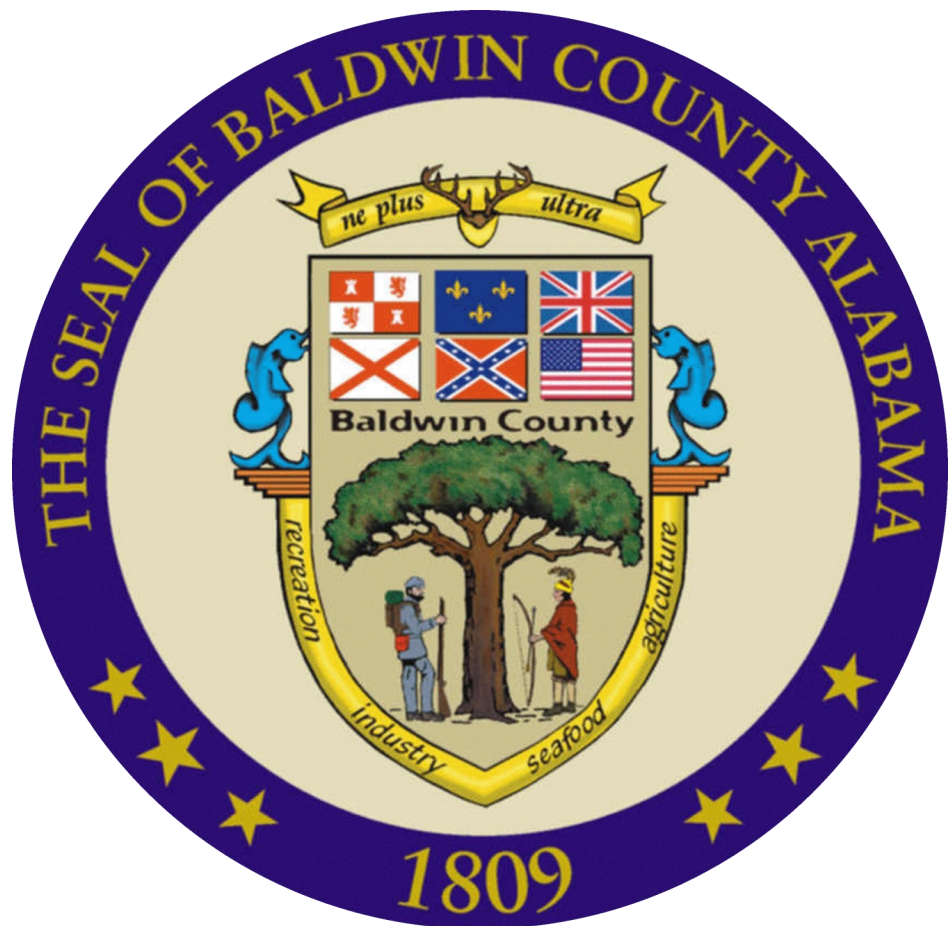


BALDWIN COUNTY BUDGET BOOK



Baldwin County Commission
FY 2012

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STATE OF ALABAMA)
 COUNTY OF BALDWIN)

**RESOLUTION #2011-129
 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 2011-2012; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2011-2012 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	\$ 11,394,629.00
Projected Fund Balance – Unreserved	\$ 19,108,107.00
 Total Revenue & Transfers In	 \$ 48,207,000.00
 Total Fund Balance, Revenue and Transfers In	 \$ <u>78,709,736.00</u>
 Expenditures & Transfers Out	
County Commission	\$ 226,965.00
Telephone System	\$ -225,500.00
Copy & Mail	\$ 12,508.00
Enterprise Technology Projects	\$ 90,730.00
Statutory Appropriations	\$ 140,998.00
Commission Contingency	\$ 243,000.00
Administrator & Central Administration	\$ 732,318.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 100,904.00
District Court	\$ 12,500.00
District Attorney	\$ 278,890.00
Probate Judge	\$ 3,267,617.00
GF Building Costs	\$ 1,747,769.00
Revenue Commissioner	\$ 1,758,085.00
Finance & Accounting Department	\$ 881,840.00
Budget & Purchasing Department	\$ 516,874.00
Sales Tax Department	\$ 953,132.00
Elections	\$ 388,508.00
Board of Registrars	\$ 345,238.00
Veteran’s Affairs	\$ 5,000.00
Gulf Coast RC&D	\$ 1,500.00
Human Resource Department	\$ 429,726.00
CIS Department	\$ 2,567,980.00
Legal Department	\$ 299,600.00

BC Coliseum	\$ 5,000.00
DHR Robertsdale	\$ 178,012.00
BM Courthouse Building	\$ 24,610.00
Regions Robertsdale Bank Building	\$ 110,168.00
Special Appropriations	\$ 613,938.00
Central Annex	\$ 158,755.00
Foley Courthouse	\$ 188,318.00
Fairhope Courthouse	\$ 225,725.00
Building Maintenance Department	\$ 2,090,050.00
Custodial	\$ 435,350.00
Coastal Area Program	\$ 69,125.00
Sheriff	\$ 11,903,921.00
Jail	\$ 7,255,027.00
Emergency Management	\$ 692,589.00
Emergency Shelter	\$ 200.00
Coroner	\$ 145,872.00
JPO	\$ 16,700.00
Building Inspection Department	\$ 583,945.00
Planning Department	\$ 547,537.00
Volunteer Fire Department Appropriation	\$ 1,000.00
Cigarette Tax Distribution	\$ 1,010,468.00
Indigent Burial	\$ 4,000.00
Library Services	\$ 92,099.00
Public Lands Department	\$ 85,990.00
Board of Education	\$ 75,907.00
State & Federal Grants – Determined at FY 11 End	\$ 0.00
CIAP Grants – Determined at FY 11 End	\$ 0.00
Health Department	\$ 15,616.00
Transfers Out	\$ <u>6,896,296.00</u>
Total Expenditures & Transfers Out	\$ 48,207,000.00
Projected Fund Balance – Reserved	\$ 11,394,629.00
Projected Fund Balance – Unreserved	\$ 19,108,107.00
Total Fund Balance, Expenses and Transfers Out	\$ <u>78,709,736.00</u>

HEALTH TAX FUND:

Total Revenue & Transfers In	\$ <u>1,869,185.00</u>
Expenditures & Transfers Out	
BC Health Department	\$ 1,758,695.00
Transfers Out	\$ <u>110,490.00</u>
Total Expenditures & Transfers Out	\$ <u>1,869,185.00</u>

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In	\$ <u>87,782.00</u>
Expenditures & Transfers Out	
County Transportation	\$ <u>87,782.00</u>
Total Expenditures & Transfers Out	\$ <u>87,782.00</u>

LEGISLATIVE DELEGATION FUND:

Total Revenue & Transfers In	\$ <u>162,050.00</u>
Expenditures & Transfers Out	
104 Legislative Delegation Office Fund	\$ 8,550.00
Legislative Delegation – Bay Minette	\$ 151,475.00
Legislative Delegation – Fairhope	\$ <u>2,025.00</u>
Total Expenditures & Transfers Out	\$ <u>162,050.00</u>

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In	\$ <u>1,061,467.00</u>
Total Expenditures & Transfers Out	\$ <u>1,061,467.00</u>

BALDWIN COUNTY ARCHIVES FUND:

Total Revenue & Transfers In	\$ <u>470,470.00</u>
Expenditures & Transfers Out	
BC Archives Facility	\$ 261,950.00
BC Bicentennial	\$ 2,500.00
Swift Coles Home	\$ 27,274.00
McCloud House	\$ 81,928.00
Transfers Out	\$ <u>96,818.00</u>
Total Expenditures & Transfers Out	\$ <u>470,470.00</u>

WILDERNESS FUND:

Total Revenue & Transfers In	\$ <u>2,695,513.00</u>
Expenditures & Transfers Out	
Wilderness Youth Facility	\$ 2,105,364.00
Wilderness Dietary	\$ 150,986.00
Boy's Wilderness	\$ 130,000.00
Transfers Out	\$ <u>309,163.00</u>
Total Expenditures & Transfers Out	\$ <u>2,695,513.00</u>

COMMUNITY CORRECTIONS FUND:

Total Revenue & Transfers In	\$ <u>951,908.00</u>
Total Expenditures & Transfers Out	\$ <u>951,908.00</u>

SEVEN (7) CENT GASOLINE FUND:

Projected Fund Balance – Reserved	\$ 3,203,557.00
Projected Fund Balance – Unreserved	\$ 15,351,006.00
Total Revenue & Transfers In	\$ 22,280,757.00
Total Fund Balance, Revenue and Transfers In	\$ <u>40,835,320.00</u>
Expenditures & Transfers Out	
Public Works Dept.	\$ -1,097,137.00
Public Works Administration	\$ 732,080.00

Hwy Right of Way	\$ 311,959.00
Area I Maintenance	\$ 3,664,868.00
Area II Maintenance	\$ 3,634,572.00
Area III Maintenance	\$ 3,795,252.00
Construction Engineering	\$ 627,330.00
Maintenance Engineering	\$ 728,639.00
Paving Crew	\$ 920,165.00
Striping Crew	\$ 685,531.00
Sign Crew	\$ 654,723.00
Subdivision Development	\$ 264,862.00
Hwy Building Cost	\$ 110,739.00
Pre-Construction Engineering	\$ 753,918.00
Bridge Crew	\$ 4,991.00
Lease Payments	\$ 88,021.00
2011 Carry Over Projects (Value determined at FY 2011 end)	\$ 0.00
Transfers Out	\$ 6,400,244.00
Total Expenditures & Transfers Out	\$ 22,280,757.00
Projected Fund Balance – Reserved	\$ 3,203,557.00
Projected Fund Balance – Unreserved	\$ 15,351,006.00
Total Fund Balance, Expenses and Transfers Out	\$ 40,835,320.00
<u>ROAD & BRIDGE FUND:</u>	
Total Revenue & Transfers In	\$ 10,514,425.00
Total Expenditures & Transfers Out	\$ 10,514,425.00
<u>PUBLIC HIGHWAY & TRAFFIC FUND:</u>	
Total Revenue & Transfers In	\$ 696,000.00
Total Expenditures & Transfers Out	\$ 696,000.00
<u>SEVERED MATERIAL SEVERANCE TAX:</u>	
Total Revenue & Transfers In	\$ 100,500.00
Total Expenditures & Transfers Out	\$ 100,500.00
<u>CAPITAL IMPROVEMENT FUND:</u>	
Total Revenue & Transfers In	\$ 825,000.00
Total Expenditures & Transfers Out	\$ 825,000.00
<u>RRR (4 CENT) GASOLINE TAX FUND:</u>	
Total Revenue & Transfers In	\$ 2,167,000.00
Total Expenditures & Transfers Out	\$ 2,167,000.00

REAPPRAISAL FUND:

Total Revenue & Transfers In	\$ 4,297,202.00
Expenditures & Transfers Out	
Reappraisal	\$ 4,232,202.00
Transfers Out	\$ 65,000.00
Total Expenditures & Transfers Out	\$ 4,297,202.00

BOARD OF EQUALIZATION:

Total Revenue & Transfers In	\$ 60,910.00
Total Expenditures & Transfers Out	\$ 60,910.00

B.C. COUNCIL ON AGING FUND:

Total Revenue & Transfers In	\$ 485,868.00
Total Expenditures & Transfers Out	\$ 485,868.00

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers In	\$ 3,377,967.00
Expenditures & Transfers Out	
Administration	\$ 921,255.00
Operations	\$ 1,759,838.00
BRATS Building Cost	\$ 19,912.00
BRATS Tier II ARRA Stimulus	\$ 676,962.00
Total Expenditures & Transfers Out	\$ 3,377,967.00

PARKS FUND:

Total Revenue & Transfers In	\$ 1,039,034.00
Total Expenditures & Transfers Out	\$ 1,039,034.00

CAPITAL PROJECTS:

Total Revenue & Transfers In	\$ 7,627,748.00
Expenditures & Transfers Out	
2006A Warrant Projects	\$ 1,450,109.00
2007A Warrant Projects	\$ 965,235.00
2008A Warrant Projects	\$ 1,320,866.00
2008B Warrant Projects	\$ 3,891,538.00
Total Expenditures & Transfers Out	\$ 7,627,748.00

SOLID WASTE:

Projected Fund Balance – Reserved	\$ 3,543,554.00
Projected Fund Balance – Unreserved	\$ 18,936,581.00
Total Revenue & Transfers In	\$ 7,379,133.00
Total Fund Balance, Revenue, & Transfers In	\$ 29,859,268.00

Expenditures & Transfers Out	
Administration	\$ 872,346.00
Recycling	\$ 84,501.00
Bio Solids	\$ 66,313.00
Magnolia Landfill	\$ 2,913,383.00
Transfer Station	\$ 685,851.00
Inert Landfill: McBride	\$ 519,082.00
Inert Landfill: Eastfork	\$ 17,139.00
Inert Landfill: Redhill	\$ 8,800.00
Equipment Maintenance	\$ 336,126.00
SW Building Costs	\$ 78,360.00
Animal Shelter	\$ 43,242.00
Animal Control	\$ 60,060.00
Transfers Out	\$ 1,693,930.00
 Total Expenditures & Transfers Out	 \$ 7,379,133.00
 Projected Fund Balance – Reserved	 \$ 3,543,554.00
Projected Fund Balance – Unreserved	\$ 18,936,581.00
 Total Fund Balance, Expenses and Transfers Out	 \$ <u>29,859,268.00</u>

SOLID WASTE COLLECTION FUND:

Total Revenue & Transfers In	\$ <u>6,508,077.00</u>
 Expenditures & Transfers Out	
Garbage Collection	\$ 5,254,061.00
Administration	\$ 626,970.00
Litter Patrol	\$ 313,672.00
Transfers Out	\$ <u>313,374.00</u>
 Total Expenditures & Transfers Out	 \$ <u>6,508,077.00</u>

PLANNING & ZONING COMMISSION FUND:

Total Revenue & Transfers In	\$ <u>135,300.00</u>
 Total Expenditures & Transfers Out	 \$ <u>135,300.00</u>

JUVENILE COURT FUND:

Total Revenue & Transfers In	\$ <u>440,600.00</u>
 Total Expenditures & Transfers Out	 \$ <u>440,600.00</u>

OIL & GAS TRUST FUND:

Total Revenue & Transfers In	\$ <u>175,000.00</u>
 Total Expenditures & Transfers Out	 \$ <u>157,000.00</u>

BICENTENNIAL FUND:

Total Revenue & Transfers In	\$ <u>204,322.00</u>
 Total Expenditures & Transfers Out	 \$ <u>204,322.00</u>

Total Projected Fund Balance – Unreserved	\$ 53,395,694.00
Total Projected Fund Balance – Reserved	\$ 18,141,740.00
TOTAL FY 2011-2012 BUDGET	<u>\$ 123,820,218.00</u>

BE IT FURTHER RESOLVED, that the Fiscal Year 2011-2012 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2011-2012 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 Chairman 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 2011-2012 budget is to be delayed until January 2012. 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 Section 45-2-244.180 through Section 45-2-244.187 of the Code of Alabama 1975, Furthermore the portion of proceeds remaining

in General Fund shall be distributed beginning Fiscal Year 2011-2012 as follows: 12.5% of gross tax to Parks Fund for use in operations with the residual to be used in General Fund at the discretion of the County Commission.

4 1/2% Cost of Living Increase

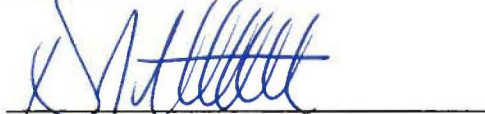
Included in this budget is a 4 1/2% cost of living increase, this increase is not applicable to County elected officials (County Commissioners, Revenue Commissioner, Judge of Probate, and Sheriff) with the exception of the Coroner who is eligible to receive under the Omnibus Act per Act No 2000-437.

DONE, under the Seal of the County Commission of Baldwin County, Alabama, at the County Seat, on this the 20th day of September, 2011.

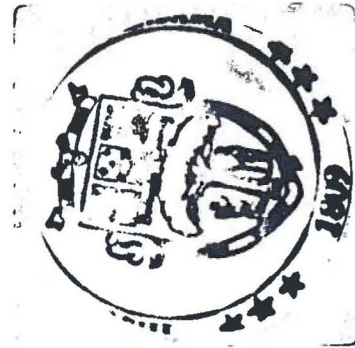


Frank Burt, Jr., Chairman
Baldwin County Commission

ATTEST:



David A.Z. Brewer
County Administrator



FISCAL YEAR 2012 DECISION ITEMS

COUNTY WIDE DECISION ITEMS

		Commission Recommendation	Comment
Employee portion of Health Insurance FY 2011 Increase	150,000	Approved	County Wide Self Insurance Trust
4.5% COLA County Wide	<u>1,054,000</u>	Net Approved	In Budget
County Wide Items Total	1,204,000		
 <u>General Fund (001)</u>			
Telephone System (51101)			
ProCenter V.8 DTI Integration new version	<u>20,000</u>	Approved	In Budget
	20,000		
 Clerk Treasurer (51700)			
Computer and Misc. Equipment for Payroll Technician	2,100	Approved	
Construction of wall and door in Finance for Payroll Tech.		Approved	Fund from building maintenance
	<u>2,100</u>		
 Foley Courthouse (51993)			
Add Landscaping & Irrigation	<u>25,000</u>	Approved	In Budget
	25,000		
 Fairhope Courthouse (51994)			
Add Landscaping & Irrigation	25,000	Approved	In Budget
Furniture for Expansion	<u>30,000</u>	Approved	In Budget
	55,000		
 Building Maintenance (51995)			
F-150 Extended Cab Truck	17,800	Approved	In Budget Cash
F-150 Extended Cab Truck	<u>17,800</u>	Approved	In Budget Cash
	35,600		
 Total General Fund	 <u>137,700</u>		

**Commission
Recommendation**

Comment

Highway

Area 100 Barn

Fund Balance Rollforward:

FY10/11 Unused Capital

(25,024)

In Budget

New Equipment

(1) Gradall XL 4100 @ \$354,000 or equivalent

354,000 Approved

Cash Purchase - In Budget

(1) 8-yd Dump Truck @ \$70,000

70,000 Approved

Cash Purchase - In Budget

(1) Flatbed Truck (F-350 Crew Cab or equiv) @ \$34,000

34,000 Approved

Cash Purchase - In Budget

(1) Ext Cab pick-ups (F-150 4x4 Ext-Cab or equiv) @ \$22,000

22,000 Approved

Cash Purchase - In Budget

(1) Flatbed Asphalt Truck (F-750 crew cab or equiv) @ \$75,000

75,000 Approved

Cash Purchase - In Budget

(1) 10 Ton Dual Axle Trailer @ 9,000

9,000 Approved

Cash Purchase - In Budget

(1) Bobcat Silt Fence Attachment @ \$6,200

6,200 Approved

Cash Purchase - In Budget

545,176

Area 200 Barn

Fund Balance Rollforward:

FY10/11 Unused Capital

(16,732)

In Budget

New Equipment

(1) Gradall XL 4100 @ \$354,000 or equivalent

354,000 Approved

Cash Purchase - In Budget

(1) Flatbed Asphalt Truck (F-750 crew cab or equiv) @ \$75,000

75,000 Approved

Cash Purchase - In Budget

(1) Flatbed Fuel Truck (F-650 reg cab or equiv) @ \$55,000

55,000 Approved

Cash Purchase - In Budget

(1) Flatbed Mower truck (F-450 crew cab or equiv) @ \$39,000

39,000 Approved

Cash Purchase - In Budget

(1) Reg Cab pick-ups (F-150 or equiv) @ \$16,000

16,000 Approved

Cash Purchase - In Budget

(1) Broom Attachment for Bobcat T320 @ \$8,000

8,000 Approved

Cash Purchase - In Budget

(1) Clamshell Bucket for IT28 Loader @ 12,000

12,000 Approved

Cash Purchase - In Budget

(1) Jersey Box Spreader for D6 Dozer @ 54,000

54,000 Approved

Cash Purchase - In Budget

(1) Bobcat Silt Fence Attachment @ \$6,200

6,200 Approved

Cash Purchase - In Budget

602,468

		Commission Recommendation	Comment
Area 300 Barn			
Fund Balance Rollforward:			
FY10/11 Unused Capital	(171,463)		In Budget
New Equipment			
(1) Gradall XL 4100 @ \$354,000 or equivalent	354,000	Approved	Cash Purchase - In Budget
(1) Flatbed Asphalt Truck (F-750 crew cab or equiv) @ \$62,000	62,000	Approved	Cash Purchase - In Budget
(1) Mini Excavator w/Trailer & Attachments @ \$70,000	70,000	Approved	Cash Purchase - In Budget
(2) Ext Cab pick-ups (F-150 4x4 or equiv) @ \$22,000 each	44,000	Approved	Cash Purchase - In Budget
(1) Flatbed Fuel Truck (F-650 reg cab or equiv) @ \$55,000	55,000	Approved	Cash Purchase - In Budget
(1) Flatbed Gradall Truck (F-450 crew cab or equiv) @ \$39,000	39,000	Approved	Cash Purchase - In Budget
(1) Small Slope Mower w/Tractor @ \$116,000	116,000	Approved	Cash Purchase - In Budget
(1) Clamshell Bucket for IT28 Loader @ \$12,000	12,000	Approved	Cash Purchase - In Budget
(1) Bobcat Silt Fence Attachment @ \$6,200	6,200	Approved	Cash Purchase - In Budget
Area 300 Barn: Building, Utilities, Generator, and Fuel Tanks	<u>897,000</u>	Approved	Previously Acquired Warrant Funds to be Used
	<u>1,483,737</u>		
Maintenance Engineering			
Fund Balance Rollforward:			
FY10/11 Unused Capital	(15,506)		In Budget
New Equipment			
(2) Ext-Cab 4x4 Pickup @ \$22,000 each	44,000	Approved	Cash Purchase - In Budget
(1) Injector Spray System for Herbicide Truck	<u>15,500</u>	Approved	Cash Purchase - In Budget
	43,994		
Paving Crew			
Fund Balance Rollforward:			
FY11 Unused Capital	(150,000)		In Budget
New Equipment			
(1) Asphalt Spreader	<u>300,000</u>	Approved	Cash Purchase - In Budget
	150,000		
Striping Crew			
Fund Balance Rollforward:			
FY11 Unused Capital	(300,000)		In Budget
New Equipment			
(1) High Build Paint Truck @ \$300,000	300,000	Approved	Cash Purchase - In Budget
(1) Flatbed Truck (F-450 Crew Cab or equiv) @ \$40,000	<u>40,000</u>	Approved	Cash Purchase - In Budget
	40,000		
Total Highway	<u><u>2,865,375</u></u>		

		Commission Recommendation	Comment
<u>Parks</u>			
Parks Department			
(1) F-150 Pickup Truck (Replacement for Madison)	22,000	Approved	In Budget
(3) Zero-Turn Mowers @ \$11,000 each	33,000	Approved	In Budget
	<u>55,000</u>		
Total Parks	<u>55,000</u>		
<u>Solid Waste</u>			
Magnolia Landfill			
D6 Dozer Re-build	200,000	Approved	In Budget
Header Cross Over Pipe Pumps LFG System	25,000	Approved	In Budget
PC200 Komatsu Excavator Undercarriage	20,000	Approved	In Budget
D5 Dozer Undercarriage	30,000	Approved	In Budget
Wheels for Compactor	45,000	Approved	In Budget
Fencing	50,000	Approved	In Budget
	<u>370,000</u>		
Transfer Station			
Walking Floor Trailer	70,000	Approved	In Budget
Maintenance Shed for transfer station	15,000	Approved	In Budget
Loader Pallet Forks	7,800	Approved	In Budget
	<u>92,800</u>		
Equipment Maintenance			
Welding Machine	5,000	Approved	In Budget
DPF Cleaning System	15,000	Approved	In Budget
JPRO Software and Laptop	5,000	Approved	In Budget
Tire Changer	7,000	Approved	In Budget
	<u>32,000</u>		
Total Solid Waste	<u>494,800</u>		
<u>Solid Waste Collections</u>			
Garbage Collection			
New Garbage Truck	225,000	Approved	In Budget
Used inmate van - ADECA	15,000	Approved	In Budget
	<u>240,000</u>		
Total Solid Waste Collections	<u>240,000</u>		

		Commission Recommendation	Comment
<u>Bicentennial</u>			
Blacksmith Shop	45,000	Approved	In Budget
Events	16,000	Approved	In Budget
Spanish Fort Phase 2	30,000	Approved	In Budget
	<u>91,000</u>		
<u>Archives</u>			
McLeod House - Rewiring	50,000	Approved	In Budget
McLeod House - Interior Renovation	25,000	Approved	In Budget
	<u>75,000</u>		
Total Bicentennial & Archives	<u>166,000</u>		
<u>Reappraisal</u>			
New Vehicles -	50,000	Approved	In Budget
Total Reappraisal	<u>50,000</u>		
<u>Section 18 BRAT'S</u>			
Brat's Buses	500,000	Approved	In Budget
Total Section 18 BRAT'S	<u>500,000</u>		

**Commission
Recommendation**

Comment

Sheriff's Office / Corrections / Community Corrections

Sheriff

25 New Patrol Vehicles	725,000	Approved	In Budget
Equipment for new vehicles	102,000	Approved	In Budget
New Radios for new system	300,000	Approved	In Budget
	<u>1,127,000</u>		

Corrections

New Radios for new system	165,000	Approved	In Budget
Camera System Upgrade		Funded by Sheriff's Discretionary Funds	
1 New Vans	25,000	Approved	In Budget
1 New Cages for new vans	3,000	Approved	In Budget
	<u>193,000</u>		

Community Corrections

New Radios for new system	35,000	Approved	In Budget
	<u>35,000</u>		

Total Sheriff's Office/Corrections/Comm. Corrections 1,355,000

TOTAL DECISION ITEMS 7,067,875

BALDWIN COUNTY BUDGET

2012 Fiscal Year Budget

2012 FY Budget Highlights

- The Baldwin County Commissioners are proud to present the Fiscal Year 2012 Budget.
- The Fiscal Year 2012 budget is \$123,820,218 which is 11.9% less than last years budget.
- Law enforcement remains fully staffed.
- The Commission remains focused on economic development within the County.

2012 FY Budget Highlights (cont'd)

- \$2.15 million of this budget has been set aside for future projects.
- A 4.5% Cost of Living Salary increase is included within this budget.
- Health insurance premiums experienced no increase.
- Retirement match rate (5.24%) decreased 2.06%.
- Workers comp rates declined slightly.

2012 FY Budget Highlights (cont'd)

- The Commission is committed to lowering workers compensation cost and has set a goal to reduce rates by 20%.
- Purchase of capital items is limited, capital assets equipment/vehicles are being replaced through a needs assessment process.
- The Commission is also implementing a long term capital needs forecast for better equipment use and utilization.

2012 FY Budget Highlights (cont'd)

- Drainage projects continue to receive top concern.
- Overtime is projected to decrease by 7.1%.
- Juvenile detention programs are projected to remain self sufficient.
- Previously funded projects will remain until completed.
- Customer service in County activities and facilities are priority.

2012 FY Budget Highlights (cont'd)

- Employee Retirement Contribution increased 2.25%.
- Commissioners eliminated their contingency funds.
- Future Grant Funding will be separated from General Fund operations for increased visibility of State and Federal Grants.

2012 Total Budget by Fund

Fund Description	2012 FY Budget Amount
General Fund	24,022,350
Sheriff	19,158,948
Probate Judge	3,267,617
Revenue Commissioner	<u>1,758,085</u>
Total General Fund	48,207,000
Health Tax Fund	1,869,185
County Transportation Fund	87,782
Legislative Delegation Fund	162,050
Juvenile Detention Fund	1,061,467
Archives Fund	470,470
Wilderness Program Fund	2,695,513
Community Corrections Fund	951,908
Seven Cent Highway Fund	22,280,757
Road & Bridge Fund	10,514,425

2012 Total Budget by Fund (cont'd)

Fund Description	2012 FY Budget Amount
PH & T Fund	696,000
Severance Materials Server Tax Fund	100,500
Capital Improvements Fund	825,000
RRR Fund	2,167,000
Reappraisal Fund	4,297,202
Board of Equalization	60,910
Council on Aging Fund	485,868
Section 18 (BRATS) Fund	3,377,967
Parks Fund	1,039,034
Capital Projects	7,627,748
Solid Waste Fund	7,379,133
Solid Waste Collection Fund	6,508,077
Planning & Zoning Commission Fund	135,300

2012 Total Budget by Fund (cont'd)

Fund Description	2012 FY Budget Amount
Juvenile Court Fund	440,600
Oil & Gas Trust Fund	175,000
Bicentennial Fund	204,322
Total	\$ 123,820,218

2012 Budget Less Grants and Warrant Monies

(\$ in millions)

	FY 09	FY 10	FY 11	FY 12
Total Budget Amount	164.3	148.7	138.6	123.8
Less Grants	(2.0)	(1.5)	(2.9)	(0)
Less Warrant Monies	(36.1)	(28.6)	(17.4)	(7.6)
	-----	-----	-----	-----
	126.2	118.5	118.3	116.2
Total Budget Change from Prior Year		9.5%	6.8%	11.9%
Adjusted Budget Change from Prior Year		6.1%	0.0%	1.8%
Total Budget Change from FY 2009 to FY 2012				32.7%

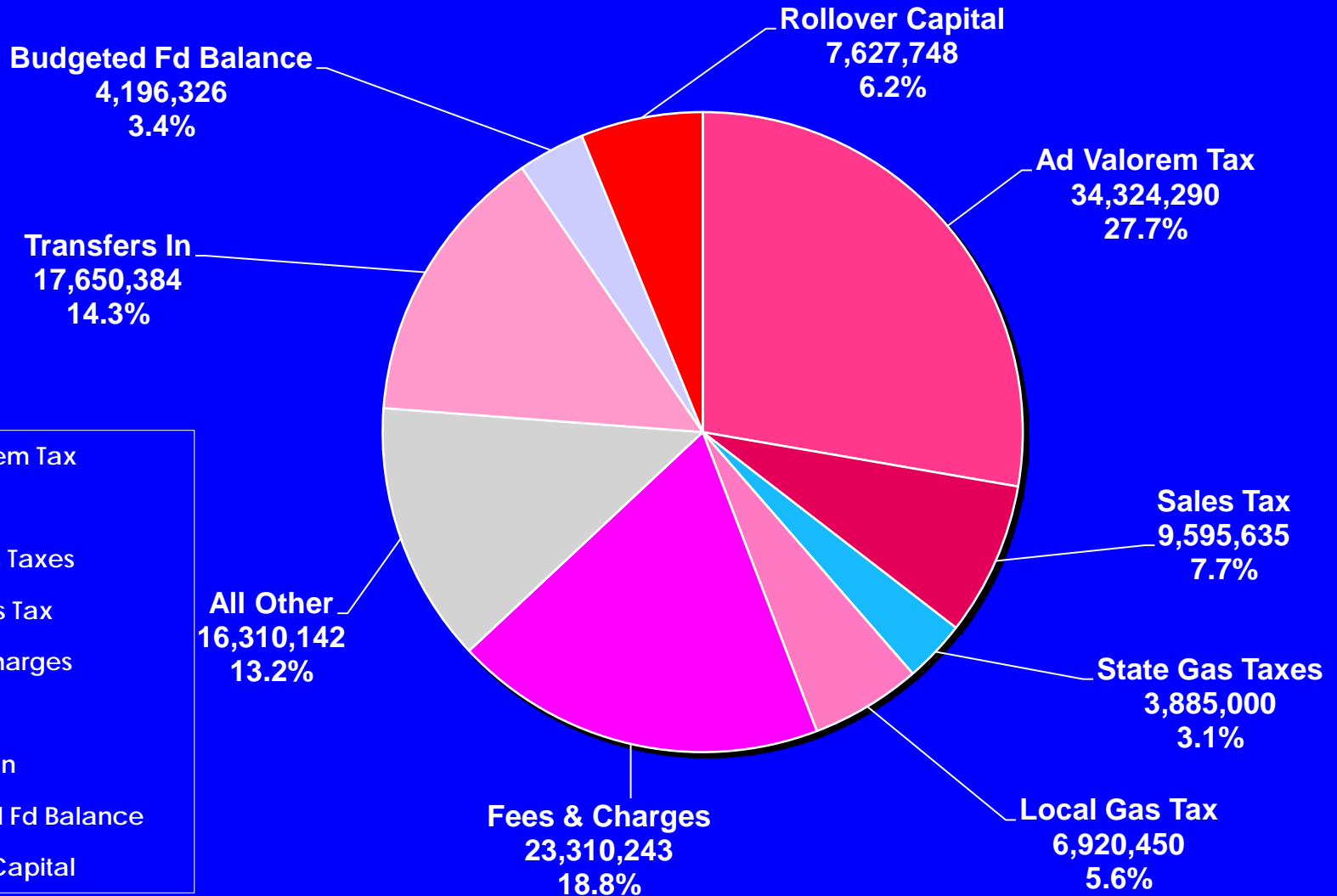
2012 Budget

Salary and Headcount

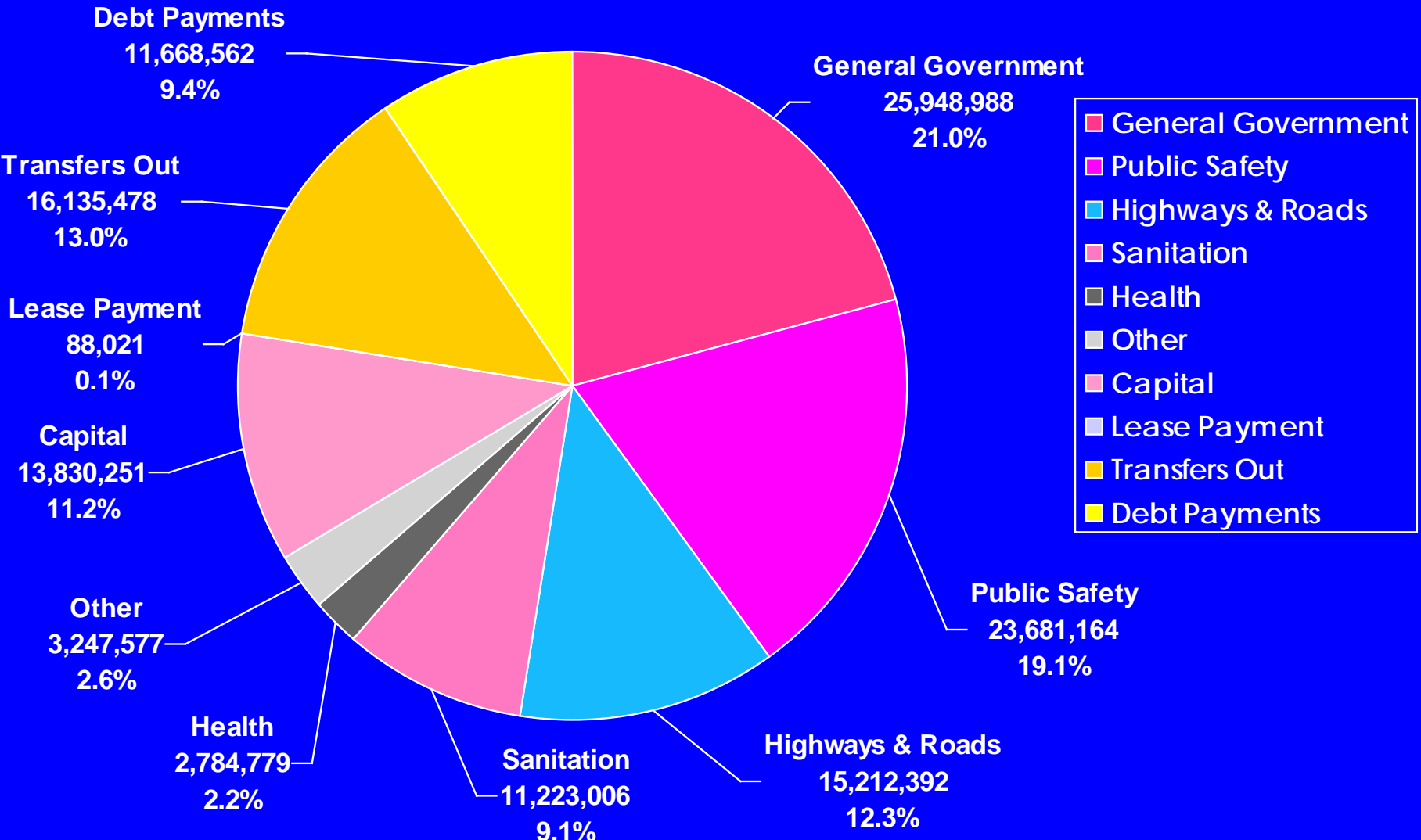
(\$ in thousands)

	FY 09	FY 10	FY 11	FY 12
Salary \$	25,236	25,524	24,824	23,793
Percent of Budget	20.0%	21.5%	21.0%	19.2%
Supplemental	14	19	20	20
Revenue	85	79	77	75
Probate	64	56	56	57
Commission	<u>492</u>	<u>489</u>	<u>482</u>	<u>477</u>
Total Headcount	655	643	635	629

2012 FY Budget Summary of Revenue and Other Sources



2012 FY Budgeted Expenses by Function of Government



2012 FY Baldwin County Budget

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

General Fund 001

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General Fund Detailed Expenditures

**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>						
Revenue						
Taxes	(36,790,143)	(35,687,847)	(34,314,722)	(30,365,979)	(32,612,931)	(32,299,041)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	(1,102,152)	(846,737)	(688,450)	(641,196)	(735,710)	(685,710)
Intergovernmental	(3,328,498)	(3,497,486)	(9,526,826)	(8,724,125)	(10,577,139)	(1,634,439)
Charges For Services	(10,080,127)	(9,411,003)	(9,339,642)	(8,799,415)	(8,803,300)	(9,354,026)
Miscellaneous Revenue	(4,050,894)	(3,053,264)	(2,912,546)	(1,941,037)	(2,708,043)	(2,245,314)
Fund Balance	-	-	-	-	(1,816,495)	237,536
Total Revenue	(55,351,814)	(52,496,337)	(56,782,186)	(50,471,752)	(57,253,618)	(45,980,994)
Expenditures						
Employee Compensation	12,548,322	12,967,611	12,611,208	10,220,289	12,631,103	12,164,848
Services Provided By Others	3,509,725	3,379,321	8,151,526	3,077,980	5,688,138	2,141,151
Supplies, Repairs & Maintenance	3,989,323	3,326,138	3,352,845	3,025,838	4,523,016	3,346,035
Utilities & Communications	2,804,625	2,653,180	2,979,427	2,403,541	2,709,748	2,895,317
Travel	148,976	106,656	99,315	63,678	113,584	114,950
Other Operating Expenditures	19,385,747	19,087,267	19,819,434	18,921,157	19,623,838	19,272,603
Capital Expenditures	1,039,966	2,288,455	3,351,260	2,834,089	5,311,783	1,375,800
Debt Service	285,455	277,736	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	43,712,139	44,086,364	50,365,015	40,546,572	50,601,210	41,310,704
(Surplus)/Deficit Before Trans	(11,639,675)	(8,409,973)	(6,417,171)	(9,925,180)	(6,652,408)	(4,670,290)
Transfers						
Transfer In/Other Sources	(1,594,379)	(1,842,728)	(1,715,492)	(2,862,830)	(3,241,438)	(2,226,006)
Transfer Out/Other Uses	8,755,636	10,804,935	9,453,890	9,337,137	9,893,846	6,896,296
Prior Period/Other Adjustmts.	-	(9,546)	(200,281)	(3,925)	-	-
Net Transfers	7,161,257	8,952,661	7,538,117	6,470,382	6,652,408	4,670,290
YTD (Surplus) / Deficit	(4,478,418)	542,688	1,120,946	(3,454,798)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00001 General Fund						
41100 Ad Valorem Tax	(22,360,831)	(22,102,021)	(21,493,377)	(19,321,702)	(20,018,150)	-
41100.1 Ad Valorem Rev Comr	-	-	-	-	-	(17,385,278)
41100.2 Ad Valorem Probate	-	-	-	-	-	(1,500,000)
41117 Salary & Supernumerary TA	(128,314)	(128,378)	(112,778)	(109,229)	(128,378)	(128,378)
41210 Sales Tax	(9,135,871)	(8,702,394)	(8,490,075)	(7,019,118)	(8,438,373)	(9,155,635)
41211 Casual Sales Tax	-	-	(344)	-	-	-
41212 Lease Tax County	(1,443,747)	(1,510,326)	(1,401,422)	(1,375,478)	(1,357,030)	(1,443,750)
41230 County Beer Tax	(146,720)	(148,501)	(142,537)	(127,606)	(145,000)	(145,000)
41240 Tobacco Tax	(99,095)	(102,490)	(115,453)	(90,866)	(95,000)	(110,000)
41270 County Wine Tax	(4,214)	(4,091)	(4,239)	(4,759)	(3,500)	(3,500)
41300 CATV License Tax	(154,226)	(187,468)	(177,398)	(140,238)	(140,000)	(140,000)
41300.1 DVD Copies	(10)	-	-	-	-	-
41311 Mortgage Tax	(1,475,968)	(1,031,513)	(687,268)	(708,477)	(700,000)	(700,000)
41312 Deed Tax	(425,199)	(427,625)	(327,566)	(308,591)	(325,000)	(325,000)
41330 Mineral Tax	(1,966)	(2,084)	(2,636)	(5,905)	(2,500)	(2,500)
41350 Video Tax	(50,642)	(62,001)	(66,955)	(36,597)	(60,000)	(60,000)
41800 Cigarette Tax	(1,363,338)	(1,278,955)	(1,292,673)	(1,117,412)	(1,200,000)	(1,200,000)
43100 Business License	(348,918)	(316,009)	(265,808)	(265,694)	(300,000)	(300,000)
43200 Building Permit	(666,048)	(447,991)	(352,034)	(300,283)	(350,000)	(300,000)
43400 Marriage Licenses	(24,675)	(25,000)	(22,400)	(21,795)	(25,700)	(25,700)
43800 Mobile Home Decal/Reg Fee	(62,495)	(57,732)	(48,198)	(53,424)	(60,000)	(60,000)
43801 50% Mobile Home Moving P	(15)	(5)	(10)	-	(10)	(10)
44111 ABC Profits	-	(11,380)	(6,177)	(7,464)	(10,000)	(5,000)
44112 ABC License	(139,771)	(162,384)	(158,881)	(155,744)	(160,000)	(160,000)
44113 State Sales Tax ABC	(81,709)	(102,217)	(101,193)	(157,681)	(89,250)	(89,250)
44120 ABC Beer & Wine	(104,870)	(45,006)	(74,815)	-	(100,000)	(75,000)
44130 Financial Inst. Excise Tax	(22,610)	(195,985)	-	-	(65,000)	-
44140 State Sales Tax	(8,789)	(8,789)	(8,789)	(8,159)	(8,789)	(8,789)
44150 Business Privilege Tax	(555,779)	(559,948)	(564,147)	(568,378)	(550,000)	(550,000)
44160 Oil Prod Priv Tax	(628,234)	(423,259)	(312,193)	(268,107)	(350,000)	(325,000)
44160.04035 Oil Prod Priv Tax -	(80,272)	(53,660)	(31,990)	(27,649)	(63,000)	(60,000)
44201 State Share Coroner Costs	-	-	-	(2,100)	-	-
44210 Civil Defense	(144)	(144)	(144)	(132)	(100)	(100)
44230 Election Reimbursement	(400,346)	(212,381)	(231,045)	(76,943)	(60,000)	(148,000)
44240 Bd Of Registrars Reimburse	(71,307)	(62,198)	(53,079)	(36,851)	(50,000)	(46,500)

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
44270 J P O / D Y S	(92,271)	(90,157)	(94,918)	(73,411)	(101,616)	-
44280 Judicial S/S Reimb	(2,931)	(2,344)	(2,613)	(1,485)	(1,800)	(1,800)
44283 85% W C Fees	(43,655)	(47,135)	(75,492)	(35,952)	(60,000)	(60,000)
44288 Body Transport Forensic Sci	-	-	(24,320)	-	-	-
44292 St Cost Sharing Relocation	(12,799)	-	-	-	-	-
44292.1 Fed Cost Sharing Re	(20,714)	(59,320)	-	-	-	-
44300.003 FEMA Hurricane Gus	-	(1,234)	-	-	-	-
44300.005 FEMA April Flood 20	-	(1,009)	-	-	-	-
44300.006 FEMA 1866 TS Ida -	-	-	(831)	-	-	-
44300.10050.07 Drug Crt Syst Impr	(14,742)	-	-	-	-	-
44300.40010 Homeland Security	(1,278)	-	-	-	-	-
44300.50040 Emer Mang Performr	(43,216)	-	-	-	-	-
44300.52300 EMPG State Funds	-	-	(16,757)	(9,675)	(9,676)	-
44300.52313 Homeland Security I	(37,268)	-	-	-	-	-
44300.60050 Transport.Enhancer	(9,750)	-	-	-	-	-
44300.60051 HWY287 Landscap	(160,733)	(58,060)	-	-	-	-
44300.70002 ESG Grant FY06	(350)	-	-	-	-	-
44300.70003 Strategic Natl Stoc	(184)	-	-	-	-	-
44300.70004 FY06 SMA Grant	(2,155)	-	-	-	-	-
44300.70005 BC Hurricane Respr	(243,361)	-	-	-	-	-
44300.70007 FY07 ESG-07-003 C	(9,428)	(636)	-	-	-	-
44300.70008 Point Clear Trail	-	(234,903)	(186,578)	-	-	-
44300.70041 FY08 Drug Task Fo	(138,569)	(30,052)	-	-	-	-
44300.70042 FY07 SHL Security I	-	(34,839)	-	-	-	-
44300.70043 FY07 CCL Grant	(6,351)	(16,583)	-	-	-	-
44300.70044 In Car Digital Vide	(24,978)	-	-	-	-	-
44300.70045 Sect 306/A Comp L	(25,000)	-	-	-	-	-
44300.70046 Rec Trails EastShor	(4,000)	(14,803)	-	-	-	-
44300.70047 FY08 BC Hurricane	(112,970)	(244,200)	-	-	-	-
44300.70048 FY08 Twin Beech S	(15,000)	(106,116)	(74,366)	-	-	-
44300.70050 FY08 Federal EMPG	(60,947)	-	-	-	-	-
44300.70050.1 FY08 Add'l Fed EM	-	(6,879)	-	-	-	-
44300.70051 FY08 ESG-08-009 C	-	(70,682)	(51,497)	-	-	-
44300.70052 FY08 Strat. Natl. S	(5,000)	-	-	-	-	-
44300.70053 7 MAL Light Rescue	-	(2,225)	(3,275)	-	-	-
44300.70054 State Elections Gra	(9,585)	-	-	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
44300.70055 5SHG St Homeland	(3,097)	-	-	-	-	-
44300.70056 6SHL ALDHS-06-05	(2,013)	(488)	-	-	-	-
44300.70058 TEP Mullet Point to	-	-	(293,190)	-	-	-
44300.70059 FY08 SHL Security	-	(50,772)	(8,798)	(5,787)	(5,787)	-
44300.70060 FY08 SHL Citizen C	-	(10,710)	(10,289)	(1,728)	(2,001)	-
44300.70061 FY09 Drug Task Fo	-	(104,524)	-	-	-	-
44300.70062 Pandemic Influenza	-	(4,000)	-	-	-	-
44300.70063 State Energy Progr	-	(23,528)	-	-	-	-
44300.70065 FY08 Mutual Aid Ag	-	-	(500)	-	(3,000)	-
44300.70066 FY09 EMPG	-	(15,624)	-	-	-	-
44300.70066.1 FY09 Federal EMP	-	(65,559)	-	-	-	-
44300.70067 CR27 to Weeks Bay	-	-	-	-	(135,836)	-
44300.70068 06 SHL Realloc Elbr	-	(521)	-	-	-	-
44300.70069 7 DEX Homeland S	-	(2,708)	-	-	-	-
44300.70070 ADPH CEP45QW9-	-	(9,500)	-	-	-	-
44300.70074 FY09 Legacy Grant	-	-	(1,984)	-	-	-
44300.70076 ALDHS Comm Exer	-	(3,693)	-	-	(1,307)	-
44300.70079 FY10 CoastZoneMg	-	-	(34,996)	-	-	-
44300.70081 FY09 MAL-ALDHS	-	-	-	-	(1,500)	-
44300.70082 FY09 CCL-ALDHS	-	-	(522)	-	(19,856)	-
44300.70083 FY09 SHL ALDHS 1	-	-	(40,827)	(44,984)	(47,902)	-
44300.70084 FY10 DrugTaskForc	-	-	(358,662)	-	-	-
44300.70086 Gov. Office FBCI C	-	-	(18,763)	-	-	-
44300.70087 Hazard Mitigation P	-	-	(23,625)	(2,786)	(19,812)	-
44300.70088 BRATS Tier 1 ARR/	-	-	(28,817)	-	-	-
44300.70089 Youth Advocate Pro	-	-	(154,654)	(154,654)	-	-
44300.70091 EWP Boone Lane	-	-	(171,732)	-	-	-
44300.70092 EMA Grant Oil Spill	-	-	(4,411,110)	(2,438,890)	(2,438,890)	-
44300.70093 Patrol Car Compute	-	-	(25,503)	-	-	-
44300.70094 EWP CR55 Flowerv	-	-	-	(200,076)	(347,500)	-
44300.70096 Public Health Emer.	-	-	-	(26,448)	(27,000)	-
44300.70098 Young St Sidewalk	-	-	-	-	(150,000)	-
44300.70100 Training Facility A	-	-	-	(159,006)	(325,000)	-
44300.70102 Youth Advocate Pgr	-	-	-	-	(298,928)	-
44300.70103 OCCL EMA St Hom	-	-	-	-	(5,000)	-
44300.70104 OMAL EMA St Hom	-	-	-	-	(2,000)	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
44300.70105 OSHL EMA St Hom	-	-	-	-	(60,000)	-
44300.70107 FY11 Drug Task Fo	-	-	-	(135,194)	(222,674)	-
44300.70108 11K ADPH Strategic	-	-	-	(11,000)	(11,000)	-
44300.70110 FY10 OCBS ADD S	-	-	-	-	(30,400)	-
44300.70111 FY11 App HAVA Re	-	-	-	-	(259,750)	-
44300.90020 Ala Dept Of Agricul	(10,000)	-	-	-	-	-
44375 Coastal Area Program Reiml	(20,000)	(20,000)	(20,000)	(15,000)	-	(20,000)
44800 Payment In Leiu Of Taxes	(48,972)	(71,909)	(72,963)	(74,185)	(70,000)	(70,000)
44880.003 FEMA Hurricane Gus	-	(9,253)	-	-	-	-
44880.005 FEMA April Flood 20	-	(7,564)	-	-	-	-
44880.006 FEMA 1866 TS Ida -	-	-	(6,230)	-	-	-
44880.15010 NACO 5 Star Mag S	(20,000)	-	-	-	-	-
44880.52300 EMPG FY10 Federæ	-	-	(71,301)	-	-	-
44880.70009 CIAP ADMIN	-	-	-	-	(100,000)	-
44880.70011 CIAP Prop Boat Acc	-	-	-	(1,352,331)	-	-
44880.70012 BC-5 Comp Plan De	-	-	(241,524)	-	-	-
44880.70013 BC-1 WetlandWater	-	-	(684,537)	(248,179)	(695,437)	-
44880.70015 BC-6 Exotic Plant S	-	-	-	(100,294)	(102,573)	-
44880.70016 BC2-1 Erosion Cont	-	-	(128,146)	(130,453)	(353,853)	-
44880.70017 BC-7 Coastal Dune	-	-	-	-	(240,000)	-
44880.70018 CIAP CR1 Gum Swi	-	-	-	(1,200,212)	(1,205,970)	-
44880.70020 BC9 Cont.Real Time	-	-	-	-	(250,000)	-
44880.70057 FY08 COPS Tech C	(12,352)	(237,231)	(30,843)	-	-	-
44880.70064 FY08 Bullet Proof V	-	(1,378)	(1,378)	-	-	-
44880.70077 BC NOAA Flood Ele	-	-	(575,199)	(398,495)	(779,904)	-
44880.70078 ERT Body Armor Up	-	-	(17,580)	-	-	-
44880.70085 FY09 Bullet Proof V	-	-	(747)	(747)	(1,494)	-
44880.70089 EMPG 9 EMS Addtl	-	-	(9,052)	-	-	-
44880.70090 EMPG 09 Additiona	-	-	(10,257)	-	-	-
44880.70095 FY10 JAG Comm R	-	-	-	(22,965)	(22,675)	-
44880.70097 Ft Morgan Save Am	-	-	-	(150,000)	(150,000)	-
44880.70099 COPS Tech Courth	-	-	-	(403,606)	(500,000)	-
44880.70101 Bohemian Park Stre	-	-	-	-	(8,800)	-
44880.70106 FY10 Bullet Proof V	-	-	-	-	(2,059)	-
44911 City Share Coroner Costs	-	-	-	(17,375)	-	(15,000)
44980 Gulf Coast RC&D Reimburse	(21,000)	-	-	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
45100 Circuit Clerk Fees	(310,763)	(313,495)	(293,926)	(265,607)	(280,000)	(280,000)
45210 Probate Commission & Fees	(2,062,248)	(1,848,062)	(1,717,402)	(1,525,788)	(1,800,000)	(1,900,000)
45220 Tax Assessor Commission &	(2,720,106)	(2,701,572)	(2,645,288)	(2,396,871)	(2,200,000)	(2,316,253)
45230 Tax Collector Comm & Fees	(2,781,938)	(2,768,018)	(2,726,015)	(2,469,220)	(2,200,000)	(2,316,253)
45240 Lic Inspector Citations & Pe	(92,748)	(83,512)	(67,669)	(72,336)	(85,000)	(85,000)
45290 MH Decal Issuance Fee	(16,816)	(16,240)	(15,236)	(15,536)	(17,000)	(17,000)
45681 Copy Fees	(747)	(553)	(214)	(626)	(500)	(500)
45682 Radio Tower Lease Rev.	(9,000)	(9,000)	(9,750)	(7,500)	(9,000)	(9,000)
45690 Zoning Fees	(49,686)	(26,465)	(26,242)	(22,212)	(40,000)	(25,000)
45820 Housing Federal Prisoners	(711,360)	(409,580)	(510,490)	(541,334)	(481,800)	(587,520)
45880 Telephone Reimbursement	(178,712)	(180,462)	(199,784)	(120,936)	(190,000)	(190,000)
45880.01 Tele Reimb District	-	(636)	(531)	(550)	-	-
45880.04 Tele Reimb District	-	-	(84)	-	-	-
45885 2% Collection Comm	(1,146,004)	(1,053,409)	(1,127,012)	(1,360,900)	(1,500,000)	(1,627,500)
46500 Fines & Forfeitures	(76,157)	(65,501)	(59,404)	(34,961)	(72,000)	(60,000)
47100 Interest	(1,917,277)	(1,294,719)	(968,880)	(468,885)	(1,000,000)	(400,000)
47100.1 Interest - GF Trust	(251,905)	(233,077)	(169,720)	(91,178)	(150,000)	(80,000)
47100.2 Interest - Sales Ta	(26,914)	(11,246)	(10,022)	(3,434)	(10,000)	(5,000)
47210 Rentals of Bldg & Land	(639,811)	(406,557)	(276,932)	(218,695)	(300,000)	(300,000)
47210.01 Rental F'Hope BRAT	-	-	(10,000)	(22,000)	(24,000)	(24,000)
47330 Map Sales	-	-	-	(133)	-	-
47330.01 GIS Data Set Sales	-	-	(8,525)	(4,650)	-	-
47701 Donations	-	(5,000)	-	(101,533)	-	-
47900 Misc Revenue	(752,915)	(429,556)	(361,429)	(376,301)	(47,661)	(50,000)
47900.001 Cattle & Fair Contr	-	-	(15,000)	(15,000)	-	(15,000)
47900.002 Sheriff Reimburseme	(35,000)	-	(32,100)	(22,835)	(73,205)	(48,900)
47900.51015 BP Reimbursement	-	-	(283,417)	(66,148)	-	-
47900.51987 DHR Maint. Contrac	-	(164,929)	(230,900)	(181,421)	(187,977)	(197,914)
47900.52710 Unsafe/Nuisance re	-	-	(4,849)	-	-	-
47900.740 CIS Contract Law Li	-	-	-	(8,613)	-	(18,000)
47901 Sales/Use Tax-NSF Fees	(7,495)	(2,255)	(19,400)	(2,760)	(2,000)	(2,000)
47902 Sales Tax P&I	(49,465)	(57,040)	(54,215)	(37,272)	(40,000)	(40,000)
47905 Insurance Recoveries	(33,264)	(63,811)	(49,929)	(14,119)	(4,000)	(4,000)
47950 Tax Collector Printer Fees	(172,838)	(242,255)	(296,866)	(242,829)	(240,000)	(300,000)
47960 BCSO Recycling Program	(1,378)	-	-	-	(700)	-
47970 Deputy Salary Reimb.	(42,985)	(46,968)	-	-	(30,000)	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
47971 BP Lost Rev. Reimbursemer	-	-	-	-	(500,000)	(700,000)
47980 Prisoner Medical Reimbursm	(21,925)	(28,275)	(34,994)	(27,369)	(26,000)	-
49505 Bad Check Fees (Rev Comn	(21,566)	(2,076)	(25,965)	(902)	(500)	(500)
00001 General Fund	(55,351,815)	(52,496,343)	(56,782,190)	(50,471,754)	(55,437,123)	(46,218,530)

**Baldwin County Commission
FY 2012 Budget**

Transfers In		FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00001 General Fund							
61100.102	TI From Fund 102	-	-	-	(50,000)	(50,000)	(50,000)
61100.107	TI From Fund 107	-	(2,296)	(10,000)	-	-	-
61100.111	TI From Fund 111	(608)	-	(5,800)	(1,467)	(1,467)	-
61100.114	TI From Fund 114	(83,650)	-	-	-	-	-
61100.116	TI From Fund 116	-	(470,000)	-	(965,000)	(965,000)	(825,000)
61100.120	TI From Fund 120	(11,106)	(29,264)	(18,402)	-	(65,000)	(65,000)
61100.143	TI from Fund 143	-	-	(10,000)	-	-	-
61100.144	TI From Fund 144	-	-	-	(892,875)	(892,875)	-
61100.162	TI From Fund 162	(13,111)	-	-	-	-	-
61100.163	TI From Fund 163	(6,658)	-	-	-	-	-
61100.165	TI From Fund 165	-	-	(442,011)	-	-	-
61100.201	TI From Fund 201	(226,000)	-	-	-	-	-
61100.510	TI From Fund 510	(461,000)	(489,500)	(414,900)	(380,325)	(414,900)	(414,900)
61100.511	TI from Fund 511	(142,000)	(142,000)	(127,800)	(117,150)	(127,800)	(127,800)
61100.721	TI From Fund 721	-	(244,137)	(292,933)	(224,064)	(298,752)	(296,162)
61100.770	TI From Fund 770	(45,000)	(32,000)	(31,000)	(10,300)	(10,300)	(135,300)
61100.790	TI from Fund 790	-	-	-	(51,760)	(154,344)	(154,344)
61100.791	TI From Fund 791	(585,001)	(428,750)	(310,141)	(157,714)	(261,000)	(157,500)
61200	Proceeds From Sale Of Assets	(20,245)	(4,781)	(52,505)	(12,175)	-	-
General Fund		(1,594,379)	(1,842,728)	(1,715,492)	(2,862,830)	(3,241,438)	(2,226,006)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out		FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00001 General Fund							
62100.103	TO to Fund 103	39,371	82,579	68,582	87,499	87,499	61,363
62100.104	TO to Fund 104	100,000	100,000	100,000	100,000	100,000	100,000
62100.105	TO to Fund 105	733,130	731,314	322,149	-	-	-
62100.106	TO to Fund 106	3,003	-	42,861	172,518	172,518	242,289
62100.107	TO to Fund 107	720,000	446,859	29,808	-	-	-
62100.108	TO to Fund 108	238,000	462,882	382,287	-	1,510,936	-
62100.111	TO to Fund 111	586,595	1,301,201	1,344,037	1,245,747	1,245,747	-
62100.116	TO to Fund 116	-	-	-	525,000	525,000	-
62100.140	TO to Fund 140	325,895	374,322	354,905	360,548	360,548	316,262
62100.143	TO to Fund 143	579,436	561,680	613,921	290,262	290,262	417,179
62100.144	TO To Fund 144	880,104	1,065,706	1,060,501	775,180	775,180	867,960
62100.145	TO to Fund 145	24,000	1,513	-	-	-	-
62100.160	TO to Fund 160	-	1,013	-	-	-	-
62100.304	TO to Fund 304	3,508,870	4,370,719	4,062,837	3,847,961	4,303,472	4,212,243
62100.510	TO to Fund 510	13,055	-	-	4,482	4,482	-
62100.511	TO to Fund 511	2,886	-	-	6,966	6,966	-
62100.708	To Fund 708	-	-	-	1,512,172	1,236	-
62100.716	TO to Fund 716	178,225	73,800	98,475	64,550	-	78,000
62100.770	TO to Fund 770	-	-	128,097	-	-	-
62100.785	TO to Fund 785	4,792	4,533	4,513	3,912	-	-
62100.786	TO to Fund 786	-	-	79,420	-	-	-
62100.792	TO to Fund 792	251,381	682,406	218,842	-	-	91,000
62101.107	TO Cig Tax - Wildern	277,929	262,938	261,769	226,894	240,000	315,000
62102.105	TO Cig Tax - JDC	138,965	131,469	130,885	113,447	120,000	195,000
62103.105	TO Act2004-545 Juvl	75,000	75,000	75,000	-	75,000	-
62103.107	TO Act2004-545 Wilc	75,000	75,000	75,000	-	75,000	-
General Fund		8,755,637	10,804,934	9,453,889	9,337,138	9,893,846	6,896,296

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51100 County Commission						
5111 Commission Salaries	127,718	130,783	133,000	121,917	133,000	133,000
5114 .01 BP Spill Labor/Benifits	-	-	(812)	-	-	-
5121 Retirement	7,496	7,250	7,038	6,728	9,709	5,292
5122 Health Insurance	24,966	24,148	27,097	30,468	30,150	39,686
5123 Life Insurance	185	179	182	156	200	200
5124 Social Security	9,237	9,393	9,284	8,043	10,175	10,175
5125 Workman's Comp	1,645	884	646	523	512	512
5126 Unemployment insurance	100	(95)	(12)	-	-	-
5129 Disability	825	747	(332)	56	-	-
5170 .1 Dist 1 Training	-	1,136	-	-	600	600
5170 .2 Dist 2 Training	375	415	-	400	600	600
5170 .3 Dist 3 Training	340	-	-	570	600	600
5170 .4 Dist 4 Training	690	395	380	500	600	600
5212 Gas & Oil	2,497	-	145	52	-	-
5212 .1 Dist 1 Gas & Oil	2,722	1,307	784	1,078	2,000	2,000
5212 .2 Dist 2 Gas & Oil	1,005	966	1,564	185	500	-
5212 .3 Dist 3 Gas & Oil	-	31	-	-	2,000	-
5212 .4 Dist 4 Gas & Oil	1,977	1,023	1,819	1,673	2,000	2,000
5215 .1 Dist 1 Tires	-	-	94	-	250	250
5215 .3 Dist 3 Tires	-	-	-	-	250	-
5215 .4 Dist 4 Tires	-	-	54	650	250	250
5234 .1 Dist 1 Auto Repairs	-	-	-	204	500	500
5234 .2 Dist 2 Auto Repairs	89	226	-	-	-	-
5234 .3 Dist 3 Auto Repairs	-	-	-	-	500	-
5234 .4 Dist 4 Auto Repairs	-	-	390	-	500	500
5251 Telephone	22	-	-	-	-	-
5251 .1 Dist 1 Telephone	1,775	989	1,009	879	1,200	1,200
5251 .2 Dist 2 Telephone	1,187	1,217	1,284	613	1,200	1,200
5251 .3 Dist 3 Telephone	1,185	924	1,071	815	1,200	1,200
5251 .4 Dist 4 Telephone	1,295	1,029	1,257	766	1,200	1,200
5260 Out of Town Travel	-	-	25	-	-	-
5260 .1 Dist 1 Out of Town Tra	-	-	-	(35)	5,000	5,000
5260 .2 Dist 2 Out of Town Tra	7,041	3,029	2,481	1,937	5,000	5,000
5260 .3 Dist 3 Out of Town Tra	9,202	4,126	6,006	7,766	5,000	5,000
5260 .4 Dist 4 Out of Town Tra	8,184	4,082	6,577	3,084	5,000	5,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5260 .89 Taxable Meals	-	11	-	-	-	-
5262 .2 Dist 2 Mileage	-	-	-	-	6,000	-
5262 .3 Dist 3 Mileage	4,935	8,016	7,425	2,979	1,500	5,000
5262 .4 Dist 4 Mileage	95	-	-	-	-	-
5272 Auto Insurance	1,178	-	762	615	-	-
5272 .1 Dist 1 Auto Insurnace	176	309	-	-	316	200
5272 .2 Dist 2 Auto Insurnace	-	277	162	-	-	-
5272 .3 Dist 3 Auto Insurnace	-	-	-	-	316	-
5272 .4 Dist 4 Auto Insurnace	-	309	-	-	316	200
5278 Insurance Deductible	-	-	1,000	-	-	-
5407 .01 Vehicle License	18	-	-	-	-	-
5407 .02 Vehicle License	-	-	26	-	-	-
5499 Other Misc Expenses	8	42	137	-	-	-
5500 .2 Dist 2 Capital Outl	-	-	19,232	-	-	-
51100 County Commission	218,168	203,148	229,775	192,622	228,144	226,965

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51101 Telephone System						
5150 Contract Services	-	1,762	-	-	-	-
5229 Telephone	(578,606)	(676,610)	(701,899)	(578,351)	(650,000)	(675,000)
5229 .01 System Charges	67,220	292,103	112,751	182,139	180,000	157,000
5229 .02 Telephone Company	-	-	206,327	175,052	220,000	190,000
5229 .03 Long Distance Charge	16,110	18,500	17,987	16,451	18,500	10,000
5229 .04 Other Charges	66,542	60,000	84,156	63,366	75,000	70,000
5229 .05 Reimbursable Items	523	14,046	(300)	235	-	-
5251 Misc. Telephone Charges	6,824	2,124	2,124	1,770	2,500	2,500
5500 Capital	-	55,794	13,949	110,536	145,654	20,000
5500 .02 Capital Replacement	-	29,989	-	-	-	-
51101 Telephone System	(421,387)	(202,292)	(264,905)	(28,802)	(8,346)	(225,500)

NOTES: ProCenter V.8 DTI Integration new version

20,000 51101.5500

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51102 Copy & Mail Department						
5211 Office Supplies	1,800	3,409	2,102	1,637	2,000	2,000
5219 Misc. Supplies	957	-	-	-	-	-
5229 Mail Machine Rental	9,327	9,327	7,349	9,737	9,200	9,740
5251 Telephone	794	768	768	640	800	768
51102 Copy & Mail Department	12,878	13,504	10,219	12,014	12,000	12,508

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51103 Enterprise Technology Projects						
5150 Contract Services	151,200	13,914	29,322	109,856	382,111	90,730
5150 .99 Temporary Labor	-	77,530	174	-	-	-
5170 Training	-	-	3,720	735	-	-
5219 .001 Small Equipment	-	-	2,312	1,195	-	-
5235 Computer & Maintenance	-	-	30,797	-	-	-
5260 Travel	-	-	6,251	-	-	-
5500 Capital	-	15,953	191,547	10,672	-	-
5580 Computer Equipment	94,481	303,107	34,000	-	-	-
51103 Enterprise Technology	245,681	410,504	298,123	122,458	382,111	90,730

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51104 Statutory Appropriations						
5300 Library Service 1/2 Video TX	-	-	-	14,778	30,000	30,000
5301 Literacy Councils 1/2 Video	-	-	-	14,778	30,000	30,000
5310 North Bald Sheriff S & R	-	-	-	23,331	26,666	26,666
5311 Lower AL Search & Rescue	-	-	-	23,331	26,666	26,666
5312 Daphne Search & Rescue	-	-	-	23,331	26,666	26,666
5313 SW Alabama Abuse Network	-	-	-	21,119	1,000	1,000
5320 BC Sheriff's BoysGirls Ranch	-	-	-	22,728	24,828	-
51104 Statutory Appropriations	-	-	-	143,396	165,826	140,998

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51105 Commission Contingency						
5154 Legal Service	-	-	1,928	-	-	-
5290 General Contingency	128,359	15,925	356,938	36,659	75,000	75,000
5290 .05001 Dist 1 Contingency	67,625	53,550	59,512	500	500	-
5290 .05002 Dist 2 Contingency	130,619	102,778	93,416	26,193	26,193	-
5290 .05003 Dist 3 Contingency	147,817	88,728	117,744	23,666	23,666	-
5290 .05004 Dist 4 Contingency	139,830	130,695	147,402	28,091	28,091	-
5293 Match for BOE Projects	44,625	22,500	-	10,000	-	18,000
5296 Econ. Development Projects	-	-	662,646	2,236,434	450,000	-
5296 .96001 Reserve for Grant M	-	-	-	-	87,214	150,000
5296 .96005 Res for Sp Fort HS	500,000	-	-	-	-	-
5500 Capital Outlay	-	60,168	-	-	-	-
5500 .96024 Fairhope Property A	-	250,000	-	-	-	-
51105 Commission Continge	1,158,875	724,344	1,439,586	2,361,543	690,664	243,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51125 Administrator & Central Adm						
5103 Overtime	1,939	3,999	9,379	823	5,000	1,000
5106 Longevity	3,500	5,500	5,500	6,500	6,500	7,000
5113 Salaries	390,507	432,385	486,911	333,919	428,187	353,226
5114 Grant Support/Salary Offset	-	-	(5,135)	-	-	-
5114 .01 BP Spill Labor/Benifits	-	-	(36,180)	-	-	-
5121 Retirement	29,068	32,257	36,631	19,759	32,097	18,928
5122 Health Insurance	39,371	45,532	52,544	44,997	57,575	48,181
5123 Life Insurance	324	367	401	258	642	530
5124 Social Security	28,147	31,068	35,228	22,877	33,636	27,557
5125 Workers Comp	2,378	2,812	2,100	1,918	1,649	1,365
5126 Unemployment Insurance	23	(3)	(39)	-	433	354
5129 Disability	2,302	2,241	1,940	1,099	1,878	1,121
5150 Contract Services	(1,534)	897	2,826	1,122	2,500	2,500
5150 .01 Videoing Comm Meet	130,331	90,543	60,170	48,275	75,000	51,000
5150 .011 Video Productions/Dc	-	1,246	21,468	11,579	-	-
5150 .012 Other Video Expense	-	-	580	-	-	-
5150 .013 Video Prod BOE Mee	-	-	22,953	-	-	-
5150 .02 Court Reporter for W	36,503	39,346	42,499	17,317	40,000	50,000
5150 .99 Temporary Labor	23,343	16,252	2,148	-	7,500	7,500
5153 Pest Control	-	-	70	105	-	100
5156 Employee Drug Test	289	543	473	115	750	750
5163 Data Processing	-	-	-	-	2,500	-
5170 Training	552	865	20	350	1,500	1,500
5171 Dues	15,103	15,053	15,526	15,810	16,000	16,000
5211 Office Supplies	9,762	11,465	5,971	4,426	12,000	10,000
5211 .1 Office/Computer Equip	10,936	3,887	-	13	7,500	3,000
5211 .2 Video Equipment	-	1,040	-	97	1,000	1,000
5212 Gas and Oil	1,826	1,282	4,456	995	2,799	2,799
5219 Misc. Supplies	2,315	3,568	1,854	2,355	10,500	1,000
5219 .01 County Maps	(47)	-	-	-	-	-
5221 Building Rental	2,182	2,182	2,182	-	2,500	-
5221 .01 Fairhope BRAT HUB	-	-	24,000	24,000	24,000	24,000
5223 Copy Machine Rental	18,195	19,385	16,443	6,956	20,000	16,000
5227 Office Equipment Rental	-	1,099	1,107	8	1,500	500
5231 Building Repairs & Maint	3,835	11,796	74,267	2,409	8,000	15,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5233 Office Eqmt. Repair & Maint.	-	-	-	-	500	500
5234 Repair & Mt Motor Veh	1,779	2,518	657	-	2,000	2,000
5235 Computer & Software Maint.	3,172	3,172	4,775	4,653	5,000	6,000
5251 Telephone	47,412	40,740	40,549	30,859	45,000	40,000
5252 Postage	8,218	9,956	11,350	8,184	11,000	11,000
5253 Advertising	3,754	4,309	3,339	2,432	5,000	4,000
5260 Travel	9,813	7,524	4,874	2,060	4,175	4,000
5260 .89 Taxable Meals	24	91	39	-	150	150
5272 Motor Veh Insurance	1,009	425	537	520	681	1,557
5273 Surety Bonds	100	200	100	3,075	3,075	1,000
5407 Title	-	-	18	-	-	-
5409 Subscriptions	117	128	-	-	200	100
5410 Books	-	-	188	30	200	100
5499 Misc Other Current Expense:	309	-	-	-	500	-
5500 Capital	-	-	9,820	-	-	-
5580 Computer Equipment	-	12,720	-	-	-	-
51125 Administrator & Central	826,857	858,390	964,539	619,895	880,627	732,318

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51200 Court System; Fed. & State						
5112 Expense Allowance	4,600	4,600	4,600	4,217	4,600	4,600
51200 Court System; Fed. & S	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,217</u>	<u>4,600</u>	<u>4,600</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51220 Circuit Court						
5111 Salaries	28,589	26,334	24,796	20,285	-	-
5113 Salaries: Staff	6,852	6,826	6,826	6,172	37,113	36,604
5124 Social Security	2,711	2,537	2,419	2,024	2,954	2,800
5125 Workers Comp	23	-	-	-	-	-
5129 Disability	-	-	-	4	-	-
5231 Building Repairs & Maint	18	-	-	71	-	-
5251 Telephone	59,518	61,565	61,796	53,020	45,000	61,500
5252 Postage	-	-	(6)	-	-	-
51220 Circuit Court	97,711	97,262	95,831	81,576	85,067	100,904

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51230 District Court						
5125 Workman's Comp	1	-	-	-	-	-
5251 Telephone	12,428	12,273	13,065	11,201	12,000	12,500
51230 District Court	<u>12,429</u>	<u>12,273</u>	<u>13,065</u>	<u>11,201</u>	<u>12,000</u>	<u>12,500</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51260 District Attorney						
5153 Pest Control	155	158	158	120	160	160
5156 Employee Medical	22	-	-	-	-	-
5211 Office Supplies	12,319	-	1,503	-	-	-
5211 .1 Office/Computer Equip	1,187	21,754	595	-	-	-
5212 Gas	20,383	13,266	18,431	36,147	16,442	50,000
5231 Building Repair	2,192	1,612	2,721	2,484	3,000	3,000
5251 Telephone	78,141	71,393	76,209	62,291	75,000	75,000
5252 Postage	91	152	49	4	150	150
5272 Insurance: Auto	-	68	-	-	-	-
5291 DA Appr Act 2000-344	145,067	146,966	148,700	150,199	150,199	150,580
51260 District Attorney	259,557	255,369	248,366	251,245	244,951	278,890

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51300 Probate Judge						
5103 Overtime	62,041	28,602	25,598	18,439	40,000	40,000
5106 Longevity	21,500	22,000	21,500	26,500	26,500	27,000
5113 Salaries	1,903,238	1,962,743	1,862,624	1,618,354	1,909,802	2,051,678
5121 Retirement	129,663	130,434	126,088	112,707	144,270	111,019
5122 Health Insurance	291,688	294,409	305,238	292,999	352,576	331,580
5123 Life Insurance	2,539	2,609	2,453	2,182	2,865	3,078
5124 Social Security	140,550	141,325	130,936	116,549	151,187	162,079
5125 Workers Comp	15,433	18,920	14,584	10,830	10,736	11,451
5126 Unemployment Insurance	127	2,707	10,475	3,619	1,831	2,092
5129 Disability	11,855	10,669	8,038	7,068	8,215	6,619
5140 Compensated Absences	4,397	-	-	-	-	-
5150 Contract Services	83,343	79,554	75,383	69,589	105,000	105,000
5150 .1 CIS Contract Services	60,857	55,400	13,134	-	-	-
5150 .99 Temporary Labor	97,976	83,381	41,999	36,051	44,000	44,000
5153 Pest Control	70	80	90	75	100	100
5156 DRUG TESTING	2,934	1,791	1,669	1,663	1,500	1,500
5163 Data Processing	396	363	429	363	-	-
5170 Training	4,350	1,990	2,338	2,125	-	-
5171 Dues	1,535	1,040	873	750	1,100	1,100
5211 Office Supplies	119,048	68,907	71,576	63,573	80,000	80,000
5211 .1 Sm Office/Comp Eqpt	12,584	3,045	66,903	44,900	19,000	19,000
5212 Gas & Oil	4,514	2,292	4,534	4,133	4,271	4,271
5215 Tires	131	93	88	-	400	400
5219 Misc. Supplies	3,145	4,125	3,447	1,362	5,000	5,000
5221 Building Rental	1,453	1,453	1,453	-	1,500	1,500
5223 Copy Machine Rental	20,276	22,167	21,756	18,025	20,000	20,000
5231 Building Repairs & Maint	4,751	3,030	2,627	3,792	2,000	2,000
5233 Office Eqmt. Repair & Maint.	22	-	-	722	4,000	4,000
5234 Repairs & Maint. M. V.	1,825	108	809	392	750	750
5235 Computer & Software Maint	37,221	13,866	14,453	19,625	15,000	15,000
5240 Utilities	24,705	25,941	-	-	-	-
5240 .01 Electricity	-	-	30,189	4,188	26,000	-
5251 Telephone	54,424	51,780	50,364	43,093	52,000	52,000
5252 Postage	50,130	120,439	109,227	92,788	120,000	120,000
5253 Advertising	1,212	-	-	272	500	500

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5260 Travel	15,955	7,507	8,720	7,010	10,000	10,000
5260 .89 Taxable Meals	-	130	71	93	-	-
5270 Insurance	-	-	-	2,371	-	-
5272 Insurance: M. V.	591	574	510	371	499	382
5273 Surety Bonds	525	6,165	7,602	4,291	7,000	3,018
5290 Reserve	117,896	41,117	8,009	-	30,000	30,000
5409 Subscriptions	365	146	146	159	500	500
5499 Misc Expenditure	1,279	-	(89)	280	1,000	1,000
5540 Other Equip & Furniture	-	-	-	10,069	-	-
5580 Computer Equipment	19,068	-	-	12,966	-	-
51300 Probate Judge	3,325,612	3,210,902	3,045,844	2,654,338	3,199,102	3,267,617

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51555 General Fund Building Costs						
5241 .101 Electric Annex 1 BM	-	-	-	4,470	-	5,900
5241 .102 Electric Annex 2 BM	-	-	-	16,411	-	23,900
5241 .103 Electric Annex 3 BM	-	-	-	3,937	-	5,500
5241 .105 Electric Annex 5 BM	-	-	-	39,674	-	57,800
5241 .106 Electric Annex 6 BM	-	-	-	15,846	-	22,900
5241 .107 Electric Revenue BM	-	-	-	32,195	-	46,000
5241 .107A Electric Reappraisal	-	-	-	(20,108)	-	(33,200)
5241 .109 Electric Courthouse E	-	-	-	84,579	-	124,000
5241 .110 Electric Admin BM	-	-	-	19,171	-	27,500
5241 .111 Electric Archives BM	-	-	-	9,599	-	14,000
5241 .112 Electric Level II Shelt	-	-	-	4,721	-	6,900
5241 .113 Electric Bd of Ed BM	-	-	-	21,275	-	31,300
5241 .114 Electric Accounts Pay	-	-	-	1,955	-	2,800
5241 .116 Electric Sheriff Office	-	-	-	6,396	-	9,200
5241 .117 Electric Sheriff Fin Of	-	-	-	4,090	-	5,750
5241 .119 Electric Jail BM	-	-	-	5,621	-	7,700
5241 .120 Electric Sheriff Maint	-	-	-	2,851	-	4,300
5241 .126 Electric Building Main	-	-	-	1,555	-	6,150
5241 .127 Electric BCSO Storag	-	-	-	2,446	-	9,200
5241 .128 Electric Auburn Ext	-	-	-	2,966	-	10,050
5241 .129 Electric BCSO Admin	-	-	-	3,510	-	13,300
5241 .130 Electric Jail 2	-	-	-	19,349	-	74,910
5241 .131 Electric DA	-	-	-	3,521	-	13,224
5241 .201 Electric FHope Sat C	-	-	-	41,359	-	65,000
5241 .301 Electric Central Anne	-	-	-	61,274	-	87,000
5241 .302 Electric Cent Annex I	-	-	-	76,193	-	109,100
5241 .303 Electric EMA	-	-	-	25,824	-	37,500
5241 .304 Electric Sheriff Bldg F	-	-	-	8,188	-	11,300
5241 .305 Electric Huey Mack B	-	-	-	1,897	-	2,750
5241 .401 Electric Foley Sat Co	-	-	-	63,682	-	93,750
5242 .101 Gas Annex 1 BM	-	-	-	2,864	-	4,650
5242 .103 Gas Annex 3 BM	-	-	-	1,533	-	2,500
5242 .104 Gas Annex 4 BM	-	-	-	553	-	760
5242 .107 Gas Revenue BM	-	-	-	3,887	-	6,575
5242 .107A Gas Reappraisal	-	-	-	(2,915)	-	(4,850)

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51555 General Fund Building Costs						
5242 .109 Gas Courthouse BM	-	-	-	25,584	-	45,000
5242 .110 Gas Admin BM	-	-	-	2,000	-	3,150
5242 .111 Gas Archives BM	-	-	-	418	-	600
5242 .112 Gas Level II Shelter E	-	-	-	441	-	600
5242 .114 Gas Accounts Pay BI	-	-	-	474	-	800
5242 .119 Gas Jail BM	-	-	-	70,545	-	95,900
5242 .122 Gas Sheriff Garage E	-	-	-	1,885	-	3,200
5242 .128 Gas Auburn Ext.	-	-	-	12	-	250
5242 .201 Gas FHope Sat Cour	-	-	-	1,828	-	4,000
5242 .301 Gas Central Annex R	-	-	-	15,951	-	25,200
5242 .302 Gas Central Annex II	-	-	-	2,595	-	3,800
5242 .303 Gas EMA	-	-	-	511	-	660
5242 .304 Gas Sheriff Bldg RDa	-	-	-	354	-	500
5242 .305 Gas Huey Mack Bldg	-	-	-	99	-	140
5243 .101 Water Sewer Annex	-	-	-	307	-	420
5243 .103 Water Sewer Annex	-	-	-	396	-	530
5243 .104 Water Sewer Annex	-	-	-	421	-	510
5243 .106 Water Sewer Annex	-	-	-	1,246	-	1,750
5243 .107 Water Sewer Revenue	-	-	-	1,737	-	2,000
5243 .107A Water Reappraisal	-	-	-	(1,303)	-	(1,040)
5243 .108 Water Sewer District	-	-	-	217	-	650
5243 .109 Water Sewer Courthc	-	-	-	5,814	-	8,550
5243 .110 Water Sewer Admin I	-	-	-	2,227	-	2,800
5243 .111 Water Sewer Archive	-	-	-	894	-	1,135
5243 .112 Water Sewer Level II	-	-	-	243	-	325
5243 .114 Water Sewer Accoun	-	-	-	243	-	324
5243 .116 Water Sewer Sheriff	-	-	-	2,195	-	3,800
5243 .119 Water sewer Jail BM	-	-	-	101,757	-	146,000
5243 .120 Water Sewer Sheriff	-	-	-	954	-	1,150
5243 .122 Water Sewer Sherf G	-	-	-	923	-	1,250
5243 .126 Water Sewer Bldg Ma	-	-	-	112	-	430
5243 .128 Water Sewer Auburn	-	-	-	230	-	840
5243 .201 Water Sewer FHope	-	-	-	1,726	-	1,950
5243 .301 Water Sewer Central	-	-	-	1,208	-	1,800
5243 .302 Water Sewer Cent Ar	-	-	-	1,531	-	2,075

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51555 General Fund Building Costs						
5243 .303 Water Sewer EMA	-	-	-	568	-	850
5243 .304 Water Sewer Sheriff	-	-	-	1,379	-	1,850
5243 .305 Water Sewer Huey M	-	-	-	232	-	340
5243 .401 Water Sewer Foley S	-	-	-	2,141	-	3,225
5244 .101 Garbage Annex 1 BM	-	-	-	524	-	696
5244 .103 Garbage Annex 3 BM	-	-	-	534	-	720
5244 .104 Garbage Annex 4 BM	-	-	-	609	-	720
5244 .107 Garbage Revenue BM	-	-	-	288	-	432
5244 .107A Garbage Reappraisal	-	-	-	(216)	-	324
5244 .109 Garbage Courthouse	-	-	-	1,566	-	2,450
5244 .110 Garbage Admin BM	-	-	-	523	-	696
5244 .111 Garbage Archives BM	-	-	-	252	-	336
5244 .112 Garbage Level II Sheriff	-	-	-	252	-	336
5244 .114 Garbage Accounts Payable	-	-	-	526	-	708
5244 .119 Garbage Jail BM	-	-	-	630	-	840
5244 .120 Garbage Sheriff Main	-	-	-	224	-	336
5244 .122 Garbage Sheriff Garage	-	-	-	288	-	432
5244 .126 Garbage Bldg Maint.	-	-	-	84	-	336
5244 .128 Garbage Auburn Ext.	-	-	-	84	-	336
5244 .201 Garbage FHope Courthouse	-	-	-	348	-	530
5244 .301 Garbage Central Annex	-	-	-	1,120	-	4,560
5244 .302 Garbage Central Annex	-	-	-	763	-	540
5244 .303 Garbage EMA	-	-	-	515	-	384
5244 .304 Garbage Sheriff Bldg	-	-	-	337	-	1,344
5244 .305 Garbage Huey Mack	-	-	-	256	-	384
5244 .401 Garbage Foley Sat C	-	-	-	764	-	1,235
5270 .101 Insurance Annex 1 B	-	-	-	5,800	-	6,381
5270 .102 Insurance Annex 2 B	-	-	-	5,696	-	6,285
5270 .103 Insurance Annex 3 B	-	-	-	1,250	-	1,375
5270 .104 Insurance Annex 4 B	-	-	-	3,713	-	4,148
5270 .105 Insurance Annex 5 B	-	-	-	5,737	-	6,315
5270 .106 Insurance Annex 6 B	-	-	-	6,640	-	7,304
5270 .107 Insurance Revenue E	-	-	-	17,169	-	18,889
5270 .108 Insurance District Attorney	-	-	-	3,978	-	4,375
5270 .109 Insurance Courthouse	-	-	-	52,199	-	57,423

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51555 General Fund Building Costs						
5270 .110 Insurance Admin BM	-	-	-	11,642	-	12,809
5270 .111 Insurance Archives B	-	-	-	5,922	-	6,408
5270 .112 Insurance Level II Sh	-	-	-	3,071	-	3,378
5270 .113 Insurance Bd of Ed B	-	-	-	6,993	-	7,694
5270 .114 Insurance Accounts F	-	-	-	856	-	941
5270 .115 Insurance Bldg Maint	-	-	-	1,220	-	1,342
5270 .116 Insurance Sheriff Offi	-	-	-	1,884	-	16
5270 .117 Insurance Sheriff Fin	-	-	-	1,894	-	2,084
5270 .118 Insurance Mill Crk Fa	-	-	-	786	-	864
5270 .119 Insurance Jail BM	-	-	-	81,428	-	89,571
5270 .120 Insurance Sheriff Mai	-	-	-	514	-	565
5270 .121 Insurance Comm Col	-	-	-	155	-	173
5270 .122 Insurance Sheriff Gai	-	-	-	2,238	-	486
5270 .123 Insurance JPO Bldg I	-	-	-	2,418	-	5,261
5270 .124 Insurance Tower BM	-	-	-	909	-	1,016
5270 .201 Insurance FHope Col	-	-	-	11,272	-	12,415
5270 .301 Insurance Central An	-	-	-	28,562	-	31,423
5270 .302 Insurance Cent Anne	-	-	-	39,611	-	43,576
5270 .303 Insurance EMA	-	-	-	29,973	-	33,024
5270 .304 Insurance Sheriff Bld	-	-	-	4,815	-	5,298
5270 .306 Insurance BC Coliset	-	-	-	47,182	-	51,901
5270 .307 Insurance Health Dep	-	-	-	4,322	-	4,754
5270 .401 Insurance Foley Sat C	-	-	-	26,129	-	29,167
51555 General Fund Building Cos	-	-	-	1,246,713	-	1,747,769

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51600 Revenue Commissioner						
5103 Overtime	11,101	16,143	10,543	8,251	16,000	16,000
5106 Longevity	14,500	16,500	14,500	14,000	14,000	14,000
5113 Salaries	821,146	890,579	816,005	689,963	790,585	830,058
5114 .01 BP Spill Labor/Benifits	-	-	(159)	-	-	-
5119 Supernumerary	23,451	23,451	4,551	-	-	-
5121 Retirement	54,946	60,494	61,243	51,992	59,903	45,067
5122 Health Insurance	114,879	124,631	129,604	119,399	136,314	135,401
5123 Life Insurance	1,041	1,100	1,043	888	1,186	1,245
5124 Social Security	61,777	67,130	60,038	50,913	62,775	65,794
5125 Workers Comp	8,519	9,985	7,456	5,659	5,603	5,817
5126 Unemployment Insurance	57	(25)	(82)	-	717	846
5129 Disability	5,237	4,889	3,446	3,059	3,408	2,677
5150 Contract Services	25,189	23,017	8,534	9,268	8,300	10,000
5150 .99 Temporary Labor	36,631	63,008	59,344	52,941	60,000	60,000
5153 Pest Control	100	74	64	60	150	150
5156 Drug Test	2,034	803	927	555	800	800
5160 Printing & Bookbinding	3,903	11,133	2,836	7,139	7,000	7,000
5168 Microfilming	-	-	-	-	3,000	3,000
5170 Training	7,391	10,258	8,489	2,725	6,000	6,000
5171 Dues	782	1,225	845	525	1,000	1,000
5179 Board Of Equalization	1,593	-	-	-	-	-
5211 Office Supplies	33,335	50,572	29,344	20,240	35,000	35,000
5211 .1 Sm Office/Comp Eqpt	25,635	434	26,081	22,708	30,000	20,000
5212 Gas & Oil	4,502	5,423	2,557	2,015	3,322	3,300
5215 Tires	-	-	531	-	550	550
5219 Misc. Supplies	735	1,259	1,269	236	-	-
5221 Building Rental	2,182	2,182	2,182	-	2,200	2,200
5223 Copy Machine Rental	6,411	5,988	5,891	5,059	5,300	5,300
5231 Building Repairs & Maint	3,603	8,249	3,809	3,528	4,000	4,000
5233 Office Eqmt. Repair & Maint.	1,575	-	-	238	500	500
5234 Repairs & Maint. M. V.	-	-	-	-	1,000	1,000
5235 Computer Maintenance	30,384	23,284	35,607	25,892	30,000	30,000
5240 Utilities	28,182	24,450	-	-	-	-
5240 .01 Electricity	-	-	13,299	3,572	17,600	-
5240 .02 Water & Sewage	-	-	434	64	400	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5240 .03 Natural Gas	-	-	1,255	57	1,800	-
5240 .04 Garbage Service	-	-	108	18	200	-
5251 Telephone	22,282	22,985	22,515	18,108	35,000	35,000
5252 Postage	96,901	96,067	91,229	84,569	100,000	100,000
5253 Advertising	140,919	155,352	242,525	255,621	170,000	300,000
5260 Travel	2,876	2,781	4,486	6,993	9,000	9,000
5260 .89 Taxable Meals	165	-	23	-	-	-
5272 Insurance: M. V.	533	309	263	194	272	200
5273 Surety Bonds	4,800	10,616	12,922	7,088	12,000	5,680
5290 Reserve	4,713	-	1,425	-	1,500	1,500
5499 Misc Expenditure	15	-	(307)	-	-	-
51600 Revenue Commission	1,604,025	1,734,346	1,686,675	1,473,537	1,636,385	1,758,085

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51700 Finance & Accounting						
5103 Overtime	6,858	1,516	4,786	107	500	500
5106 Longevity	4,000	4,000	5,000	3,500	3,500	5,500
5113 Salaries	510,407	544,411	575,033	451,476	536,341	594,066
5114 .01 BP Spill Labor/Benifits	-	-	(9,441)	-	-	-
5121 Retirement	38,170	40,145	39,382	32,876	39,445	31,443
5122 Health Insurance	42,782	45,707	50,328	52,915	62,118	70,833
5123 Life Insurance	476	503	494	455	805	891
5124 Social Security	37,799	39,896	42,156	32,642	41,336	45,905
5125 Workers Comp	3,035	3,542	2,657	1,973	2,065	4,278
5126 Unemployment Insurance	30	(14)	(48)	418	537	595
5129 Disability	3,094	2,857	2,165	1,765	2,355	1,881
5140 Compensated Absences	9,175	(9,717)	-	-	-	-
5150 Contract Services	10,077	2,610	681	40	10,800	1,000
5150 .99 Temporary Labor	25,396	19,773	17,013	19,755	47,000	14,000
5153 Pest Control	-	-	74	75	25	125
5156 Drug Test	368	395	316	430	300	400
5164 Accounting & Auditing Ser.	7,700	8,120	9,920	14,200	14,200	15,620
5170 Training	824	665	255	1,095	800	2,500
5171 Dues	25	35	35	-	50	50
5211 Office Supplies	24,066	10,192	16,995	11,594	14,000	14,000
5211 .1 Office/Computer Equip	7,350	1,640	3,530	2,224	3,000	2,500
5212 Gas & Oil	85	300	332	11	377	200
5219 Misc. Supplies	2,124	(1,536)	904	32	900	900
5219 .01 County Maps	47	-	-	-	100	100
5219 .02 County Flags	-	-	-	378	-	500
5221 Building Rental	2,182	2,182	2,182	-	2,183	-
5223 Copy Machine Rental	7,324	8,296	7,152	5,193	7,200	7,200
5231 Building Repairs & Maint	2,242	384	1,157	547	500	500
5233 Office Eqmt. Repair & Maint.	-	-	-	-	100	100
5235 Computer & Software Maint.	27,027	44,722	32,527	6,427	45,000	45,000
5240 Utilities	3,224	4,208	-	-	-	-
5240 .01 Electricity	-	-	3,644	454	2,670	-
5240 .02 Water & Sewage	-	-	436	54	295	-
5240 .03 Natural Gas	-	-	669	13	890	-
5240 .04 Garbage Service	-	-	641	117	555	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5251 Telephone	13,914	10,193	11,083	8,274	12,000	11,500
5252 Postage	242	54	14	6	100	100
5253 Advertising	605	2,861	3,341	3,520	3,350	3,520
5260 Travel	2,164	994	767	1,533	1,800	2,500
5260 .89 Taxable Meals	39	78	91	-	200	200
5273 Surety Bonds	750	6,390	6,139	4,516	6,400	3,018
5409 Subscriptions	272	195	372	315	200	315
5410 Books	24	24	24	-	100	100
5499 Other Misc Expenditures	266	(4,518)	178	(203)	-	-
51700 Finance & Accounting	794,163	791,103	832,984	658,727	864,097	881,840

NOTES: Computer and Misc. Equipment for Payroll Technician 2,100 51700.5211.1
 Construction of wall and door in Finance for Payroll Tech. Fund from building maintenance 51995.5231

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51725 Budgeting & Purchasing						
5103 Overtime	1,545	157	91	81	-	150
5106 Longevity	3,500	4,500	4,500	4,500	4,500	5,500
5113 Salaries	290,695	291,567	336,246	268,602	345,531	372,777
5114 Grant Support	-	(6,008)	(3,984)	(6,409)	-	-
5114 .01 BP Spill Labor/Benifits	-	-	(2,307)	-	-	-
5121 Retirement	21,589	21,624	24,881	19,942	25,552	19,830
5122 Health Insurance	38,820	38,646	39,256	33,815	42,846	44,030
5123 Life Insurance	276	275	310	248	518	559
5124 Social Security	20,685	20,547	23,366	18,572	26,777	28,950
5125 Workers Comp	1,748	1,920	1,442	1,358	1,331	1,435
5126 Unemployment Insurance	18	(7)	(26)	-	346	373
5129 Disability	1,779	1,579	1,515	1,218	1,552	1,180
5150 Contract Services	2,923	2,087	215	272	250	250
5150 .99 Temporary Labor	-	-	6,937	-	-	-
5153 Pest Control	-	-	70	105	-	150
5156 Drug Test	141	174	170	141	250	250
5170 Training	1,390	-	850	45	500	500
5171 Dues	-	1,100	100	290	200	200
5211 Office Supplies	10,222	5,655	8,627	6,415	7,000	7,000
5211 .1 Sm Office/Comp Eqpt	2,627	5,757	620	2,135	2,500	2,500
5212 Gas & Oil	152	173	367	1	390	390
5219 Misc. Supplies	1,362	284	727	114	200	200
5221 Building Rental	1,453	1,453	1,453	-	1,600	1,600
5223 Copy Machine Rental	6,331	6,331	4,069	2,577	4,000	4,000
5227 Office Equipment Rental	165	-	-	-	-	-
5231 Building Repairs	10,415	370	428	249	2,000	2,000
5233 Office Eqmt. Repair & Maint.	-	-	-	-	100	100
5235 Computer & Software Maint.	1,189	1,189	1,504	1,146	1,600	1,600
5240 Utilities	3,783	7,658	-	-	-	-
5240 .01 Electricity	-	-	6,390	893	5,500	-
5240 .02 Water & Sewage	-	-	534	89	600	-
5240 .03 Natural Gas	-	-	1,922	71	2,300	-
5240 .04 Garbage Service	-	-	713	121	750	-
5251 Telephone	8,916	8,943	9,862	6,601	9,500	9,500
5252 Postage	6,807	6,609	9,145	5,813	9,000	9,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5253 Advertising	912	2,763	1,991	206	2,000	2,000
5260 Travel	4,650	656	898	333	500	500
5260 .89 Taxable Meals	13	13	15	31	-	-
5409 Subscriptions	105	108	132	264	150	350
5410 Books	30	-	-	-	100	-
5499 Other Misc Expenditures	390	-	-	-	-	-
51725 Budgeting & Purchasir	444,631	426,123	483,029	369,839	499,943	516,874

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51750 Sales Tax Dept						
5103 Overtime	6,605	216	-	158	1,050	1,050
5106 Longevity	500	500	1,500	4,500	4,500	5,000
5113 Salaries	340,233	390,932	382,807	443,904	518,319	585,872
5121 Retirement	25,125	28,485	28,055	32,495	38,242	31,017
5122 Health Insurance	40,566	42,240	41,881	72,838	72,207	92,126
5123 Life Insurance	460	502	491	557	777	879
5124 Social Security	25,060	28,577	27,846	32,329	40,076	45,282
5125 Workers Comp	1,363	2,542	1,920	4,749	4,654	5,038
5126 Unemployment Insurance	24	(10)	(35)	-	519	587
5129 Disability	2,167	2,163	1,818	2,083	2,515	1,857
5150 Contract Services	42,458	57,089	53,871	52,555	61,000	59,000
5150 .99 Temporary Labor	12,189	-	-	-	-	-
5153 Pest Control	70	98	103	82	100	150
5154 Legal Services	11	26	87	86	300	300
5156 Drug Test	644	220	346	254	450	450
5164 Accounting & Auditing Ser.	59,325	39,113	13,013	9,750	30,000	18,500
5170 Training	3,836	3,364	1,660	2,040	5,300	6,000
5171 Dues	120	-	192	30	100	300
5211 Office Supplies	9,059	8,264	8,675	9,022	12,000	14,000
5211 .1 Sm Office/Comp Eqpt	16,649	432	2,343	531	2,000	2,000
5212 Gas & Oil	10,465	6,141	7,266	6,725	8,324	9,000
5215 Tires	292	259	909	862	1,400	1,500
5219 Misc. Supplies	1,669	820	488	65	1,170	1,170
5223 Copy Machine Rental	5,425	6,314	6,093	5,053	6,600	6,800
5227 Office Equipment Rental	-	-	-	-	100	100
5228 Uniforms	625	869	714	-	-	-
5229 Mail Machine Rental	2,992	-	2,491	3,830	3,825	3,825
5231 Building Repairs & Maint	597	-	-	-	300	300
5233 Office Eqmt. Repair & Maint.	-	160	-	130	200	200
5234 Repairs & Maint. M. V.	3,062	2,407	2,900	3,353	3,000	4,000
5235 Computer & Software Maint.	10,742	2,392	3,192	4,642	10,200	9,000
5240 .01 Electricity	-	-	8,749	1,472	8,000	-
5240 .02 Water & Sewage	-	-	481	127	500	-
5240 .03 Natural Gas	-	-	-	140	-	-
5240 .04 Garbage Service	-	-	-	62	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5251 Telephone	11,082	11,145	11,431	13,535	20,000	19,000
5252 Postage	15,686	9,160	11,957	10,394	14,200	15,000
5253 Advertising	144	-	209	-	300	300
5260 Travel	4,184	4,494	2,410	2,313	7,200	8,000
5272 Insurance: M. V.	1,801	982	1,107	649	1,633	811
5273 Surety Bonds	82	5,640	5,640	3,766	5,700	3,018
5407 Tags	23	-	-	-	50	-
5409 Subscriptions	2,046	2,740	2,588	733	3,100	1,500
5410 Books	451	-	-	-	200	200
5499 Other Misc Expenditures	-	-	33	53	-	-
5550 Motor Vehicles	18,118	-	-	-	-	-
51750 Sales Tax Dept	675,950	658,276	635,231	725,867	890,111	953,132

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51910 Elections						
5113 Salaries	-	11,500	17,341	6,725	36,800	18,400
5124 Social Security	-	880	1,327	514	2,815	1,408
5150 Contract Services	56,520	24,552	26,352	13,642	18,000	26,000
5154 Legal Services	-	72	-	-	-	-
5175 Election Workers	-	750	-	-	74,500	-
5211 Office Supplies	238,003	93,377	217,285	70,021	19,000	217,000
5219 Misc Supplies	2,344	782	960	270	500	500
5219 .1 Reimbursement Misc	-	-	397	-	-	-
5225 Equipment Rental	30,887	2,628	1,267	-	1,500	1,500
5230 Landscaping	-	-	11	-	-	-
5231 Building Repair & Maint	2,740	-	39	39	-	-
5240 Utilities	-	651	-	-	-	-
5251 Telephone	6,611	600	582	480	700	700
5252 Postage	3,774	361	8,047	719	3,500	8,000
5252 .001 Postage for Plan/Zon	-	483	-	-	-	-
5253 Advertising	215,689	29,349	112,607	1,737	3,500	113,000
5260 Travel	1,762	55	68	108	-	-
5416 Absentee Voting Expense	18,739	10,315	1,052	1,927	2,000	2,000
5595 Reimbursement Of Expense	-	-	5,690	-	-	-
51910 Elections	577,069	176,355	393,025	96,182	162,815	388,508

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51920 Board of Registrars						
5103 Overtime	18,445	10,918	3,800	1,541	5,000	10,000
5106 Longevity	4,000	4,000	4,000	2,500	2,500	3,500
5113 Clerk	198,285	193,655	174,772	151,876	184,239	189,020
5121 Retirement	10,466	9,780	7,892	6,958	13,997	10,612
5122 Health Insurance	35,791	35,699	36,188	37,662	46,599	43,190
5123 Life Insurance	181	182	157	162	276	284
5124 Social Serurity	16,149	15,201	13,057	10,973	14,668	15,493
5125 Workman's Comp	1,280	1,294	580	724	709	765
5126 Unemployment	14	(12)	(10)	-	189	199
5129 Disability	1,270	906	498	417	421	630
5150 Contract Services	717	740	151	(1)	700	700
5150 .99 Temporary Labor	18,837	20,554	27,948	8,572	10,000	28,000
5153 Pest Control	-	-	135	75	128	135
5156 Drug Test	241	174	353	112	150	150
5170 Training	-	-	15	170	-	185
5171 Dues	-	25	-	-	75	75
5211 Office Supplies	6,068	9,965	6,887	5,292	4,200	4,500
5212 Gas & Oil	-	-	748	402	-	-
5219 Misc. Supplies	356	306	530	800	200	500
5221 Building Rental	18,000	18,000	13,091	11,000	12,000	12,000
5223 Copy Machine Rental	1,845	1,750	2,168	1,722	2,800	2,800
5231 Bdlg Repairs and Mnt	30	35	82	143	300	300
5235 Computer & Software Maint	3,183	3,116	1,678	3,046	3,200	3,200
5240 .01 Electricity	-	-	1,816	2,857	1,200	-
5240 .02 Water & Sewage	-	-	217	297	225	-
5240 .03 Natural Gas	-	-	960	1,681	1,250	-
5240 .04 Garbage Service	-	-	152	311	150	-
5251 Telephone	6,910	9,515	7,275	6,008	6,500	7,000
5252 Postage	19,804	8,972	3,776	2,336	7,000	10,000
5253 Advertising	-	157	392	-	500	500
5260 Travel	15,471	12,335	3,733	739	1,500	1,500
5260 .89 Taxable Meals	66	-	-	155	-	-
5499 Miscellaneous Expense	-	81	-	-	100	-
51920 Board of Registrars	377,409	357,348	313,041	258,530	320,776	345,238

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51940 VA						
5251 TELEPHONE	-	4,749	5,269	3,871	5,000	5,000
51940 VA	-	4,749	5,269	3,871	5,000	5,000
51948 Gulf Coast RC&D						
5103 Overtime	1,153	-	-	-	-	-
5106 Longevity	1,000	-	-	-	-	-
5113 Salaries	30,888	-	-	-	-	-
5121 Retirement	2,412	-	-	-	-	-
5122 Health Insurance	6,378	-	-	-	-	-
5123 Life Insurance	42	-	-	-	-	-
5124 Social Security	2,317	-	-	-	-	-
5125 Workers Comp	215	-	-	-	-	-
5126 Unemployment Insurance	2	-	-	-	-	-
5129 Disability	219	-	-	-	-	-
5156 Drug Test	40	-	-	-	-	-
5211 .1 Small Office & Comp E	945	-	-	-	-	-
5240 .01 Electricity	-	-	881	258	900	900
5240 .02 Water & Sewage	-	-	82	55	-	-
5251 Telephone	576	1,368	576	480	600	600
51948 Gulf Coast RC&D	46,187	1,368	1,539	793	1,500	1,500

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51962 Human Resources Dept.						
5103 Overtime	3,943	1,197	490	576	500	1,500
5106 Longevity	5,000	5,000	5,000	5,500	5,500	2,500
5113 Salaries	281,775	295,361	298,113	233,756	297,371	265,331
5114 .01 BP Spill Labor/Benifits	-	-	(671)	-	-	-
5121 Retirement	21,257	22,007	22,157	12,211	22,146	14,113
5122 Health Insurance	26,095	26,361	24,154	19,891	24,603	35,980
5123 Life Insurance	248	274	274	169	446	398
5124 Social Security	20,088	20,967	20,986	17,184	23,208	20,604
5125 Workers Comp	1,643	1,929	1,444	1,169	1,145	1,026
5126 Unemployment Insurance	16	(8)	(26)	-	298	267
5129 Disability	1,689	1,568	1,306	692	1,306	844
5141 Cafeteria Plan Admin Fee	17,786	14,839	11,215	8,982	10,000	12,000
5150 Contract Services	2,197	3,325	1,403	249	1,000	1,000
5150 .99 Temporary Labor	12,808	-	-	-	-	-
5156 Employee Medical and Dent	271	192	248	86	400	-
5170 Training	3,176	2,035	2,476	1,083	2,500	5,000
5171 Dues	1,030	390	790	535	750	-
5211 Office Supplies	8,294	6,759	6,833	6,309	10,000	8,000
5211 .1 Office/Computer Equip	3,480	24,383	-	4,680	2,000	5,000
5212 Gas & Oil	1,011	474	257	1	589	1,000
5215 Tires	-	-	-	688	500	500
5219 Misc. Supplies	1,602	862	992	151	1,000	1,000
5221 Building Rental	1,091	1,091	-	-	-	-
5223 Copy Machine Rental	4,760	4,685	6,658	5,171	4,900	6,000
5227 Office Equipment Rental	1,099	1,260	499	290	1,500	-
5231 Building Repairs & Maint	46	1,744	13	-	250	250
5233 Office Eqmt. Repair & Maint.	46	-	-	-	-	-
5234 Repairs & Maint. M. V.	-	24	25	271	500	500
5235 Computer & Software Maint	63,603	27,749	29,763	30,513	30,000	30,000
5251 Telephone	9,306	8,301	7,994	4,526	9,500	9,500
5252 Postage	18	46	96	165	500	250
5253 Advertising	25	11	-	-	500	500
5260 Travel	6,004	2,935	3,016	2,300	3,500	5,000
5260 .89 Taxable Meals	63	-	15	-	-	-
5272 Insurance: M. V.	556	223	218	158	196	163

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5409 Subscriptions	2,528	2,148	-	-	1,000	1,000
5499 Misc Expenditures	14	-	20	-	500	500
5500 Capital	-	46,772	-	-	-	-
51962 Human Resources Dep	502,568	524,904	445,758	357,306	458,108	429,726

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51965 CIS Dept.						
5103 Overtime	85,120	41,412	34,135	24,430	40,000	40,000
5106 Longevity	13,500	13,500	12,000	12,000	13,500	14,000
5113 Salaries	1,463,374	1,476,090	1,472,193	1,170,465	1,496,973	1,440,964
5114 Salary Offset Contracts	(60,857)	(75,061)	(13,134)	-	-	-
5114 .01 BP Spill Labor/Benifits	-	-	(10,529)	-	-	-
5121 Retirement	113,676	109,130	108,540	86,421	113,185	78,336
5122 Health Insurance	148,896	153,983	161,305	156,238	188,838	184,816
5123 Life Insurance	1,390	1,388	1,357	1,118	2,245	2,161
5124 Social Security	114,423	112,311	109,882	86,973	118,611	114,365
5125 Workers Comp	8,656	9,990	7,523	5,851	5,765	13,354
5126 Unemployment Insurance	92	(37)	(131)	-	1,537	1,481
5129 Disability	8,988	7,887	6,325	5,098	6,360	4,686
5150 Contract Services	54,169	12,779	11,201	15,381	50,000	25,000
5150 .99 Temporary Labor	32,065	92,621	59,203	-	-	-
5151 .1500 Radio Tower Service	-	2,500	9,278	-	-	7,500
5151 .1506 GIS	5,338	20,910	11,860	4,455	25,000	10,000
5153 Pest Control	-	-	95	160	-	350
5156 Drug Test	1,170	1,260	1,017	572	1,300	1,300
5163 Data Processing	-	2,106	-	-	-	-
5170 Training	8,623	1,864	4,370	1,882	7,500	7,500
5171 Dues	710	1,350	875	800	1,000	700
5211 Office Supplies	47,913	9,073	46,366	12,294	15,000	15,000
5211 .01 Sm Eqpmt Replacemt	164,210	88,944	120,506	45,525	150,000	135,000
5212 Gas & Oil	10,739	5,569	7,806	7,611	7,356	9,500
5214 Small Tools	2,897	6,558	3,503	813	5,000	2,500
5215 Tires	1,286	264	780	524	1,300	1,300
5219 Misc. Supplies	29,930	10,193	14,840	11,245	15,000	15,000
5219 .001 Small Equipment	161,082	62,490	61,938	9,342	150,000	125,000
5223 Copy Machine Rental	15,842	17,867	16,924	13,002	13,500	13,500
5228 Uniforms	1,718	1,202	778	48	1,400	-
5231 Building Repairs & Maint	6,406	2,678	8,779	1,929	5,000	5,000
5233 Office Eqmt. Repair & Maint.	-	2,046	1,663	2,046	2,046	2,046
5234 Repairs & Maint. M. V.	794	1,414	1,427	450	1,500	1,500
5235 Computer & Maintenance	202,087	142,266	257,499	133,187	196,000	190,000
5240 Utilities	5,697	13,887	-	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5240 .01 Electricity	-	-	18,094	2,377	16,000	-
5240 .02 Water & Sewage	-	-	88	-	300	-
5240 .03 Natural Gas	-	-	84	-	300	-
5240 .04 Garbage Service	-	-	116	-	350	-
5251 Telephone	45,229	45,774	41,176	27,479	42,000	36,000
5252 Postage	369	745	1,281	485	1,200	1,200
5253 Advertising	451	-	1,088	77	500	500
5260 Travel	10,179	6,215	5,416	1,689	10,500	10,500
5270 DP Equipment Insurance	-	-	-	-	-	56,907
5272 Insurance: M. V.	4,568	2,072	1,913	802	1,975	1,014
5407 License Tags	3	-	-	-	-	-
5499 Other Misc. Expenditures	46	-	(202)	-	-	-
5500 .05 GIS Capital	-	93,849	7,890	-	-	-
5542 Communication Equipment	218,359	-	-	-	-	-
5550 Motor Vehicles	19,552	-	-	-	-	-
5580 Computer Equipment	157,815	392,954	164,889	7,755	-	-
51965 CIS Dept.	3,106,505	2,892,043	2,772,007	1,850,524	2,708,041	2,567,980

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51975 County Legal Department						
5103 Overtime	384	-	3,854	14	14	-
5106 Longevity	-	1,000	1,500	1,500	1,500	-
5113 Salaries	277,059	285,044	287,300	82,072	82,072	-
5114 .01 BP Spill Labor/Benifits	-	-	(17,227)	-	-	-
5121 Retirement	20,253	20,882	21,364	3,000	3,000	-
5122 Health Insurance	24,734	24,472	27,127	2,401	3,149	-
5123 Life Insurance	184	182	183	25	26	-
5124 Social Security	19,760	20,395	20,813	4,430	4,430	-
5125 Workers Comp	1,736	1,509	1,388	1,124	1,123	-
5126 Unemployment Insurance	14	(7)	(25)	6,786	-	-
5129 Disability Insurance	1,572	1,393	1,045	191	191	-
5150 Contract Services	-	7,117	73	18	17	-
5150 .99 Temporary Labor	26,574	44,489	42,638	3,483	3,483	-
5151 Legal Intern	141	-	-	-	-	-
5154 Legal Services	77,608	108,193	71,473	203,548	250,000	265,000
5154 .01 Legal Exp. for Law Su	1,642	5,030	406	131	114	-
5156 Employee Medical & Dental	72	44	135	54	54	-
5170 Training	4,623	2,233	1,450	1,323	1,324	-
5171 Dues	155	1,090	800	600	600	-
5211 Office Supplies	4,026	5,372	4,035	20	21	-
5211 .1 Sm Office/Comp Eqpt	46,181	1,067	444	-	-	-
5212 Gas & Oil	-	-	-	41	42	-
5219 Misc. Expenses	751	313	275	-	-	-
5223 Copy Machine Rental	4,219	4,245	2,646	931	465	-
5231 Building Repairs & Maintena	-	865	441	-	750	-
5235 Computer & Software Maint.	978	1,278	1,015	910	910	-
5240 Utilities	5,544	13,887	-	-	-	-
5240 .01 Electricity	-	-	18,094	2,377	16,800	-
5240 .02 Water & Sewage	-	-	894	246	600	-
5240 .03 Natural Gas	-	-	334	52	420	-
5240 .04 Garbage Service	-	-	430	117	360	-
5251 Telephone	4,643	5,743	5,921	1,832	6,000	-
5252 Postage	-	118	409	200	200	-
5253 Advertising	-	960	-	883	883	-
5260 Travel	4,592	4,963	2,877	443	443	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5260 .89 Taxable Meals	41	65	-	-	-	-
5278 Insurance Deductable	-	-	-	-	25,000	25,000
5409 Subscriptions	17,174	13,049	17,294	7,003	1,179	9,600
5410 Books	1,079	2,593	1,018	-	-	-
51975 County Legal Department	545,739	577,584	520,424	325,755	405,170	299,600

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51986 BC Coliseum						
5150 Contract Services	-	-	641	825	-	2,000
5219 Misc. Supplies	-	-	525	15	-	500
5231 Building Repairs & Maint	-	-	992	2,042	-	2,500
51986 BC Coliseum	-	-	2,158	2,882	-	5,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51987 DHR Robertsdale						
5106 Longevity	-	-	-	500	500	-
5113 Salaries	145	54,822	59,823	42,852	61,221	61,305
5121 Retirement	11	4,002	4,367	2,952	4,505	3,212
5122 Health Insurance	-	15,106	15,264	9,905	17,238	8,135
5123 Life Insurance	1	124	133	98	92	92
5124 Social Security	11	3,648	3,764	2,970	4,721	4,690
5125 Workers Comp	-	-	4,565	3,488	3,418	3,423
5126 Unemployment Insurance	-	(2)	(5)	-	61	61
5129 Disability	-	286	317	270	308	194
5150 Contract Services	-	3,451	7,068	5,809	9,500	9,500
5150 .99 Temporary Labor	-	-	1,314	-	-	2,000
5153 Pest Control	-	865	150	90	1,000	1,000
5156 Drug Testing	-	114	311	232	200	200
5211 Office Supplies	-	39	-	-	50	-
5211 .1 Office/Computer Equip	-	2,010	-	-	1,500	-
5212 Gas & Oil	-	4,568	-	-	10,000	10,000
5216 Cleaning Supplies	-	6,214	4,165	2,201	5,000	5,000
5219 Misc. Supplies	-	1,939	-	124	5,000	2,000
5228 Uniforms	-	465	-	-	-	-
5230 Landscaping	-	17,367	12,000	11,151	12,000	13,000
5231 Building Repairs & Maint	-	3,264	6,926	3,030	5,000	10,000
5231 .001 Salary/Benefit Offset	-	43,726	45,844	36,973	35,000	35,000
5251 Telephone	-	845	588	564	1,200	1,200
5499 Other Misc. Expenditures	-	1,790	-	-	10,000	8,000
51987 DHR Robertsdale	168	164,643	166,594	123,209	187,514	178,012

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51988 BM Courthouse Bldg						
5150 Contract Services	-	31,613	33,021	5,607	-	6,000
5153 Pest Control	-	-	80	120	-	160
5211 .1 Office/Computer Equip	1,290	-	-	-	-	-
5219 Misc. Supplies	236	1,150	263	173	-	450
5230 Landscape	-	-	50	1,500	-	3,000
5231 Building Repairs & Maint	220,803	17,839	17,277	9,201	15,000	15,000
5234 Repairs & Maint. M. V.	620	-	96	106	-	-
5253 Advertising	23	-	-	-	-	-
5524 Bldg Adds & Renovations	44,969	-	-	-	-	-
51988 BM Courthouse Bldg	267,941	50,602	50,787	16,707	15,000	24,610

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51989 Central Annex II RegBank Bldg						
5103 Overtime	59	12	4	-	50	100
5106 Longevity	-	-	-	500	500	500
5113 Salaries	38,724	38,610	38,740	33,109	41,229	43,084
5121 Retirement	2,673	2,819	2,828	2,453	3,050	2,289
5122 Health Insurance	9,420	10,556	14,372	15,106	17,454	17,947
5123 Life Insurance	89	91	92	77	62	65
5124 Social Security	2,410	2,596	2,383	2,059	3,196	3,342
5125 Workers Comp	1,907	2,977	3,051	2,349	2,302	2,411
5126 Unemployment Insurance	3	(1)	(4)	-	41	43
5129 Disability	243	229	206	175	206	137
5150 Contract Services	6,055	7,057	7,842	6,047	9,000	7,000
5150 .99 Temporary Labor	182	-	-	124	-	2,000
5153 Pest Control	180	200	145	135	300	300
5156 Drug Testing	104	-	47	25	200	200
5211 Office Supplies	-	82	-	-	100	-
5211 .1 Office/Computer Equip	25,703	-	-	-	750	750
5216 Cleaning Supplies	2,262	3,809	4,315	3,331	4,500	4,500
5219 Misc. Supplies	254	550	273	650	1,000	1,000
5228 Uniforms	169	62	-	-	-	-
5230 Landscape	-	12,000	12,000	251	12,000	12,000
5231 Building Repairs & Maint	4,505	18,139	6,509	5,082	12,000	12,000
5240 Utilities	78,257	125,188	-	-	-	-
5240 .01 Electricity	-	-	139,598	22,681	120,000	-
5240 .02 Water & Sewage	-	-	2,618	297	3,000	-
5240 .03 Natural Gas	-	-	4,422	615	4,000	-
5240 .04 Garbage Service	-	-	585	90	500	-
5251 Telephone	354	668	596	339	-	500
5260 Travel	14	-	-	-	-	-
51989 Central Annex II RegBa	173,567	225,644	240,622	95,495	235,440	110,168

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51990 Special Appropriations						
5150 .001 Lobbying Firm Contr	132,212	132,178	132,191	121,151	138,000	138,000
5150 .002 Lobbying Contract Ca	-	-	-	37,500	-	-
5290 Misc Appr From Contingency	8,400	8,400	8,550	8,700	8,700	-
5293 Agriculture & Industries	10,000	-	-	-	-	-
5294 Chamber of Commerce Allia	2,000	2,000	2,000	2,000	2,000	2,000
5299 .001 Blakney State Park A	45,000	-	-	-	-	-
5299 .002 VOAD	70,000	70,000	50,000	-	-	-
5299 .003 BC Heritage Museum	30,000	30,000	30,000	15,000	15,000	15,000
5299 .0031 BC H Museum: Wai	2,800	2,800	2,800	2,800	2,800	2,800
5299 .004 Battleship Park	25,000	25,000	20,000	10,000	10,000	10,000
5299 .005 W Florida Reg. Planr	759	825	825	1,025	825	850
5299 .006 F'Hope Ctr for Arts	20,000	20,000	-	-	-	-
5332 S A R P C	87,918	89,871	89,871	89,870	89,870	89,870
5342 Comm Discretionary Fund	21,894	18,920	27,527	1,384	25,000	25,000
5343 One Half Red Cross Disaste	18,000	24,002	18,000	-	-	-
5344 Mobile Bay Conser. Plan	17,000	15,000	10,000	-	-	-
5345 Lillian Rec Center	1,200	1,200	1,200	900	1,200	1,200
5346 Mental Retard for Transport	30,000	30,000	30,000	30,000	30,000	30,000
5352 Historical Commission	8,000	8,000	-	8,000	8,000	8,000
5358 .01 Library Ser: 1/2 Video	23,271	31,510	33,199	(230)	-	-
5362 Bay Minette Rotary Club	500	500	500	500	500	-
5367 Blueprint for Tomorrow	40,000	40,000	40,000	-	-	-
5368 Literacy Councils	23,271	31,510	33,199	(230)	-	-
5370 Baldwin Housing Alliance	-	38,450	15,640	-	-	-
5371 Gulf Coast RC&D Board	500	8,000	8,000	3,000	3,000	3,000
5376 North Baldwin Search/Rescu	26,871	26,851	27,043	-	-	-
5377 Lower Alabama Search/Resc	26,871	26,851	27,043	-	-	-
5378 SW AL Abuse Network	18,481	21,937	34,079	-	-	-
5379 B. C. Sheriff' Boys Ranch	28,207	26,461	26,745	-	-	-
5381 Daphne Search & Rescue, Ir	26,871	26,851	27,043	-	-	-
5390 Alabama CoOp Ext Service	-	-	-	51,380	51,380	51,380
5390 .01 Ext Service Telephon	-	-	-	-	2,400	2,400
5400 BC Soil & Water Conservatic	-	-	-	64,438	64,438	64,438
5410 BC Econ Develop Alliance	-	-	-	405,000	170,000	170,000
51990 Special Appropriations	745,026	757,117	695,455	852,188	623,113	613,938

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51992 Central Annex						
5103 Overtime	2,164	95	-	67	100	500
5106 Longevity	1,500	1,500	1,500	1,500	1,500	500
5113 Salaries	123,441	129,886	130,442	98,870	129,943	71,305
5121 Retirement	9,362	9,598	9,632	7,083	9,603	3,789
5122 Health Insurance	18,380	18,925	18,980	13,441	20,634	22,015
5123 Life Insurance	185	184	184	126	195	107
5124 Social Security	8,778	9,307	9,225	7,110	10,063	5,531
5125 Workers Comp	2,675	3,700	3,488	2,703	2,649	4,009
5126 Unemployment Insurance	8	(3)	(12)	-	130	72
5129 Disability	783	705	606	414	606	227
5150 Contract Services	9,017	8,567	8,702	3,340	10,000	5,000
5150 .99 Temporary Labor	103	-	-	5,425	-	2,000
5153 Pest Control	270	540	520	948	750	750
5156 Drug Testing	220	365	147	773	500	500
5171 Dues	50	-	-	-	-	-
5206 Medical Supplies	597	875	844	249	900	500
5211 Office Supplies	1,109	1,584	978	1,941	1,500	1,500
5211 .1 Office/Computer Equip	3,564	929	-	4,337	5,000	5,000
5212 Gas & Oil	27	2	271	265	250	1,000
5215 Tires	-	-	422	-	-	500
5216 Cleaning Supplies	5,824	7,438	7,476	6,001	7,500	7,000
5219 Misc. Supplies	2,197	360	737	376	550	550
5223 Copy Machine Rental	8,639	8,796	4,980	2,177	7,000	3,500
5228 Uniforms	245	73	-	-	100	-
5229 Postage Meter Rental	3,629	4,428	3,895	3,895	5,000	5,000
5230 Landscaping	-	-	-	385	-	500
5231 Building Repairs & Maint	15,406	9,326	9,855	17,732	15,000	15,000
5240 Utilities	110,683	107,535	-	-	-	-
5240 .01 Electricity	-	-	88,913	14,969	85,000	-
5240 .02 Water & Sewage	-	-	1,896	300	2,000	-
5240 .03 Natural Gas	-	-	26,724	2,992	30,000	-
5251 Telephone	2,301	2,496	2,759	1,541	2,750	2,000
5252 Postage	166	543	625	28	750	100
5260 Travel	78	-	-	-	-	-
5272 Insurance: M. V.	-	-	192	(48)	227	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5409 Subscriptions	178	132	132	363	250	300
5499 Other Misc. Expenditures	(32)	-	17	-	50	-
51992 Central Annex	<u>331,547</u>	<u>327,886</u>	<u>334,130</u>	<u>199,303</u>	<u>350,500</u>	<u>158,755</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51993 Foley Courthouse						
5103 Overtime	1,407	915	2,064	1,153	1,450	500
5106 Longevity	500	1,000	1,000	1,000	1,000	1,000
5113 Salaries	52,253	56,145	57,045	59,635	80,428	79,129
5121 Retirement	3,977	4,238	4,388	4,511	6,017	4,225
5122 Health Insurance	10,157	7,397	7,377	9,575	16,665	12,202
5123 Life Insurance	92	92	92	106	121	119
5124 Social Security	3,774	4,206	4,236	4,472	6,306	6,168
5125 Workers Comp	1,214	1,721	1,719	1,330	2,622	2,493
5126 Unemployment Insurance	4	(1)	(5)	-	81	80
5129 Disability	342	313	283	274	283	252
5150 Contract Services	2,649	3,303	3,339	380	3,500	6,000
5150 .99 Temporary Labor	1,168	11,976	14,139	6,943	5,500	2,000
5153 Pest Control	435	160	150	380	250	250
5156 Employee Drug Test	70	90	25	148	300	300
5170 Training	-	-	-	-	300	-
5171 Dues	-	-	-	-	50	-
5206 Medical Supplies	1,242	1,603	1,059	512	1,750	500
5211 Office Supplies	2,789	2,627	897	1,538	2,500	1,500
5211 .1 Office/Computer Equip	2,917	2,980	750	44,491	23,500	5,000
5212 Gas & Oil	-	2,399	-	(1,352)	-	-
5216 Cleaning Supplies	5,798	7,423	7,638	6,476	10,000	8,000
5219 Misc. Supplies	1,117	250	681	1,236	1,000	6,700
5223 Copy Machine Rental	6,440	6,481	6,481	4,777	3,050	5,000
5228 Uniforms	-	-	-	-	200	-
5229 Postage Meter Rental	4,074	5,273	4,754	3,568	5,000	5,000
5230 Landscaping	-	-	-	-	-	25,000
5231 Building Repairs & Maint	5,818	20,683	13,450	16,186	11,500	15,000
5240 Utilities	39,835	39,363	-	-	-	-
5240 .01 Electricity	-	-	40,471	14,475	65,000	-
5240 .02 Water & Sewage	-	-	2,891	682	4,000	-
5240 .03 Natural Gas	-	-	45	-	2,000	-
5240 .04 Garbage Service	-	-	1,002	205	2,000	-
5240 .05 Cable TV	-	-	384	486	500	600
5251 Telephone	844	714	857	1,036	750	1,000
5252 Postage	5	5	8	-	50	50

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5253 Advertising	-	-	-	-	50	-
5270 Insurance	-	-	-	1,479	-	-
5409 Subscriptions	178	167	323	201	250	250
51993 Foley Courthouse	149,099	181,523	177,543	185,903	257,973	188,318

NOTES: Add Landscaping & Irrigation

25,000 51993.5230

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51994 Fairhope Courthouse						
5103 Overtime	2,988	415	-	7	400	500
5106 Longevity	1,500	-	-	-	-	-
5113 Salaries	97,307	50,196	52,121	38,669	64,564	74,390
5121 Retirement	7,057	3,695	3,805	2,517	4,742	3,924
5122 Health Insurance	10,566	7,489	7,407	5,724	12,302	22,015
5123 Life Insurance	134	89	92	61	97	112
5124 Social Security	7,749	3,872	3,987	2,927	4,970	5,729
5125 Workers Comp	1,597	1,627	1,597	1,236	1,870	2,343
5126 Unemployment Insurance	7	(1)	(5)	-	65	75
5129 Disability	636	291	263	186	263	237
5150 Contract Services	5,224	1,043	891	1,792	2,000	2,000
5150 .99 Temporary Labor	11,791	15,046	14,740	15,467	14,000	2,000
5153 Pest Control	169	160	190	225	400	400
5156 Drug Test	201	236	218	196	500	500
5170 Training	-	-	10	-	-	-
5171 Dues	-	-	-	-	50	-
5206 Medical Supplies	562	756	613	266	750	500
5211 Office Supplies	3,525	3,305	2,890	927	3,000	2,000
5211 .1 Small Office Equipmt.	4,637	2,754	660	340	6,000	36,000
5212 Gas & Oil	240	115	51	-	283	-
5216 Cleaning Supplies	7,911	8,122	10,595	5,979	11,000	7,000
5219 Misc. Supplies	337	812	(93)	356	750	750
5219 .001 Small Misc. Equipmt.	-	509	40	-	1,000	1,000
5223 Copy Machine Rental	6,478	6,478	3,907	1,882	7,000	3,500
5228 Uniforms	42	-	-	-	250	-
5229 Postage Meter Rental	2,147	982	1,972	2,931	2,000	3,000
5230 Landscaping	-	-	-	690	-	25,000
5231 Building Repairs & Maint	37,767	166,909	38,511	9,442	35,000	30,000
5234 Repairs & Maint. M. V.	20	421	-	-	-	-
5240 Utilities	47,160	44,907	-	-	-	-
5240 .01 Electricity	-	-	56,864	4,406	50,000	-
5240 .02 Water & Sewage	-	-	2,064	220	2,000	-
5240 .03 Natural Gas	-	-	1,877	9	7,000	-
5240 .04 Garbage Service	-	-	356	28	1,000	-
5251 Telephone	2,731	2,065	757	656	2,500	2,500

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5252 Postage	300	454	420	102	500	150
5253 Advertising	797	269	-	227	300	-
5260 Travel	67	-	13	-	100	-
5272 Insurance: M. V.	500	217	-	-	-	-
5409 Subscriptions	73	35	35	-	100	100
5540 Other Equipment & Furniture	-	6,105	-	-	-	-
51994 Fairhope Courthouse	262,220	329,373	206,848	97,468	236,756	225,725

NOTES: Add Landscaping & Irrigation 25,000 51994.5230
 Furniture for Expansion 30,000 51994.5211.1

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51995 Building Maintenance Dept.						
5103 Overtime	28,089	23,925	16,795	9,165	20,000	20,000
5106 Longevity	5,000	4,500	5,000	4,000	4,000	4,500
5113 Salaries	427,992	435,180	411,860	367,671	421,688	440,664
5114 Salary/Benefit offset	-	(43,726)	(45,844)	(36,973)	-	-
5121 Retirement	33,351	33,608	31,137	27,801	32,535	24,375
5122 Health Insurance	52,170	55,037	57,697	63,335	67,449	65,205
5123 Life Insurance	515	516	478	439	633	661
5124 Social Security	34,249	33,824	31,224	27,179	34,095	35,585
5125 Workers Comp	19,207	32,902	29,780	24,026	23,546	25,720
5126 Unemployment Insurance	28	(12)	3,417	-	442	461
5129 Disability	2,635	2,398	1,821	1,690	1,913	1,458
5150 Contract Services	40,079	19,299	12,495	12,745	35,000	35,000
5150 .99 Temporary Labor	90	39,738	62,206	24,064	35,000	35,000
5153 Pest Control	1,365	1,393	944	180	1,600	1,600
5156 Drug Test	838	449	543	79	750	700
5163 Data Processing	198	198	-	-	-	-
5170 Training	1,235	15	105	325	2,500	2,500
5171 Dues	-	325	325	75	325	250
5211 Office Supplies	1,005	2,100	3,182	2,757	2,500	3,500
5211 .01 Sm Eqpmt Replacemnt	799	-	-	-	-	-
5212 Gas & Oil	39,370	20,309	30,113	25,593	28,191	37,600
5214 Small Tools	8,071	8,254	8,910	7,246	10,000	10,000
5215 Tires	3,859	4,368	560	5,990	7,000	5,500
5216 Cleaning Supplies	37	508	-	-	400	-
5219 Misc. Supplies	8,882	9,414	3,425	5,093	18,000	15,000
5219 .1 Small Equipment	-	2,424	-	-	2,500	1,000
5226 S T Eqmt. Rental	-	-	-	-	1,200	1,000
5228 Uniforms	2,031	3,397	2,471	765	2,575	2,500
5231 Building Repairs & Maint	266,638	46,333	58,659	67,363	128,000	130,000
5231 .1 Special Bldg R & M Ac	-	74,286	35,246	-	-	-
5234 Repairs & Maint. M. V.	10,332	11,963	11,192	5,317	10,000	10,000
5240 Utilities	280,784	246,012	-	-	-	-
5240 .01 Electricity	-	-	247,852	50,515	222,000	9,000
5240 .02 Water & Sewage	-	-	16,377	4,030	11,000	-
5240 .03 Natural Gas	-	-	24,925	3,882	28,000	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5240 .04 Garbage Service	-	-	4,145	983	4,000	-
5251 Telephone	13,033	14,320	13,126	9,094	15,000	15,000
5253 Advertising	527	137	220	-	-	-
5260 Travel	10,287	8,165	9,078	7,181	10,000	10,000
5260 .89 Taxable Meals	9	52	-	-	100	-
5270 Insurance	1,777,090	1,964,498	1,947,732	1,110,651	1,827,097	1,109,218
5272 Insurance: M. V.	28,751	4,252	2,395	970	3,902	1,203
5278 Deduction on Insurance Clai	-	-	-	3,012	-	-
5407 License Tags	27	5	-	-	50	50
5499 Other Misc. Expenditures	(381)	-	(141)	-	-	-
5521 .009 Sheriff's Garage	107,000	-	-	-	-	-
5550 Motor Vehicles	47,621	14,725	-	-	-	35,800
5560 Construction Equipment	-	14,702	-	-	-	-
51995 Building Maintenance	3,252,813	3,089,793	3,039,450	1,836,243	3,012,991	2,090,050

NOTES: F-150 Extended Cab Truck 17,800 51995.5550
F-150 Extended Cab Truck 17,800 51995.5550

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51996 Custodial						
5103 Overtime	7,254	3,413	2,295	965	3,000	1,500
5106 Longevity	3,000	3,500	5,000	6,000	6,000	5,500
5113 Salaries	248,757	243,856	245,421	196,729	272,066	253,193
5121 Retirement	18,848	18,306	18,448	14,816	20,518	13,634
5122 Health Insurance	37,536	35,988	40,557	37,606	53,964	37,445
5123 Life Insurance	483	447	447	379	408	380
5124 Social Security	19,293	18,408	17,709	14,369	21,502	19,905
5125 Workers Comp	12,270	18,219	16,985	14,156	15,191	14,221
5126 Unemployment Insurance	19	(7)	(22)	-	275	255
5129 Disability	1,617	1,363	1,171	947	1,139	806
5150 Contract Services	6,332	8,469	2,612	1,650	5,000	3,000
5150.99 Temporary Labor	60,823	62,525	59,420	26,785	30,500	25,000
5156 DRUG TEST	639	397	273	478	700	700
5170 Training	559	-	-	-	500	500
5211 Office Supplies	884	473	627	86	750	250
5212 Gas & Oil	1,598	827	1,159	1,108	1,150	1,150
5215 Tires	899	4	-	-	500	500
5216 Cleaning Supplies	33,379	28,069	29,270	20,375	30,000	30,000
5219 Misc. Supplies	4,122	3,469	2,401	5,099	4,000	-
5228 Uniforms	1,643	1,720	1,534	562	2,000	1,000
5231 Building Repairs & Maint	16,479	14,308	15,397	17,616	20,000	24,000
5234 Repairs & Maint. M. V.	-	410	216	84	750	750
5239 Other Misc. Repairs & Maint.	31	164	57	272	250	-
5251 Telephone	672	878	2,245	1,313	1,500	1,500
5260 Travel	608	323	160	104	500	-
5272 Insurance: M. V.	791	408	398	156	363	161
5407 License Tags	3	-	-	-	100	-
5499 Other Misc, Expenditures	(359)	-	-	-	200	-
5550 Motor Vehicles	12,728	-	-	-	-	-
51996 Custodial	490,908	465,937	463,780	361,655	492,826	435,350

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51999 Coastal Area Program						
5103 Overtime	492	-	175	148	-	-
5106 Longevity	1,000	1,000	1,000	1,000	1,000	1,500
5113 Salaries	49,991	50,237	51,419	44,511	51,228	53,533
5121 Retirement	3,758	3,740	3,840	3,333	3,813	2,884
5122 Health Insurance	3,683	3,683	3,673	3,662	3,969	4,067
5123 Life Insurance	46	46	46	41	77	80
5124 Social Security	3,896	3,879	3,933	3,413	3,995	4,210
5125 Workers Comp	2,466	2,513	2,129	1,687	1,654	1,728
5126 Unemployment Insurance	3	(1)	(4)	-	51	54
5129 Disability	311	272	233	200	233	169
5156 DRUG TEST	-	62	-	45	150	50
5211 Office Supplies	-	-	-	262	-	300
5212 Gas & Oil	2,444	1,551	1,699	-	2,232	500
5252 Postage	11	9	8	9	20	50
5260 .89 Taxable Meals	-	26	-	31	30	-
5272 Insurance: M. V.	544	-	-	-	-	-
51999 Coastal Area Program	68,645	67,017	68,151	58,342	68,452	69,125

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52100 Sheriff's Department						
5114 .01 BP Spill Labor/Benifits	-	-	(7,596)	-	-	-
5119 Supernumery	77,024	77,024	77,024	70,605	77,025	77,025
5150 Contract Services	55,686	52,251	34,872	26,994	41,000	40,000
5150 .99 Temporary Labor	-	-	-	1,599	4,500	-
5153 Pest Control	980	1,233	1,716	1,635	2,400	2,000
5156 Employee Medical and Dent	4,120	3,635	3,070	2,822	5,000	4,000
5171 Dues	-	4,790	4,790	4,790	4,800	4,800
5176 Law Enforcement Training	14,795	13,630	9,654	25,989	25,000	30,000
5199 Misc. Services By Other	1,705	494	2,618	1,100	1,000	1,500
5206 Medical Supplies	119	-	-	-	-	-
5211 Office Supplies	51,138	46,458	53,747	57,502	50,000	50,000
5211 .04 BCSO Smartcop Prog	105,500	246,329	11,000	-	-	-
5211 .1 Sm Office/Comp Eqpt	(11,594)	6,173	970	893	-	-
5211 .2 Sheriff Supplies	88,493	59,788	67,833	68,817	41,600	-
5212 Gas & Oil	490,170	286,486	348,132	473,182	414,799	482,100
5215 Tires	24,941	26,816	25,552	22,714	45,000	45,000
5219 Misc. Supplies	21,761	9,954	11,252	20,731	25,000	25,000
5221 Building Rental	2,182	2,182	2,182	-	200	-
5223 Copy Machine Rental	35,594	31,941	32,083	27,120	37,000	35,000
5227 Office Equipment Rental	4,041	3,550	3,758	-	3,200	-
5228 Uniforms	50,035	30,013	36,355	18,938	35,000	25,000
5229 Postage Meter Rental	-	-	-	3,286	-	4,400
5231 Building Repairs & Maint	6,659	15,937	24,355	13,457	15,000	20,000
5231 .011 Renovations	-	965	-	-	-	-
5233 Office Eqmt. Repair & Maint.	-	-	-	125	-	500
5234 Repairs & Maint. M. V.	125,500	111,558	156,799	111,291	140,000	126,098
5235 Repairs & Maint: Comp. Eqpr	30,555	30,118	55,319	59,269	27,000	30,000
5240 Utilities	44,586	49,920	-	-	-	-
5240 .01 Electricity	-	-	49,772	10,249	46,000	-
5240 .02 Water & Sewage	-	-	5,769	2,029	4,000	-
5240 .03 Natural Gas	-	-	2,771	340	3,000	-
5240 .04 Garbage Service	-	-	1,454	1,070	2,000	-
5251 Telephone	193,629	231,975	241,523	181,026	215,000	200,000
5252 Postage	20,748	24,060	20,811	15,179	20,000	20,000
5253 Advertising	2,679	1,610	3,799	3,898	2,000	4,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5255 Radio Communications	21,429	11,879	36,786	40,477	25,000	20,000
5260 Travel	-	-	(1,074)	-	-	-
5270 Insurance	-	-	-	951	1,000	-
5272 Insurance: M. V.	41,755	38,498	43,242	23,050	25,919	26,991
5273 Surety Bonds	300	300	300	850	850	850
5291 Direct Support For Sheriff	8,544,839	8,596,300	8,505,613	7,919,246	9,196,381	9,501,907
5407 License Tags	100	-	585	19	-	750
5500 Capital	84,982	-	-	-	-	-
5542 Communication Eqpt	-	-	-	-	-	300,000
5550 Motor Vehicles	131,724	-	536,913	-	-	827,000
52100 Sheriff's Department	10,266,175	10,015,867	10,403,749	9,211,243	10,535,674	11,903,921

NOTES: 25 New Patrol Vehicles 725,000 52100.5500
Equipment for new vehicles 102,000 52100.5500
New Radios for new system 300,000 52100.5542

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52200 Jail						
5114 .01 BP Spill Labor/Benifits	-	-	(270)	-	-	-
5150 Contract Services	65,483	113,546	79,560	69,585	89,000	80,000
5150 .99 Temporary Labor	-	-	-	35,528	-	-
5151 Copies	-	-	310	-	-	-
5153 Pest Control	624	1,038	885	420	1,000	1,250
5156 Employee Medical and Dent	6,401	4,571	2,035	4,269	8,000	6,000
5158 Medical & Dental-Prisoners	66,532	86,178	97,691	93,339	90,000	115,652
5158 .1 Doctor Services	57,046	45,112	25,749	31,317	40,000	40,000
5158 .2 Hospital Services	240,875	176,857	174,840	219,433	135,000	200,000
5158 .3 Prescription Medicine	241,285	194,535	110,651	87,798	160,000	115,000
5158 .4 Tests/Lab	44,774	12,867	26,289	14,574	25,000	20,000
5206 Medical Supplies	29,388	32,846	21,027	22,145	25,000	25,000
5211 Office Supplies	31,719	37,451	33,247	26,594	40,000	40,000
5211 .1 Office/Computer Equip	55	-	-	-	-	-
5211 .2 Jail Supplies	12,200	13,485	6,273	3,313	1,605	-
5212 Gas & Oil	61,994	39,338	46,207	39,529	99,983	75,000
5215 Tires	7,210	3,192	5,152	4,931	5,000	6,000
5216 Cleaning Supplies	80,499	104,163	67,769	30,646	60,000	45,000
5219 Misc. Supplies: Internal	28,018	16,198	16,865	19,964	38,000	24,000
5219 .2 Inmate Supplies	-	-	45,973	53,220	55,000	55,000
5220 Inactive Inmate Supplies	71,656	71,227	3,969	975	-	-
5221 Building Rental	1,454	1,454	1,454	-	-	-
5223 Copy Machine Rental	22,940	26,456	27,043	22,888	25,000	20,000
5228 Uniforms	21,173	42,300	31,779	21,138	28,000	25,000
5231 Building Repairs & Maint	109,686	162,472	125,678	126,105	140,000	150,000
5233 Office Eqmt. Repair & Maint.	424	-	-	-	-	-
5234 Repairs & Maint. M. V.	10,011	16,133	10,754	12,855	25,000	15,000
5235 Computer & Software	-	-	-	1,129	-	15,000
5240 Utilities	460,646	438,506	-	-	-	-
5240 .01 Electricity	-	-	237,878	140,532	240,000	-
5240 .02 Water & Sewage	-	-	149,609	22,335	127,500	-
5240 .03 Natural Gas	-	-	71,620	13,888	80,000	-
5240 .04 Garbage Service	-	-	7,923	4,237	2,500	-
5251 Telephone	56,981	48,024	44,749	35,946	45,000	45,000
5252 Postage	-	-	108	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5253 Advertising	596	280	-	214	-	1,000
5260 Travel	459	-	-	-	-	-
5272 Insurance: M. V.	5,021	3,464	5,445	2,937	5,898	3,170
5278 Deduction on Insurance Clai	-	-	25,000	-	-	-
5291 Direct Support For Sheriff	5,534,237	5,915,292	5,821,478	5,180,356	5,877,434	5,939,895
5407 License Tag	-	-	52	6	100	60
5500 Capital	-	-	-	152,588	410,000	-
5500 .5550 Motor Vehicles	-	-	47,404	66,727	66,732	28,000
5540 Other Equipment	-	11,945	7,474	11,500	150,000	165,000
52200 Jail	7,269,387	7,618,930	7,379,670	6,572,961	8,095,752	7,255,027

NOTES: New Radios for new system
 Camera System Upgrade
 1 New Vans
 1 New Cages for new vans

165,000 52200.5540
 Funded by Sheriff's discrestionary funds
 25,000 52200.5500.5550
 3,000 52200.5500.5550

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52300 Emergency Management						
5103 Overtime	2,280	557	42,082	1,084	500	500
5103.2 Overtime/Training	5,775	-	-	-	-	-
5106 Longevity	3,500	3,500	3,500	5,000	5,000	4,000
5113 Salaries	247,524	295,037	220,420	285,613	329,367	359,881
5114.01 BP Spill Labor/Benefits	-	-	(116,073)	-	-	-
5121 Retirement	19,019	20,215	19,090	19,608	24,478	19,094
5122 Health Insurance	27,590	31,064	14,804	15,590	38,661	26,082
5123 Life Insurance	244	266	197	222	495	540
5124 Social Security	18,914	22,028	19,668	21,579	25,652	27,875
5125 Workers Comp	7,861	8,636	5,551	3,136	5,785	6,196
5126 Unemployment Insurance	15	(7)	3,685	-	330	360
5129 Disability	1,410	1,507	848	849	1,005	1,140
5150 Contract Services	74,994	26,894	18,273	5,341	27,000	27,000
5150.2 USGS FLOOD MONIT	21,120	21,120	-	21,120	40,051	21,500
5150.3 Consulting Services	-	-	3,496	-	18,000	18,000
5150.99 Temporary Labor	-	2,606	23,141	10,067	-	-
5153 Pest Control	332	480	390	225	550	550
5156 Drug Test	505	337	444	1,577	400	400
5170 Training	2,860	2,200	1,530	1,950	2,450	2,450
5170.1703 Emergency Prepared	6,060	1,474	6,398	2,847	9,900	9,900
5170.1704 Rape Aggression De	-	-	-	9,850	10,000	10,000
5171 Dues	545	760	550	710	1,000	1,000
5211 Office Supplies	15,836	6,014	5,211	6,175	9,000	14,000
5211.02 Printing of EOP	-	53	8,462	309	9,000	1,000
5211.03 Printing Brochures/Pa	2,177	-	-	535	4,500	4,500
5211.1 Sm Office/Comp Eqpt	67,408	30,757	5,028	6,730	8,750	12,750
5212 Gas & Oil	7,728	5,446	6,495	3,998	6,203	7,203
5215 Tires	605	134	145	642	900	900
5216 Cleaning Supplies	1,517	1,340	642	718	700	700
5218 Emergency Food Supplies	960	38	431	-	2,300	2,300
5219 Misc. Supplies	3,011	11,175	6,698	3,918	8,000	8,000
5219.03 Hazmat Trailor Suppli	3,285	987	17,232	-	-	-
5219.04 Shelter Supplies	16,627	10,416	2,065	-	-	-
5219.05 Small Misc. Equipmt	8,326	15,574	1,622	-	-	-
5219.06 EMPG 07 Addtl. Fund	10,019	13,369	-	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5219 .07 EMPG 08 Addtl Fund	-	-	3,070	-	-	-
5219 .08 EMPG 9 EMS Addtl F	-	-	-	6,786	9,052	-
5219 .09 EMPG 09 Additional F	-	-	-	-	64	-
5219 .10 EMPG State Funds	-	-	-	-	16,757	-
5219 .11 EMPG FY10 Federal I	-	-	-	-	71,301	-
5219 .12 EMPG FY11 State Fu	-	-	-	-	9,676	-
5223 Copy Machine Rental	11,058	9,929	10,874	8,556	8,600	8,600
5231 Building Repairs & Maint	14,970	11,649	11,152	26,749	15,200	15,200
5233 Office Eqmt. Repair & Maint.	-	-	157	-	200	200
5234 Repairs & Maint. M. V.	753	3,664	2,184	1,469	2,250	2,250
5235 Computer & Software Maint	7,391	8,565	8,530	7,680	11,750	11,750
5236 Radio Repair	119	437	850	450	2,000	2,000
5240 Utilities	33,407	35,926	-	-	-	-
5240 .01 Electricity	-	-	42,074	6,683	39,000	-
5240 .02 Water & Sewage	-	-	929	148	900	-
5240 .03 Natural Gas	-	-	803	57	800	-
5240 .04 Garbage Service	-	-	414	64	450	-
5251 Telephone	60,559	48,142	45,479	40,311	50,000	50,000
5252 Postage	471	1,210	843	667	2,000	2,000
5253 Advertising	1,199	-	652	50	500	500
5253 .01 Advertising EMA Prep	4,336	900	-	166	1,350	1,350
5260 Travel	3,548	8,422	4,232	5,795	9,000	9,000
5260 .89 Taxable Meals	-	65	-	15	-	-
5272 Insurance: M. V.	2,456	1,465	1,362	686	1,361	1,278
5407 Tags	23	55	39	4	40	40
5409 Subscriptions	343	367	322	317	600	600
5500 Capital	-	9,900	-	-	-	-
5541 Office Equip. & Furniture	6,492	-	-	-	-	-
5550 Motor Vehicle	-	-	-	34,703	-	-
5590 Other Fixed Assets	-	-	-	101,378	-	-
52300 Emergency Managem	725,172	674,673	455,991	672,127	842,828	692,589

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52301 EmergShelter BM Level2						
5150 Contract Services	-	-	125	45	-	-
5231 Building Repairs & Maint	35	-	290	338	200	200
5240 Utilities	6,939	6,780	-	-	-	-
5240 .01 Electricity	-	-	8,070	1,093	7,200	-
5240 .02 Water & Sewage	-	-	324	60	350	-
5240 .03 Natural Gas	-	-	596	101	650	-
5240 .04 Garbage Service	-	-	336	56	350	-
52301 EmergShelter BM Leve	6,974	6,780	9,741	1,693	8,750	200

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52400 Coroner						
5103 Overtime	-	-	-	69	-	-
5112 Expense Allowance	458	453	435	400	-	-
5113 Salary	38,730	39,318	39,108	36,015	42,665	43,900
5121 Retirement	1,690	1,768	1,795	1,388	3,115	2,300
5122 Health Insurance	3,745	3,714	3,704	3,271	3,969	8,974
5123 Life Insurance	46	46	46	32	64	66
5124 Social Security	2,959	3,005	2,942	2,702	3,264	3,358
5125 Workers Comp	90	262	213	188	195	256
5126 Unemployment	3	(1)	(3)	-	27	44
5129 Disability	247	183	122	76	122	139
5150 Contract Services	57,686	55,898	51,159	13,398	60,000	20,419
5150 .02 Body Transport Servic	-	-	-	32,800	-	36,000
5150 .99 Temporary Labor	1,858	-	-	4,534	-	-
5153 Pest Control	-	-	100	75	100	100
5156 Employee Medical	22	111	-	115	50	50
5170 Training	75	300	2,133	995	1,500	1,500
5171 Dues	-	534	226	327	250	250
5211 Office Supplies	1,976	2,378	5,639	5,166	2,500	3,500
5211 .01 Small Office Eqmt.	1,826	13,726	276	2,784	5,000	5,000
5212 Gas & Oil	5,409	2,501	1,303	1,212	2,182	2,182
5219 Misc Supplies	2,568	5,284	5,205	3,135	3,000	3,000
5221 Building Rental	20,493	10,000	-	-	-	-
5223 Copy Machine Rental	1,137	1,114	1,090	916	1,200	1,200
5231 Building Repairs & Maintena	-	289	955	1,102	500	500
5234 Repairs & Maint. M.V.	246	573	247	159	600	600
5240 Utilities	-	280	-	-	10,000	-
5240 .01 Electricity	-	-	3,738	403	-	-
5240 .02 Water & Sewage	-	-	402	56	-	-
5240 .03 Natural Gas	-	-	155	12	-	-
5240 .04 Garbage Service	-	-	384	64	-	-
5251 Telephone	3,462	5,162	5,256	4,907	5,500	5,500
5252 Postage	285	161	127	189	250	250
5253 Advertising	-	11	-	-	-	-
5260 Travel	1,364	50	2,187	145	2,000	6,000
5272 MV Insurance	-	236	200	105	218	384

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5273 Surety Bonds	300	200	300	300	300	400
5521 Building	28,468	95,017	(113)	-	-	-
52400 Coroner	<u>175,143</u>	<u>242,573</u>	<u>129,331</u>	<u>117,040</u>	<u>148,571</u>	<u>145,872</u>

NOTES: Add Deputy Coroner for a total of 3

Absorbed within budget

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52600 JPO						
5106 Longevity	1,500	1,500	1,500	1,500	1,500	-
5113 Salaries	74,065	77,552	81,346	80,255	81,034	-
5121 Retirement	5,516	5,771	6,048	4,341	6,025	-
5123 Life Insurance	46	46	46	34	122	-
5124 Social Security	5,781	6,047	6,338	6,254	6,314	-
5125 Workers Comp	4,425	5,963	5,076	4,804	4,708	-
5126 Unemployment Insurance	4	(2)	(7)	-	81	-
5129 Disability	428	384	298	203	289	-
5150 Contract Services	16,995	6,745	7,810	4,260	10,000	10,000
5153 Pest Control	-	-	50	75	-	-
5156 Employee Medical & Dental	34	-	-	-	-	-
5223 Copy Machine Rental	2,161	-	-	-	-	-
5231 Building Repairs & Maint	-	111	122	185	-	-
5234 Repairs & Maint. M. V.	-	-	57	-	-	-
5251 Telephone	634	6,277	5,895	5,416	6,600	6,600
5260 Travel	-	-	-	-	100	100
52600 JPO	111,589	110,394	114,579	107,327	116,773	16,700

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52710 Building Inspection Dept.						
5103 Overtime	1,970	616	478	168	650	650
5106 Longevity	6,000	7,000	7,500	7,500	7,500	8,500
5113 Salaries	526,398	525,907	410,066	315,038	362,491	378,803
5121 Retirement	39,076	38,952	30,125	23,558	27,057	20,329
5122 Health Insurance	54,916	51,626	44,851	42,491	46,026	47,258
5123 Life Insurance	564	545	399	328	544	568
5124 Social Security	38,469	38,541	29,566	22,922	28,354	29,678
5125 Workers Comp	19,317	19,784	16,650	8,408	8,240	8,614
5126 Unemployment Insurance	34	(14)	(47)	-	363	379
5129 Disability	3,270	2,846	1,797	1,230	1,878	1,201
5150 Contract Services	-	44	47	10	-	-
5150 .5 Unsafe/Nuisance remc	-	-	7,500	-	-	-
5150 .99 Temporary Labor	-	-	5,953	19,279	20,000	20,000
5153 Pest Control	-	-	35	53	-	100
5156 Drug Test	330	248	323	121	300	250
5170 Training	3,379	705	400	1,054	1,500	2,000
5171 Dues	1,865	2,070	1,220	1,720	2,000	2,000
5211 Office Supplies	20,093	4,318	7,165	3,022	6,000	5,000
5211 .1 Office/Computer Equip	2,405	2,783	538	-	2,000	2,000
5212 Gas & Oil	16,409	8,538	7,556	8,513	7,500	10,000
5215 Tires	264	810	1,062	161	1,500	1,500
5219 Misc. Supplies	786	-	30	220	500	500
5221 Building Rental	728	728	728	-	1,000	-
5223 Copy Machine Rental	7,915	9,434	8,487	7,166	7,500	9,500
5228 Uniforms	3,452	2,322	830	91	1,000	200
5231 Building Repairs & Maint	-	231	105	357	500	500
5233 Office Eqmt. Repair & Maint.	-	-	185	-	400	200
5234 Repairs & Maint. M. V.	628	1,114	1,625	-	3,500	3,500
5235 Computer & Software Maint	4,277	4,277	3,926	4,340	5,000	4,500
5251 Telephone	15,034	15,622	13,776	8,739	8,000	12,000
5252 Postage	734	913	494	439	1,000	800
5253 Advertising	-	922	1,382	-	1,000	1,000
5260 Travel	11,673	12,041	8,672	7,777	10,000	10,000
5260 .89 Taxable Meals	41	130	-	15	250	-
5272 Insurance: M. V.	4,468	2,152	1,584	986	1,996	1,015

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5407 License Tags	45	-	-	-	250	200
5409 Subscriptions	81	140	-	-	150	100
5410 Books & Pamphlets	474	31	243	787	500	800
5499 Miscellaneous Expense	-	420	277	-	500	300
5550 Motor Vehicles	36,237	-	-	-	-	-
52710 Building Inspection De	821,332	755,796	615,528	486,493	566,949	583,945

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52730 Planning Department						
5103 Overtime	1,552	368	4,234	-	500	500
5106 Longevity	4,500	5,500	4,500	6,500	6,500	5,500
5113 Salaries	610,107	652,939	621,704	383,180	528,045	334,028
5114 Salary Offset Contracts	-	(36,478)	(13,946)	(1,622)	-	-
5114 .01 BP Spill Labor/Benifits	-	-	(38,796)	-	-	-
5121 Retirement	44,878	48,093	45,917	26,054	39,058	17,817
5122 Health Insurance	54,783	56,858	51,003	31,383	51,776	21,176
5123 Life Insurance	629	641	591	365	792	501
5124 Social Security	44,721	47,571	45,356	28,368	40,931	26,012
5125 Workers Comp	10,974	15,761	13,147	10,301	7,155	2,765
5126 Unemployment Insurance	40	(16)	(58)	-	529	335
5129 Disability	3,858	3,514	2,797	1,689	1,803	1,059
5150 Contract Services	13,478	15,583	27,733	5,324	25,000	20,000
5150 .002 Court Reporter	1,462	2,099	7,183	1,339	-	-
5150 .003 TV Prod P&Z Comm	19,680	20,964	18,590	-	-	-
5150 .99 Temporary Labor	27,005	-	-	-	-	5,280
5153 Pest Control	70	60	65	53	60	60
5154 Legal Services	1,738	-	-	-	-	-
5156 Drug Test	508	224	266	149	600	600
5170 Training	6,295	2,738	1,763	662	3,750	3,500
5171 Dues	1,853	2,518	2,248	440	3,000	1,200
5211 Office Supplies	22,976	10,054	7,469	10,012	10,560	10,560
5211 .1 Sm Office/Comp Eqpt	2,545	2,627	590	-	2,000	5,720
5212 Gas & Oil	4,824	4,801	4,649	5,773	4,378	4,378
5215 Tires	9	1,027	480	622	1,000	1,000
5219 Misc. Supplies	3,642	3,585	1,036	1,779	2,000	2,000
5221 Building Rental	1,091	1,091	1,091	-	1,200	-
5223 Copy Machine Rental	22,260	26,297	14,703	6,098	17,121	17,121
5227 Office Equipment Rental	-	-	-	-	500	500
5231 Building Repairs & Maint	5	44	366	9	-	-
5233 Office Eqmt. Repair & Maint.	2	-	-	-	100	100
5234 Repairs & Maint. M. V.	618	1,334	351	593	1,500	1,500
5235 Computer & Software Maint	18,709	14,737	15,107	18,368	18,500	18,500
5251 Telephone	21,874	19,779	19,419	11,727	18,000	18,000
5252 Postage	12,635	10,760	5,130	5,201	11,000	11,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5253 Advertising	41,085	13,981	12,575	6,260	11,700	11,700
5260 Travel	8,691	5,213	2,829	796	4,000	3,500
5260 .89 Taxable Meals	13	-	-	-	-	-
5272 Insurance: M. V.	2,087	849	796	226	748	325
5278 Deduction on Insurance Clai	-	-	-	25,000	-	-
5292 Appr. To Environ. Council	168	174	224	196	500	500
5409 Subscriptions	916	498	93	172	900	300
5410 Books & Pamphlets	441	1,362	35	-	1,500	500
5499 Miscellaneous Expense	-	-	(1,483)	-	-	-
52730 Planning Department	1,012,722	957,150	879,757	587,017	816,706	547,537

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52760 Volunteer Fire Dept Appr						
5299 Volunteer Fire Dept Appr	1,000	1,000	1,000	1,000	1,000	1,000
52760 Volunteer Fire Dept Ap	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
55210 Cigarette Tax Inspector						
5211 Supplies (Stamps)	17,426	34,806	-	42,075	37,723	37,723
5219 Misc. Supplies	343	-	74	-	-	-
5252 Postage	1,270	713	622	-	1,500	1,500
5287 Foley Youth Program	-	17,666	27,109	23,472	-	27,100
5288 F'Hope Youth Program	-	13,478	27,077	23,472	-	27,100
5289 Daphne Youth Program	-	-	308	23,472	-	27,100
5290 B C Mental Health	555,858	525,876	523,539	453,787	583,240	583,240
5291 Mental Retardation Board Pa	119,797	113,335	112,832	97,799	125,698	125,698
5293 Dawn House Appr	28,751	27,201	27,080	23,472	30,168	30,168
5294 Lighthouse Appr.	28,751	27,201	27,080	23,472	30,168	30,168
5295 Dept of Human Resources A	9,584	9,067	9,027	7,824	10,056	10,056
5296 Bay Minette Yth Prog Appr	28,751	27,201	27,080	23,472	30,168	30,168
5297 Judicial Volunteer Prog Appr	-	-	-	-	5,028	5,028
5298 Care Appr	71,878	68,001	67,699	58,679	75,419	75,419
5299 Boys & Girls Clubs Appr	86,254	50,458	26,745	-	90,503	-
55210 Cigarette Tax Inspecto	948,663	915,003	876,272	800,996	1,019,671	1,010,468

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
56300 Indigent Burial						
5199 Misc Expenses: Indigent Bur	2,500	4,000	4,000	2,500	4,000	4,000
56300 Indigent Burial	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
57100 Library Services						
5212 Gas & Oil/Library Systems	4,266	1,938	3,786	3,801	3,904	3,904
5251 Telephone Charges	5,365	5,365	5,421	4,449	388	388
5252 Postage	4,001	4,573	5,121	3,932	5,365	5,365
5299 Library Services Appropriatio	108,446	91,547	82,442	83,463	82,442	82,442
57100 Library Services	122,078	103,423	96,770	95,645	92,099	92,099

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
57210 Public Lands Department						
5106 Longevity	-	-	3,000	1,500	1,500	1,500
5113 Salaries	-	1,004	71,711	47,171	54,268	56,710
5121 Retirement	-	73	5,454	3,553	4,071	3,050
5122 Health Insurance	-	-	5,817	3,662	3,969	4,067
5123 Life Insurance	-	-	72	41	81	85
5124 Social Security	-	75	5,622	3,723	4,266	4,453
5125 Workers Comp	-	-	2,577	1,787	1,752	1,830
5126 Unemployment Insurance	-	-	(11)	-	54	57
5129 Disability	-	-	403	219	399	179
5150 Contract Services	24,421	21,056	-	64	400	100
5153 Pest Control	-	-	95	68	100	100
5156 Physicals/Medical Exam	-	-	40	-	150	150
5163 Data Processing	-	-	600	750	1,000	1,000
5165 Engineering Services	-	-	3,700	-	6,100	5,000
5211 Office Supplies	-	-	236	1,137	1,300	1,300
5212 Gas & Oil	-	-	863	618	1,100	1,100
5219 Misc Supplies	-	-	801	19	650	200
5223 Copy Machine Rental	-	-	2,915	1,633	2,500	2,200
5231 Building Repairs & Maint	1,288	10	18	27	500	500
5234 Repairs & Maint. M. V.	-	-	310	20	500	500
5240 .01 Electricity	-	-	2,982	1,398	2,500	-
5240 .02 Water & Sewage	-	-	438	54	600	-
5240 .04 Garbage Service	-	-	227	57	200	-
5251 Telephone	-	-	2,380	1,398	1,750	1,750
5272 Insurance: M. V.	-	-	346	154	454	159
5511 Land	-	634,769	-	-	-	-
57210 Public Lands Department	25,709	656,987	110,596	69,053	90,164	85,990

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
58100 Board Of Education						
5150 Contract Service	-	185	210	554	-	500
5153 Pest Control	190	174	174	135	-	-
5211 Office Supplies	4,995	-	-	-	6,200	-
5223 Copy Machine Rental	-	-	-	2,820	-	3,155
5231 Building Repairs & Maint	1,474	5,680	2,574	5,218	200	5,000
5233 Office Eqmt. Repair & Maint.	5,275	5,384	3,687	-	7,148	-
5235 Computer Repair & Maint	3,186	-	-	-	6,000	6,000
5240 Utilities	35,322	33,921	-	-	16,000	-
5240 .01 Electricity	-	-	37,812	4,824	-	-
5251 Telephone	44,182	43,260	43,260	36,050	43,252	43,252
5252 Postage	27,441	26,124	21,508	15,254	15,000	18,000
58100 Board Of Education	122,065	114,728	109,225	64,855	93,800	75,907

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
55100G Health Department						
5150 Contracted Services	-	-	-	65	-	-
5153 Pest Control	655	655	722	722	1,000	1,000
5212 Gas & Oil	520	413	492	571	300	300
5231 Bldg Repairs	4,551	5,053	6,613	9,144	8,000	8,000
5240 .01 Electricity	-	-	8,748	1,097	5,837	5,837
5240 .02 Water & Sewage	-	-	480	85	479	479
5550 Motor Vehicles	-	-	-	19,483	-	-
55100G Health Department	5,726	6,121	17,055	31,167	15,616	15,616

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00001 General Fund	43,711,506	44,086,380	50,363,814	40,546,578	50,601,210	41,310,704

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Public Highway & Traffic Fund Summary

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RRR Gasoline Tax Fund 00117

RRR (4 CENT) GASOLINE TAX FUND:

RRR (4 CENT) Gasoline Tax Fund Summary

Detailed Revenue RRR Gasoline Tax Fund

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>7 Cent Gasoline Tax Fund</u>						
Revenue						
Taxes	(6,925,428)	(6,929,893)	(6,945,982)	(5,246,698)	(6,920,450)	(6,920,450)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(3,607,485)	(8,485,967)	(8,461,888)	(2,324,034)	(3,005,146)	(2,560,582)
Charges For Services	(127,793)	(57,708)	(40,737)	(19,599)	(25,000)	(10,000)
Miscellaneous Revenue	(1,066,873)	(471,289)	(451,192)	(295,330)	(308,194)	(284,553)
Fund Balance	-	-	-	-	(571,937)	(570,247)
Total Revenue	(11,727,579)	(15,944,857)	(15,899,799)	(7,885,661)	(10,830,727)	(10,345,832)
Expenditures						
Employee Compensation	8,423,258	8,426,410	7,919,358	6,785,968	8,146,819	8,152,974
Services Provided By Others	1,260,800	775,840	1,655,750	1,005,391	951,573	920,485
Supplies, Repairs & Maintenance	3,590,709	2,757,680	3,410,248	2,684,927	5,086,528	2,876,490
Utilities & Communications	220,180	197,739	218,730	158,372	227,586	229,000
Travel	10,201	6,773	8,271	4,869	9,870	13,150
Other Operating Expenditures	605,334	5,185,610	4,544,388	372,569	987,754	853,293
Capital Expenditures	6,173,594	398,617	42,681	608,192	1,256,790	2,747,100
Debt Service	858,225	762,382	679,841	679,175	696,605	88,021
Intergovernmental	-	-	-	-	-	-
Total Expenditures	21,142,301	18,511,051	18,479,267	12,299,463	17,363,525	15,880,513
(Surplus)/Deficit Before Trans	9,414,722	2,566,194	2,579,468	4,413,802	6,532,798	5,534,681
Transfers						
Transfer In/Other Sources	(19,378,243)	(13,546,801)	(12,174,446)	(13,189,100)	(13,294,770)	(11,934,925)
Transfer Out/Other Uses	7,388,903	8,890,996	8,334,840	6,427,928	6,761,972	6,400,244
Prior Period/Other Adjustmts.	-	(69,149)	(60,361)	-	-	-
Net Transfers	(11,989,340)	(4,724,954)	(3,899,967)	(6,761,172)	(6,532,798)	(5,534,681)
YTD (Surplus) / Deficit	(2,574,618)	(2,158,760)	(1,320,499)	(2,347,370)	-	-

**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Road & Bridge Fund</u>						
Revenue						
Taxes	(10,996,964)	(10,822,413)	(10,584,900)	(9,462,239)	(9,896,789)	(9,265,925)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(218,993)	(220,635)	(257,276)	(261,049)	(220,000)	(223,500)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(65,094)	(60,412)	(48,786)	(24,934)	(45,000)	(25,000)
Fund Balance	-	-	-	-	(700,000)	(1,000,000)
Total Revenue	<u>(11,281,051)</u>	<u>(11,103,460)</u>	<u>(10,890,962)</u>	<u>(9,748,222)</u>	<u>(10,861,789)</u>	<u>(10,514,425)</u>
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(Surplus)/Deficit Before Trans	<u>(11,281,051)</u>	<u>(11,103,460)</u>	<u>(10,890,962)</u>	<u>(9,748,222)</u>	<u>(10,861,789)</u>	<u>(10,514,425)</u>
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	10,677,697	11,023,000	9,823,259	10,861,789	10,861,789	10,514,425
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	<u>10,677,697</u>	<u>11,023,000</u>	<u>9,823,259</u>	<u>10,861,789</u>	<u>10,861,789</u>	<u>10,514,425</u>
YTD (Surplus) / Deficit	(603,354)	(80,460)	(1,067,703)	1,113,567	-	-

**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Public Highway & Traffic Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(779,044)	(677,018)	(693,421)	(571,467)	(657,300)	(693,000)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(9,475)	(3,301)	(3,057)	(1,671)	(3,000)	(3,000)
Fund Balance	-	-	-	-	-	-
Total Revenue	<u>(788,519)</u>	<u>(680,319)</u>	<u>(696,478)</u>	<u>(573,138)</u>	<u>(660,300)</u>	<u>(696,000)</u>
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(Surplus)/Deficit Before Trans	<u>(788,519)</u>	<u>(680,319)</u>	<u>(696,478)</u>	<u>(573,138)</u>	<u>(660,300)</u>	<u>(696,000)</u>
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	769,400	700,000	720,472	660,300	660,300	696,000
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	<u>769,400</u>	<u>700,000</u>	<u>720,472</u>	<u>660,300</u>	<u>660,300</u>	<u>696,000</u>
YTD (Surplus) / Deficit	(19,119)	19,681	23,994	87,162	-	-

**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>RRR Gasoline Tax Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(2,231,725)	(2,147,330)	(2,212,304)	(1,822,298)	(2,087,000)	(2,165,000)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(19,760)	(15,950)	(14,205)	(5,562)	(7,000)	(2,000)
Fund Balance	-	-	-	-	-	-
Total Revenue	<u>(2,251,485)</u>	<u>(2,163,280)</u>	<u>(2,226,509)</u>	<u>(1,827,860)</u>	<u>(2,094,000)</u>	<u>(2,167,000)</u>
Expenditures						
Employee Compensation	295,366	238,604	309,059	210,000	210,000	260,000
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	1,976,604	1,845,396	1,770,941	1,884,000	1,884,000	1,907,000
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	<u>2,271,970</u>	<u>2,084,000</u>	<u>2,080,000</u>	<u>2,094,000</u>	<u>2,094,000</u>	<u>2,167,000</u>
(Surplus)/Deficit Before Trans	<u>20,485</u>	<u>(79,280)</u>	<u>(146,509)</u>	<u>266,140</u>	<u>-</u>	<u>-</u>
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
YTD (Surplus) / Deficit	20,485	(79,280)	(146,509)	266,140	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00111 7 Cent Gasoline Tax Fund						
41220 BC 5 Cent Gas Tax	(6,925,428)	(6,929,893)	(6,945,982)	(5,246,698)	(6,920,450)	(6,920,450)
44190 Alabama Excise Tax	(2,024,240)	(2,029,612)	(2,057,524)	(1,668,853)	(2,000,000)	(2,000,000)
44221 State Participation Eng/Asst	(109,970)	(105,409)	(106,611)	(79,958)	(91,000)	(91,000)
44225 State Cost Sharing: Other	17,860	(109,964)	(65,267)	(112,793)	-	-
44295 Restitution	-	(2,619)	-	-	-	-
44300.003 FEMA Hurricane Gus	-	(10,315)	(8,562)	(2,195)	-	-
44300.004 FEMA Hurricane Ike	-	(890)	890	-	-	-
44300.006 FEMA 1866 TS Ida-S	-	-	(948)	-	-	-
44330.001 CR 83 Reimb. for In	-	-	-	-	(500,000)	(350,000)
44330.002 CR 83 Eng & ROW C	(729,348)	(5,138,610)	(5,969,306)	(250,531)	(300,000)	-
44330.70054 State Elections Gra	(10,268)	-	-	-	-	-
44710.005 FEMA April Flood 20	-	(27,981)	-	-	-	-
44800.003 FEMA Hurricane Gus	-	(77,521)	2,652	-	-	-
44800.004 FEMA Hurricane Ike	-	(6,678)	2,171	-	-	-
44800.006 FEMA 1866 TS Ida-F	-	-	(7,108)	-	-	-
44880.70006 CR44 Emerg Water:	(212,438)	-	-	-	-	-
44882.005 FEMA April 2009 Flo	-	(209,856)	-	-	-	-
44910 Int. Govt. Contracts	(539,082)	(766,512)	(252,275)	(209,705)	(114,146)	(119,582)
45280 Road Assessment Reimb	(8,980)	(9,180)	(8,966)	(8,969)	-	-
45690 Subdivision/Hwy Permit Fees	(118,443)	(48,071)	(31,225)	(10,169)	(25,000)	(10,000)
45880 Telephone Reimbursements	(370)	(456)	(547)	(461)	-	-
47100 Interest	(187,265)	(239,771)	(177,300)	(128,851)	(115,000)	(115,000)
47250 Construction Equipmt Rental	(123,775)	(111,811)	(131,804)	(100,000)	(120,000)	(120,000)
47900 Misc Revenue	(11,721)	(14,502)	(25,416)	(18,742)	(38,052)	(22,000)
47900.002 CPP Citizen Partici	(729,823)	(49,689)	(115,325)	(9,562)	-	-
47905 Insurance Recoveries	(14,290)	(55,516)	(1,347)	(38,176)	(35,142)	(27,553)
7 Cent Gasoline Tax Fund	(11,727,581)	(15,944,856)	(15,899,800)	(7,885,663)	(10,258,790)	(9,775,585)

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00112 Road & Bridge Fund						
41100 Ad Valorem Tax	(10,996,964)	(10,822,413)	(10,584,900)	(9,462,239)	(9,896,789)	-
41100.1 Ad Valorem Rev Comr	-	-	-	-	-	(8,515,925)
41100.2 Ad Valorem Probate	-	-	-	-	-	(750,000)
44150 Business Privilege Tax	(218,993)	(220,635)	(222,290)	(223,957)	(220,000)	(223,500)
44800 Payment in Lieu of Taxes	-	-	(34,986)	(37,092)	-	-
47100 Interest	(43,480)	(27,297)	(48,786)	(24,934)	(30,000)	(10,000)
47900 Misc Revenue	(21,614)	(33,115)	-	-	(15,000)	(15,000)
Road & Bridge Fund	(11,281,051)	(11,103,460)	(10,890,962)	(9,748,222)	(10,161,789)	(9,514,425)

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00113 Public Highway & Traffic Fund						
44170 M V Registration Fees: Base	(244,332)	(219,912)	(229,884)	(198,128)	(225,000)	(230,000)
44170.2 21% M V Reg.	(463,351)	(386,111)	(393,727)	(309,431)	(362,300)	(393,000)
44180 Drivers License	(71,361)	(70,995)	(69,810)	(63,908)	(70,000)	(70,000)
47100 Interest	(9,475)	(3,301)	(3,057)	(1,671)	(3,000)	(3,000)
Public Highway & Traffic Fu	(788,519)	(680,319)	(696,478)	(573,138)	(660,300)	(696,000)

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00117 RRR Gasoline Tax Fund						
44171 M V Lic Add Amount	(325,342)	(246,161)	(284,719)	(251,472)	(277,000)	(280,000)
44191 St of Ala: Excise Tax	(1,209,962)	(1,204,104)	(1,222,995)	(996,765)	(1,150,000)	(1,200,000)
44192 Petroleum Insp Fees	(118,067)	(117,174)	(116,947)	(97,246)	(110,000)	(115,000)
44196 1993 5 Cent Gas Tax	(578,353)	(579,890)	(587,643)	(476,815)	(550,000)	(570,000)
47100 Interest	(19,760)	(15,950)	(14,205)	(5,562)	(7,000)	(2,000)
RRR Gasoline Tax Fund	(2,251,484)	(2,163,279)	(2,226,509)	(1,827,860)	(2,094,000)	(2,167,000)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00111 7 Cent Gasoline Tax Fund						
61100.001 TI From Gen Fund	(586,595)	(1,301,201)	(1,344,037)	(1,245,747)	(1,245,747)	-
61100.112 TI From Fund 112	(10,677,697)	(11,023,000)	(9,823,259)	(10,861,789)	(10,861,789)	(10,514,425)
61100.113 TI From Fund 113	(769,400)	(700,000)	(720,472)	(660,300)	(660,300)	(696,000)
61100.114 TI From Fund 114	(269,850)	(299,000)	(225,000)	(88,000)	(92,000)	(100,500)
61100.143 TI From Fund 143	(40,000)	-	-	-	-	-
61100.144 TI From Fund 144	-	-	(10,000)	-	-	-
61100.160 TI From Fund 160	(81,481)	-	-	-	-	-
61100.201 TI From Fund 201	(4,816,300)	(217,400)	(6,323)	-	-	-
61200 Proceeds From Sale of Asse	(2,136,920)	(6,200)	(45,355)	(333,264)	(434,934)	(624,000)
7 Cent Gasoline Tax Fund	(19,378,243)	(13,546,801)	(12,174,446)	(13,189,100)	(13,294,770)	(11,934,925)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00111 7 Cent Gasoline Tax Fund						
62100.001 TO to Gen Fund	608	-	5,800	1,467	1,467	-
62100.144 TO To Fund 144	-	1,000	2,459	350	350	-
62100.160 TO to Fund 160	-	80,443	-	-	-	-
62100.200 TO to Fund 200	-	-	1,500,000	-	-	-
62100.304 TO to Fund 304	7,388,295	8,809,553	6,826,581	6,426,111	6,760,155	6,400,244
7 Cent Gasoline Tax Fund	7,388,903	8,890,996	8,334,840	6,427,928	6,761,972	6,400,244
00112 Road & Bridge Fund						
62100.111 TO to Fund 111	10,677,697	11,023,000	9,823,259	10,861,789	10,861,789	10,514,425
Road & Bridge Fund	10,677,697	11,023,000	9,823,259	10,861,789	10,861,789	10,514,425
00113 Public Highway & Traffic Fund						
62100.111 TO to Fund 111	769,400	700,000	720,472	660,300	660,300	696,000
Public Highway & Traffic Fu	769,400	700,000	720,472	660,300	660,300	696,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53000 PW Dept Miscellaneous						
5113 Salaries	(295,366)	(238,604)	(309,059)	(210,000)	(210,000)	(260,000)
5150 Contract Services	3,266	1,376	458	-	-	-
5150 .05153 Bon Secour Dredgi	-	-	-	-	42,750	275,750
5150 .05158 Herbicide Spraying	51,984	-	-	-	-	-
5150 .05159 Other Contract Sen	3,500	5,752	3,300	4,100	-	4,100
5154 Legal Services	20,000	-	-	-	-	-
5165 .05169 Other Engineering	7,862	-	-	-	-	-
5212 Gas & Oil	800	199	147	-	-	-
5213 Road Bldg Materials	(1,852,829)	(1,733,585)	(1,639,137)	(1,784,000)	(1,784,000)	(1,807,000)
5219 Misc. Supplies	530	-	-	-	-	-
5223 Copy Machine Rental	1,989	-	-	-	-	-
5225 Construction Equipment Lea	-	-	-	-	(100,000)	(100,000)
5226 Construction Rental	-	(2,955)	-	-	-	-
5235 Repairs & Maint. Other	7,532	7,532	-	-	-	-
5240 Utilities	14,908	13,471	-	-	-	-
5240 .01 Electricity	-	-	13,352	941	-	-
5240 .02 Water & Sewage	-	-	1,780	391	-	-
5240 .03 Natural Gas	-	-	293	23	-	-
5251 Telephone	2,707	857	-	-	-	-
5252 Postage	444	327	279	108	-	-
5253 Advertising	-	-	284	-	-	-
5272 Insurance: M. V.	-	-	-	-	-	44
5278 Insurance Deductible	-	-	-	-	20,000	20,000
5290 Emer Reserve	-	-	-	-	236,614	250,000
5294 General PWD Contingency	-	59,825	4,086	-	123,121	130,000
5295 FAS State Project Match	120,680	81,338	4,598	-	355,584	249,969
5295 .1 HRRRP State Match	-	-	-	-	-	25,000
5295 .2 SWA State Special W	-	-	-	10,418	15,000	15,000
5299 .05001 Hwy District 1 Cont	-	-	-	-	(15,174)	-
5299 .05002 Hwy District 2 Cont	-	-	1,373	-	(4,788)	-
5299 .05003 Hwy District 3 Cont	15,000	-	-	-	-	-
5299 .05004 Hwy District 4 Cont	-	-	-	-	(2,833)	-
5407 Vehicle License	9	-	-	-	-	-
5511 Land	-	-	-	-	100,000	100,000
5540 Other Equipment	-	-	7,840	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53000 PW Dept Miscellaneous:	(1,896,984)	(1,804,467)	(1,910,406)	(1,978,019)	(1,223,726)	(1,097,137)

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53100 Public Works: Administration						
5103 Overtime	18,583	9,625	13,637	23,395	10,000	4,000
5106 Longevity	2,000	2,000	2,500	4,000	4,000	4,000
5113 Salaries	423,300	505,549	513,192	472,136	509,871	466,991
5114 .01 BP Spill Labor/Benifit	-	-	(244)	-	-	-
5121 Retirement	32,403	37,754	38,641	34,135	38,243	24,890
5122 Health Insurance	50,048	64,325	68,034	68,297	75,654	48,097
5123 Life Insurance	383	505	500	449	765	700
5124 Social Security	32,008	36,272	36,684	34,755	40,076	36,337
5125 Workers Comp	25,628	15,856	13,542	11,585	11,353	8,494
5126 Unemployment Insur	24	(13)	(45)	-	520	471
5129 Disability	2,533	2,636	2,190	1,746	2,190	1,490
5150 Contract Services	3,919	2,772	3,146	1,381	3,500	3,500
5150 .05156 Court Reporter	359	-	-	1,308	-	7,200
5150 .05159 Other Contracrds	10,079	8,746	7,532	6,400	9,500	9,500
5156 Employee Medical & Dental	449	166	133	107	200	100
5163 Data Processing	7,600	-	-	-	4,000	2,500
5170 Training	2,285	1,493	1,283	2,133	2,000	4,000
5171 Dues	180	300	390	353	400	400
5211 Office Supplies	16,608	17,457	18,175	15,470	19,000	19,000
5211 .1 Sm Office/Comp Eqpt	3,570	8,108	11,015	10,101	11,000	9,000
5212 Gas & Oil	13,102	6,579	8,750	6,329	10,000	8,000
5215 Tires	-	-	-	16	-	-
5219 Misc. Supplies	2,248	11,169	7,916	3,129	11,750	10,000
5223 Copy Machine Rental	16,923	15,933	18,118	16,656	16,000	21,000
5228 Uniforms/Public Works Adm	697	-	-	-	-	-
5231 Building Repairs & Maint	14	-	33	135	-	100
5232 Repairs: Construction Equip	8,844	-	-	-	-	-
5233 Office Eqmt. Repair & Maint	-	-	498	-	-	-
5234 Repairs & Maint. M. V.	-	245	-	4,653	500	1,000
5235 Computer & Software	12,697	11,487	19,755	18,300	21,000	13,000
5240 .01 Electricity	-	-	-	-	10,000	-
5240 .02 Water & Sewage	-	-	916	229	1,500	-
5240 .03 Natural Gas	-	-	-	-	9,500	-
5251 Telephone	7,543	14,583	17,108	13,350	17,500	15,000
5252 Postage	582	508	2,554	1,485	1,500	500

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5253 Advertising	14,755	5,557	8,627	3,894	5,000	5,000
5260 Travel	3,905	4,407	3,530	1,126	4,000	5,500
5260 .89 Taxable Meals	37	73	46	11	100	100
5272 Insurance: M. V.	4,038	2,686	2,799	413	2,541	1,210
5278 Deduction on Insurance Claim	-	364	-	-	1,000	1,000
5406 Right Of Way Acquisition	129,811	60,142	28,629	41,518	78,500	-
5407 Vehicle License	18	18	-	-	-	-
5499 Misc Other Current Expenses	218	-	(307)	-	-	-
5511 Land	-	67,819	-	-	-	-
53100 Public Works: Adminis	847,391	915,121	849,277	798,995	932,663	732,080

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53101 Highway Right of Way						
5103 Overtime	-	-	-	-	-	20,000
5106 Longevity	-	-	-	-	-	1,000
5113 Salaries	-	-	-	-	-	138,629
5121 Retirement	-	-	-	-	-	8,365
5122 Health Insurance	-	-	-	-	-	21,176
5123 Life Insurance	-	-	-	-	-	208
5124 Social Security	-	-	-	-	-	12,212
5125 Workers Comp	-	-	-	-	-	608
5126 Unemployment Insur	-	-	-	-	-	159
5129 Disability	-	-	-	-	-	502
5150 .31 Survey/Mapping	-	-	-	-	-	25,000
5156 Employee Medical & Dental	-	-	-	-	-	100
5163 Data Processing	-	-	-	-	-	1,500
5170 Training	-	-	-	-	-	750
5211 .1 Sm Office/Comp Eqpt	-	-	-	-	-	2,000
5212 Gas & Oil	-	-	-	-	-	3,000
5219 Misc. Supplies	-	-	-	-	-	1,750
5234 Repairs & Maint. M. V.	-	-	-	-	-	500
5235 Computer & Software	-	-	-	-	-	8,000
5251 Telephone	-	-	-	-	-	4,000
5252 Postage	-	-	-	-	-	1,000
5260 Travel	-	-	-	-	-	500
5278 Deduction on Insurance Clair	-	-	-	-	-	1,000
5406 Right Of Way Acquistion	-	-	-	-	-	60,000
53101 Highway Right of Way	-	-	-	-	-	311,959

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53111 Area 100 Barn BM						
5103 Overtime	108,397	72,751	67,937	41,444	60,963	60,000
5106 Longevity	24,500	28,000	25,500	23,000	24,500	23,500
5113 Salaries	1,216,330	1,193,324	1,100,807	875,699	1,125,772	1,104,194
5114 .01 BP Spill Labor/Benefit	-	-	(1,570)	-	-	-
5121 Retirement	98,370	89,866	84,501	67,697	88,350	62,235
5122 Health Insurance	166,143	159,158	156,697	152,719	188,341	169,254
5123 Life Insurance	1,549	1,414	1,344	1,187	1,689	1,656
5124 Social Security	97,102	93,010	85,063	66,944	92,586	90,859
5125 Workers Comp	146,054	191,485	144,127	139,840	143,520	148,319
5126 Unemployment Insurance	85	6,591	(102)	-	1,186	1,164
5129 Disability	7,738	6,349	5,170	4,108	4,953	3,684
5150 Contract Services	14,835	16,136	19,770	9,152	17,000	8,000
5150 .05155 Temp Labor	18,870	11,640	-	-	-	-
5150 .05158 Herbicide Spraying	45,102	7,600	16,445	-	-	-
5150 .05159 Other Contract Sen	-	-	8,262	-	-	-
5150 .99 Temporary Labor	27,750	67,472	101,948	45,064	50,000	50,000
5153 Pest Control	130	120	120	90	100	100
5156 Physicals/Medical Exam	2,187	3,133	1,993	1,436	1,500	1,500
5170 Training	1,952	780	160	647	1,000	5,000
5171 Dues	25	120	-	-	-	-
5211 Office Supplies	6,412	2,513	4,518	1,651	3,500	3,000
5211 .1 Office/Computer Equi	1,511	751	2,401	1,041	1,200	1,200
5212 Gas & Oil	497,701	284,549	226,557	321,199	350,000	515,000
5213 Road Bldg Materials	1,150	-	-	-	368,137	400,000
5213 .05214 Asphalt	83,841	57,137	61,816	35,626	-	-
5213 .05215 Pipe	36,940	27,001	23,686	24,262	-	-
5213 .05216 Dirt	25,536	41,273	39,349	18,603	-	-
5213 .05217 Mulch	1,320	-	-	-	-	-
5213 .05218 Limestone	-	(25,015)	(22,021)	(12,633)	-	-
5213 .05219 Other Rd Bldg Mate	195,133	72,435	141,670	72,515	-	-
5213 .5230 Area 100 Storm Wa	-	-	-	-	-	-
5214 Small Tools	5,007	3,696	3,758	1,564	3,100	3,100
5215 Tires	44,455	42,575	48,775	32,054	40,000	45,000
5216 Cleaning Supplies	1,970	1,693	1,379	876	1,500	1,500
5218 Food	3,468	3,622	1,850	1,418	2,500	2,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5219 Misc. Supplies	23,059	35,149	30,018	22,632	27,000	30,000
5223 Copy Machine Rental	4,272	2,670	2,790	2,686	2,700	3,050
5225 Construction Equipment Leas	-	-	654	2,395	4,700	2,500
5226 S T Eqmt Rental	-	-	4,000	-	7,500	50,000
5228 Uniforms	9,205	9,517	6,912	5,586	6,500	7,000
5231 Building Repairs & Maint	7,371	8,721	2,301	3,222	8,500	8,500
5232 Repairs: Construction Equipr	167,255	183,956	198,773	159,451	200,000	250,000
5234 Repairs & Maint. M. V.	5,691	4,244	2,818	1,377	4,000	5,000
5240 Utilities	22,801	22,972	-	-	-	-
5240 .01 Electricity	-	-	18,766	8,259	17,000	-
5240 .02 Water & Sewage	-	-	4,430	674	2,700	-
5240 .03 Natural Gas	-	-	7,455	174	9,800	-
5240 .04 Garbage Service	-	-	504	84	500	-
5251 Telephone	11,897	14,346	15,698	11,844	14,200	14,000
5260 Travel	-	159	-	462	246	500
5260 .89 Taxable Meals	45	-	-	-	-	-
5272 Insurance: M. V.	9,176	13,049	12,459	17,615	11,342	18,853
5278 Deduction on Insurance Clair	-	1,251	-	1,060	5,000	5,000
5407 Vehicle License	81	5	9	1	9	-
5499 Misc Other Current Expense:	894	-	-	-	-	-
5500 Capital	-	-	-	-	10,000	-
5540 Other Equipment & Furniture	33,549	-	-	-	-	-
5550 MOTOR VEHICLES	93,759	7,200	-	-	-	131,000
5560 Construction Equipment	1,584,978	24,986	27,572	222,403	167,329	439,200
53111 Area 100 Barn BM	4,855,596	2,789,404	2,687,069	2,387,128	3,070,423	3,664,868

NOTES: (1) Gradall XL 4100 @ \$354,000 or equivalent 354,000
(1) 8-yd Dump Truck @ \$70,000 70,000
(1) Flatbed Truck (F-350 Crew Cab or equiv) @ \$34000 34,000
(1) Ext Cab pick-ups (F-150 4x4 Ext-Cab or equiv) @ \$22,000 22,000
(1) Flatbed Asphalt Truck (F-750 crew cab or equiv) @ \$75,000 75,000
(1) 10 Ton Dual Axle Trailor @ 9,000 9,000
(1) Bobcat Silt Fence Attachment @ \$6,200 6,200

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53112 Area 200 Barn S'Hill						
5103 Overtime	108,493	86,634	89,621	62,558	74,649	60,000
5106 Longevity	21,000	21,000	21,500	24,500	24,500	26,000
5113 Salaries	1,141,986	1,157,377	1,075,406	944,585	1,117,138	1,125,074
5114 Salary Offset for Projects	-	-	-	(7,617)	-	-
5114 .01 BP Spill Labor/Benefit	-	-	(1,462)	-	-	-
5121 Retirement	92,881	91,657	89,006	72,803	87,720	63,460
5122 Health Insurance	193,011	190,910	194,284	187,755	208,736	209,028
5123 Life Insurance	1,622	1,565	1,434	1,254	1,676	1,688
5124 Social Security	92,325	91,434	87,255	74,017	91,925	92,647
5125 Workers Comp	135,989	184,107	152,254	144,766	141,870	150,649
5126 Unemployment Insurance	83	(37)	(104)	-	1,177	1,185
5129 Disability	7,552	6,465	5,330	4,419	5,320	3,750
5150 Contract Services	9,575	8,976	4,648	2,229	6,000	8,000
5150 .05155 Temp Labor	6,260	6,390	-	-	-	-
5150 .05158 Herbicide Spraying	53,294	27,200	18,222	-	-	-
5150 .05159 Other Contract Sen	5,978	10,709	13,812	10,888	11,000	-
5150 .99 Temporary Labor	25,914	28,200	49,705	36,766	50,000	50,000
5153 Pest Control	120	160	160	120	137	200
5156 Physicals/Medical Exam	2,122	2,570	1,395	1,152	1,500	1,500
5170 Training	1,457	975	160	774	1,000	5,000
5171 Dues	129	-	-	-	-	-
5211 Office Supplies	1,676	3,696	3,379	2,587	3,000	3,000
5211 .1 Office/Computer Equi	631	2,354	5,637	1,568	1,410	1,290
5212 Gas & Oil	374,698	188,994	230,257	251,796	235,000	365,000
5213 Road Bldg Materials	(12)	-	-	-	365,468	400,000
5213 .05214 Asphalt	112,329	48,236	67,729	60,849	-	-
5213 .05215 Pipe	7,656	65,655	44,879	40,166	-	-
5213 .05216 Dirt	11,856	3,857	(1,750)	12,158	-	-
5213 .05217 Mulch	-	(703)	-	-	-	-
5213 .05218 Limestone	117,550	72,711	123,212	84,517	-	-
5213 .05219 Other Rd Bldg Matc	98,466	29,507	67,139	24,125	-	-
5213 .5230 Area 200 Storm Wa	-	-	-	-	-	-
5214 Small Tools	12,146	7,386	4,281	3,342	3,000	5,000
5214 .1 Sm Gen. Tools/Eqpt	4,884	253	-	-	-	-
5215 Tires	53,623	44,386	51,284	50,543	50,000	45,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5216 Cleaning Supplies	163	690	592	642	500	500
5218 Food	2,244	449	2,971	2,128	3,000	2,000
5219 Misc. Supplies	32,954	33,746	29,609	30,491	33,000	30,000
5223 Copy Machine Rental	3,453	3,099	2,614	2,544	2,613	3,050
5225 Construction Equipment Leas	-	-	-	2,395	4,700	2,500
5226 S T Eqmt. Rental	-	534	-	-	7,500	50,000
5228 Uniforms	10,629	9,990	7,815	4,886	9,000	8,000
5231 Building Repairs & Maint	1,271	11,263	6,915	4,614	8,500	8,500
5232 Repairs: Construction Equipr	149,800	152,463	224,669	186,690	200,000	250,000
5234 Repairs & Maint. M. V.	10,742	2,992	3,331	9,138	4,000	5,000
5240 Utilities	17,836	13,850	-	-	-	-
5240 .01 Electricity	-	-	10,126	1,027	12,000	-
5240 .02 Water & Sewage	-	-	798	78	720	-
5240 .03 Natural Gas	-	-	5,714	24	10,000	-
5251 Telephone	19,608	16,367	14,506	11,385	14,000	14,500
5260 Travel	112	159	-	335	246	500
5260 .89 Taxable Meals	41	-	-	-	-	-
5272 Insurance: M. V.	11,432	14,276	12,620	16,871	11,523	18,351
5278 Deduction on Insurance Clair	100	189	7,990	777	5,000	5,000
5407 Vehicle License	85	18	5	1	-	-
5499 Misc Other Current Expense:	1,652	-	(779)	-	-	-
5540 Other Equipment & Furniture	34,949	-	-	-	-	-
5550 MOTOR VEHICLES	110,469	-	-	34,432	34,432	185,000
5560 Construction Equipment	1,620,917	2,338	7,269	144,299	161,000	434,200
53112 Area 200 Barn S'Hill	4,723,751	2,645,047	2,735,438	2,545,377	3,003,960	3,634,572

- NOTES:**
- (1) Gradall XL 4100 @ \$354,000 or equivalent 354,000
 - (1) Flatbed Asphalt Truck (F-750 crew cab or equiv) @ \$75,000 75,000
 - (1) Flatbed Fuel Truck (F-650 reg cab or equiv) @ \$55,000 55,000
 - (1) Flatbed Mower truck (F-450 crew cab or equiv) @ \$39,000 39,000
 - (1) Reg Cab pick-ups (F-150 or equiv) @ \$16,000 16,000
 - (1) Broom Attachment for Bobcat T320 @ \$8,000 8,000
 - (1) Clamshell Bucket for IT28 Loader @ 12,000 12,000
 - (1) Jersey Box Spreader for D6 Dozer @ 54,000 54,000
 - (1) Bobcat Silt Fence Attachment @ \$6,200 6,200

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53113 Area 300 Barn Foley						
5103 Overtime	121,503	87,213	105,342	76,870	74,933	60,000
5106 Longevity	17,000	18,500	21,500	24,500	24,500	23,500
5113 Salaries	1,152,971	1,125,202	1,114,725	923,103	1,107,565	1,117,962
5114 Salary Offset for Projects	-	-	-	(1,098)	-	-
5114 .01 BP Spill Labor/Benefit	-	-	(1,882)	-	-	-
5121 Retirement	94,195	89,930	90,635	73,329	87,021	62,957
5122 Health Insurance	198,940	187,859	192,403	182,903	213,279	215,326
5123 Life Insurance	1,613	1,537	1,461	1,971	1,661	1,677
5124 Social Security	92,887	88,391	88,110	72,535	91,193	91,912
5125 Workers Comp	129,338	176,097	149,277	143,086	140,223	145,464
5126 Unemployment Insurance	81	(33)	(100)	-	1,168	1,178
5129 Disability	7,345	6,315	5,421	4,362	5,417	3,727
5150 Contract Services	1,153	590	4,212	581	6,000	8,000
5150 .05155 Temp Labor	4,690	4,040	-	-	-	-
5150 .05158 Herbicide Spraying	32,869	25,475	26,331	-	-	-
5150 .05159 Other Contract Sen	6,658	6,234	27,444	(593)	11,000	11,000
5150 .99 Temporary Labor	-	10,109	21,767	12,585	40,000	78,000
5153 Pest Control	80	80	80	60	80	80
5156 Physicals/Medical Exam	2,399	1,854	1,326	1,362	1,600	1,500
5170 Training	1,160	975	160	716	1,000	5,000
5171 Dues	10	-	25	-	-	-
5211 Office Supplies	1,785	3,230	1,147	3,427	3,200	3,000
5211 .1 Office/Computer Equi	-	822	1,092	1,172	1,200	1,200
5212 Gas & Oil	419,652	214,870	299,920	233,001	250,000	365,000
5213 Road Bldg Materials	-	208	68	250	344,957	400,000
5213 .05214 Asphalt	54,053	43,542	56,579	49,761	-	-
5213 .05215 Pipe	79,254	31,421	22,987	39,054	-	-
5213 .05216 Dirt	52,212	18,231	(2,850)	144	-	-
5213 .05218 Limestone	161,256	141,117	175,701	68,618	-	-
5213 .05219 Other Rd Bldg Mate	21,985	5,792	8,185	27,390	-	-
5213 .5230 Area 300 Storm Wa	-	-	-	-	(1)	-
5214 Small Tools	5,247	4,215	1,457	10,219	13,000	5,000
5215 Tires	63,157	23,972	38,854	16,872	40,000	40,000
5216 Cleaning Supplies	883	939	1,136	1,330	1,000	1,000
5218 Food	1,133	4,327	4,862	7,411	2,500	2,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5219 Misc. Supplies	22,259	18,734	19,106	12,977	17,000	30,000
5223 Copy Machine Rental	2,386	2,400	2,267	2,272	2,300	3,050
5225 Construction Equipment Leas	1,284	2,250	-	4,470	4,700	2,500
5226 S T Eqmt. Rental	5,784	3,000	5,890	1,725	7,500	50,000
5228 Uniforms	12,242	11,193	9,758	5,176	10,000	8,000
5231 Building Repairs & Maint	4,024	4,482	3,864	9,080	8,500	8,500
5232 Repairs: Construction Equipr	204,637	242,271	214,107	209,951	210,000	250,000
5234 Repairs & Maint. M. V.	1,789	774	688	4,618	4,000	5,000
5239 Repairs: Other	-	-	-	355	-	-
5240 Utilities	15,010	14,229	-	-	-	-
5240 .01 Electricity	-	-	10,684	1,827	10,000	-
5240 .02 Water & Sewage	-	-	759	150	900	-
5240 .03 Natural Gas	-	-	3,711	762	5,500	-
5240 .04 Garbage Service	-	-	585	135	550	-
5251 Telephone	12,975	13,724	13,103	9,371	13,000	11,500
5260 Travel	-	172	-	164	246	500
5272 Insurance: M. V.	13,748	13,659	13,433	17,918	12,249	18,519
5278 Deduction on Insurance Clair	-	-	100	3,048	5,000	5,000
5407 Vehicle License	58	-	5	-	5	-
5499 Misc Other Current Expense:	(563)	-	1,333	-	-	-
5511 Land	-	88,162	-	-	-	-
5540 Other Equipment & Furniture	29,014	6,342	-	-	-	-
5550 MOTOR VEHICLES	369,474	-	-	-	7,589	200,000
5560 Construction Equipment	1,791,531	-	-	141,061	310,934	558,200
53113 Area 300 Barn Foley	5,211,161	2,744,446	2,756,768	2,399,981	3,092,469	3,795,252

- NOTES:**
- (1) Gradall XL 4100 @ \$354,000 or equivelent 354,000
 - (1) Flatbed Asphalt Truck (F-750 crew cab or equiv) @ \$62,000 62,000
 - (1) Mini Excavator w/Trailor & Attachments @ \$70,000 70,000
 - (2) Ext Cab pick-ups (F-150 4x4 or equiv) @ \$22,000 each 44,000
 - (1) Flatbed Fuel Truck (F-650 reg cab or equiv) @ \$55,000 55,000
 - (1) Flatbed Gradall Truck (F-450 crew cab or equiv) @ \$39,000 39,000
 - (1) Small Slope Mower w/Tractor @ \$116,000 116,000
 - (1) Clamshell Bucket for IT28 Loader @ \$12,000 12,000
 - (1) Bobcat Silt Fence Attachment @ \$6,200 6,200
 - Area 300 Barn: Building, Utilities, Generator, and Fuel Tanks 897,000 Previously Acquired Warrant

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53120 Construction Engineering						
5103 Overtime	33,889	25,181	24,607	14,698	20,000	25,000
5106 Longevity	6,500	10,500	8,500	2,500	2,500	4,000
5113 Salaries	669,988	580,493	485,604	275,982	315,248	329,434
5114 Salary Offset for Projects	-	(44,963)	(3,281)	(9,334)	-	-
5114 .01 BP Spill Labor/Benefit	-	-	(561)	-	-	-
5121 Retirement	52,015	43,301	37,946	21,402	24,656	18,782
5122 Health Insurance	82,375	68,836	66,004	31,704	44,090	33,101
5123 Life Insurance	792	629	594	279	473	494
5124 Social Security	53,076	45,942	38,454	21,482	25,838	27,420
5125 Workers Comp	37,196	91,480	64,675	28,391	27,823	29,172
5126 Unemployment Insurance	45	(21)	(47)	-	335	354
5129 Disability	4,174	3,114	2,653	1,543	2,653	1,122
5150 Contract Services	2,162	3,156	161	2,102	-	-
5150 .05155 Temp Labor	53,845	587	-	-	-	-
5150 .05159 Other Contract Sen	5,385	1,035	1,736	-	-	2,000
5150 .06 Asphalt Testing	-	-	-	-	-	20,000
5150 .07 Miscellaneous Testin	-	-	-	-	-	15,000
5150 .99 Temporary Labor	24,566	41,347	28,803	-	-	-
5156 Physicals/Medical Exam	1,038	511	331	70	600	300
5170 Training	4,012	929	4,515	1,335	5,000	8,000
5171 Dues	5	-	-	-	-	-
5211 Office Supplies	1,573	-	-	-	-	-
5212 Gas & Oil	66,985	39,803	45,113	14,260	30,000	25,000
5213 .05214 Asphalt	44,231	24,058	26,311	-	-	-
5214 Small Tools	4,923	24	2,199	75	1,000	2,000
5215 Tires	22,463	30,170	20,768	-	3,000	3,000
5219 Misc. Supplies	23,505	17,270	16,627	3,942	5,000	3,000
5223 Copy Machine Rental	-	-	-	2,963	-	3,800
5228 Uniforms	5,742	5,050	3,894	-	-	-
5231 Building Repairs & Maint	463	-	-	144	-	1,000
5232 Repairs: Construction Equip	55,191	35,383	35,868	42,454	5,000	-
5234 Repairs & Maint. M. V.	8,933	6,106	4,321	1,850	6,250	8,000
5238 .1 Bridge Repairs	-	-	-	-	-	50,000
5251 Telephone	6,786	9,970	10,799	7,942	8,066	10,000
5253 Advertising	141	-	10	-	-	500

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5260 Travel	1,495	798	-	1,493	1,500	2,000
5260 .89 Taxable Meals	218	159	546	195	150	300
5272 Insurance: M. V.	5,789	4,446	4,595	608	4,174	4,301
5278 Deduction on Insurance Clair	-	-	250	-	250	250
5407 Vehicle License	30	21	-	-	-	-
5499 Misc Other Current Expense:	(475)	-	(307)	-	-	-
5550 MOTOR VEHICLES	47,909	-	-	-	-	-
5560 Construction Equipment	203,699	150,650	-	-	-	-
53120 Construction Engineer	1,530,664	1,195,965	931,688	468,080	533,606	627,330

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53130 Maintenance Engineering						
5103 Overtime	26,777	9,065	12,983	9,941	26,258	3,000
5106 Longevity	4,500	7,500	5,500	13,500	13,500	1,500
5113 Salaries	500,288	568,700	552,256	557,408	760,404	283,269
5114 Salary Offset for Projects	-	(1,100)	-	(1,969)	-	-
5114 .01 BP Spill Labor/Benefit	-	-	(877)	-	-	-
5121 Retirement	38,564	42,709	41,641	39,501	57,444	15,079
5122 Health Insurance	69,852	86,091	85,207	98,327	117,444	47,821
5123 Life Insurance	642	742	676	694	1,141	425
5124 Social Security	38,121	41,731	40,681	42,043	60,198	22,014
5125 Workers Comp	30,238	58,417	52,123	86,363	84,635	12,058
5126 Unemployment Insurance	36	(19)	(53)	-	773	286
5129 Disability	3,105	3,147	2,326	2,253	2,301	906
5150 Contract Services	-	-	2,915	847	4,500	4,500
5150 .05158 Herbicide	-	-	-	41,595	50,000	50,000
5150 .05159 Other Contract Sen	878	-	-	-	400	4,000
5150 .99 Temp. Labor	51,508	8,770	33,697	57,767	72,900	-
5154 Legal Services	-	-	-	-	560	560
5156 Physicals/Medical Exam	446	106	323	600	450	90
5170 Training	1,310	1,513	995	4,414	3,000	3,000
5201 E-911 Signs	74,065	47,164	42,385	32,584	60,000	-
5202 Road Signs & Markers	24,817	(324)	-	265	(2,700)	-
5202 .05202 Paint	58,741	149,379	96,884	99,291	130,148	-
5202 .05203 Traffic Signs	180,747	231,932	195,696	147,539	200,000	-
5202 .05204 Traffic Control Devi	25,037	34,853	20,287	6,548	135,000	160,000
5211 Office Supplies	1,724	-	35	-	-	-
5212 Gas & Oil	51,459	29,888	49,463	73,324	42,000	14,000
5213 Road Bldg Materials	-	-	-	-	700	-
5213 .05214 Asphalt	-	-	-	15,626	25,000	-
5213 .05219 Other Rd Bldg Mate	-	-	-	3,500	-	-
5214 Small Tools	5,080	970	573	699	1,355	-
5215 Tires	857	315	2,256	523	34,000	1,500
5218 Food	-	300	-	-	-	-
5219 Misc. Supplies	40,079	17,485	7,096	9,197	14,928	5,000
5228 Uniforms	2,044	1,740	1,996	2,768	7,000	-
5229 Other Rental	-	-	-	-	15,000	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5231 Building Repairs & Maint	-	1,249	-	394	1,000	-
5232 Repairs: Construction Equipr	7,692	9,643	10,238	36,960	74,812	-
5234 Repairs & Maint. M. V.	1,099	3,466	5,337	6,179	6,250	1,200
5235 Computer Sware Maintenanc	-	-	-	1,513	1,512	1,550
5240 Utilities	407	690	-	-	-	-
5240 .01 Electricity	-	-	626	40	-	-
5249 Traf Light Util Charges	16,003	18,580	19,265	14,684	30,000	25,000
5251 Telephone	6,384	9,426	10,529	7,695	12,750	6,000
5253 Advertising	-	-	-	-	800	800
5260 Travel	1,395	51	1,419	185	1,000	1,000
5260 .89 Taxable Meals	97	26	104	-	100	100
5272 Insurance: M. V.	3,813	2,880	3,683	7,612	3,342	4,481
5407 Vehicle License	27	-	-	4	-	-
5499 Other Misc. Expenditures	(240)	-	276	-	-	-
5500 Capital	-	14,807	-	-	-	-
5550 Motor Vehicles	117,812	-	-	65,997	15,506	44,000
5560 Construction Equipment	73,780	-	-	-	450,000	15,500
53130 Maintenance Engineeri	1,459,184	1,401,892	1,298,541	1,486,411	2,515,411	728,639

NOTES: (2) Ext-Cab 4x4 Pickup @ \$22,000 each 44,000
(1) Injector Spray System for Herbicide Truck 15,500

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53131 Paving Crew						
5103 Overtime	-	-	-	-	-	10,000
5106 Longevity	-	-	-	-	-	3,000
5113 Salaries	-	-	-	-	-	241,691
5121 Retirement	-	-	-	-	-	13,346
5122 Health Insurance	-	-	-	-	-	48,937
5123 Life Insurance	-	-	-	-	-	363
5124 Social Security	-	-	-	-	-	19,484
5125 Workers Comp	-	-	-	-	-	21,561
5126 Unemployment Insurance	-	-	-	-	-	252
5129 Disability	-	-	-	-	-	796
5150 .99 Temporary Labor	-	-	-	-	-	48,600
5156 Physicals/Medical Exam	-	-	-	-	-	135
5170 Training	-	-	-	-	-	1,400
5212 Gas & Oil	-	-	-	-	-	43,000
5213 Road Bldg Materials	-	-	-	-	-	700
5213 .05214 Asphalt	-	-	-	-	-	25,000
5214 Small Tools	-	-	-	-	-	500
5215 Tires	-	-	-	-	-	12,000
5219 Misc. Supplies	-	-	-	-	-	8,000
5228 Uniforms	-	-	-	-	-	2,000
5229 Other Rental	-	-	-	-	-	15,000
5232 Repairs: Construction Equip	-	-	-	-	-	100,000
5234 Repairs & Maint. M. V.	-	-	-	-	-	2,400
5251 Telephone	-	-	-	-	-	2,000
5560 Construction Equipment	-	-	-	-	-	300,000
53131 Paving Crew	-	-	-	-	-	920,165

NOTES: (1) Asphalt Spreader

300,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53132 Striping Crew						
5103 Overtime	-	-	-	-	-	3,500
5106 Longevity	-	-	-	-	-	1,500
5113 Salaries	-	-	-	-	-	116,167
5121 Retirement	-	-	-	-	-	6,349
5122 Health Insurance	-	-	-	-	-	26,082
5123 Life Insurance	-	-	-	-	-	174
5124 Social Security	-	-	-	-	-	9,269
5125 Workers Comp	-	-	-	-	-	13,501
5126 Unemployment Insurance	-	-	-	-	-	120
5129 Disability	-	-	-	-	-	379
5156 Physicals/Medical Exam	-	-	-	-	-	90
5170 Training	-	-	-	-	-	800
5202 .05202 Paint	-	-	-	-	-	133,000
5212 Gas & Oil	-	-	-	-	-	17,000
5214 Small Tools	-	-	-	-	-	250
5215 Tires	-	-	-	-	-	3,500
5219 Misc. Supplies	-	-	-	-	-	2,000
5228 Uniforms	-	-	-	-	-	1,250
5234 Repairs & Maint. M. V.	-	-	-	-	-	9,100
5251 Telephone	-	-	-	-	-	1,500
5550 Motor Vehicles	-	-	-	-	-	40,000
5560 Construction Equipment	-	-	-	-	-	300,000
53132 Striping Crew	-	-	-	-	-	685,531

NOTES: (1) High Build Paint Truck @ \$300,000 300,000
(1) Flatbed Truck (F-450 Crew Cab or equiv) @ \$40,000 40,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53133 Sign Crew						
5103 Overtime	-	-	-	-	-	3,500
5106 Longevity	-	-	-	-	-	3,500
5113 Salaries	-	-	-	-	-	217,215
5121 Retirement	-	-	-	-	-	11,749
5122 Health Insurance	-	-	-	-	-	44,030
5123 Life Insurance	-	-	-	-	-	326
5124 Social Security	-	-	-	-	-	17,152
5125 Workers Comp	-	-	-	-	-	24,847
5126 Unemployment Insurance	-	-	-	-	-	221
5129 Disability	-	-	-	-	-	698
5150 .99 Temp. Labor	-	-	-	-	-	24,300
5156 Physicals/Medical Exam	-	-	-	-	-	135
5170 Training	-	-	-	-	-	1,200
5201 E-911 Signs	-	-	-	-	-	50,000
5202 .05203 Traffic Signs	-	-	-	-	-	200,000
5212 Gas & Oil	-	-	-	-	-	26,000
5214 Small Tools	-	-	-	-	-	250
5215 Tires	-	-	-	-	-	8,000
5219 Misc. Supplies	-	-	-	-	-	2,000
5228 Uniforms	-	-	-	-	-	2,000
5231 Building Repairs & Maint	-	-	-	-	-	500
5234 Repairs & Maint. M. V.	-	-	-	-	-	9,100
5251 Telephone	-	-	-	-	-	2,000
5499 Other Misc. Expenditures	-	-	-	-	-	6,000
53133 Sign Crew	-	-	-	-	-	654,723

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53150 Subdivision Development						
5103 Overtime	15,669	7,233	2,466	16,533	3,000	3,000
5106 Longevity	1,500	1,500	2,500	2,500	2,500	3,500
5113 Salaries	306,133	215,177	178,930	146,688	181,098	155,883
5114 Salary Offset for Projects	-	(57,557)	-	-	-	-
5121 Retirement	23,601	15,538	13,149	12,098	13,622	8,509
5122 Health Insurance	33,506	24,175	25,755	23,944	25,392	30,988
5123 Life Insurance	292	201	183	157	272	234
5124 Social Security	23,621	16,127	12,722	11,667	14,275	12,422
5125 Workers Comp	18,085	23,126	13,830	20,455	13,077	16,831
5126 Unemployment Insurance	20	(14)	(16)	-	184	159
5129 Disability	1,863	1,127	755	480	819	503
5150 Contract Services	2,300	-	-	-	-	-
5150 .01 COURT REPORTER	5,019	1,871	2,669	684	2,250	2,250
5150 .05159 Other Contracted S	8,221	-	-	-	-	-
5150 .99 Temporary Labor	775	-	-	-	-	-
5154 Legal Services	2,000	-	-	-	-	-
5156 Drug Test	47	214	23	27	100	100
5170 Training	2,275	950	400	954	1,000	1,000
5171 Dues	10	25	40	40	40	170
5211 Office Supplies	5,500	3,636	4,447	2,063	3,000	3,000
5211 .1 Sm Office/Comp Eqpt	1,673	-	156	20	1,800	800
5212 Gas & Oil	9,678	3,614	4,110	4,793	4,000	6,500
5214 .1 Sm Gen. Tools/Eqpt	466	866	-	-	300	100
5215 Tires	-	-	689	-	-	700
5219 Misc. Supplies	510	165	554	181	600	500
5219 .1 Other Small Eqpt	450	-	-	-	-	-
5223 Copy Machine Rental	2,745	6,569	6,384	4,606	6,500	5,500
5233 Office Eqmt. Repair & Maint	1,920	-	-	-	-	-
5234 Repairs & Maint. M. V.	288	742	1,058	77	900	900
5235 Computer & Software Maint	1,263	238	1,729	784	1,500	1,500
5251 Telephone	4,293	4,740	5,627	4,168	6,000	5,000
5252 Postage	5,732	2,081	2,124	1,140	3,600	3,600
5253 Advertising	9,101	28	-	-	-	-
5260 Travel	579	685	937	277	600	500
5260 .89 Taxable Meals	260	13	169	138	200	150

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5272 Insurance: M. V.	1,413	1,004	503	547	499	563
5407 License Tags	5	-	-	-	-	-
5499 Other Misc. Expenditures	(131)	-	-	-	-	-
5500 Capital	16,200	-	-	-	-	-
5550 Motor Vehicles	20,560	-	-	-	-	-
53150 Subdivision Developm	527,442	274,074	281,893	255,021	287,128	264,862

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53555 Highway Building Cost						
5241 .102 Electricity BM HWY	-	-	-	143	-	1,000
5241 .103 Electricity BM HWY	-	-	-	3,890	-	15,000
5241 .104 Electricity BM HWY	-	-	-	680	-	2,000
5241 .301 Electric SHill Highwa	-	-	-	5,708	-	12,000
5241 .302 Electric SHill Hwy Cc	-	-	-	6,960	-	14,000
5241 .401 Electric Foley Hwy B	-	-	-	4,950	-	10,000
5242 .101 Gas BM Highway Ba	-	-	-	5,864	-	9,800
5242 .301 Gas SHill Highway B	-	-	-	3,669	-	4,500
5242 .302 Gas SHill Highway C	-	-	-	4,294	-	5,500
5242 .401 Gas Foley Hwy Barn	-	-	-	2,355	-	5,500
5243 .101 Water Sewer BM Hiç	-	-	-	3,814	-	5,000
5243 .301 Water Sewer SHill H	-	-	-	1,725	-	3,000
5243 .302 Water Sewer SHill H	-	-	-	1,828	-	3,000
5243 .401 Water Sewer Foley t	-	-	-	446	-	800
5244 .101 Garbage BM Highwa	-	-	-	336	-	550
5244 .301 Garbage SHill Highw	-	-	-	822	-	3,300
5244 .302 Garbage SHill Hwy C	-	-	-	517	-	2,100
5244 .401 Garbage Foley Hwy	-	-	-	315	-	550
5270 .101 Insurance BM Highw	-	-	-	4,432	-	6,999
5270 .301 Insurance SHill High	-	-	-	3,303	-	3,849
5270 .302 Insurance SHill Hwy	-	-	-	1,342	-	1,476
5270 .401 Insurance Foley Hwy	-	-	-	969	-	815
53555 Highway Building Cost	-	-	-	58,362	-	110,739

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53600 Pre-Construction Engineering						
5103 Overtime	4,790	5,574	11,194	8,615	3,000	10,000
5106 Longevity	1,500	500	1,500	3,000	3,000	4,000
5113 Salaries	281,913	310,730	451,114	341,981	423,691	386,198
5114 Salary offset for projects	-	-	(983)	-	-	-
5121 Retirement	21,039	23,127	33,859	25,344	31,367	20,970
5122 Health Insurance	32,987	33,318	49,641	50,420	59,295	52,164
5123 Life Insurance	289	290	448	357	636	579
5124 Social Security	20,647	22,935	33,414	25,432	32,871	30,615
5125 Workers Comp	28,441	26,409	34,325	28,242	27,677	34,454
5126 Unemployment Insurance	17	(8)	(26)	1,590	427	396
5129 Disability	1,749	1,601	2,107	1,544	2,103	1,254
5150 Contract Services	2,142	4,284	1,071	-	12,000	5,000
5150 .05159 Other Contract Sen	1,171	1,236	-	-	-	-
5150 .99 Temporary Labor	-	-	-	-	-	23,000
5153 Pest Control	90	100	50	-	-	-
5154 Legal Services	1,667	-	-	-	-	-
5156 Physicals/Medical Exam	131	133	351	27	250	250
5163 Data Processing	-	-	-	-	2,000	2,000
5165 .05166 Road Engineering	-	-	8,341	27,901	11,098	25,000
5165 .05167 Bridge Engineering	66,982	11,402	22,196	-	48,260	50,000
5165 .05169 Other Engineering	32,864	69,795	76,921	3,875	8,875	50,000
5170 Training	4,921	3,504	2,893	1,959	2,000	2,000
5171 Dues	5	-	-	-	90	325
5199 Other Professional Services	188	-	-	-	-	-
5199 .05191 GEO Testing	-	-	-	-	8,000	8,000
5199 .05199 Other Profess Serv	-	-	1,666	-	-	-
5211 Office Supplies	10,233	1,470	3,795	2,813	5,000	5,000
5211 .1 Sm Office/Comp Eqpt	11,570	2,277	7,014	9,191	5,000	2,500
5212 Gas & Oil	16,470	10,961	17,539	9,212	14,000	15,000
5214 Small Tools	58	-	997	31	800	500
5215 Tires	868	612	1,440	-	700	1,000
5216 Cleaning Supplies	597	-	-	-	-	-
5219 Misc. Supplies	6,531	5,569	5,654	3,487	2,000	2,000
5223 Copy Machine Rental	247	2,319	2,363	1,607	2,363	-
5228 Uniforms	477	520	729	773	600	600

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5232 Repairs: Construction Equipr	677	-	70	-	-	-
5234 Repairs & Maint. M. V.	3,869	1,921	6,624	1,710	4,500	4,500
5235 Comp & Software Maintenanc	-	-	-	-	2,500	5,000
5240 Utilities	1,519	2,634	-	-	-	-
5240 .01 Electricity	-	-	221	13	-	-
5240 .03 Natural Gas	-	-	5,994	188	-	-
5251 Telephone	21,575	13,763	10,363	7,331	10,000	9,000
5252 Postage	307	540	661	644	500	500
5253 Advertising	207	61	-	-	-	-
5260 Travel	2,017	70	1,277	422	1,300	1,300
5260 .89 Taxable Meals	-	-	243	60	182	200
5272 Insurance: M. V.	1,730	1,461	1,313	955	1,191	613
5499 Misc Other Current Expense:	122	-	139	-	-	-
5500 Capital	24,995	-	-	-	-	-
5540 Other Equip. & Furniture	-	36,313	-	-	-	-
53600 Pre-Construction Engin	607,602	595,421	796,518	558,724	727,276	753,918

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
53800 Bridge Crew						
5106 Longevity	3,000	-	-	-	-	-
5121 Retirement	219	-	-	-	-	-
5122 Health Insurance	3,574	3,899	4,421	4,476	4,596	4,991
5124 Social Security	230	-	-	-	-	-
5125 Workers Comp	16,024	-	-	-	-	-
5156 Physicals/Medical Exam	44	66	47	-	-	-
5212 Gas & Oil	10,090	5,614	3,859	-	-	-
5213 .05219 Other Rd Bldg Matc	7,600	-	-	-	-	-
5251 Telephone	563	362	480	-	-	-
5253 Advertising	25	-	-	-	-	-
5270 Insurance	10,812	-	-	-	-	-
5499 Misc Other Current Expense	4,105	-	-	-	-	-
53800 Bridge Crew	56,286	9,941	8,807	4,476	4,596	4,991

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
59902 Debt Service						
5621 Principal	751,460	734,507	640,683	666,336	666,336	80,990
5631 Interest	106,764	27,875	39,158	12,840	30,269	7,031
59902 Debt Service	<u>858,224</u>	<u>762,382</u>	<u>679,841</u>	<u>679,176</u>	<u>696,605</u>	<u>88,021</u>
00111 7 Cent Gasoline Tax Fund	<u>18,981,833</u>	<u>11,779,312</u>	<u>11,115,340</u>	<u>9,663,712</u>	<u>13,640,411</u>	<u>15,880,513</u>

**Baldwin County Commission
FY 2012 Budget**

FY 2012 Project/Capital Detail	Project/Account #	Project Description	FY 2012 Budget
Bridge Projects			
Fund 200 / 2006A	59001.5500.19	Rockhill Road over Unnamed Creek	500,000
Fund 200 / 2006A	59001.5500.20	Lee Avenue over McCurtain Creek	500,000
Fund 200 / 2006A	59001.5500.21	CR 32 over Fish River	300,000
		<i>Total Bridge Projects</i>	<u>1,300,000</u>
Resurfacing Projects			
Fund 201 / Area 100	0202212	Lottie Road from Jack Springs Road to Rec	50,000
Fund 201 / Area 100	0202312	Downey Lane from County Road 47 to EOM	2,500
Fund 201 / Area 100	0202412	Southern Aluminum Drive from Nicholville	10,000
Fund 201 / Area 100	0202512	Ammons Road from US Hwy 31 to EOP	28,500
Fund 201 / Area 100	0202612	Fox Ford Road from Old Brady Road to EO	19,000
Fund 201 / Area 100	0202712	L L Owens Road from Old Brady Road to E	8,500
Fund 201 / Area 100	0202812	J W Davison Road from Old Brady Road to	40,000
Fund 201 / Area 100	0202912	N Lake Drive from Cardinal Drive to EOM	7,500
Fund 201 / Area 100	0203012	S Lake Drive from Cardinal Drive to EOM	10,000
Fund 201 / Area 100	0203112	Crosby Road from US Hwy 31 to New Pave	15,000
Fund 201 / Area 200	0203212	Gayfer Road Ext from Jubilee Trace to Law	200,000
Fund 201 / Area 300	0203312	County Road 65 from Underwood Road to I	166,500
Fund 201 / Area 300	0203412	Michigan Avenue from Chestnut Street to C	19,000
Fund 201 / Area 300	0203512	Coleman Lane from Swift Rd to EOM	23,500
		<i>Total Resurfacing Projects</i>	<u>600,000</u>
Flood Reduction (Drainage) Projects			
Fund 200 / 2008B	59005	Area 100 Storm Water/Drainage Projects	100,000
Fund 200 / 2008B	59005	Area 200 Storm Water/Drainage Projects	150,000
Fund 200 / 2008B	59005	Area 300 Storm Water/Drainage Projects	150,000
		<i>Total Flood Reduction Projects</i>	<u>400,000</u>
Dirt Road Paving Projects			
Fund 200 / Area 100	0211407	Robert White Road from Dyas Road west 1	185,000
FY07/08 CIAP / Area 100	0222911	Scrannage Road from End of Pavement Eas	75,000
FY07/08 CIAP / Area 100	0222811	Scrannage Road from Escambia/Baldwin Co	25,000

**Baldwin County Commission
FY 2012 Budget**

FY 2012 Project/Capital Detail	Project/Account #	Project Description	FY 2012 Budget
Fund 200 / Area 200	0217910	South Boulevard CR 55 to East Boulevard	165,000
Fund 200 / Area 200	0203208	Camelia Road CR 49 east to End of Mainte	210,000
Fund 200 / Area 200	0203308	Dubose Road from End of Pavement east to	142,000
Fund 200 / Area 200	0238908	Hunting Club Road from Seminole Rd W. to	55,000
Fund 200 / Area 200	0216009	Seminole Road West from Hunting Club Rc	55,000
Fund 200 / Area 300	0239408	Beasley Road from CR 49 to Beginning of F	130,000
Fund 200 / Area 300	0239308	Krehling Road from CR 95 to Mohr Lane	96,000
FY07/08 CIAP / Area 300	0215309	Bretz Lane from CR 83 to End of Maintenar	95,974
		<i>Total Funded Dirt Paving Projects</i>	<u>1,233,974</u>
FY07/08 CIAP / Area 100	0238008	*Hollingsworth Rd from 1.0 mile North of Dy	160,000
FY07/08 CIAP / Area 100	0211707	*Hollingsworth Rd from Dyas Rd North 1.0 m	100,000
FY08/09 CIAP / Area 100	0203108	*D'Olive Road from End of Pavement to En	500,000
FY08/09 CIAP / Area 100	0206111	*Ewing Farm Road from Lottie rd 0.5 mile to	100,000
FY08/09 CIAP / Area 100	0206011	*Kilcrease Road from SR 225 to Beginning	426,000
FY08/09 CIAP / Area 200	0216109	*Linholm Road from CR 64 to Peter Morris l	774,000
FY08/09 CIAP / Area 200	0204910	*Goat Copper Road North from Linholm Rd	100,000
FY08/09 CIAP / Area 200	0205010	*Goat Copper Road from Goat Cooper Rd N	170,000
FY08/09 CIAP / Area 200	0206211	*Burbon Lane from Linholm Rd to End of M	35,000
FY08/09 CIAP / Area 200	0206311	*Griggers Road from CR 64 east 1.0 miles	250,000
FY08/09 CIAP / Area 300	07053	*Archie Road from John Bloch Rd to CR 97	132,000
FY08/09 CIAP / Area 300	07056	*John Bloch Road from End of Pavement to	143,000
FY08/09 CIAP / Area 300	0216309	*Hagendorfer Road from CR 97 to CR 91	270,000
FY08/09 CIAP / Area 300	0206411	*Sherman Road from CR 12 South to Bay F	150,000
FY08/09 CIAP / Area 300	0206511	*CR 26 from CR 95 to Breman Road	150,000
		<i>Total Projects Awaiting CIAP Approval</i>	<u>3,460,000</u>
Total FY 2012 Projects			<u><u>6,993,974</u></u>

**Project budget is an estimate only, not an approved funding amount*

**Baldwin County Commission
FY 2012 Budget**

FY 2012 Project/Capital Detail	Project/Account #	Project Description	FY 2012 Budget
Budgeted Capital Items			
Fund 111 / Area 100	53111.5560	(1) Gradall XL 4100	354,000
Fund 111 / Area 100	53111.5560	(1) 8-yd Dump Truck	70,000
Fund 111 / Area 100	53111.5550	(1) Flatbed Truck (F-350 Crew Cab or equiv	34,000
Fund 111 / Area 100	53111.5550	(1) Ext Cab pick-up (F-150 4x4 Ext-Cab or e	22,000
Fund 111 / Area 100	53111.5550	(1) Flatbed Asphalt Truck (F-750 crew cab o	75,000
Fund 111 / Area 100	53111.5560	(1) 10 Ton Dual Axle Trailor	9,000
Fund 111 / Area 100	53111.5560	(1) Bobcat Silt Fence Attachment	6,200
		<i>Total Area 100 Capital</i>	<u>570,200</u>
Fund 111 / Area 200	53112.5560	(1) Gradall XL 4100	354,000
Fund 111 / Area 200	53112.5550	(1) Flatbed Asphalt Truck (F-750 crew cab o	75,000
Fund 111 / Area 200	53112.5550	(1) Flatbed Fuel Truck (F-650 reg cab or eq	55,000
Fund 111 / Area 200	53112.5550	(1) Flatbed Mower Truck (F-450 crew cab o	39,000
Fund 111 / Area 200	53112.5550	(1) Reg Cab pick-up (F-150 or equiv)	16,000
Fund 111 / Area 200	53112.5560	(1) Broom Attachment for Bobcat T320	8,000
Fund 111 / Area 200	53112.5560	(1) Clamshell Bucket for IT28 Loader	12,000
Fund 111 / Area 200	53112.5560	(1) Jersey Box Spreader for D6 Dozer	54,000
Fund 111 / Area 200	53112.5560	(1) Bobcat Silt Fence Attachment	6,200
		<i>Total Area 200 Capital</i>	<u>619,200</u>
Fund 111 / Area 300	53113.5560	(1) Gradall XL 4100	354,000
Fund 111 / Area 300	53113.5550	(1) Flatbed Asphalt Truck (F-750 crew cab o	62,000
Fund 111 / Area 300	53113.5560	(1) Mini Excavator w/Trailor & Attachments	70,000
Fund 111 / Area 300	53113.5550	(2) Ext Cab pick-up (F-150 4x4 or equiv) @	44,000
Fund 111 / Area 300	53113.5550	(1) Flatbed Fuel Truck (F-650 reg cab or eq	55,000
Fund 111 / Area 300	53113.5550	(1) Flatbed Gradall Truck (F-450 crew cab c	39,000
Fund 111 / Area 300	53113.5560	(1) Small Slope Mower w/Tractor	116,000
Fund 111 / Area 300	53113.5560	(1) Clamshell Bucket for IT28 Loader	12,000
Fund 111 / Area 300	53113.5560	(1) Bobcat Silt Fence Attachment	6,200
Warrant Funds / Area 300		Barn: Building, Utilities, Generator, and Fu	897,000
		<i>Total Area 300 Capital</i>	<u>1,655,200</u>

**Baldwin County Commission
FY 2012 Budget**

FY 2012 Project/Capital Detail	Project/Account #	Project Description	FY 2012 Budget
Fund 111 / Maintenance Eng	53130.5550	(2) Ext-Cab 4x4 Pickup @ \$22,000 each	44,000
Fund 111 / Maintenance Eng	53130.5560	(1) Injector Spray System for Herbicide Truck	15,500
		<i>Total Maintenance Eng Capital</i>	<u>59,500</u>
Fund 111 / Paving Crew	53131.5560	(1) Asphalt Spreader	300,000
		<i>Total Paving Crew Capital</i>	<u>300,000</u>
Fund 111 / Striping Crew	53132.5560	(1) High Build Paint Truck	300,000
Fund 111 / Striping Crew	53132.5550	(1) Flatbed Truck (F-450 Crew Cab or equiv)	40,000
		<i>Total Striping Crew Capital</i>	<u>340,000</u>
		<i>Total FY 2012 Budgeted Capital</i>	<u><u>3,544,100</u></u>
		<i>Total FY 2012 Highway Projects & Capital, Less Revenue</i>	<u><u>10,538,074</u></u>

**Baldwin County Commission
FY 2012 Budget**

FY 2013 Project Detail	Project/Account #	Project Description	FY 2012 Budget
FY 2013 Dirt Road Paving			
Unfunded / Area 100	0204211	Cumbie Road from SR 59 to End of Mainte	-
Unfunded / Area 100	0204311	Buck Phillips Road from End of Pavement t	-
Unfunded / Area 100	0204411	Dan Hadley Road from Hoyle Bryars Rd to	-
Unfunded / Area 100	0238108	Ammons Road from End of Pavement to M	-
Unfunded / Area 100	0203911	McKinley Road from Ammons Rd to Hillvie	-
Unfunded / Area 100	0204011	Hillview from McKinley Rd to End of Mainte	-
		<i>Total Area 300 Dirt Road Paving</i>	-
Unfunded / Area 200	0215909	Taylor Still Road from Cowpen Creek Road	-
Unfunded / Area 200	0238708	Sedlack Road from South Blvd to Baughma	-
Unfunded / Area 200	0239008	Devine Road from SR 59 to CR 65	-
Unfunded / Area 200	0238608	Joe Foley Road from US Hwy 90 to CR 87	-
Unfunded / Area 200	0238408	Blueberry Lane from CR 48 to Holston Lane	-
Unfunded / Area 200	0239108	River Road from CR 68 Ext. to End of Main	-
		<i>Total Area 200 Dirt Road Paving</i>	-
Unfunded / Area 300	0239208	Boros Road from Frank Road to Comstock	-
Unfunded / Area 300	0203207	Doc McDuffie Road FBE east to Beginning	-
Unfunded / Area 300	0237808	Woerner Road from CR 83 to CR 87	-
Unfunded / Area 300	0204511	Bender Road from US 98 north to End of M	-
Unfunded / Area 300	0216209	Poser Road from Brewer Rd to Charolais R	-
		<i>Total Area 300 Dirt Road Paving</i>	-
		Total FY 2013 Dirt Road Paving	-

Note: FY 2013 Dirt Road Paving Projects were selected according to Commission
Policy #9.9 Dirt Road Paving Project Approval and Prioritization Policy

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
117 RRR						
5113 Salaries	295,366	238,604	309,059	210,000	210,000	260,000
5213 Road Bldg. Materials	1,852,829	1,733,585	1,639,137	1,784,000	1,784,000	1,807,000
5225 Equipment Rental	123,775	111,811	131,804	100,000	100,000	100,000
117 RRR	<u>2,271,970</u>	<u>2,084,000</u>	<u>2,080,000</u>	<u>2,094,000</u>	<u>2,094,000</u>	<u>2,167,000</u>
00117 RRR Gasoline Tax Fund	<u>2,271,970</u>	<u>2,084,000</u>	<u>2,080,000</u>	<u>2,094,000</u>	<u>2,094,000</u>	<u>2,167,000</u>

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Solid Waste Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	(31,966)	(727,026)	-	-	-
Charges For Services	(5,843,851)	(5,313,060)	(5,865,578)	(4,649,157)	(5,141,950)	(5,537,426)
Miscellaneous Revenue	(837,921)	(696,388)	(362,644)	(388,198)	(569,056)	(298,128)
Fund Balance	-	-	-	-	(427,000)	(1,493,579)
Total Revenue	(6,681,772)	(6,041,414)	(6,955,248)	(5,037,355)	(6,138,006)	(7,329,133)
Expenditures						
Employee Compensation	2,620,817	2,459,206	1,848,321	1,581,188	2,034,793	1,840,808
Services Provided By Others	217,198	120,116	156,833	114,930	253,740	204,140
Supplies, Repairs & Maintenance	1,302,428	932,200	1,046,260	895,895	1,568,314	1,425,546
Utilities & Communications	145,638	125,283	142,194	108,645	128,433	129,215
Travel	17,830	13,518	20,757	9,788	12,365	14,050
Other Operating Expenditures	2,583,968	(68,164)	1,816,999	1,476,063	2,213,376	1,704,444
Capital Expenditures	-	-	-	-	50,000	367,000
Debt Service	-	-	-	-	-	-
Intergovernmental	50,000	50,000	-	-	-	-
Total Expenditures	6,937,879	3,632,159	5,031,364	4,186,509	6,261,021	5,685,203
(Surplus)/Deficit Before Trans	256,107	(2,409,255)	(1,923,884)	(850,846)	123,015	(1,643,930)
Transfers						
Transfer In/Other Sources	(1,694,526)	(81,000)	(237,905)	(4,482)	(54,482)	(50,000)
Transfer Out/Other Uses	1,099,479	1,127,481	943,470	1,293,488	1,340,521	1,693,930
Prior Period/Other Adjustmts.	-	2,630,894	8,868	-	-	-
Net Transfers	(595,047)	3,677,375	714,433	1,289,006	1,286,039	1,643,930
YTD (Surplus) / Deficit	(338,940)	1,268,120	(1,209,451)	438,160	1,409,054	-
Less Depr & Closure/Post Cl Exp	1,217,895	1,274,071	1,406,771	1,171,770	1,409,054	-
Overall YTD (Surplus) / Deficit	(1,556,835)	(5,951)	(2,616,222)	(733,610)	-	-

**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Solid Waste Collection Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	(40,659)	-	(293)	-	-
Charges For Services	(4,610,157)	(5,598,836)	(6,044,356)	(4,890,313)	(5,381,176)	(5,097,256)
Miscellaneous Revenue	(90,754)	(43,902)	(12,663)	(63,689)	(73,339)	(73,339)
Fund Balance	-	-	-	-	-	(512,482)
Total Revenue	(4,700,911)	(5,683,397)	(6,057,019)	(4,954,295)	(5,454,515)	(5,683,077)
Expenditures						
Employee Compensation	2,479,820	2,618,999	2,896,674	2,394,068	2,977,435	2,699,365
Services Provided By Others	1,226,335	1,277,286	1,261,442	859,328	1,244,110	1,234,970
Supplies, Repairs & Maintenance	1,158,907	827,028	913,719	956,921	995,663	1,159,826
Utilities & Communications	29,904	75,773	50,272	35,269	62,450	57,250
Travel	282	-	-	5	6,025	6,025
Other Operating Expenditures	580,164	734,717	910,217	683,605	777,277	747,267
Capital Expenditures	-	-	-	-	-	240,000
Debt Service	28,736	8,471	8,589	1,731	6,924	-
Intergovernmental	-	-	50,000	50,000	50,000	50,000
Total Expenditures	5,504,148	5,542,274	6,090,913	4,980,927	6,119,884	6,194,703
(Surplus)/Deficit Before Trans	803,237	(141,123)	33,894	26,632	665,369	511,626
Transfers						
Transfer In/Other Sources	(1,032,886)	-	(83,732)	(431,966)	(431,966)	(825,000)
Transfer Out/Other Uses	239,608	337,216	323,016	306,496	317,146	313,374
Prior Period/Other Adjustmts.	-	-	4,796	-	-	-
Net Transfers	(793,278)	337,216	244,080	(125,470)	(114,820)	(511,626)
YTD (Surplus) / Deficit	9,959	196,093	277,974	(98,838)	550,549	-
Less Depreciation Expense	333,569	490,649	588,985	633,093	550,549	-
Overall YTD (Surplus) / Deficit	(323,610)	(294,556)	(311,011)	(731,931)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00510 Solid Waste Fund						
44300.003 FEMA Hurricane Gus	-	(3,693)	-	-	-	-
44300.005 FEMA April Flood 20	-	(68)	-	-	-	-
44800.003 FEMA Hurricane Gus	-	(27,699)	-	-	-	-
44800.005 FEMA April Flood 20	-	(506)	-	-	-	-
44880.70018 BC 4 MagLFillGasC	-	-	(727,026)	-	-	-
45412 Disposal Fees: Charge	(5,269,710)	(4,754,745)	(5,383,495)	(4,295,867)	(4,558,317)	(5,114,995)
45412.1 Disposal Fees: Cash	(525,670)	(522,944)	(396,187)	(272,005)	(515,286)	(319,381)
45412.2 Inert LF Disp Fees	-	(543)	-	-	-	-
45413.5 Recycle Sales: Meta	(48,457)	(34,690)	(85,891)	(81,250)	(68,347)	(103,050)
45880 Telephone Reimbursemt	(14)	(137)	(6)	(35)	-	-
47100 Interest	(518,053)	(398,565)	(203,214)	(115,295)	(139,962)	(139,962)
47100.1 Interest S/W Sinkin	(27,406)	(24,543)	(19,269)	(12,028)	(13,264)	(13,264)
47100.2 Fin Assurance Inter	(59,930)	(48,478)	(34,616)	(19,508)	(23,852)	(23,852)
47210 Rentals of Bldg & Land	-	-	(74,990)	(62,197)	(73,003)	(62,750)
47900 Misc Revenue	(11,497)	(8,052)	(4,492)	(30,291)	-	(58,300)
47901 Gain on Disposal of Assets	(204,494)	(216,750)	(989)	(10,318)	(181,000)	-
47905 Insurance Recoveries	(16,540)	-	(25,075)	(138,562)	(137,975)	-
Solid Waste Fund	(6,681,771)	(6,041,413)	(6,955,250)	(5,037,356)	(5,711,006)	(5,835,554)

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00511 Solid Waste Collection Fund						
44300.003 FEMA Hurricane Gus	-	(3,342)	-	(510)	-	-
44300.005 FEMA April Flood 20	-	(1,250)	-	-	-	-
44800.003 FEMA Hurricane Gus	-	(26,692)	-	217	-	-
44800.005 FEMA April Flood 20	-	(9,375)	-	-	-	-
45411 Collection Fees	(4,610,157)	(5,598,813)	(6,044,356)	(4,890,313)	(5,381,176)	(5,097,256)
45880 Telephone Reimbursemt	-	(23)	-	-	-	-
47100 Interest	(38,847)	(23,981)	(11,948)	(7,515)	(9,339)	(9,339)
47900 Misc Revenue	(1,755)	(6,042)	(2,698)	(5,942)	-	-
47901 Gain on Disposal of Assets	(50,151)	(12,960)	2,963	(50,232)	(64,000)	(64,000)
47905 Insurance Recoveries	-	(919)	(980)	-	-	-
Solid Waste Collection Fund	(4,700,910)	(5,683,397)	(6,057,019)	(4,954,295)	(5,454,515)	(5,170,595)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00510 Solid Waste Fund						
61100.001 TI From Gen Fund	(13,055)	-	-	(4,482)	(4,482)	-
61100.102 TI From Fund 102	(77,471)	-	(142,462)	-	(50,000)	(50,000)
61100.201 TI From Fund 201	(1,604,000)	-	-	-	-	-
61200 Proceeds from Sale of Asset	-	(81,000)	(95,443)	-	-	-
Solid Waste Fund	(1,694,526)	(81,000)	(237,905)	(4,482)	(54,482)	(50,000)
00511 Solid Waste Collection Fund						
61100.001 TI From Gen Fund	(2,886)	-	-	(6,966)	(6,966)	-
61100.201 TI From Fund 201	(835,000)	-	-	-	-	-
61100.510 TI From Fund 510	(195,000)	-	-	(425,000)	(425,000)	(825,000)
61200 Proceeds from Sale of Asset	-	-	(83,732)	-	-	-
Solid Waste Collection Fund	(1,032,886)	-	(83,732)	(431,966)	(431,966)	(825,000)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00510 Solid Waste Fund						
62100.001 TO To Gen Fund	461,000	489,500	414,900	380,325	414,900	414,900
62100.102 TO to Fund 102	-	-	1,251	-	-	-
62100.143 TO to Fund 143	-	-	-	2,000	2,000	-
62100.304 TO to Fund 304	443,479	637,981	527,318	486,163	498,621	454,030
62100.511 TO to Fund 511	195,000	-	-	425,000	425,000	825,000
Solid Waste Fund	1,099,479	1,127,481	943,469	1,293,488	1,340,521	1,693,930
00511 Solid Waste Collection Fund						
62100.001 TO To Gen Fund	142,000	142,000	127,800	117,150	127,800	127,800
62100.304 TO To Fund 304	97,608	195,216	195,216	189,346	189,346	185,574
Solid Waste Collection Fund	239,608	337,216	323,016	306,496	317,146	313,374

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54100 Administration						
5103 Overtime	14,520	3,400	7,745	-	-	-
5106 Longevity	4,000	5,500	3,500	4,000	4,000	3,000
5113 Salaries	555,876	567,527	269,005	285,017	340,305	354,401
5114 Salary Offset	-	-	-	(961)	-	-
5114 .01 BP Spill Labor/Benefit	-	-	(9,813)	-	-	-
5121 Retirement	41,800	42,080	20,459	20,793	25,134	18,728
5122 Health Insurance	73,208	67,288	31,530	29,824	38,088	35,056
5123 Life Insurance	646	635	230	232	510	532
5124 Social Security	40,838	41,191	19,600	20,284	26,339	27,341
5125 Workers Comp	19,656	25,106	21,285	19,233	19,079	13,146
5126 Unemployment Insurance	36	1,443	(51)	1,649	340	354
5129 Disability	3,441	3,072	1,207	1,154	1,207	1,121
5140 Compensated Absences	9,493	(11,343)	(2,872)	-	-	-
5150 Contract Services	3,435	3,524	3,824	1,847	5,000	3,000
5150.99 Temporary Labor	3,157	-	7,189	-	6,000	-
5156 Drug Test	811	214	133	175	200	100
5163 Data Processing	-	550	-	8,575	10,000	10,000
5170 Training	4,220	1,695	2,130	1,948	2,500	5,000
5171 Dues	723	873	652	200	600	400
5211 Office Supplies	12,548	9,244	4,506	3,137	8,000	5,000
5211 .1 Office/Computer Equip	9,030	3,952	800	2,328	4,000	4,000
5212 Gas & Oil	7,356	1,254	1,033	5,018	4,660	6,000
5215 Tires	-	-	-	531	500	550
5216 Cleaning Supplies	239	237	54	-	1,000	500
5219 Misc. Supplies	1,939	662	2,577	1,728	4,400	2,500
5223 Copy Machine Rental	-	-	1,792	3,836	3,500	3,900
5227 Office Equipment Rental	1,964	1,964	1,972	8	375	-
5228 Uniforms	159	156	328	-	215	-
5229 Mail Machine Rental	-	-	-	1,584	1,600	1,500
5231 Building Repairs & Maint	1,304	1,842	609	2,441	5,000	5,000
5233 Office Eqmt. Repair & Maint.	787	787	393	-	500	500
5234 Repairs & Maint. M. V.	1,542	55	111	203	1,000	1,000
5235 Tire Repair	-	-	-	12	50	50
5239 Misc. Repairs/Maint	-	-	-	-	100	100
5240 Utilities	427	415	-	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5240 .02 Water & Sewage	-	-	542	54	600	-
5251 Telephone	36,820	26,837	24,013	17,247	24,000	24,000
5252 Postage	368	44	470	206	200	240
5253 Advertising	5,773	1,754	2,047	1,751	3,000	1,500
5260 Travel	16,707	12,606	18,942	8,809	10,000	10,000
5260 .89 Taxable Meals	24	65	-	-	50	50
5272 Insurance: M. V.	1,141	396	313	144	318	192
5273 Surety Bonds	900	1,357	1,400	1,300	1,500	1,500
5280 Depreciation Expense	-	627	3,760	3,760	3,761	3,760
5290 Emergency Reserve	-	-	-	-	183,182	183,000
5292 Post Closure Reserve	-	-	-	-	130,000	130,000
5299 Contingency Reserve	-	-	5,796	320	15,000	15,000
5407 License Tags	-	5	-	-	20	25
5409 Subscriptions	182	206	393	275	300	300
5499 Other Misc Expenses	-	-	(10)	-	-	-
5701 Appropriation DA Envir	50,000	50,000	-	-	-	-
54100 Administration	925,070	867,220	447,594	448,662	886,133	872,346

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54125 Recycling						
5103 Overtime	1,517	167	109	-	500	581
5106 Longevity	-	-	-	500	500	500
5113 Salaries	38,987	41,046	41,571	36,009	40,208	42,017
5114 .01 BP Spill Labor/Benefit	-	-	(1,708)	-	-	-
5121 Retirement	2,957	3,009	3,043	2,665	3,008	2,258
5122 Health Insurance	7,074	7,016	7,634	8,060	8,727	8,974
5123 Life Insurance	46	46	44	41	60	63
5124 Social Security	2,890	2,884	2,869	2,517	3,152	3,297
5125 Workers Comp	4,266	7,158	6,808	6,320	6,193	6,563
5126 Unemployment Insurance	3	(1)	(4)	-	41	43
5129 Disability	246	221	201	171	201	135
5140 Compensated Absences	103	(236)	(85)	-	-	-
5150 Contract Services	2,273	283	-	-	20,000	-
5156 Employees Drug Screening	65	135	-	-	120	120
5170 Training	-	-	-	-	250	250
5211 Office Supplies	59	-	-	-	300	-
5212 Gas & Oil	12,655	4,087	4,089	709	4,984	5,000
5214 Small Tools & Equipment	1,798	-	-	152	2,500	1,000
5215 Tires	379	-	-	82	3,500	3,500
5216 Cleaning Supplies	204	-	-	-	1,000	100
5217 Hazardous Materials	-	-	-	-	2,000	5,000
5219 Misc. Supplies	2,456	975	753	1,076	5,000	100
5225 Equipment Rental	49	-	-	-	1,000	500
5231 Building Repairs & Maint	372	1,402	-	-	1,000	500
5232 Unscheduled Equipmt Repai	1,556	1,092	1,336	889	3,500	3,000
5234 Repairs & Maint. M. V.	-	-	-	-	1,000	1,000
5499 Other Miscellaneous Expens	4,002	-	-	24	-	-
54125 Recycling	83,957	69,284	66,660	59,215	108,744	84,501

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54205 Bio Solids						
5103 Overtime	5,456	6,008	2,676	5	5,000	5,808
5113 Salaries	27,822	29,380	29,781	25,714	28,775	30,070
5121 Retirement	2,429	2,583	2,369	1,878	2,466	1,880
5122 Health Insurance	3,131	3,714	3,704	3,540	3,969	4,067
5123 Life Insurance	39	46	46	39	43	45
5124 Social Security	2,487	2,603	2,283	1,798	2,584	2,745
5125 Workers' Comp	2,820	4,452	2,290	2,175	2,131	2,657
5126 Unemployment Insurance	2	(1)	(3)	-	34	36
5129 Disability	421	158	144	122	144	114
5140 Compensated Absences	253	(267)	(134)	-	-	-
5156 Physical/Medical Exam	125	50	243	54	130	100
5212 GAS & OIL	5,998	3,354	3,227	994	3,223	3,000
5214 Small & Safety Equipment	-	-	-	305	1,500	1,000
5215 Tires	206	170	-	73	1,500	1,000
5219 Misc Expenses	3,751	3,303	4,630	5,053	4,500	7,500
5225 Equipment Rent	-	-	-	-	1,000	500
5228 UNIFORMS	113	118	229	195	205	205
5231 Building Repairs & Maint.	-	350	-	-	525	500
5232 Equipment Reapirs & Maint.	2,975	545	3,054	2,598	3,000	3,800
5235 Tire Repair	-	99	-	189	200	250
5238 Scheduled Equipment Maint	-	228	235	-	1,500	500
5239 Misc. Repair/Maint.	1,025	-	71	423	1,000	500
5240 Utilities	932	760	-	-	-	-
5240 .01 Electricity	-	-	1,050	676	1,000	-
5270 Insurance	-	-	-	-	-	36
54205 Bio Solids	59,985	57,653	55,895	45,831	64,429	66,313

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54300 Magnolia Landfill						
5103 Overtime	93,316	50,628	71,728	20,858	65,000	34,845
5106 Longevity	4,000	5,500	4,000	4,000	4,000	4,000
5107 Subsistence	-	-	2,492	160	-	-
5113 Salaries	467,725	447,005	395,988	311,327	443,019	362,271
5114 Salary Offset Contract	-	(5,046)	-	-	-	-
5114 .01 BP Oil Spill Labor/Ber	-	-	(54)	-	-	-
5121 Retirement	41,278	34,826	34,435	24,541	37,414	21,018
5122 Health Insurance	66,226	58,881	58,182	52,358	80,145	56,231
5123 Life Insurance	580	518	519	405	665	543
5124 Social Security	41,202	37,005	34,324	24,291	39,208	30,685
5125 Workers Comp	42,980	46,128	34,747	26,081	30,138	27,493
5126 Unemployment Insurance	36	(14)	(44)	-	508	397
5129 Disability	2,815	2,309	1,853	1,421	1,790	1,257
5140 Compensated Absences	12,546	(9,146)	(3,675)	-	-	-
5150 Contract Services	34,881	20,709	14,427	12,814	20,000	20,000
5150 .003 Gas Emission's Proje	3,022	-	-	-	-	-
5150 .99 Temporary Labor	56,758	29,888	42,138	57,083	44,140	66,000
5153 Pest Control	210	165	100	150	250	250
5156 Employee's Med. & Dental	1,669	1,516	791	467	1,300	1,000
5163 Data Processing	-	1,651	2,752	-	4,200	2,000
5170 Training	1,025	-	1,410	1,500	1,500	2,500
5171 Dues	209	231	-	200	800	800
5173 Storm Water Permits	3,185	4,890	4,522	1,142	7,700	7,700
5211 Office Supplies	6,574	2,230	2,300	437	3,100	2,000
5211 .1 Office/Computer Equip	18	-	-	-	1,300	1,500
5212 Gas & Oil	160,075	139,638	216,283	227,458	250,000	300,000
5213 Construction Materials	6,641	2,296	78,970	-	55,000	50,000
5214 Small & Safety Eqpt	4,130	1,875	3,679	4,584	3,750	3,750
5215 Tires	19,827	27,884	7,294	14,946	45,154	30,000
5216 Cleaning Supplies	2,647	1,869	1,779	2,460	2,760	2,500
5219 Misc. Supplies	103,203	30,666	50,902	16,046	66,000	40,000
5219 .510 Landfill Cover	12,390	60,606	22,092	37,422	60,000	50,000
5223 Copy Machine Rental	9,222	8,780	3,792	1,800	8,711	8,711
5225 Equipment Rental	1,064	4,550	-	-	10,000	10,000
5228 Uniforms	3,242	2,572	2,168	1,420	2,515	2,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5231 Building Repairs & Maint	11,440	23,866	10,978	4,144	7,500	4,000
5232 Unscheduled Equipmt Repai	97,823	84,382	134,665	121,000	262,975	225,000
5234 Repairs & Maint. M. V.	482	1,518	2,581	1,423	3,000	3,000
5235 Tire Repair	4,815	7,534	1,660	3,896	8,600	6,000
5236 Computer & Software Maint	2,180	2,803	4,827	4,827	7,500	6,000
5238 Scheduled Equipmt Maint	227,347	214,960	160,122	108,520	203,196	105,000
5239 Misc. Repairs/Maint	11,416	9,043	47,064	15,639	60,000	60,000
5240 Utilities	38,540	48,847	-	-	-	-
5240 .01 Electricity	-	-	54,566	12,724	50,000	-
5240 .02 Water & Sewage	-	-	4,556	1,120	3,100	-
5251 Telephone	6,203	7,915	8,079	4,908	7,275	6,000
5252 Postage	22,540	741	648	741	800	875
5253 Advertising	261	1,065	442	55	2,500	1,000
5260 Travel	982	528	1,288	950	1,500	2,000
5260 .89 Taxable Meals	29	10	117	-	25	50
5272 Insurance: M. V.	5,104	11,892	1,737	13,361	13,027	14,560
5278 Deduction on Insurance Clai	1,000	299	-	-	1,000	1,000
5280 Depreciation Expense	843,751	970,911	844,153	849,290	820,066	638,147
5307 Other Professional Services	244,481	125,659	154,719	81,649	212,500	100,000
5407 License Tags	117	36	26	1	50	50
5409 Subscriptions	-	-	83	376	540	250
5470 Closure & PostColsure Exp	1,053,349	(1,799,968)	148,281	-	220,324	150,000
5475 Disaster Expenditures	-	-	-	-	25,000	25,000
5496 SW&Recyclable Act Fee	-	138,451	152,457	113,479	145,000	175,000
5497 Bad Debt Expense	(11,805)	(6,106)	14,951	-	14,000	1,000
5499 Other Misc Expenses	-	10,000	(26)	-	-	-
5500 Capital	-	-	-	-	50,000	250,000
54300 Magnolia Landfill	3,762,751	864,996	2,837,868	2,183,474	3,409,545	2,913,383

NOTES: D6 Dozer Re-build 200,000 510.17410.4300
Header Cross Over Pipe Pumps LFG System 25,000 Expense
PC200 Komatsu Excavator Undercarriage 20,000 Expense
D5 Dozer Undercarriage 30,000 Expense
Wheels for Compactor 45,000 Expense
Fencing 50,000 510.17400.4300

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54325 Transfer Station						
5103 Overtime	39,333	16,900	23,550	8,864	20,000	17,423
5106 Longevity	2,000	2,000	3,000	3,000	3,000	3,500
5113 Salaries	171,878	175,917	179,249	155,851	172,223	180,938
5121 Retirement	15,503	14,222	15,023	12,243	14,251	10,577
5122 Health Insurance	27,528	24,993	23,025	22,465	24,603	25,243
5123 Life Insurance	226	228	229	202	258	271
5124 Social Security	15,618	14,143	14,940	12,061	14,935	15,442
5125 Workers Comp	15,464	19,524	16,351	15,424	15,426	17,159
5126 Unemployment Insurance	12	(4)	(15)	-	192	198
5129 Disability	1,013	957	857	730	857	628
5140 Compensated Absences	4,636	(9,352)	(4,028)	-	-	-
5150 Contract Services	990	1,039	1,120	943	2,000	1,500
5150.99 Temp Labor	-	1,497	10,123	1,401	7,500	2,000
5153 Pest Control	70	80	80	60	120	120
5156 Drug Test	463	558	278	194	400	300
5170 Training	275	-	-	-	1,000	1,000
5171 Dues	-	-	-	20	80	80
5211 Office Supplies	1,156	920	447	234	1,610	1,200
5212 Gas & Oil	114,995	42,043	63,286	82,177	81,651	100,000
5214 Small Tools & Minor Equipt	156	55	1,247	523	2,500	8,000
5215 Tires	12,311	9,104	5,414	14,665	15,000	15,000
5216 Cleaning Supplies	1,159	509	1,279	524	1,690	1,500
5219 Misc. Supplies	14,076	12,866	14,367	8,424	15,000	10,000
5223 Copy Machine Rental	2,163	1,297	350	273	400	375
5225 Equipment Rental	-	440	-	-	1,750	1,750
5228 Uniforms	1,143	787	770	643	1,036	1,000
5231 Building Repairs & Maint	5,635	3,237	2,734	1,263	4,335	4,335
5232 Unscheduled Equipmt Repai	38,796	17,644	30,112	57,428	52,027	70,000
5234 Repairs & Maint. M. V.	-	-	774	333	1,500	1,500
5235 Tire Repair	1,301	987	522	1,075	1,300	1,300
5238 Scheduled Equipmt Repair	412	561	585	550	4,000	3,000
5239 Misc. Repairs/Maint	427	220	-	338	2,500	2,500
5240 Utilities	9,456	10,318	-	-	-	-
5240.01 Electricity	-	-	5,101	848	4,032	-
5240.02 Water & Sewage	-	-	7,137	1,086	4,000	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5251 Telephone	1,434	1,791	1,806	1,105	1,580	1,500
5252 Postage	427	58	-	-	100	100
5253 Advertising	58	-	-	-	400	100
5260 Travel	-	-	42	-	250	250
5272 Insurance: M. V.	988	1,728	4,664	6,836	4,355	7,232
5278 Deduction on Insurance Clai	-	-	5,500	-	2,000	2,000
5280 Depreciation Expense	230,815	217,748	217,675	161,379	160,707	91,780
5407 Tag & Title	41	23	26	-	50	50
5499 Other Misc Expenses	-	-	561	-	-	-
5500 Capital	-	-	-	-	-	85,000
54325 Transfer Station	731,958	585,038	648,181	573,162	640,618	685,851

NOTES: Walking Floor Trailer 70,000 510.17410.4325
Maintenance Shed for transfer station 15,000 510.17410.4325
Loader Pallet Forks 7,800 Expense

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54330 McBride Inert Landfill						
5103 Overtime	34,828	16,660	15,819	10,539	20,000	17,423
5106 Longevity	2,000	2,000	2,500	3,500	3,500	3,500
5113 Salary	116,269	115,834	117,393	100,822	112,869	117,948
5121 Retirement	11,176	9,818	9,907	8,385	9,955	7,277
5122 Health Insurance	20,874	20,874	23,424	20,161	26,181	22,015
5123 Life Insurance	137	137	137	123	169	177
5124 Social Security	11,362	9,724	9,608	8,097	10,432	10,624
5125 Workers Comp	9,345	11,405	8,981	8,531	8,535	10,028
5126 Unemployment Insurance	3	(3)	(10)	-	133	135
5129 Disability	568	628	563	479	563	428
5140 Compensated Absences	5,424	(8,670)	(3,700)	-	-	-
5150 Contract Services	3,745	5,875	8,191	7,954	7,650	10,000
5150.99 Temporary Staff	-	13,885	6,627	1,367	14,000	8,000
5153 Pest Control	80	80	60	60	120	120
5156 Drug Test	252	327	192	14	300	200
5170 Training	-	-	-	900	-	-
5173 Permits	-	-	-	2,600	-	1,000
5199 Misc Professional Services	17,850	12,679	9,204	2,817	35,000	25,000
5211 Office Supplies	385	284	275	134	350	350
5212 Gas & Oil	84,462	41,081	35,565	34,583	42,200	48,000
5213 Road Building Materials	5,550	32,985	185	-	32,000	15,000
5214 Small Tools	430	47	7	1,873	900	2,100
5215 Tires	203	9,706	501	2,590	20,000	10,000
5216 Cleaning Supplies	272	737	223	176	475	475
5219 Misc Supplies	9,312	5,277	8,132	3,825	10,800	8,000
5223 Copy Machine Rental	188	-	91	-	364	375
5225 Equipment Rental	-	-	-	-	12,000	10,000
5228 Uniforms	476	458	480	445	400	470
5231 Building Repairs	3,683	42	160	527	10,000	10,000
5232 Unscheduled Equipmt Repai	24,063	16,364	37,790	35,516	52,000	50,000
5234 Repairs & Maint. M. V.	213	299	206	744	1,000	1,000
5235 Computer & Software Maint.	564	981	842	209	2,500	1,500
5238 Scheduled Equipmt Repair	629	1,318	1,650	550	5,000	2,500
5240 Utilities	2,407	2,468	-	-	-	-
5240.01 Electricity	-	-	2,530	140	2,000	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5240 .02 Water & Sewage	-	-	560	138	300	-
5251 Telephone	2,328	2,564	2,719	1,816	2,516	2,600
5253 Advertising	116	-	-	-	125	100
5260 Travel	88	-	81	29	500	1,200
5260 .89 Taxable Meals	-	-	39	-	40	-
5272 Insurance: M. V.	3,234	169	699	3,335	494	3,763
5278 Insurance Deductible	-	495	-	-	-	-
5280 Depreciation Expense	172,246	188,053	184,892	177,571	177,571	87,749
5307 Other Prof Services	-	-	-	645	-	-
5407 Tags	18	-	-	-	25	25
5496 SW&Recyclable Act Fee	-	31,617	24,521	18,718	30,000	30,000
5499 Other Misc Expenditures	-	-	247	-	-	-
54330 McBride Inert Landfill	544,780	546,198	511,291	459,913	652,967	519,082

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54331 Eastfork Inert Landfill						
5103 Overtime	15,039	11,976	-	-	-	-
5106 Longevity	-	500	-	-	-	-
5113 Salary	64,543	66,158	-	-	-	-
5121 Retirement	5,809	5,740	-	-	-	-
5122 Health Insurance	7,428	7,305	-	-	-	-
5123 Life Insurance	92	90	-	-	-	-
5124 Social Security	5,989	5,899	-	-	-	-
5125 Workers Comp	3,150	3,890	-	-	-	-
5126 Unemployment Insurance	4	(2)	-	-	-	-
5129 Disability	475	360	-	-	-	-
5140 Compensated Absences	1,281	(1,498)	-	-	-	-
5150 Contract Services	943	1,025	363	-	-	-
5173 Storm Water Permits	-	-	680	-	3,000	1,000
5199 Misc Professional Services	2,134	764	-	3,946	20,000	10,000
5211 Office Supplies	222	140	-	-	-	-
5212 Gas & Oil	15,065	8,037	193	901	-	-
5213 Road Building Materials	9	-	-	-	-	-
5214 Small Tools	-	35	-	-	-	-
5215 Tires	784	3,808	-	-	-	-
5216 Cleaning Supplies	162	27	-	-	-	-
5219 Misc Supplies	6,848	1,346	2,596	-	-	-
5228 Uniforms	389	478	-	-	-	-
5231 Building Repairs	374	1,703	-	-	-	-
5232 Unscheduled Equipmt Repai	9,371	3,945	263	-	-	-
5238 Scheduled Equipmt Repair	-	704	-	-	-	-
5251 Telephone	702	824	-	-	-	-
5280 Depreciation Expense	6,138	6,138	6,138	6,138	6,139	6,139
5407 License Tags	18	-	-	-	-	-
5496 SW&Recyclable Act Fee	-	4,162	11,952	-	15,000	-
54331 Eastfork Inert Landfill	146,969	133,554	22,185	10,985	44,139	17,139
54332 Inert Landfill Redhill						
5199 Misc Professional Services	-	-	-	2,079	-	-
5307 Other Professional Services	4,905	3,821	6,360	5,200	8,800	8,800
54332 Inert Landfill Redhill	4,905	3,821	6,360	5,200	8,800	8,800

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54370 Equip Maint						
5103 Overtime	34,251	26,492	33,136	17,694	32,000	29,038
5106 Longevity	1,500	1,500	1,000	1,500	1,500	1,500
5113 Salaries	205,814	222,789	139,623	131,352	160,946	136,005
5114 .01 BP Oil Spill Labor/Ber	-	-	(236)	-	-	-
5121 Retirement	17,618	15,465	12,689	10,990	14,195	8,727
5122 Health Insurance	27,414	25,225	19,194	26,886	29,361	26,082
5123 Life Insurance	261	235	185	186	241	204
5124 Social Security	17,999	18,740	12,888	11,140	14,875	12,741
5125 Workers Comp	11,074	18,122	10,152	9,213	11,101	11,283
5126 Unemployment Insurance	13	129	(17)	-	193	165
5129 Disability	1,974	1,004	653	599	653	522
5140 Compensated Absences	7,743	(3,332)	(1,392)	-	-	-
5150 Contract Services	1,161	1,137	1,901	468	1,200	1,000
5150 .99 Temporary Labor	-	10,301	34,713	2,581	33,000	20,000
5156 Employee's Med. & Dental	588	503	422	210	530	200
5170 Training	275	-	-	-	250	500
5211 Office Supplies	780	512	399	1,021	700	1,000
5212 Gas & Oil	81,898	14,667	18,256	9,585	19,427	7,850
5214 Small & Safety Eqpt	9,496	779	1,394	813	10,000	5,000
5215 Tires	1,720	196	-	1,522	1,200	1,600
5216 Cleaning Supplies	204	290	625	389	645	650
5219 Misc. Supplies	17,598	11,667	13,435	14,766	17,400	10,000
5223 Copy Machine Rental	1,104	1,092	3,075	902	1,106	1,200
5225 Equipment Rental	80	-	625	-	2,000	2,000
5228 Uniforms	2,782	1,794	1,118	1,521	1,500	1,500
5231 Building Repairs & Maint	16	400	897	1,268	3,500	3,500
5232 Unscheduled Equipmt Repai	3,599	1,682	940	1,493	5,300	5,000
5232 .01 Cost Alloc to Collectic	-	-	-	-	(30,000)	-
5233 Office Eqmt. Repair & Maint.	-	-	-	-	150	300
5234 Repairs & Maint. M. V.	586	428	164	340	1,000	8,000
5235 Tire Repair	-	-	-	20	125	125
5239 Misc. Repairs/Maint	-	28	-	-	-	-
5251 Telephone	1,199	1,659	1,834	932	1,605	1,200
5260 Travel	-	309	247	-	-	500
5272 Insurance: M. V.	1,286	673	1,126	689	1,022	717

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5280 Depreciation Expense	8,805	10,303	10,303	7,428	7,429	5,992
5407 License Tags	5	-	-	-	50	25
5499 Other Misc Expenses	-	-	16	-	-	-
5500 Capital Outlay	-	-	-	-	-	32,000
54370 Equip Maint	458,843	384,789	319,365	255,508	344,204	336,126

NOTES: Welding Machine 5,000 See J. Marino for coding
 DPF Cleaning System 15,000 See J. Marino for coding
 JPRO Software and Laptop 5,000 See J. Marino for coding
 Tire Changer 7,000 See J. Marino for coding

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54555 SW Building Costs						
5241 .101 Electric SW Transfer	-	-	-	2,657	-	4,800
5241 .301 Electric Magnolia Lar	-	-	-	29,658	-	41,000
5241 .302 Electric McBride Lan	-	-	-	2,304	-	3,550
5241 .401 Electric Eastfork Lan	-	-	-	213	-	350
5243 .101 Water Sewer SW Tra	-	-	-	4,373	-	7,850
5243 .301 Water Sewer Magnol	-	-	-	7,092	-	12,100
5243 .302 Water Sewer McBrid	-	-	-	753	-	1,050
5270 .101 Insurance SW Trans	-	-	-	834	-	1,000
5270 .301 Insurance Magnolia L	-	-	-	9,257	-	6,298
5270 .302 Insurance McBride L	-	-	-	329	-	362
54555 SW Building Costs	-	-	-	57,470	-	78,360

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
55400 Animal Shelter						
5150 Contract Services	3,504	3,913	2,490	1,101	2,500	2,500
5153 Pest Control	80	80	80	60	100	100
5156 Employee Medical Service	-	-	-	-	50	50
5190 Rabies Shots For Animals	-	-	-	-	250	250
5212 Gas & Oil	117	493	285	-	500	500
5214 Small Tools & Equipmt	-	404	-	-	-	-
5215 Tires	1,374	1,100	394	-	1,250	1,250
5219 Misc. Supplies	1,731	762	730	750	750	750
5228 Uniforms	257	277	256	349	400	400
5231 Building Repairs & Maint	2,845	1,115	1,340	6,577	1,250	1,250
5234 Repairs & Maint. M. V.	1,192	2,255	-	25	2,500	2,500
5239 Misc. Repairs/Maint	1,542	673	-	149	750	750
5240 Utilities	13,902	13,007	-	-	-	-
5240 .01 Electricity	-	-	14,440	10,190	12,000	12,000
5240 .02 Water & Sewage	-	-	4,416	2,493	3,000	3,000
5251 Telephone	1,745	4,218	4,222	3,363	4,250	4,250
5253 Advertising	-	-	1,009	-	-	-
5272 Insurance: M. V.	801	-	350	-	454	-
5280 Depreciation	12,316	12,991	13,936	13,592	13,592	13,592
5409 Subscriptions	130	148	-	-	100	100
55400 Animal Shelter	41,536	41,436	43,948	38,649	43,696	43,242

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
55450 Animal Control						
5103 Overtime	6,587	6,290	9,026	5,751	7,000	8,131
5106 Longevity	500	500	1,000	1,000	1,000	1,000
5113 Salaries	28,911	29,183	29,843	25,763	28,569	29,855
5121 Retirement	2,628	2,626	2,910	2,374	2,670	2,043
5122 Health Insurance	3,683	3,683	3,673	3,662	3,969	4,067
5123 Life Insurance	46	46	46	41	43	45
5124 Social Security	2,723	2,722	2,967	2,411	2,798	2,982
5125 Workers Comp	851	878	852	809	793	1,054
5126 Unemployment Insurance	2	(1)	(3)	-	36	38
5129 Disability	295	160	143	121	143	120
5140 Compensated Absences	760	(971)	(426)	-	-	-
5212 Gas & Oil	9,974	4,551	4,788	-	6,500	6,500
5215 Tires	550	454	-	2,789	500	500
5219 Misc. Supplies	83	167	100	20	175	175
5234 Repairs & Maint. M. V.	3,736	2,785	2,814	1,381	2,750	2,750
5235 Tire Repair	30	-	297	-	250	250
5239 Misc. Repairs/Maint	233	210	331	105	500	500
5251 Telephone	-	-	7	-	50	50
5272 Insurance: M. V.	-	-	-	132	-	-
55450 Animal Control	61,592	53,283	58,368	46,359	57,746	60,060
00510 Solid Waste Fund	6,937,887	3,632,162	5,031,371	4,186,507	6,261,021	5,685,203

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54800 Garbage Collection						
5103 Overtime	177,534	33,814	24,591	7,961	36,500	17,428
5106 Longevity	11,500	13,500	18,500	21,000	21,000	23,000
5113 Salaries	1,609,352	1,542,045	1,532,947	1,254,649	1,542,404	1,418,674
5114 .01 BP Spill Labor/Benefit	-	-	(10,821)	-	-	-
5121 Retirement	130,526	115,841	114,876	89,269	116,793	76,457
5122 Health Insurance	235,653	233,771	236,851	213,645	280,341	240,079
5123 Life Insurance	2,308	1,023	2,103	1,726	2,314	2,128
5124 Social Security	132,493	117,475	114,009	93,313	122,393	111,621
5125 Workers Comp	149,588	273,080	241,098	213,890	224,224	204,749
5126 Unemployment Insurance	111	17,563	2,472	-	1,579	1,436
5129 Disability	9,202	8,312	7,183	5,699	7,281	4,544
5140 Compensated Absences	21,553	23,934	18,307	-	-	-
5150 Contract Services	97,676	130,737	121,216	32,111	46,000	40,560
5150 .003 Tipping Fees To Land	972,804	987,120	978,421	616,619	952,000	950,000
5150 .99 Temporary Labor	150,548	122,255	117,992	101,292	100,000	100,000
5153 Pest Control	259	-	-	-	-	-
5154 Legal Services	1,019	-	-	-	-	-
5156 Employee's Med. & Dental	3,623	5,083	4,325	1,454	5,760	4,000
5170 Training	275	-	-	191	500	500
5171 Dues	131	-	-	-	100	100
5211 Office Supplies	5,752	3,572	2,691	2,547	4,600	4,000
5211 .1 Office/Computer Equip	1,603	358	192	72	3,000	3,000
5212 Gas & Oil	611,401	318,570	385,718	396,000	354,432	500,000
5213 Construction Materials	-	-	702	449	3,000	2,000
5214 Small & Safety Eqpt	20,903	14,911	12,732	9,220	13,300	9,000
5215 Tires	108,785	116,082	168,264	126,086	142,034	140,000
5216 Cleaning Supplies	2,021	2,378	3,420	1,243	1,775	1,500
5218 Food	408	16,598	15,334	11,365	18,500	15,000
5219 Misc. Supplies	200,896	34,944	24,934	28,744	25,000	25,000
5219 .1 Garbage Carts	-	69,733	43,195	68,172	70,000	100,000
5223 Copy Machine Rental	3,521	3,543	2,067	-	3,100	2,401
5228 Uniforms	11,585	12,274	11,182	9,169	10,000	12,000
5231 Building Repairs & Maint	2,954	38	1,926	97	10,000	2,000
5232 Unscheduled Equipmt Repai	181,986	167,930	163,381	209,640	172,900	210,000
5232 .01 Central Eqmt Repair /	-	-	-	-	30,000	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5233 Office Eqmt. Repair & Maint.	-	-	-	-	700	500
5234 Repairs & Maint. M. V.	81	1,731	2,310	4,922	1,500	6,725
5235 Tire Repair	1,975	1,026	1,601	701	4,500	1,000
5236 Computer & Software Maint	1,982	1,982	1,833	182	1,000	1,000
5238 Scheduled Equipmt Maint	3,054	-	416	1,496	7,000	5,000
5239 Misc. Repairs/Maint	-	2,901	6,610	7,973	5,200	9,500
5240 Utilities	10,402	10,211	-	-	-	-
5240 .01 Electricity	-	-	10,734	1,666	10,500	-
5240 .02 Water & Sewage	-	-	815	95	700	-
5251 Telephone	17,652	24,826	25,917	17,157	24,000	24,000
5252 Postage	50	40,065	9,160	281	250	250
5253 Advertising	1,800	671	665	252	2,000	2,000
5260 Travel	282	-	-	5	1,000	1,000
5272 Insurance: M. V.	15,968	36,781	38,635	23,703	35,411	24,843
5273 Surety Bonds	-	5,640	-	3,766	-	3,018
5278 Deduction on Insurance Clai	950	622	-	-	-	-
5280 Depreciation Expense	490,649	585,145	626,110	609,459	545,911	533,973
5290 Contingency Reserve	-	-	-	-	4,975	4,975
5407 License Tags	200	27	64	8	100	100
5497 Bad Debt Expense	72,397	102,195	229,710	40,690	175,000	175,000
5499 Other Misc Expenses	-	-	567	-	-	-
5500 Capital	-	-	-	-	-	240,000
54800 Garbage Collection	5,475,412	5,200,307	5,314,955	4,227,979	5,140,577	5,254,061

NOTES: New Garbage Truck 225,000 511.17410.4800
Used inmate van - ADECA 15,000 511.17410.4800

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54801 Administration						
5103 Overtime	-	6	3,994	560	5,000	5,808
5106 Longevity	-	-	2,500	4,000	4,000	4,000
5113 Salaries	-	3,381	294,562	253,065	292,988	309,022
5121 Retirement	-	247	21,978	18,686	22,009	16,707
5122 Health Insurance	-	276	38,901	40,834	41,268	51,325
5123 Life Insurance	-	5	409	355	439	464
5124 Social Security	-	245	21,457	18,349	23,064	24,391
5125 Workers Comp	-	-	1,422	1,162	1,163	2,692
5126 Unemployment Insurance	-	-	-	-	298	315
5129 Disability	-	-	1,425	1,255	1,425	996
5140 Compensated Absences	-	-	1,244	-	-	-
5150 Contract Services	-	-	-	56,843	77,500	77,500
5150.99 Temporary Labor	-	-	-	7,218	5,000	10,000
5156 Drug Test	-	-	60	281	200	200
5163 Data Processing	-	-	1,101	8,575	10,000	10,000
5170 Training	-	-	-	1,970	2,000	2,000
5211 Office Supplies	-	-	7,204	3,039	5,000	5,000
5211.1 Office/Computer Equip	-	-	748	1,758	4,800	4,800
5212 Gas & Oil	-	-	136	47	3,000	3,000
5215 Tires	-	-	-	576	600	600
5216 Cleaning Supplies	-	-	-	-	500	-
5219 Misc. Supplies	-	-	508	420	2,000	1,000
5223 Copy Machine Rental	-	-	1,476	3,080	5,945	3,600
5227 Office Equipment Rental	-	-	-	-	787	500
5233 Office Eqmt. Repair & Maint.	-	-	393	400	800	800
5234 Repairs & Maint. M. V.	-	-	-	-	2,000	2,000
5235 Tire Repair	-	-	-	-	100	100
5239 Misc. Repairs/Maint	-	-	-	-	100	100
5251 Telephone	-	-	351	193	10,000	10,000
5252 Postage	-	-	2,631	15,625	12,000	20,000
5253 Advertising	-	-	-	-	3,000	1,000
5260 Travel	-	-	-	-	5,000	5,000
5260.89 Taxable Meals	-	-	-	-	25	25
5272 Insurance: M. V.	-	-	415	-	408	-
5273 Surety Bonds	-	-	5,640	-	5,640	4,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5407 License Tags	-	-	-	-	25	25
5499 Other Misc Expenses	-	-	59	-	-	-
5701 Appropriation DA Envir	-	-	50,000	50,000	50,000	50,000
54801 Administration	-	4,160	458,614	488,291	598,084	626,970

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
54840 Litter Patrol						
5103 Overtime	-	1,204	124	313	2,000	2,323
5106 Longevity	-	3,000	4,000	3,500	3,500	3,500
5113 Salaries	-	161,387	128,179	109,528	160,438	133,478
5121 Retirement	-	12,271	9,365	8,274	12,113	7,299
5122 Health Insurance	-	20,691	18,830	15,996	29,361	17,108
5123 Life Insurance	-	228	182	164	241	200
5124 Social Security	-	12,406	9,689	8,263	12,694	10,657
5125 Workers Comp	-	-	13,634	8,068	9,807	8,398
5126 Unemployment Insurance	-	(4)	(14)	-	162	136
5129 Disability	-	898	601	542	636	430
5140 Compensated Absences	-	1,424	1,056	-	-	-
5150 Contract Services	-	32,090	34,910	32,715	45,000	40,000
5150 .99 Temporary Labor	-	-	3,270	-	-	-
5156 Employee's Medical & Denta	-	-	149	60	50	110
5211 Office Supplies	-	-	-	168	500	400
5212 Gas & Oil	-	17,640	21,884	28,327	28,490	35,300
5214 Small Tools & Equipment	-	1,002	1,154	871	2,000	2,000
5215 Tires	-	845	2,485	2,395	6,000	4,000
5216 Cleaning Supplies	-	376	-	698	300	1,000
5218 Food	-	16,534	13,710	14,177	17,400	17,400
5219 Misc. Supplies	-	15,023	12,272	14,503	17,450	18,000
5228 Uniforms	-	355	1,055	1,017	850	1,200
5232 Unsheduled Equip. Repair	-	6,636	1,595	6,457	10,000	5,000
5234 Repair & Maint. MV	-	-	556	844	3,000	2,000
5235 Tire Repair	-	45	36	65	500	400
5238 Scheduled Equip. Reapir	-	-	-	-	2,000	2,000
5272 M.V. Insurance	-	-	1,850	1,270	1,679	1,308
5280 Depreciation Expense	-	3,840	6,983	4,689	4,103	-
5407 Tags	-	-	21	20	25	25
5499 Other Misc. Expense	-	467	164	-	4,000	-
54840 Litter Patrol	-	308,358	287,740	262,924	374,299	313,672
00511 Solid Waste Collection Fun	5,504,148	5,542,273	6,090,920	4,980,925	6,119,884	6,194,703

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HEALTH TAX FUND 102

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Health Tax Fund</u>						
Revenue						
Taxes	(2,199,292)	(2,164,422)	(2,116,639)	(1,892,394)	(1,919,630)	(1,853,185)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(7,831)	(15,690)	(15,816)	(13,422)	(3,500)	(12,000)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(32,705)	(15,246)	(12,518)	(8,510)	(10,000)	(4,000)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,239,828)	(2,195,358)	(2,144,973)	(1,914,326)	(1,933,130)	(1,869,185)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	105,000	-	49,686	-	-	-
Supplies, Repairs & Maintenance	72,102	61,552	67,767	58,113	71,671	71,671
Utilities & Communications	5,685	5,509	6,053	4,899	5,000	5,000
Travel	-	-	-	-	-	-
Other Operating Expenditures	1,665,512	2,175,089	1,881,571	1,677,534	1,745,479	1,682,024
Capital Expenditures	17,693	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,865,992	2,242,150	2,005,077	1,740,546	1,822,150	1,758,695
(Surplus)/Deficit Before Trans	(373,836)	46,792	(139,896)	(173,780)	(110,980)	(110,490)
Transfers						
Transfer In/Other Sources	-	-	(1,251)	-	-	-
Transfer Out/Other Uses	90,166	11,225	154,177	61,744	110,980	110,490
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	90,166	11,225	152,926	61,744	110,980	110,490
YTD (Surplus) / Deficit	(283,670)	58,017	13,030	(112,036)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00102 Health Tax Fund						
41100 Ad Valorem Tax	(2,199,292)	(2,164,422)	(2,116,639)	(1,892,394)	(1,919,630)	-
41100.1 Ad Valorem Rev Comr	-	-	-	-	-	(1,703,185)
41100.2 Ad Valorem Probate	-	-	-	-	-	(150,000)
44800 Payment in Lieu of Taxes	(7,831)	(15,690)	(15,816)	(13,422)	(3,500)	(12,000)
47100 Interest	(15,263)	(15,246)	(12,518)	(8,510)	(10,000)	(4,000)
47900 Misc Revenue	(17,442)	-	-	-	-	-
Health Tax Fund	(2,239,828)	(2,195,358)	(2,144,973)	(1,914,326)	(1,933,130)	(1,869,185)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00102 Health Tax Fund						
61100.510 TI From Fund 510	0	0	(1,251)	0	0	0
Health Tax Fund	-	-	(1,251)	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00102 Health Tax Fund						
62100.001 TO to Gen Fund	-	-	-	50,000	50,000	50,000
62100.304 TO to Fund 304	12,695	11,225	11,715	11,744	10,980	10,490
62100.510 TO to Fund 510	77,471	-	142,462	-	50,000	50,000
Health Tax Fund	90,166	11,225	154,177	61,744	110,980	110,490

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
55100 B C Health Dept						
5165 Engineering Services	105,000	-	49,686	-	-	-
5212 Gas & Oil	24,102	13,552	18,515	22,113	17,171	17,171
5221 Building Rental	48,000	48,000	48,000	36,000	48,000	48,000
5231 Bldg Repairs	-	-	1,251	-	1,500	1,500
5234 Repairs & Maint. M. V.	-	-	-	-	5,000	5,000
5252 Postage	5,685	5,509	6,053	4,899	5,000	5,000
5272 Insurance: M. V.	4,772	2,737	2,729	725	2,802	1,300
5273 Surety Bonds	274	-	-	-	-	-
5290 Appr. for Public Health	1,485,111	1,995,544	1,702,034	1,500,000	1,511,669	1,503,916
5290 .002 Appr. to Municipalitie:	131,350	132,808	132,808	132,808	132,808	132,808
5290 .004 App. to District Attorn	44,000	44,000	44,000	44,000	44,000	44,000
5299 Reserve for Disaster Respor	-	-	-	-	54,200	-
5407 License Tags	5	-	-	1	-	-
5550 Motor Vehicles	17,693	-	-	-	-	-
55100 B C Health Dept	1,865,992	2,242,150	2,005,076	1,740,546	1,822,150	1,758,695

Baldwin County Commission
FY 2012 Budget

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00102 Health Tax Fund	1,865,992	2,242,150	2,005,076	1,740,546	1,822,150	1,758,695

County Transportation Fund 103

COUNTY TRANSPORTATION FUND:

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>County Transportation Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(27,355)	(32,971)	(23,570)	(22,351)	(24,000)	(26,000)
Fund Balance	-	-	-	-	-	(419)
Total Revenue	(27,355)	(32,971)	(23,570)	(22,351)	(24,000)	(26,419)
Expenditures						
Employee Compensation	80,946	81,953	85,204	60,020	72,988	70,049
Services Provided By Others	-	22	63	-	100	100
Supplies, Repairs & Maintenance	7,305	7,045	9,317	11,754	10,300	16,800
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	4,701	1,341	1,077	744	1,089	833
Capital Expenditures	23,831	-	-	21,516	22,500	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	116,783	90,361	95,661	94,034	106,977	87,782
(Surplus)/Deficit Before Trans	89,428	57,390	72,091	71,683	82,977	61,363
Transfers						
Transfer In/Other Sources	(64,572)	(82,579)	(68,582)	(87,499)	(87,499)	(61,363)
Transfer Out/Other Uses	4,522	9,044	9,044	4,522	4,522	-
Prior Period/Other Adjustmts.	-	-	(1,214)	-	-	-
Net Transfers	(60,050)	(73,535)	(60,752)	(82,977)	(82,977)	(61,363)
YTD (Surplus) / Deficit	29,378	(16,145)	11,339	(11,294)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00103 County Transportation Fund						
47100 Interest	(1,101)	(1,527)	(1,131)	(397)	(1,500)	(500)
47700 Fares From Contracts	(26,255)	(31,445)	(22,439)	(21,986)	(22,500)	(25,500)
47900 Misc Revenue	-	-	-	32	-	-
County Transportation Func	(27,356)	(32,972)	(23,570)	(22,351)	(24,000)	(26,000)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00103 County Transportation Fund						
61100.001 TI From Gen Fund	(39,371)	(82,579)	(68,582)	(87,499)	(87,499)	(61,363)
61100.201 TI From Fund 201	(23,831)	-	-	-	-	-
61200 Proceeds from Sale of Asset	(1,370)	-	-	-	-	-
County Transportation Func	(64,572)	(82,579)	(68,582)	(87,499)	(87,499)	(61,363)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00103 County Transportation Fund						
62100.001 TO to General FD	-	-	-	-	-	-
62100.304 TO to Fund 304	4,522	9,044	9,044	4,522	4,522	-
County Transportation Func	<u>4,522</u>	<u>9,044</u>	<u>9,044</u>	<u>4,522</u>	<u>4,522</u>	<u>-</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51935C County Transportation						
5103 Overtime	2,851	1,954	2,134	1,180	1,500	1,500
5106 Longevity	1,000	1,000	1,500	-	-	-
5113 Salaries	52,806	53,218	58,321	41,190	47,162	49,284
5121 Retirement	4,136	4,100	3,809	3,093	3,552	2,661
5122 Health Insurance	10,183	7,888	8,270	7,080	12,696	8,135
5123 Life Insurance	92	92	89	79	71	74
5124 Social Security	4,083	4,160	4,372	3,000	3,723	3,885
5125 Workers Comp	5,307	8,030	6,534	4,197	4,113	4,298
5126 Unemployment Insurance	4	(1)	(5)	-	49	51
5129 Disability	484	297	180	200	122	161
5156 Employee Drug Testing	-	22	63	-	100	100
5212 Gas & Oil	6,578	3,987	6,448	8,595	6,000	10,500
5215 Tires	417	2,482	321	-	2,300	2,300
5234 Repairs & Maint. M. V.	310	576	2,548	3,159	2,000	4,000
5272 Insurance: M. V.	4,701	1,341	1,077	744	1,089	833
5550 Motor Vehicles	23,831	-	-	21,516	22,500	-
51935C County Transportation	116,783	89,146	95,661	94,033	106,977	87,782

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00103 County Transportation Fun	116,783	90,360	95,661	94,033	106,977	87,782

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Legislative Del Off Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(54,821)	(57,280)	(49,780)	(41,437)	(49,300)	(49,300)
Miscellaneous Revenue	(4,661)	(3,117)	(2,735)	(963)	(2,000)	(2,000)
Fund Balance	-	-	-	-	(10,536)	(10,750)
Total Revenue	(59,482)	(60,397)	(52,515)	(42,400)	(61,836)	(62,050)
Expenditures						
Employee Compensation	127,441	141,715	140,916	124,067	142,961	141,012
Services Provided By Others	98	134	105	113	150	345
Supplies, Repairs & Maintenance	15,831	3,859	3,981	2,745	6,545	4,695
Utilities & Communications	8,222	9,403	12,106	11,431	10,750	11,350
Travel	153	738	943	1,021	1,100	2,450
Other Operating Expenditures	308	349	329	1,864	330	2,198
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	152,053	156,198	158,380	141,241	161,836	162,050
(Surplus)/Deficit Before Trans	92,571	95,801	105,865	98,841	100,000	100,000
Transfers						
Transfer In/Other Sources	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	(1,214)	-	-	-
Net Transfers	(100,000)	(100,000)	(101,214)	(100,000)	(100,000)	(100,000)
YTD (Surplus) / Deficit	(7,429)	(4,199)	4,651	(1,159)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00104 Legislative Del Off Fund						
45210 Probate Fees	(54,821)	(57,280)	(49,780)	(41,437)	(49,300)	(49,300)
47100 Interest	(4,661)	(3,117)	(2,735)	(963)	(2,000)	(2,000)
Legislative Del Off Fund	(59,482)	(60,397)	(52,515)	(42,400)	(51,300)	(51,300)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00104 Legislative Del Off Fund						
61100.001 TI From Gen Fund	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Legislative Del Off Fund	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
104 Legislative Del Off Fund						
5143 OPEB Expense	-	1,214	-	-	-	-
5153 Pest Control	93	60	105	113	75	270
5211 Office Supplies	1,798	1,373	854	506	1,500	1,250
5211 .1 Sm Office/Comp Eqpt	2,985	827	728	728	1,600	-
5219 Misc. Supplies	98	38	813	54	150	150
5223 Copy Machine Rental	818	911	949	699	1,250	1,250
5240 Utilities	858	778	-	-	-	-
5240 .01 Electricy	-	-	1,075	73	1,000	-
5251 Telephone	4,636	4,498	4,609	3,711	4,650	4,650
5252 Postage	420	357	310	189	300	300
5253 Advertising	-	-	1,089	261	-	-
5260 Travel	-	738	943	-	350	350
5409 Subscriptions	292	349	329	166	330	330
104 Legislative Del Off Fund	11,998	11,143	11,804	6,500	11,205	8,550

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51904 Leg Del-Bay Minette						
5106 Longevity	-	-	-	500	500	500
5113 Salaries	99,237	108,836	108,760	94,007	108,343	108,343
5121 Retirement	5,728	7,945	7,939	6,899	7,946	5,703
5122 Health Insurance	13,983	14,444	15,185	14,996	16,665	17,108
5123 Life Insurance	139	138	136	120	163	163
5124 Social Security	7,096	7,906	7,886	6,697	8,326	8,326
5125 Workers Comp	632	655	526	426	417	418
5126 Unemployment Insurance	6	(3)	(10)	-	108	108
5129 Disability	619	580	493	422	493	343
5150 Contract Services	5	-	-	-	-	-
5156 Drug Test	-	74	-	-	75	75
5211 .1 Sm Office/Comp Eqpt	8,863	-	-	-	1,500	1,500
5219 Misc. Supplies	10	-	-	-	-	-
5231 Building Repairs & Maint	42	-	85	43	45	45
5240 Utilities	2,246	2,445	-	-	-	-
5240 .01 Electricity	-	-	2,707	1,437	2,225	-
5240 .02 Water & Sewage	-	-	324	54	450	-
5240 .04 Garbage Service	-	-	509	85	550	-
5241 .101 Electric Legislat Delic	-	-	-	3,020	-	3,550
5243 .101 Water Sewer Legislat	-	-	-	822	-	450
5244 .101 Garbage Legislative I	-	-	-	563	-	875
5260 Travel	-	-	-	-	500	-
5260 .2 McMillan Travel	-	-	-	-	-	700
5260 .3 Shiver Travel	153	-	-	-	250	700
5260 .5 Davis Travel	-	-	-	1,021	-	700
5270 .101 Insurance Legislat E	-	-	-	1,698	-	1,868
5499 Misc. Other Current Exp.	16	-	-	-	-	-
51904 Leg Del-Bay Minette	138,775	143,020	144,540	132,810	148,556	151,475

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51905 Leg Del-Fairhope						
5211 Office Supplies	946	695	282	715	500	500
5211 .1 Sm Office/Comp Eqpt	-	-	269	-	-	-
5231 Building Repair & Maint	273	-	-	-	-	-
5251 Telephone	-	1,270	1,428	1,190	1,500	1,500
5252 Postage	61	54	55	26	75	25
51905 Leg Del-Fairhope	1,280	2,019	2,034	1,931	2,075	2,025

Baldwin County Commission
FY 2012 Budget

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00104 Legislative Del Off Fund	152,053	156,197	158,378	141,241	161,836	162,050

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Juvenile Detention Facility Fund 105

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Juvenile Detention Fac Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(431,726)	(395,407)	(378,874)	(285,637)	(209,929)	(338,889)
Charges For Services	(543,155)	(479,637)	(478,782)	(378,481)	(475,000)	(435,000)
Miscellaneous Revenue	(7,628)	(11,336)	(18,420)	(4,119)	(4,000)	(4,000)
Fund Balance	-	-	-	-	(98,750)	(88,578)
Total Revenue	(982,509)	(886,380)	(876,076)	(668,237)	(787,679)	(866,467)
Expenditures						
Employee Compensation	1,542,458	1,480,298	1,135,032	727,558	763,147	839,545
Services Provided By Others	25,662	25,236	51,696	122,823	81,200	88,200
Supplies, Repairs & Maintenance	128,470	102,508	71,733	60,104	72,984	68,000
Utilities & Communications	55,385	44,122	53,076	37,217	52,500	52,500
Travel	2,948	2,052	561	564	1,000	1,000
Other Operating Expenditures	7,250	576	380	10,982	11,848	12,222
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,762,173	1,654,792	1,312,478	959,248	982,679	1,061,467
(Surplus)/Deficit Before Trans	779,664	768,412	436,402	291,011	195,000	195,000
Transfers						
Transfer In/Other Sources	(966,183)	(937,783)	(528,034)	(113,447)	(195,000)	(195,000)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	(16,998)	-	-	-
Net Transfers	(966,183)	(937,783)	(545,032)	(113,447)	(195,000)	(195,000)
YTD (Surplus) / Deficit	(186,519)	(169,371)	(108,630)	177,564	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00105 Juvenile Detention Fac Fund						
44272 State Cost Sharing JD Fac	(404,765)	(375,037)	(362,251)	(270,519)	(194,929)	(323,889)
44310.1 CNP Reimbursement	(26,962)	(16,771)	(15,023)	(12,518)	(15,000)	(15,000)
44670 SSA Incentive	-	(3,600)	(1,600)	(2,600)	-	-
45100 Circuit Clerk Fees	(251,720)	(246,441)	(249,173)	(197,651)	(250,000)	(225,000)
45150 Municipal Court Fees	(251,653)	(226,626)	(219,619)	(180,458)	(225,000)	(210,000)
45820.1 Revenue From Other	(39,780)	(6,570)	(9,990)	(360)	-	-
45880 Telephone Reimbursement	(2)	-	-	(12)	-	-
47110 Interest	(2,915)	(7,942)	(7,617)	(2,992)	(4,000)	(4,000)
47115 Interest - Const Account	(4,713)	(3,394)	(2,155)	(1,128)	-	-
47905 Insurance Recoveries	-	-	(8,648)	-	-	-
Juvenile Detention Fac Fund	(982,510)	(886,381)	(876,076)	(668,238)	(688,929)	(777,889)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00105 Juvenile Detention Fac Fund						
61100.001 TI From Gen Fund	(733,130)	(731,314)	(322,149)	-	-	-
61100.162 TI From Fund 162	(19,089)	-	-	-	-	-
61102.001 TI Cig Tax - JD	(138,965)	(131,469)	(130,885)	(113,447)	(120,000)	(195,000)
61103.001 TI Act2004-545	(75,000)	(75,000)	(75,000)	-	(75,000)	-
Juvenile Detention Fac Fund	(966,184)	(937,783)	(528,034)	(113,447)	(195,000)	(195,000)

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52610 Juvenile Detention Fac Oper						
5103 Overtime	62,546	35,485	25,924	27,749	32,000	39,000
5106 Longevity	16,000	16,500	16,500	16,000	14,000	16,000
5113 Salaries	1,083,641	1,022,443	804,198	468,320	506,326	570,934
5121 Retirement	84,694	78,398	61,509	36,708	38,422	32,799
5122 Health Insurance	145,816	141,653	114,457	83,973	84,903	96,193
5123 Life Insurance	1,363	1,231	903	570	759	856
5124 Social Security	85,125	78,001	60,609	36,449	40,264	47,884
5125 Workers Comp	56,506	84,080	47,224	42,159	42,160	33,339
5126 Unemployment Insurance	73	(31)	(95)	13,278	512	610
5129 Disability	6,695	5,539	3,802	2,353	3,801	1,930
5150 Contract Services	22,287	14,882	10,280	10,388	20,000	15,000
5150 .99 Temporary Labor	-	-	25,979	100,679	45,000	57,000
5153 Pest Control	180	180	180	135	200	200
5156 Employee Medical and Dental	616	300	433	272	500	500
5158 Medical & Dental Prisoner Treatment	711	9,000	12,000	11,000	12,000	12,000
5170 Training	1,185	642	2,713	314	3,000	3,000
5171 Dues	684	233	110	35	500	500
5203 Uniforms, Clothing, Footwear	3,118	1,963	892	507	1,000	3,000
5206 Drugs & Medical Supplies	4,275	4,175	1,767	1,612	2,000	3,000
5211 Office Supplies	4,235	3,892	1,769	2,205	3,000	3,500
5212 Gas & Oil	6,137	3,459	4,932	4,771	4,284	5,000
5215 Tires	384	198	378	488	500	500
5216 Cleaning & Janitorial Supplies	5,528	6,244	4,733	3,920	4,000	5,000
5218 Food	59,505	50,358	34,131	20,039	20,000	15,000
5219 Misc. Supplies	12,881	6,884	4,956	4,318	5,000	7,000
5223 Copy Machine Rental	3,394	3,416	3,080	2,553	3,500	3,500
5228 Uniforms	8,637	8,432	4,565	1,194	5,000	3,500
5231 Building Repairs & Maintenance	12,504	8,948	7,683	2,739	10,000	7,000
5233 Office Eqmt. Repair & Maintenance	-	-	-	-	200	3,500
5234 Repairs & Maintenance. M. V.	554	2,555	-	9,136	9,500	3,500
5235 Computer & Software Maintenance	7,319	1,984	2,846	6,620	5,000	5,000
5240 Utilities	44,457	33,218	-	-	-	-
5240 .01 Electricity	-	-	35,662	4,313	37,000	-
5240 .02 Water & Sewage	-	-	2,567	342	2,000	-
5240 .03 Natural Gas	-	-	2,523	300	2,250	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5240 .04 Garbage Service	-	-	1,020	170	750	-
5241 .101 Electric JDC Bldg BM	-	-	-	19,974	-	37,000
5242 .101 Gas JDC Bldg BM	-	-	-	1,582	-	2,000
5243 .101 Water Sewer JDC Bldg	-	-	-	1,735	-	2,250
5244 .101 Garbage JDC Bldg B	-	-	-	680	-	750
5251 Telephone	10,472	10,321	10,926	7,784	10,000	10,000
5252 Postage	456	583	379	337	500	500
5260 Travel	2,948	2,000	447	487	1,000	1,000
5260 .89 Taxable Meals	-	52	114	77	-	-
5270 .101 Insurance JDC Bldg I	-	-	-	10,942	11,000	12,039
5272 Insurance: M. V.	1,253	576	525	40	798	133
5407 Tags	-	-	-	-	50	50
5499 Misc Expenditure	1,048	-	(145)	-	-	-
5499 .1 CigReimb Small Cap F	4,950	-	-	-	-	-
52610 Juvenile Detention Fac	1,762,177	1,637,794	1,312,476	959,247	982,679	1,061,467

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00105 Juvenile Detention Fac Fund	1,762,177	1,654,792	1,312,476	959,247	982,679	1,061,467

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Archives Fund 106

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Baldwin Co Archives Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(235,285)	(214,742)	(189,661)	(158,181)	(213,500)	(188,100)
Miscellaneous Revenue	(8,981)	(20,151)	(32,805)	(157,779)	(22,559)	(27,807)
Fund Balance	-	-	-	-	(11,021)	(12,274)
Total Revenue	(244,266)	(234,893)	(222,466)	(315,960)	(247,080)	(228,181)
Expenditures						
Employee Compensation	151,839	166,006	228,480	193,543	230,391	227,155
Services Provided By Others	54,283	30,355	37,719	10,782	16,550	12,550
Supplies, Repairs & Maintenance	25,267	30,914	28,077	20,754	14,620	26,217
Utilities & Communications	21,931	24,168	30,737	11,365	28,927	12,206
Travel	11,004	14,644	12,431	1,962	10,000	1,000
Other Operating Expenditures	1,085	5,856	14,232	18,515	11,091	19,524
Capital Expenditures	-	-	-	124,000	-	75,000
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	265,409	271,943	351,676	380,921	311,579	373,652
(Surplus)/Deficit Before Trans	21,143	37,050	129,210	64,961	64,499	145,471
Transfers						
Transfer In/Other Sources	(70,606)	(142,606)	(154,583)	(172,518)	(172,518)	(242,289)
Transfer Out/Other Uses	81,446	96,805	80,227	98,305	108,019	96,818
Prior Period/Other Adjustmts.	-	-	(1,821)	-	-	-
Net Transfers	10,840	(45,801)	(76,177)	(74,213)	(64,499)	(145,471)
YTD (Surplus) / Deficit	31,983	(8,751)	53,033	(9,252)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00106 Baldwin Co Archives Fund						
45100 Circuit Clerk Fees	(12,690)	(13,752)	(14,229)	(12,706)	(13,500)	(13,100)
45210 Probate Fees	(221,376)	(200,480)	(174,228)	(145,039)	(200,000)	(175,000)
45681 Copy Fees	(1,219)	(503)	(1,204)	(437)	-	-
45880 Telephone Reimbursement	-	(7)	-	-	-	-
47100 Interest	(8,981)	(6,498)	(4,274)	(1,291)	(4,000)	(1,500)
47701 Donations	-	-	-	(124,000)	-	-
47900 Misc Revenue	-	-	-	(2,265)	-	-
47900.001 SwiftColes Home Re	-	(2,375)	(9,421)	(20,567)	(2,300)	(6,807)
47900.002 Reimb HistDevCom S	-	(11,278)	(19,110)	(9,657)	(16,259)	(19,500)
Baldwin Co Archives Fund	(244,266)	(234,893)	(222,466)	(315,962)	(236,059)	(215,907)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00106 Baldwin Co Archives Fund						
61100.001 TI From Gen Fund	(3,003)	-	(42,861)	(172,518)	(172,518)	(242,289)
61100.792 TI From Bicentennial F	(67,603)	(142,606)	(111,722)	-	-	-
Baldwin Co Archives Fund	(70,606)	(142,606)	(154,583)	(172,518)	(172,518)	(242,289)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00106 Baldwin Co Archives Fund						
62100.304 TO to Fund 304	81,446	78,117	80,227	98,305	108,019	96,818
62100.792 TO to Fund 792	-	18,688	-	-	-	-
Baldwin Co Archives Fund	81,446	96,805	80,227	98,305	108,019	96,818

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51906 BC Archives Facility						
5103 Overtime	182	317	2,392	350	250	250
5106 Longevity	-	-	1,000	2,000	2,000	2,000
5113 Salaries	121,841	134,587	175,376	151,795	174,425	182,274
5121 Retirement	8,758	9,848	13,050	11,253	12,897	9,669
5122 Health Insurance	9,945	7,428	21,814	15,262	25,392	17,108
5123 Life Insurance	135	138	182	161	262	273
5124 Social Security	9,281	10,286	13,222	11,351	13,516	14,116
5125 Workers Comp	844	869	653	685	672	704
5126 Unemployment Insurance	9	(3)	(12)	-	175	183
5129 Disability	844	716	802	686	802	578
5150 Contract Services	2,138	744	683	1,636	2,000	2,000
5150 .99 Temporary Labor	35,452	27,599	21,050	-	4,800	2,000
5153 Pest Control	100	98	98	75	150	150
5154 Legal Services	254	-	-	-	-	-
5156 Employee Drug Test	276	140	173	107	300	200
5163 Data Processing	15,205	1,217	776	776	1,000	800
5170 Training	265	-	-	-	500	500
5171 Dues	593	558	568	549	650	600
5206 Medical Supplies	618	-	-	-	-	-
5211 Office Supplies	5,815	8,883	10,214	6,349	6,000	10,000
5211 .1 Office/Computer Equip	574	748	7,116	1,092	1,000	1,100
5212 Gas & Oil	359	172	267	2,290	290	2,500
5215 Tires	-	162	-	393	100	500
5216 Cleaning Supplies	-	-	-	-	500	500
5219 Misc. Supplies	1,541	1,875	1,363	794	1,500	1,500
5223 Copy Machine Rental	2,423	2,423	1,863	1,459	2,017	2,017
5231 Building Repairs & Maint	13,924	4,069	2,513	1,445	2,500	2,500
5234 Repairs & Maint. M. V.	-	113	-	1,632	113	500
5235 Computer & Software	-	-	105	54	-	100
5240 Utilities	16,667	19,216	-	-	-	-
5240 .01 Electricity	-	-	23,967	2,617	21,000	-
5240 .02 Water & Sewage	-	-	742	257	660	-
5240 .03 Natural Gas	-	-	793	140	780	-
5240 .04 Garbage Service	-	-	336	56	360	-
5251 Telephone	5,055	4,772	4,678	3,682	5,000	5,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5252 Postage	209	180	182	143	127	150
5253 Advertising	-	-	-	9	300	300
5260 Travel	11,004	14,644	12,400	1,962	10,000	1,000
5260 .89 Taxable Meals	-	-	31	-	-	-
5272 Insurance: M. V.	582	149	145	(35)	132	178
5409 Subscriptions	181	127	161	171	350	200
5410 Books	322	-	86	-	500	500
5499 Miscellaneous Expense	-	-	22	-	-	-
51906 BC Archives Facility	265,396	252,075	318,811	221,196	293,020	261,950

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51907 BC Bicentennial						
5219 Misc. Supplies	14	1,725	-	-	-	-
5231 Building Repairs & Maint	-	-	-	2,634	-	2,500
51907 BC Bicentennial	14	1,725	-	2,634	-	2,500

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51908 Swift Coles Home						
5150 Contract Services	-	-	14,222	7,289	7,000	1,000
5153 Pest Control	-	-	150	225	150	300
5211 Office Supplies	-	-	604	1,370	-	1,000
5219 Misc. Supplies	-	576	1,434	1,062	100	1,000
5231 Building Repairs & Maint	-	10,166	2,597	145	500	500
5241 .401 Electricity	-	-	-	4,056	-	5,000
5243 .401 Water & Sewer	-	-	-	164	-	556
5251 Telephone	-	-	39	-	-	500
5253 Advertising	-	-	-	241	700	700
5270 Insurance	-	5,580	13,818	16,451	10,109	16,718
51908 Swift Coles Home	-	16,322	32,864	31,003	18,559	27,274
51909 McCloud House						
5150 Contract Services	-	-	-	125	-	5,000
5219 Misc. Supplies	-	-	-	35	-	-
5270 Insurance	-	-	-	1,928	-	1,928
5500 Capital	-	-	-	-	-	75,000
51909 McCloud House	-	-	-	2,088	-	81,928
00106 Baldwin Co Archives Fund	265,410	271,943	351,675	380,921	311,579	373,652

NOTES: McLeod House - Rewiring 50,000 51909.5500
 McLeod House - Interior Renovation 25,000 51909.5500

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Wilderness Fund 107

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Wilderness Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(120,771)	(119,765)	(140,184)	(99,262)	(134,000)	(134,000)
Charges For Services	(241,326)	(1,317,266)	(2,619,572)	(1,685,921)	(2,221,450)	(2,221,450)
Miscellaneous Revenue	(5,373)	(5,239)	(50,535)	(7,402)	(2,000)	(2,000)
Fund Balance	-	-	-	-	(15,000)	(23,063)
Total Revenue	(367,470)	(1,442,270)	(2,810,291)	(1,792,585)	(2,372,450)	(2,380,513)
Expenditures						
Employee Compensation	967,108	1,047,672	1,515,325	1,358,925	1,630,383	1,611,145
Services Provided By Others	220,025	383,012	305,112	358,017	355,500	373,500
Supplies, Repairs & Maintenance	122,882	163,312	248,731	177,825	274,385	272,000
Utilities & Communications	48,523	55,676	76,468	65,140	79,000	79,000
Travel	10,131	7,794	9,460	1,493	8,000	6,000
Other Operating Expenditures	1,122	522	1,391	40,974	1,361	24,705
Capital Expenditures	-	6,642	26,385	20,820	25,000	20,000
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,369,791	1,664,630	2,182,872	2,023,194	2,373,629	2,386,350
(Surplus)/Deficit Before Trans	1,002,321	222,360	(627,419)	230,609	1,179	5,837
Transfers						
Transfer In/Other Sources	(1,072,929)	(784,797)	(366,577)	(227,732)	(315,000)	(315,000)
Transfer Out/Other Uses	305,562	319,055	329,203	288,114	313,821	309,163
Prior Period/Other Adjustmts.	-	-	(15,177)	-	-	-
Net Transfers	(767,367)	(465,742)	(52,551)	60,382	(1,179)	(5,837)
YTD (Surplus) / Deficit	234,954	(243,382)	(679,970)	290,991	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00107 Wilderness Fund						
44300 Juvenile State Grant	(100,000)	(90,000)	(88,000)	(59,400)	(90,000)	(88,000)
44310.1 CNP Reimbursement	(20,771)	(29,765)	(52,184)	(39,862)	(44,000)	(46,000)
45880 Telephone Reimbursement	(1)	(67)	(23)	(35)	-	-
45910 Medicaid Reimbursement	97,083	-	-	(14)	-	-
45910.01 B L Skills Group	(35,628)	(115,440)	(261,335)	(160,809)	(292,454)	(292,454)
45910.02 B L Skills Individu	(454,392)	(1,481,223)	(2,861,236)	(1,843,699)	(2,558,976)	(2,558,976)
45910.03 Counseling Family	(4,780)	(22,750)	(38,536)	(23,940)	(45,778)	(45,778)
45910.04 Counseling Group	(10,275)	(94,740)	(265,552)	(157,507)	(199,757)	(199,757)
45910.05 Counseling Individu	(18,370)	(85,800)	(191,052)	(121,185)	(263,449)	(263,449)
45910.06 Crisis Intervention	(400)	(2,980)	(1,490)	(1,034)	(26,400)	(26,400)
45910.07 Diagnostic Testing	(640)	(400)	-	-	(13,600)	(13,600)
45910.08 Family Support Grou	(111)	(18)	(28)	-	(6,144)	(6,144)
45910.09 Family Support Indi	(3,334)	(10,950)	(21,302)	(5,113)	(21,504)	(21,504)
45910.10 Intake Evaulation	(2,530)	(3,371)	(4,107)	(1,967)	(8,128)	(8,128)
45910.11 Medical Assessment/	(6,075)	(18,413)	(23,517)	(6,932)	(20,563)	(20,563)
45910.12 Medication Administ	(8,160)	(19,404)	2,878	(38,602)	(45,696)	(45,696)
45910.13 Medication Monitori	(3,160)	(6,100)	(14,328)	(25,372)	(43,085)	(43,085)
45910.14 Mental Health Consu	(672)	(3,680)	(5,130)	(902)	(33,792)	(33,792)
45910.15 Treatment Plan Revi	(560)	(2,080)	(2,620)	(3,520)	(4,787)	(4,787)
45910.3 MCD Match/DYS Fee	210,678	550,149	1,067,807	704,710	1,362,663	1,362,663
47110 Interest	(1,181)	(2,164)	(3,410)	(5,014)	-	-
47701 Donations	-	-	(300)	-	-	-
47801 Employee Meal Purchases	(4,192)	(2,912)	(1,006)	(2,155)	(2,000)	(2,000)
47900 Misc Revenue	-	(164)	(45,820)	(234)	-	-
Wilderness Fund	(367,471)	(1,442,272)	(2,810,291)	(1,792,586)	(2,357,450)	(2,357,450)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00107 Wilderness Fund						
61100.001 TI From Gen Fund	(756,740)	(446,859)	(29,808)	-	-	-
61101.001 TI Cig Tax - Wilderne	(241,189)	(262,938)	(261,769)	(226,894)	(240,000)	(315,000)
61103.001 TI ACT2004-545 WIL	(75,000)	(75,000)	(75,000)	-	(75,000)	-
61200 Proceeds from Sale of Asset	-	-	-	(838)	-	-
Wilderness Fund	(1,072,929)	(784,797)	(366,577)	(227,732)	(315,000)	(315,000)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00107 Wilderness Fund						
62100.001 TO to Gen Fund	-	2,296	10,000	-	-	-
62100.304 TO to Fund 304	305,562	316,759	319,203	288,114	313,821	309,163
Wilderness Fund	<u>305,562</u>	<u>319,055</u>	<u>329,203</u>	<u>288,114</u>	<u>313,821</u>	<u>309,163</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52670 Wilderness Youth Facility						
5103 Overtime	65,861	62,433	110,181	85,213	92,000	92,000
5106 Longevity	-	-	6,000	6,500	7,000	8,500
5113 Salaries	595,454	608,412	979,341	881,887	1,080,866	1,083,952
5121 Retirement	46,834	48,933	79,463	69,632	86,130	62,065
5122 Health Insurance	92,024	79,046	140,316	137,695	158,712	151,586
5123 Life Insurance	923	827	1,329	1,157	1,621	1,626
5124 Social Security	48,533	49,175	79,299	70,381	90,260	90,611
5125 Workers Comp	39,241	42,085	51,044	54,856	59,749	66,422
5126 Unemployment Insurance	43	21,634	8,693	5,474	1,173	1,176
5129 Disability	3,536	3,315	4,498	3,941	4,680	3,721
5150 Contract Services	5,887	7,410	11,257	6,256	16,000	16,000
5150 .01 Ropes Facilitator	52,986	51,250	52,414	51,000	67,200	67,200
5150 .02 Training Consultants	3,740	5,055	6,645	3,600	1,000	1,000
5150 .99 Temporary Labor	29,623	78,299	47,614	113,011	60,000	66,000
5153 Pest Control	240	249	250	195	500	500
5156 Employee Medical and Dental	1,805	1,877	552	1,234	1,800	1,800
5158 Medical & Dental Prisoner Treatment	28,000	24,000	24,000	18,000	36,000	36,000
5158 .01 Psychologist	14,000	24,000	24,000	30,000	30,000	36,000
5170 Training	2,116	3,074	1,374	4,604	10,000	7,000
5171 Dues	20	20	59	-	-	-
5203 Uniforms, Clothing, Footwear	4,869	9,604	10,449	6,632	12,000	12,000
5206 Drugs & Medical Supplies	5,524	5,581	7,038	7,735	12,000	10,000
5211 Office Supplies	7,456	9,364	16,372	17,422	15,600	15,000
5211 .1 Sm Office/Comp, Equip	613	4,263	8,303	1,740	4,400	4,000
5211 .2 Arts/Crafts Supplies	27	882	2,663	1,818	3,200	3,000
5212 Gas & Oil	2,479	2,613	17,839	4,821	18,535	16,000
5214 Small Tools & Minor Equipment	-	1,133	952	-	3,750	3,500
5215 Tires	8	150	696	902	1,000	1,000
5216 Cleaning & Janitorial Supplies	3,847	5,856	7,657	9,121	10,500	10,500
5218 Food	217	-	(149)	-	-	-
5219 Misc. Supplies	13,438	16,303	25,939	21,622	30,000	30,000
5221 Building Rental	-	-	7,500	6,250	7,500	7,500
5223 Copy Machine Rental	2,731	2,161	2,335	2,435	1,800	2,400
5228 Uniforms	2,238	3,116	8,808	1,845	8,000	8,000
5231 Building Repairs & Maintenance	12,515	13,869	24,285	12,745	24,000	24,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5234 Repairs & Maint. M. V.	236	3,920	3,138	4,268	7,000	5,000
5235 Computer & Software Maint	15,694	12,011	24,537	4,155	30,600	30,600
5240 Utilities	36,014	38,077	-	-	-	-
5240 .01 Electricity	-	-	48,193	10,507	50,000	-
5240 .02 Water & Sewage	-	-	3,428	932	4,000	-
5240 .04 Garbage Service	-	-	-	-	4,000	-
5241 .101 Electric Wilderness F	-	-	-	30,872	-	50,000
5242 .101 Gas Wilderness Fac	-	-	-	1	-	4,000
5243 .101 Water Sewer Wildern	-	-	-	385	-	-
5244 .101 Garbage Wilderness	-	-	-	958	-	4,000
5251 Telephone	12,159	14,886	19,440	17,165	16,000	16,000
5252 Postage	252	2,180	4,803	3,298	4,000	4,000
5253 Advertising	96	533	603	1,023	1,000	1,000
5260 Travel	9,463	7,368	9,331	1,416	8,000	6,000
5260 .89 Taxable Meals	78	361	28	-	-	-
5270 .101 Insurance Wildernes	-	-	-	15,898	-	17,492
5272 Insurance: M. V.	639	522	779	75	1,361	213
5278 Deduction on Insurance Clai	-	-	-	25,000	-	-
5290 Reserve	-	-	-	-	-	7,000
5407 Tags	-	-	-	1	-	-
5499 Other Misc. Expenditures	483	-	612	-	-	-
5500 Capital	-	-	-	-	25,000	20,000
5550 Motor Vehicles	-	6,642	-	20,820	-	-
52670 Wilderness Youth Faci	1,161,942	1,272,489	1,883,908	1,776,498	2,107,937	2,105,364

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52671 Wilderness Dietary						
5103 Overtime	4,719	8,614	5,558	1,865	3,000	3,000
5113 Salaries	50,096	53,606	32,354	26,378	29,638	30,972
5121 Retirement	3,829	4,542	2,768	2,062	2,383	1,780
5122 Health Insurance	11,194	10,730	8,115	7,794	8,727	8,974
5123 Life Insurance	108	92	49	39	44	46
5124 Social Security	4,147	4,765	2,908	2,167	2,497	2,599
5125 Workers Comp	-	4,084	3,267	1,757	1,722	1,974
5126 Unemployment Insurance	8	29,912	(5)	-	33	34
5129 Disability	558	289	148	126	148	107
5150 Contract Services	2,610	-	113	103	-	-
5150 .99 Temporary Labor	-	-	1,809	-	-	12,000
5156 Employee Medical and Dentr	-	-	25	14	-	-
5170 Training	-	125	-	-	-	-
5216 Cleaning & Janitorial Supplie	7,688	8,149	7,476	8,923	7,500	7,500
5218 Food	43,128	61,654	69,263	64,248	75,000	80,000
5219 Misc. Supplies	-	856	1,356	1,059	2,000	2,000
5231 Building Repairs & Maint	3	398	2,247	83	-	-
5234 Repairs & Maint. M. V.	170	1,135	26	-	-	-
5235 Computer & Software Maint	-	295	-	-	-	-
5240 Utilities	1	-	-	-	-	-
5260 Travel	564	-	-	-	-	-
5260 .89 Taxable Meals	26	65	101	77	-	-
5500 Capital	-	-	26,385	-	-	-
52671 Wilderness Dietary	128,849	189,311	163,963	116,695	132,692	150,986

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52675 Boys Wilderness						
5150 Contract Services	78,998	187,654	135,000	130,000	133,000	130,000
52675 Boys Wilderness	<u>78,998</u>	<u>187,654</u>	<u>135,000</u>	<u>130,000</u>	<u>133,000</u>	<u>130,000</u>
00107 Wilderness Fund	<u>1,369,789</u>	<u>1,664,631</u>	<u>2,182,871</u>	<u>2,023,193</u>	<u>2,373,629</u>	<u>2,386,350</u>

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Community Corrections Fund 708

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>B.C. Community Corrections Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	(46,960)	(48,600)	(104,160)
Miscellaneous Revenue	-	-	-	(5,465)	-	(2,000)
Fund Balance	-	-	-	-	-	(845,748)
Total Revenue	-	-	-	(52,425)	(48,600)	(951,908)
Expenditures						
Employee Compensation	34,631	-	335,044	404,220	412,755	-
Services Provided By Others	228	1,982	10,842	20,906	45,500	52,000
Supplies, Repairs & Maintenance	13,303	64,807	45,573	38,017	60,660	82,000
Utilities & Communications	3,538	11,590	24,335	6,504	22,700	17,800
Travel	125	-	-	-	-	-
Other Operating Expenditures	67,759	229,678	5,047	16,309	19,157	765,108
Capital Expenditures	3,248	64,865	-	-	1,000,000	35,000
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	122,832	372,922	420,841	485,956	1,560,772	951,908
(Surplus)/Deficit Before Trans	122,832	372,922	420,841	433,531	1,512,172	-
Transfers						
Transfer In/Other Sources	-	-	-	(1,512,172)	(1,512,172)	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	(1,512,172)	1,512,172	-
YTD (Surplus) / Deficit	122,832	372,922	420,841	(1,078,641)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00708 B.C. Community Corrections Fund						
45160 Comm Corr Pretrial Revenue	-	-	-	(46,960)	-	(104,160)
47110 Interest	-	-	-	(6,493)	-	(2,000)
47900 Misc Revenue	-	-	-	(1)	-	-
47901 Gain on Disposal of Assets	-	-	-	1,029	-	-
B.C. Community Corrections	-	-	-	<u>(52,425)</u>	-	<u>(106,160)</u>

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00708 B.C. Community Corrections Fund						
61100.001 TI From Gen Fund	(238,000)	(462,882)	(382,287)	-	(1,512,172)	-
61360 Capital Lease Proceeds	-	-	-	-	-	-
B.C. Community Correction:	(238,000)	(462,882)	(382,287)	-	(1,512,172)	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52250 B.C. Comm. Corrections Operati						
5113 Salaries	26,538	-	-	-	-	-
5121 Retirement	1,937	-	-	-	-	-
5122 Health Insurance	4,059	-	-	-	-	-
5123 Life Insurance	23	-	-	-	-	-
5124 Social Security	1,769	-	-	-	-	-
5126 Unemployment Insurance	3	-	-	-	-	-
5129 Disability	302	-	-	-	-	-
5150 Contract Services	-	1,742	9,066	20,000	50,000	50,000
5153 Pest Control	73	185	164	350	200	200
5156 Employee Medical and Dental	150	55	30	700	300	300
5158 Prisoner Medical and Dental	-	-	-	-	-	1,500
5171 Dues	5	-	100	-	100	-
5211 Office Supplies	4,058	6,769	8,477	12,500	14,000	12,000
5211 .1 Office/Computer Equip	2,812	11,522	1,492	4,000	4,000	3,000
5212 Gas & Oil	942	492	2,291	5,000	3,000	15,000
5215 Tires	-	1,387	15	1,000	3,000	4,000
5216 Cleaning Supplies	191	285	273	2,000	1,000	8,000
5219 Misc. Supplies: Internal	1,805	18,861	4,005	7,500	5,000	10,000
5220 Inmate Supplies	-	-	-	-	5,000	2,500
5221 Building Rental	2,000	12,000	-	-	-	-
5223 Copy Machine Rental	489	2,926	2,736	3,000	4,000	3,000
5228 Uniforms	73	923	386	1,000	2,000	3,000
5231 Building Repairs & Maint	16	1,370	7,246	5,500	2,000	11,000
5234 Repairs & Maint. M. V.	917	8,272	13,184	6,000	8,000	8,000
5235 Computer & Software	-	-	4,335	2,000	2,500	2,500
5240 Utilities	1,358	6,729	-	10,000	-	-
5240 .01 Electricity	-	-	11,666	-	12,000	8,000
5240 .02 Water & Sewage	-	-	926	-	1,000	500
5240 .03 Natural Gas	-	-	929	-	1,000	500
5240 .04 Garbage	-	-	53	-	100	100
5251 Telephone	2,152	4,862	7,124	6,750	10,000	8,000
5252 Postage	28	-	-	500	500	200
5255 Radio Communication	-	-	2,308	1,000	500	500
5260 Travel	125	-	-	-	-	-
5272 Insurance: M. V.	79	289	780	824	817	1,240

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5273 Surety Bonds	-	-	100	-	-	100
5280 Depreciation Expense	-	-	10,790	2,000	18,000	17,500
5291 Direct Support Comm Correc	67,681	229,383	314,011	347,549	411,519	746,268
5407 License Tag	-	5	37	20	-	-
5500 Capital	-	-	-	-	1,000,000	35,000
5500 .5550 Motor Vehicles	3,248	64,865	-	22,000	-	-
52250 B.C. Comm. Correctior	122,833	372,922	402,524	461,193	1,559,536	951,908

NOTES: New Radios for new system 35,000

00708 B.C. Community Correction	122,833	372,922	402,524	461,193	1,559,536	951,908
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Table of Contents for Material Severance Tax Fund

Severed Material Severance Tax 00114

SEVERED MATERIAL SEVERANCE TAX:

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Material Severance Tax Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	(237,148)	(141,072)	(121,881)	(51,098)	(90,000)	(100,000)
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(17,467)	(5,287)	(1,953)	(350)	(2,000)	(500)
Fund Balance	-	-	-	-	-	-
Total Revenue	(254,615)	(146,359)	(123,834)	(51,448)	(92,000)	(100,500)
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	(254,615)	(146,359)	(123,834)	(51,448)	(92,000)	(100,500)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	353,500	299,000	225,000	88,000	92,000	100,500
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	353,500	299,000	225,000	88,000	92,000	100,500
YTD (Surplus) / Deficit	98,885	152,641	101,166	36,552	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00114 Material Severance Tax Fund						
42000 Sev Mat Sev Tax-Roads	(177,861)	(102,693)	(91,411)	(38,323)	(70,000)	(80,000)
42001 Sev Mat Sev Tax-Gen Fd	(59,287)	(38,379)	(30,470)	(12,774)	(20,000)	(20,000)
47100 Interest	(17,467)	(5,287)	(1,953)	(350)	(2,000)	(500)
Material Severance Tax Fun	(254,615)	(146,359)	(123,834)	(51,447)	(92,000)	(100,500)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00114 Material Severance Tax Fund						
62100.001 TO to General Fund	83,650	-	-	-	-	-
62100.111 TO to Fund 111 Func	269,850	299,000	225,000	88,000	92,000	100,500
Material Severance Tax Fun	353,500	299,000	225,000	88,000	92,000	100,500

Table of Contents for Capital Improvement Fund

Capital Improvement Fund 00116

CAPITAL IMPROVEMENT FUND:

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Capital Improvement Fund Transfers Out	Page M-3
Capital Improvement Fund Detailed Expenditures	Page M-4

**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Capital Improvement Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(467,311)	(784,487)	(434,199)	(412,566)	(430,000)	(412,000)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(24,544)	(28,746)	(18,708)	(5,098)	(15,000)	(4,000)
Fund Balance	-	-	-	-	-	(409,000)
Total Revenue	(491,855)	(813,233)	(452,907)	(417,664)	(445,000)	(825,000)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	150,000	75,000	75,000	-	-	-
Capital Expenditures	-	458,323	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	150,000	533,323	75,000	-	-	-
(Surplus)/Deficit Before Trans	(341,855)	(279,910)	(377,907)	(417,664)	(445,000)	(825,000)
Transfers						
Transfer In/Other Sources	-	-	-	(525,000)	(525,000)	-
Transfer Out/Other Uses	-	470,000	500,000	965,000	965,000	825,000
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	470,000	500,000	440,000	440,000	825,000
YTD (Surplus) / Deficit	(341,855)	190,090	122,093	22,336	(5,000)	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00116 Capital Improvement Fund						
44197 Oil & Gas Payment	(467,311)	(784,487)	(434,199)	(412,566)	(430,000)	(412,000)
47100 Interest	(24,544)	(28,746)	(18,708)	(5,098)	(15,000)	(4,000)
Capital Improvement Fund	(491,855)	(813,233)	(452,907)	(417,664)	(445,000)	(416,000)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00116 Capital Improvement Fund						
62100.001 Transfer to Fund 001	-	470,000	-	965,000	965,000	825,000
62100.200 Transfer Out to Fund	-	-	500,000	-	-	-
Capital Improvement Fund	-	470,000	500,000	965,000	965,000	825,000

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
116 Capital Improvement Fund						
5295 Thomas Hosp-Appropriation	-	-	-	-	-	-
5297 BM Airport Terminal-Approp	-	-	-	-	-	-
5299 Cattle & Fair Assoc. Apr.	150,000	75,000	75,000	-	-	-
5518 Cattle & Fair Assoc. Appr	-	228,879	-	-	-	-
5522 Central Annex 2 Renov	-	229,444	-	-	-	-
116 Capital Improvement Fu	150,000	533,323	75,000	-	-	-
00116 Capital Improvement Fund	150,000	533,323	75,000	-	-	-

Table of Contents for Reappraisal Fund

Reappraisal Fund 00120

REAPPRAISAL FUND:

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51810 Reappraisal Fund Detail Expenditures	Page N-4

**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Reappraisal Fund</u>						
Revenue						
Taxes	(2,878,906)	(3,996,904)	(3,586,976)	(3,020,571)	(4,508,990)	(4,274,202)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	(100,000)	-	-	-	-
Charges For Services	-	(16)	(1)	(14)	-	-
Miscellaneous Revenue	(118,288)	(71,701)	(46,276)	(28,538)	(38,000)	(23,000)
Fund Balance	-	-	-	-	-	-
Total Revenue	(2,997,194)	(4,168,621)	(3,633,253)	(3,049,123)	(4,546,990)	(4,297,202)
Expenditures						
Employee Compensation	2,407,671	2,549,306	2,598,355	2,321,755	3,005,817	2,959,534
Services Provided By Others	461,015	825,138	126,644	89,167	486,000	421,000
Supplies, Repairs & Maintenance	178,828	123,494	172,722	155,512	340,500	343,500
Utilities & Communications	36,174	178,063	185,645	145,886	225,500	140,500
Travel	151,951	135,762	59,951	23,135	75,000	50,000
Other Operating Expenditures	-	253,285	80,755	18,629	269,173	267,668
Capital Expenditures	-	60,542	59,251	94,129	80,000	50,000
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	3,235,639	4,125,590	3,283,323	2,848,213	4,481,990	4,232,202
(Surplus)/Deficit Before Trans	238,445	(43,031)	(349,930)	(200,910)	(65,000)	(65,000)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	11,106	29,264	18,402	-	65,000	65,000
Prior Period/Other Adjustmts.	-	-	(18,278)	-	-	-
Net Transfers	11,106	29,264	124	-	65,000	65,000
YTD (Surplus) / Deficit	249,551	(13,767)	(349,806)	(200,910)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00120 Reappraisal Fund						
41115 Gen Property Tax: Appraisal	(2,878,906)	(3,996,904)	(3,586,976)	(3,020,571)	(4,508,990)	(4,274,202)
44300 State Grants	-	(100,000)	-	-	-	-
45880 Telephone Reimbursement	-	(16)	(1)	(14)	-	-
47100 Interest	(88,929)	(63,714)	(39,223)	(24,439)	(30,000)	(15,000)
47330 Copies & Maps	(29,359)	(7,987)	(7,053)	(4,099)	(8,000)	(8,000)
Reappraisal Fund	(2,997,194)	(4,168,621)	(3,633,253)	(3,049,123)	(4,546,990)	(4,297,202)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00120 Reappraisal Fund						
62100.001 TO To Gen Fund	11,106	29,264	18,402	-	65,000	65,000
Reappraisal Fund	<u>11,106</u>	<u>29,264</u>	<u>18,402</u>	<u>-</u>	<u>65,000</u>	<u>65,000</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51810 Reappraisal						
5103 Overtime	75,731	83,648	32,197	21,752	40,000	40,000
5106 Longevity	29,000	26,000	27,500	32,500	32,500	30,000
5113 Salaries	1,769,882	1,863,901	1,945,191	1,712,379	2,211,609	2,221,774
5114 .01 BP Spill Labor/Benifits	-	-	(454)	-	-	-
5121 Retirement	135,077	144,071	146,281	125,626	166,740	120,089
5122 Health Insurance	206,586	213,017	253,393	263,001	328,949	314,605
5123 Life Insurance	2,014	2,068	2,143	1,949	3,317	3,333
5124 Social Security	134,860	141,963	142,349	125,514	174,734	175,321
5125 Workers Comp	43,299	46,373	40,970	31,371	36,788	44,993
5126 Unemployment Insurance	119	(39)	(168)	-	2,252	2,262
5129 Disability	11,102	10,026	8,953	7,663	8,928	7,157
5150 Contract Services	98,641	74,165	67,498	73,861	105,000	155,000
5150 .1501 State Temp Workers	220,464	203,046	41,109	-	-	-
5150 .1502 Aerial Photos	-	379,000	-	-	-	-
5150 .99 Temporary Labor	9,724	-	-	-	60,000	60,000
5154 Legal Services	100,000	150,000	-	-	150,000	100,000
5154 .01 Litigation	-	-	1,079	-	50,000	-
5156 Drug Test	1,620	1,613	1,629	1,056	2,000	2,000
5163 Data Processing	-	-	-	-	65,000	65,000
5170 Training	30,567	16,048	14,205	13,565	50,000	35,000
5171 Dues	-	1,266	1,125	685	4,000	4,000
5211 Office Supplies	50,738	88,495	46,149	21,715	55,000	55,000
5211 .1 Sm Office/Comp Eqpt	123,919	16,398	88,416	52,981	145,000	125,000
5212 Gas & Oil	1,202	678	8,899	13,626	45,000	45,000
5215 Tires	-	-	684	1,156	5,000	6,000
5219 Misc. Supplies	1,023	30	750	-	1,000	1,000
5223 Copy Machine Rental	1,946	1,922	6,923	7,303	10,000	10,000
5227 Office Equipment Rental	-	130	-	-	-	-
5229 Postage Meter Rental	-	-	740	2,219	-	10,000
5231 Building Repairs & Maint	-	-	60	23,687	50,000	50,000
5233 Office Eqmt. Repair & Maint.	-	-	-	396	1,500	1,500
5234 Repairs & Maint. M. V.	-	-	-	283	-	-
5235 Computer & Software	-	15,841	20,100	32,145	28,000	40,000
5240 .01 Electricity	-	-	39,810	30,825	46,600	-
5240 .02 Water & Sewage	-	-	1,302	1,496	1,200	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5240 .03 Natural Gas	-	-	3,764	3,085	6,700	-
5240 .04 Garbage Service	-	-	324	270	500	-
5251 Telephone	34,019	30,837	36,398	29,274	40,000	40,000
5252 Postage	2,155	146,763	104,048	80,937	130,000	100,000
5253 Advertising	-	463	-	-	500	500
5260 Travel	151,837	135,762	59,951	23,135	75,000	50,000
5260 .89 Taxable Meals	114	-	-	-	-	-
5272 Insurance: M. V.	-	685	1,738	2,611	9,073	2,568
5407 Vehicle Lic & Tags	-	22	12	97	100	100
5499 Other Misc. Expenditures	-	-	2,280	68	10,000	10,000
5499 .3 Document Scanning	-	-	46,615	15,309	250,000	250,000
5499 .4 Office Relocation	-	252,579	20,110	544	-	5,000
5499 .5 Dimensional Sketching	-	-	10,000	-	-	-
5540 Other Eqpt	-	-	6,715	23,081	-	-
5550 Motor Vehicles	-	54,656	52,536	71,048	80,000	50,000
5580 Computer Eqpt	-	5,886	-	-	-	-
51810 Reappraisal	3,235,639	4,107,313	3,283,324	2,848,213	4,481,990	4,232,202

NOTES: New Vehicles -

50,000 51810.5550

00120 Reappraisal Fund

	3,235,639	4,125,591	3,283,324	2,848,213	4,481,990	4,232,202
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Board of Equalization Fund 00121

BOARD OF EQUALIZATION:

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Board of Equalization Fund</u>						
Revenue						
Taxes	(75,214)	(75,253)	(92)	(10,000)	(83,740)	(60,910)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(14)	(1,824)	(755)	(299)	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue	(75,228)	(77,077)	(847)	(10,299)	(83,740)	(60,910)
Expenditures						
Employee Compensation	-	44,030	28,301	222	83,740	60,910
Services Provided By Others	56,504	492	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	56,504	44,522	28,301	222	83,740	60,910
(Surplus)/Deficit Before Trans	(18,724)	(32,555)	27,454	(10,077)	-	-
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
YTD (Surplus) / Deficit	(18,724)	(32,555)	27,454	(10,077)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00121 Board of Equalization Fund						
41115 Gen Property Tax: Bd of Equ	(75,214)	(75,253)	(92)	(10,000)	(83,740)	(60,910)
47100 Interest	(14)	(1,824)	(755)	(299)	-	-
Brd of Equalization Fund	<u>(75,228)</u>	<u>(77,077)</u>	<u>(847)</u>	<u>(10,299)</u>	<u>(83,740)</u>	<u>(60,910)</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51811 Board of Equalization						
5113 Salaries	-	40,901	26,290	-	77,790	56,380
5124 Social Security	-	3,129	2,011	-	5,950	4,313
5125 Workers Comp.	-	-	-	222	-	217
5179 Extra Pay HB568 BdMember	44,918	397	-	-	-	-
5179 .1 ExtraPay HB568 Milea	11,586	95	-	-	-	-
51811 Board of Equalization	56,504	44,522	28,301	222	83,740	60,910
00121 Board of Equalization	56,504	44,522	28,301	222	83,740	60,910

Table of Contents for Council on Aging Fund

Council on Aging Fund 00140

B.C. COUNCIL ON AGING FUND:

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56200 Council On Aging Fund Detailed Expenditures	Page P-4

**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Council on Aging Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(124,781)	(115,703)	(116,409)	(108,015)	(117,834)	(117,834)
Charges For Services	-	-	(2)	(4)	-	-
Miscellaneous Revenue	(6,172)	(5,053)	(4,916)	(2,710)	-	-
Fund Balance	-	-	-	-	-	(51,772)
Total Revenue	(130,953)	(120,756)	(121,327)	(110,729)	(117,834)	(169,606)
Expenditures						
Employee Compensation	312,291	330,307	337,184	294,989	344,233	352,091
Services Provided By Others	97,811	91,137	77,160	58,259	82,492	82,492
Supplies, Repairs & Maintenance	60,127	19,761	17,051	10,536	24,413	24,413
Utilities & Communications	18,908	19,197	19,830	14,316	22,393	22,393
Travel	4,379	2,574	1,656	1,388	3,625	3,625
Other Operating Expenditures	1,436	636	730	751	1,226	854
Capital Expenditures	48,467	-	21,079	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	543,419	463,612	474,690	380,239	478,382	485,868
(Surplus)/Deficit Before Trans	412,466	342,856	353,363	269,510	360,548	316,262
Transfers						
Transfer In/Other Sources	(325,895)	(374,322)	(356,552)	(360,548)	(360,548)	(316,262)
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	(4,250)	-	-	-
Net Transfers	(325,895)	(374,322)	(360,802)	(360,548)	(360,548)	(316,262)
YTD (Surplus) / Deficit	86,571	(31,466)	(7,439)	(91,038)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00140 Council on Aging Fund						
44300.01 Emergency Kits Gran	-	(125)	-	-	-	-
44300.70040 Senior Serv Ivan Gr	(9,203)	-	-	-	-	-
44400 SARPC Contract	(115,578)	(115,578)	(116,409)	(108,015)	(117,834)	(117,834)
45880 Telephone Reimbursement	-	-	(2)	(4)	-	-
47100 Interest	(2,281)	(3,093)	(2,475)	(1,103)	-	-
47100.04 Senior Treasures In	(942)	(718)	(499)	(268)	-	-
47380 Senior Treasures Sales	(1,164)	(1,039)	(1,089)	(1,170)	-	-
47701.01 Donation Emergency	(1,131)	(155)	(365)	(103)	-	-
47900 Misc Revenue	(653)	(49)	(488)	(66)	-	-
Council on Aging Fund	(130,952)	(120,757)	(121,327)	(110,729)	(117,834)	(117,834)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00140 Council on Aging Fund						
61100.001 TI From Gen Fund	(325,895)	(374,322)	(354,905)	(360,548)	(360,548)	(316,262)
61200 Proceeds from Sale of Asset	-	-	(1,647)	-	-	-
Council on Aging Fund	(325,895)	(374,322)	(356,552)	(360,548)	(360,548)	(316,262)

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
56200 Baldwin County Aging Prog						
5103 Overtime	41	-	-	-	50	50
5106 Longevity	4,000	2,500	4,000	4,000	4,000	4,500
5113 Salaries	235,402	245,801	248,696	211,621	247,866	257,930
5121 Retirement	16,831	18,126	18,447	15,650	18,390	13,754
5122 Health Insurance	36,964	38,393	45,280	46,057	50,784	52,164
5123 Life Insurance	342	366	363	311	372	387
5124 Social Security	16,114	16,421	16,352	14,264	19,272	20,080
5125 Workers Comp	1,216	3,110	2,878	2,105	2,062	2,152
5126 Unemployment Insurance	16	(6)	(22)	-	248	258
5129 Disability	1,364	1,348	1,190	981	1,189	816
5150 Contract Services	44,965	53,154	50,453	41,328	50,140	50,140
5150.99 Temporary Labor	41,471	37,405	26,130	16,537	30,880	30,880
5153 Pest Control	195	210	175	165	300	300
5156 Drug Test	908	342	393	229	600	600
5170 Training	1,058	-	10	-	500	500
5171 Dues	10	25	-	-	72	72
5211 Office Supplies	4,165	2,594	3,465	2,082	2,500	2,500
5211.1 Sm Office/Comp Eqpt	2,727	1,123	1,722	-	1,700	1,700
5212 Gas & Oil	3,495	1,571	2,048	1,717	1,920	1,920
5215 Tires	454	50	377	-	500	500
5216 Cleaning Supplies	476	630	881	631	1,000	1,000
5219 Misc. Supplies	2,516	1,496	1,849	1,163	2,000	2,000
5219.002 Senior Cit Emerg Kits	7,630	-	-	-	500	500
5223 Copy Machine Rental	3,040	2,970	3,009	2,257	3,800	3,800
5231 Building Repairs & Maint	33,639	7,344	1,082	692	7,593	7,593
5234 Repairs & Maint. M. V.	399	396	127	121	500	500
5235 Computer & Software Maint	1,586	1,586	2,488	1,874	2,400	2,400
5240 Utilities	6,365	6,584	-	-	-	-
5240.01 Electricity	-	-	4,608	214	214	214
5240.02 Water & Sewage	-	-	1,625	87	129	129
5240.03 Natural Gas	-	-	173	-	150	150
5240.04 Garbage Service	-	-	269	-	350	350
5241.101 Electric Vaughn Cent	-	-	-	1,124	3,000	3,000
5241.301 Electric Ellisville	-	-	-	1,661	3,000	3,000
5243.101 Water Sewer Vaughn	-	-	-	154	900	900

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5243 .301 Water Sewer Ellisville	-	-	-	198	900	900
5244 .301 Garbage Ellisville	-	-	-	284	-	-
5251 Telephone	10,491	10,820	11,387	9,051	11,500	11,500
5252 Postage	1,331	1,529	1,518	1,293	2,000	2,000
5253 Advertising	720	264	250	250	250	250
5260 Travel	2,388	-	-	-	1,000	1,000
5267 Senior Aide Travel	1,990	2,574	1,656	1,388	2,625	2,625
5270 .101 Insurance Vaughn Cc	-	-	-	437	450	481
5270 .301 Insurance Ellisville	-	-	-	21	50	23
5272 Insurance: M. V.	1,436	636	718	292	726	350
5407 License Tags	-	-	4	-	-	-
5499 Misc Expenditure	-	-	8	-	-	-
5500 Capital	48,467	-	-	-	-	-
5550 Motor Vehicles	-	-	21,079	-	-	-
56200 Baldwin County Aging	534,212	459,362	474,688	380,239	478,382	485,868
70040 Senior Serv Ivan Grant						
5150 Contract Services	9,204	-	-	-	-	-
70040 Senior Serv Ivan Grant	9,204	-	-	-	-	-
00140 Council on Aging Fund	543,416	463,612	474,688	380,239	478,382	485,868

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Section 18 Fund BRATS 00143

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Section 18 Fund BRAT'S</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(1,558,834)	(1,482,791)	(897,821)	(479,674)	(2,057,665)	(2,055,182)
Charges For Services	(35,787)	(49,919)	(59,114)	(354,062)	(360,700)	(407,185)
Miscellaneous Revenue	(716,388)	(682,328)	(692,826)	(270,876)	(371,870)	(484,000)
Fund Balance	-	-	-	-	(156,616)	(6,021)
Total Revenue	(2,311,009)	(2,215,038)	(1,649,761)	(1,104,612)	(2,946,851)	(2,952,388)
Expenditures						
Employee Compensation	1,005,593	1,164,991	1,227,215	1,063,899	1,233,771	1,240,988
Services Provided By Others	423,790	349,226	294,181	261,619	331,985	325,462
Supplies, Repairs & Maintenance	541,503	483,532	459,004	448,266	437,214	579,500
Utilities & Communications	64,302	74,124	68,559	57,272	65,010	60,460
Travel	15,918	10,424	19,287	11,151	11,950	12,450
Other Operating Expenditures	80,667	28,997	23,523	17,242	24,183	18,107
Capital Expenditures	1,197,545	804,548	-	-	1,141,000	1,141,000
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	3,329,318	2,915,842	2,091,769	1,859,449	3,245,113	3,377,967
(Surplus)/Deficit Before Trans	1,018,309	700,804	442,008	754,837	298,262	425,579
Transfers						
Transfer In/Other Sources	(645,256)	(568,773)	(620,565)	(299,220)	(298,262)	(425,579)
Transfer Out/Other Uses	40,000	-	10,000	-	-	-
Prior Period/Other Adjustmts.	-	63,056	(8,228)	-	-	-
Net Transfers	(605,256)	(505,717)	(618,793)	(299,220)	(298,262)	(425,579)
YTD (Surplus) / Deficit	413,053	195,087	(176,785)	455,617	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00143 Section 18 Fund BRAT'S						
44300.006 FEMA 1866 TS IDA-5	-	-	(247)	-	-	-
44300.70049 FY08 BRATS Plan &	(270,991)	(93,936)	-	-	-	-
44300.70071 FY09 Plan & Resea	-	(92,843)	-	-	-	-
44300.70072 FY09 Transit Study	-	(50,601)	-	-	-	-
44300.70090 ARRA Tier II Constr	-	-	(196,771)	(8,361)	(686,845)	(676,962)
44314.1 Sect 18 Grant: Oper	(604,133)	(427,107)	(370,602)	(324,318)	(648,500)	(658,300)
44314.2 Sect 18 Grant: Capi	(683,710)	(546,989)	-	-	(400,000)	(400,000)
44314.3 Sect 18 Grant: Trav	-	(9,652)	(8,456)	(3,273)	-	-
44314.4 Sect 18 Grant: Admi	-	(261,663)	(319,889)	(143,722)	(322,320)	(319,920)
44800.006 FEMA 1866 TS IDA-f	-	-	(1,856)	-	-	-
45610 Contract Services	(35,787)	(49,715)	(58,870)	(354,015)	(360,700)	(407,185)
45880 Telephone Reimbursements	-	(204)	(244)	(47)	-	-
47100 Interest	(18,682)	(4,529)	(3,415)	(918)	(4,070)	(1,000)
47700 Gas Donations/Fares	(696,201)	(667,093)	(680,597)	(267,393)	(366,050)	(480,000)
47700.01 Medicaid Fares	-	-	-	(675)	-	-
47900 Misc Revenue	(255)	(4,343)	(100)	(90)	-	-
47900.01 WrkForce Market Cor	-	-	(4,000)	-	-	-
47900.03 Advertising Revenue	-	-	-	(1,800)	(1,750)	(3,000)
47905 Insurance Recoveries	(1,250)	(6,364)	(4,714)	-	-	-
Section 18 Fund BRAT'S	(2,311,009)	(2,215,039)	(1,649,761)	(1,104,612)	(2,790,235)	(2,946,367)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00143 Section 18 Fund						
61100.001 TI From Gen Fund	(579,436)	(561,680)	(613,921)	(290,262)	(290,262)	(417,179)
61100.510 TI from Fund 510	-	-	-	(2,000)	(2,000)	-
61200 Proceeds from Sale of Asset	(65,820)	(7,093)	(6,644)	(6,958)	(6,000)	(8,400)
Section 18 Fund	(645,256)	(568,773)	(620,565)	(299,220)	(298,262)	(425,579)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00143 Section 18 Fund						
62100.001 TO to General Fund	-	-	10,000	-	-	-
62100.111 TO to Fund 111	40,000	-	-	-	-	-
Section 18 Fund	<u>40,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51930 Sect 18 Administration						
5103 Overtime	1,368	681	1,006	157	1,000	1,000
5106 Longevity	-	-	-	1,000	1,000	1,000
5113 Salaries	133,532	127,484	153,286	132,081	151,952	158,790
5121 Retirement	9,848	9,238	11,263	9,726	11,238	8,425
5122 Health Insurance	13,669	15,522	20,021	21,313	23,121	22,015
5123 Life Insurance	139	127	135	121	228	238
5124 Social Security	10,305	9,377	11,330	9,791	11,777	12,300
5125 Workers Comp	841	897	553	597	585	616
5126 Unemployment Insurance	8	(4)	(13)	-	153	160
5129 Disability	811	693	665	570	665	506
5150 Contract Services	7,560	7,300	8,802	7,654	8,000	10,500
5150 .99 Temporary Labor	13,977	19,128	22,402	19,071	21,000	21,000
5153 Pest Control	254	220	200	150	200	200
5156 Drug Test	3,893	3,234	4,326	3,597	3,800	3,800
5170 Training	215	665	269	136	140	1,000
5171 Dues	50	4,676	1,290	1,260	1,500	1,500
5211 Office Supplies	9,454	8,913	7,671	6,318	8,500	9,000
5211 .1 Sm Office/Comp Eqpt	9,586	10,088	4,503	6,648	6,200	51,000
5219 Misc. Supplies	204	129	-	-	-	-
5223 Copy Machine Rental	1,113	2,276	2,447	1,432	2,200	2,200
5231 Building Repairs & Maint	2,169	890	3,297	1,592	2,000	2,000
5234 Repairs & Maint. M. V.	10	-	-	-	-	-
5235 Computer & Software Maint	1,189	1,354	45,264	45,217	44,500	44,500
5240 Utilities	12,673	12,072	-	-	-	-
5240 .01 Electricity	-	-	10,915	1,317	9,500	-
5240 .02 Water & Sewage	-	-	1,378	197	1,500	-
5240 .03 Natural Gas	-	-	3,973	37	5,800	-
5240 .04 Garbage Service	-	-	205	1,149	200	-
5251 Telephone	45,967	57,781	47,676	32,473	43,000	40,000
5252 Postage	542	703	538	452	700	700
5253 Advertising	4,468	3,568	1,953	4,315	4,310	2,500
5253 .01 Wrk Force Marketing	-	-	1,922	1,966	-	-
5260 Travel	15,545	3,570	19,332	10,573	10,000	12,000
5260 .89 Taxable Meals	270	125	57	-	200	450
5272 Insurance: M. V.	35,317	10,895	22,543	14,215	22,683	13,855

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5499 Miscellaneous Expense	-	(146)	-	-	-	-
5530 Other Improvements	-	9,472	-	-	-	-
5550 Motor Vehicles	860,406	683,737	-	-	500,000	500,000
51930 Sect 18 Administration	1,195,383	1,004,665	409,209	335,125	897,652	921,255

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

100,000 51930.5550

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51935 Sect 18 Operations						
5103 Overtime	60,363	49,356	41,690	28,397	46,000	46,000
5106 Longevity	7,500	8,500	8,500	9,500	9,000	10,000
5113 Salaries	543,205	646,588	686,622	589,796	682,934	696,616
5121 Retirement	44,486	51,061	53,517	45,059	53,869	39,437
5122 Health Insurance	92,119	111,670	118,334	116,397	130,140	128,732
5123 Life Insurance	936	1,085	1,132	981	1,024	1,045
5124 Social Security	43,572	51,249	52,626	44,782	56,452	57,575
5125 Worker's Comp	39,362	67,513	63,130	49,719	48,724	53,440
5126 Unemployment	38	2,228	150	1,115	729	743
5129 Disability	3,489	3,498	3,266	2,795	3,180	2,350
5150 Contract Services	-	-	1,162	593	-	-
5150 .99 Temporary Labor	396,752	248,799	217,249	221,181	250,000	250,000
5156 Employee Physicals	1,089	1,951	326	190	500	500
5170 Training	-	-	-	-	1,000	1,000
5211 Office Supplies	116	-	-	-	-	-
5212 Gas & Oil	458,133	273,045	334,097	316,668	313,764	400,000
5214 Small Tools	1,644	2,245	1,393	895	1,500	1,500
5215 Tires	13,480	17,859	12,812	16,732	18,000	18,000
5219 Misc. Supplies	673	-	-	185	-	-
5223 Copy Machine Rental	1,476	204	-	-	-	-
5228 Uniforms	3,233	2,518	2,696	2,441	2,550	3,500
5231 Building Repairs & Maint	953	54	1,866	2,094	2,000	2,000
5234 Repairs & Maint. M. V.	35,189	43,478	41,123	47,205	35,000	45,000
5234 .001 Motor Vehicle Towing	975	293	-	838	1,000	800
5239 Repairs: Other	308	-	-	-	-	-
5253 Advertising	652	-	-	-	-	-
5260 Travel	3	6,532	(138)	578	1,500	-
5260 .89 Taxable Meals	100	198	36	-	250	-
5272 Insurance: M. V.	44,437	14,682	-	-	-	-
5278 Deduction on Insurance Clai	691	3,062	1,000	500	1,000	1,000
5407 License Plates	223	374	-	-	500	600
5499 Misc Expenditure	-	130	(20)	-	-	-
51935 Sect 18 Operations	1,795,197	1,608,172	1,642,569	1,498,641	1,660,616	1,759,838

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
52555 BRATS Building Costs						
5241 .101 Elec BRATS Hub BM	-	-	-	1,079	-	1,500
5241 .301 Electric BRATS	-	-	-	5,242	-	8,500
5242 .101 Gas BRATS Hub BM	-	-	-	3,156	-	4,000
5243 .101 Water Sewer BRATS	-	-	-	244	-	360
5243 .301 Water Sewer BRATS	-	-	-	2,875	-	800
5244 .101 Garbage BRATS Hut	-	-	-	256	-	350
5244 .301 Garbage BRATS	-	-	-	416	-	1,750
5270 .101 Insurance BRATS Hu	-	-	-	571	-	628
5270 .301 Insurance BRATS	-	-	-	1,955	-	2,024
52555 BRATS Building Costs	-	-	-	15,794	-	19,912
70090 BRATS Tier II ARRA Stimulus						
5150 .1 R'Dale Contract Servic	-	-	25,134	5,842	22,865	15,975
5150 .2 F'HOPE Contract Serv	-	-	13,020	1,945	22,980	19,987
5253 Advertising	-	-	-	2,097	-	-
5500 .1 R'Dale Capital	-	-	-	-	352,000	352,000
5500 .2 F'Hope Capital	-	-	-	-	289,000	289,000
70090 BRATS Tier II ARRA St	-	-	38,154	9,884	686,845	676,962
00143 Section 18 Fund	3,329,318	2,915,844	2,091,766	1,859,444	3,245,113	3,377,967

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Parks Fund 00144

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Parks Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(71,335)	(179,928)	(180,272)	(1,017,434)	(1,058,660)	(162,500)
Charges For Services	-	-	(578)	(336)	-	(500)
Miscellaneous Revenue	(7,765)	(9,680)	(8,283)	(8,100)	(3,060)	(5,000)
Fund Balance	-	-	-	-	(892,875)	(3,074)
Total Revenue	(79,100)	(189,608)	(189,133)	(1,025,870)	(1,954,595)	(171,074)
Expenditures						
Employee Compensation	470,465	468,953	569,613	524,411	643,196	663,398
Services Provided By Others	42,618	37,987	50,832	34,244	51,975	53,600
Supplies, Repairs & Maintenance	193,340	138,019	166,144	117,926	188,223	229,100
Utilities & Communications	13,579	13,053	15,692	12,222	16,575	16,500
Travel	-	-	-	-	-	-
Other Operating Expenditures	29,064	18,117	17,417	12,445	15,005	21,436
Capital Expenditures	184,382	18,656	89,877	-	890,000	55,000
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	933,448	694,785	909,575	701,248	1,804,974	1,039,034
(Surplus)/Deficit Before Trans	854,348	505,177	720,442	(324,622)	(149,621)	867,960
Transfers						
Transfer In/Other Sources	(1,040,230)	(1,068,631)	(1,062,960)	(775,530)	(775,530)	(867,960)
Transfer Out/Other Uses	284,865	317,141	327,141	925,151	925,151	-
Prior Period/Other Adjustmts.	-	-	(7,892)	-	-	-
Net Transfers	(755,365)	(751,490)	(743,711)	149,621	149,621	(867,960)
YTD (Surplus) / Deficit	98,983	(246,313)	(23,269)	(175,001)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00144 Parks Fund						
44300.003 FEMA-ST Gustav	-	(200)	-	-	-	-
44800 Payment In Lieu Of Taxes	(71,335)	(178,126)	(159,265)	(121,782)	(165,000)	(160,000)
44880.003 FEMA-FED Gustav	-	(1,601)	(10,017)	15	-	-
44880.70021 CIAP Fish River Put	-	-	-	(892,875)	(893,125)	-
44910 Intergovernment: Cities	-	-	(10,989)	(2,791)	(535)	(2,500)
45625 Parks Rental/Use	-	-	(575)	(325)	-	(500)
45880 Telephone Reimbursement	-	-	(3)	(11)	-	-
47100 Interest	(5,548)	(8,581)	(7,380)	(7,386)	(3,000)	(5,000)
47900 Misc Revenue	(1,600)	(671)	(608)	(674)	(60)	-
47905 Insurance Recoveries	-	-	(69)	-	-	-
47922 Oil Lease Royalties	(616)	(428)	(227)	(40)	-	-
Parks Fund	(79,099)	(189,607)	(189,133)	(1,025,869)	(1,061,720)	(168,000)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00144 Parks Fund						
61100.001 TI From Gen Fund	(880,104)	(1,065,706)	(1,060,501)	(775,180)	(775,180)	(867,960)
61100.111 TI From Fund 111	-	(1,000)	(2,459)	(350)	(350)	-
61100.201 TI From Fund 201	(144,083)	-	-	-	-	-
61200 Proceeds From Sale Of Assets	(16,044)	(1,925)	-	-	-	-
Parks Fund	(1,040,231)	(1,068,631)	(1,062,960)	(775,530)	(775,530)	(867,960)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00144 Parks Fund						
62100.001 TO to Gen Fund	-	-	-	892,875	892,875	-
62100.111 TO to Fund 111	-	-	10,000	-	-	-
62100.304 TO to Fund 304	284,865	317,141	317,141	32,276	32,276	-
Parks Fund	<u>284,865</u>	<u>317,141</u>	<u>317,141</u>	<u>32,276</u>	<u>32,276</u>	<u>-</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
57200P Parks Dept						
5103 Overtime	14,282	8,619	15,523	25,402	28,565	30,000
5106 Longevity	5,500	3,500	5,000	5,000	5,000	7,500
5113 Salaries	332,369	347,544	417,623	352,907	437,564	457,254
5114 Sal Offset Landscape	-	(23,000)	(24,000)	(11,000)	-	-
5121 Retirement	25,713	26,256	31,986	27,982	33,037	25,925
5122 Health Insurance	40,599	43,185	65,585	69,013	76,176	74,179
5123 Life Insurance	454	459	567	521	656	686
5124 Social Security	26,041	26,079	31,070	27,124	34,621	37,849
5125 Workers Comp	23,596	26,547	24,356	25,683	25,169	27,976
5126 Unemployment Insurance	22	(9)	(31)	-	448	487
5129 Disability	1,888	1,881	1,935	1,779	1,960	1,542
5150 Contract Services	35,335	28,852	35,157	25,248	33,000	35,000
5150 .05155 Temporary Labor	6,550	5,480	-	-	-	-
5150 .05159 Other Contract Serv	-	-	2,875	-	-	-
5150 .99 Temporary Labor	-	3,220	12,355	8,625	15,500	15,500
5153 Pest Control	-	-	50	75	-	100
5156 Employees Medical	733	435	395	296	400	400
5170 Training	-	-	-	-	200	2,600
5202 Signs & Markings	-	-	-	-	4,000	4,000
5211 Office Supplies	-	-	-	-	500	500
5211 .1 Sm Office/Comp Eqpt	368	440	352	-	500	500
5212 Gas & Oil	82,338	39,804	54,165	53,098	55,000	85,000
5213 Rd Bldg Materials	-	7,983	-	618	17,000	17,000
5213 .05216 Base/Topsoil	-	28	438	557	-	-
5213 .05218 Limestone	2,948	3,612	-	1,766	-	-
5213 .05219 Other Rd Build Mate	-	773	1,427	529	-	-
5214 Small Tools	3,392	3,100	1,070	2,522	3,500	3,500
5214 .1 TOOLS/EQUIPMENT	16,887	9,142	19,594	6,859	23,500	23,500
5215 Tires	4,516	3,370	10,064	2,091	10,000	10,000
5216 Cleaning Materials	-	-	-	-	-	4,000
5218 Food	9,595	7,676	11,220	6,303	10,000	10,000
5219 Misc Supplies	30,013	15,193	22,858	12,868	15,410	15,000
5223 Copy Machine Rental	-	-	151	303	363	400
5226 S T Eqmt. Rental	1,762	-	-	-	2,000	2,000
5228 Uniforms	2,960	2,634	3,116	2,898	2,700	3,200

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
5229 Other Rental	257	165	282	282	1,000	1,000
5231 Repair & Maint	6,928	12,768	6,766	4,400	20,000	20,000
5232 Equipment Repair	22,185	29,986	25,422	19,870	18,000	25,000
5234 Motor Vehicle Repair	4,211	1,342	2,953	2,962	4,500	4,500
5239 Other Repairs	4,980	-	-	-	-	-
5240 Utilities	8,012	7,126	-	-	-	-
5240 .01 Electricity	-	-	7,099	5,806	8,000	8,000
5240 .02 Water & Sewage	-	-	2,213	1,942	2,500	2,500
5251 Telephone	5,568	5,928	6,380	4,474	6,075	6,000
5270 Insurance	-	-	-	229	-	252
5272 Motor Vehicle Insurance	7,033	4,092	4,250	2,906	3,856	3,134
5278 Insurance Deductible	937	364	168	-	1,000	1,000
5290 Landscapping Reserve	21,022	13,660	8,969	7,421	10,000	15,000
5407 Vehicle Tag	72	-	148	2	149	150
5499 Miscellaneous Expense	-	-	3,882	1,887	-	1,900
5500 .49 Tools & Equipmt	-	18,656	20,930	-	-	33,000
5500 .90 Other Capital Items	26,080	-	-	-	-	-
5550 Motor Vehicles	158,303	-	68,947	-	-	22,000
57200P Parks Dept	933,449	686,890	903,310	701,248	911,849	1,039,034
NOTES: (1) F-150 Pickup Truck (Replacement for Madison)				22,000	57200P.5550	
(3) Zero-Turn Mowers @ \$11,000 each				33,000	57200P.5550.49	
00144 Parks Fund	933,449	694,782	903,310	701,248	1,804,974	1,039,034

Table of Contents for Planning & Zoning Commission Fund

Planning & Zoning Commission Fund 00770

PLANNING & ZONING COMMISSION FUND:

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Planning & Zoning Comm Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	(26,546)	(9,120)	(10,770)	(28,730)	(10,000)	(10,000)
Miscellaneous Revenue	(2,695)	(820)	(320)	(1,353)	(300)	(300)
Fund Balance	-	-	-	-	-	(125,000)
Total Revenue	(29,241)	(9,940)	(11,090)	(30,083)	(10,300)	(135,300)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	74,857	-	-	34	-	-
Supplies, Repairs & Maintenance	2,682	117	3,618	5,269	-	-
Utilities & Communications	1,882	1,437	1,181	1,029	-	-
Travel	568	900	392	173	-	-
Other Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	79,989	2,454	5,191	6,505	-	-
(Surplus)/Deficit Before Trans	50,748	(7,486)	(5,899)	(23,578)	(10,300)	(135,300)
Transfers						
Transfer In/Other Sources	-	-	(128,097)	-	-	-
Transfer Out/Other Uses	45,000	32,000	31,000	10,300	10,300	135,300
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	45,000	32,000	(97,097)	10,300	10,300	135,300
YTD (Surplus) / Deficit	95,748	24,514	(102,996)	(13,278)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00770 Planning & Zoning Comm Fund						
45690 Planning & Zoning Fees	(26,546)	(9,120)	(10,770)	(28,730)	(10,000)	(10,000)
47100 Interest	(2,695)	(820)	(320)	(1,353)	(300)	(300)
Planning & Zoning Comm F	(29,241)	(9,940)	(11,090)	(30,083)	(10,300)	(10,300)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00770 Planning & Zoning Comm Fund						
61100.001 TI from Gen Fund	-	-	(128,097)	-	-	-
Planning & Zoning Comm F	-	-	(128,097)	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00770 Planning & Zoning Comm Fund						
62100.001 TO to Gen Fund	45,000	32,000	31,000	10,300	10,300	135,300
Planning & Zoning Comm Fi	<u>45,000</u>	<u>32,000</u>	<u>31,000</u>	<u>10,300</u>	<u>10,300</u>	<u>135,300</u>

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
51958 Planning & Zoning						
5150 Contract Services	74,857	-	-	34	-	-
5211 Office Supplies	18	111	-	-	-	-
5212 Gas & Oil	747	-	-	-	-	-
5223 Copy Machine Rental	1,917	-	3,618	5,269	-	-
5231 Building Repairs & Maint	-	5	-	-	-	-
5240 Utilities	1,882	1,437	-	-	-	-
5240 .01 Electricity	-	-	645	634	-	-
5240 .02 Water & Sewage	-	-	334	240	-	-
5240 .04 Garbage Service	-	-	202	156	-	-
5260 Travel	568	900	392	173	-	-
51958 Planning & Zoning	79,989	2,453	5,191	6,506	-	-
00770 Planning & Zoning Comm F	79,989	2,453	5,191	6,506	-	-

Table of Contents for Juvenile Court Fund

Juvenile Court Fund 00785

JUVENILE COURT FUND:

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
Juvenile Court Fund						
Revenue						
Taxes	(476,243)	(450,989)	(431,865)	(391,953)	(440,000)	(440,000)
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(953)	(846)	(646)	(382)	(600)	(600)
Fund Balance	-	-	-	-	-	-
Total Revenue	(477,196)	(451,835)	(432,511)	(392,335)	(440,600)	(440,600)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	-	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-	-
Utilities & Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Other Operating Expenditures	476,243	450,989	431,865	391,953	440,600	440,600
Capital Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	476,243	450,989	431,865	391,953	440,600	440,600
(Surplus)/Deficit Before Trans	(953)	(846)	(646)	(382)	-	-
Transfers						
Transfer In/Other Sources	(4,792)	(4,533)	(4,513)	(3,912)	-	-
Transfer Out/Other Uses	-	-	-	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	(4,792)	(4,533)	(4,513)	(3,912)	-	-
YTD (Surplus) / Deficit	(5,745)	(5,379)	(5,159)	(4,294)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00785 Juvenile Court Fund						
41210 2% Sales Tax	(476,243)	(450,989)	(431,865)	(391,953)	(440,000)	(440,000)
47100 Interest	(953)	(846)	(646)	(382)	(600)	(600)
Juvenile Court Fund	(477,196)	(451,835)	(432,511)	(392,335)	(440,600)	(440,600)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00785 Juvenile Court Fund						
61100.001 TI from GF	(4,792)	(4,533)	(4,513)	(3,912)	-	-
Juvenile Court Fund	(4,792)	(4,533)	(4,513)	(3,912)	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
785 Juvenile Court						
5290 Distribution To BYS	476,243	450,989	431,865	391,953	440,600	440,600
785 Juvenile Court	476,243	450,989	431,865	391,953	440,600	440,600
00785 Juvenile Court Fund	476,243	450,989	431,865	391,953	440,600	440,600

Table of Contents for Oil & Gas Trust Fund

Oil & Gas Trust Fund 00791

OIL & GAS TRUST FUND:

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Oil & Gas Trust Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(592,082)	(428,184)	(282,892)	(145,973)	(290,000)	(175,000)
Fund Balance	-	-	-	-	-	-
Total Revenue	(592,082)	(428,184)	(282,892)	(145,973)	(290,000)	(175,000)
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	(592,082)	(428,184)	(282,892)	(145,973)	(290,000)	(175,000)
Transfers						
Transfer In/Other Sources	-	-	-	-	-	-
Transfer Out/Other Uses	585,001	428,750	310,141	157,714	261,000	157,500
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	585,001	428,750	310,141	157,714	261,000	157,500
YTD (Surplus) / Deficit	(7,081)	566	27,249	11,741	(29,000)	(17,500)

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00791 Oil & Gas Trust Fund						
47100 Interest	(592,082)	(428,184)	(282,892)	(145,973)	(290,000)	(175,000)
Oil & Gas Trust Fund	<u>(592,082)</u>	<u>(428,184)</u>	<u>(282,892)</u>	<u>(145,973)</u>	<u>(290,000)</u>	<u>(175,000)</u>

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00791 Oil & Gas Trust Fund						
62100.001 TO To Gen Fund	585,001	428,750	310,141	157,714	261,000	157,500
Oil & Gas Trust Fund	<u>585,001</u>	<u>428,750</u>	<u>310,141</u>	<u>157,714</u>	<u>261,000</u>	<u>157,500</u>

Table of Contents for Bicentennial Fund

Bicentennial Fund 00792

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**Baldwin County Commission
FY 2012 Budget**

Summary	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
<u>Bicentennial Fund</u>						
Revenue						
Taxes	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	(250)	(3,785)	(66,824)	-	(3,000)	(3,000)
Charges For Services	-	-	-	-	-	-
Miscellaneous Revenue	(6,930)	(25,493)	(10,405)	(4,864)	(200)	(2,400)
Fund Balance	-	-	-	-	(197,308)	(107,922)
Total Revenue	(7,180)	(29,278)	(77,229)	(4,864)	(200,508)	(113,322)
Expenditures						
Employee Compensation	-	-	-	-	-	-
Services Provided By Others	40,876	70,176	17,875	32,289	51,173	50,000
Supplies, Repairs & Maintenance	37,215	12,525	29,463	27,093	21,596	15,269
Utilities & Communications	1,385	4,023	6,837	5,761	-	6,000
Travel	-	-	-	-	-	-
Other Operating Expenditures	-	10,820	124,902	1,864	141	1,450
Capital Expenditures	8,560	110,831	252,048	161,145	127,598	131,603
Debt Service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	88,036	208,375	431,125	228,152	200,508	204,322
(Surplus)/Deficit Before Trans	80,856	179,097	353,896	223,288	-	91,000
Transfers						
Transfer In/Other Sources	(251,381)	(701,094)	(218,842)	-	-	(91,000)
Transfer Out/Other Uses	67,603	142,606	111,722	-	-	-
Prior Period/Other Adjustmts.	-	-	-	-	-	-
Net Transfers	(183,778)	(558,488)	(107,120)	-	-	(91,000)
YTD (Surplus) / Deficit	(102,922)	(379,391)	246,776	223,288	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Revenue	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00792 Bicentennial Fund						
44701 Donations	(250)	(3,785)	(66,824)	-	(3,000)	(3,000)
47000 Misc Revenue	(2,194)	(14,716)	(729)	(1,005)	-	(1,000)
47000.01 Haunted Trail	-	-	-	(1,370)	-	(1,300)
47100 Interest	(4,736)	(10,777)	(9,676)	(2,489)	(200)	(100)
Bicentennial Fund	(7,180)	(29,278)	(77,229)	(4,864)	(3,200)	(5,400)

**Baldwin County Commission
FY 2012 Budget**

Transfers In	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00792 Bicentennial Fund						
61100.001 TI From Gen Fund	(251,381)	(682,406)	(218,842)	-	-	(91,000)
61100.106 TI from Fund 106	-	(18,688)	-	-	-	-
Bicentennial Fund	(251,381)	(701,094)	(218,842)	-	-	(91,000)

**Baldwin County Commission
FY 2012 Budget**

Transfers Out	FY 2008	FY 2009	FY 2010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
00792 Bicentennial Fund						
62100.106 TO to Fund 106 Arch	67,603	142,606	111,722	-	-	-
Bicentennial Fund	67,603	142,606	111,722	-	-	-

**Baldwin County Commission
FY 2012 Budget**

Detailed Expenditures	FY 2008	FY 2009	FY 20010	FY 2011 YTD thru August	FY 2011 Budget	FY 2012 Budget
792 Bicentennial Fund						
5150 Contract Services	40,876	70,176	17,875	32,289	51,173	50,000
5219 Misc. Supplies	37,215	12,525	29,463	27,093	21,596	15,269
5240 Utilities	-	667	-	-	-	-
5240 .01 Electricity	-	-	1,946	1,781	-	2,500
5240 .02 Water & Sewage	-	-	88	895	-	500
5251 Telephones	-	392	1,476	2,073	-	2,000
5253 Advertising	1,385	2,965	3,326	1,012	-	1,000
5270 Insurance	-	-	-	1,449	-	1,450
5499 Miscellaneous Expenses	-	50	(26)	168	-	-
5499 .01 2009 Bicentennial Act	-	10,770	124,929	247	141	-
5500 Bicentennial Park Projects	-	-	356	-	-	-
5500 .01 Davida Hastie Nature	-	13,915	11,102	5,412	19,464	12,000
5500 .02 19th Century Farm	-	1,645	6,216	4,187	11,277	11,277
5500 .03 Native Amer. Exper. E	-	81	87,685	65,438	39,431	-
5500 .04 Veterans Memorial Ar	-	-	45,224	-	21,918	-
5500 .05 Asphalt South Park Ei	-	-	13,685	39,759	159	159
5500 .06 Pavilion Picnic Area	-	21,194	30,196	8	8	8
5500 .07 Cont. Prep Park Grou	-	13,446	35,907	12,169	8,143	-
5500 .08 Gravel Parking Lot	-	797	18,976	13,334	13,334	13,334
5500 .09 Cont. Plan Open Prim	-	5,932	2,666	4,134	3,825	3,825
5500 .10 Welcome Center	-	-	-	16,704	10,039	-
5521 Buildings	8,560	-	34	-	-	91,000
5571 Roads	-	53,820	-	-	-	-
792 Bicentennial Fund	88,036	208,375	431,124	228,152	200,508	204,322
NOTES:						
Blacksmith Shop				45,000	792.5521	
Events				16,000	792.5521	
Spanish Fort Phase 2				30,000	792.5521	
00792 Bicentennial Fund	88,036	208,375	431,124	319,152	200,508	204,322