
5219 Misc. Supplies	-	-	-	508.00	4,415.00	2,000.00
5223 Copy Machine Rental	-	-	-	1,181.00	5,945.00	5,945.00
5227 Office Equipment Rental	-	-	-	-	787.00	787.00
5231 Building Repairs & Maint	-	-	-	-	5,000.00	-
5233 Office Eqmt. Repair & Maint.	-	-	-	393.00	790.00	800.00
5234 Repairs & Maint. M. V.	-	-	-	-	2,000.00	2,000.00
5235 Tire Repair	-	-	-	-	100.00	100.00
5239 Misc. Repairs/Maint	-	-	-	-	100.00	100.00
5251 Telephone	-	-	-	321.00	20,000.00	10,000.00
5252 Postage	-	-	-	2,631.00	38,000.00	12,000.00
5253 Advertising	-	-	-	-	3,000.00	3,000.00
5260 Travel	-	-	-	-	5,000.00	5,000.00
5260 .89 Taxable Meals	-	-	-	-	25.00	25.00
5272 Insurance: M. V.	-	-	-	415.00	1,200.00	408.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5273 Surety Bonds	-	-	-	5,640.00	5,800.00	5,640.00
5407 License Tags	-	-	-	-	25.00	25.00
5499 Other Misc Expenses	-	-	-	59.00	-	-
5701 Appropriation DA Envir	-	-	-	50,000.00	50,000.00	50,000.00
54801 Administration	-	-	4,160.00	438,586.00	565,118.00	597,549.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
54840 Litter Patrol						
5103 Overtime	-	-	1,204.00	124.00	5,000.00	2,000.00
5106 Longevity	-	-	3,000.00	4,000.00	4,000.00	3,500.00
5113 Salaries	-	-	161,387.00	121,301.00	161,960.00	160,438.00
5121 Retirement	-	-	12,271.00	8,863.00	12,480.00	12,113.00
5122 Health Insurance	-	-	20,691.00	18,830.00	22,680.00	29,361.00
5123 Life Insurance	-	-	228.00	182.00	243.00	241.00
5124 Social Security	-	-	12,406.00	9,192.00	13,078.00	12,694.00
5125 Workers Comp	-	-	-	13,634.00	12,607.00	9,807.00
5126 Unemployment Insurance	-	-	(4.00)	(14.00)	167.00	162.00
5129 Disability	-	-	898.00	601.00	805.00	636.00
5140 Compensated Absences	-	-	1,424.00	-	-	-
5150 Contract Services	-	-	32,090.00	34,910.00	108,150.00	50,000.00
5150 .99 Temporary Labor	-	-	-	750.00	-	-
5156 Employee's Medical & Denta	-	-	-	149.00	-	50.00
5211 Office Supplies	-	-	-	-	500.00	500.00
5212 Gas & Oil	-	-	17,640.00	19,104.00	24,806.00	19,490.00
5214 Small Tools & Equipment	-	-	1,002.00	1,154.00	2,375.00	2,000.00
5215 Tires	-	-	845.00	2,485.00	6,000.00	6,000.00
5216 Cleaning Supplies	-	-	376.00	-	300.00	300.00
5218 Food	-	-	16,534.00	13,110.00	21,400.00	21,400.00
5219 Misc. Supplies	-	-	15,023.00	12,223.00	16,128.00	17,450.00
5228 Uniforms	-	-	355.00	892.00	650.00	850.00
5232 Unscheduled Equip. Repair	-	-	6,636.00	1,595.00	9,900.00	10,000.00
5234 Repair & Maint. MV	-	-	-	556.00	3,000.00	3,000.00
5235 Tire Repair	-	-	45.00	36.00	500.00	500.00
5238 Scheduled Equip. Reapir	-	-	-	-	2,000.00	2,000.00
5272 M.V. Insurance	-	-	-	1,850.00	1,850.00	1,679.00
5280 Depreciation Expense	-	-	3,840.00	6,983.00	4,248.00	4,103.00
5407 Tags	-	-	-	21.00	22.00	25.00
5499 Other Misc. Expense	-	-	467.00	164.00	7,000.00	4,000.00
54840 Litter Patrol	-	-	308,358.00	272,695.00	441,849.00	374,299.00

NOTES: (2) 15 Passenger Van @ \$15,000 each ADECA

30,000.00 511.17430.4840

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
59903 Debt Service:Lease Purchase						
5622 Lease-Purchase Interest	20,098.00	28,736.00	8,471.00	3,396.00	6,924.00	6,924.00
59903 Debt Service:Lease Pu	<u>20,098.00</u>	<u>28,736.00</u>	<u>8,471.00</u>	<u>3,396.00</u>	<u>6,924.00</u>	<u>6,924.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00511 Solid Waste Collection Fun	4,304,883.00	5,504,148.00	5,542,273.00	5,512,673.00	6,344,067.00	6,119,349.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Health Tax Fund</u>						
Revenue						
Taxes	(1,820,762.00)	(2,199,292.00)	(2,164,422.00)	(2,098,123.00)	(1,868,504.00)	(1,919,630.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(3,616.00)	(7,831.00)	(15,690.00)	(12,472.00)	(3,500.00)	(3,500.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(34,118.00)	(32,705.00)	(15,246.00)	(15,531.00)	(10,000.00)	(10,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(1,858,496.00)	(2,239,828.00)	(2,195,358.00)	(2,126,126.00)	(1,882,004.00)	(1,933,130.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	39,000.00	105,000.00	-	49,686.00	-	-
Supplies, Repairs & Maintenance	64,289.00	72,102.00	61,552.00	64,971.00	72,346.00	71,671.00
Utilities & Communications	5,311.00	5,685.00	5,509.00	5,035.00	5,685.00	5,000.00
Travel	-	-	-	-	-	-
Other Operating Expenditures	2,043,447.00	1,665,512.00	2,175,089.00	1,881,571.00	1,692,503.00	1,745,479.00
Capital Expenditures	26,190.00	17,693.00	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,178,237.00	1,865,992.00	2,242,150.00	2,001,263.00	1,770,534.00	1,822,150.00
(Surplus)/Deficit Before Trans	319,741.00	(373,836.00)	46,792.00	(124,863.00)	(111,470.00)	(110,980.00)
Transfers						
Transfer In/Other Sources	(33.00)	-	-	-	-	-
Transfer Out/Other Uses	65,594.00	90,166.00	11,225.00	81,212.00	111,470.00	110,980.00
Prior Period/Other Adjustmts.	161.00	-	-	-	-	-
Net Transfers	65,722.00	90,166.00	11,225.00	81,212.00	111,470.00	110,980.00
YTD (Surplus) / Deficit	385,463.00	(283,670.00)	58,017.00	(43,651.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00102 Health Tax Fund						
41100 Ad Valorem Tax	(1,820,762.00)	(2,199,292.00)	(2,164,422.00)	(2,098,123.00)	(1,868,504.00)	(1,919,630.00)
44800 Payment in Lieu of Taxes	(3,616.00)	(7,831.00)	(15,690.00)	(12,472.00)	(3,500.00)	(3,500.00)
47100 Interest	(31,737.00)	(15,263.00)	(15,246.00)	(12,187.00)	(10,000.00)	(10,000.00)
47900 Misc Revenue	(2,380.00)	(17,442.00)	-	(3,344.00)	-	-
Health Tax Fund	(1,858,495.00)	(2,239,828.00)	(2,195,358.00)	(2,126,126.00)	(1,882,004.00)	(1,933,130.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00102 Health Tax Fund						
61100.510 TI From Fund 510	(33.00)	-	-	-	-	-
Health Tax Fund	<u>(33.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00102 Health Tax Fund						
62100.001 TO to Gen Fund	-	-	-	-	50,000.00	50,000.00
62100.304 TO to Fund 304	1,454.00	12,695.00	11,225.00	11,715.00	11,470.00	10,980.00
62100.510 TO to Fund 510	64,140.00	77,471.00	-	69,497.00	50,000.00	50,000.00
Health Tax Fund	65,594.00	90,166.00	11,225.00	81,212.00	111,470.00	110,980.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
55100 B C Health Dept						
5165 Engineering Services	39,000.00	105,000.00	-	49,686.00	-	-
5212 Gas & Oil	16,256.00	24,102.00	13,552.00	15,720.00	16,646.00	17,171.00
5221 Building Rental	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
5231 Bldg Repairs	33.00	-	-	1,251.00	700.00	1,500.00
5234 Repairs & Maint. M. V.	-	-	-	-	7,000.00	5,000.00
5252 Postage	5,311.00	5,685.00	5,509.00	5,035.00	5,685.00	5,000.00
5272 Insurance: M. V.	3,956.00	4,772.00	2,737.00	2,729.00	3,088.00	2,802.00
5273 Surety Bonds	-	274.00	-	-	-	-
5290 Appr. for Public Health	1,864,134.00	1,485,111.00	1,995,544.00	1,702,034.00	1,458,407.00	1,511,669.00
5290 .002 Appr. to Municipalitie:	131,350.00	131,350.00	132,808.00	132,808.00	132,808.00	132,808.00
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	7.00	5.00	-	-	-	-
5550 Motor Vehicles	26,190.00	17,693.00	-	-	-	-
55100 B C Health Dept	2,178,237.00	1,865,992.00	2,242,150.00	2,001,263.00	1,770,534.00	1,822,150.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00102 Health Tax Fund	2,178,237.00	1,865,992.00	2,242,150.00	2,001,263.00	1,770,534.00	1,822,150.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>County Transportation Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(27,497.00)	(27,355.00)	(32,971.00)	(23,546.00)	(29,465.00)	(24,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(27,497.00)	(27,355.00)	(32,971.00)	(23,546.00)	(29,465.00)	(24,000.00)
Expenditures						
Employee Compensation	54,381.00	80,946.00	81,953.00	81,709.00	79,200.00	72,988.00
Services Provided By Others	158.00	-	22.00	63.00	100.00	100.00
Supplies, Repairs & Maintenance	10,565.00	7,305.00	7,045.00	7,813.00	8,602.00	10,300.00
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	3,879.00	4,701.00	1,341.00	1,077.00	1,101.00	1,089.00
Capital Expenditures	-	23,831.00	-	-	-	22,500.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	68,983.00	116,783.00	90,361.00	90,662.00	89,003.00	106,977.00
(Surplus)/Deficit Before Trans	41,486.00	89,428.00	57,390.00	67,116.00	59,538.00	82,977.00
Transfers						
Transfer In/Other Sources	(2,620.00)	(64,572.00)	(82,579.00)	(68,582.00)	(68,582.00)	(87,499.00)
Transfer Out/Other Uses	37,983.00	4,522.00	9,044.00	9,044.00	9,044.00	4,522.00
Prior Period/Other Adjustmts.	(5,721.00)	-	-	(1,214.00)	-	-
Net Transfers	29,642.00	(60,050.00)	(73,535.00)	(60,752.00)	(59,538.00)	(82,977.00)
YTD (Surplus) / Deficit	71,128.00	29,378.00	(16,145.00)	6,364.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00103 County Transportation Fund						
47100 Interest	(4,309.00)	(1,101.00)	(1,527.00)	(1,107.00)	(500.00)	(1,500.00)
47700 Fares From Contracts	(23,157.00)	(26,255.00)	(31,445.00)	(22,439.00)	(28,965.00)	(22,500.00)
47900 Misc Revenue	(30.00)	-	-	-	-	-
County Transportation Func	(27,496.00)	(27,356.00)	(32,972.00)	(23,546.00)	(29,465.00)	(24,000.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00103 County Transportation Fund						
61100.001 TI From Gen Fund	-	(39,371.00)	(82,579.00)	(68,582.00)	(68,582.00)	(87,499.00)
61100.201 TI From Fund 201	-	(23,831.00)	-	-	-	-
61200 Proceeds from Sale of Asset	(2,620.00)	(1,370.00)	-	-	-	-
County Transportation Func	(2,620.00)	(64,572.00)	(82,579.00)	(68,582.00)	(68,582.00)	(87,499.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00103 County Transportation Fund						
62100.001 TO to General FD	37,983.00	-	-	-	-	-
62100.304 TO to Fund 304	-	4,522.00	9,044.00	9,044.00	9,044.00	4,522.00
County Transportation Func	37,983.00	4,522.00	9,044.00	9,044.00	9,044.00	4,522.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
103 County Transportation Fund						
5143 OPEB Expense	-	-	1,214.00	-	-	-
103 County Transportation I	-	-	1,214.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51935C County Transportation						
5103 Overtime	1,627.00	2,851.00	1,954.00	1,829.00	1,852.00	1,500.00
5106 Longevity	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	-
5113 Salaries	37,579.00	52,806.00	53,218.00	55,781.00	53,525.00	47,162.00
5121 Retirement	2,755.00	4,136.00	4,100.00	3,602.00	4,152.00	3,552.00
5122 Health Insurance	5,548.00	10,183.00	7,888.00	8,025.00	7,344.00	12,696.00
5123 Life Insurance	70.00	92.00	92.00	86.00	80.00	71.00
5124 Social Security	3,039.00	4,083.00	4,160.00	4,177.00	4,351.00	3,723.00
5125 Workers Comp	2,531.00	5,307.00	8,030.00	6,534.00	6,076.00	4,113.00
5126 Unemployment Insurance	4.00	4.00	(1.00)	(5.00)	55.00	49.00
5129 Disability	228.00	484.00	297.00	180.00	265.00	122.00
5156 Employee Drug Testing	158.00	-	22.00	63.00	100.00	100.00
5212 Gas & Oil	9,348.00	6,578.00	3,987.00	4,944.00	5,877.00	6,000.00
5215 Tires	816.00	417.00	2,482.00	321.00	325.00	2,300.00
5234 Repairs & Maint. M. V.	402.00	310.00	576.00	2,548.00	2,400.00	2,000.00
5272 Insurance: M. V.	3,879.00	4,701.00	1,341.00	1,077.00	1,101.00	1,089.00
5550 Motor Vehicles	-	23,831.00	-	-	-	22,500.00
51935C County Transportation	68,984.00	116,783.00	89,146.00	90,662.00	89,003.00	106,977.00

NOTES: Courier Van

22,500.00 51935C.5550

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00103 County Transportation Fun	68,984.00	116,783.00	90,360.00	90,662.00	89,003.00	106,977.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Legislative Del Off Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(78,403.00)	(54,821.00)	(57,280.00)	(45,408.00)	(58,853.00)	(49,300.00)
Miscellaneous Revenue	(5,036.00)	(4,661.00)	(3,117.00)	(2,645.00)	(2,000.00)	(2,000.00)
Fund Balance	-	-	-	-	-	(10,536.00)
Total Revenue	(83,439.00)	(59,482.00)	(60,397.00)	(48,053.00)	(60,853.00)	(61,836.00)
Expenditures						
Employee Compensation	54,511.00	127,441.00	141,715.00	133,844.00	141,117.00	142,961.00
Services Provided By Others	41,787.00	98.00	134.00	105.00	175.00	150.00
Supplies, Repairs & Maintenance	9,826.00	15,831.00	3,859.00	3,919.00	8,550.00	6,545.00
Utilities & Communications	10,350.00	8,222.00	9,403.00	11,349.00	9,450.00	10,750.00
Travel	163.00	153.00	738.00	-	1,240.00	1,100.00
Other Operating Expenditures	344.00	308.00	349.00	329.00	321.00	330.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	116,981.00	152,053.00	156,198.00	149,546.00	160,853.00	161,836.00
(Surplus)/Deficit Before Trans	33,542.00	92,571.00	95,801.00	101,493.00	100,000.00	100,000.00
Transfers						
Transfer In/Other Sources	(10,364.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	167.00	-	-	(1,214.00)	-	-
Net Transfers	(10,197.00)	(100,000.00)	(100,000.00)	(101,214.00)	(100,000.00)	(100,000.00)
YTD (Surplus) / Deficit	23,345.00	(7,429.00)	(4,199.00)	279.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00104 Legislative Del Off Fund						
45100 Circuit Clerk Fees	(237.00)	-	-	-	-	-
45210 Probate Fees	(78,165.00)	(54,821.00)	(57,280.00)	(45,408.00)	(58,853.00)	(49,300.00)
47100 Interest	(5,036.00)	(4,661.00)	(3,117.00)	(2,645.00)	(2,000.00)	(2,000.00)
Legislative Del Off Fund	(83,438.00)	(59,482.00)	(60,397.00)	(48,053.00)	(60,853.00)	(51,300.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00104 Legislative Del Off Fund						
61100.001 TI From Gen Fund	(10,364.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
Legislative Del Off Fund	<u>(10,364.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
104 Legislative Del Off Fund						
5143 OPEB Expense	-	-	1,214.00	-	-	-
5150 Contract Services	29,496.00	-	-	-	-	-
5153 Pest Control	80.00	93.00	60.00	105.00	100.00	75.00
5170 Training	75.00	-	-	-	-	-
5211 Office Supplies	1,010.00	1,798.00	1,373.00	854.00	2,000.00	1,500.00
5211 .1 Sm Office/Comp Eqpt	6,878.00	2,985.00	827.00	728.00	1,000.00	1,600.00
5219 Misc. Supplies	-	98.00	38.00	813.00	250.00	150.00
5223 Copy Machine Rental	807.00	818.00	911.00	887.00	2,000.00	1,250.00
5231 Building Repairs & Maint	40.00	-	-	-	-	-
5240 Utilities	742.00	858.00	778.00	-	1,000.00	-
5240 .01 Electricy	-	-	-	981.00	-	1,000.00
5251 Telephone	4,164.00	4,636.00	4,498.00	4,251.00	4,600.00	4,650.00
5252 Postage	349.00	420.00	357.00	310.00	500.00	300.00
5253 Advertising	4,890.00	-	-	1,089.00	-	-
5260 Travel	163.00	-	738.00	-	-	350.00
5409 Subscriptions	344.00	292.00	349.00	329.00	296.00	330.00
104 Legislative Del Off Func	49,038.00	11,998.00	11,143.00	10,347.00	11,746.00	11,205.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51002 Disaster Leg Del 104						
5211 Office Supplies	-	-	15.00	-	-	-
51002 Disaster Leg Del 104	-	-	15.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51904 Leg Del-Bay Minette						
5106 Longevity	-	-	-	-	-	500.00
5113 Salaries	40,739.00	99,237.00	108,836.00	102,926.00	108,343.00	108,343.00
5121 Retirement	2,800.00	5,728.00	7,945.00	7,513.00	7,909.00	7,946.00
5122 Health Insurance	7,379.00	13,983.00	14,444.00	14,796.00	15,336.00	16,665.00
5123 Life Insurance	87.00	139.00	138.00	133.00	163.00	163.00
5124 Social Security	3,099.00	7,096.00	7,906.00	7,465.00	8,288.00	8,326.00
5125 Workers Comp	170.00	632.00	655.00	526.00	476.00	417.00
5126 Unemployment Insurance	4.00	6.00	(3.00)	(10.00)	108.00	108.00
5129 Disability	233.00	619.00	580.00	493.00	494.00	493.00
5150 Contract Services	11,992.00	5.00	-	-	-	-
5156 Drug Test	45.00	-	74.00	-	75.00	75.00
5211 .1 Sm Office/Comp Eqpt	-	8,863.00	-	-	2,000.00	1,500.00
5219 Misc. Supplies	72.00	10.00	-	-	-	-
5231 Building Repairs & Maint	-	42.00	-	85.00	50.00	45.00
5240 Utilities	141.00	2,246.00	2,445.00	-	2,250.00	-
5240 .01 Electricity	-	-	-	2,522.00	-	2,225.00
5240 .02 Water & Sewage	-	-	-	324.00	-	450.00
5240 .04 Garbage Service	-	-	-	509.00	-	550.00
5260 Travel	-	-	-	-	990.00	500.00
5260 .3 Shiver Travel	-	153.00	-	-	250.00	250.00
5499 Misc. Other Current Exp.	-	16.00	-	-	25.00	-
51904 Leg Del-Bay Minette	66,761.00	138,775.00	143,020.00	137,282.00	146,757.00	148,556.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51905 Leg Del-Fairhope						
5170 Training	99.00	-	-	-	-	-
5211 Office Supplies	890.00	946.00	695.00	282.00	1,250.00	500.00
5211 .1 Sm Office/Comp Eqpt	-	-	-	269.00	-	-
5231 Building Repair & Maint	129.00	273.00	-	-	-	-
5251 Telephone	-	-	1,270.00	1,309.00	1,000.00	1,500.00
5252 Postage	65.00	61.00	54.00	54.00	100.00	75.00
51905 Leg Del-Fairhope	1,183.00	1,280.00	2,019.00	1,914.00	2,350.00	2,075.00

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00104 Legislative Del Off Fund	116,982.00	152,053.00	156,197.00	149,543.00	160,853.00	161,836.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Juvenile Detention Fac Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(450,371.00)	(431,726.00)	(395,407.00)	(377,838.00)	(344,550.00)	(209,929.00)
Charges For Services	(443,775.00)	(543,155.00)	(479,637.00)	(456,669.00)	(414,000.00)	(475,000.00)
Miscellaneous Revenue	(15,856.00)	(7,628.00)	(11,336.00)	(17,829.00)	(3,000.00)	(4,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(910,002.00)	(982,509.00)	(886,380.00)	(852,336.00)	(761,550.00)	(688,929.00)
Expenditures						
Employee Compensation	1,322,923.00	1,542,458.00	1,480,298.00	1,086,817.00	1,098,480.00	722,397.00
Services Provided By Others	65,071.00	25,662.00	25,236.00	47,169.00	15,500.00	42,200.00
Supplies, Repairs & Maintenance	177,656.00	128,470.00	102,508.00	67,343.00	90,490.00	64,984.00
Utilities & Communications	52,976.00	55,385.00	44,122.00	48,966.00	52,800.00	52,500.00
Travel	2,756.00	2,948.00	2,052.00	561.00	500.00	1,000.00
Other Operating Expenditures	1,168.00	7,250.00	576.00	380.00	929.00	848.00
Capital Expenditures	171,157.00	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,793,707.00	1,762,173.00	1,654,792.00	1,251,236.00	1,258,699.00	883,929.00
(Surplus)/Deficit Before Trans	883,705.00	779,664.00	768,412.00	398,900.00	497,149.00	195,000.00
Transfers						
Transfer In/Other Sources	(847,687.00)	(966,183.00)	(937,783.00)	(516,694.00)	(497,149.00)	(195,000.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	(58,519.00)	-	-	(16,998.00)	-	-
Net Transfers	(906,206.00)	(966,183.00)	(937,783.00)	(533,692.00)	(497,149.00)	(195,000.00)
YTD (Surplus) / Deficit	(22,501.00)	(186,519.00)	(169,371.00)	(134,792.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00105 Juvenile Detention Fac Fund						
44272 State Cost Sharing JD Fac	(414,336.00)	(404,765.00)	(375,037.00)	(362,251.00)	(329,550.00)	(194,929.00)
44310.1 CNP Reimbursement	(35,835.00)	(26,962.00)	(16,771.00)	(13,988.00)	(15,000.00)	(15,000.00)
44670 SSA Incentive	(200.00)	-	(3,600.00)	(1,600.00)	-	-
45100 Circuit Clerk Fees	(194,561.00)	(251,720.00)	(246,441.00)	(249,173.00)	(210,000.00)	(250,000.00)
45150 Municipal Court Fees	(238,054.00)	(251,653.00)	(226,626.00)	(200,296.00)	(204,000.00)	(225,000.00)
45820.1 Revenue From Other	(10,890.00)	(39,780.00)	(6,570.00)	(7,200.00)	-	-
45828 Poarch Indian Tribe	(270.00)	-	-	-	-	-
45880 Telephone Reimbursement	-	(2.00)	-	-	-	-
47110 Interest	(10,806.00)	(2,915.00)	(7,942.00)	(7,136.00)	(3,000.00)	(4,000.00)
47115 Interest - Const Account	(5,050.00)	(4,713.00)	(3,394.00)	(2,045.00)	-	-
47905 Insurance Recoveries	-	-	-	(8,648.00)	-	-
Juvenile Detention Fac Fund	(910,002.00)	(982,510.00)	(886,381.00)	(852,337.00)	(761,550.00)	(688,929.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00105 Juvenile Detention Fac Fund						
61100.001 TI From Gen Fund	(701,221.00)	(733,130.00)	(731,314.00)	(322,149.00)	(322,149.00)	-
61100.162 TI From Fund 162	-	(19,089.00)	-	-	-	-
61102.001 TI Cig Tax - JD	(146,466.00)	(138,965.00)	(131,469.00)	(119,545.00)	(100,000.00)	(120,000.00)
61103.001 TI Act2004-545	-	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Juvenile Detention Fac Fund	(847,687.00)	(966,184.00)	(937,783.00)	(516,694.00)	(497,149.00)	(195,000.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
105 Juvenile Detention Fac Fund						
5143 OPEB Expense	-	-	16,998.00	-	-	-
105 Juvenile Detention Fac	-	-	16,998.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52610 Juvenile Detention Fac Oper						
5103 Overtime	83,305.00	62,546.00	35,485.00	23,485.00	6,000.00	6,000.00
5106 Longevity	14,000.00	16,000.00	16,500.00	16,500.00	16,500.00	14,000.00
5113 Salaries	908,070.00	1,083,641.00	1,022,443.00	764,930.00	788,100.00	506,326.00
5121 Retirement	68,670.00	84,694.00	78,398.00	58,759.00	59,174.00	38,422.00
5122 Health Insurance	120,922.00	145,816.00	141,653.00	113,680.00	116,640.00	84,903.00
5123 Life Insurance	1,215.00	1,363.00	1,231.00	899.00	1,182.00	759.00
5124 Social Security	73,692.00	85,125.00	78,001.00	57,633.00	62,011.00	40,264.00
5125 Workers Comp	47,064.00	56,506.00	84,080.00	47,224.00	43,598.00	27,410.00
5126 Unemployment Insurance	89.00	73.00	(31.00)	(95.00)	794.00	512.00
5129 Disability	5,896.00	6,695.00	5,539.00	3,802.00	4,481.00	3,801.00
5150 Contract Services	22,184.00	22,287.00	14,882.00	9,948.00	10,000.00	20,000.00
5150 .99 Temporary Labor	14,502.00	-	-	21,834.00	-	15,000.00
5153 Pest Control	170.00	180.00	180.00	180.00	200.00	200.00
5156 Employee Medical and Dental	770.00	616.00	300.00	383.00	500.00	500.00
5158 Medical & Dental Prisoner Treatment	1,926.00	711.00	9,000.00	12,000.00	4,000.00	3,000.00
5163 Data Processing	24,021.00	-	-	-	-	-
5170 Training	914.00	1,185.00	642.00	2,713.00	700.00	3,000.00
5171 Dues	584.00	684.00	233.00	110.00	100.00	500.00
5203 Uniforms, Clothing, Footwear	2,573.00	3,118.00	1,963.00	892.00	1,000.00	1,000.00
5206 Drugs & Medical Supplies	3,163.00	4,275.00	4,175.00	1,680.00	2,000.00	2,000.00
5211 Office Supplies	2,875.00	4,235.00	3,892.00	1,172.00	3,000.00	3,000.00
5212 Gas & Oil	6,228.00	6,137.00	3,459.00	4,664.00	3,890.00	4,284.00
5215 Tires	292.00	384.00	198.00	378.00	300.00	500.00
5216 Cleaning & Janitorial Supplies	3,725.00	5,528.00	6,244.00	4,733.00	5,000.00	4,000.00
5218 Food	110,137.00	59,505.00	50,358.00	31,010.00	38,000.00	20,000.00
5219 Misc. Supplies	16,388.00	12,881.00	6,884.00	4,956.00	5,000.00	5,000.00
5219 .1 BOE Show Me Character	(361.00)	-	-	-	-	-
5223 Copy Machine Rental	3,579.00	3,394.00	3,416.00	2,797.00	3,500.00	3,500.00
5228 Uniforms	9,797.00	8,637.00	8,432.00	4,565.00	9,000.00	5,000.00
5231 Building Repairs & Maintenance	10,981.00	12,504.00	8,948.00	7,649.00	10,000.00	10,000.00
5233 Office Equipment Repair & Maintenance	288.00	-	-	-	300.00	200.00
5234 Repairs & Maintenance M. V.	571.00	554.00	2,555.00	-	1,500.00	1,500.00
5235 Computer & Software Maintenance	7,420.00	7,319.00	1,984.00	2,846.00	8,000.00	5,000.00
5240 Utilities	40,259.00	44,457.00	33,218.00	-	42,000.00	-
5240 .01 Electricity	-	-	-	32,407.00	-	37,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5240 .02 Water & Sewage	-	-	-	2,567.00	-	2,000.00
5240 .03 Natural Gas	-	-	-	2,523.00	-	2,250.00
5240 .04 Garbage Service	-	-	-	1,020.00	-	750.00
5251 Telephone	11,935.00	10,472.00	10,321.00	10,072.00	10,000.00	10,000.00
5252 Postage	783.00	456.00	583.00	377.00	800.00	500.00
5260 Travel	2,756.00	2,948.00	2,000.00	447.00	500.00	1,000.00
5260 .89 Taxable Meals	-	-	52.00	114.00	-	-
5272 Insurance: M. V.	1,168.00	1,253.00	576.00	525.00	879.00	798.00
5407 Tags	-	-	-	-	50.00	50.00
5499 Misc Expenditure	-	1,048.00	-	(145.00)	-	-
5499 .1 CigReimb Small Cap F	-	4,950.00	-	-	-	-
5580 Computer Equipment	171,157.00	-	-	-	-	-
52610 Juvenile Detention Fac	1,793,708.00	1,762,177.00	1,637,794.00	1,251,234.00	1,258,699.00	883,929.00

NOTES: Abolish Detention Worker Position (40,865.00) Various Compensation Accounts
Abolish Detention Worker Position (40,865.00) Various Compensation Accounts
Abolish Detention Worker Position (45,553.00) Various Compensation Accounts
Abolish Detention Worker Position (46,862.00) Various Compensation Accounts
Abolish Detention Worker Position (52,640.00) Various Compensation Accounts
Abolish Detention Worker Position (61,588.00) Various Compensation Accounts
Transfer B. Ford Pos# 000236 (100,605.00) Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00105 Juvenile Detention Fac Fund	1,793,708.00	1,762,177.00	1,654,792.00	1,251,234.00	1,258,699.00	883,929.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Baldwin Co Archives Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(256,701.00)	(235,285.00)	(214,742.00)	(174,359.00)	(221,400.00)	(213,500.00)
Miscellaneous Revenue	(11,837.00)	(8,981.00)	(20,151.00)	(32,665.00)	(39,009.00)	(12,819.00)
Fund Balance	-	-	-	-	-	(11,021.00)
Total Revenue	(268,538.00)	(244,266.00)	(234,893.00)	(207,024.00)	(260,409.00)	(237,340.00)
Expenditures						
Employee Compensation	135,894.00	151,839.00	166,006.00	217,472.00	218,530.00	230,391.00
Services Provided By Others	42,194.00	54,283.00	30,355.00	37,279.00	41,397.00	9,400.00
Supplies, Repairs & Maintenance	34,189.00	25,267.00	30,914.00	27,574.00	41,115.00	14,020.00
Utilities & Communications	21,812.00	21,931.00	24,168.00	28,687.00	21,194.00	28,227.00
Travel	7,867.00	11,004.00	14,644.00	10,311.00	10,000.00	10,000.00
Other Operating Expenditures	1,250.00	1,085.00	5,856.00	14,232.00	995.00	9,801.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	243,206.00	265,409.00	271,943.00	335,555.00	333,231.00	301,839.00
(Surplus)/Deficit Before Trans	(25,332.00)	21,143.00	37,050.00	128,531.00	72,822.00	64,499.00
Transfers						
Transfer In/Other Sources	(32,450.00)	(70,606.00)	(142,606.00)	(154,583.00)	(154,583.00)	(172,518.00)
Transfer Out/Other Uses	81,683.00	81,446.00	96,805.00	80,227.00	81,761.00	108,019.00
Prior Period/Other Adjustmts.	(1,851.00)	-	-	(1,821.00)	-	-
Net Transfers	47,382.00	10,840.00	(45,801.00)	(76,177.00)	(72,822.00)	(64,499.00)
YTD (Surplus) / Deficit	22,050.00	31,983.00	(8,751.00)	52,354.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00106 Baldwin Co Archives Fund						
45100 Circuit Clerk Fees	(11,601.00)	(12,690.00)	(13,752.00)	(14,229.00)	(11,400.00)	(13,500.00)
45210 Probate Fees	(244,125.00)	(221,376.00)	(200,480.00)	(158,926.00)	(210,000.00)	(200,000.00)
45681 Copy Fees	(976.00)	(1,219.00)	(503.00)	(1,204.00)	-	-
45880 Telephone Reimbursement	-	-	(7.00)	-	-	-
47100 Interest	(11,837.00)	(8,981.00)	(6,498.00)	(4,134.00)	(4,500.00)	(4,000.00)
47900.001 SwiftColes Home Re	-	-	(2,375.00)	(9,421.00)	(5,819.00)	-
47900.002 Reimb HistDevCom \$	-	-	(11,278.00)	(19,110.00)	(28,690.00)	(8,819.00)
Baldwin Co Archives Fund	(268,539.00)	(244,266.00)	(234,893.00)	(207,024.00)	(260,409.00)	(226,319.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00106 Baldwin Co Archives Fund						
61100.001 TI From Gen Fund	-	(3,003.00)	-	(42,861.00)	(42,861.00)	(172,518.00)
61100.792 TI From Bicentennial F	(32,450.00)	(67,603.00)	(142,606.00)	(111,722.00)	(111,722.00)	-
Baldwin Co Archives Fund	(32,450.00)	(70,606.00)	(142,606.00)	(154,583.00)	(154,583.00)	(172,518.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00106 Baldwin Co Archives Fund						
62100.304 TO to Fund 304	81,683.00	81,446.00	78,117.00	80,227.00	81,761.00	108,019.00
62100.792 TO to Fund 792	-	-	18,688.00	-	-	-
Baldwin Co Archives Fund	81,683.00	81,446.00	96,805.00	80,227.00	81,761.00	108,019.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
106 BC Archives Fund						
5143 OPEB Expense	-	-	1,821.00	-	-	-
106 BC Archives Fund	-	-	1,821.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51906 BC Archives Facility						
5103 Overtime	412.00	182.00	317.00	2,297.00	247.00	250.00
5106 Longevity	-	-	-	1,000.00	1,000.00	2,000.00
5113 Salaries	110,024.00	121,841.00	134,587.00	165,980.00	173,949.00	174,425.00
5121 Retirement	7,566.00	8,758.00	9,848.00	12,357.00	12,789.00	12,897.00
5122 Health Insurance	8,310.00	9,945.00	7,428.00	21,692.00	15,336.00	25,392.00
5123 Life Insurance	110.00	135.00	138.00	179.00	261.00	262.00
5124 Social Security	8,384.00	9,281.00	10,286.00	12,523.00	13,402.00	13,516.00
5125 Workers Comp	391.00	844.00	869.00	653.00	768.00	672.00
5126 Unemployment Insurance	12.00	9.00	(3.00)	(12.00)	174.00	175.00
5129 Disability	685.00	844.00	716.00	802.00	604.00	802.00
5150 Contract Services	252.00	2,138.00	744.00	683.00	2,000.00	2,000.00
5150 .99 Temporary Labor	33,843.00	35,452.00	27,599.00	21,050.00	20,000.00	4,800.00
5153 Pest Control	100.00	100.00	98.00	98.00	150.00	150.00
5154 Legal Services	-	254.00	-	-	-	-
5156 Employee Drug Test	298.00	276.00	140.00	133.00	300.00	300.00
5163 Data Processing	3,573.00	15,205.00	1,217.00	776.00	1,000.00	1,000.00
5170 Training	400.00	265.00	-	-	500.00	500.00
5171 Dues	540.00	593.00	558.00	568.00	650.00	650.00
5206 Medical Supplies	-	618.00	-	-	-	-
5211 Office Supplies	12,564.00	5,815.00	8,883.00	10,214.00	10,300.00	6,000.00
5211 .1 Office/Computer Equip	11,096.00	574.00	748.00	7,116.00	1,000.00	1,000.00
5212 Gas & Oil	73.00	359.00	172.00	227.00	398.00	290.00
5215 Tires	-	-	162.00	-	100.00	100.00
5216 Cleaning Supplies	-	-	-	-	500.00	500.00
5219 Misc. Supplies	1,825.00	1,541.00	1,875.00	1,313.00	2,500.00	1,500.00
5223 Copy Machine Rental	2,240.00	2,423.00	2,423.00	1,700.00	2,017.00	2,017.00
5231 Building Repairs & Maint	2,201.00	13,924.00	4,069.00	2,263.00	1,825.00	2,500.00
5234 Repairs & Maint. M. V.	-	-	113.00	-	113.00	113.00
5235 Computer & Software	-	-	-	105.00	-	-
5240 Utilities	16,121.00	16,667.00	19,216.00	-	17,124.00	-
5240 .01 Electricity	-	-	-	22,298.00	-	21,000.00
5240 .02 Water & Sewage	-	-	-	742.00	-	660.00
5240 .03 Natural Gas	-	-	-	793.00	-	780.00
5240 .04 Garbage Service	-	-	-	336.00	-	360.00
5251 Telephone	5,566.00	5,055.00	4,772.00	4,313.00	3,604.00	5,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5252 Postage	103.00	209.00	180.00	166.00	127.00	127.00
5253 Advertising	21.00	-	-	-	300.00	300.00
5260 Travel	7,867.00	11,004.00	14,644.00	10,280.00	10,000.00	10,000.00
5260 .89 Taxable Meals	-	-	-	31.00	-	-
5272 Insurance: M. V.	543.00	582.00	149.00	145.00	145.00	132.00
5409 Subscriptions	351.00	181.00	127.00	161.00	350.00	350.00
5410 Books	356.00	322.00	-	86.00	500.00	500.00
5499 Miscellaneous Expense	-	-	-	22.00	-	-
51906 BC Archives Facility	235,827.00	265,396.00	252,075.00	303,090.00	294,033.00	293,020.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51907 BC Bicentennial						
5150 Contract Services	3,188.00	-	-	-	11,594.00	-
5219 Misc. Supplies	4,190.00	14.00	1,725.00	-	2,095.00	-
51907 BC Bicentennial	<u>7,378.00</u>	<u>14.00</u>	<u>1,725.00</u>	<u>-</u>	<u>13,689.00</u>	<u>-</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51908 Swift Coles Home						
5150 Contract Services	-	-	-	13,822.00	5,203.00	-
5153 Pest Control	-	-	-	150.00	-	-
5211 Office Supplies	-	-	-	604.00	249.00	-
5219 Misc. Supplies	-	-	576.00	1,434.00	18,715.00	-
5231 Building Repairs & Maint	-	-	10,166.00	2,597.00	1,303.00	-
5251 Telephone	-	-	-	39.00	39.00	-
5270 Insurance	-	-	5,580.00	13,818.00	-	8,819.00
51908 Swift Coles Home	-	-	16,322.00	32,464.00	25,509.00	8,819.00

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00106 Baldwin Co Archives Fund	243,205.00	265,410.00	271,943.00	335,554.00	333,231.00	301,839.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Wilderness Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(8,955.00)	(120,771.00)	(119,765.00)	(135,762.00)	(115,000.00)	(134,000.00)
Charges For Services	(97,083.00)	(241,326.00)	(1,317,266.00)	(2,466,025.00)	(1,916,827.00)	(2,221,450.00)
Miscellaneous Revenue	(57,026.00)	(5,373.00)	(5,239.00)	(50,079.00)	-	(2,000.00)
Fund Balance	-	-	-	-	(119,256.00)	-
Total Revenue	(163,064.00)	(367,470.00)	(1,442,270.00)	(2,651,866.00)	(2,151,083.00)	(2,357,450.00)
Expenditures						
Employee Compensation	853,072.00	967,108.00	1,047,672.00	1,437,708.00	1,486,768.00	1,630,383.00
Services Provided By Others	72,961.00	220,025.00	383,012.00	290,182.00	249,900.00	340,500.00
Supplies, Repairs & Maintenance	299,292.00	122,882.00	163,312.00	241,599.00	291,911.00	274,385.00
Utilities & Communications	63,232.00	48,523.00	55,676.00	74,789.00	64,500.00	79,000.00
Travel	3,874.00	10,131.00	7,794.00	8,623.00	7,000.00	8,000.00
Other Operating Expenditures	59,472.00	1,122.00	522.00	1,391.00	186.00	1,361.00
Capital Expenditures	59,792.00	-	6,642.00	26,385.00	26,385.00	25,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,411,695.00	1,369,791.00	1,664,630.00	2,080,677.00	2,126,650.00	2,358,629.00
(Surplus)/Deficit Before Trans	1,248,631.00	1,002,321.00	222,360.00	(571,189.00)	(24,433.00)	1,179.00
Transfers						
Transfer In/Other Sources	(292,932.00)	(1,072,929.00)	(784,797.00)	(343,897.00)	(304,808.00)	(315,000.00)
Transfer Out/Other Uses	337,784.00	305,562.00	319,055.00	329,203.00	329,241.00	313,821.00
Prior Period/Other Adjustmts.	(758.00)	-	-	(15,177.00)	-	-
Net Transfers	44,094.00	(767,367.00)	(465,742.00)	(29,871.00)	24,433.00	(1,179.00)
YTD (Surplus) / Deficit	1,292,725.00	234,954.00	(243,382.00)	(601,060.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00107 Wilderness Fund						
44300 Juvenile State Grant	-	(100,000.00)	(90,000.00)	(88,000.00)	(90,000.00)	(90,000.00)
44310.1 CNP Reimbursement	(8,955.00)	(20,771.00)	(29,765.00)	(47,762.00)	(25,000.00)	(44,000.00)
45880 Telephone Reimbursement	-	(1.00)	(67.00)	(23.00)	-	-
45910 Medicaid Reimbursement	(97,083.00)	97,083.00	-	-	-	-
45910.01 B L Skills Group	-	(35,628.00)	(115,440.00)	(249,706.00)	(219,341.00)	(292,454.00)
45910.02 B L Skills Individu	-	(454,392.00)	(1,481,223.00)	(2,734,192.00)	(2,223,408.00)	(2,558,976.00)
45910.03 Counseling Family	-	(4,780.00)	(22,750.00)	(36,028.00)	(41,616.00)	(45,778.00)
45910.04 Counseling Group	-	(10,275.00)	(94,740.00)	(256,327.00)	(176,256.00)	(199,757.00)
45910.05 Counseling Individu	-	(18,370.00)	(85,800.00)	(183,080.00)	(235,008.00)	(263,449.00)
45910.06 Crisis Intervention	-	(400.00)	(2,980.00)	(1,490.00)	(24,000.00)	(26,400.00)
45910.07 Diagnostic Testing	-	(640.00)	(400.00)	-	(10,240.00)	(13,600.00)
45910.08 Family Support Grou	-	(111.00)	(18.00)	(28.00)	(4,608.00)	(6,144.00)
45910.09 Family Support Indi	-	(3,334.00)	(10,950.00)	(20,712.00)	(18,432.00)	(21,504.00)
45910.10 Intake Evaluation	-	(2,530.00)	(3,371.00)	(4,107.00)	(7,360.00)	(8,128.00)
45910.11 Medical Assessment/	-	(6,075.00)	(18,413.00)	(23,667.00)	(18,360.00)	(20,563.00)
45910.12 Medication Administ	-	(8,160.00)	(19,404.00)	16,196.00	(39,168.00)	(45,696.00)
45910.13 Medication Monitori	-	(3,160.00)	(6,100.00)	(6,798.00)	(39,168.00)	(43,085.00)
45910.14 Mental Health Consu	-	(672.00)	(3,680.00)	(5,086.00)	(30,720.00)	(33,792.00)
45910.15 Treatment Plan Revi	-	(560.00)	(2,080.00)	(2,620.00)	(4,352.00)	(4,787.00)
45910.3 MCD Match/DYS Fee	-	210,678.00	550,149.00	1,041,643.00	1,175,210.00	1,362,663.00
47110 Interest	(53,243.00)	(1,181.00)	(2,164.00)	(2,953.00)	-	-
47701 Donations	(500.00)	-	-	(300.00)	-	-
47801 Employee Meal Purchases	(3,283.00)	(4,192.00)	(2,912.00)	(1,006.00)	-	(2,000.00)
47900 Misc Revenue	-	-	(164.00)	(45,820.00)	-	-
Wilderness Fund	(163,064.00)	(367,471.00)	(1,442,272.00)	(2,651,866.00)	(2,031,827.00)	(2,357,450.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00107 Wilderness Fund						
61100.001 TI From Gen Fund	-	(756,740.00)	(446,859.00)	(29,808.00)	(29,808.00)	-
61101.001 TI Cig Tax - Wilderne	(292,932.00)	(241,189.00)	(262,938.00)	(239,089.00)	(200,000.00)	(240,000.00)
61103.001 TI ACT2004-545 WIL	-	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Wilderness Fund	(292,932.00)	(1,072,929.00)	(784,797.00)	(343,897.00)	(304,808.00)	(315,000.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00107 Wilderness Fund						
62100.001 TO to Gen Fund	-	-	2,296.00	10,000.00	10,000.00	-
62100.111 TO to Fund 111	27,285.00	-	-	-	-	-
62100.304 TO to Fund 304	310,499.00	305,562.00	316,759.00	319,203.00	319,241.00	313,821.00
Wilderness Fund	<u>337,784.00</u>	<u>305,562.00</u>	<u>319,055.00</u>	<u>329,203.00</u>	<u>329,241.00</u>	<u>313,821.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00107 Wilderness Fund						
5143 OPEB Expense	-	-	15,177.00	-	-	-
Wilderness Fund	-	-	15,177.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52670 Wilderness Youth Facility						
5103 Overtime	51,668.00	65,861.00	62,433.00	104,759.00	53,363.00	92,000.00
5106 Longevity	-	-	-	6,000.00	6,000.00	7,000.00
5113 Salaries	591,301.00	595,454.00	608,412.00	928,290.00	980,298.00	1,080,866.00
5121 Retirement	43,440.00	46,834.00	48,933.00	75,340.00	75,786.00	86,130.00
5122 Health Insurance	115,222.00	92,024.00	79,046.00	137,396.00	145,368.00	158,712.00
5123 Life Insurance	1,020.00	923.00	827.00	1,297.00	1,470.00	1,621.00
5124 Social Security	46,496.00	48,533.00	49,175.00	75,247.00	79,419.00	90,260.00
5125 Workers Comp	253.00	39,241.00	42,085.00	51,044.00	54,235.00	59,749.00
5126 Unemployment Insurance	58.00	43.00	21,634.00	1,043.00	1,034.00	1,173.00
5129 Disability	3,616.00	3,536.00	3,315.00	4,498.00	3,242.00	4,680.00
5150 Contract Services	10,254.00	5,887.00	7,410.00	10,737.00	10,000.00	16,000.00
5150 .01 Ropes Facilitator	-	52,986.00	51,250.00	48,414.00	52,000.00	67,200.00
5150 .02 Training Consultants	40,151.00	3,740.00	5,055.00	6,045.00	10,000.00	1,000.00
5150 .99 Temporary Labor	17,584.00	29,623.00	78,299.00	43,831.00	20,000.00	45,000.00
5153 Pest Control	195.00	240.00	249.00	250.00	500.00	500.00
5156 Employee Medical and Dental	3,529.00	1,805.00	1,877.00	552.00	1,800.00	1,800.00
5158 Medical & Dental Prisoner Treatment	4.00	28,000.00	24,000.00	22,000.00	30,000.00	36,000.00
5158 .01 Psychologist	-	14,000.00	24,000.00	20,000.00	30,000.00	30,000.00
5170 Training	1,054.00	2,116.00	3,074.00	1,347.00	8,000.00	10,000.00
5171 Dues	190.00	20.00	20.00	59.00	600.00	-
5203 Uniforms, Clothing, Footwear	5,063.00	4,869.00	9,604.00	10,354.00	12,000.00	12,000.00
5206 Drugs & Medical Supplies	17,091.00	5,524.00	5,581.00	6,907.00	13,600.00	12,000.00
5211 Office Supplies	22,392.00	7,456.00	9,364.00	15,196.00	15,600.00	15,600.00
5211 .1 Sm Office/Comp	-	613.00	4,263.00	8,303.00	6,400.00	4,400.00
5211 .2 Arts/Crafts Supplies	-	27.00	882.00	989.00	3,200.00	3,200.00
5212 Gas & Oil	76.00	2,479.00	2,613.00	16,998.00	28,000.00	18,535.00
5214 Small Tools & Minor Equipment	944.00	-	1,133.00	952.00	3,750.00	3,750.00
5215 Tires	145.00	8.00	150.00	696.00	800.00	1,000.00
5216 Cleaning & Janitorial Supplies	10,848.00	3,847.00	5,856.00	7,697.00	9,000.00	10,500.00
5218 Food	39,369.00	217.00	-	-	-	-
5219 Misc. Supplies	48,690.00	13,438.00	16,303.00	24,560.00	27,840.00	30,000.00
5221 Building Rental	-	-	-	6,875.00	8,400.00	7,500.00
5223 Copy Machine Rental	1,120.00	2,731.00	2,161.00	2,174.00	6,850.00	1,800.00
5228 Uniforms	3,302.00	2,238.00	3,116.00	8,808.00	8,000.00	8,000.00
5231 Building Repairs & Maintenance	106,269.00	12,515.00	13,869.00	24,086.00	24,000.00	24,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5234 Repairs & Maint. M. V.	243.00	236.00	3,920.00	3,138.00	7,000.00	7,000.00
5235 Computer & Software Maint	43,741.00	15,694.00	12,011.00	24,537.00	30,600.00	30,600.00
5240 Utilities	45,502.00	36,014.00	38,077.00	-	45,000.00	-
5240 .01 Electricity	-	-	-	48,193.00	-	50,000.00
5240 .02 Water & Sewage	-	-	-	3,428.00	-	4,000.00
5240 .04 Garbage Service	-	-	-	-	-	4,000.00
5251 Telephone	16,072.00	12,159.00	14,886.00	18,023.00	16,000.00	16,000.00
5252 Postage	499.00	252.00	2,180.00	4,542.00	2,500.00	4,000.00
5253 Advertising	1,159.00	96.00	533.00	603.00	1,000.00	1,000.00
5260 Travel	3,874.00	9,463.00	7,368.00	8,494.00	7,000.00	8,000.00
5260 .89 Taxable Meals	-	78.00	361.00	28.00	-	-
5272 Insurance: M. V.	676.00	639.00	522.00	779.00	186.00	1,361.00
5290 Reserve	58,796.00	-	-	-	-	-
5499 Other Misc. Expenditures	-	483.00	-	612.00	-	-
5500 Capital	-	-	-	-	-	25,000.00
5524 Bldg. Addit. & Renovat.	5,545.00	-	-	-	-	-
5550 Motor Vehicles	11,800.00	-	6,642.00	-	-	-
5580 Computer Equipment	42,447.00	-	-	-	-	-
52670 Wilderness Youth Faci	1,411,698.00	1,161,942.00	1,272,489.00	1,785,121.00	1,839,841.00	2,092,937.00

NOTES: Zip Line - Labor Only 1,000.00 52670.5150
Control Burn 5,000.00 52670.5150
Mini Van or Pickup 25,000.00 52670.5550
Transfer B. Ford Pos# 000236 100,605.00 Various Compensation Accounts

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52671 Wilderness Dietary						
5103 Overtime	-	4,719.00	8,614.00	5,318.00	8,059.00	3,000.00
5113 Salaries	-	50,096.00	53,606.00	30,769.00	54,024.00	29,638.00
5121 Retirement	-	3,829.00	4,542.00	2,634.00	4,532.00	2,383.00
5122 Health Insurance	-	11,194.00	10,730.00	7,849.00	11,664.00	8,727.00
5123 Life Insurance	-	108.00	92.00	47.00	81.00	44.00
5124 Social Security	-	4,147.00	4,765.00	2,768.00	4,749.00	2,497.00
5125 Workers Comp	-	-	4,084.00	3,267.00	3,121.00	1,722.00
5126 Unemployment Insurance	-	8.00	29,912.00	(5.00)	62.00	33.00
5129 Disability	-	558.00	289.00	148.00	261.00	148.00
5150 Contract Services	-	2,610.00	-	113.00	-	-
5150 .99 Temporary Labor	-	-	-	1,809.00	-	-
5156 Employee Medical and Dent	-	-	-	25.00	-	-
5170 Training	-	-	125.00	-	200.00	-
5216 Cleaning & Janitorial Supplie	-	7,688.00	8,149.00	7,774.00	9,000.00	7,500.00
5218 Food	-	43,128.00	61,654.00	67,927.00	77,871.00	75,000.00
5219 Misc. Supplies	-	-	856.00	1,356.00	-	2,000.00
5231 Building Repairs & Maint	-	3.00	398.00	2,247.00	-	-
5234 Repairs & Maint. M. V.	-	170.00	1,135.00	26.00	-	-
5235 Computer & Software Maint	-	-	295.00	-	-	-
5240 Utilities	-	1.00	-	-	-	-
5260 Travel	-	564.00	-	-	-	-
5260 .89 Taxable Meals	-	26.00	65.00	101.00	-	-
5500 Capital	-	-	-	26,385.00	26,385.00	-
52671 Wilderness Dietary	-	128,849.00	189,311.00	160,558.00	200,009.00	132,692.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52675 Boys Wilderness						
5150 Contract Services	-	78,998.00	187,654.00	135,000.00	86,800.00	133,000.00
52675 Boys Wilderness	-	78,998.00	187,654.00	135,000.00	86,800.00	133,000.00

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00107 Wilderness Fund	1,411,698.00	1,369,789.00	1,664,631.00	2,080,679.00	2,126,650.00	2,358,629.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>B.C. Community Corrections Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	(6,095.00)	(19,077.00)	(22,225.00)	(63,000.00)	(48,600.00)
Miscellaneous Revenue	-	(2,991.00)	(7,255.00)	(5,079.00)	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue	-	(9,086.00)	(26,332.00)	(27,304.00)	(63,000.00)	(48,600.00)
Expenditures						
Employee Compensation	-	34,631.00	-	-	-	-
Services Provided By Others	-	228.00	1,982.00	9,360.00	21,050.00	50,600.00
Supplies, Repairs & Maintenance	-	13,303.00	64,807.00	44,438.00	49,500.00	53,500.00
Utilities & Communications	53.00	3,538.00	11,590.00	23,007.00	18,250.00	25,100.00
Travel	-	125.00	-	-	-	-
Other Operating Expenditures	-	67,759.00	229,678.00	325,718.00	350,393.00	430,336.00
Capital Expenditures	-	3,248.00	64,865.00	-	22,000.00	1,000,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	53.00	122,832.00	372,922.00	402,523.00	461,193.00	1,559,536.00
(Surplus)/Deficit Before Trans	53.00	113,746.00	346,590.00	375,219.00	398,193.00	1,510,936.00
Transfers						
Transfer In/Other Sources	-	(238,000.00)	(462,882.00)	(382,287.00)	(407,287.00)	(1,510,936.00)
Transfer Out/Other Uses	-	-	-	-	9,094.00	-
Prior Period/Other Adjustmts.	-	-	-	(57,478.00)	-	-
Net Transfers	-	(238,000.00)	(462,882.00)	(439,765.00)	(398,193.00)	(1,510,936.00)
YTD (Surplus) / Deficit	53.00	(124,254.00)	(116,292.00)	(64,546.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00108 B.C. Community Corrections Fund						
45160 Comm Corr Pretrial Revenue	-	(6,095.00)	(19,077.00)	(22,225.00)	(63,000.00)	(48,600.00)
47110 Interest	-	(2,990.00)	(7,143.00)	(5,079.00)	-	-
47900 Misc Revenue	-	(1.00)	(112.00)	-	-	-
B.C. Community Correction:	-	(9,086.00)	(26,332.00)	(27,304.00)	(63,000.00)	(48,600.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00108 B.C. Community Corrections Fund						
61100.001 TI From Gen Fund	-	(238,000.00)	(462,882.00)	(382,287.00)	(382,287.00)	(1,510,936.00)
61360 Capital Lease Proceeds	-	-	-	-	(25,000.00)	-
B.C. Community Correction:	-	(238,000.00)	(462,882.00)	(382,287.00)	(407,287.00)	(1,510,936.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00108 B.C. Community Corrections Fund						
62100.304 TO to Fund 304	-	-	-	-	9,094.00	-
B.C. Community Correction:	-	-	-	-	9,094.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
52250 B.C. Comm. Corrections Operati						
5113 Salaries	-	26,538.00	-	-	-	-
5121 Retirement	-	1,937.00	-	-	-	-
5122 Health Insurance	-	4,059.00	-	-	-	-
5123 Life Insurance	-	23.00	-	-	-	-
5124 Social Security	-	1,769.00	-	-	-	-
5126 Unemployment Insurance	-	3.00	-	-	-	-
5129 Disability	-	302.00	-	-	-	-
5150 Contract Services	-	-	1,742.00	9,066.00	20,000.00	50,000.00
5153 Pest Control	-	73.00	185.00	164.00	350.00	200.00
5156 Employee Medical and Dentr	-	150.00	55.00	30.00	700.00	300.00
5171 Dues	-	5.00	-	100.00	-	100.00
5211 Office Supplies	-	4,058.00	6,769.00	8,477.00	12,500.00	14,000.00
5211 .1 Office/Computer Equip	-	2,812.00	11,522.00	1,492.00	4,000.00	4,000.00
5212 Gas & Oil	-	942.00	492.00	2,291.00	5,000.00	3,000.00
5215 Tires	-	-	1,387.00	15.00	1,000.00	3,000.00
5216 Cleaning Supplies	-	191.00	285.00	273.00	2,000.00	1,000.00
5219 Misc. Supplies: Internal	-	1,805.00	18,861.00	4,005.00	7,500.00	5,000.00
5220 Inmate Supplies	-	-	-	-	-	5,000.00
5221 Building Rental	-	2,000.00	12,000.00	-	-	-
5223 Copy Machine Rental	-	489.00	2,926.00	2,736.00	3,000.00	4,000.00
5228 Uniforms	-	73.00	923.00	386.00	1,000.00	2,000.00
5231 Building Repairs & Maint	-	16.00	1,370.00	7,246.00	5,500.00	2,000.00
5234 Repairs & Maint. M. V.	-	917.00	8,272.00	13,184.00	6,000.00	8,000.00
5235 Computer & Software	-	-	-	4,335.00	2,000.00	2,500.00
5240 Utilities	53.00	1,358.00	6,729.00	-	10,000.00	-
5240 .01 Electricity	-	-	-	11,666.00	-	12,000.00
5240 .02 Water & Sewage	-	-	-	926.00	-	1,000.00
5240 .03 Natural Gas	-	-	-	929.00	-	1,000.00
5240 .04 Garbage	-	-	-	53.00	-	100.00
5251 Telephone	-	2,152.00	4,862.00	7,124.00	6,750.00	10,000.00
5252 Postage	-	28.00	-	-	500.00	500.00
5255 Radio Communication	-	-	-	2,308.00	1,000.00	500.00
5260 Travel	-	125.00	-	-	-	-
5272 Insurance: M. V.	-	79.00	289.00	780.00	824.00	817.00
5273 Surety Bonds	-	-	-	100.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5280 Depreciation Expense	-	-	-	10,790.00	2,000.00	18,000.00
5291 Direct Support Comm Correc	-	67,681.00	229,383.00	314,011.00	347,549.00	411,519.00
5407 License Tag	-	-	5.00	37.00	20.00	-
5500 Capital	-	-	-	-	-	1,000,000.00
5500 .5550 Motor Vehicles	-	3,248.00	64,865.00	-	22,000.00	-
52250 B.C. Comm. Correctior	53.00	122,833.00	372,922.00	402,524.00	461,193.00	1,559,536.00

NOTES: Reclassify OAIII to Administrative Secretary 2,657.00 52250.5291
 Create Deputy Position 51,269.00 52250.5291
 Comm. Corrections Residential/Holding Facility 1,000,000.00 52250.5500

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00108 B.C. Community Correction	53.00	122,833.00	372,922.00	402,524.00	461,193.00	1,559,536.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Material Severance Tax Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	(462,478.00)	(237,148.00)	(141,072.00)	(110,685.00)	(220,000.00)	(90,000.00)
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(15,809.00)	(17,467.00)	(5,287.00)	(1,906.00)	(5,000.00)	(2,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(478,287.00)	(254,615.00)	(146,359.00)	(112,591.00)	(225,000.00)	(92,000.00)
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	(478,287.00)	(254,615.00)	(146,359.00)	(112,591.00)	(225,000.00)	(92,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	400,000.00	353,500.00	299,000.00	225,000.00	225,000.00	92,000.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	400,000.00	353,500.00	299,000.00	225,000.00	225,000.00	92,000.00
YTD (Surplus) / Deficit	(78,287.00)	98,885.00	152,641.00	112,409.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00114 Material Severance Tax Fund						
42000 Sev Mat Sev Tax-Roads	(346,859.00)	(177,861.00)	(102,693.00)	(83,014.00)	(170,000.00)	(70,000.00)
42001 Sev Mat Sev Tax-Gen Fd	(115,620.00)	(59,287.00)	(38,379.00)	(27,671.00)	(50,000.00)	(20,000.00)
47100 Interest	(15,809.00)	(17,467.00)	(5,287.00)	(1,906.00)	(5,000.00)	(2,000.00)
Material Severance Tax Fun	(478,288.00)	(254,615.00)	(146,359.00)	(112,591.00)	(225,000.00)	(92,000.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00114 Material Severance Tax Fund						
62100.001 TO to General Fund	-	83,650.00	-	-	-	-
62100.111 TO to Fund 111 Func	400,000.00	269,850.00	299,000.00	225,000.00	225,000.00	92,000.00
Material Severance Tax Fun	400,000.00	353,500.00	299,000.00	225,000.00	225,000.00	92,000.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
Capital Improvement Fund						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(445,810.00)	(467,311.00)	(784,487.00)	(434,199.00)	(460,000.00)	(430,000.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(16,333.00)	(24,544.00)	(28,746.00)	(18,192.00)	(15,000.00)	(15,000.00)
Fund Balance	-	-	-	-	470,000.00	-
Total Revenue	(462,143.00)	(491,855.00)	(813,233.00)	(452,391.00)	(5,000.00)	(445,000.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	212,500.00	150,000.00	75,000.00	75,000.00	-	-
Capital Expenditures	-	-	458,323.00	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	212,500.00	150,000.00	533,323.00	75,000.00	-	-
(Surplus)/Deficit Before Trans	(249,643.00)	(341,855.00)	(279,910.00)	(377,391.00)	(5,000.00)	(445,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	470,000.00	500,000.00	-	440,000.00
Prior Period/Other Adjustmts.	(500.00)	-	-	-	-	-
Net Transfers	(500.00)	-	470,000.00	500,000.00	-	440,000.00
YTD (Surplus) / Deficit	(250,143.00)	(341,855.00)	190,090.00	122,609.00	(5,000.00)	(5,000.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00116 Capital Improvement Fund						
44197 Oil & Gas Payment	(445,810.00)	(467,311.00)	(784,487.00)	(434,199.00)	(460,000.00)	(430,000.00)
47100 Interest	(16,333.00)	(24,544.00)	(28,746.00)	(18,192.00)	(15,000.00)	(15,000.00)
Capital Improvement Fund	<u>(462,143.00)</u>	<u>(491,855.00)</u>	<u>(813,233.00)</u>	<u>(452,391.00)</u>	<u>(475,000.00)</u>	<u>(445,000.00)</u>

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00116 Capital Improvement Fund						
62100.001 Transfer to Fund 001	-	-	470,000.00	-	-	-
62100.111 Transfer Out to Fund	-	-	-	-	-	440,000.00
62100.200 Transfer Out to Fund	-	-	-	500,000.00	-	-
Capital Improvement Fund	-	-	470,000.00	500,000.00	-	440,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
116 Capital Improvement Fund						
5295 Thomas Hosp-Appropriation	50,000.00	-	-	-	-	-
5297 BM Airport Terminal-Approp	87,500.00	-	-	-	-	-
5299 Cattle & Fair Assoc. Apr.	75,000.00	150,000.00	75,000.00	75,000.00	-	-
5518 Cattle & Fair Assoc. Appr	-	-	228,879.00	-	-	-
5522 Central Annex 2 Renov	-	-	229,444.00	-	-	-
116 Capital Improvement Fu	212,500.00	150,000.00	533,323.00	75,000.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00116 Capital Improvement Fund	212,500.00	150,000.00	533,323.00	75,000.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Reappraisal Fund</u>						
Revenue						
Taxes	(3,442,282.00)	(2,878,906.00)	(3,996,904.00)	(3,586,976.00)	(4,702,867.00)	(4,508,990.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	(100,000.00)	-	-	-
Charges For Services	-	-	(16.00)	(1.00)	-	-
Miscellaneous Revenue	(98,892.00)	(118,288.00)	(71,701.00)	(44,348.00)	(38,000.00)	(38,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(3,541,174.00)	(2,997,194.00)	(4,168,621.00)	(3,631,325.00)	(4,740,867.00)	(4,546,990.00)
Expenditures						
Employee Compensation	1,929,399.00	2,407,671.00	2,549,306.00	2,474,481.00	2,987,362.00	3,005,817.00
Services Provided By Others	159,088.00	461,015.00	825,138.00	118,425.00	588,800.00	486,000.00
Supplies, Repairs & Maintenance	57,124.00	178,828.00	123,494.00	162,526.00	252,350.00	340,500.00
Utilities & Communications	82,803.00	36,174.00	178,063.00	169,857.00	215,500.00	225,500.00
Travel	93,445.00	151,951.00	135,762.00	54,832.00	125,000.00	75,000.00
Other Operating Expenditures	17.00	-	253,285.00	67,498.00	481,150.00	269,173.00
Capital Expenditures	23,917.00	-	60,542.00	59,251.00	70,000.00	80,000.00
Debt Service	-	-	-	-	25,705.00	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,345,793.00	3,235,639.00	4,125,590.00	3,106,870.00	4,745,867.00	4,481,990.00
(Surplus)/Deficit Before Trans	(1,195,381.00)	238,445.00	(43,031.00)	(524,455.00)	5,000.00	(65,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	(70,000.00)	-
Transfer Out/Other Uses	9,239.00	11,106.00	29,264.00	-	65,000.00	65,000.00
Prior Period/Other Adjustmts.	(123,636.00)	-	-	(18,278.00)	-	-
Net Transfers	(114,397.00)	11,106.00	29,264.00	(18,278.00)	(5,000.00)	65,000.00
YTD (Surplus) / Deficit	(1,309,778.00)	249,551.00	(13,767.00)	(542,733.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00120 Reappraisal Fund						
41115 Gen Property Tax: Appraisal	(3,442,282.00)	(2,878,906.00)	(3,996,904.00)	(3,586,976.00)	(4,702,867.00)	(4,508,990.00)
44300 State Grants	-	-	(100,000.00)	-	-	-
45880 Telephone Reimbursement	-	-	(16.00)	(1.00)	-	-
47100 Interest	(68,923.00)	(88,929.00)	(63,714.00)	(37,555.00)	(30,000.00)	(30,000.00)
47330 Copies & Maps	(29,878.00)	(29,359.00)	(7,987.00)	(6,793.00)	(8,000.00)	(8,000.00)
47900 Misc Revenue	(90.00)	-	-	-	-	-
Reappraisal Fund	(3,541,173.00)	(2,997,194.00)	(4,168,621.00)	(3,631,325.00)	(4,740,867.00)	(4,546,990.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00120 Reappraisal Fund						
61360 Capital Lease Proceeds	-	-	-	-	(70,000.00)	-
Reappraisal Fund	-	-	-	-	(70,000.00)	-

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00120 Reappraisal Fund						
62100.001 TO To Gen Fund	9,239.00	11,106.00	29,264.00	-	65,000.00	65,000.00
Reappraisal Fund	<u>9,239.00</u>	<u>11,106.00</u>	<u>29,264.00</u>	<u>-</u>	<u>65,000.00</u>	<u>65,000.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
120 Reappraisal						
5143 OPEB Expense	-	-	18,278.00	-	-	-
120 Reappraisal	-	-	18,278.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51810 Reappraisal						
5103 Overtime	31,921.00	75,731.00	83,648.00	32,014.00	40,000.00	40,000.00
5106 Longevity	28,500.00	29,000.00	26,000.00	27,500.00	27,500.00	32,500.00
5113 Salaries	1,445,576.00	1,769,882.00	1,863,901.00	1,839,778.00	2,226,899.00	2,211,609.00
5114 .01 BP Spill Labor/Benifits	-	-	-	(454.00)	-	-
5121 Retirement	102,914.00	135,077.00	144,071.00	138,572.00	167,491.00	166,740.00
5122 Health Insurance	166,880.00	206,586.00	213,017.00	250,287.00	290,303.00	328,949.00
5123 Life Insurance	1,707.00	2,014.00	2,068.00	2,115.00	3,340.00	3,317.00
5124 Social Security	108,288.00	134,860.00	141,963.00	134,915.00	175,522.00	174,734.00
5125 Workers Comp	34,021.00	43,299.00	46,373.00	40,970.00	45,378.00	36,788.00
5126 Unemployment Insurance	144.00	119.00	(39.00)	(168.00)	2,267.00	2,252.00
5129 Disability	9,447.00	11,102.00	10,026.00	8,953.00	8,662.00	8,928.00
5150 Contract Services	34,942.00	98,641.00	74,165.00	60,653.00	105,000.00	105,000.00
5150 .1501 State Temp Workers	-	220,464.00	203,046.00	41,109.00	115,000.00	-
5150 .1502 Aerial Photos	-	-	379,000.00	-	60,000.00	-
5150 .99 Temporary Labor	-	9,724.00	-	-	-	60,000.00
5154 Legal Services	100,000.00	100,000.00	150,000.00	-	150,000.00	150,000.00
5154 .01 Litigation	-	-	-	1,079.00	50,000.00	50,000.00
5156 Drug Test	1,540.00	1,620.00	1,613.00	1,429.00	1,800.00	2,000.00
5163 Data Processing	-	-	-	-	65,000.00	65,000.00
5170 Training	22,607.00	30,567.00	16,048.00	13,171.00	40,000.00	50,000.00
5171 Dues	-	-	1,266.00	985.00	2,000.00	4,000.00
5211 Office Supplies	37,446.00	50,738.00	88,495.00	46,118.00	55,000.00	55,000.00
5211 .1 Sm Office/Comp Eqpt	15,943.00	123,919.00	16,398.00	80,321.00	116,500.00	145,000.00
5212 Gas & Oil	761.00	1,202.00	678.00	7,662.00	45,000.00	45,000.00
5215 Tires	-	-	-	684.00	3,000.00	5,000.00
5219 Misc. Supplies	957.00	1,023.00	30.00	750.00	750.00	1,000.00
5223 Copy Machine Rental	1,868.00	1,946.00	1,922.00	6,092.00	10,000.00	10,000.00
5227 Office Equipment Rental	-	-	130.00	-	-	-
5229 Postage Meter Rental	-	-	-	740.00	-	-
5231 Building Repairs & Maint	-	-	-	60.00	100.00	50,000.00
5233 Office Eqmt. Repair & Maint.	150.00	-	-	-	1,500.00	1,500.00
5235 Computer & Software	-	-	15,841.00	20,100.00	20,500.00	28,000.00
5240 Utilities	-	-	-	-	45,000.00	-
5240 .01 Electricity	-	-	-	38,658.00	5,000.00	46,600.00
5240 .02 Water & Sewage	-	-	-	1,302.00	-	1,200.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5240 .03 Natural Gas	-	-	-	3,764.00	-	6,700.00
5240 .04 Garbage Service	-	-	-	324.00	-	500.00
5251 Telephone	29,017.00	34,019.00	30,837.00	33,011.00	35,000.00	40,000.00
5252 Postage	53,229.00	2,155.00	146,763.00	92,798.00	130,000.00	130,000.00
5253 Advertising	556.00	-	463.00	-	500.00	500.00
5260 Travel	93,445.00	151,837.00	135,762.00	54,832.00	125,000.00	75,000.00
5260 .89 Taxable Meals	-	114.00	-	-	-	-
5272 Insurance: M. V.	17.00	-	685.00	1,738.00	7,500.00	9,073.00
5407 Vehicle Lic & Tags	-	-	22.00	12.00	-	100.00
5499 Other Misc. Expenditures	-	-	-	2,280.00	20,000.00	10,000.00
5499 .3 Document Scanning	-	-	-	45,955.00	403,650.00	250,000.00
5499 .4 Office Relocation	-	-	252,579.00	7,513.00	25,000.00	-
5499 .5 Dimensional Sketching	-	-	-	10,000.00	25,000.00	-
5540 Other Eqpt	-	-	-	6,715.00	-	-
5550 Motor Vehicles	23,917.00	-	54,656.00	52,536.00	70,000.00	80,000.00
5580 Computer Eqpt	-	-	5,886.00	-	-	-
5600 Principal Payments	-	-	-	-	25,705.00	-
51810 Reappraisal	2,345,793.00	3,235,639.00	4,107,313.00	3,106,873.00	4,745,867.00	4,481,990.00

NOTES: (4) Ford Escape Automobiles @ \$20,000 each

80,000.00 51810.5550

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00120 Reappraisal Fund	2,345,793.00	3,235,639.00	4,125,591.00	3,186,873.00	4,745,867.00	4,481,990.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Board of Equalization Fund</u>						
Revenue						
Taxes	-	(75,214.00)	(75,253.00)	(92.00)	(165,694.00)	(83,740.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	-	(14.00)	(1,824.00)	(731.00)	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue	-	(75,228.00)	(77,077.00)	(823.00)	(165,694.00)	(83,740.00)
Expenditures						
Employee Compensation	-	-	44,030.00	28,301.00	60,694.00	83,740.00
Services Provided By Others	-	56,504.00	492.00	-	105,000.00	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	56,504.00	44,522.00	28,301.00	165,694.00	83,740.00
(Surplus)/Deficit Before Trans	-	(18,724.00)	(32,555.00)	27,478.00	-	-
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
YTD (Surplus) / Deficit	-	(18,724.00)	(32,555.00)	27,478.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00121 Board of Equalization Fund						
41115 Gen Property Tax: Bd of Equ	-	(75,214.00)	(75,253.00)	(92.00)	(165,694.00)	(83,740.00)
47100 Interest	-	(14.00)	(1,824.00)	(731.00)	-	-
Brd of Equalization Fund	-	(75,228.00)	(77,077.00)	(823.00)	(165,694.00)	(83,740.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51811 Board of Equalization						
5113 Salaries	-	-	40,901.00	26,290.00	56,381.00	77,790.00
5124 Social Security	-	-	3,129.00	2,011.00	4,313.00	5,950.00
5179 Extra Pay HB568 BdMember	-	44,918.00	397.00	-	70,000.00	-
5179 .1 ExtraPay HB568 Milea	-	11,586.00	95.00	-	35,000.00	-
51811 Board of Equalization	-	56,504.00	44,522.00	28,301.00	165,694.00	83,740.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00121 Board of Equalization	-	56,504.00	44,522.00	28,301.00	165,694.00	83,740.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Council on Aging Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(122,237.00)	(124,781.00)	(115,703.00)	(116,409.00)	(117,834.00)	(117,834.00)
Charges For Services	-	-	-	(2.00)	-	-
Miscellaneous Revenue	(13,038.00)	(6,172.00)	(5,053.00)	(4,744.00)	(1,079.00)	-
Fund Balance	-	-	-	-	(20,000.00)	-
Total Revenue	(135,275.00)	(130,953.00)	(120,756.00)	(121,155.00)	(138,913.00)	(117,834.00)
Expenditures						
Employee Compensation	242,399.00	312,291.00	330,307.00	321,357.00	338,199.00	344,233.00
Services Provided By Others	91,716.00	97,811.00	91,137.00	71,065.00	82,492.00	82,492.00
Supplies, Repairs & Maintenance	32,668.00	60,127.00	19,761.00	16,575.00	27,873.00	27,056.00
Utilities & Communications	16,517.00	18,908.00	19,197.00	18,601.00	20,250.00	20,250.00
Travel	7,623.00	4,379.00	2,574.00	1,506.00	3,125.00	3,625.00
Other Operating Expenditures	1,332.00	1,436.00	636.00	730.00	800.00	726.00
Capital Expenditures	-	48,467.00	-	21,079.00	21,079.00	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	392,255.00	543,419.00	463,612.00	450,913.00	493,818.00	478,382.00
(Surplus)/Deficit Before Trans	256,980.00	412,466.00	342,856.00	329,758.00	354,905.00	360,548.00
Transfers						
Transfer In/Other Sources	(181,363.00)	(325,895.00)	(374,322.00)	(356,552.00)	(354,905.00)	(360,548.00)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	(14,622.00)	-	-	(4,250.00)	-	-
Net Transfers	(195,985.00)	(325,895.00)	(374,322.00)	(360,802.00)	(354,905.00)	(360,548.00)
YTD (Surplus) / Deficit	60,995.00	86,571.00	(31,466.00)	(31,044.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00140 Council on Aging Fund						
44300.01 Emergency Kits Gran	(11,000.00)	-	(125.00)	-	-	-
44300.70040 Senior Serv Ivan Gr	-	(9,203.00)	-	-	-	-
44400 SARPC Contract	(111,237.00)	(115,578.00)	(115,578.00)	(116,409.00)	(117,834.00)	(117,834.00)
45880 Telephone Reimbursement	-	-	-	(2.00)	-	-
47100 Interest	(9,504.00)	(2,281.00)	(3,093.00)	(2,430.00)	-	-
47100.04 Senior Treasures In	(1,105.00)	(942.00)	(718.00)	(473.00)	-	-
47380 Senior Treasures Sales	(1,288.00)	(1,164.00)	(1,039.00)	(988.00)	(1,079.00)	-
47701.01 Donation Emergency	(1,000.00)	(1,131.00)	(155.00)	(365.00)	-	-
47900 Misc Revenue	(141.00)	(653.00)	(49.00)	(488.00)	-	-
Council on Aging Fund	(135,275.00)	(130,952.00)	(120,757.00)	(121,155.00)	(118,913.00)	(117,834.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00140 Council on Aging Fund						
61100.001 TI From Gen Fund	(181,363.00)	(325,895.00)	(374,322.00)	(354,905.00)	(354,905.00)	(360,548.00)
61200 Proceeds from Sale of Asset	-	-	-	(1,647.00)	-	-
Council on Aging Fund	(181,363.00)	(325,895.00)	(374,322.00)	(356,552.00)	(354,905.00)	(360,548.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
140 Council on Aging Fund						
5143 OPEB Expense	-	-	4,250.00	-	-	-
140 Council on Aging Fund	-	-	4,250.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
56200 Baldwin County Aging Prog						
5103 Overtime	-	41.00	-	-	50.00	50.00
5106 Longevity	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00
5113 Salaries	178,887.00	235,402.00	245,801.00	235,350.00	248,911.00	247,866.00
5121 Retirement	12,524.00	16,831.00	18,126.00	17,472.00	18,466.00	18,390.00
5122 Health Insurance	32,539.00	36,964.00	38,393.00	44,647.00	42,984.00	50,784.00
5123 Life Insurance	245.00	342.00	366.00	356.00	373.00	372.00
5124 Social Security	12,126.00	16,114.00	16,421.00	15,485.00	19,352.00	19,272.00
5125 Workers Comp	924.00	1,216.00	3,110.00	2,878.00	2,621.00	2,062.00
5126 Unemployment Insurance	18.00	16.00	(6.00)	(22.00)	249.00	248.00
5129 Disability	1,136.00	1,364.00	1,348.00	1,190.00	1,193.00	1,189.00
5150 Contract Services	50,170.00	44,965.00	53,154.00	46,512.00	50,140.00	50,140.00
5150 .99 Temporary Labor	40,076.00	41,471.00	37,405.00	23,981.00	30,880.00	30,880.00
5153 Pest Control	190.00	195.00	210.00	175.00	300.00	300.00
5156 Drug Test	381.00	908.00	342.00	393.00	600.00	600.00
5170 Training	899.00	1,058.00	-	5.00	500.00	500.00
5171 Dues	-	10.00	25.00	-	72.00	72.00
5211 Office Supplies	2,252.00	4,165.00	2,594.00	3,465.00	2,500.00	2,500.00
5211 .1 Sm Office/Comp Eqpt	1,373.00	2,727.00	1,123.00	1,722.00	2,700.00	1,700.00
5212 Gas & Oil	2,132.00	3,495.00	1,571.00	1,823.00	2,237.00	1,920.00
5215 Tires	269.00	454.00	50.00	377.00	500.00	500.00
5216 Cleaning Supplies	792.00	476.00	630.00	881.00	1,000.00	1,000.00
5219 Misc. Supplies	2,279.00	2,516.00	1,496.00	1,849.00	2,000.00	2,000.00
5219 .002 Senior Cit Emerg Kits	15,264.00	7,630.00	-	-	500.00	500.00
5223 Copy Machine Rental	3,141.00	3,040.00	2,970.00	2,758.00	3,800.00	3,800.00
5231 Building Repairs & Maint	2,568.00	33,639.00	7,344.00	1,082.00	9,236.00	10,236.00
5234 Repairs & Maint. M. V.	1,012.00	399.00	396.00	127.00	500.00	500.00
5235 Computer & Software Maint	1,586.00	1,586.00	1,586.00	2,488.00	2,900.00	2,400.00
5240 Utilities	5,061.00	6,365.00	6,584.00	-	7,500.00	-
5240 .01 Electricity	-	-	-	4,287.00	-	5,000.00
5240 .02 Water & Sewage	-	-	-	1,608.00	-	2,000.00
5240 .03 Natural Gas	-	-	-	173.00	-	150.00
5240 .04 Garbage Service	-	-	-	269.00	-	350.00
5251 Telephone	10,576.00	10,491.00	10,820.00	10,651.00	11,000.00	11,000.00
5252 Postage	751.00	1,331.00	1,529.00	1,362.00	1,500.00	1,500.00
5253 Advertising	129.00	720.00	264.00	250.00	250.00	250.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5260 Travel	5,696.00	2,388.00	-	-	500.00	1,000.00
5267 Senior Aide Travel	1,928.00	1,990.00	2,574.00	1,506.00	2,625.00	2,625.00
5272 Insurance: M. V.	1,339.00	1,436.00	636.00	718.00	800.00	726.00
5407 License Tags	-	-	-	4.00	-	-
5499 Misc Expenditure	-	-	-	8.00	-	-
5499 .1 Misc Exp - Bldg Conte	(8.00)	-	-	-	-	-
5500 Capital	-	48,467.00	-	-	-	-
5550 Motor Vehicles	-	-	-	21,079.00	21,079.00	-
56200 Baldwin County Aging	392,255.00	534,212.00	459,362.00	450,909.00	493,818.00	478,382.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70040 Senior Serv Ivan Grant						
5150 Contract Services	-	9,204.00	-	-	-	-
70040 Senior Serv Ivan Grant	-	9,204.00	-	-	-	-

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00140 Council on Aging Fund	392,255.00	543,416.00	463,612.00	450,909.00	493,818.00	478,382.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
Section 18 Fund BRAT'S						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(1,151,271.00)	(1,558,834.00)	(1,482,791.00)	(656,882.00)	(1,552,105.00)	(2,080,820.00)
Charges For Services	(60,163.00)	(35,787.00)	(49,919.00)	(59,114.00)	(48,000.00)	(360,700.00)
Miscellaneous Revenue	(659,584.00)	(716,388.00)	(682,328.00)	(656,474.00)	(679,000.00)	(371,870.00)
Fund Balance	-	-	-	-	-	(158,616.00)
Total Revenue	(1,871,018.00)	(2,311,009.00)	(2,215,038.00)	(1,372,470.00)	(2,279,105.00)	(2,972,006.00)
Expenditures						
Employee Compensation	831,752.00	1,005,593.00	1,164,991.00	1,168,400.00	1,230,217.00	1,233,771.00
Services Provided By Others	352,075.00	423,790.00	349,226.00	263,831.00	394,350.00	356,000.00
Supplies, Repairs & Maintenance	359,758.00	541,503.00	483,532.00	432,717.00	435,232.00	438,164.00
Utilities & Communications	55,521.00	64,302.00	74,124.00	63,066.00	67,200.00	63,200.00
Travel	16,915.00	15,918.00	10,424.00	18,764.00	12,200.00	11,950.00
Other Operating Expenditures	53,909.00	80,667.00	28,997.00	23,523.00	27,827.00	24,183.00
Capital Expenditures	553,003.00	1,197,545.00	804,548.00	-	716,000.00	1,141,000.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,222,933.00	3,329,318.00	2,915,842.00	1,970,301.00	2,883,026.00	3,268,268.00
(Surplus)/Deficit Before Trans	351,915.00	1,018,309.00	700,804.00	597,831.00	603,921.00	296,262.00
Transfers						
Transfer In/Other Sources	(598,037.00)	(645,256.00)	(568,773.00)	(620,565.00)	(613,921.00)	(296,262.00)
Transfer Out/Other Uses	-	40,000.00	-	10,000.00	10,000.00	-
Prior Period/Other Adjustmts.	(19,619.00)	-	63,056.00	(8,228.00)	-	-
Net Transfers	(617,656.00)	(605,256.00)	(505,717.00)	(618,793.00)	(603,921.00)	(296,262.00)
YTD (Surplus) / Deficit	(265,741.00)	413,053.00	195,087.00	(20,962.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00143 Section 18 Fund BRAT'S						
44300.006 FEMA 1866 TS IDA-3	-	-	-	(247.00)	-	-
44300.70049 FY08 BRATS Plan &	-	(270,991.00)	(93,936.00)	-	-	-
44300.70071 FY09 Plan & Resea	-	-	(92,843.00)	-	-	-
44300.70072 FY09 Transit Study	-	-	(50,601.00)	-	-	-
44300.70090 ARRA Tier II Constr	-	-	-	(163,708.00)	(725,000.00)	(710,000.00)
44314.1 Sect 18 Grant: Oper	(724,379.00)	(604,133.00)	(427,107.00)	(273,341.00)	(489,653.00)	(648,500.00)
44314.2 Sect 18 Grant: Capi	(426,891.00)	(683,710.00)	(546,989.00)	-	-	(400,000.00)
44314.3 Sect 18 Grant: Trav	-	-	(9,652.00)	(8,456.00)	-	-
44314.4 Sect 18 Grant: Admi	-	-	(261,663.00)	(209,274.00)	(337,452.00)	(322,320.00)
44800.006 FEMA 1866 TS IDA-f	-	-	-	(1,856.00)	-	-
45610 Contract Services	(60,163.00)	(35,787.00)	(49,715.00)	(58,870.00)	(48,000.00)	(360,700.00)
45880 Telephone Reimbursements	-	-	(204.00)	(244.00)	-	-
47100 Interest	(30,513.00)	(18,682.00)	(4,529.00)	(3,200.00)	-	(4,070.00)
47700 Gas Donations/Fares	(622,954.00)	(696,201.00)	(667,093.00)	(644,460.00)	(675,000.00)	(367,800.00)
47900 Misc Revenue	(260.00)	(255.00)	(4,343.00)	(100.00)	-	-
47900.01 WrkForce Market Cor	-	-	-	(4,000.00)	(4,000.00)	-
47905 Insurance Recoveries	(5,856.00)	(1,250.00)	(6,364.00)	(4,714.00)	-	-
Section 18 Fund BRAT'S	(1,871,016.00)	(2,311,009.00)	(2,215,039.00)	(1,372,470.00)	(2,279,105.00)	(2,813,390.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00143 Section 18 Fund						
61100.001 TI From Gen Fund	(583,379.00)	(579,436.00)	(561,680.00)	(613,921.00)	(613,921.00)	(290,262.00)
61200 Proceeds from Sale of Asset	(14,658.00)	(65,820.00)	(7,093.00)	(6,644.00)	-	(6,000.00)
Section 18 Fund	<u>(598,037.00)</u>	<u>(645,256.00)</u>	<u>(568,773.00)</u>	<u>(620,565.00)</u>	<u>(613,921.00)</u>	<u>(296,262.00)</u>

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00143 Section 18 Fund						
62100.001 TO to General Fund	-	-	-	10,000.00	10,000.00	-
62100.111 TO to Fund 111	-	40,000.00	-	-	-	-
Section 18 Fund	-	40,000.00	-	10,000.00	10,000.00	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
143 Section 18 Fund						
5143 OPEB Expense	-	-	8,228.00	-	-	-
143 Section 18 Fund	-	-	8,228.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51930 Sect 18 Administration						
5103 Overtime	4,205.00	1,368.00	681.00	1,006.00	887.00	1,000.00
5106 Longevity	1,000.00	-	-	-	-	1,000.00
5113 Salaries	121,632.00	133,532.00	127,484.00	145,104.00	145,133.00	151,952.00
5121 Retirement	8,469.00	9,848.00	9,238.00	10,666.00	10,659.00	11,238.00
5122 Health Insurance	12,884.00	13,669.00	15,522.00	19,755.00	22,355.00	23,121.00
5123 Life Insurance	126.00	139.00	127.00	133.00	218.00	228.00
5124 Social Security	9,691.00	10,305.00	9,377.00	10,734.00	11,171.00	11,777.00
5125 Workers Comp	1,039.00	841.00	897.00	553.00	637.00	585.00
5126 Unemployment Insurance	12.00	8.00	(4.00)	(13.00)	146.00	153.00
5129 Disability	779.00	811.00	693.00	665.00	342.00	665.00
5150 Contract Services	8,661.00	7,560.00	7,300.00	8,776.00	23,000.00	8,000.00
5150 .99 Temporary Labor	14,429.00	13,977.00	19,128.00	19,219.00	21,000.00	21,000.00
5153 Pest Control	110.00	254.00	220.00	200.00	300.00	200.00
5156 Drug Test	4,207.00	3,893.00	3,234.00	3,529.00	3,000.00	3,800.00
5158 Medical	-	-	-	-	50.00	-
5170 Training	1,500.00	215.00	665.00	269.00	500.00	1,000.00
5171 Dues	375.00	50.00	4,676.00	1,290.00	1,500.00	1,500.00
5211 Office Supplies	8,358.00	9,454.00	8,913.00	7,671.00	8,000.00	8,500.00
5211 .1 Sm Office/Comp Eqpt	11,776.00	9,586.00	10,088.00	4,205.00	7,000.00	6,200.00
5212 Gas & Oil	-	-	-	44.00	-	-
5215 Tires	-	-	-	-	500.00	-
5219 Misc. Supplies	-	204.00	129.00	-	-	-
5223 Copy Machine Rental	-	1,113.00	2,276.00	2,244.00	2,000.00	2,200.00
5231 Building Repairs & Maint	4,132.00	2,169.00	890.00	3,248.00	2,000.00	2,000.00
5234 Repairs & Maint. M. V.	13.00	10.00	-	-	500.00	500.00
5235 Computer & Software Maint	1,539.00	1,189.00	1,354.00	44,781.00	44,500.00	44,500.00
5240 Utilities	8,649.00	12,673.00	12,072.00	-	18,000.00	-
5240 .01 Electricity	-	-	-	9,856.00	-	9,500.00
5240 .02 Water & Sewage	-	-	-	1,295.00	-	1,500.00
5240 .03 Natural Gas	-	-	-	3,963.00	-	5,800.00
5240 .04 Garbage Service	-	-	-	205.00	-	200.00
5251 Telephone	42,704.00	45,967.00	57,781.00	43,815.00	41,500.00	43,000.00
5251 .1 Communication Equipm	2,964.00	-	-	-	-	-
5252 Postage	624.00	542.00	703.00	509.00	700.00	700.00
5253 Advertising	581.00	4,468.00	3,568.00	1,953.00	3,000.00	2,500.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5253 .01 Wrk Force Marketing	-	-	-	1,472.00	4,000.00	-
5260 Travel	16,872.00	15,545.00	3,570.00	18,809.00	10,000.00	10,000.00
5260 .89 Taxable Meals	43.00	270.00	125.00	57.00	200.00	200.00
5272 Insurance: M. V.	26,091.00	35,317.00	10,895.00	22,543.00	25,827.00	22,683.00
5278 Deduction on Insurance Clai	147.00	-	-	-	500.00	-
5499 Miscellaneous Expense	-	-	(146.00)	-	-	-
5500 Capital	(1,861.00)	-	-	-	-	-
5530 Other Improvements	-	-	9,472.00	-	-	-
5540 Other Equipment and Furnitu	21,250.00	-	-	-	-	-
5550 Motor Vehicles	533,614.00	860,406.00	683,737.00	-	75,000.00	500,000.00
51930 Sect 18 Administration	866,615.00	1,195,383.00	1,004,665.00	388,556.00	484,125.00	897,202.00

NOTES: (4) Rail Chasis Buses - 20% Match Amount

100,000.00 51930.5550

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51935 Sect 18 Operations						
5103 Overtime	41,840.00	60,363.00	49,356.00	37,663.00	51,351.00	46,000.00
5106 Longevity	9,000.00	7,500.00	8,500.00	8,500.00	8,500.00	9,000.00
5113 Salaries	436,713.00	543,205.00	646,588.00	649,805.00	675,297.00	682,934.00
5121 Retirement	32,894.00	44,486.00	51,061.00	50,535.00	53,666.00	53,869.00
5122 Health Insurance	77,320.00	92,119.00	111,670.00	115,903.00	128,304.00	130,140.00
5123 Life Insurance	771.00	936.00	1,085.00	1,107.00	1,013.00	1,024.00
5124 Social Security	34,643.00	43,572.00	51,249.00	49,737.00	56,239.00	56,452.00
5125 Worker's Comp	35,826.00	39,362.00	67,513.00	63,130.00	60,213.00	48,724.00
5126 Unemployment	41.00	38.00	2,228.00	150.00	727.00	729.00
5129 Disability	2,866.00	3,489.00	3,498.00	3,266.00	3,359.00	3,180.00
5150 Contract Services	-	-	-	671.00	-	-
5150 .99 Temporary Labor	320,960.00	396,752.00	248,799.00	200,742.00	258,000.00	250,000.00
5156 Employee Physicals	1,834.00	1,089.00	1,951.00	326.00	2,000.00	500.00
5170 Training	-	-	-	-	1,000.00	1,000.00
5211 Office Supplies	-	116.00	-	-	-	-
5212 Gas & Oil	266,171.00	458,133.00	273,045.00	308,958.00	309,232.00	313,764.00
5214 Small Tools	1,067.00	1,644.00	2,245.00	1,393.00	2,000.00	1,500.00
5215 Tires	12,131.00	13,480.00	17,859.00	12,812.00	14,000.00	18,000.00
5219 Misc. Supplies	38.00	673.00	-	-	-	-
5223 Copy Machine Rental	2,586.00	1,476.00	204.00	-	-	-
5228 Uniforms	3,282.00	3,233.00	2,518.00	2,624.00	3,000.00	3,000.00
5231 Building Repairs & Maint	6,160.00	953.00	54.00	1,866.00	1,500.00	2,000.00
5234 Repairs & Maint. M. V.	41,814.00	35,189.00	43,478.00	41,038.00	40,000.00	35,000.00
5234 .001 Motor Vehicle Towing	691.00	975.00	293.00	-	1,000.00	1,000.00
5239 Repairs: Other	-	308.00	-	-	-	-
5253 Advertising	-	652.00	-	-	-	-
5260 Travel	-	3.00	6,532.00	(138.00)	1,500.00	1,500.00
5260 .89 Taxable Meals	-	100.00	198.00	36.00	500.00	250.00
5272 Insurance: M. V.	25,751.00	44,437.00	14,682.00	-	-	-
5273 Surety Bonds	338.00	-	-	-	-	-
5278 Deduction on Insurance Clai	1,500.00	691.00	3,062.00	1,000.00	1,000.00	1,000.00
5407 License Plates	83.00	223.00	374.00	-	500.00	500.00
5499 Misc Expenditure	-	-	130.00	(20.00)	-	-
51935 Sect 18 Operations	1,356,320.00	1,795,197.00	1,608,172.00	1,551,104.00	1,673,901.00	1,661,066.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70049 FY08 BRATS Planning/Research						
5211 .1 Office/Computer Equip	-	1,599.00	7,821.00	1,834.00	-	-
5500 Capital	-	337,139.00	111,339.00	-	-	-
70049 FY08 BRATS Planning/	-	338,738.00	119,160.00	1,834.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70071 FY09 BRATS Plan & Research						
5211 .1 Office/Computer Equip	-	-	112,366.00	-	-	-
70071 FY09 BRATS Plan & Re	-	-	112,366.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70072 FY09 Transit Study						
5150 Contract Services	-	-	63,253.00	-	-	-
70072 FY09 Transit Study	-	-	63,253.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
70072 FY09 Transit Study						
5150 .1 R'Dale Contract Servic	-	-	-	15,788.00	48,000.00	40,500.00
5150 .2 F'HOPE Contract Serv	-	-	-	13,020.00	36,000.00	28,500.00
5500 .1 R'Dale Capital	-	-	-	-	352,000.00	352,000.00
5500 .2 F'Hope Capital	-	-	-	-	289,000.00	289,000.00
70072 FY09 Transit Study	-	-	-	28,808.00	725,000.00	710,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00143 Section 18 Fund	2,222,935.00	3,329,318.00	2,915,844.00	1,970,302.00	2,883,026.00	3,268,268.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Parks Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(73,186.00)	(71,335.00)	(179,928.00)	(178,766.00)	(149,483.00)	(165,000.00)
Charges For Services	-	-	-	(553.00)	-	-
Miscellaneous Revenue	(246,602.00)	(7,765.00)	(9,680.00)	(7,947.00)	(13,000.00)	(3,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(319,788.00)	(79,100.00)	(189,608.00)	(187,266.00)	(162,483.00)	(168,000.00)
Expenditures						
Employee Compensation	552,008.00	470,465.00	468,953.00	540,468.00	620,708.00	624,631.00
Services Provided By Others	22,684.00	42,618.00	37,987.00	45,994.00	43,132.00	49,100.00
Supplies, Repairs & Maintenance	189,062.00	193,340.00	138,019.00	158,627.00	170,719.00	187,563.00
Utilities & Communications	15,050.00	13,579.00	13,053.00	14,579.00	10,792.00	16,575.00
Travel	-	-	-	-	-	-
Other Operating Expenditures	32,033.00	29,064.00	18,117.00	17,417.00	18,432.00	15,005.00
Capital Expenditures	1,172,677.00	184,382.00	18,656.00	89,877.00	94,000.00	-
Debt Service	-	-	-	-	34,519.00	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,983,514.00	933,448.00	694,785.00	866,962.00	992,302.00	892,874.00
(Surplus)/Deficit Before Trans	1,663,726.00	854,348.00	505,177.00	679,696.00	829,819.00	724,874.00
Transfers						
Transfer In/Other Sources	(1,136,313.00)	(1,040,230.00)	(1,068,631.00)	(1,062,960.00)	(1,156,960.00)	(757,150.00)
Transfer Out/Other Uses	5,050.00	284,865.00	317,141.00	327,141.00	327,141.00	32,276.00
Prior Period/Other Adjustmts.	(20,762.00)	-	-	(7,892.00)	-	-
Net Transfers	(1,152,025.00)	(755,365.00)	(751,490.00)	(743,711.00)	(829,819.00)	(724,874.00)
YTD (Surplus) / Deficit	511,701.00	98,983.00	(246,313.00)	(64,015.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00144 Parks Fund						
44300.003 FEMA-ST Gustav	-	-	(200.00)	-	-	-
44800 Payment In Lieu Of Taxes	(73,186.00)	(71,335.00)	(178,126.00)	(159,265.00)	(140,000.00)	(165,000.00)
44880.003 FEMA-FED Gustav	-	-	(1,601.00)	(10,017.00)	-	-
44910 Intergovernment: Cities	-	-	-	(9,483.00)	(9,483.00)	-
45625 Parks Rental/Use	-	-	-	(550.00)	-	-
45880 Telephone Reimbursement	-	-	-	(3.00)	-	-
47100 Interest	(30,778.00)	(5,548.00)	(8,581.00)	(7,043.00)	(3,000.00)	(3,000.00)
47700 Donations	(210,000.00)	-	-	-	-	-
47900 Misc Revenue	(132.00)	(1,600.00)	(671.00)	(608.00)	(10,000.00)	-
47905 Insurance Recoveries	(5,225.00)	-	-	(69.00)	-	-
47922 Oil Lease Royalties	(468.00)	(616.00)	(428.00)	(227.00)	-	-
Parks Fund	(319,789.00)	(79,099.00)	(189,607.00)	(187,265.00)	(162,483.00)	(168,000.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00144 Parks Fund						
61100.001 TI From Gen Fund	(421,130.00)	(880,104.00)	(1,065,706.00)	(1,060,501.00)	(1,060,501.00)	(757,150.00)
61100.111 TI From Fund 111	-	-	(1,000.00)	(2,459.00)	(2,459.00)	-
61100.201 TI From Fund 201	-	(144,083.00)	-	-	-	-
61100.304 TI From 304	(712,000.00)	-	-	-	-	-
61200 Proceeds From Sale Of Assc	(3,183.00)	(16,044.00)	(1,925.00)	-	-	-
61360 Capital Lease Proceeds	-	-	-	-	(94,000.00)	-
Parks Fund	(1,136,313.00)	(1,040,231.00)	(1,068,631.00)	(1,062,960.00)	(1,156,960.00)	(757,150.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00144 Parks Fund						
62100.111 TO to Fund 111	5,050.00	-	-	10,000.00	10,000.00	-
62100.304 TO to Fund 304	-	284,865.00	317,141.00	317,141.00	317,141.00	32,276.00
Parks Fund	5,050.00	284,865.00	317,141.00	327,141.00	327,141.00	32,276.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
144 Parks Fund						
5143 OPEB Expense	-	-	7,892.00	-	-	-
144 Parks Fund	-	-	7,892.00	-	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
57200P Parks Dept						
5103 Overtime	44,712.00	14,282.00	8,619.00	13,247.00	15,619.00	10,000.00
5106 Longevity	5,000.00	5,500.00	3,500.00	5,000.00	5,000.00	5,000.00
5113 Salaries	373,014.00	332,369.00	347,544.00	395,544.00	450,967.00	437,564.00
5114 Sal Offset Landscape	-	-	(23,000.00)	(24,000.00)	(24,000.00)	-
5121 Retirement	28,953.00	25,713.00	26,256.00	30,208.00	33,760.00	33,037.00
5122 Health Insurance	49,558.00	40,599.00	43,185.00	64,298.00	69,984.00	76,176.00
5123 Life Insurance	549.00	454.00	459.00	554.00	676.00	656.00
5124 Social Security	31,113.00	26,041.00	26,079.00	29,356.00	35,378.00	34,621.00
5125 Workers Comp	16,660.00	23,596.00	26,547.00	24,356.00	31,238.00	25,169.00
5126 Unemployment Insurance	38.00	22.00	(9.00)	(31.00)	457.00	448.00
5129 Disability	2,411.00	1,888.00	1,881.00	1,935.00	1,629.00	1,960.00
5150 Contract Services	21,911.00	35,335.00	28,852.00	31,160.00	27,500.00	33,000.00
5150 .05155 Temporary Labor	-	6,550.00	5,480.00	-	-	-
5150 .05159 Other Contract Serv	-	-	-	2,875.00	-	-
5150 .99 Temporary Labor	-	-	3,220.00	11,515.00	15,000.00	15,500.00
5153 Pest Control	-	-	-	50.00	-	-
5156 Employees Medical	773.00	733.00	435.00	395.00	432.00	400.00
5170 Training	-	-	-	-	200.00	200.00
5202 Signs & Markings	-	-	-	-	4,000.00	4,000.00
5211 Office Supplies	-	-	-	-	-	500.00
5211 .1 Sm Office/Comp Eqpt	43.00	368.00	440.00	352.00	1,500.00	500.00
5212 Gas & Oil	66,533.00	82,338.00	39,804.00	49,576.00	47,150.00	55,000.00
5213 Rd Bldg Materials	-	-	7,983.00	-	8,554.00	17,000.00
5213 .05216 Base/Topsoil	196.00	-	28.00	70.00	-	-
5213 .05218 Limestone	5,535.00	2,948.00	3,612.00	-	-	-
5213 .05219 Other Rd Build Mate	4,569.00	-	773.00	1,427.00	-	-
5214 Small Tools	11,934.00	3,392.00	3,100.00	1,070.00	4,500.00	3,500.00
5214 .1 TOOLS/EQUIPMENT	5,793.00	16,887.00	9,142.00	19,594.00	26,000.00	23,500.00
5215 Tires	7,049.00	4,516.00	3,370.00	10,007.00	5,000.00	10,000.00
5218 Food	8,531.00	9,595.00	7,676.00	11,220.00	12,000.00	10,000.00
5219 Misc Supplies	24,099.00	30,013.00	15,193.00	22,134.00	12,000.00	15,000.00
5223 Copy Machine Rental	-	-	-	151.00	-	363.00
5226 S T Eqmt. Rental	-	1,762.00	-	-	2,000.00	2,000.00
5228 Uniforms	3,638.00	2,960.00	2,634.00	2,562.00	2,500.00	2,700.00
5229 Other Rental	1,804.00	257.00	165.00	282.00	1,250.00	1,000.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
5231 Repair & Maint	12,954.00	6,928.00	12,768.00	6,415.00	15,000.00	20,000.00
5232 Equipment Repair	19,605.00	22,185.00	29,986.00	24,701.00	18,000.00	18,000.00
5234 Motor Vehicle Repair	16,778.00	4,211.00	1,342.00	2,800.00	5,000.00	4,500.00
5239 Other Repairs	-	4,980.00	-	-	-	-
5240 Utilities	7,388.00	8,012.00	7,126.00	-	5,792.00	-
5240 .01 Electricity	-	-	-	6,634.00	-	8,000.00
5240 .02 Water & Sewage	-	-	-	2,072.00	-	2,500.00
5251 Telephone	7,662.00	5,568.00	5,928.00	5,873.00	5,000.00	6,075.00
5272 Motor Vehicle Insurance	5,759.00	7,033.00	4,092.00	4,250.00	3,385.00	3,856.00
5278 Insurance Deductible	-	937.00	364.00	168.00	1,000.00	1,000.00
5290 Landscapping Reserve	26,217.00	21,022.00	13,660.00	8,969.00	10,000.00	10,000.00
5407 Vehicle Tag	57.00	72.00	-	148.00	47.00	149.00
5499 Miscellaneous Expense	-	-	-	3,882.00	4,000.00	-
5500 Capital Outlay	-	-	-	-	21,000.00	-
5500 .49 Tools & Equipmt	7,432.00	-	18,656.00	20,930.00	-	-
5500 .90 Other Capital Items	-	26,080.00	-	-	-	-
5511 Land	1,102,384.00	-	-	-	-	-
5550 Motor Vehicles	62,861.00	158,303.00	-	68,947.00	73,000.00	-
5621 Principal Payments	-	-	-	-	34,519.00	-
57200P Parks Dept	1,983,513.00	933,449.00	686,890.00	860,696.00	986,037.00	892,874.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00144 Parks Fund	1,983,513.00	933,449.00	694,782.00	860,696.00	986,037.00	892,874.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Planning & Zoning Comm Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(39,828.00)	(26,546.00)	(9,120.00)	(10,770.00)	(30,000.00)	(10,000.00)
Miscellaneous Revenue	(11,219.00)	(2,695.00)	(820.00)	(261.00)	(2,000.00)	(300.00)
Fund Balance	-	-	-	-	128,097.00	-
Total Revenue	(51,047.00)	(29,241.00)	(9,940.00)	(11,031.00)	96,097.00	(10,300.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	53,647.00	74,857.00	-	-	-	-
Supplies, Repairs & Maintenance	1,542.00	2,682.00	117.00	3,054.00	-	-
Utilities & Communications	1,559.00	1,882.00	1,437.00	1,099.00	-	-
Travel	1,093.00	568.00	900.00	210.00	-	-
Other Operating Expenditures	1,535.00	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	59,376.00	79,989.00	2,454.00	4,363.00	-	-
(Surplus)/Deficit Before Trans	8,329.00	50,748.00	(7,486.00)	(6,668.00)	96,097.00	(10,300.00)
Transfers						
Transfer In/Other Sources	-	-	-	(128,097.00)	(128,097.00)	-
Transfer Out/Other Uses	150,000.00	45,000.00	32,000.00	31,000.00	32,000.00	10,300.00
Prior Period/Other Adjustmts.	(500.00)	-	-	-	-	-
Net Transfers	149,500.00	45,000.00	32,000.00	(97,097.00)	(96,097.00)	10,300.00
YTD (Surplus) / Deficit	157,829.00	95,748.00	24,514.00	(103,765.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00770 Planning & Zoning Comm Fund						
45690 Planning & Zoning Fees	(39,828.00)	(26,546.00)	(9,120.00)	(10,770.00)	(30,000.00)	(10,000.00)
47100 Interest	(11,219.00)	(2,695.00)	(820.00)	(261.00)	(2,000.00)	(300.00)
Planning & Zoning Comm F	<u>(51,047.00)</u>	<u>(29,241.00)</u>	<u>(9,940.00)</u>	<u>(11,031.00)</u>	<u>(32,000.00)</u>	<u>(10,300.00)</u>

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00770 Planning & Zoning Comm Fund						
61100.001 TI from Gen Fund	-	-	-	(128,097.00)	(128,097.00)	-
Planning & Zoning Comm F	-	-	-	(128,097.00)	(128,097.00)	-

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00770 Planning & Zoning Comm Fund						
62100.001 TO to Gen Fund	150,000.00	45,000.00	32,000.00	31,000.00	32,000.00	10,300.00
Planning & Zoning Comm F	<u>150,000.00</u>	<u>45,000.00</u>	<u>32,000.00</u>	<u>31,000.00</u>	<u>32,000.00</u>	<u>10,300.00</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
51958 Planning & Zoning						
5150 Contract Services	53,647.00	74,857.00	-	-	-	-
5211 Office Supplies	-	18.00	111.00	-	-	-
5212 Gas & Oil	-	747.00	-	-	-	-
5223 Copy Machine Rental	1,542.00	1,917.00	-	3,054.00	-	-
5231 Building Repairs & Maint	-	-	5.00	-	-	-
5240 Utilities	1,559.00	1,882.00	1,437.00	-	-	-
5240 .01 Electricity	-	-	-	602.00	-	-
5240 .02 Water & Sewage	-	-	-	310.00	-	-
5240 .04 Garbage Service	-	-	-	187.00	-	-
5260 Travel	1,093.00	568.00	900.00	210.00	-	-
5272 Insurance: M. V.	1,535.00	-	-	-	-	-
51958 Planning & Zoning	59,376.00	79,989.00	2,453.00	4,363.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00770 Planning & Zoning Comm F	59,376.00	79,989.00	2,453.00	4,363.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
Juvenile Court Fund						
Revenue						
Taxes	(492,911.00)	(476,243.00)	(450,989.00)	(401,491.00)	(420,000.00)	(440,000.00)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(997.00)	(953.00)	(846.00)	(611.00)	(1,000.00)	(600.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(493,908.00)	(477,196.00)	(451,835.00)	(402,102.00)	(421,000.00)	(440,600.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	492,911.00	476,243.00	450,989.00	401,491.00	421,000.00	440,600.00
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	492,911.00	476,243.00	450,989.00	401,491.00	421,000.00	440,600.00
(Surplus)/Deficit Before Trans	(997.00)	(953.00)	(846.00)	(611.00)	-	-
Transfers						
Transfer In/Other Sources	(5,051.00)	(4,792.00)	(4,533.00)	(4,122.00)	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	(5,051.00)	(4,792.00)	(4,533.00)	(4,122.00)	-	-
YTD (Surplus) / Deficit	(6,048.00)	(5,745.00)	(5,379.00)	(4,733.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00785 Juvenile Court Fund						
41210 2% Sales Tax	(492,911.00)	(476,243.00)	(450,989.00)	(401,491.00)	(420,000.00)	(440,000.00)
47100 Interest	(997.00)	(953.00)	(846.00)	(611.00)	(1,000.00)	(600.00)
Juvenile Court Fund	<u>(493,908.00)</u>	<u>(477,196.00)</u>	<u>(451,835.00)</u>	<u>(402,102.00)</u>	<u>(421,000.00)</u>	<u>(440,600.00)</u>

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00785 Juvenile Court Fund						
61100.001 TI from GF	(5,051.00)	(4,792.00)	(4,533.00)	(4,122.00)	-	-
Juvenile Court Fund	(5,051.00)	(4,792.00)	(4,533.00)	(4,122.00)	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
785 Juvenile Court						
5290 Distribution To BYS	492,911.00	476,243.00	450,989.00	401,491.00	421,000.00	440,600.00
785 Juvenile Court	<u>492,911.00</u>	<u>476,243.00</u>	<u>450,989.00</u>	<u>401,491.00</u>	<u>421,000.00</u>	<u>440,600.00</u>

Baldwin County Commission
FY 2011 Budget

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00785 Juvenile Court Fund	492,911.00	476,243.00	450,989.00	401,491.00	421,000.00	440,600.00

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Oil & Gas Trust Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(837,118.00)	(592,082.00)	(428,184.00)	(268,482.00)	(430,000.00)	(290,000.00)
Fund Balance	-	-	-	-	-	-
Total Revenue	(837,118.00)	(592,082.00)	(428,184.00)	(268,482.00)	(430,000.00)	(290,000.00)
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	(837,118.00)	(592,082.00)	(428,184.00)	(268,482.00)	(430,000.00)	(290,000.00)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	757,405.00	585,001.00	428,750.00	310,141.00	387,000.00	261,000.00
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	757,405.00	585,001.00	428,750.00	310,141.00	387,000.00	261,000.00
YTD (Surplus) / Deficit	(79,713.00)	(7,081.00)	566.00	41,659.00	(43,000.00)	(29,000.00)

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00791 Oil & Gas Trust Fund						
47100 Interest	(837,118.00)	(592,082.00)	(428,184.00)	(268,482.00)	(430,000.00)	(290,000.00)
Oil & Gas Trust Fund	<u>(837,118.00)</u>	<u>(592,082.00)</u>	<u>(428,184.00)</u>	<u>(268,482.00)</u>	<u>(430,000.00)</u>	<u>(290,000.00)</u>

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00791 Oil & Gas Trust Fund						
62100.001 TO To Gen Fund	757,405.00	585,001.00	428,750.00	310,141.00	387,000.00	261,000.00
Oil & Gas Trust Fund	<u>757,405.00</u>	<u>585,001.00</u>	<u>428,750.00</u>	<u>310,141.00</u>	<u>387,000.00</u>	<u>261,000.00</u>

**Baldwin County Commission
FY 2011 Budget**

Summary	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
<u>Bicentennial Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(210.00)	(250.00)	(3,785.00)	(66,824.00)	(66,550.00)	(3,000.00)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(6,870.00)	(6,930.00)	(25,493.00)	(10,024.00)	(4,000.00)	(200.00)
Fund Balance	-	-	-	-	(365,519.00)	(197,308.00)
Total Revenue	(7,080.00)	(7,180.00)	(29,278.00)	(76,848.00)	(436,069.00)	(200,508.00)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	62,190.00	40,876.00	70,176.00	16,069.00	63,404.00	51,173.00
Supplies, Repairs & Maintenance	8,317.00	37,215.00	12,525.00	28,790.00	47,716.00	21,737.00
Utilities & Communications	-	1,385.00	4,023.00	6,389.00	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	10,820.00	124,902.00	124,230.00	-
Capital Expenditures	-	8,560.00	110,831.00	214,165.00	307,839.00	127,598.00
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	70,507.00	88,036.00	208,375.00	390,315.00	543,189.00	200,508.00
(Surplus)/Deficit Before Trans	63,427.00	80,856.00	179,097.00	313,467.00	107,120.00	-
Transfers						
Transfer In/Other Sources	(202,500.00)	(251,381.00)	(701,094.00)	(218,842.00)	(218,842.00)	-
Transfer Out/Other Uses	32,450.00	67,603.00	142,606.00	111,722.00	111,722.00	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	(170,050.00)	(183,778.00)	(558,488.00)	(107,120.00)	(107,120.00)	-
YTD (Surplus) / Deficit	(106,623.00)	(102,922.00)	(379,391.00)	206,347.00	-	-

**Baldwin County Commission
FY 2011 Budget**

Detailed Revenue	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00792 Bicentennial Fund						
44701 Donations	(210.00)	(250.00)	(3,785.00)	(66,824.00)	(66,550.00)	(3,000.00)
47000 Misc Revenue	(436.00)	(2,194.00)	(14,716.00)	(729.00)	-	-
47100 Interest	(6,434.00)	(4,736.00)	(10,777.00)	(9,295.00)	(4,000.00)	(200.00)
Bicentennial Fund	(7,080.00)	(7,180.00)	(29,278.00)	(76,848.00)	(70,550.00)	(3,200.00)

**Baldwin County Commission
FY 2011 Budget**

Transfers In	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00792 Bicentennial Fund						
61100.001 TI From Gen Fund	(202,500.00)	(251,381.00)	(682,406.00)	(218,842.00)	(218,842.00)	-
61100.106 TI from Fund 106	-	-	(18,688.00)	-	-	-
Bicentennial Fund	(202,500.00)	(251,381.00)	(701,094.00)	(218,842.00)	(218,842.00)	-

**Baldwin County Commission
FY 2011 Budget**

Transfers Out	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00792 Bicentennial Fund						
62100.106 TO to Fund 106 Arch	32,450.00	67,603.00	142,606.00	111,722.00	111,722.00	-
Bicentennial Fund	<u>32,450.00</u>	<u>67,603.00</u>	<u>142,606.00</u>	<u>111,722.00</u>	<u>111,722.00</u>	<u>-</u>

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
792 Bicentennial Fund						
5150 Contract Services	62,190.00	40,876.00	70,176.00	16,069.00	63,404.00	51,173.00
5219 Misc. Supplies	8,317.00	37,215.00	12,525.00	28,790.00	47,716.00	21,737.00
5240 Utilities	-	-	667.00	-	-	-
5240 .01 Electricity	-	-	-	1,758.00	-	-
5240 .02 Water & Sewage	-	-	-	19.00	-	-
5251 Telephones	-	-	392.00	1,285.00	-	-
5253 Advertising	-	1,385.00	2,965.00	3,326.00	-	-
5499 Miscellaneous Expenses	-	-	50.00	(26.00)	-	-
5499 .01 2009 Bicentennial Act	-	-	10,770.00	124,929.00	124,230.00	-
5500 .01 Davida Hastie Nature	-	-	13,915.00	11,102.00	28,085.00	19,464.00
5500 .02 19th Century Farm	-	-	1,645.00	6,216.00	45,855.00	45,551.00
5500 .03 Native Amer. Exper. E	-	-	81.00	80,676.00	24,919.00	-
5500 .04 Veterans Memorial Ar	-	-	-	17,906.00	24,550.00	21,918.00
5500 .05 Asphalt South Park Ei	-	-	-	13,685.00	65,000.00	-
5500 .06 Pavilion Picnic Area	-	-	21,194.00	30,196.00	53,806.00	5,324.00
5500 .07 Cont. Prep Park Grou	-	-	13,446.00	32,708.00	11,354.00	-
5500 .08 Gravel Parking Lot	-	-	797.00	18,976.00	39,203.00	21,477.00
5500 .09 Cont. Plan Open Prim	-	-	5,932.00	2,666.00	15,068.00	13,864.00
5521 Buildings	-	8,560.00	-	34.00	-	-
5571 Roads	-	-	53,820.00	-	-	-
792 Bicentennial Fund	70,507.00	88,036.00	208,375.00	390,315.00	543,190.00	200,508.00

**Baldwin County Commission
FY 2011 Budget**

Detailed Expenditures	FY 2007	FY 2008	FY 2009	FY 2010 YTD thru August	FY 2010 Budget	FY 2011 Budget
00792 Bicentennial Fund	70,507.00	88,036.00	208,375.00	390,315.00	543,190.00	200,508.00