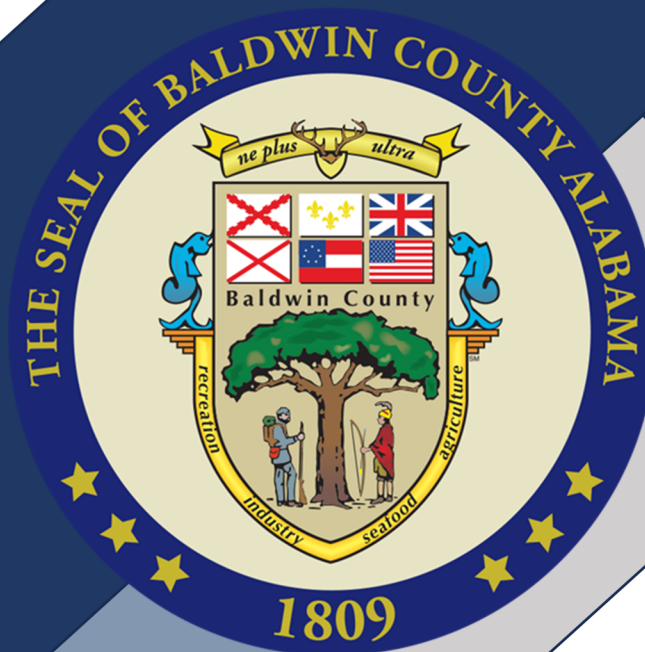


Baldwin County

Budget Book



Fiscal Year 2024

Baldwin County Commission

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STATE OF ALABAMA)
COUNTY OF BALDWIN)

**RESOLUTION #2023-187
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 2024; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN SPECIAL SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2024 Budget; and that the following estimates of revenues and expenses, as related thereto, are hereby adopted; and those revenues and expenses are appropriated as follows:

GENERAL FUND:

Projected Fund Balance – Reserved	\$14,633,272.00
Projected Fund Balance – Unreserved	<u>\$56,666,908.00</u>
 Total Revenue & Transfers In	 <u>\$110,894,260.00</u>
 Total Fund Balance, Revenue and Transfers In	 <u><u>\$182,194,440.00</u></u>

Expenditures & Transfers Out

County Commission	\$23,247,304.00
Telephone System	(\$275,324.00)
Copy & Mail	\$32,795.00
Enterprise Technology Projects	\$15,000.00
Statutory Appropriations	\$192,801.00
Commission Contingency	\$350,000.00
Administrator & Central Administration	\$1,187,252.00
Call Center & Public Information	\$736,783.00
Grants Department	\$219,477.00
Court Systems: Federal & State	\$4,600.00
Circuit Court	\$120,744.00
District Court	\$6,800.00
District Attorney	\$428,165.00
Probate Judge	\$5,663,671.00
GF Building Costs	\$4,931,781.00
Revenue Commissioner	\$2,501,849.00
Finance & Accounting Department	\$1,578,100.00
Budget & Purchasing Department	\$734,421.00
Sales Tax Department	\$1,426,397.00
Elections	\$1,361,927.00
Board of Registrars	\$455,754.00
Veteran's Affairs	\$4,497.00
Personnel	\$960,712.00
CIS Department	\$5,542,102.00
County Attorney	\$350,000.00
Megasite	\$809,163.00
BM Courthouse Building	\$138,100.00

Central Annex II	\$436,950.00
Special Appropriations	\$3,797,528.00
Central Annex	\$159,833.00
Foley Courthouse	\$226,395.00
Fairhope Courthouse	\$282,473.00
Building Maintenance Department	\$1,856,263.00
Custodial Department	\$1,044,319.00
Coastal Area Program	\$119,781.00
Sheriff	\$27,538,027.00
Corrections	\$15,521,065.00
Emergency Management Agency	\$1,429,312.00
Emergency Shelter	\$3,600.00
Coroner	\$946,531.00
Juvenile Probation Officer	\$23,050.00
Baldwin Youth Service	\$2,700.00
Building Inspection Department	\$1,588,784.00
Planning Department	\$2,222,616.00
Health Department	\$5,700.00
Cigarette Tax Distribution	\$876,800.00
Indigent Burial	\$11,000.00
Board of Education	\$75,762.00
Extension Service - Support	\$900.00
Total Expenditures & Transfers Out	\$110,894,260.00
Projected Fund Balance – Reserved	\$14,633,272.00
Projected Fund Balance – Unreserved	\$56,666,908.00
Total Fund Balance, Expenses and Transfers Out	\$182,194,440.00
<u>HEALTH TAX FUND:</u>	
Total Revenue & Transfers In	\$4,717,505.00
Expenditures & Transfers Out	
BC Health Department	\$2,217,505.00
Transfers Out	\$2,500,000.00
Total Expenditures & Transfers Out	\$4,717,505.00
<u>COUNTY TRANSPORTATION FUND:</u>	
Total Revenue & Transfers In	\$36,640.00
Total Expenditures & Transfers Out	\$36,640.00
<u>LEGISLATIVE DELEGATION FUND:</u>	
Total Revenue & Transfers In	\$438,459.00
Expenditures & Transfers Out	
Legislative Delegation – Bay Minette	\$413,890.00
Legislative Delegation – Fairhope	\$24,569.00
Total Expenditures & Transfers Out	\$438,459.00

Projected Fund Balance – Unreserved	\$30,126,558.00
Total Fund Balance, Expenses and Transfers Out	\$75,798,758.00
<u>ROAD & BRIDGE FUND:</u>	
Total Revenue & Transfers In	\$19,948,058.00
Total Expenditures & Transfers Out	\$19,948,058.00
<u>PUBLIC HIGHWAY & TRAFFIC FUND:</u>	
Total Revenue & Transfers In	\$930,500.00
Total Expenditures & Transfers Out	\$930,500.00
<u>SEVERED MATERIAL SEVERANCE TAX:</u>	
Total Revenue & Transfers In	\$216,000.00
Total Expenditures & Transfers Out	\$216,000.00
<u>REBUILD ALABAMA FUND:</u>	
Total Revenue & Transfers In	\$2,301,000.00
Total Expenditures & Transfers Out	\$2,301,000.00
<u>CAPITAL IMPROVEMENT FUND:</u>	
Total Revenue & Transfers In	\$931,200.00
Total Expenditures & Transfers Out	\$931,200.00
<u>RRR (4 CENT) GASOLINE TAX FUND:</u>	
Total Revenue & Transfers In	\$2,689,620.00
Total Expenditures & Transfers Out	\$2,689,620.00
<u>FEDERAL AID EXCHANGE FUND:</u>	
Total Revenue & Transfers In	\$400,000.00
Total Expenditures & Transfers Out	\$400,000.00
<u>REAPPRAISAL FUND:</u>	
Total Revenue & Transfers In	\$7,676,499.00
Total Expenditures & Transfers Out	\$7,676,499.00
<u>BOARD OF EQUALIZATION FUND:</u>	
Total Revenue & Transfers In	\$10,000.00
Total Expenditures & Transfers Out	\$10,000.00
<u>B.C. COUNCIL ON AGING FUND:</u>	
Total Revenue & Transfers In	\$1,112,164.00
Total Expenditures & Transfers Out	\$1,112,164.00

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers In	\$6,450,967.00
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Expenditures & Transfers Out	
------------------------------	--

Administration	\$4,005,090.00
Transportation	\$2,357,221.00
BRATS Building Cost	\$88,656.00

Total Expenditures & Transfers Out	\$6,450,967.00
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PARKS FUND:

Total Revenue & Transfers In	\$4,172,319.00
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Expenditures & Transfers Out	
------------------------------	--

Parks Department	\$4,044,484.00
Live Oak Park	\$127,835.00

Total Expenditures & Transfers Out	\$4,172,319.00
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EASTERN SHORE MPO:

Total Revenue & Transfers In	\$196,281.00
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Total Expenditures & Transfers Out	\$196,281.00
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GOMESA FUND:

Total Revenue & Transfers In	\$7,397,500.00
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Total Expenditures & Transfers Out	\$7,397,500.00
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BP RESTORE FUND:

Total Revenue & Transfers In	\$0.00
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Total Expenditures & Transfers Out	\$0.00
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DEBT SERVICE FUND:

Total Revenue & Transfers In	\$10,182,441.00
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Total Expenditures & Transfers Out	\$10,182,441.00
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ARPA REVENUE REPLACEMENT FUND:

Total Revenue & Transfers In	\$0.00
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Total Expenditures & Transfers Out	\$0.00
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AMERICAN RESCUE PLAN FUND:

Total Revenue & Transfers In	\$0.00
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Total Expenditures & Transfers Out	\$0.00
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SOLID WASTE FUND:

Projected Fund Balance – Reserved	\$12,606,269.00
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Projected Fund Balance – Unreserved	\$21,023,987.00
Total Revenue & Transfers In	<u>\$10,505,526.00</u>
Total Fund Balance, Revenue, & Transfers In	<u><u>\$44,135,782.00</u></u>
Expenditures & Transfers Out	
Administration	\$1,941,032.00
Bio Solids	\$99,974.00
Magnolia Landfill	\$4,861,050.00
Transfer Station	\$897,153.00
Inert Landfill: McBride	\$965,180.00
Inert Landfill: Eastfork	\$312,713.00
Inert Landfill: Redhill	\$11,000.00
Equipment Maintenance	\$493,149.00
Landfill Gas	\$196,991.00
SW Building Costs	\$196,934.00
Garbage Collection Work Release	<u>\$530,350.00</u>
Total Expenditures & Transfers Out	\$10,505,526.00
Projected Fund Balance – Reserved	\$12,606,269.00
Projected Fund Balance – Unreserved	<u>\$21,023,987.00</u>
Total Fund Balance, Expenses and Transfers Out	<u><u>\$44,135,782.00</u></u>
<u>SOLID WASTE COLLECTION FUND:</u>	
Total Revenue & Transfers In	<u>\$9,037,820.00</u>
Expenditures & Transfers Out	
Garbage Collection	\$7,708,345.00
Administration	\$1,327,398.00
Recycle Center	<u>\$2,077.00</u>
Total Expenditures & Transfers Out	<u><u>\$9,037,820.00</u></u>
<u>SOLID WASTE RECYCLE FUND:</u>	
Total Revenue & Transfers In	<u>\$460,385.00</u>
Expenditures & Transfers Out	
Recycling	\$227,682.00
Recycle Center	<u>\$232,703.00</u>
Total Expenditures & Transfers Out	<u><u>\$460,385.00</u></u>
<u>COMMUNITY CORRECTIONS FUND:</u>	
Total Revenue & Transfers In	<u>\$1,521,413.00</u>
Total Expenditures & Transfers Out	<u><u>\$1,521,413.00</u></u>
<u>PLANNING & ZONING COMMISSION FUND:</u>	
Total Revenue & Transfers In	<u>\$225,200.00</u>

Total Expenditures & Transfers Out	<u>\$225,200.00</u>
<u>OIL & GAS TRUST FUND:</u>	
Total Revenue & Transfers In	<u>\$249,163.00</u>
Total Expenditures & Transfers Out	<u>\$224,247.00</u>
Statutory Fund Balance	<u>\$24,916.00</u>
Total Projected Fund Balance – Unreserved	\$107,817,453.00
Total Projected Fund Balance – Reserved	\$31,573,476.00
TOTAL FY 2023-2024 BUDGET	\$250,133,924.00

BE IT FURTHER RESOLVED, that the Fiscal Year 2024 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2024 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 her 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 shall be considered for funding until the next fiscal year. Further, all these types of requests shall be screened by the Finance and Taxation Commissioner to ensure that they are closely aligned to Baldwin County's fiscal objectives.

Budget Administration Procedures

The Purchasing Manager, 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 expending or encumbering any funds in these broad categories which exceed budgeted funds. The Budget Director or her 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.

Lease Tax Proceeds

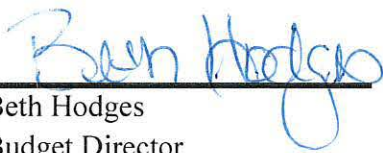
Lease tax proceeds shall be distributed as provided in Section 45-2-244.180 through Section 45-2-244.187 of the Code of Alabama 1975; furthermore, the portion of proceeds remaining in General Fund shall be distributed as follows: a minimum of 12.5% of gross tax to Parks Fund for use in operations with the residual to be used in General Fund at the discretion of the County Commission.

DONE, Under the Seal of Baldwin County, Alabama, as affixed on this the 28th day of September, 2023.



Charles F. Gruber
Baldwin County Commission

ATTEST:



Beth Hodges
Budget Director



BALDWIN COUNTY COMMISSION

2024 Fiscal Year Budget

FY 2024 BUDGET HIGHLIGHTS

The Baldwin County Commissioners are proud to present the Fiscal Year 2024 Budget.

- This year the focus of the Commission has been upon its greatest asset, its employees. Amid concerns of escalating inflation and economic uncertainty, the primary objective within this budget has been to solidify the retention of valuable current employees and ensure the recruitment quality future employees.
 - Significant steps in this goal have been achieved through the Commission by providing a substantial adjustment to the Employee Pay and Classification Scale and assuming the sizeable increase in Health Insurance costs, deflecting the cost from the employees.
 - Accomplishments in this aim have only been possible due to the concerted effort of the offices of the Elected Officials of the County, as well as the individual Department Heads, Directors and Staff.
- Economic development continues to remain a top priority as the Commission works alongside of Novelis Corporation to get needed infrastructure in place in anticipation of the 2025 mid year projected opening.
- With the well being of its citizens at the core of Commission concerns, Public Safety is a primary focus of this budget as significant capital investments have been made and additional staff added to ensure the safety of the residents of Baldwin County.
- The goals of the Strategic Plan adopted in 2019 still remain a significant priority and are reflected throughout the budget.

FY 2024 BUDGET

TOTAL BY FUND

Fund Description	FY 2024 Budget Amount
General Fund	59,669,648
Sheriff	43,059,092
Probate Judge	5,663,671
Revenue Commissioner	<u>2,501,849</u>
Total General Fund	110,894,260
Health Tax Fund	4,717,505
County Transportation Fund	36,640
Legislative Delegation Fund	438,459
Juvenile Detention Center Fund	2,102,574
Archives & History Fund	1,321,573
Animal Shelter Fund	2,670,592
Seven Cent Tax Highway Fund	41,338,265
Road & Bridge Fund	19,948,058

FY 2024 BUDGET

TOTAL BY FUND

(CONT'D)

Fund Description	FY 2024 Budget Amount
Public Highway & Traffic Fund	930,500
Severed Material Tax Fund	216,000
Rebuild Alabama Tax Fund	2,301,000
Capital Improvement Fund	931,200
RRR Gas Tax Fund	2,689,620
Federal Aid Exchange Fund	400,000
Reappraisal Fund	7,676,499
Board of Equalization Fund	10,000
Council on Aging Fund	1,112,164
BRATS (Section 18) Fund	6,450,967
Parks Fund	4,172,319

FY 2024 BUDGET

TOTAL BY FUND

(CONT'D)

Fund Description	FY 2024 Budget Amount
Eastern Shore MPO Fund	196,281
GOMESA Fund	7,397,500
Debt Service Fund	10,182,441
Solid Waste Fund	10,505,526
Solid Waste Collections Fund	9,037,820
Solid Waste Recycle Center Fund	460,385
Community Corrections Fund	1,521,413
Planning and Zoning Fund	225,200
Oil & Gas Fund	249,163
Total Budget	\$250,133,924

FY 2024 BUDGET

BUDGET COMPARISONS BY FUND

Fund Description	FY 2023	FY 2024	% Change
General Fund	60,463,238	59,669,648	(1.3%)
Sheriff	38,991,289	43,059,092	10.4%
Probate Judge	5,123,068	5,663,671	10.6%
Revenue Commissioner	<u>2,328,291</u>	<u>2,501,849</u>	7.5%
Total General Fund	106,905,886	110,894,260	3.7%
Health Tax Fund	3,355,630	4,717,505	40.6%
County Transportation Fund	69,896	36,640	(47.6%)
Legislative Delegation Fund	389,418	438,459	12.6%
Juvenile Detention Center Fund	1,800,320	2,102,574	16.8%
Archives & History Fund	869,743	1,321,573	51.9%
Animal Shelter Fund	6,615,743	2,670,592	(59.6%)
Seven Cent Tax Highway Fund	36,679,239	41,338,265	12.7%
Road & Bridge Fund	17,293,156	19,948,058	15.4%

FY 2024 BUDGET

BUDGET COMPARISONS BY FUND

(CONT'D)

Fund Description	FY 2023	FY 2024	% Change
Public Highway & Traffic Fund	930,700	930,500	(0.02%)
Severed Material Tax Fund	211,000	216,000	2.4%
Rebuild Alabama Tax Fund	2,851,000	2,301,000	(19.3%)
Capital Improvement Fund	930,300	931,200	0.1%
RRR Gas Tax Fund	2,689,620	2,689,620	0.0%
Federal Aid Exchange Fund	400,000	400,000	0.0%
Reappraisal Fund	7,119,509	7,676,499	7.8%
Board of Equalization Fund	0	10,000	100.0%
Council on Aging Fund	934,103	1,112,164	19.1%
BRATS (Section 18) Fund	6,134,392	6,450,967	5.2%
Parks Fund	4,327,603	4,172,319	(3.6%)

FY 2024 BUDGET

BUDGET COMPARISONS BY FUND

(CONT'D)

Fund Description	FY 2023	FY 2024	% Change
Eastern Shore MPO Fund	181,500	196,281	8.1%
GOMESA Fund	5,100,000	7,397,500	45.0%
BP RESTORE Act Fund	621,460	0	(100.0%)
Debt Service Fund	10,835,802	10,182,441	(6.0%)
Solid Waste Fund	11,351,982	10,505,526	(7.5%)
Solid Waste Collections Fund	9,906,331	9,037,820	(8.8%)
Solid Waste Recycle Center Fund	556,425	460,385	(17.3%)
Community Corrections Fund	1,370,746	1,521,413	11.0%
Planning and Zoning Fund	200,200	225,200	12.5%
Oil & Gas Fund	257,036	249,163	(3.1%)
Total Budget	240,888,740	250,133,924	3.8%

2024 BUDGET COMPARED TO PRIOR YEARS

(\$ IN MILLIONS)

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Total Budget Amount	181.7	225.8	185.6	209.1	240.9	250.1
Budget Change from Prior Year		24.3%	(17.8%)	12.7%	15.2%	3.8%
Total Budget Change from FY 2019 to FY 2024	38%					

FY 2024 BUDGET

SALARY AND HEADCOUNT

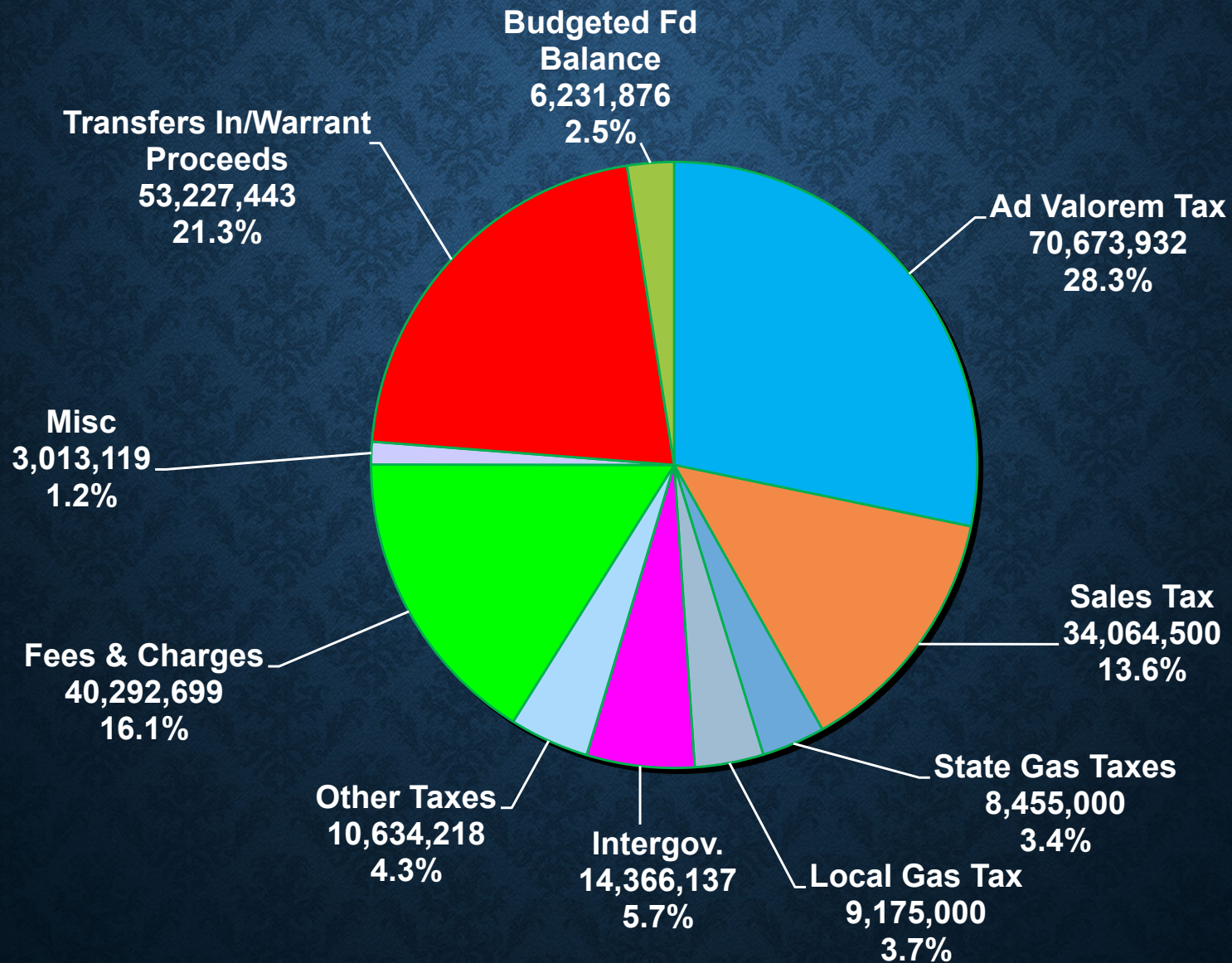
(\$ IN MILLIONS)

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Salary \$	27.5	29.8	31.9	41.6	50.6	51.4
% of Budget	15.2%	13.2%	17.2%	19.9%	21.0%	20.5%
Revenue Total	80	86	92	97	100	102
Probate Total	61	62	66	68	69	68
Commission	478	470	485	501	503	366
- Part Time	26	18	18	26	26	35
- Vacant	48	88	69	78	104	71
- Supplemental	<u>17</u>	<u>18</u>	<u>18</u>	<u>15</u>	<u>15</u>	<u>14</u>
Total Headcount	710	742	748	785	817	656

**Data on this slide excludes all Sheriff and Solid Waste Departments*

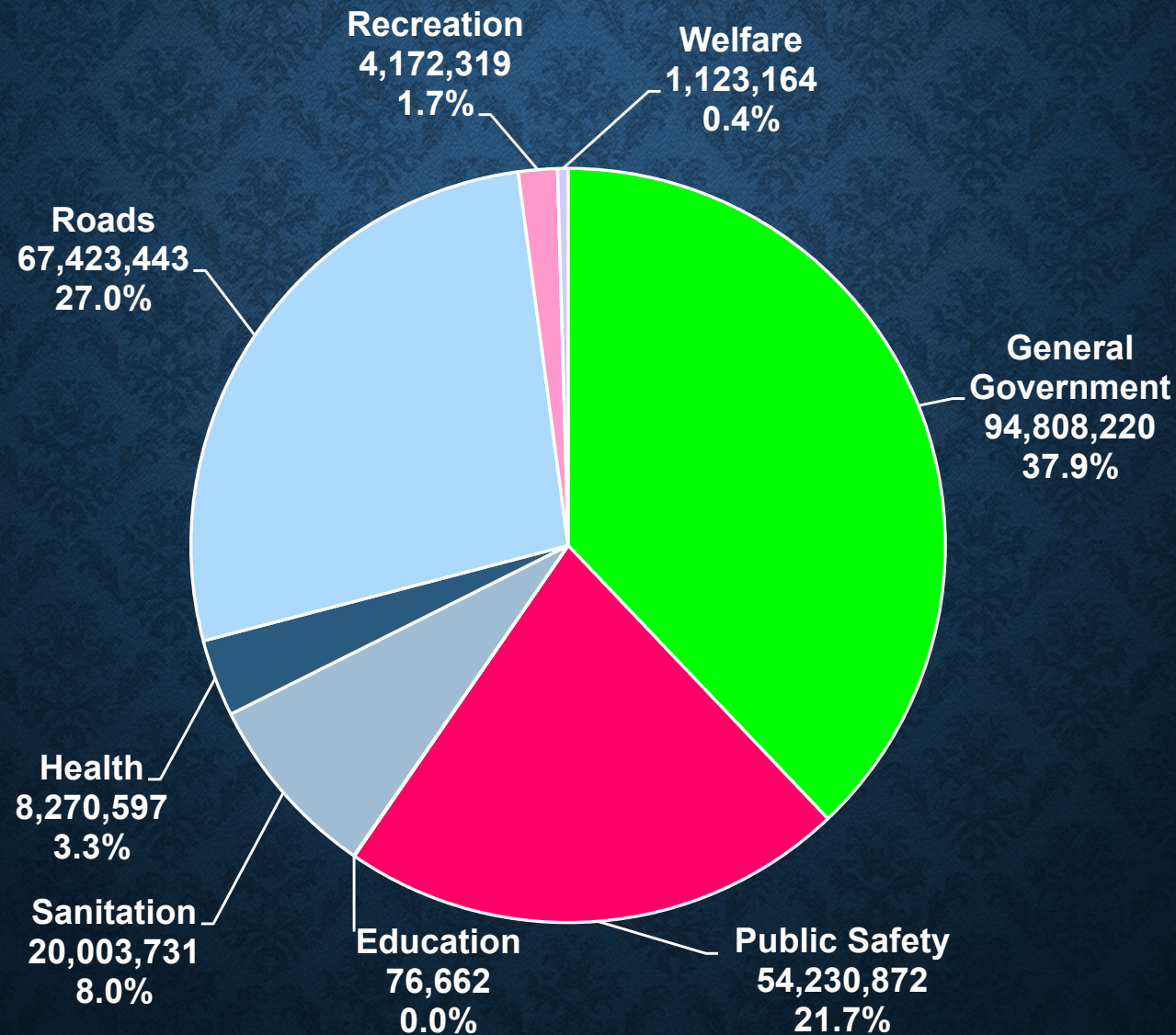
FY 2024 BUDGET

SUMMARY OF REVENUE BY SOURCES



FY 2024 BUDGET

EXPENSES BY FUNCTION OF GOVERNMENT



FY 2024 BALDWIN COUNTY BUDGET

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

Baldwin County Commission

Decision Item Listing

For the Fiscal Year 2024

Dept	Cost Center Org/Object	Project/Equipment Description	Amount Requested	Comments
Countywide				
	Various	Employee Pay and Classification Scale Adj	\$ 4,152,294	
	Various	Health Insurance Increase of 9%	\$ 924,406	
		Countywide Total	\$ 5,076,700	
Archives - Facility				
	10651906.51500	Additional Historical Documentaries and Historic Tours App	\$ 30,000	
	10651906.51500	Historic Preservation Project - Year 2	\$ 200,000	
		Archives - Facility Total	\$ 230,000	
Archives - Historic				
	10651907.52310	Roof Repairs - Back Porch of Welcome Center	\$ 25,000	The contractor has given an estimate of \$40,00 per building. The total cost for various roof repairs is estimated at \$200,000.00. Repairs will be made in phases.
	10651907.52310	Roof Repairs - Native American Houses	\$ 40,000	
	10651907.52310	Roof Repairs - Trade House	\$ 40,000	
		Archives - Historic Total	\$ 105,000	
Building Maintenance				
	10051995.52310	Generator Swapping & Transfer Switch	\$ 30,000	
		Building Maintenance Total	\$ 30,000	
Bldg Maint - General Fund Buildings				
	10051555.51500	Moisture Survey	\$ 10,000	Drone Roof Scan
	10051555.52310	R22 to 410A Replacement & Freon	\$ 80,000	
	10051555.52310	County Roofing	\$ 1,321,600	
		Bldg Maint - General Fund Buildings Total	\$ 1,411,600	
BRATS - Administration				
	14351930.55500	(1) Mid-Sized Bus	\$ 150,000	Eligible for 80% Reimbursement
	14351930.55500	(5) Ford Transit Van - ADA Equipped	\$ 475,000	Eligible for 80% Reimbursement
		BRATS - Administration Total	\$ 625,000	
BRATS - Transportation				
	14351935.51500	Workforce Transportation - Van Pool Program	\$ 43,200	6 van pools @ \$600/Month Eligible for 50% reimbursement.
		BRATS - Transportation Total	\$ 43,200	
Central Annex				
	10051992.55240	Boiler Replacement	\$ 50,000	Boiler has been repaired multiple times in the past year. Request by Building Maint. Dept. to consider replacing to save costs in the long run.
		Central Annex Total	\$ 50,000	

Dept	Cost Center Org/Object	Project/Equipment Description	Amount Requested	Comments
Central Annex II				
	10051989.55240	(2) New Chillers	\$ 400,000	Replacement of (2) Chillers (\$125,000 FY23 Rollover)
Central Annex II Total			\$ 400,000	
Computer Information Systems				
	10051965.51500	Motorola P-25 System Cyber Security Service	\$ 54,000	New - This will be an added service to monitor our P-25 system for Cyber Security Issue
	10051965.52351	Beyond Trust - Remote Support & Privileged Remote Access	\$ 28,100	New - Set up a support portal and give CIS staff the capability to remote in to machines no matter where they are physically located. Second part of the software will control vendor remote access
	10051965.52351	Knowbe4 Security Awareness Licensing	\$ 100,000	New - Adding to Allocation SS - Enhanced Cyber Security Services - 3 Year committed cost
	10051965.52351	Palo Alto Cortex XDR with MDR V2 - 50 Hr. Retainer	\$ 236,000	Moved from 55800 to 52351. New - Cyber Security is 365 24/7 threat. Going with this service will have a team constantly monitoring the county's infrastructure - A portion of this service will replace the current CrowdStrike service which is \$104,000 annually
	10051965.55800	Replacement Servers - BCCDC2, BCCDC3, BCCDC4	\$ 24,000	Replacement - Servers installed 2017, were to be replaced previous budget but moved to 2023/2024 budget year
	10051965.55800	BM Annex IV Battery Replacement	\$ 27,000	Replacement - Replaced in April of 2021 - Warranty does not cover batteries older than 3 years
	10051965.55800	Courthouse LX UPS Replacement	\$ 32,900	Replacement - Unit installed in 2014 - Unit is at end of life
	10051965.55800	FY2024 Network Refresh (0% Lease Installment 1 of 3)	\$ 282,000	Replacement - Installment 1 of 3 year lease at 0% interest, will replace all remaining equipment coming to end of life
	10051965.55800	BMDData, EOCDData and BCCReposit Replacement	\$ 317,000	Replacement - Three File Server Replacement plus Storage
	10051965.55800	FY24 Firewall Replacement	\$ 337,000	Replacement - Cisco ASA was installed in 2015 in BM and Robertsdale. Cisco ASA 5525X firewalls will be coming to end of life and will need to be replaced
Computer Information Systems Total			\$ 1,438,000	
Coroner				
	10052400.52210	Modular Building - Setup & 12 Months Rent	\$ 31,000	Additional Office/Storage Space
	10052400.55240	Generator - Building	\$ 36,000	Replace current generator
Coroner Total			\$ 67,000	
Council on Aging				
	14056200.55500	2024 Ford Explorer	\$ 39,718	Replace 2010 Dodge Grand Caravan
Council on Aging Total			\$ 39,718	
Courthouse - Bay Minette				
	10051988.52310	Window Tinting	\$ 25,000	Request by Judges and Court Security
	10051988.55240	Chiller Software Upgrade	\$ 50,000	\$50,000 Rollover from FY23
Courthouse - Bay Minette Total			\$ 75,000	

Dept	Cost Center Org/Object	Project/Equipment Description	Amount Requested	Comments
Courthouse - Fairhope				
	10051994.52310	Door Replacement - Judicial and County Section of Building	\$ 5,000	Request from CIS Dept. Current door was retrofitted when installed, issues with locking mechanism.
	10051994.52310	Replace Flooring - Sheriff's Office	\$ 6,276	Replace flooring (worn, stained carpet) in the Sheriff's Office. Entire Sheriff's Office, not a large area but high traffic. Use LVT flooring in all high traffic areas.
	10051994.52310	Replace Flooring - Probate Office	\$ 12,026	Replace flooring (worn, stained carpet and old linoleum tile) in Probate Office office. All common work areas, hallways, breakroom) Use LVT flooring in all high traffic common areas.
	10051994.52310	Replace Flooring - Revenue Commission	\$ 18,720	Replace flooring (worn, stained carpet) in Revenue Commission Office (public lobby and hallway areas, conference room, breakroom, one office with old linoleum) Use LVT flooring in all high traffic common areas.)
	10051994.55240	Chiller Software Upgrade	\$ 60,000	Request from Bldg. Maint. Dept.
Courthouse - Fairhope Total			\$ 102,022	
Courthouse - Foley				
	10051993.55240	Chiller Software Update	\$ 60,000	Requested by Building Maint. Dept.
Courthouse - Foley Total			\$ 60,000	
District Attorney				
	10051260.52911	Additional Subsidy	\$ 127,000	
District Attorney Total			\$ 127,000	
Highway - Area 100 Maintenance				
	11153111.55500	Ford F550 4X4 Flatbed Fuel Truck	\$ 75,100	Budgeted FY22 Rollover
	11153111.55600	16' Enclosed Tandem Axle Trailer	\$ 10,000	
	11153111.55600	Caldwell CPL-9 C-Hook Leveling Pipe Lifter	\$ 10,504	
	11153111.55600	Caterpillar 140M3 Motorgrader	\$ 414,033	
	11153111.55600	Caterpillar M322F Wheeled Excavator	\$ 423,785	
	11153111.55600	Caterpillar 966M Loader	\$ 522,678	
	11153111.55600	Gradall	\$ 580,825	
	11153111.55600	(4) Kenworth Tri-Axle Dump Truck	\$ 978,404	
Hwy - Area 100 Total			\$ 3,015,329	
Highway - Area 200 Maintenance				
	11153112.55500	Ford F550 Flatbed Truck	\$ 75,100	Budgeted FY23 Rollover/Could not get a PO
	11153112.55600	16' Enclosed Tandem Axle Trailer	\$ 10,000	
	11153112.55600	Caldwell CPL-9 C-Hook Leveling Pipe Lifter	\$ 10,504	
	11153112.55600	Caterpillar 926M Wheeled Loader	\$ 221,400	
	11153112.55600	(4) John Deere 5130M	\$ 381,567	
	11153112.55600	Gradall	\$ 580,825	
Hwy - Area 200 Total			\$ 1,279,396	

Dept	Cost Center Org/Object	Project/Equipment Description	Amount Requested	Comments
Highway - Area 300 Maintenance				
	11153113.55500	Ford F150 4X4 Crew Cab Pickup	\$ 46,894	
	11153113.55500	Ford F450 Crew Pick Up	\$ 87,500	Budgeted FY23 Rollover/Could not get a PO
	11153113.55500	Mack 64T Lowboy Tractor	\$ 192,324	
	11153113.55600	18' Tandem Utility Trailer	\$ 6,000	
	11153113.55600	16' Enclosed Tandem Axle Trailer	\$ 10,000	
	11153113.55600	Woods Batwing Mower	\$ 30,007	
	11153113.55600	Hay Buster-Balebuster	\$ 57,976	
	11153113.55600	John Deere 5130M	\$ 95,392	
	11153113.55600	CW16 Roller	\$ 131,046	
	11153113.55600	Caterpillar 308 and Attachments	\$ 169,556	
	11153113.55600	Kenworth Tri-Axle Dump Truck	\$ 244,601	
	11153113.55600	MowerMax	\$ 312,442	
	11153113.55600	(2) Caterpillar 140M3 Motorgrader	\$ 828,066	
		Hwy - Area 300 Total	\$ 2,211,804	
Highway - Construction Engineering				
	11153120.55500	Ford F150 Super Crew 4WD	\$ 46,895	
		Hwy - Construction Eng Total	\$ 46,895	
Highway - Maintenance Engineering				
	11153130.55500	Ford F150 STX Crew Cab 4X4	\$ 46,895	
	11153130.55500	(2) Ford Explorer AWD	\$ 74,000	
		Hwy - Maintenance Eng Total	\$ 120,895	
Highway - Traffic Operations				
	11153135.55240	Enclose Pressure Washer Building	\$ 7,732	
	11153135.55500	Ford F250 Crew Cab Fuel Truck	\$ 78,200	Budgeted FY23 Rollover/Could not get a PO
	11153135.55600	(3) Sign Post Puller Front-Mounted	\$ 43,824	
	11153135.55600	Trail King TK40LP Trailer	\$ 45,279	
	11153135.55600	Freightliner Dump Truck 10 yd	\$ 120,231	
	11153135.55600	(2) Superior Broom	\$ 162,880	
		Hwy - Traffic Ops Total	\$ 458,146	
Highway - GeoSpatial				
	11153151.55410	Trimble T7 Tablet	\$ 7,077	
	11153151.55410	Drone	\$ 36,600	
	11153151.55500	F150 4X4 Crew Cab 4X4	\$ 46,894	
		Hwy - Geospatial Total	\$ 90,571	
Judge of Probate				
	10051300.55240	Renovate Central Annex Probate Office	\$ 275,000	Expansion and Additional ALEA Support
		Judge of Probate Total	\$ 275,000	

Dept	Cost Center Org/Object	Project/Equipment Description	Amount Requested	Comments
Juvenile Detention				
	10552610.52351	(15) Radios and Charging Stations	\$ 6,000	Replacements
	10552610.52351	Camera Replacements	\$ 25,000	All of JDC camera's are very old. Staying productive in guaranteeing a safe and secure environment it would be beneficial to replace all camera's
Juvenile Detention Total			\$ 31,000	
Parks				
	14457200.55500	(3) 2023 Ford Super Duty F-550 DRW XL 2WD, crew cab with Dump Body	\$ 292,200	Replacement of 3 older trucks, not cost effective
	14457200.55600	Kubota Claw Grapple - 84"	\$ 8,000	Attachment for Skid Steer
	14457200.55600	Kubota Trailer w/ dove, short gate, metal sides, brakes, bumper pull	\$ 12,200	Haul small equipment
	14457200.55600	(6) Kubota ZD1200 Mower	\$ 107,324	Accommodate growing staff
	14457200.55901	Latham Park Playground	\$ 20,000	Replace existing playground
	14457200.55901	Lillian Recreation Center	\$ 386,000	Safety upgrades and ADA compliance per ADECA Audit
	14457200.55901	Ped Bridge over Point Clear Creek (TAP)	\$ 400,000	Create bridge over creek (bikers/pedestrians)
Parks Total			\$ 1,225,724	
Planning & Zoning				
	10052730.55500	2023 Ford F150 Super Crew 4x4 Truck	\$ 39,140	Replace 2007 Durango
Planning & Zoning Total			\$ 39,140	
Reappraisal				
	12051810.54990	Robertsdale Office Renovations	\$ 200,000	Finalize Renovations
	12051810.55500	(3) Vehicles for Appraisal staff	\$ 135,000	Replace Older Vehicles
Reappraisal Total			\$ 335,000	
Sheriff - Comm Corrections				
	70852708.51500	In Car Radio and Camera Systems	\$ 19,337	For Replacement Vehicles
	70852708.55500	Tahoe SSV	\$ 39,000	Replace 2016 Ford Explorer
	70852708.55500	2024 Ford F150	\$ 40,000	Replace 2016 Ford F150
Sheriff - Community Corrections Total			\$ 98,337	
Sheriff - Corrections				
	10052200.51500	Radios for Van and Tahoes	\$ 23,000	
	10052200.51500	Cameras For Corrections Vans	\$ 36,500	
	10052200.55410	Water Jetter	\$ 5,600	Cleaning Pipes in Jail
	10052200.55410	(3) Large Overhead Fans	\$ 48,475	
	10052200.55500	(2) Transportation Vans	\$ 80,000	Replacement of Vans
	10052200.55500	(2) Transportation Chevy Tahoe	\$ 80,000	Replacement of Tahoes
	10052200.55500	(2) Chevy Tahoe	\$ 80,000	
Sheriff - Corrections Total			\$ 353,575	
Sheriff's Office				
	10052100.51500	Radios for Tahoe	\$ 93,248	
	10052100.51500	(21) Camera for Vehicle	\$ 258,500	
	10052100.55240	Southern Software	\$ 1,000,000	Software to replace SmartCop

Dept	Cost Center Org/Object	Project/Equipment Description	Amount Requested	Comments
	10052100.55410	Generator - Railroad Street Gym	\$ 25,364	Do not currently have one
	10052100.55410	Drones	\$ 29,500	Patrol and Tactical Intelligence
	10052100.55410	Generator - Range	\$ 35,364	Do not currently have one
	10052100.55410	Intelligence Lead Policing	\$ 125,000	
	10052100.55500	(3) Chevy Tahoe 4x4 SSV	\$ 129,000	
	10052100.55500	(30) Chevy Tahoe PPV	\$ 1,110,000	Replacement
Sheriff's Office Total			\$ 2,805,976	
Special Appropriations				
	10051990.51500	Kimberly Adams P.C.	\$ 60,000	
	10051990.51500	Adams and Reese, LLP	\$ 72,000	
	10051990.51500	Van Scoyoc Associates, Inc.	\$ 114,000	
	10051990.52900	Bay Minette Rotary Club	\$ 500	
	10051990.52900	Baldwin Pops	\$ 1,000	
	10051990.52900	Central Baldwin Chamber of Commerce	\$ 1,000	
	10051990.52900	Coastal Alabama Business Chamber	\$ 1,000	
	10051990.52900	Eastern Shore Chamber of Commerce	\$ 1,000	
	10051990.52900	North Baldwin Chamber of Commerce	\$ 1,000	
	10051990.52900	Quilts of Valor	\$ 1,000	
	10051990.52900	South Baldwin Chamber of Commerce	\$ 1,000	
	10051990.52900	North Baldwin Animal Shelter	\$ 5,000	
	10051990.52900	Gulf United Metro Business Organization	\$ 10,000	
	10051990.52900	Southwest Alabama Workforce Development Council	\$ 10,000	
	10051990.52900	Alabama Extension Service/Alabama Cooperative Extension System	\$ 53,854	
	10051990.52900	Mobile Bay National Estuary Program	\$ 75,000	
	10051990.52900	Baldwin County Soil and Water Conservation District	\$ 75,500	
	10051990.52900	City of Robertsedale County Fair	\$ 110,000	
	10051990.52900	Baldwin County Library Cooperative	\$ 140,000	
	10051990.52900	Blakely State Park	\$ 217,000	Assist with resurfacing, scope of work to be determined
	10051990.52900	Baldwin County Economic Development Alliance	\$ 400,000	
	10051990.52900	Airbus	\$ 500,000	
	10051990.53420	USS Alabama Battleship Commission	\$ 5,000	
Special Appropriations Total			\$ 1,854,854	
Total All Decision Items			\$ 24,121,882	

Baldwin County Commission
Project Decision Item Summary
For the Fiscal Year 2024

Project Type	Project Description	2024 Projection	Fund
Resurfacing			
	Fund 111 Highway - Various Projects (CN)	\$ 3,700,000	Gas Tax
	Fund 115 RA - Various Projects (CN)	\$ 2,300,000	Rebuild AL
	Total Resurfacing	\$ 6,000,000	
Bridge Replacements			
	Sherman Rd Bridge Replacement (CN, CE&I)	\$ 1,370,000	Gas Tax
	Sherman Rd Bridge Replacement (CN)	\$ 400,000	FAEF
	Total Bridge Replacements	\$ 1,770,000	
Dirt Road Paving			
	G, D, B & P Paul Cleverdon Road From CR-32 to CR-34 (PE, CN, CE&I)	\$ 4,800,000	GOMESA
	FY24 Dirt Road Paving (CN)	\$ 1,172,500	GOMESA
	Total Dirt Road Paving	\$ 5,972,500	
Drainage Improvements			
	Main Street Drainage Improvements (CN)	\$ 100,000	Gas Tax
	CR 68 Drainage Improvements	\$ 175,000	Gas Tax
	Regional Detention Project (PE, ROW)	\$ 625,000	GOMESA
	Total Drainage Improvements	\$ 900,000	
New Road Construction			
	Extend CR 65 From CR 34 to CR 36	\$ 200,000	Gas Tax
	Extend Milton Jones Rd from CR-13 to Friendship Rd (CN)	\$ 1,500,000	Gas Tax
	Total New Road Construction	\$ 1,700,000	
Park Improvements			
	Live Oak/Bicentennial Park Pedestrian Bridge	\$ 800,000	GOMESA
	Total New Road Construction	\$ 800,000	
Safety Improvements			
	Magnolia Church Rd Realignment (CN)	\$ 50,000	Gas Tax
	Install Turn Lane on CR 99 @ Spanish Cove Dr N (ROW, UT)	\$ 65,000	Gas Tax
	Intersection Safety Improvements (CN)	\$ 250,000	Gas Tax
	CR-32 at CR-9 Intersection Improvements (PE, ROW)	\$ 300,000	Gas Tax
	FY24 ATRIP II (UT)	\$ 250,000	Gas Tax
	CR-64 @ BBE R-Cut (CN, CE&I)	\$ 700,000	Gas Tax
	Old Foley Rd @ US-98 Realignment (CN, CE&I)	\$ 862,500	Gas Tax

Project Type	Project Description	2024 Projection	Fund
	CR-65 @ CR-12 Signal (CN, CE&I)	\$ 1,500,000	Gas Tax
	Total Safety Improvements	\$ 3,977,500	
Special			
	Baldwin County Mitigation FY 24 Monitoring (PE)	\$ 30,000	Gas Tax
	Parker Rd Sidewalk Project (PE, CN)	\$ 74,000	Gas Tax
	Shipp Rd realignment (ROW)	\$ 225,000	Gas Tax
	Old A200 / Traffic Operations Building Renovation (PE, CN)	\$ 300,000	Gas Tax
	Total Special Projects	\$ 629,000	
Capacity Improvement			
	CR-64 Widening & Intersection Improvements (UT)	\$ 1,000,000	Gas Tax
	Total Capacity Improvements	\$ 1,000,000	
	Total Projects	\$ 22,749,000	

Baldwin County Commission
Dirt Road Paving Priority FY25
For the Fiscal Year 2024

Road Name	Project Description Prioritizing	Length	House Count	Tracts Needed	Remaining Tracts
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FY24 APPROVED ROADS CARRIED OVER

Boros Rd	G, D, B, & Pave Boros Rd from Frank Rd to Comstock Rd	2.00	23	12	5
Boros Rd	G, D, B, & Pave Boros Rd from Comstock Rd to CR 32	1.00	5	10	10
Bruhn Rd	G, D, B, & Pave Bruhn Rd from CR 87 to Breman Rd	1.00	23	18	18
Sherman Rd	G, D, B, & Pave Sherman Rd from CR 12 to Bay Rd E	1.00	17	16	14
		5.00	68	56	47

FY 25 NEW PROPOSED ROADS

Malkoskie Rd	G, D, B, & Pave Malkoskie Rd from Boros Rd to EOM	0.99	6	6	6
Mullet Ln	G, D, B, & Pave Mullet Ln from 3rd Ave to 5th Ave	0.13	1	4	4
Woerner Rd	G, D, B, & Pave Woerner Rd from CR 83 to CR 87	2.30	11	14	14
		3.42	18	24	24

Baldwin County Commission
Fund Summary
For Fical Year 2024

Fund 100 General Fund

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	(65,207,355)	(71,592,921)	(71,940,289)	(78,436,518)	(82,843,288)
Special Assessments	-	-	-	-	-
Licenses & Permits	(1,836,888)	(2,119,867)	(2,027,643)	(2,060,861)	(1,965,000)
Intergovernmental	(69,013,187)	740,575	(3,435,584)	(3,374,435)	(3,508,664)
Charges For Services	(15,525,645)	(15,685,229)	(17,217,345)	(18,950,137)	(19,177,088)
Miscellaneous Revenue	(2,380,461)	(3,299,943)	(5,449,735)	(3,830,723)	(1,770,748)
Fund Balance	(2,712)	(1,972)	(2,540)	(428,373)	(1,000)
Total Revenue	\$ (153,966,249)	\$ (91,959,357)	\$ (100,073,136)	\$ (107,081,047)	\$ (109,265,788)
Expenditures					
Employee Compensation	16,280,958	17,440,987	17,999,052	20,766,163	23,269,944
Services Provided By Others	5,660,627	6,134,377	5,882,455	6,664,401	6,851,978
Supplies, Repairs & Maintenance	5,769,982	7,145,704	6,272,681	9,356,334	10,528,027
Utilities & Communication	2,938,512	3,213,580	2,778,836	2,561,735	3,305,021
Travel	38,504	102,492	101,303	126,565	128,800
Other Operating Expenditures	95,516,883	29,125,690	28,156,801	37,806,812	39,085,004
Capital Expenditures	4,967,283	2,898,895	4,830,705	15,261,432	4,738,343
Debt Service	301,618	266,051	185,715	237,036	199,163
Total Expenditures	\$ 131,474,366	\$ 66,327,775	\$ 66,207,547	\$ 92,780,479	\$ 88,106,280
(Surplus)/Deficit Before Transfers	\$ (22,491,883)	\$ (25,631,581)	\$ (33,865,589)	\$ (14,300,568)	\$ (21,159,508)
Transfers					
Transfer In/Other Sources	(50,477,113)	(2,795,376)	(1,750,191)	(567,771)	(1,628,472)
Transfer Out/Other Uses	53,426,874	34,551,008	18,150,064	21,126,223	22,787,980
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 2,949,761	\$ 31,755,632	\$ 16,399,872	\$ 20,558,452	\$ 21,159,508
YTD (Surplus)/Deficit	\$ (19,542,122)	\$ 6,124,050	\$ (17,465,717)	\$ 6,257,884	\$ -

Decision Items County Wide - All Funds

Various	\$	4,152,294	Employee Pay and Classification Scale Adjustment
Various	\$	924,406	Health Insurance Increase of 9%
Total Decision Items	\$	5,076,700	

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 100 General Fund

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Ad Valorem Revenue Comm	\$ (24,516,069)	\$ (25,656,205)	\$ (30,993,303)	\$ (31,559,000)	\$ (37,273,570)
Ad Valorem Probate Judge	\$ (1,805,789)	\$ (2,621,929)	\$ (3,849,820)	\$ (3,100,000)	\$ (3,286,000)
Salary & Supernumerary TA, TC	\$ (189,218)	\$ (191,394)	\$ (191,223)	\$ (189,218)	\$ (189,218)
SSUT Tax	\$ (3,973,484)	\$ (5,848,474)	\$ (6,279,046)	\$ (5,400,000)	\$ (6,000,000)
Sales Tax 2	\$ (19,866,102)	\$ (21,667,479)	\$ (18,437,447)	\$ (22,900,000)	\$ (22,317,000)
Sales Tax Hwy 2017 447	\$ (4,992,230)	\$ (5,414,581)	\$ (4,627,002)	\$ (5,500,000)	\$ (5,577,000)
Casual Sales Tax	\$ (124,607)	\$ (132,882)	\$ (113,810)	\$ (136,500)	\$ (136,500)
Casual Sales Tax Highway	\$ (31,152)	\$ (33,221)	\$ (28,452)	\$ (34,000)	\$ (34,000)
Lease Tax	\$ (3,810,851)	\$ (4,030,197)	\$ (3,418,429)	\$ (3,780,000)	\$ (3,825,000)
County Beer Tax	\$ (138,611)	\$ (140,391)	\$ (112,706)	\$ (142,800)	\$ (140,000)
Tobacco Tax	\$ (184,219)	\$ (190,163)	\$ (147,855)	\$ (200,000)	\$ (175,000)
County Wine Tax	\$ (11,449)	\$ (11,623)	\$ (11,221)	\$ (12,000)	\$ (12,000)
CATV License Tax	\$ (267,333)	\$ (272,673)	\$ (255,442)	\$ (280,000)	\$ (250,000)
Mortgage Tax	\$ (2,958,599)	\$ (2,701,189)	\$ (1,350,028)	\$ (2,800,000)	\$ (1,600,000)
Deed Tax	\$ (1,197,314)	\$ (1,520,744)	\$ (1,145,297)	\$ (1,200,000)	\$ (1,000,000)
Mineral Tax	\$ (592)	\$ (118,641)	\$ (94,632)	\$ (25,000)	\$ (50,000)
Video Tax	\$ (5,749)	\$ (4,336)	\$ (1,688)	\$ (3,000)	\$ (3,000)
Cigarette Tax	\$ (1,133,990)	\$ (1,036,800)	\$ (882,889)	\$ (1,175,000)	\$ (975,000)
Business License	\$ (402,887)	\$ (423,382)	\$ (434,462)	\$ (396,000)	\$ (400,000)
Building Permit	\$ (1,358,728)	\$ (1,628,833)	\$ (1,533,136)	\$ (1,586,861)	\$ (1,500,000)
Marriage Licenses	\$ (29,490)	\$ (30,355)	\$ (21,945)	\$ (30,000)	\$ (25,000)
Mobile Home DecalReg Fee	\$ (45,783)	\$ (37,292)	\$ (38,090)	\$ (48,000)	\$ (40,000)
50 Mobile Home Moving Permit	\$ -	\$ (5)	\$ (10)	\$ -	\$ -
ABC Profits	\$ (17,337)	\$ (43,742)	\$ (22,043)	\$ (20,000)	\$ (20,000)
ABC License	\$ (111,506)	\$ (180,785)	\$ (174,226)	\$ (125,000)	\$ (125,000)
State Sales Tax ABC	\$ (103,403)	\$ (108,341)	\$ (107,087)	\$ (110,000)	\$ (110,000)
ABC Beer Wine	\$ (122,105)	\$ (116,395)	\$ (106,595)	\$ (125,000)	\$ (125,000)
Financial Inst Excise Tax	\$ (1,051,066)	\$ (1,082,534)	\$ (1,174,479)	\$ (1,100,000)	\$ (1,100,000)
State Sales Tax	\$ (10,028)	\$ (10,028)	\$ (10,578)	\$ (10,000)	\$ (10,000)
Business Privilege Tax	\$ (853,807)	\$ (617,068)	\$ (866,662)	\$ (875,000)	\$ (875,000)
Oil Production Privilege Tax	\$ (66,534)	\$ (167,192)	\$ (120,591)	\$ (125,000)	\$ (125,000)
Formation Fees Sec State	\$ (193,400)	\$ (303,100)	\$ (273,500)	\$ (275,000)	\$ (275,000)
State Share Coroner Costs	\$ (6,850)	\$ (5,625)	\$ (7,825)	\$ (10,500)	\$ (7,500)
Civil Defense	\$ -	\$ -	\$ -	\$ -	\$ -
Election Reimbursement	\$ (215,451)	\$ (432,043)	\$ (100,252)	\$ (400,000)	\$ (553,464)
Board of Registrars Reimb	\$ (57,491)	\$ (59,601)	\$ (53,187)	\$ (60,000)	\$ (60,000)
Cigarette Stamp Reimbursement	\$ -	\$ -	\$ (57,171)	\$ -	\$ -
Judicial SS Reimb	\$ (1,905)	\$ (1,978)	\$ (1,510)	\$ (2,335)	\$ (1,700)
85 WC Fees	\$ (3,085)	\$ (2,884)	\$ (2,021)	\$ (9,500)	\$ (2,500)

Fund 100 General Fund

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Grants	\$ -	\$ (66,419)	\$ (79,421)	\$ -	\$ -
Grant Revenue 10-Gen Govt	\$ -	\$ (10,000)	\$ (5,000)	\$ (8,600)	\$ -
School Resource Officers	\$ (542,456)	\$ 163,345	\$ (79,213)	\$ -	\$ -
Grant Revenue 20-Public Safety	\$ (426,750)	\$ -	\$ (300,000)	\$ -	\$ -
Coastal Area Program Reimb	\$ (35,000)	\$ (38,500)	\$ (21,536)	\$ (38,500)	\$ (38,500)
Payment in Lieu of Taxes	\$ (28,964)	\$ (27,962)	\$ (32,096)	\$ (30,000)	\$ (30,000)
FEMA Hurricane Sally	\$ (60,758,945)	\$ 3,567,524	\$ 227,334	\$ -	\$ -
COVID Cost Reimbursement	\$ (1,125,055)	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ (3,232,976)	\$ 335,055	\$ -	\$ -	\$ -
City Share Coroner Costs	\$ (49,075)	\$ (51,150)	\$ (67,925)	\$ (50,000)	\$ (50,000)
Circuit Clerk Fees	\$ (231,255)	\$ (230,704)	\$ (196,788)	\$ (240,000)	\$ (225,000)
Coroner Charges For Services	\$ (279)	\$ (1,168)	\$ (74,630)	\$ (168,839)	\$ (75,000)
Expunge Fees Act 2014 292	\$ (2,100)	\$ (1,900)	\$ (1,700)	\$ (2,000)	\$ (2,000)
Probate Comm Fees	\$ (4,258,545)	\$ (3,598,179)	\$ (2,493,340)	\$ (4,500,000)	\$ (3,000,000)
Probate Tax Assess Comm Fees	\$ (318,128)	\$ (368,353)	\$ (344,015)	\$ (350,000)	\$ (350,000)
Rev Comm Tax Assess Com Fees	\$ (3,057,880)	\$ (3,225,698)	\$ (3,895,563)	\$ (3,871,000)	\$ (4,783,706)
Probate Tax Col Comm Fees	\$ (318,128)	\$ (368,353)	\$ (343,888)	\$ (345,000)	\$ (345,000)
Rev Comm Tax Coll Comm Fees	\$ (3,105,817)	\$ (3,267,623)	\$ (3,956,723)	\$ (3,921,000)	\$ (4,860,863)
License Insp Citations Pen	\$ (32,073)	\$ (36,153)	\$ (35,717)	\$ (50,000)	\$ (35,000)
MH DecalSpecial Issuance Fees	\$ (14,684)	\$ (14,268)	\$ (13,872)	\$ (15,500)	\$ (15,500)
Copy Fees	\$ (2,114)	\$ (2,176)	\$ (2,262)	\$ (2,486)	\$ (2,486)
Radio Tower Lease Revenue	\$ (6,353)	\$ -	\$ (10,981)	\$ (14,000)	\$ (14,000)
Subdivision Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ (150,000)
Zoning Fees	\$ (55,663)	\$ (97,982)	\$ (98,889)	\$ (75,000)	\$ (85,000)
Housing Federal Prisoners	\$ (592,754)	\$ (582,863)	\$ (2,024,775)	\$ (1,300,312)	\$ (1,108,533)
Telephone Reimbursement	\$ (181,261)	\$ (171,315)	\$ (144,598)	\$ (195,000)	\$ (175,000)
2 Collection Comm	\$ (3,348,613)	\$ (3,718,495)	\$ (3,579,606)	\$ (3,900,000)	\$ (3,950,000)
Fines Forfeitures	\$ (20,102)	\$ (15,131)	\$ (42,605)	\$ (35,000)	\$ (35,000)
Interest Income	\$ (58,836)	\$ (372,622)	\$ (2,093,014)	\$ (377,523)	\$ (102,935)
Interest Sales Tax	\$ (2,655)	\$ (9,353)	\$ (93,198)	\$ (12,000)	\$ (12,000)
Interest GF	\$ (23,504)	\$ (88,567)	\$ (470,845)	\$ (70,000)	\$ (75,000)
Rental Income BuildingsLand	\$ (100,319)	\$ (104,738)	\$ (167,682)	\$ (171,740)	\$ (171,740)
Copies Map Sales	\$ (153)	\$ (5)	\$ -	\$ (25)	\$ -
GIS Data Set Sales	\$ (775)	\$ (150)	\$ -	\$ (350)	\$ -
Donations	\$ (85,430)	\$ (77,500)	\$ -	\$ -	\$ -
Misc Revenue	\$ (1,057,913)	\$ (754,248)	\$ (409,821)	\$ (1,635,181)	\$ (750,000)
Misc Rev COBRA Admin Fees	\$ (14)	\$ -	\$ -	\$ -	\$ -
Sheriff Reimbursement	\$ (29,291)	\$ (37,941)	\$ (605,108)	\$ (322,565)	\$ (51,652)
Misc Rev Reg Fees Act2011640	\$ (16,405)	\$ (14,927)	\$ (12,020)	\$ (16,500)	\$ (16,500)
Misc Rev Interlock Fees	\$ (5,828)	\$ (11,542)	\$ (8,528)	\$ (8,000)	\$ (8,000)
Misc Rev Comm Sys Fees	\$ (214,110)	\$ (336,740)	\$ (301,430)	\$ (350,000)	\$ (350,000)
Misc Rev Law Suit Settlement	\$ (10,300)	\$ (500)	\$ (10,509)	\$ -	\$ -
Solid Waste Landfill Support	\$ (355,523)	\$ (399,071)	\$ (384,437)	\$ (270,000)	\$ -
Solid Waste Coll Support	\$ (283,890)	\$ (272,459)	\$ (250,097)	\$ (270,000)	\$ -

Fund 100 General Fund

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Misc Rev CIS Contract Law Li	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ (6,000)	\$ (6,000)
CIS Reimbursements	\$ -	\$ (201,677)	\$ (208,273)	\$ -	\$ -
Cattle Fair Contribution	\$ (15,000)	\$ -	\$ -	\$ -	\$ -
Gain on Disposal of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
SalesUse Tax NSF Fees	\$ (1,644)	\$ (2,303)	\$ (3,258)	\$ (2,500)	\$ (2,500)
Insurance Recoveries	\$ (40,906)	\$ (407,537)	\$ (18,680)	\$ (15,000)	\$ (15,000)
Forever Wild Land Trust Pmts	\$ -	\$ -	\$ (78,040)	\$ (78,039)	\$ -
Tax Collector Printer Fees	\$ (2,333)	\$ (48,319)	\$ (2,272)	\$ (3,000)	\$ (3,000)
Lein Auction Fees	\$ (38,025)	\$ (72,755)	\$ (160,394)	\$ (145,000)	\$ (145,000)
Deputy Salary Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement from Probate	\$ -	\$ -	\$ (88,611)	\$ -	\$ -
Prisoner Medical Reimbursement	\$ (11,506)	\$ (65,856)	\$ (35,413)	\$ (42,300)	\$ (26,421)
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (428,173)	\$ -
Bad Check Fees	\$ (2,712)	\$ (1,972)	\$ (2,540)	\$ (200)	\$ (1,000)
Installment Purchase Proceeds	\$ -	\$ -	\$ (801,501)	\$ -	\$ -
Proceeds from Sale of Assets	\$ (77,681)	\$ (2,212,015)	\$ (55,017)	\$ -	\$ -
Warrant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (154,043,930)	\$ (94,171,372)	\$ (100,929,654)	\$ (107,081,047)	\$ (109,265,788)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 100 General Fund

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 107	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Fund 109	\$ -	\$ -	\$ -	\$ -	\$ (1,054,719)
Transfer In from Fund 111	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Fund 114	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Transfer In from Fund 120	\$ (13,258)	\$ (10,762)	\$ -	\$ -	\$ -
Transfer In from Fund 200	\$ (1,439,458)	\$ -	\$ (30,761)	\$ -	\$ -
Transfer In from Fund 214	\$ (48,374,818)	\$ -	\$ -	\$ -	\$ -
Transfer In from Fund 721	\$ (164,419)	\$ (119,488)	\$ (86,439)	\$ (86,439)	\$ (74,506)
Transfer In from Fund 722	\$ (7,727)	\$ (11,242)	\$ -	\$ -	\$ -
Transfer In from Fund 770	\$ (45,000)	\$ (100,000)	\$ (200,000)	\$ (200,000)	\$ (225,000)
Transfer In from Fund 791	\$ (304,753)	\$ (291,869)	\$ (526,473)	\$ (231,332)	\$ (224,247)
Total Transfers In	\$ (50,399,432)	\$ (583,361)	\$ (893,674)	\$ (567,771)	\$ (1,628,472)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051100 County Commission

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Salaries & Wages	\$ 209,885	\$ 209,885	\$ 249,639	\$ 232,565	\$ 253,252
Retirement Tier I	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Tier II	\$ 6,542	\$ 7,417	\$ 9,046	\$ 7,918	\$ 9,346
Health Insurance	\$ 26,376	\$ 27,096	\$ 29,324	\$ 31,464	\$ 32,900
Retiree Insurance	\$ -	\$ -	\$ -	\$ 75,830	\$ 75,830
Life Insurance	\$ 158	\$ 166	\$ 203	\$ 171	\$ 247
Social Security	\$ 15,423	\$ 15,423	\$ 18,615	\$ 15,310	\$ 18,748
Workers Compensation	\$ 4,744	\$ 4,708	\$ 4,133	\$ 5,378	\$ 4,753
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Air Medcare	\$ -	\$ 55	\$ 411	\$ 440	\$ 440
Disability	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 378	\$ -	\$ -	\$ -	\$ -
Training	\$ 1,400	\$ 5,593	\$ 4,302	\$ 8,000	\$ 9,000
Dues	\$ -	\$ 980	\$ (125)	\$ -	\$ 750
Gas & Oil	\$ 2,544	\$ 5,616	\$ 5,730	\$ 7,665	\$ 7,665
Tires Tire Repair	\$ -	\$ 1,266	\$ -	\$ 2,400	\$ 2,500
Repairs Maint Motor Veh	\$ 1,202	\$ 17,204	\$ 5,640	\$ 6,630	\$ 5,000
Telephone	\$ 4,719	\$ 6,519	\$ 4,745	\$ 6,936	\$ 7,000
Travel	\$ 80	\$ 11,048	\$ 12,687	\$ 36,000	\$ 30,000
Mileage Reimbursement	\$ 4,277	\$ 2,154	\$ -	\$ -	\$ -
Insurance Motor Vehicle	\$ 624	\$ 825	\$ 1,559	\$ 1,575	\$ 1,793
Licenses & Tags	\$ -	\$ 26	\$ 3	\$ 100	\$ 100
Capital Outlay Improvements	\$ 45,742	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ 107,471	\$ 127,797	\$ 124,326	\$ -
Transfer To Fund 103	\$ 65,376	\$ 67,490	\$ 69,771	\$ 69,771	\$ 36,590
Transfer To Fund 104	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer To Fund 105	\$ 623,041	\$ 314,000	\$ 394,144	\$ 394,144	\$ 830,398
Transfer To Fund 106	\$ 220,898	\$ 239,680	\$ 525,999	\$ 525,999	\$ 1,030,523
Transfer To Fund 107	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 109	\$ -	\$ 72,000	\$ 72,000	\$ 72,000	\$ 127,592
Transfer To Fund 111	\$ -	\$ 300,000	\$ -	\$ -	\$ 156,031
Transfer To Fund 140	\$ 518,633	\$ 615,558	\$ 784,003	\$ 805,003	\$ 963,364
Transfer To Fund 143	\$ -	\$ -	\$ 1,281,762	\$ 1,281,762	\$ 1,198,201
Transfer To Fund 144	\$ 3,967,140	\$ 2,549,158	\$ 3,951,903	\$ 3,951,903	\$ 3,862,819
Transfer To Fund 214	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ 41,749,275	\$ 23,599,627	\$ 6,358,715	\$ 7,169,115	\$ 7,236,943
Transfer To Fund 708	\$ 746,174	\$ 772,877	\$ 796,526	\$ 796,526	\$ 1,243,519
Transfer To Cig Tax Juv Det	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Cig Tax JDC	\$ 344,107	\$ 314,615	\$ 254,802	\$ 360,000	\$ 325,000

Fund 100 General Fund
 10051100 County Commission

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Trans to Sales Tx HWY 2017 447	\$ 4,992,230	\$ 5,414,581	\$ 3,460,438	\$ 5,500,000	\$ 5,577,000
Total Expenses	\$ 53,750,967	\$ 34,883,037	\$ 18,623,772	\$ 21,688,931	\$ 23,247,304

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051101 Telephone System

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024
	Actuals		Actuals		YTD Actuals		Revised	Budget
							Budget	Budget
Contract Services	\$	1,170	\$	10,604	\$	-	\$ 10,000	\$ -
Office Supplies Expenses	\$	-	\$	-	\$	-	\$ -	\$ -
SystemOther Charges	\$	(266,324)	\$	244,170	\$	426,851	\$ 468,403	\$ 340,000
Computer Support Services	\$	47,475	\$	71,083	\$	67,731	\$ 69,313	\$ 92,676
Telephone	\$	(121,582)	\$	(613,073)	\$	(588,580)	\$ (758,000)	\$ (708,000)
Capital Outlay Improvements	\$	-	\$	-	\$	-	\$ -	\$ -
Total Expenses	\$	(339,260)	\$	(287,215)	\$	(93,998)	\$ (210,284)	\$ (275,324)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051102 Copy & Mail Department

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Contract Services	\$	-	\$	-	\$	-	\$	-	\$	18,000
Office Supplies Equipment	\$	2,113	\$	5,668	\$	1,512	\$	2,500	\$	2,000
Rental Exp	\$	11,698	\$	11,785	\$	9,033	\$	12,000	\$	12,100
SystemOther Charges	\$	-	\$	-	\$	-	\$	-	\$	-
Telephone	\$	768	\$	768	\$	466	\$	695	\$	695
Total Expenses	\$	14,580	\$	18,220	\$	11,010	\$	15,195	\$	32,795

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10051103 Enterprise Technology Project

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ 3,667	\$ 66,562	\$ -	\$ 112,299	\$ -
Gas & Oil	\$ 41	\$ -	\$ -	\$ -	\$ -
Computer Maintenance	\$ 9,364	\$ 13,631	\$ 67,380	\$ 75,155	\$ 15,000
Total Expenses	\$ 13,072	\$ 80,193	\$ 67,380	\$ 187,454	\$ 15,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051104 Statutory Appropriations

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Library Service 2 3 Video Tx	\$ 3,832	\$ 2,890	\$ 710	\$ 2,800	\$ 2,800
Literacy Council 1 3 Video	\$ 1,916	\$ 1,445	\$ 355	\$ 1,000	\$ 1,000
N Bald Sheriff Search Rescue	\$ 19,514	\$ 26,667	\$ 26,621	\$ 26,900	\$ 26,667
Lower AL Search Rescue	\$ 19,514	\$ 26,667	\$ 26,621	\$ 26,900	\$ 26,667
Daphne Search Rescue	\$ 19,514	\$ 26,667	\$ 26,621	\$ 26,900	\$ 26,667
SW AL Abuse Network	\$ 40,000	\$ 40,000	\$ 71,351	\$ 40,000	\$ -
BC Sheriffs Boys Girls Ranch	\$ 23,462	\$ 21,451	\$ 17,373	\$ 24,000	\$ 24,000
District Attorney Tobacco Tax	\$ 76,169	\$ 64,980	\$ 8,596	\$ 33,000	\$ 33,000
Reg Fees Act 2011 640 Sheriff	\$ 16,405	\$ 14,927	\$ 11,950	\$ 12,000	\$ 12,000
District Attorney SA Nurse	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total Expenses	\$ 220,327	\$ 225,693	\$ 190,198	\$ 193,500	\$ 192,801

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10051105 Commission Contingency

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contingency	\$ 25,000	\$ 1,000	\$ 151,600	\$ 48,500	\$ 50,000
Contingency Reserves	\$ -	\$ 7,999	\$ -	\$ 3,644,855	\$ 300,000
Total Expenses	\$ 25,000	\$ 8,999	\$ 151,600	\$ 3,693,355	\$ 350,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051125 Administrator & Central Admin

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 1,674	\$ 678	\$ 1,058	\$ 4,000	\$ 4,000
Longevity	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500
Salaries & Wages	\$ 444,923	\$ 353,184	\$ 371,239	\$ 482,876	\$ 636,680
Retirement Tier I	\$ 17,192	\$ 11,585	\$ 8,675	\$ 9,170	\$ 10,247
Retirement Tier II	\$ 9,731	\$ 10,907	\$ 12,643	\$ 26,015	\$ 20,648
Health Insurance	\$ 81,601	\$ 75,158	\$ 76,025	\$ 96,300	\$ 79,336
Life Insurance	\$ 405	\$ 325	\$ 354	\$ 342	\$ 434
Social Security	\$ 32,117	\$ 25,625	\$ 26,979	\$ 34,947	\$ 43,319
Workers Compensation	\$ 873	\$ 697	\$ 1,440	\$ 727	\$ 1,656
Unemployment	\$ -	\$ -	\$ -	\$ 753	\$ 753
Air Medcare	\$ -	\$ 440	\$ 616	\$ 660	\$ 990
Disability	\$ 805	\$ 587	\$ 648	\$ 991	\$ 1,171
Contract Services	\$ 37,688	\$ 10,163	\$ 27,286	\$ 90,000	\$ 50,000
AudioVideo Commission Meeting	\$ 48,349	\$ 46,508	\$ 49,715	\$ 50,000	\$ 20,000
Pest Control	\$ 355	\$ 356	\$ 316	\$ 350	\$ 350
Employee PhysDrug Testing	\$ 11	\$ 99	\$ -	\$ 300	\$ 300
Training	\$ 660	\$ 2,799	\$ 2,000	\$ 3,000	\$ 3,000
Dues	\$ 20,051	\$ 21,538	\$ 20,858	\$ 21,500	\$ 21,500
Office Supplies & Equipment	\$ 16,943	\$ 43,371	\$ 20,989	\$ 22,956	\$ 22,500
Gas Oil	\$ 678	\$ 1,360	\$ 2,154	\$ 1,416	\$ 2,577
Misc Supplies	\$ 17,819	\$ 1,973	\$ 930	\$ 1,127	\$ 1,000
Rental Exp	\$ 36,642	\$ 55,317	\$ 38,156	\$ 42,000	\$ 42,000
Landscaping	\$ 6,969	\$ 1,188	\$ 6,452	\$ 8,000	\$ 8,000
Repairs Maintenance Bldgs	\$ 55,673	\$ 33,692	\$ 60,494	\$ 82,238	\$ 5,000
R M Office Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -
Repairs Maint Motor Veh	\$ 278	\$ 1,794	\$ 2,061	\$ 2,000	\$ 3,500
Computer Maintenance	\$ 4,578	\$ 12,993	\$ 130	\$ 35,630	\$ 35,500
Computer Support Services	\$ 7,925	\$ 20,749	\$ 13,473	\$ 17,552	\$ 110,845
Telephone	\$ 39,938	\$ 39,821	\$ 32,706	\$ 36,362	\$ 36,362
Postage	\$ 10,247	\$ 14,013	\$ 8,507	\$ 10,000	\$ 10,000
Advertising	\$ 859	\$ 2,160	\$ 1,100	\$ 2,500	\$ 2,500
Travel	\$ 2,927	\$ 5,823	\$ 5,433	\$ 5,000	\$ 6,000
Insurance Motor Vehicle	\$ -	\$ 83	\$ (84)	\$ -	\$ 84
Surety Bonds	\$ 105	\$ 727	\$ 3,078	\$ 4,000	\$ 4,000
Licenses & Tags	\$ 24	\$ 19	\$ -	\$ -	\$ -
Subscriptions	\$ 1,043	\$ 299	\$ -	\$ 500	\$ 500
Miscellaneous Expenditures	\$ -	\$ 949	\$ 1,427	\$ 353	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 902,584	\$ 798,981	\$ 798,856	\$ 1,095,665	\$ 1,187,252

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051130 Public Information/Call Center

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 4,697	\$ 290	\$ 413	\$ 500	\$ 500
Longevity	\$ 6,500	\$ 7,000	\$ 8,000	\$ 9,000	\$ 9,500
Salaries & Wages	\$ 433,192	\$ 439,985	\$ 391,711	\$ 427,993	\$ 479,710
Retirement Tier I	\$ 19,788	\$ 21,720	\$ 22,994	\$ 24,635	\$ 29,485
Retirement Tier II	\$ 7,777	\$ 7,823	\$ 4,879	\$ 5,900	\$ 6,507
Health Insurance	\$ 90,436	\$ 89,422	\$ 86,524	\$ 93,888	\$ 102,432
Life Insurance	\$ 509	\$ 511	\$ 505	\$ 513	\$ 558
Social Security	\$ 30,784	\$ 31,811	\$ 27,749	\$ 29,827	\$ 34,110
Workers Compensation	\$ -	\$ 687	\$ 517	\$ 780	\$ 595
Unemployment	\$ -	\$ -	\$ -	\$ 636	\$ 636
Air Medicare	\$ -	\$ 550	\$ 924	\$ 990	\$ 990
Disability	\$ 852	\$ 826	\$ 762	\$ 869	\$ 828
Contract Services	\$ 6,804	\$ 16,276	\$ 15,467	\$ 16,500	\$ 2,500
AudioVideo Commission Meeting	\$ -	\$ -	\$ -	\$ -	\$ 500
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ 11	\$ 135	\$ 107	\$ 100	\$ 100
Training	\$ -	\$ 1,673	\$ 110	\$ 2,000	\$ 1,000
Dues	\$ 75	\$ 490	\$ 75	\$ 700	\$ 950
Office Supplies & Equipment	\$ 229	\$ 5,812	\$ 9,478	\$ 10,000	\$ 5,000
Gas & Oil	\$ 327	\$ 924	\$ 265	\$ 654	\$ 654
Misc Supplies	\$ -	\$ 18,156	\$ 490	\$ 3,120	\$ 2,000
Rental Exp	\$ 1,841	\$ 1,739	\$ 1,700	\$ 1,800	\$ 1,800
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs Maint Bldgs	\$ -	\$ -	\$ -	\$ 500	\$ 500
Repairs Maint Motor Veh	\$ 691	\$ 95	\$ -	\$ 1,000	\$ 1,000
Computer Maintenance	\$ 4,240	\$ 15,313	\$ 14,900	\$ 26,100	\$ 26,100
Computer Support Services	\$ 14,262	\$ 11,983	\$ 16,720	\$ 7,372	\$ 8,253
Telephone	\$ 932	\$ 1,122	\$ 1,064	\$ 975	\$ 975
Postage	\$ -	\$ -	\$ -	\$ 100	\$ 100
Advertising	\$ 1,400	\$ 8,188	\$ 7,488	\$ 20,840	\$ 18,000
Travel	\$ -	\$ 2,588	\$ 2,107	\$ 1,000	\$ 1,500
Insurance Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ 1,176	\$ 150	\$ 1,060	\$ -
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 625,348	\$ 686,295	\$ 615,098	\$ 689,352	\$ 736,783

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051150 Grants

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024	
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget	
Overtime	\$	-	\$	-	\$	-	\$	-	\$
Longevity	\$	-	\$	-	\$	-	\$	-	\$
Salaries & Wages	\$	-	\$	-	\$	73,558	\$	125,000	\$
Salary Offset	\$	-	\$	-	\$	-	\$	-	\$
Retirement Tier I	\$	-	\$	-	\$	5,227	\$	9,500	\$
Retirement Tier II	\$	-	\$	-	\$	-	\$	-	\$
Health Insurance	\$	-	\$	-	\$	-	\$	13,500	\$
Life Insurance	\$	-	\$	-	\$	62	\$	-	\$
Social Security	\$	-	\$	-	\$	5,666	\$	9,500	\$
Workers Compensation	\$	-	\$	-	\$	-	\$	-	\$
Unemployment	\$	-	\$	-	\$	-	\$	-	\$
Air Medicare	\$	-	\$	-	\$	-	\$	-	\$
Disability	\$	-	\$	-	\$	154	\$	-	\$
Pest Control	\$	-	\$	-	\$	-	\$	-	\$
Employee Phys/Drug Testing	\$	-	\$	-	\$	239	\$	-	\$
Bank Fees	\$	-	\$	-	\$	-	\$	-	\$
Accounting & Audit Services	\$	-	\$	-	\$	-	\$	-	\$
Training	\$	-	\$	-	\$	-	\$	-	\$
Dues	\$	-	\$	-	\$	-	\$	-	\$
Office Supplies & Equipment	\$	-	\$	-	\$	2,231	\$	16,492	\$
Gas & Oil	\$	-	\$	-	\$	-	\$	-	\$
Misc Supplies	\$	-	\$	-	\$	-	\$	-	\$
Rental Exp	\$	-	\$	-	\$	2,090	\$	5,000	\$
Repairs & Maintenance - Bldgs	\$	-	\$	-	\$	-	\$	-	\$
Repairs & Maint - Motor Veh	\$	-	\$	-	\$	-	\$	-	\$
Computer Maintenance	\$	-	\$	-	\$	-	\$	-	\$
Computer Support Services	\$	-	\$	-	\$	1,008	\$	1,008	\$
Telephone	\$	-	\$	-	\$	1,361	\$	-	\$
Postage	\$	-	\$	-	\$	-	\$	-	\$
Advertising	\$	-	\$	-	\$	-	\$	-	\$
Travel	\$	-	\$	-	\$	161	\$	-	\$
Surety Bonds	\$	-	\$	-	\$	-	\$	-	\$
Subscriptions	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous Expenditures	\$	-	\$	-	\$	-	\$	-	\$
Capital Outlay Lease GASB 87	\$	-	\$	-	\$	-	\$	-	\$
Total Expenses	\$	-	\$	-	\$	91,756	\$	180,000	\$

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10051200 Court System: Federal & State

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget	FY 2024 Budget
Expense Allowance	\$	4,600	\$	4,600	\$	4,217	\$ 4,600	\$ 4,600
Total Expenses	\$	4,600	\$	4,600	\$	4,217	\$ 4,600	\$ 4,600

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051220 Circuit Court

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024	
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget	
Salaries & Wages	\$	24,996	\$	24,996	\$	23,464	\$ 24,900	\$	24,900
Retirement Tier I	\$	-	\$	975	\$	1,312	\$ -	\$	1,316
Retirement Tier II	\$	-	\$	222	\$	360	\$ -	\$	520
Social Security	\$	1,912	\$	1,912	\$	1,795	\$ 1,904	\$	1,904
Computer Support Services	\$	498	\$	3,312	\$	2,448	\$ 2,448	\$	-
Telephone	\$	62,255	\$	61,631	\$	52,522	\$ 56,104	\$	56,104
Postage	\$	15,285	\$	9,384	\$	12,545	\$ 36,000	\$	36,000
Passports	\$	(15,285)	\$	(9,384)	\$	-	\$ -	\$	-
Advertising	\$	-	\$	-	\$	-	\$ -	\$	-
Miscellaneous Expenditures	\$	125,379	\$	915	\$	7,058	\$ 7,670	\$	-
Total Expenses	\$	215,040	\$	93,964	\$	101,504	\$ 129,026	\$	120,744

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10051230 District Court

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget	FY 2024 Budget
Telephone	\$	5,928	\$	5,928	\$	5,409	\$ 6,866	\$ 6,800
Total Expenses	\$	5,928	\$	5,928	\$	5,409	\$ 6,866	\$ 6,800

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051260 District Attorney

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Pest Control	\$ 113	\$ 113	\$ -	\$ 160	\$ 160
Gas & Oil	\$ 28,436	\$ 44,467	\$ 29,037	\$ 50,925	\$ 47,203
Repairs & Maintenance Bldgs	\$ 1,473	\$ 536	\$ 553	\$ 2,000	\$ 2,000
Telephone	\$ 71,948	\$ 72,212	\$ 60,156	\$ 65,222	\$ 65,222
DA Appr Acct 2000 344	\$ 150,580	\$ 150,580	\$ 150,580	\$ 150,580	\$ 150,580
Direct SupportSubsidy	\$ -	\$ -	\$ -	\$ -	\$ -
DA Subsidy per BCC	\$ 36,000	\$ 36,000	\$ 163,000	\$ 163,000	\$ 163,000
Total Expenses	\$ 288,550	\$ 303,907	\$ 403,326	\$ 431,887	\$ 428,165

Decision Items

10051260.52911	\$ 127,000	Additional Subsidy
Total Decision Items	\$ 127,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051300 Probate Judge

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 45,614	\$ 41,152	\$ 32,156	\$ 50,000	\$ 50,000
Longevity	\$ 37,500	\$ 38,500	\$ 36,000	\$ 38,500	\$ 35,500
Salaries & Wages	\$ 2,574,196	\$ 2,758,945	\$ 2,637,701	\$ 3,082,842	\$ 3,305,625
Retirement Tier I	\$ 94,430	\$ 100,158	\$ 93,640	\$ 104,666	\$ 111,669
Retirement Tier II	\$ 61,469	\$ 77,523	\$ 87,104	\$ 107,780	\$ 121,477
Health Insurance	\$ 532,896	\$ 561,301	\$ 595,358	\$ 673,596	\$ 686,808
Life Insurance	\$ 3,449	\$ 3,388	\$ 3,644	\$ 3,648	\$ 3,906
Social Security	\$ 189,486	\$ 208,623	\$ 194,000	\$ 222,060	\$ 242,889
Workers Compensation	\$ 7,917	\$ 8,268	\$ 5,849	\$ 9,145	\$ 6,726
Unemployment	\$ 1,253	\$ 89	\$ -	\$ 4,121	\$ 4,121
Air Medcare	\$ -	\$ 3,740	\$ 6,762	\$ 7,480	\$ 7,480
Disability	\$ 4,853	\$ 4,848	\$ 4,828	\$ 5,972	\$ 5,280
Contract Services	\$ 37,824	\$ 83,124	\$ 53,215	\$ 35,000	\$ 45,000
Pest Control	\$ 90	\$ 113	\$ 71	\$ 100	\$ 100
Employee PhysDrug Testing	\$ 1,597	\$ 615	\$ 1,632	\$ 600	\$ 800
Data Processing	\$ -	\$ 1,311	\$ -	\$ -	\$ -
Training	\$ 2,162	\$ 1,950	\$ 4,625	\$ 3,000	\$ 4,000
Dues	\$ 2,100	\$ 3,150	\$ 1,650	\$ 2,000	\$ 2,000
Office Supplies & Equipment	\$ 83,226	\$ 96,326	\$ 83,572	\$ 108,899	\$ 80,000
Gas & Oil	\$ 4,338	\$ 6,130	\$ 3,540	\$ 7,257	\$ 7,257
Tires Tire Repair	\$ 611	\$ 237	\$ 685	\$ 1,000	\$ 1,000
Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Misc Supplies	\$ 1,778	\$ 3,422	\$ 1,668	\$ 1,000	\$ 1,000
Rental Exp	\$ 21,138	\$ 7,634	\$ 17,734	\$ 24,000	\$ 24,000
Repairs & Maintenance Bldgs	\$ 9,190	\$ 40,415	\$ 81,184	\$ 15,000	\$ 25,000
Repairs & Maint Office Equip	\$ -	\$ 920	\$ 3,375	\$ 1,000	\$ 4,000
Repairs & Maint Motor Veh	\$ 163	\$ 1,853	\$ 1,680	\$ 1,100	\$ 1,000
Computer Maintenance	\$ 143,000	\$ 145,778	\$ 145,740	\$ 210,000	\$ 75,000
Computer Support Services	\$ 42,607	\$ 77,231	\$ 36,736	\$ 73,935	\$ 213,449
Telephone	\$ 55,817	\$ 56,411	\$ 45,132	\$ 51,066	\$ 50,000
Postage	\$ 206,809	\$ 407,067	\$ 250,563	\$ 250,000	\$ 225,000
Advertising	\$ -	\$ 879	\$ 244	\$ 300	\$ 300
Travel	\$ 3,729	\$ 20,710	\$ 22,946	\$ 9,500	\$ 15,000
Insurance - Motor Vehicle	\$ 231	\$ 240	\$ 586	\$ -	\$ 254
Surety Bonds	\$ 2,280	\$ 6,491	\$ 4,585	\$ 3,500	\$ 4,000
Contingency Reserves	\$ 12,779	\$ 2,535	\$ 130	\$ 25,000	\$ 25,000
Licenses & Tags	\$ -	\$ -	\$ 3	\$ -	\$ -
Subscriptions	\$ 442	\$ 442	\$ 528	\$ 500	\$ 530
Miscellaneous Expenditures	\$ 507	\$ 90	\$ 1,560	\$ 2,476	\$ -
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ 79,543	\$ 275,000
Capital Outlay - Furn & Equip	\$ 35,515	\$ -	\$ 53,325	\$ 53,325	\$ -

Fund 100 General Fund
10051300 Probate Judge

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ 88,611	\$ 163,811	\$ -
Transfer To Fund 304	\$ -	\$ 11,459	\$ -	\$ -	\$ -
Total Expenses	\$ 4,220,997	\$ 4,783,068	\$ 4,602,361	\$ 5,432,722	\$ 5,663,671

Decision Items

10051300.55240	\$ 275,000	Renovate Central Annex Probate Office
Total Decision Items	\$ 275,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051555 General Fund Building Costs

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ 70,814	\$ 42,745	\$ -	\$ 93,000	\$ 10,000
Repairs & Maintenance Bldgs	\$ 388,175	\$ 193,257	\$ 215,667	\$ 848,844	\$ 1,401,600
R M LED Lighting County Wide	\$ 15,303	\$ 48,656	\$ 28,585	\$ 100,576	\$ 100,000
Electricity	\$ 1,154,362	\$ 1,174,119	\$ 1,299,449	\$ 1,159,400	\$ 1,350,000
Water and Sewer	\$ 232,208	\$ 169,465	\$ 291,388	\$ 242,270	\$ 375,000
Gas	\$ 239,703	\$ 293,731	\$ 219,332	\$ 225,000	\$ 225,000
Garbage	\$ 21,592	\$ 22,727	\$ 24,841	\$ 28,090	\$ 35,000
Insurance	\$ 69,878	\$ (70,646)	\$ -	\$ -	\$ -
Insurance - Bldg & Contents	\$ 442,293	\$ 573,716	\$ 571,962	\$ 573,000	\$ 800,747
Insurance - Motor Vehicle	\$ -	\$ -	\$ 6,434	\$ 6,000	\$ 7,399
Insurance - General Liability	\$ 494,223	\$ 524,563	\$ 548,827	\$ 525,000	\$ 627,035
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ -	\$ 14,320	\$ 344,449	\$ 2,592,751	\$ -
Total Expenses	\$ 3,128,551	\$ 2,986,654	\$ 3,550,933	\$ 6,393,930	\$ 4,931,781

Decision Items

10051555.51500	\$ 10,000	Moisture Survey
10051555.52310	\$ 80,000	R22 to 410A Replacement & Freon
10051555.52310	\$ 1,321,600	County Roofing

Total Decision Items \$ 1,411,600

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051600 Revenue Commissioner

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 1,101	\$ 888	\$ 3,533	\$ 2,000	\$ 10,000
Longevity	\$ 18,500	\$ 16,000	\$ 12,500	\$ 15,500	\$ 13,000
Expense Allowance	\$ 6,667	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ 1,015,070	\$ 1,048,646	\$ 1,102,485	\$ 1,244,057	\$ 1,403,746
Supernumerary	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600
Retirement Tier I	\$ 46,753	\$ 43,696	\$ 40,948	\$ 47,659	\$ 47,921
Retirement Tier II	\$ 14,310	\$ 23,533	\$ 35,780	\$ 39,768	\$ 51,428
Health Insurance	\$ 176,850	\$ 188,656	\$ 228,214	\$ 266,796	\$ 307,728
Life Insurance	\$ 1,059	\$ 1,109	\$ 1,311	\$ 1,311	\$ 1,426
Social Security	\$ 74,992	\$ 77,983	\$ 80,572	\$ 89,686	\$ 99,898
Workers Compensation	\$ 4,857	\$ 4,996	\$ 3,385	\$ 5,632	\$ 3,893
Unemployment	\$ -	\$ -	\$ -	\$ 1,658	\$ 1,658
Air Medicare	\$ -	\$ 1,430	\$ 2,646	\$ 2,860	\$ 2,860
Disability	\$ 1,737	\$ 1,643	\$ 1,866	\$ 2,236	\$ 2,079
Contract Services	\$ 12,996	\$ 100,035	\$ 69,768	\$ 174,000	\$ 125,000
Pest Control	\$ 150	\$ 151	\$ 105	\$ 160	\$ 160
Legal Services	\$ 15,287	\$ 5,565	\$ 1,194	\$ 27,200	\$ 20,000
Employee PhysDrug Testing	\$ 322	\$ 871	\$ 213	\$ 400	\$ 400
Printing & Bookbinding	\$ 2,366	\$ 4,586	\$ -	\$ 5,000	\$ -
Bank Fees	\$ 30,337	\$ 19,805	\$ 20,854	\$ 45,000	\$ 45,000
Training	\$ 1,248	\$ 750	\$ 4,900	\$ 4,900	\$ 7,500
Dues	\$ 1,220	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,500
Office Supplies & Equipment	\$ 44,987	\$ 26,733	\$ 33,698	\$ 52,375	\$ 50,000
Gas & Oil	\$ 1,193	\$ 2,388	\$ 1,888	\$ 2,536	\$ 2,536
Tires & Tire Repair	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Cleaning Supplies	\$ 366	\$ 77	\$ 505	\$ 500	\$ 1,500
Misc Supplies	\$ 5	\$ -	\$ -	\$ 1,000	\$ 1,000
Rental Exp	\$ 5,927	\$ 5,780	\$ 7,206	\$ 7,000	\$ 7,000
Repairs Maintenance Bldgs	\$ 9,874	\$ 7,627	\$ 6,217	\$ 3,500	\$ 7,000
Repairs & Maint Motor Veh	\$ 179	\$ -	\$ 145	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 20,740	\$ 21,796	\$ 24,566	\$ 30,000	\$ 30,000
Computer Support Services	\$ 38,502	\$ 40,137	\$ 35,345	\$ 64,821	\$ 64,678
Telephone	\$ 23,156	\$ 23,996	\$ 20,636	\$ 21,481	\$ 21,481
Postage	\$ 71,225	\$ 69,447	\$ 81,577	\$ 88,000	\$ 88,000
Advertising	\$ 1,764	\$ 6,770	\$ 4,502	\$ 4,000	\$ 4,000
Travel	\$ 7,851	\$ 5,703	\$ 4,871	\$ 6,100	\$ 8,000
Insurance Motor Vehicle	\$ -	\$ 329	\$ 310	\$ 630	\$ 357
Surety Bonds	\$ 5,826	\$ 765	\$ 3,716	\$ 3,800	\$ 2,500
Contingency Reserves	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

Fund 100 General Fund
10051600 Revenue Commissioner

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Subscriptions	\$ 110	\$ 95	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ 14,842	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ 46,511	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ -	\$ 1,840	\$ -	\$ -	\$ -
Total Expenses	\$ 1,721,967	\$ 1,850,939	\$ 1,886,058	\$ 2,330,666	\$ 2,501,849

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051700 Finance & Accounting

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 8,841	\$ 2,045	\$ 657	\$ 4,000	\$ 4,000
Longevity	\$ 6,500	\$ 6,500	\$ 6,500	\$ 5,000	\$ 6,500
Salaries & Wages	\$ 795,388	\$ 859,685	\$ 868,815	\$ 1,061,270	\$ 1,057,371
Retirement Tier I	\$ 25,727	\$ 29,430	\$ 25,201	\$ 33,675	\$ 22,904
Retirement Tier II	\$ 21,358	\$ 29,755	\$ 35,434	\$ 41,100	\$ 51,359
Health Insurance	\$ 81,314	\$ 88,923	\$ 98,453	\$ 123,192	\$ 135,868
Life Insurance	\$ 663	\$ 761	\$ 825	\$ 855	\$ 868
Social Security	\$ 59,986	\$ 68,425	\$ 66,853	\$ 79,265	\$ 75,897
Workers Compensation	\$ 1,115	\$ 1,292	\$ 1,252	\$ 1,386	\$ 1,440
Unemployment	\$ -	\$ -	\$ -	\$ 1,202	\$ 1,202
Air Medicare	\$ -	\$ 440	\$ 1,764	\$ 1,980	\$ 1,650
Disability	\$ 1,388	\$ 1,619	\$ 1,579	\$ 2,101	\$ 1,657
Contract Services	\$ 15,806	\$ 7,571	\$ 9,386	\$ 21,692	\$ 14,000
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ 172	\$ 464	\$ 261	\$ 450	\$ 500
Bank Fees	\$ 9,156	\$ 18,069	\$ 817	\$ 5,000	\$ 12,000
Accounting Audit Services	\$ 19,276	\$ 20,780	\$ 20,794	\$ 20,796	\$ 25,000
Training	\$ 2,075	\$ 1,990	\$ 2,052	\$ 5,500	\$ 7,650
Dues	\$ 1,320	\$ 592	\$ 2,403	\$ 2,404	\$ 2,000
Office Supplies & Equipment	\$ 38,488	\$ 35,471	\$ 31,444	\$ 35,260	\$ 35,000
Gas Oil	\$ 41	\$ 105	\$ 77	\$ 78	\$ 125
Misc Supplies	\$ (449)	\$ -	\$ -	\$ -	\$ -
Rental Exp	\$ 7,340	\$ 6,484	\$ 8,383	\$ 10,000	\$ 9,000
Repairs & Maintenance Bldgs	\$ -	\$ 825	\$ 1,030	\$ 1,030	\$ 1,500
Repairs & Maint - Motor Veh	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Maintenance	\$ -	\$ 13,785	\$ 525	\$ 40,000	\$ 10,000
Computer Support Services	\$ 13,013	\$ 51,577	\$ 34,738	\$ 34,752	\$ 49,209
Telephone	\$ 12,820	\$ 15,969	\$ 13,636	\$ 13,034	\$ 13,050
Postage	\$ 212	\$ 28	\$ 20	\$ 250	\$ 250
Advertising	\$ 2,958	\$ 4,007	\$ 4,007	\$ 4,500	\$ 4,500
Travel	\$ 667	\$ 9,004	\$ 11,672	\$ 11,800	\$ 11,750
Surety Bonds	\$ 382	\$ 2,637	\$ 573	\$ 600	\$ 2,500
Subscriptions	\$ 2,188	\$ 3,942	\$ 178	\$ 1,850	\$ 19,350
Miscellaneous Expenditures	\$ 8,607	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ -	\$ 3,593	\$ -	\$ -	\$ -
Total Expenses	\$ 1,136,354	\$ 1,285,769	\$ 1,249,328	\$ 1,564,022	\$ 1,578,100

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051725 Budget & Purchasing

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 243	\$ -	\$ 59	\$ 2,000	\$ 1,500
Longevity	\$ 6,000	\$ 6,000	\$ 5,500	\$ 4,500	\$ 4,500
Salaries & Wages	\$ 431,995	\$ 417,170	\$ 440,953	\$ 492,855	\$ 507,733
Retirement Tier I	\$ 24,731	\$ 21,975	\$ 24,029	\$ 21,520	\$ 26,638
Retirement Tier II	\$ 2,110	\$ 5,399	\$ 5,214	\$ 8,284	\$ 11,169
Health Insurance	\$ 52,665	\$ 59,041	\$ 57,032	\$ 73,080	\$ 54,300
Life Insurance	\$ 337	\$ 273	\$ 324	\$ 285	\$ 434
Social Security	\$ 31,820	\$ 31,064	\$ 33,001	\$ 34,646	\$ 37,791
Workers Compensation	\$ 750	\$ 696	\$ 564	\$ 735	\$ 649
Unemployment	\$ -	\$ -	\$ -	\$ 717	\$ 717
Air Medicare	\$ -	\$ 495	\$ 686	\$ 770	\$ 660
Disability	\$ 870	\$ 724	\$ 737	\$ 847	\$ 829
Contract Services	\$ 9,162	\$ 19,445	\$ 23,871	\$ 19,000	\$ 19,000
Pest Control	\$ 130	\$ 163	\$ 115	\$ 250	\$ 250
Employee PhysDrug Testing	\$ 11	\$ 204	\$ 12	\$ 100	\$ 100
Training	\$ -	\$ 310	\$ 69	\$ 2,000	\$ 3,000
Dues	\$ 864	\$ 1,289	\$ 1,039	\$ 2,500	\$ 2,500
Office Supplies & Equipment	\$ 9,965	\$ 13,083	\$ 15,012	\$ 15,500	\$ 14,000
Gas Oil	\$ 35	\$ -	\$ 379	\$ -	\$ 500
Misc Supplies	\$ 1,652	\$ 1,113	\$ 2,014	\$ 1,273	\$ 1,500
Rental Exp	\$ 5,205	\$ 4,766	\$ 4,437	\$ 5,000	\$ 6,000
Repairs & Maintenance Bldgs	\$ 1,542	\$ 1,477	\$ 468	\$ 6,000	\$ 3,000
Computer Maintenance	\$ -	\$ 413	\$ 504	\$ 2,500	\$ 2,500
Computer Support Services	\$ 5,910	\$ 5,188	\$ 8,396	\$ 8,536	\$ 10,554
Telephone	\$ 7,502	\$ 7,634	\$ 8,216	\$ 6,907	\$ 6,097
Postage	\$ 10,487	\$ 12,505	\$ 14,664	\$ 9,500	\$ 12,000
Advertising	\$ 417	\$ 839	\$ -	\$ 1,000	\$ 1,000
Travel	\$ -	\$ 2,064	\$ 33	\$ 2,000	\$ 3,000
Subscriptions	\$ 1,993	\$ 2,174	\$ 2,084	\$ 2,500	\$ 2,500
Monthly Open PO	\$ 4,010	\$ 14	\$ -	\$ -	\$ -
Total Expenses	\$ 610,407	\$ 615,518	\$ 649,412	\$ 724,805	\$ 734,421

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051750 Sales Tax / License Inspection

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 1,146	\$ 1,447	\$ 1,260	\$ 2,000	\$ 2,000
Longevity	\$ 10,500	\$ 9,000	\$ 10,000	\$ 12,000	\$ 9,500
Salaries & Wages	\$ 760,786	\$ 726,534	\$ 728,541	\$ 865,192	\$ 923,480
Retirement Tier I	\$ 36,786	\$ 37,417	\$ 35,769	\$ 39,334	\$ 36,278
Retirement Tier II	\$ 9,931	\$ 11,036	\$ 16,204	\$ 22,988	\$ 32,932
Health Insurance	\$ 127,146	\$ 128,000	\$ 131,324	\$ 193,320	\$ 179,108
Life Insurance	\$ 845	\$ 723	\$ 820	\$ 741	\$ 868
Social Security	\$ 56,448	\$ 54,252	\$ 53,978	\$ 63,552	\$ 68,867
Workers Compensation	\$ 12,750	\$ 8,463	\$ 7,633	\$ 9,267	\$ 8,778
Unemployment	\$ 1,237	\$ -	\$ -	\$ 1,204	\$ 1,204
Air Medicare	\$ -	\$ 440	\$ 1,470	\$ 1,760	\$ 1,870
Disability	\$ 1,471	\$ 1,322	\$ 1,367	\$ 1,757	\$ 1,556
Contract Services	\$ 1,173	\$ 2,601	\$ 3,524	\$ 200	\$ 200
Legal Services	\$ 15,380	\$ 18,468	\$ 18,217	\$ 25,000	\$ 25,000
Employee PhysDrug Testing	\$ 648	\$ 179	\$ 685	\$ 600	\$ 600
Bank Fees	\$ 1,679	\$ 2,438	\$ 2,188	\$ 3,200	\$ 3,200
Accounting Audit Services	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Training	\$ 7,725	\$ 8,821	\$ 6,389	\$ 10,300	\$ 10,000
Dues	\$ -	\$ 160	\$ 150	\$ 350	\$ 350
Office Supplies & Equipment	\$ 12,594	\$ 7,350	\$ 12,282	\$ 14,002	\$ 14,000
Gas & Oil	\$ 1,579	\$ 1,813	\$ 1,902	\$ 2,605	\$ 2,605
Tires & Tire Repair	\$ 21	\$ -	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 312	\$ 100	\$ -	\$ -	\$ -
Rental Exp	\$ 6,671	\$ 448	\$ 12,293	\$ 28,251	\$ 6,000
Uniforms	\$ -	\$ 507	\$ -	\$ 500	\$ 500
SystemOther Charges	\$ 2,440	\$ 240	\$ 8	\$ 5,500	\$ 4,500
Repairs & Maintenance Bldgs	\$ 65	\$ -	\$ -	\$ 1,000	\$ -
Repairs & Maint Motor Veh	\$ 2,140	\$ 4,293	\$ 1,247	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 14,135	\$ 14,505	\$ 14,460	\$ 18,000	\$ 18,000
Computer Support Services	\$ 22,801	\$ 28,479	\$ 22,998	\$ 36,790	\$ 33,919
Telephone	\$ 16,186	\$ 17,236	\$ 14,305	\$ 15,673	\$ 15,673
Postage	\$ 12,036	\$ 10,981	\$ 10,452	\$ 15,000	\$ 13,000
Advertising	\$ -	\$ 205	\$ -	\$ -	\$ -
Travel	\$ 3,139	\$ 5,260	\$ 5,102	\$ 5,000	\$ 5,000
Insurance - Motor Vehicle	\$ 648	\$ 667	\$ 313	\$ 350	\$ 359
Surety Bonds	\$ 459	\$ 153	\$ 143	\$ 500	\$ 500
Licenses & Tags	\$ -	\$ -	\$ -	\$ 200	\$ 200
Subscriptions	\$ 2,831	\$ 1,781	\$ 1,616	\$ 3,000	\$ 2,000
Books & Pamphlets	\$ 327	\$ 15	\$ -	\$ 350	\$ 350

Fund 100 General Fund
10051750 Sales Tax / License Inspection

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Transfer To Fund 304	\$ -	\$ 7,273	\$ -	\$ -	\$ -
Total Expenses	\$ 1,144,033	\$ 1,112,608	\$ 1,116,639	\$ 1,443,486	\$ 1,426,397

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051910 Elections

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Salaries & Wages	\$ 12,360	\$ 22,490	\$ 17,700	\$ -	\$ 25,000
Retirement Tier I	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 946	\$ 1,720	\$ 1,354	\$ -	\$ 1,875
Contract Services	\$ 45,213	\$ 41,698	\$ 29,419	\$ 40,000	\$ 40,000
Election Worker Fees	\$ 103,260	\$ 128,200	\$ 73,225	\$ 120,000	\$ 175,000
Office Supplies & Equipment	\$ 112,848	\$ 258,371	\$ 104,660	\$ 200,000	\$ 600,000
Gas & Oil	\$ 131	\$ -	\$ -	\$ -	\$ -
Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Tires & Tire Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Supplies	\$ 4,376	\$ 5,095	\$ -	\$ 2,795	\$ 1,000
Rental Exp	\$ 1,745	\$ 39,777	\$ 11,550	\$ 35,700	\$ 35,000
Repairs & Maintenance Bldgs	\$ -	\$ -	\$ -	\$ 250	\$ 250
Repairs & Maint Motor Veh	\$ -	\$ 268	\$ 690	\$ -	\$ -
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 2,567	\$ 3,329	\$ 659	\$ 2,502	\$ 2,502
Postage	\$ 337	\$ 2,206	\$ 342	\$ 1,300	\$ 1,300
Advertising	\$ 49,044	\$ 376,923	\$ 11,370	\$ 80,000	\$ 475,000
Travel	\$ -	\$ 28	\$ 65	\$ -	\$ -
Absentee Voting Expense	\$ 8,169	\$ 3,061	\$ 2,519	\$ 5,000	\$ 5,000
Miscellaneous Expenditures	\$ -	\$ 3,965	\$ 1,170	\$ -	\$ -
Capital Outlay Furn Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 340,996	\$ 887,133	\$ 254,724	\$ 487,547	\$ 1,361,927

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051920 Board of Registrars

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 3,215	\$ 797	\$ 465	\$ 10,000	\$ 10,000
Longevity	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 2,000
Salaries & Wages	\$ 205,274	\$ 215,270	\$ 217,173	\$ 235,020	\$ 255,007
Retirement Tier I	\$ 1,965	\$ 2,183	\$ 2,355	\$ 2,447	\$ 2,997
Retirement Tier II	\$ 6,221	\$ 7,087	\$ 7,440	\$ 7,868	\$ 9,184
Health Insurance	\$ 37,604	\$ 38,147	\$ 41,368	\$ 42,840	\$ 47,416
Life Insurance	\$ 226	\$ 217	\$ 233	\$ 228	\$ 248
Social Security	\$ 15,409	\$ 16,317	\$ 16,230	\$ 17,399	\$ 19,187
Workers Compensation	\$ 342	\$ 226	\$ 273	\$ 232	\$ 314
Unemployment	\$ -	\$ -	\$ -	\$ 336	\$ 336
Air Medicare	\$ -	\$ 220	\$ 411	\$ 440	\$ 440
Disability	\$ 258	\$ 256	\$ 261	\$ 287	\$ 270
Contract Services	\$ 12,836	\$ 11,267	\$ 4,922	\$ 12,000	\$ 12,000
Pest Control	\$ 112	\$ 262	\$ 309	\$ 100	\$ 300
Employee PhysDrug Testing	\$ -	\$ 12	\$ 12	\$ 100	\$ 100
Training	\$ -	\$ 125	\$ -	\$ 500	\$ 500
Dues	\$ 105	\$ -	\$ 105	\$ 170	\$ 170
Office Supplies & Equipment	\$ 3,315	\$ 3,370	\$ 5,296	\$ 5,400	\$ 5,400
Misc Supplies	\$ 40	\$ -	\$ -	\$ -	\$ -
Rental Exp	\$ 14,117	\$ 11,229	\$ 14,679	\$ 14,500	\$ 25,000
Repairs & Maintenance Bldgs	\$ 125	\$ 363	\$ 49	\$ 1,200	\$ 1,200
Computer Maintenance	\$ 9,000	\$ 8,250	\$ 7,500	\$ 12,000	\$ 12,000
Computer Support Services	\$ 4,346	\$ 5,022	\$ 5,428	\$ 5,428	\$ 11,285
Electricity	\$ 3,944	\$ 4,612	\$ 4,765	\$ 3,700	\$ 5,200
Water and Sewer	\$ 390	\$ 486	\$ 552	\$ 400	\$ 600
Gas	\$ 1,888	\$ 1,758	\$ 1,415	\$ 2,000	\$ 2,000
Garbage	\$ 611	\$ 564	\$ 517	\$ 600	\$ 600
Telephone	\$ 6,492	\$ 6,444	\$ 5,422	\$ 5,860	\$ 6,500
Postage	\$ 16,908	\$ 18,935	\$ 21,160	\$ 20,000	\$ 20,000
Advertising	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Travel	\$ 888	\$ 1,381	\$ 1,016	\$ 5,500	\$ 5,500
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ -	\$ 1,913	\$ -	\$ -	\$ -
Total Expenses	\$ 346,130	\$ 357,210	\$ 361,854	\$ 407,555	\$ 455,754

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10051940 Veterans Affairs

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget	FY 2024 Budget
Telephone	\$	4,968	\$	4,968	\$	4,140	\$ 4,497	\$ 4,497
Total Expenses	\$	4,968	\$	4,968	\$	4,140	\$ 4,497	\$ 4,497

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051962 Personnel

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 1,447	\$ 1,213	\$ 3,400	\$ 2,000	\$ 3,000
Longevity	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	\$ 5,000
Salaries & Wages	\$ 444,213	\$ 486,894	\$ 487,619	\$ 542,484	\$ 600,631
Retirement Tier I	\$ 15,566	\$ 17,623	\$ 19,222	\$ 19,840	\$ 23,659
Retirement Tier II	\$ 12,406	\$ 15,486	\$ 16,119	\$ 18,680	\$ 21,266
Health Insurance	\$ 94,576	\$ 110,765	\$ 115,154	\$ 114,768	\$ 134,348
Life Insurance	\$ 279	\$ 354	\$ 490	\$ 456	\$ 558
Social Security	\$ 31,254	\$ 34,466	\$ 34,405	\$ 38,109	\$ 42,442
Workers Compensation	\$ 4,260	\$ 3,470	\$ 2,493	\$ 3,862	\$ 2,867
Unemployment	\$ -	\$ -	\$ -	\$ 667	\$ 667
Air Medcare	\$ -	\$ 495	\$ 751	\$ 990	\$ 880
EAP Services	\$ 22,863	\$ 6,617	\$ 6,787	\$ 8,208	\$ 7,797
Disability	\$ 876	\$ 877	\$ 428	\$ 1,085	\$ 996
Café Plan Administration Fee	\$ 10,473	\$ 8,222	\$ 7,353	\$ 10,500	\$ 10,500
Contract Services	\$ 7,726	\$ 14,118	\$ 14,145	\$ 15,000	\$ 15,000
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ 224	\$ 814	\$ 225	\$ 1,300	\$ 1,300
Training	\$ 1,935	\$ 8,442	\$ 7,199	\$ 10,000	\$ 10,000
Dues	\$ 685	\$ 810	\$ 600	\$ 1,600	\$ 1,600
Medical Supplies	\$ -	\$ -	\$ 4,428	\$ 4,000	\$ -
Office Supplies & Equipment	\$ 7,981	\$ 14,696	\$ 18,358	\$ 23,122	\$ 16,000
Gas & Oil	\$ 1,464	\$ 2,735	\$ 1,856	\$ 3,037	\$ 3,037
Tires & Tire Repair	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Misc Supplies	\$ 50	\$ 3,996	\$ 902	\$ 500	\$ 500
Rental Exp	\$ 5,168	\$ 6,187	\$ 6,351	\$ 6,500	\$ 6,500
Uniforms	\$ -	\$ 100	\$ 235	\$ 100	\$ 100
Repairs & Maintenance Bldgs	\$ 12,494	\$ 39	\$ -	\$ 3,000	\$ 3,000
Repairs & Maint Motor Veh	\$ 1,849	\$ 458	\$ 110	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 934	\$ -	\$ -	\$ 10,000	\$ 10,000
Computer Support Services	\$ 3,347	\$ 8,817	\$ 6,521	\$ 6,562	\$ 13,456
Telephone	\$ 14,223	\$ 16,265	\$ 14,053	\$ 13,884	\$ 13,884
Advertising	\$ 276	\$ 217	\$ -	\$ 500	\$ 500
Travel	\$ 632	\$ 2,791	\$ 4,457	\$ 3,000	\$ 3,000
Insurance - Motor Vehicle	\$ 206	\$ 211	\$ 195	\$ 210	\$ 224
Licenses & Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ 344	\$ 5	\$ 1,128	\$ 5,000	\$ 5,000
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 700,250	\$ 769,685	\$ 778,984	\$ 875,964	\$ 960,712

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051965 Computer Information Systems

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 4,897	\$ 2,843	\$ 2,977	\$ 12,000	\$ 12,000
Longevity	\$ 13,500	\$ 14,000	\$ 15,000	\$ 14,500	\$ 17,000
Salaries & Wages	\$ 1,540,102	\$ 1,573,010	\$ 1,553,012	\$ 1,749,374	\$ 1,867,915
Retirement Tier I	\$ 59,820	\$ 65,261	\$ 66,521	\$ 71,715	\$ 80,682
Retirement Tier II	\$ 35,407	\$ 40,998	\$ 44,799	\$ 54,067	\$ 58,937
Health Insurance	\$ 191,390	\$ 199,165	\$ 233,439	\$ 242,856	\$ 276,084
Life Insurance	\$ 1,249	\$ 1,262	\$ 1,378	\$ 1,368	\$ 1,550
Social Security	\$ 115,076	\$ 118,166	\$ 114,917	\$ 128,903	\$ 138,697
Workers Compensation	\$ 9,227	\$ 7,695	\$ 8,647	\$ 8,497	\$ 9,945
Unemployment	\$ -	\$ -	\$ -	\$ 2,422	\$ 2,422
Air Medcare	\$ -	\$ 512	\$ 2,352	\$ 2,640	\$ 2,750
Disability	\$ 2,957	\$ 2,926	\$ 2,950	\$ 3,552	\$ 3,352
Contract Services	\$ 658,305	\$ 734,023	\$ 663,989	\$ 715,400	\$ 712,000
Radio Tower Service	\$ 32,764	\$ 46,884	\$ 66,089	\$ 71,699	\$ 33,000
GIS	\$ 85,700	\$ 71,500	\$ 78,000	\$ 102,500	\$ 70,000
Pest Control	\$ 240	\$ 301	\$ 191	\$ 600	\$ 600
Employee PhysDrug Testing	\$ 1,021	\$ 674	\$ 836	\$ 1,000	\$ 1,000
Training	\$ 2,589	\$ 14,972	\$ 7,325	\$ 7,500	\$ 17,000
Dues	\$ 420	\$ 585	\$ 436	\$ 600	\$ 700
Office Supplies & Equipment	\$ 23,849	\$ 120,324	\$ 13,437	\$ 20,145	\$ 15,000
Gas Oil	\$ 6,302	\$ 12,186	\$ 8,585	\$ 11,572	\$ 11,972
Materials and Other Supplies	\$ 4,902	\$ 4,389	\$ 998	\$ 3,000	\$ 1,500
Small Tools Equipment	\$ 9,202	\$ 4,496	\$ 3,143	\$ 4,000	\$ 4,000
Tires & Tire Repair	\$ -	\$ 2,224	\$ 75	\$ 2,000	\$ 2,000
Misc Supplies	\$ 6,533	\$ 3,835	\$ 1,912	\$ 5,000	\$ 5,000
Rental Exp	\$ 6,627	\$ 6,575	\$ 6,314	\$ 10,000	\$ 10,000
Repairs & Maintenance Bldgs	\$ 5,923	\$ 5,450	\$ 11,208	\$ 10,879	\$ 10,000
Repairs & Maint Motor Veh	\$ 4,640	\$ 4,585	\$ 10,298	\$ 5,000	\$ 5,000
Computer Maintenance	\$ 164,800	\$ 169,830	\$ 181,174	\$ 189,000	\$ 197,000
Computer Support Services	\$ 369,362	\$ 470,188	\$ 552,874	\$ 663,249	\$ 902,272
Electricity	\$ 3,647	\$ 4,852	\$ 4,708	\$ 4,200	\$ 6,000
Telephone	\$ 40,316	\$ 36,915	\$ 31,427	\$ 36,124	\$ 36,124
Postage	\$ 85	\$ 107	\$ 149	\$ 400	\$ 400
Advertising	\$ 1,169	\$ 1,349	\$ 1,458	\$ 1,200	\$ 1,200
Travel	\$ -	\$ 6,023	\$ 5,687	\$ 6,000	\$ 6,000
Insurance - Motor Vehicle	\$ 956	\$ 1,383	\$ 786	\$ 500	\$ 2,100
Licenses & Tags	\$ -	\$ 3	\$ 1	\$ -	\$ -
Miscellaneous Expenditures	\$ -	\$ -	\$ 244	\$ 1,000	\$ 1,000
Capital Outlay - Improvements	\$ 232,101	\$ 328,487	\$ 75,218	\$ 352,795	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ 5,288	\$ 50,127	\$ 35,000	\$ -
Capital Outlay - Computer Comm	\$ 783,206	\$ 241,696	\$ 854,863	\$ 1,879,058	\$ 1,019,900
Total Expenses	\$ 4,418,284	\$ 4,324,961	\$ 4,677,544	\$ 6,431,315	\$ 5,542,102

Fund 100 General Fund
10051965 Computer Information Systems

Decision Items

10051965.51500	\$	54,000	Motorola P-25 System Cyber Security Service
10051965.52351	\$	28,100	Beyond Trust - Remote Support & Privileged Remote Access
10051965.52351	\$	100,000	Knowbe4 Security Awareness Licensing
10051965.52351	\$	236,000	Palo Alto Cortex XDR with MDR V2 - 50 Hr. Retainer
10051965.55800	\$	24,000	Replacement Servers
10051965.55800	\$	27,000	BM Annex IV Battery Replacement
10051965.55800	\$	32,900	Courthouse LX UPS Replacement
10051965.55800	\$	282,000	FY24 Network Refresh
10051965.55800	\$	317,000	BMDData, EOCDData and BCCReposit Replacement
10051965.55800	\$	337,000	FY24 Firewall Replacement
Total Decision Items	\$	<u>1,438,000</u>	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051975 County Attorney

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Legal Services	\$ 355,558	\$ 392,410	\$ 287,615	\$ 450,000	\$ 350,000
Misc Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 355,558	\$ 392,410	\$ 287,615	\$ 450,000	\$ 350,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051984 Mega Site

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ 45	\$ 69,751	\$ -	\$ -	\$ 100,000
Materials and Other Supplies	\$ -	\$ -	\$ -	\$ 6,000	\$ 510,000
Special Projects	\$ -	\$ 81,443	\$ 1,256,605	\$ 6,190,577	\$ -
Int Exp Fund 791 Advance	\$ 301,618	\$ 266,051	\$ 185,715	\$ 237,036	\$ 199,163
Total Expenses	\$ 301,663	\$ 417,246	\$ 1,442,320	\$ 6,433,613	\$ 809,163

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051988 Bay Minette Courthouse

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ 3,127	\$ 3,528	\$ 2,957	\$ 3,000	\$ 3,000
Pest Control	\$ 200	\$ 251	\$ 370	\$ 1,000	\$ 1,500
Misc Supplies	\$ 814	\$ 2,069	\$ 536	\$ 600	\$ 600
Landscaping	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Repairs & Maintenance Bldgs	\$ 47,339	\$ 38,079	\$ 53,855	\$ 78,964	\$ 80,000
Capital Outlay - Improvements	\$ -	\$ -	\$ 50,015	\$ 1,000,000	\$ 50,000
Total Expenses	\$ 51,480	\$ 43,927	\$ 107,732	\$ 1,086,564	\$ 138,100

Decision Items

10051988.52310 \$ 25,000 Window Tinting
10051988.55240 \$ 50,000 Chiller Software Upgrade

Total Decision Items \$ 75,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051989 Central Annex II

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ 6,888	\$ 7,385	\$ 7,234	\$ 6,000	\$ 8,000
Pest Control	\$ 170	\$ 128	\$ 135	\$ 550	\$ 550
Office Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Supplies	\$ 3,883	\$ 5,031	\$ 4,871	\$ 3,960	\$ 6,500
Misc Supplies	\$ 216	\$ -	\$ -	\$ 100	\$ 100
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance Bldgs	\$ 27,458	\$ 31,567	\$ 13,440	\$ 94,548	\$ 20,000
Telephone	\$ 1,106	\$ 1,105	\$ 1,552	\$ 1,050	\$ 1,800
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Expenses	\$ 39,720	\$ 45,216	\$ 27,232	\$ 106,208	\$ 436,950

Decision Items

10051989.55240	\$ 400,000	(2) New Chillers
Total Decision Items	\$ 400,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051990 Miscellaneous Appropriations

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ 215,640	\$ 189,920	\$ 158,500	\$ 186,000	\$ 246,000
Landscaping	\$ 49	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance Bldgs	\$ -	\$ -	\$ 19	\$ -	\$ -
Appropriations	\$ -	\$ 500	\$ 1,651,880	\$ 1,645,750	\$ 1,603,854
Appropriations	\$ 1,347,022	\$ 1,312,501	\$ 120,185	\$ -	\$ -
SARPC	\$ -	\$ -	\$ -	\$ 97,674	\$ 97,674
Comm Discretionary Fund	\$ 15,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000
Books & Pamphlets	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay- Building	\$ 64,146	\$ 157,935	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ 138,686	\$ 97,351	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,825,000
Total Expenses	\$ 1,780,543	\$ 1,773,207	\$ 1,950,584	\$ 1,954,424	\$ 3,797,528

Decision Items

10051990.51500	\$ 72,000	Adams and Reese, LLP
10051990.51500	\$ 60,000	Kimberly Adams P.C.
10051990.51500	\$ 114,000	Van Scoyoc Associates, Inc.
10051990.52900	\$ 53,854	Alabama Extension Service/Alabama Cooperative Extension System
10051990.52900	\$ 400,000	Baldwin County Economic Development Alliance
10051990.52900	\$ 140,000	Baldwin County Library Cooperative
10051990.52900	\$ 75,500	Baldwin County Soil and Water Conservation District
10051990.52900	\$ 1,000	Baldwin Pops
10051990.52900	\$ 500	Bay Minette Rotary Club
10051990.52900	\$ 1,000	Central Baldwin Chamber of Commerce
10051990.52900	\$ 1,000	Coastal Alabama Business Chamber
10051990.52900	\$ 1,000	Eastern Shore Chamber of Commerce
10051990.52900	\$ 10,000	Gulf United Metro Business Organization
10051990.52900	\$ 75,000	Mobile Bay National Estuary Program
10051990.52900	\$ 5,000	North Baldwin Animal Shelter
10051990.52900	\$ 1,000	North Baldwin Chamber of Commerce
10051990.52900	\$ 1,000	Quilts of Valor
10051990.52900	\$ 1,000	South Baldwin Chamber of Commerce
10051990.52900	\$ 10,000	Southwest Alabama Workforce Development Council
10051990.52900	\$ 110,000	City of Robertsdale
10051990.52900	\$ 500,000	Airbus
10051990.52900	\$ 217,000	Blakely State Park
10051990.53420	\$ 5,000	USS Alabama Battleship Commission
Total Decision Items	\$ 1,854,854	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051992 Central Annex

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 357	\$ 183	\$ 134	\$ 2,000	\$ 1,000
Longevity	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500
Salaries & Wages	\$ 86,090	\$ 102,199	\$ 114,243	\$ 111,405	\$ 48,485
Retirement Tier I	\$ 2,798	\$ 3,188	\$ 2,557	\$ 3,589	\$ -
Retirement Tier II	\$ 2,632	\$ 3,780	\$ 5,683	\$ 4,464	\$ 3,689
Health Insurance	\$ 19,323	\$ 24,460	\$ 39,564	\$ 29,052	\$ 15,780
Life Insurance	\$ 155	\$ 148	\$ 185	\$ 166	\$ 62
Social Security	\$ 5,945	\$ 7,527	\$ 8,357	\$ 7,842	\$ 3,747
Workers Compensation	\$ 2,060	\$ 2,091	\$ 1,945	\$ 2,460	\$ 2,236
Unemployment	\$ -	\$ 3,668	\$ -	\$ 151	\$ 151
Air Medcare	\$ -	\$ 165	\$ 308	\$ 330	\$ 110
Disability	\$ 190	\$ 187	\$ 209	\$ 226	\$ 73
Contract Services	\$ 10,487	\$ 2,809	\$ 1,078	\$ 3,500	\$ 2,500
Pest Control	\$ 160	\$ 48	\$ 73	\$ 600	\$ 600
Employee PhysDrug Testing	\$ 104	\$ 44	\$ 98	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 3,755	\$ 5,813	\$ 2,773	\$ 5,300	\$ 5,000
Cleaning Supplies	\$ 7,514	\$ 10,274	\$ 11,368	\$ 17,048	\$ 13,000
Misc Supplies	\$ 2,016	\$ 173	\$ 198	\$ 2,200	\$ 1,000
Rental Exp	\$ 4,096	\$ 306	\$ 6,941	\$ 10,000	\$ 5,000
Uniforms	\$ (13)	\$ 451	\$ -	\$ 400	\$ 400
SystemOther Charges	\$ 4,764	\$ 8	\$ 8	\$ 4,500	\$ 4,500
Landscaping	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Repairs & Maintenance Bldgs	\$ 34,177	\$ 65,977	\$ 54,420	\$ 183,586	\$ -
Repairs & Maint Office Equip	\$ 356	\$ -	\$ -	\$ 3,000	\$ 500
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 2	\$ 9	\$ (26)	\$ 100	\$ 100
Travel	\$ -	\$ -	\$ 397	\$ -	\$ 400
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ 838	\$ -	\$ 225	\$ -	\$ -
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Transfer To Fund 304	\$ -	\$ 8,391	\$ -	\$ -	\$ -
Total Expenses	\$ 188,806	\$ 243,400	\$ 252,240	\$ 394,419	\$ 159,833

Decision Items

10051992.55240 \$ 50,000 Boiler Replacement

Total Decision Items \$ 50,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051993 Foley Courthouse

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 2,162	\$ 583	\$ 2,207	\$ 1,200	\$ 1,200
Longevity	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
Salaries & Wages	\$ 108,894	\$ 112,611	\$ 97,825	\$ 118,581	\$ 60,195
Retirement Tier I	\$ 5,156	\$ 5,715	\$ 4,814	\$ 6,313	\$ 4,516
Retirement Tier II	\$ 1,775	\$ 1,951	\$ 1,942	\$ 2,149	\$ -
Health Insurance	\$ 24,716	\$ 25,084	\$ 20,403	\$ 28,692	\$ 16,212
Life Insurance	\$ 155	\$ 144	\$ 116	\$ 169	\$ 62
Social Security	\$ 7,991	\$ 8,415	\$ 7,166	\$ 8,419	\$ 4,111
Workers Compensation	\$ 2,050	\$ 2,097	\$ 2,062	\$ 2,466	\$ 2,372
Unemployment	\$ -	\$ -	\$ -	\$ 163	\$ 163
Air Medcare	\$ -	\$ -	\$ 308	\$ 330	\$ 110
Disability	\$ 218	\$ 216	\$ 168	\$ 240	\$ 108
Contract Services	\$ 1,245	\$ 2,130	\$ 5,528	\$ 2,500	\$ 2,500
Pest Control	\$ 2,235	\$ 929	\$ 859	\$ 900	\$ 900
Employee PhysDrug Testing	\$ -	\$ -	\$ 386	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 1,337	\$ 1,789	\$ 2,249	\$ 3,500	\$ 2,500
Tires & Tire Repair	\$ 65	\$ -	\$ -	\$ -	\$ -
Cleaning Supplies	\$ 7,499	\$ 8,669	\$ 8,751	\$ 9,606	\$ 12,000
Misc Supplies	\$ -	\$ 287	\$ 125	\$ 500	\$ 500
Rental Exp	\$ 3,878	\$ 218	\$ 4,846	\$ 6,000	\$ 4,000
Uniforms	\$ 2,355	\$ 173	\$ 43	\$ 250	\$ 400
SystemOther Charges	\$ 3,102	\$ 8	\$ 4,131	\$ 4,000	\$ 4,000
Landscaping	\$ 708	\$ 1,694	\$ 1,945	\$ 2,000	\$ 2,000
Repairs & Maintenance Bldgs	\$ 36,830	\$ 40,745	\$ 17,153	\$ 34,000	\$ 45,000
Computer Maintenance	\$ -	\$ 68	\$ -	\$ -	\$ -
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Cable TV	\$ 1,078	\$ 1,081	\$ 1,125	\$ 1,000	\$ 1,000
Telephone	\$ 450	\$ 487	\$ 445	\$ 446	\$ 446
Postage	\$ 7	\$ 1	\$ 276	\$ 20	\$ 200
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ 355	\$ 343	\$ 104	\$ 400	\$ 400
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Transfer To Fund 304	\$ -	\$ 9,065	\$ -	\$ -	\$ -
Total Expenses	\$ 216,258	\$ 226,501	\$ 186,978	\$ 235,844	\$ 226,395

Decision Items

10051993.55240 \$ 60,000 Chiller Software Update

Total Decision Items \$ 60,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051994 Fairhope Courthouse

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 114	\$ 425	\$ 374	\$ 1,000	\$ 500
Longevity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Salaries & Wages	\$ 102,474	\$ 92,408	\$ 104,831	\$ 112,341	\$ 50,586
Retirement Tier I	\$ 3,682	\$ 3,120	\$ 4,300	\$ 4,600	\$ -
Retirement Tier II	\$ 2,749	\$ 3,169	\$ 3,264	\$ 3,478	\$ 3,809
Health Insurance	\$ 18,977	\$ 15,218	\$ 21,688	\$ 19,260	\$ 16,572
Life Insurance	\$ 136	\$ 105	\$ 141	\$ 171	\$ 62
Social Security	\$ 7,476	\$ 7,230	\$ 7,965	\$ 8,384	\$ 3,869
Workers Compensation	\$ 2,217	\$ 2,207	\$ 1,967	\$ 2,592	\$ 2,261
Unemployment	\$ -	\$ -	\$ -	\$ 152	\$ 152
Air Medcare	\$ -	\$ 165	\$ 308	\$ 330	\$ 110
Disability	\$ 205	\$ 176	\$ 212	\$ 229	\$ 91
Contract Services	\$ 5,383	\$ 22,542	\$ 2,626	\$ 18,000	\$ 10,000
Pest Control	\$ 178	\$ 1,195	\$ 612	\$ 900	\$ 900
Employee PhysDrug Testing	\$ -	\$ 85	\$ 23	\$ 25	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 43,802	\$ 7,232	\$ 3,776	\$ 26,340	\$ 7,000
Gas & Oil	\$ 355	\$ -	\$ -	\$ -	\$ -
Materials and Other Supplies	\$ -	\$ 351	\$ 169	\$ 170	\$ -
Small Tools Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Supplies	\$ 9,057	\$ 10,744	\$ 6,260	\$ 12,704	\$ 12,000
Misc Supplies	\$ 3,223	\$ 72	\$ 3,345	\$ 2,010	\$ 1,000
Rental Exp	\$ 5,038	\$ 1,553	\$ 3,096	\$ 4,000	\$ 4,000
Uniforms	\$ 452	\$ 616	\$ 254	\$ 400	\$ 400
SystemOther Charges	\$ 683	\$ 8	\$ 8	\$ 2,800	\$ 1,000
Landscaping	\$ -	\$ 2,005	\$ 621	\$ 3,500	\$ 3,500
Repairs & Maintenance Bldgs	\$ 24,447	\$ 39,987	\$ 46,517	\$ 63,260	\$ 102,022
Repairs & Maint Motor Veh	\$ -	\$ 428	\$ 239	\$ 1,000	\$ 1,000
Computer Support Services	\$ 93	\$ 36	\$ 653	\$ 2,510	\$ -
Telephone	\$ 1,193	\$ 1,192	\$ 445	\$ 1,179	\$ 1,179
Postage	\$ 74	\$ 12	\$ 34	\$ 60	\$ 60
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 121	\$ -	\$ 163	\$ 165	\$ 400
Subscriptions	\$ 42	\$ -	\$ -	\$ 40	\$ -
Miscellaneous Expenditures	\$ -	\$ -	\$ 276	\$ 280	\$ -
Capital Outlay - Improvements	\$ (21)	\$ -	\$ -	\$ -	\$ 60,000
Transfer To Fund 304	\$ -	\$ 2,698	\$ -	\$ -	\$ -
Total Expenses	\$ 233,150	\$ 215,976	\$ 215,167	\$ 292,880	\$ 282,473

Fund 100 General Fund
10051994 Fairhope Courthouse

Decision Items

10051994.52310	\$	5,000	Door Replacement - Judicial & County Section of Building
10051994.52310	\$	6,276	Replace Flooring - Sheriff's Office
10051994.52310	\$	12,026	Replace Flooring - Probate Office
10051994.52310	\$	18,720	Replace Flooring - Revenue Commission
10051994.55240	\$	60,000	Chiller Software Upgrade

Total Decision Items	\$	102,022	
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Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051995 Building Maintenance

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 8,117	\$ 15,004	\$ 20,815	\$ 15,000	\$ 15,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 9,500	\$ 9,000	\$ 10,000	\$ 10,500	\$ 11,000
Salaries & Wages	\$ 718,644	\$ 786,434	\$ 763,091	\$ 918,627	\$ 1,001,611
Retirement Tier I	\$ 30,532	\$ 34,372	\$ 34,396	\$ 35,725	\$ 40,655
Retirement Tier II	\$ 14,202	\$ 19,983	\$ 21,867	\$ 27,556	\$ 31,568
Health Insurance	\$ 131,777	\$ 148,007	\$ 154,866	\$ 199,584	\$ 200,496
Life Insurance	\$ 739	\$ 756	\$ 826	\$ 741	\$ 930
Social Security	\$ 53,314	\$ 60,035	\$ 57,741	\$ 61,455	\$ 71,412
Workers Compensation	\$ 27,127	\$ 24,300	\$ 22,442	\$ 28,406	\$ 25,808
Unemployment	\$ -	\$ -	\$ -	\$ 1,229	\$ 1,229
Air Medcare	\$ -	\$ 220	\$ 1,470	\$ 1,760	\$ 1,980
Disability	\$ 1,423	\$ 1,498	\$ 1,505	\$ 1,786	\$ 1,699
Contract Services	\$ 39,841	\$ 56,599	\$ 49,938	\$ 50,000	\$ 70,000
Pest Control	\$ 462	\$ 1,090	\$ 1,734	\$ 1,000	\$ 2,000
Employee PhysDrug Testing	\$ 415	\$ 519	\$ 483	\$ 200	\$ 700
Training	\$ -	\$ 189	\$ -	\$ 1,000	\$ 5,000
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 1,974	\$ 2,697	\$ 3,777	\$ 5,013	\$ 5,000
Gas & Oil	\$ 23,177	\$ 38,300	\$ 19,331	\$ 45,282	\$ 35,521
Materials and Other Supplies	\$ 15,907	\$ 17,195	\$ 31,703	\$ 18,011	\$ 20,000
Small Tools Equipment	\$ 10,357	\$ 17,342	\$ 9,378	\$ 15,000	\$ 20,000
Tires & Tire Repair	\$ 4,208	\$ 3,308	\$ 4,237	\$ 5,246	\$ 8,000
Cleaning Supplies	\$ 391	\$ (36)	\$ 284	\$ 600	\$ 600
Misc Supplies	\$ 6,348	\$ 7,111	\$ 2,964	\$ 11,229	\$ 11,000
Rental Exp	\$ 364	\$ 1	\$ 365	\$ 5,000	\$ 5,000
Uniforms	\$ 7,844	\$ 5,879	\$ 4,517	\$ 9,918	\$ 10,000
Personal Protection Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500
Repairs & Maintenance Bldgs	\$ 108,726	\$ 126,708	\$ 107,195	\$ 153,975	\$ 190,000
R M Federal Compliance	\$ 138	\$ -	\$ 94	\$ 10,000	\$ 10,000
Repairs Maint Motor Veh	\$ 6,718	\$ 7,509	\$ 13,094	\$ 10,000	\$ 15,000
Computer Support Services	\$ 3,622	\$ 4,185	\$ 10,296	\$ 10,296	\$ 12,800
Electricity	\$ 9,769	\$ 10,105	\$ 11,425	\$ 9,000	\$ 9,000
Gas	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 15,426	\$ 16,952	\$ 15,138	\$ 15,058	\$ 15,058
Advertising	\$ 4,558	\$ 2,952	\$ 2,686	\$ 1,700	\$ 1,700
Travel	\$ -	\$ -	\$ 128	\$ 500	\$ 500
Insurance	\$ 671,196	\$ 61	\$ (29)	\$ 3,000	\$ 3,000
Insurance - Bldg & Contents	\$ (551,012)	\$ -	\$ -	\$ -	\$ -

Fund 100 General Fund
10051995 Building Maintenance

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Insurance - Motor Vehicle	\$ 756,148	\$ 8,562	\$ 2,652	\$ 2,120	\$ 2,496
Licenses & Tags	\$ 28	\$ -	\$ 43	\$ -	\$ -
Transfer of Asset Cost	\$ -	\$ -	\$ 19,200	\$ -	\$ -
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ 80,877	\$ -	\$ 97,410	\$ 351,114	\$ -
Capital Outlay - MV Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Const Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ -	\$ 395	\$ -	\$ -	\$ -
Total Expenses	\$ 2,212,857	\$ 1,427,233	\$ 1,497,063	\$ 2,037,131	\$ 1,856,263

Decision Items

10051995.52310 \$ 30,000 Generator Swapping & Transfer Switch

Total Decision Item **\$ 30,000**

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051996 Custodial

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 100	\$ 914	\$ 492	\$ 1,500	\$ 1,500
Longevity	\$ 3,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 6,500
Salaries & Wages	\$ 257,888	\$ 258,281	\$ 249,219	\$ 275,205	\$ 706,448
Retirement Tier I	\$ 9,099	\$ 10,065	\$ 10,378	\$ 11,111	\$ 18,829
Retirement Tier II	\$ 6,406	\$ 7,531	\$ 7,638	\$ 8,684	\$ 34,317
Health Insurance	\$ 62,905	\$ 68,064	\$ 72,838	\$ 76,608	\$ 170,572
Life Insurance	\$ 478	\$ 448	\$ 473	\$ 503	\$ 992
Social Security	\$ 18,576	\$ 19,291	\$ 18,127	\$ 19,570	\$ 52,537
Workers Compensation	\$ 8,970	\$ 9,052	\$ 7,129	\$ 10,680	\$ 8,199
Unemployment	\$ -	\$ -	\$ -	\$ 385	\$ 385
Air Medcare	\$ -	\$ 495	\$ 882	\$ 990	\$ 2,310
Disability	\$ 505	\$ 492	\$ 496	\$ 560	\$ 1,164
Contract Services	\$ 12,380	\$ 19,324	\$ 15,268	\$ 18,000	\$ 1,500
Employee PhysDrug Testing	\$ 384	\$ 217	\$ 415	\$ 200	\$ 400
Training	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ -	\$ -	\$ 241	\$ -	\$ -
Gas & Oil	\$ 385	\$ 1,002	\$ 549	\$ 1,066	\$ 1,066
Tires & Tire Repair	\$ -	\$ -	\$ 911	\$ 1,000	\$ 1,000
Cleaning Supplies	\$ 27,602	\$ 30,821	\$ 30,600	\$ 32,036	\$ 35,000
Misc Supplies	\$ 482	\$ -	\$ 662	\$ 200	\$ 200
Uniforms	\$ 506	\$ 757	\$ 347	\$ 500	\$ 800
Repairs & Maintenance Bldgs	\$ -	\$ -	\$ 14	\$ 500	\$ 100
Repairs & Maint Motor Veh	\$ 844	\$ 128	\$ 484	\$ 500	\$ 500
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 730	\$ 1	\$ -	\$ -	\$ -
Travel	\$ 116	\$ 264	\$ -	\$ -	\$ -
Insurance - Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 411,856	\$ 429,648	\$ 420,163	\$ 462,798	\$ 1,044,319

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10051999 Coastal Area Program

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ -	\$ -	\$ 20	\$ 200	\$ 200
Salaries & Wages	\$ 47,497	\$ 51,680	\$ 50,402	\$ 53,830	\$ 58,261
Retirement Tier I	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Tier II	\$ 3,025	\$ 3,586	\$ 3,716	\$ 3,967	\$ 4,387
Health Insurance	\$ 7,572	\$ 13,023	\$ 14,341	\$ 14,148	\$ 16,572
Life Insurance	\$ 52	\$ 54	\$ 58	\$ 57	\$ 62
Social Security	\$ 3,435	\$ 3,723	\$ 3,585	\$ 3,751	\$ 4,170
Workers Compensation	\$ 981	\$ 1,111	\$ 896	\$ 1,280	\$ 1,031
Unemployment	\$ -	\$ -	\$ -	\$ 75	\$ 75
Air Medcare	\$ -	\$ 55	\$ 103	\$ 110	\$ 110
Disability	\$ 92	\$ 98	\$ 97	\$ 109	\$ 101
Employee PhysDrug Testing	\$ 159	\$ 12	\$ 12	\$ 50	\$ 50
Training	\$ 1,075	\$ 750	\$ 1,435	\$ 1,500	\$ 2,000
Dues	\$ -	\$ -	\$ 75	\$ 1,200	\$ 1,200
Office Supplies & Equipment	\$ 5,622	\$ 7,475	\$ 11,662	\$ 14,450	\$ 12,500
Gas & Oil	\$ 117	\$ -	\$ -	\$ 194	\$ -
Misc Supplies	\$ 97	\$ 434	\$ 3,962	\$ 5,000	\$ 5,000
Rental Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 365	\$ 200	\$ 863	\$ 870	\$ 500
Repairs & Maint Motor Veh	\$ 723	\$ 867	\$ 615	\$ 1,000	\$ 1,000
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Computer Support Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
Telephone	\$ 3,562	\$ 4,248	\$ 3,966	\$ 3,713	\$ 3,713
Postage	\$ 80	\$ 50	\$ 29	\$ 200	\$ 200
Advertising	\$ 1,406	\$ 4,337	\$ 2,129	\$ 2,500	\$ 2,500
Travel	\$ 644	\$ 2,933	\$ 2,644	\$ 3,000	\$ 3,000
Insurance - Motor Vehicle	\$ -	\$ 43	\$ 43	\$ 53	\$ 49
Subscriptions	\$ 42	\$ -	\$ -	\$ 100	\$ 100
Capital Outlay - Motor Vehicles	\$ 14,273	\$ -	\$ -	\$ 37,520	\$ -
Total Expenses	\$ 90,819	\$ 94,679	\$ 103,651	\$ 151,877	\$ 119,781

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10052100 Sheriff's Office

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Supernumerary	\$ 85,346	\$ 93,105	\$ 100,720	\$ 114,721	\$ 114,721
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Air Medcare	\$ -	\$ 12,210	\$ 20,090	\$ 22,000	\$ 22,000
EAP Services	\$ 6,694	\$ -	\$ -	\$ 7,000	\$ 7,000
Contract Services	\$ 83,620	\$ 99,148	\$ 473,558	\$ 624,480	\$ 755,748
Pest Control	\$ 2,719	\$ 2,295	\$ 1,907	\$ 4,000	\$ 4,000
Employee PhysDrug Testing	\$ 6,770	\$ 12,028	\$ 13,255	\$ 13,000	\$ 13,000
Training	\$ -	\$ -	\$ 390	\$ -	\$ -
Dues	\$ 5,790	\$ 5,790	\$ -	\$ 5,790	\$ 6,540
Law Enforcement Training	\$ 195,068	\$ 88,454	\$ 6,426	\$ 6,426	\$ 150,000
Professional Services	\$ 12,938	\$ 6,557	\$ 8,683	\$ 5,000	\$ 7,000
Office Supplies & Equipment	\$ 51,714	\$ 76,151	\$ 70,557	\$ 75,075	\$ 75,000
Canine Supplies	\$ -	\$ -	\$ 329	\$ 3,330	\$ 3,330
Sheriff Supplies	\$ 52,427	\$ 226,617	\$ 115,777	\$ 120,640	\$ 115,000
Vehicle Equipment	\$ 178,937	\$ 412,445	\$ 306,949	\$ 287,770	\$ 437,992
Gas & Oil	\$ 471,597	\$ 786,030	\$ 518,783	\$ 854,135	\$ 853,879
Small Tools Equipment	\$ 180	\$ 2,706	\$ 16,676	\$ 5,000	\$ 5,000
Firearms	\$ -	\$ -	\$ 171,001	\$ 451,099	\$ 276,665
Tires & Tire Repair	\$ 56,370	\$ 73,473	\$ 88,842	\$ 100,000	\$ 125,000
Cleaning Supplies	\$ -	\$ -	\$ 150	\$ -	\$ 32,000
Misc Supplies	\$ 21,568	\$ 30,071	\$ 27,189	\$ 30,000	\$ 10,000
Rental Exp	\$ 31,178	\$ 9,453	\$ 30,504	\$ 30,000	\$ 25,000
Uniforms	\$ 76,659	\$ 88,488	\$ 113,965	\$ 111,992	\$ 75,000
Repairs & Maintenance Bldgs	\$ 51,289	\$ 60,854	\$ 18,552	\$ 55,862	\$ 55,000
Repairs & Maint Motor Veh	\$ 255,138	\$ 247,058	\$ 274,033	\$ 230,339	\$ 276,500
Computer Maintenance	\$ -	\$ -	\$ 4,622	\$ 5,000	\$ 5,000
Computer Support Services	\$ 109,241	\$ 161,298	\$ 257,336	\$ 436,500	\$ 484,473
Electricity	\$ -	\$ 17,298	\$ 39,334	\$ -	\$ -
Garbage	\$ 151	\$ 272	\$ 69	\$ 250	\$ 250
Telephone	\$ 286,094	\$ 303,889	\$ 285,505	\$ 277,507	\$ 277,507
Postage	\$ 13,700	\$ 11,302	\$ 9,816	\$ 11,000	\$ 11,000
Advertising	\$ 3,494	\$ 4,776	\$ 6,418	\$ 5,000	\$ 5,000
Communications	\$ 2,405	\$ 95,005	\$ 62,465	\$ 139,320	\$ 137,475
Insurance	\$ 6,686	\$ 26,458	\$ 3,931	\$ 8,000	\$ 8,000
Insurance Motor Vehicle	\$ 37,326	\$ 45,745	\$ 50,335	\$ 50,400	\$ 58,450
Surety Bonds	\$ 200	\$ 200	\$ 1,125	\$ 500	\$ 500
Direct SupportSubsidy	\$ 15,288,889	\$ 16,584,201	\$ 14,794,414	\$ 19,339,966	\$ 20,650,069
Licenses & Tags	\$ 412	\$ 679	\$ 403	\$ 700	\$ 700
Miscellaneous Expenditures	\$ 192,496	\$ 206,500	\$ 189,620	\$ 21,675	\$ -
Capital Outlay - Improvements	\$ (57,903)	\$ -	\$ -	\$ 122,500	\$ 1,000,000
Capital Outlay - Furn Equip	\$ -	\$ 64,975	\$ 83,025	\$ 217,205	\$ 215,228

Fund 100 General Fund
10052100 Sheriff's Office

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Capital Outlay - Motor Vehicles	\$ 929,313	\$ 1,165,663	\$ 791,965	\$ 918,370	\$ 1,239,000
Capital Outlay - MV Equipment	\$ 34,890	\$ 131,400	\$ 216,950	\$ 223,470	\$ -
Capital Outlay - ComputerComm	\$ -	\$ 61,516	\$ 83,489	\$ 81,964	\$ -
Transfer To Fund 304	\$ -	\$ 24,112	\$ -	\$ -	\$ -
Total Expenses	\$ 18,493,400	\$ 21,238,221	\$ 19,259,157	\$ 25,016,987	\$ 27,538,027

Decision Items

10052100.51500	\$ 93,248	Radios for Tahoe
10052100.51500	\$ 258,500	(21) Camera for Vehicle
10052100.55240	\$ 1,000,000	Southern Software
10052100.55410	\$ 25,364	Generator - Railroad Street Gym
10052100.55410	\$ 29,500	Drones
10052100.55410	\$ 35,364	Generator - Range
10052100.55410	\$ 125,000	Intelligence Lead Policing
10052100.55500	\$ 129,000	(3) Chevy Tahoe 4x4 SSV
10052100.55500	\$ 1,110,000	(30) Chevy Tahoe PPV
Total Decision Items	\$ 2,805,976	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10052200 Sheriff - Corrections

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Air Medicare	\$ -	\$ 7,810	\$ 12,250	\$ 13,640	\$ 13,750
EAP Services	\$ 2,901	\$ -	\$ -	\$ 2,846	\$ 2,700
Contract Services	\$ 2,022,688	\$ 2,094,670	\$ 2,321,051	\$ 2,116,200	\$ 2,281,500
Pest Control	\$ 2,227	\$ 2,018	\$ 3,307	\$ 3,200	\$ 3,200
Employee PhysDrug Testing	\$ 3,782	\$ 4,966	\$ 9,648	\$ 8,000	\$ 8,500
MedicalDental Prisoners	\$ 588,577	\$ 705,296	\$ 649,191	\$ 575,000	\$ 575,000
Training	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Supplies	\$ -	\$ -	\$ 3,022	\$ -	\$ -
Office Supplies & Equipment	\$ 7,848	\$ 8,174	\$ 20,237	\$ 26,000	\$ 27,000
Sheriff Supplies	\$ 10,088	\$ 84,785	\$ 41,955	\$ 41,955	\$ -
Vehicle Equipment	\$ 355	\$ 223	\$ -	\$ -	\$ 22,686
Jail Supplies	\$ 28,421	\$ -	\$ 4,197	\$ -	\$ 27,000
Inmate Supplies	\$ 53,594	\$ 50,263	\$ 90,948	\$ 67,744	\$ 105,000
Gas & Oil	\$ 36,988	\$ 66,521	\$ 45,309	\$ 66,936	\$ 66,936
Tires & Tire Repair	\$ 13,621	\$ 19,413	\$ 5,381	\$ 20,000	\$ 20,000
Cleaning Supplies	\$ 58,194	\$ 63,058	\$ 55,257	\$ 58,257	\$ 57,000
Misc Supplies	\$ 15,173	\$ 4,208	\$ 31,412	\$ 35,000	\$ 10,000
Rental Exp	\$ 15,029	\$ 3,949	\$ 13,743	\$ 15,000	\$ 15,000
Uniforms	\$ 21,977	\$ 38,178	\$ 64,419	\$ 66,324	\$ 60,000
Repairs & Maintenance Bldgs	\$ 90,396	\$ 124,490	\$ 74,211	\$ 256,722	\$ 260,000
Repairs & Maint Motor Veh	\$ 14,705	\$ 13,647	\$ 5,050	\$ 10,583	\$ 10,000
Computer Maintenance	\$ -	\$ -	\$ 339	\$ 5,000	\$ 5,000
Computer Support Services	\$ -	\$ -	\$ 30,635	\$ 53,440	\$ -
Garbage	\$ 147	\$ 121	\$ 43	\$ 250	\$ 250
Telephone	\$ 60,918	\$ 69,298	\$ 76,387	\$ 59,760	\$ 59,760
Postage	\$ 3	\$ -	\$ -	\$ 100	\$ 100
Advertising	\$ 1,300	\$ 661	\$ 929	\$ 500	\$ 500
Communications	\$ -	\$ 20,468	\$ 18,109	\$ 19,200	\$ 19,200
Insurance - Motor Vehicle	\$ 2,788	\$ 2,200	\$ 4,025	\$ 2,800	\$ 3,320
Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriations	\$ (7,900)	\$ -	\$ -	\$ -	\$ -
Direct SupportSubsidy	\$ 7,994,180	\$ 8,588,067	\$ 8,884,047	\$ 10,223,865	\$ 11,573,488
Licenses & Tags	\$ -	\$ -	\$ 56	\$ 100	\$ 100
Miscellaneous Expenditures	\$ 20,391	\$ 2,309	\$ 29,017	\$ 58,475	\$ -
Capital Outlay - Improvements	\$ -	\$ 42,236	\$ 38,310	\$ 140,000	\$ -
Capital Outlay - Furn Equip	\$ 12,314	\$ 6,040	\$ 23,341	\$ 22,500	\$ 54,075
Capital Outlay - Motor Vehicles	\$ -	\$ 29,078	\$ 227,530	\$ 310,685	\$ 240,000
Capital Outlay - MV Equipment	\$ -	\$ -	\$ 11,250	\$ 11,380	\$ -
Capital Outlay - Computer Comm	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Infra in Prog	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Constr In Prog	\$ 2,570,894	\$ 99,362	\$ 178,573	\$ -	\$ -

Fund 100 General Fund
 10052200 Sheriff - Corrections

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer To Fund 304	\$ -	\$ 10,850	\$ -	\$ -	\$ -
Total Expenses	\$ 13,641,599	\$ 12,162,360	\$ 12,973,179	\$ 14,291,461	\$ 15,521,065

Decision Item

10052200.51500	\$ 23,000	Radios for Van and Tahoes
10052200.51500	\$ 36,500	Cameras For Corrections Vans
10052200.55410	\$ 5,600	Water Jetter
10052200.55410	\$ 48,475	(3) Large Overhead Fans
10052200.55500	\$ 80,000	(2) Transportation Vans
10052200.55500	\$ 80,000	(2) Transportation Chevy Tahoe
10052200.55500	\$ 80,000	(2) Chevy Tahoe

Total Decision Items **\$ 353,575**

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10052300 Emergency Management

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 19,148	\$ 4,355	\$ 9,217	\$ 2,000	\$ 8,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 2,500	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
Salaries Wages	\$ 433,179	\$ 536,733	\$ 567,497	\$ 624,025	\$ 701,598
Retirement Tier I	\$ 16,034	\$ 12,365	\$ 11,257	\$ 11,910	\$ 14,243
Retirement Tier II	\$ 12,160	\$ 23,550	\$ 30,647	\$ 33,557	\$ 38,293
Health Insurance	\$ 33,456	\$ 40,929	\$ 69,183	\$ 47,088	\$ 76,196
Life Insurance	\$ 382	\$ 513	\$ 683	\$ 681	\$ 682
Social Security	\$ 33,688	\$ 40,894	\$ 42,256	\$ 45,811	\$ 51,617
Workers Compensation	\$ 5,061	\$ 9,212	\$ 9,886	\$ 10,897	\$ 11,369
Unemployment	\$ -	\$ -	\$ -	\$ 653	\$ 653
Air Medcare	\$ -	\$ 385	\$ 1,176	\$ 1,320	\$ 1,320
Disability	\$ 858	\$ 938	\$ 1,096	\$ 1,267	\$ 1,134
Contract Services	\$ 141,594	\$ 238,505	\$ 165,339	\$ 200,000	\$ 210,000
Pest Control	\$ 990	\$ 190	\$ 147	\$ 750	\$ 750
Employee PhysDrug Testing	\$ 65	\$ 857	\$ 184	\$ 100	\$ 150
Training	\$ 2,510	\$ 11,060	\$ 6,347	\$ 12,000	\$ 12,000
Dues	\$ 410	\$ 1,565	\$ 1,491	\$ 3,600	\$ 3,600
Office Supplies & Equipment	\$ 22,044	\$ 50,483	\$ 39,161	\$ 52,124	\$ 50,000
Shelter Supplies	\$ 12,098	\$ 6,527	\$ 9,841	\$ 9,000	\$ 9,000
Gas & Oil	\$ 5,198	\$ 7,671	\$ 5,235	\$ 7,878	\$ 9,315
Materials and Other Supplies	\$ -	\$ 1,469	\$ 2,364	\$ 1,500	\$ 1,500
Tires & Tire Repair	\$ 2,012	\$ 2,692	\$ 4,636	\$ 3,000	\$ 4,000
Cleaning Supplies	\$ 2,480	\$ 3,408	\$ 2,861	\$ 2,500	\$ 2,800
Emergency Food Supplies	\$ 218	\$ -	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 42,242	\$ 1,944	\$ 2,379	\$ 2,100	\$ 2,100
Rental Exp	\$ 6,523	\$ 5,874	\$ 5,757	\$ 4,200	\$ 6,400
Uniforms	\$ 1,918	\$ 3,582	\$ 2,245	\$ 3,000	\$ 3,000
Repairs & Maintenance Bldgs	\$ 33,170	\$ 52,548	\$ 34,806	\$ 30,468	\$ 30,000
Repairs & Maint Motor Veh	\$ 13,573	\$ 27,695	\$ 23,581	\$ 18,000	\$ 18,000
Computer Maintenance	\$ 7,507	\$ 14,056	\$ 6,564	\$ 74,734	\$ 25,000
Computer Support Services	\$ 77,542	\$ 14,116	\$ 18,314	\$ 19,209	\$ 19,757
Repairs & Maint Other	\$ 7,429	\$ 24,533	\$ 15,036	\$ 25,062	\$ 31,000
Telephone	\$ 41,909	\$ 45,348	\$ 39,439	\$ 39,826	\$ 40,000
Postage	\$ 204	\$ 24	\$ 222	\$ 300	\$ 300
Advertising	\$ 33,009	\$ 29,262	\$ 28,333	\$ 26,709	\$ 25,000
Travel	\$ 3,905	\$ 15,216	\$ 13,851	\$ 15,000	\$ 10,000
Insurance Motor Vehicle	\$ 522	\$ 804	\$ 2,059	\$ 1,050	\$ 1,935
Licenses & Tags	\$ -	\$ -	\$ 49	\$ -	\$ 100

Fund 100 General Fund
10052300 Emergency Management

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024
	Actuals		Actuals		YTD Actuals		Revised	Budget
							Budget	
Subscriptions	\$	-	\$	-	\$	-	\$	-
Books & Pamphlets	\$	341	\$	3,025	\$	-	\$	5,000
Capital Outlay - Improvements	\$	30,653	\$	22,848	\$	13,687	\$	17,990
Capital Outlay - Furn Equip	\$	-	\$	-	\$	8,050	\$	7,500
Capital Outlay - Motor Vehicles	\$	-	\$	39,529	\$	65,110	\$	70,000
Transfer To Fund 304	\$	-	\$	2,668	\$	-	\$	-
Total Expenses	\$	1,046,531	\$	1,300,374	\$	1,261,484	\$	1,435,309
								\$ 1,429,312

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10052301 Emergency Shelter - Bay Minette

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ 108	\$ 45	\$ 45	\$ 200	\$ 200
Pest Control	\$ 90	\$ 90	\$ 72	\$ 100	\$ 100
Office Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance Bldgs	\$ 3,407	\$ 1,534	\$ 803	\$ 3,300	\$ 3,300
Total Expenses	\$ 3,605	\$ 1,669	\$ 920	\$ 3,600	\$ 3,600

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10052400 Coroner

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 825	\$ 898	\$ 6,111	\$ 17,290	\$ 18,000
Longevity	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Expense Allowance	\$ 85	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ 91,762	\$ 139,661	\$ 231,672	\$ 241,821	\$ 311,582
Retirement Tier I	\$ 2,698	\$ 6,123	\$ 9,831	\$ 8,261	\$ 12,496
Retirement Tier II	\$ 2,035	\$ 2,237	\$ 11,078	\$ 10,876	\$ 10,682
Health Insurance	\$ 18,977	\$ 30,573	\$ 61,017	\$ 78,624	\$ 82,664
Life Insurance	\$ 113	\$ 158	\$ 247	\$ 171	\$ 310
Social Security	\$ 6,572	\$ 10,541	\$ 17,282	\$ 20,979	\$ 22,544
Workers Compensation	\$ 175	\$ 188	\$ 1,211	\$ 204	\$ 1,393
Unemployment	\$ -	\$ -	\$ -	\$ 137	\$ 137
Air Medcare	\$ -	\$ 220	\$ 686	\$ 770	\$ 770
Disability	\$ 147	\$ 233	\$ 361	\$ 537	\$ 439
Contract Services	\$ 272,639	\$ 234,515	\$ 286,089	\$ 267,800	\$ 287,100
Pest Control	\$ 74	\$ 68	\$ 72	\$ 200	\$ 200
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ 75	\$ 75	\$ 610	\$ 300	\$ 500
Accounting Audit Services	\$ 671	\$ 1,800	\$ 900	\$ 1,200	\$ 1,500
Training	\$ 1,943	\$ 2,397	\$ 1,105	\$ 6,000	\$ 6,000
Dues	\$ 2,021	\$ 1,862	\$ 1,695	\$ 2,000	\$ 2,000
Office Supplies & Equipment	\$ 6,806	\$ 10,444	\$ 5,414	\$ 6,000	\$ 6,500
Gas & Oil	\$ 4,367	\$ 7,439	\$ 5,196	\$ 8,886	\$ 8,886
Materials & Other Supplies	\$ 1,293	\$ 16,640	\$ 10,505	\$ 21,457	\$ 20,000
Misc Supplies	\$ 22,506	\$ 18,115	\$ 28,757	\$ 31,031	\$ 30,420
Rental Exp	\$ 3,502	\$ 1,220	\$ 2,640	\$ 3,500	\$ 34,500
Uniforms	\$ 1,020	\$ 1,043	\$ 2,208	\$ 2,706	\$ 2,700
Repairs & Maintenance Bldgs	\$ 9,802	\$ 22,822	\$ 16,273	\$ 10,198	\$ 10,000
Repairs & Maint Motor Veh	\$ 4,447	\$ 5,157	\$ 11,565	\$ 13,827	\$ 5,000
Computer Support Services	\$ 2,789	\$ 4,956	\$ 5,241	\$ 5,254	\$ 12,932
Repairs & Maint Other	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 9,962	\$ 10,338	\$ 10,254	\$ 9,527	\$ 9,527
Postage	\$ 212	\$ 322	\$ 267	\$ 450	\$ 450
Advertising	\$ -	\$ 1,076	\$ -	\$ 500	\$ 1,000
Travel	\$ 5,711	\$ 1,493	\$ 2,471	\$ 6,000	\$ 6,000
Insurance - Motor Vehicle	\$ -	\$ 547	\$ 355	\$ 45	\$ 149
Surety Bonds	\$ 753	\$ 676	\$ 772	\$ 700	\$ 1,500
Licenses & Tags	\$ 1	\$ 68	\$ 5	\$ 150	\$ 150
Books & Pamphlets	\$ 631	\$ -	\$ -	\$ 1,500	\$ 1,500
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Capital Outlay - Motor Vehicles	\$ -	\$ 57,404	\$ 91,004	\$ 107,368	\$ -
Transfer To Fund 304	\$ -	\$ 2,376	\$ -	\$ -	\$ -
Total Expenses	\$ 475,114	\$ 594,683	\$ 823,893	\$ 887,268	\$ 946,531

Fund 100 General Fund
10052400 Coroner

Decision Items

10052400.52210	\$	31,000	Modular Building - Setup & 12 Months Rent
10052400.55240	\$	36,000	Generator - Building

Total Decision Items	\$	67,000	
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Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10052600 Juvenile Probation Officer

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget
Contract Services	\$	11,750	\$	12,420	\$	10,800	\$ 15,000	\$ 15,000
Repairs & Maintenance Bldgs	\$	-	\$	255	\$	37	\$ -	\$ -
Telephone	\$	7,992	\$	8,030	\$	6,660	\$ 7,257	\$ 8,050
Total Expenses	\$	19,742	\$	20,705	\$	17,497	\$ 22,257	\$ 23,050

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10052620 Baldwin Youth Services

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget	FY 2024 Budget
Gas & Oil	\$	1,336	\$	1,836	\$	1,968	\$ 2,700	\$ 2,700
Total Expenses	\$	1,336	\$	1,836	\$	1,968	\$ 2,700	\$ 2,700

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10052710 Building Inspection

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 4,717	\$ 103	\$ 697	\$ 600	\$ 600
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 4,000	\$ 3,500	\$ 3,500	\$ 5,000	\$ 4,000
Salaries & Wages	\$ 628,545	\$ 761,631	\$ 782,514	\$ 888,707	\$ 1,029,431
Retirement Tier I	\$ 12,668	\$ 17,644	\$ 15,764	\$ 19,507	\$ 19,160
Retirement Tier II	\$ 27,178	\$ 34,560	\$ 41,099	\$ 38,844	\$ 58,109
Health Insurance	\$ 114,935	\$ 134,216	\$ 135,167	\$ 145,044	\$ 190,660
Life Insurance	\$ 664	\$ 754	\$ 823	\$ 798	\$ 930
Social Security	\$ 45,654	\$ 56,008	\$ 56,476	\$ 57,401	\$ 74,589
Workers Compensation	\$ 9,232	\$ 9,020	\$ 7,979	\$ 10,257	\$ 9,175
Unemployment	\$ -	\$ -	\$ -	\$ 947	\$ 947
Air Medcare	\$ -	\$ 385	\$ 1,372	\$ 1,540	\$ 1,760
Disability	\$ 1,242	\$ 1,453	\$ 1,491	\$ 1,626	\$ 1,833
Contract Services	\$ 24,284	\$ 45	\$ 45	\$ 3,650	\$ 3,650
Pest Control	\$ 130	\$ 130	\$ -	\$ 150	\$ 150
Employee PhysDrug Testing	\$ 575	\$ 265	\$ 611	\$ 250	\$ 250
Training	\$ 5,693	\$ 6,710	\$ 8,144	\$ 9,500	\$ 9,500
Dues	\$ 1,500	\$ 2,420	\$ 2,295	\$ 3,100	\$ 3,100
Office Supplies & Equipment	\$ 8,918	\$ 28,775	\$ 35,470	\$ 46,085	\$ 28,000
Gas & Oil	\$ 16,093	\$ 30,126	\$ 18,322	\$ 32,783	\$ 32,783
Tires & Tire Repair	\$ -	\$ 1,491	\$ 1,520	\$ 2,500	\$ 2,500
Misc Supplies	\$ 656	\$ 152	\$ 8,101	\$ 8,100	\$ 5,000
Rental Exp	\$ 9,366	\$ 8,418	\$ 8,626	\$ 8,000	\$ 8,000
Uniforms	\$ 2,035	\$ 5,195	\$ 3,302	\$ 5,418	\$ 5,100
Repairs & Maintenance Bldgs	\$ -	\$ 56,192	\$ -	\$ 3,000	\$ 3,000
RM Office Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500
Repairs & Maint Motor Veh	\$ 5,988	\$ 7,410	\$ 7,097	\$ 8,500	\$ 5,000
Computer Maintenance	\$ 28,009	\$ 27,000	\$ 31,962	\$ 33,800	\$ 10,000
Computer Support Services	\$ 22,954	\$ 16,511	\$ 37,781	\$ 40,104	\$ 50,845
Telephone	\$ 13,396	\$ 14,875	\$ 15,020	\$ 13,041	\$ 13,041
Postage	\$ 563	\$ 491	\$ 264	\$ 500	\$ 500
Advertising	\$ -	\$ 2,752	\$ 472	\$ 3,000	\$ 3,000
Travel	\$ 2,985	\$ 6,999	\$ 5,084	\$ 10,000	\$ 10,000
Insurance Motor Vehicle	\$ 980	\$ 1,862	\$ 446	\$ 550	\$ 421
Surety Bonds	\$ 153	\$ 153	\$ 143	\$ 150	\$ 150
Licenses & Tags	\$ -	\$ 49	\$ -	\$ 100	\$ 100
Books & Pamphlets	\$ 78	\$ 733	\$ 1,032	\$ 2,000	\$ 2,000
Miscellaneous Expenditures	\$ 287	\$ 729	\$ -	\$ 1,000	\$ 1,000
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ 9,000	\$ -

Fund 100 General Fund
10052710 Building Inspection

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Capital Outlay - Motor Vehicles	\$ -	\$ 64,928	\$ -	\$ 37,540	\$ -
Total Expenses	\$ 993,478	\$ 1,303,685	\$ 1,232,621	\$ 1,452,592	\$ 1,588,784

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10052730 Planning Department

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 2,453	\$ 9,195	\$ 7,430	\$ 4,500	\$ 17,500
Longevity	\$ 10,500	\$ 8,500	\$ 7,500	\$ 12,500	\$ 8,500
Salaries & Wages	\$ 674,286	\$ 872,411	\$ 950,152	\$ 1,107,925	\$ 1,429,197
Retirement Tier I	\$ 35,439	\$ 47,322	\$ 49,803	\$ 54,983	\$ 67,503
Retirement Tier II	\$ 3,797	\$ 9,295	\$ 15,740	\$ 21,213	\$ 36,035
Health Insurance	\$ 111,420	\$ 162,146	\$ 179,228	\$ 224,352	\$ 272,920
Life Insurance	\$ 620	\$ 784	\$ 961	\$ 912	\$ 1,178
Social Security	\$ 49,346	\$ 65,218	\$ 69,935	\$ 81,229	\$ 106,116
Workers Compensation	\$ 8,545	\$ 9,252	\$ 9,707	\$ 10,595	\$ 11,164
Unemployment	\$ -	\$ -	\$ -	\$ 988	\$ 988
Air Medcare	\$ -	\$ 413	\$ 1,372	\$ 1,980	\$ 2,420
Disability	\$ 1,214	\$ 1,566	\$ 1,738	\$ 2,108	\$ 2,400
Contract Services	\$ 16,589	\$ 168,994	\$ 33,041	\$ 77,280	\$ 50,000
Employee PhysDrug Testing	\$ 559	\$ 668	\$ 367	\$ 200	\$ 300
Training	\$ 6,487	\$ 12,697	\$ 12,149	\$ 10,120	\$ 11,750
Dues	\$ 395	\$ 240	\$ 405	\$ 500	\$ 600
Office Supplies & Equipment	\$ 20,505	\$ 13,005	\$ 11,501	\$ 26,167	\$ 16,250
Gas & Oil	\$ 4,007	\$ 7,526	\$ 9,293	\$ 10,000	\$ 12,000
Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 250
Tires & Tire Repair	\$ 846	\$ 313	\$ 1,365	\$ 2,000	\$ 2,500
Misc Supplies	\$ 1,698	\$ 5,429	\$ 3,430	\$ 3,000	\$ 3,250
Rental Exp	\$ 9,731	\$ 9,034	\$ 12,660	\$ 12,000	\$ 13,750
Uniforms	\$ 100	\$ 500	\$ 25	\$ 500	\$ 1,700
Personal Protection Equipment	\$ -	\$ -	\$ -	\$ -	\$ 125
Repairs & Maintenance Bldgs	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Repairs & Maint Motor Veh	\$ 1,926	\$ 2,070	\$ 2,674	\$ 2,600	\$ 3,500
Computer Maintenance	\$ 30,618	\$ 37,153	\$ 964	\$ 44,904	\$ 10,250
Computer Support Services	\$ 16,090	\$ 24,959	\$ 65,232	\$ 55,720	\$ 53,967
Telephone	\$ 14,588	\$ 16,683	\$ 16,492	\$ 14,352	\$ 17,202
Postage	\$ 13,903	\$ 19,545	\$ 27,265	\$ 12,000	\$ 12,175
Advertising	\$ 29,877	\$ 49,493	\$ 22,487	\$ 15,000	\$ 15,000
Travel	\$ 832	\$ 1,009	\$ 326	\$ 1,000	\$ 2,750
Insurance - Motor Vehicle	\$ -	\$ 547	\$ 205	\$ 210	\$ 236
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ (688)	\$ -	\$ -	\$ 30,000	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ 33,414	\$ -	\$ 39,140	\$ 39,140
Transfer To Fund 304	\$ -	\$ 2,751	\$ -	\$ -	\$ -
Total Expenses	\$ 1,065,682	\$ 1,592,133	\$ 1,513,447	\$ 1,914,978	\$ 2,222,616

Fund 100 General Fund
10052730 Planning Department

Decision Items

10052730.55500 \$ 39,140 (1) Ford F-150 Super Crew 4x4

Total Decision Items **\$ 39,140**

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10055100 Health Department

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Pest Control	\$ 655	\$ 655	\$ 721	\$ 700	\$ 700
Repairs & Maintenance Bldgs	\$ 5,205	\$ 6,496	\$ 4,055	\$ 5,000	\$ 5,000
Total Expenses	\$ 5,860	\$ 7,151	\$ 4,776	\$ 5,700	\$ 5,700

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10055210 Cigarette Tax Inspector

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget
Office Supplies & Equipment	\$	47,861	\$	-	\$	27,563	\$ 45,000	\$ 45,000
BC Mental Health	\$	453,596	\$	414,720	\$	335,876	\$ 500,000	\$ 500,000
Dawn House	\$	23,462	\$	21,451	\$	17,373	\$ 26,300	\$ 26,300
LightHouse	\$	23,462	\$	21,451	\$	17,373	\$ 26,300	\$ 26,300
Department Human Resources	\$	7,821	\$	7,150	\$	5,791	\$ 9,000	\$ 9,000
Care Appropriation	\$	58,655	\$	53,628	\$	43,432	\$ 65,000	\$ 65,000
Bay Minette Youth	\$	23,462	\$	21,451	\$	17,373	\$ 26,300	\$ 26,300
Foley Youth Program	\$	23,462	\$	21,451	\$	17,373	\$ 26,300	\$ 26,300
Fairhope Youth Program	\$	21,842	\$	21,451	\$	17,373	\$ 26,300	\$ 26,300
Daphne Youth Program	\$	23,462	\$	21,451	\$	17,373	\$ 26,300	\$ 26,300
Appropriations	\$	-	\$	-	\$	-	\$ -	\$ -
Direct SupportSubsidy	\$	97,758	\$	89,379	\$	72,387	\$ 100,000	\$ 100,000
Infrast Proj not FA Resurfac	\$	1,620	\$	-	\$	-	\$ -	\$ -
Total Expenses	\$	806,461	\$	693,584	\$	589,286	\$ 876,800	\$ 876,800

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10056300 Indigent Burial

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget	FY 2024 Budget
Professional Services	\$	7,900	\$	5,530	\$	6,435	\$ 11,000	\$ 11,000
Total Expenses	\$	7,900	\$	5,530	\$	6,435	\$ 11,000	\$ 11,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
10058100 Board of Education

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ 45	\$ 45	\$ 113	\$ 150	\$ 150
Pest Control	\$ 170	\$ 128	\$ -	\$ 150	\$ 150
Rental Exp	\$ 2,580	\$ 591	\$ 2,672	\$ 3,300	\$ 3,300
Repairs & Maintenance Bldgs	\$ 1,310	\$ 1,484	\$ 6,734	\$ 4,500	\$ 9,000
Telephone	\$ 43,260	\$ 43,260	\$ 36,050	\$ 39,162	\$ 39,162
Postage	\$ 19,599	\$ 24,090	\$ 21,134	\$ 24,000	\$ 24,000
Transfer To Fund 304	\$ -	\$ 2,038	\$ -	\$ -	\$ -
Total Expenses	\$ 66,963	\$ 71,635	\$ 66,702	\$ 71,262	\$ 75,762

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 100 General Fund
 10058200 Extension Service Appropriation

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Telephone	\$ 852	\$ 852	\$ 710	\$ 771	\$ 900
Total Expenses	\$ 852	\$ 852	\$ 710	\$ 771	\$ 900

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 102 Health Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	(2,642,813)	(2,791,203)	(3,293,885)	(3,341,630)	(3,873,422)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(9,671)	(10,069)	(3,107)	(11,000)	(10,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(1,607)	(9,078)	(65,542)	(3,000)	(3,133)
Fund Balance	-	-	-	-	(830,950)
Total Revenue	\$ (2,654,090)	\$ (2,810,351)	\$ (3,362,534)	\$ (3,355,630)	\$ (4,717,505)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	200	200
Supplies, Repairs & Maintenance	-	72,022	72,000	72,500	86,475
Utilities & Communication	8,139	7,730	7,457	6,000	6,000
Travel	-	-	-	-	-
Other Operating Expenditures	1,168,663	623,956	1,526,795	1,848,217	2,124,830
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,176,802	\$ 693,638	\$ 1,606,252	\$ 1,926,917	\$ 2,217,505
(Surplus)/Deficit Before Transfers	\$ (1,477,289)	\$ (1,413,005)	\$ (1,756,281)	\$ (1,428,713)	\$ (2,500,000)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	1,428,713	1,428,713	1,428,713	1,428,713	2,500,000
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 1,428,713	\$ 1,428,713	\$ 1,428,713	\$ 1,428,713	\$ 2,500,000
YTD (Surplus)/Deficit	\$ (48,576)	\$ 15,708	\$ (327,568)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 102 Health Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Ad Valorem Revenue Comm	\$ (2,401,647)	\$ (2,513,274)	\$ (3,036,201)	\$ (3,091,630)	\$ (3,651,422)
Ad Valorem Probate Judge	\$ (241,165)	\$ (277,929)	\$ (257,684)	\$ (250,000)	\$ (222,000)
Payment in Lieu of Taxes	\$ (9,671)	\$ (10,069)	\$ (3,107)	\$ (11,000)	\$ (10,000)
Intrest Income	\$ (1,607)	\$ (9,078)	\$ (65,542)	\$ (3,000)	\$ (3,133)
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ -	\$ (830,950)
Total Revenue	\$ (2,654,090)	\$ (2,810,351)	\$ (3,362,534)	\$ (3,355,630)	\$ (4,717,505)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 102 Health Tax
10255101 BC Health Department

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ 200
Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Exp	\$ -	\$ 72,000	\$ 72,000	\$ 72,000	\$ 85,975
Repairs & Maintenance Bldgs	\$ -	\$ 22	\$ -	\$ 500	\$ 500
Postage	\$ 8,139	\$ 7,730	\$ 7,457	\$ 6,000	\$ 6,000
Insurance Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriations	\$ 1,168,663	\$ 623,956	\$ 1,526,795	\$ 1,848,217	\$ 1,774,830
Mosquito Spraying	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Transfer To Fund 109	\$ 1,428,713	\$ 1,428,713	\$ 1,428,713	\$ 1,428,713	\$ 2,500,000
Total Expenses	\$ 2,605,515	\$ 2,132,420	\$ 3,034,965	\$ 3,355,630	\$ 4,717,505

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 103 County Transportation

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(520)	(162)	(1,391)	(125)	(50)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (520)	\$ (162)	\$ (1,391)	\$ (125)	\$ (50)
Expenditures					
Employee Compensation	55,270	57,137	46,726	59,733	28,738
Services Provided By Others	11	-	45	500	300
Supplies, Repairs & Maintenance	4,630	3,634	604	7,533	6,723
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	887	796	769	2,130	879
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 60,798	\$ 61,567	\$ 48,145	\$ 69,896	\$ 36,640
(Surplus)/Deficit Before Transfers	\$ 60,278	\$ 61,405	\$ 46,754	\$ 69,771	\$ 36,590
Transfers					
Transfer In/Other Sources	(65,376)	(67,490)	(69,771)	(69,771)	(36,590)
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (65,376)	\$ (67,490)	\$ (69,771)	\$ (69,771)	\$ (36,590)
YTD (Surplus)/Deficit	\$ (5,098)	\$ (6,085)	\$ (23,017)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 103 County Transportation

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
COVID Cost Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
Intrest Income	\$	(40)	\$	(126)	\$	(1,391)	\$	(75)	\$	(50)
Fares	\$	(480)	\$	(36)	\$	-	\$	(50)	\$	-
Misc Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	(520)	\$	(162)	\$	(1,391)	\$	(125)	\$	(50)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 103 County Transportation

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Transfer In from Fund 100	\$	(65,376)	\$	(67,490)	\$	(69,771)	\$	(69,771)	\$	(36,590)
Total Transfer In	\$	(65,376)	\$	(67,490)	\$	(69,771)	\$	(69,771)	\$	(36,590)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 103 County Transportation
10351934 County Transportation

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 51	\$ 20	\$ -	\$ 100	\$ -
Longevity	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Salaries & Wages	\$ 35,260	\$ 36,325	\$ 32,161	\$ 37,814	\$ 25,093
Retirement Tier I	\$ 2,189	\$ 2,441	\$ 1,735	\$ 2,670	\$ -
Health Insurance	\$ 12,858	\$ 13,062	\$ 8,211	\$ 14,148	\$ -
Life Insurance	\$ 57	\$ 54	\$ 33	\$ 57	\$ -
Social Security	\$ 2,677	\$ 2,835	\$ 2,489	\$ 2,830	\$ 1,920
Workers Compensation	\$ 1,609	\$ 1,774	\$ 1,454	\$ 1,874	\$ 1,672
Unemployment	\$ -	\$ -	\$ -	\$ 53	\$ 53
Air Medcare	\$ -	\$ 55	\$ 103	\$ 110	\$ -
Disability	\$ 71	\$ 69	\$ 39	\$ 77	\$ -
Employee PhysDrug Testing	\$ 11	\$ -	\$ 45	\$ 300	\$ 100
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ 200
Office Supplies & Equipment	\$ 345	\$ -	\$ -	\$ 100	\$ -
Gas & Oil	\$ 1,723	\$ 3,534	\$ 266	\$ 3,637	\$ 2,627
Tires & Tire Repair	\$ 280	\$ -	\$ -	\$ 1,700	\$ 2,000
Uniforms	\$ 100	\$ 100	\$ -	\$ 96	\$ 96
Repairs & Maint Motor Veh	\$ 2,182	\$ -	\$ 338	\$ 2,000	\$ 2,000
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - Motor Vehicle	\$ -	\$ -	\$ -	\$ 630	\$ -
Insurance - General Liability	\$ 887	\$ 796	\$ 769	\$ 1,500	\$ 879
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 60,798	\$ 61,567	\$ 48,145	\$ 69,896	\$ 36,640

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 104 Legislative Delegation

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	(248,395)	(260,538)	(247,650)	(248,000)	(235,000)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(2,490)	(6,953)	(37,515)	(4,861)	(3,459)
Fund Balance	-	-	-	14,443	-
Total Revenue	\$ (250,885)	\$ (267,491)	\$ (285,164)	\$ (238,418)	\$ (238,459)
Expenditures					
Employee Compensation	169,320	167,191	177,293	214,286	232,947
Services Provided By Others	162	128	7,688	12,450	15,450
Supplies, Repairs & Maintenance	17,774	9,023	52,023	61,148	74,871
Utilities & Communication	13,473	15,608	21,866	28,034	29,900
Travel	6,238	4,464	14,683	75,000	75,000
Other Operating Expenditures	6,034	6,086	6,603	12,500	10,291
Capital Expenditures	-	-	-	35,000	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 213,001	\$ 202,500	\$ 280,155	\$ 438,418	\$ 438,459
(Surplus)/Deficit Before Transfers	\$ (37,885)	\$ (64,991)	\$ (5,010)	\$ 200,000	\$ 200,000
Transfers					
Transfer In/Other Sources	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Transfer Out/Other Uses	-	2,389	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (200,000)	\$ (197,611)	\$ (200,000)	\$ (200,000)	\$ (200,000)
YTD (Surplus)/Deficit	\$ (237,885)	\$ (262,602)	\$ (205,010)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 104 Legislative Delegation

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Lease Tax	\$	(248,395)	\$	(260,538)	\$	(247,650)	\$	(248,000)	\$	(235,000)
Probate Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Intrest Income	\$	(2,312)	\$	(6,953)	\$	(37,515)	\$	(4,861)	\$	(3,459)
Insurance Recoveries	\$	(178)	\$	-	\$	-	\$	-	\$	-
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	14,443	\$	-
Total Revenue	\$	(250,885)	\$	(267,491)	\$	(285,164)	\$	(238,418)	\$	(238,459)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 104 Legislative Delegation

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 100	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
<i>Total Transfer In</i>	<i>\$ (200,000)</i>	<i>\$ (200,000)</i>	<i>\$ (200,000)</i>	<i>\$ (200,000)</i>	<i>\$ (200,000)</i>

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 104 Legislative Delegation
10451904 BM- Legislative Office

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024	
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget	
Overtime	\$	-	\$	-	\$	-	\$	-	\$
Salaries & Wages	\$	121,865	\$	123,523	\$	140,732	\$	168,050	\$
Retirement Tier I	\$	2,166	\$	2,404	\$	862	\$	2,517	\$
Retirement Tier II	\$	5,536	\$	6,088	\$	6,280	\$	6,441	\$
Health Insurance	\$	25,067	\$	25,123	\$	14,268	\$	27,108	\$
Life Insurance	\$	170	\$	163	\$	108	\$	171	\$
Social Security	\$	8,813	\$	9,170	\$	10,511	\$	8,881	\$
Workers Compensation	\$	179	\$	199	\$	148	\$	213	\$
Unemployment	\$	3,850	\$	-	\$	3,850	\$	253	\$
Air Medcare	\$	-	\$	165	\$	308	\$	330	\$
Disability	\$	239	\$	239	\$	165	\$	250	\$
Contract Services	\$	79	\$	45	\$	3,966	\$	7,000	\$
Pest Control	\$	83	\$	83	\$	-	\$	200	\$
Legal Services	\$	-	\$	-	\$	3,484	\$	5,000	\$
Bank Fees	\$	-	\$	-	\$	-	\$	200	\$
Dues	\$	-	\$	-	\$	-	\$	50	\$
Office Supplies & Equipment	\$	2,039	\$	3,565	\$	9,943	\$	28,000	\$
Gas & Oil	\$	-	\$	1	\$	-	\$	-	\$
Misc Supplies	\$	207	\$	612	\$	281	\$	7,500	\$
Rental Exp	\$	2,560	\$	350	\$	19,171	\$	1,500	\$
Repairs & Maintenance Bldgs	\$	-	\$	-	\$	-	\$	3,000	\$
Computer Support Services	\$	3,656	\$	2,820	\$	9,400	\$	8,648	\$
Electricity	\$	2,888	\$	2,723	\$	2,535	\$	8,500	\$
Water and Sewer	\$	483	\$	416	\$	456	\$	1,900	\$
Gas	\$	-	\$	-	\$	-	\$	-	\$
Garbage	\$	234	\$	234	\$	303	\$	1,000	\$
Telephone	\$	6,952	\$	7,961	\$	12,656	\$	6,774	\$
Postage	\$	106	\$	108	\$	100	\$	600	\$
Advertising	\$	-	\$	-	\$	255	\$	1,000	\$
Travel	\$	6,238	\$	4,464	\$	14,683	\$	75,000	\$
Insurance	\$	-	\$	-	\$	-	\$	3,000	\$
Insurance - Bldg & Contents	\$	2,969	\$	3,318	\$	4,039	\$	4,000	\$
Insurance - General Liability	\$	2,662	\$	2,388	\$	2,308	\$	3,500	\$
Subscriptions	\$	404	\$	380	\$	256	\$	2,000	\$
Transfer To Fund 304	\$	-	\$	2,389	\$	-	\$	-	\$
Total Expenses	\$	199,441	\$	198,930	\$	261,068	\$	382,586	\$
								413,890	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 104 Legislative Delegation
10451905 FH- Legislative Office

	FY 2021		FY 2022		FY 2023		FY 2023		FY 2024	
	Actuals		Actuals		YTD Actuals		Revised Budget		Budget	
Air Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
EAP Services	\$	1,437	\$	118	\$	60	\$	72	\$	69
Contract Services	\$	-	\$	-	\$	238	\$	-	\$	3,000
Office Supplies & Equipment	\$	9,312	\$	1,480	\$	12,428	\$	10,500	\$	15,000
Misc Supplies	\$	-	\$	194	\$	799	\$	2,000	\$	500
Gas	\$	-	\$	80	\$	-	\$	-	\$	-
Telephone	\$	2,550	\$	3,997	\$	5,195	\$	7,760	\$	5,000
Postage	\$	260	\$	90	\$	366	\$	500	\$	1,000
Capital Outlay - Motor Vehicles	\$	-	\$	-	\$	-	\$	35,000	\$	-
Total Expenses	\$	13,560	\$	5,959	\$	19,086	\$	55,832	\$	24,569

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 105 Juvenile Detention Center

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(235,056)	(335,851)	(335,250)	(300,176)	(300,176)
Charges For Services	(645,837)	(642,586)	(540,417)	(746,000)	(645,000)
Miscellaneous Revenue	(859)	(12,583)	(56,384)	(2,000)	(2,000)
Fund Balance	-	-	-	(63,000)	-
Total Revenue	\$ (881,752)	\$ (991,020)	\$ (932,052)	\$ (1,111,176)	\$ (947,176)
Expenditures					
Employee Compensation	1,179,559	1,240,876	1,220,870	1,315,666	1,579,958
Services Provided By Others	135,994	185,276	272,937	279,236	187,150
Supplies, Repairs & Maintenance	127,601	133,594	154,310	162,487	213,802
Utilities & Communication	48,893	47,816	50,403	54,929	57,329
Travel	1	-	-	-	-
Other Operating Expenditures	34,947	33,148	35,719	57,315	64,335
Capital Expenditures	69,840	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,596,834	\$ 1,640,709	\$ 1,734,241	\$ 1,869,633	\$ 2,102,574
(Surplus)/Deficit Before Transfers	\$ 715,082	\$ 649,689	\$ 802,189	\$ 758,457	\$ 1,155,398
Transfers					
Transfer In/Other Sources	(967,148)	(628,615)	(679,261)	(754,144)	(1,155,398)
Transfer Out/Other Uses	-	2,418	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (967,148)	\$ (626,197)	\$ (679,261)	\$ (754,144)	\$ (1,155,398)
YTD (Surplus)/Deficit	\$ (252,066)	\$ 23,492	\$ 122,928	\$ 4,313	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 105 Juvenile Detention Center

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
State Cost Sharing JD Fac	\$ (185,520)	\$ (279,588)	\$ (279,588)	\$ (249,676)	\$ (249,676)
CNP Reimbursement	\$ (45,009)	\$ (60,244)	\$ (55,614)	\$ (50,500)	\$ (50,500)
Drug Test Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
SSA Incentive	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Hurricane Sally	\$ 243	\$ (243)	\$ (49)	\$ -	\$ -
COVID Cost Reimbursement	\$ (4,810)	\$ 4,240	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 41	\$ (16)	\$ -	\$ -	\$ -
Municipal Court Fees	\$ (368,883)	\$ (364,493)	\$ (292,240)	\$ (450,000)	\$ (375,000)
Circuit Clerk Fees	\$ (229,389)	\$ (250,068)	\$ (218,893)	\$ (240,000)	\$ (240,000)
Revenue From Other Counties	\$ -	\$ -	\$ (210)	\$ -	\$ -
Revenue From Other Counties	\$ (47,565)	\$ (28,025)	\$ (29,075)	\$ (56,000)	\$ (30,000)
Interest Income	\$ (656)	\$ (11,513)	\$ (51,836)	\$ (1,000)	\$ (1,000)
Interest Const Account	\$ (203)	\$ (1,070)	\$ (4,548)	\$ (1,000)	\$ (1,000)
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (63,000)	\$ -
Total Revenue	\$ (881,752)	\$ (991,020)	\$ (932,052)	\$ (1,111,176)	\$ (947,176)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 105 Juvenile Detention Center

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 100	\$ (623,041)	\$ (314,000)	\$ (394,144)	\$ (394,144)	\$ (830,398)
Transfer In from Cig Tax JD	\$ (344,107)	\$ (314,615)	\$ (285,117)	\$ (360,000)	\$ (325,000)
Total Transfers In	\$ (967,148)	\$ (628,615)	\$ (679,261)	\$ (754,144)	\$ (1,155,398)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 105 Juvenile Detention Center
10552610 Juvenile Detention Center

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Advertising	\$ 272	\$ -	\$ -	\$ -	\$ -
Air Medcare	\$ -	\$ 506	\$ 2,058	\$ 2,310	\$ 2,310
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ 250	\$ 250
Capital Outlay - Improvements	\$ 69,840	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Computer Comm	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Supplies	\$ 5,334	\$ 6,343	\$ 3,442	\$ 7,000	\$ 7,000
Computer Maintenance	\$ 4,435	\$ 1,307	\$ 7,493	\$ 6,500	\$ 6,500
Computer Support Services	\$ 7,212	\$ 18,549	\$ 23,408	\$ 30,451	\$ 65,502
Contract Services	\$ 134,503	\$ 182,706	\$ 269,106	\$ 275,000	\$ 175,000
Disability	\$ 1,398	\$ 1,466	\$ 1,339	\$ 1,728	\$ 1,810
Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 27,319	\$ 26,111	\$ 29,138	\$ 32,000	\$ 32,000
Emergency Food Supplies	\$ 71,125	\$ 72,981	\$ 81,796	\$ 70,202	\$ 82,000
Employee PhysDrug Testing	\$ 1,324	\$ 1,799	\$ 2,186	\$ 2,000	\$ 2,000
Garbage	\$ -	\$ -	\$ -	\$ -	\$ -
Gas	\$ 4,066	\$ 2,837	\$ 2,746	\$ 5,800	\$ 5,800
Gas & Oil	\$ 1,169	\$ 1,808	\$ 1,952	\$ 1,723	\$ 2,800
Health Insurance	\$ 158,611	\$ 186,993	\$ 190,279	\$ 230,508	\$ 263,640
Insurance	\$ 29	\$ -	\$ -	\$ 18,000	\$ 18,000
Insurance - Bldg & Contents	\$ 16,167	\$ 16,134	\$ 19,686	\$ 20,000	\$ 27,560
Insurance - General Liability	\$ 18,631	\$ 16,718	\$ 16,158	\$ 19,000	\$ 18,460
Insurance - Motor Vehicle	\$ 120	\$ 296	\$ (124)	\$ 315	\$ 315
Life Insurance	\$ 885	\$ 949	\$ 951	\$ 1,026	\$ 930
Longevity	\$ 10,500	\$ 10,500	\$ 11,000	\$ 12,000	\$ 6,000
Medical Supplies	\$ 2,805	\$ 1,977	\$ 1,268	\$ 3,028	\$ 3,000
MedicalDental Prisoners	\$ -	\$ 228	\$ 566	\$ 1,500	\$ 5,000
Misc Supplies	\$ 6,991	\$ 8,022	\$ 8,382	\$ 7,120	\$ 6,000
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 2,414	\$ 2,561	\$ 2,186	\$ 3,027	\$ 3,000
Overtime	\$ 70,926	\$ 75,170	\$ 75,258	\$ 58,000	\$ 58,000
Pest Control	\$ (112)	\$ 497	\$ 890	\$ 486	\$ 900
Postage	\$ 485	\$ 343	\$ 289	\$ 600	\$ 600
Rental Exp	\$ 4,525	\$ 1,629	\$ 3,602	\$ 4,500	\$ 4,500
Repairs & Maint Motor Veh	\$ 221	\$ 220	\$ 863	\$ 1,500	\$ 1,500
Repairs & Maintenance Bldgs	\$ 13,015	\$ 12,256	\$ 13,927	\$ 15,661	\$ 18,500
Resident Supplies	\$ 1,373	\$ 3,437	\$ 3,876	\$ 3,259	\$ 5,000
Retiree Insurance	\$ -	\$ -	\$ -	\$ 5,700	\$ 5,700
Retirement Tier I	\$ 37,136	\$ 40,353	\$ 36,180	\$ 39,641	\$ 41,887
Retirement Tier II	\$ 16,262	\$ 19,347	\$ 22,476	\$ 23,341	\$ 36,969
Salaries Wages	\$ 790,351	\$ 814,309	\$ 793,310	\$ 847,057	\$ 1,057,123

Fund 105 Juvenile Detention Center
10552610 Juvenile Detention Center

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Social Security	\$ 61,906	\$ 65,247	\$ 63,185	\$ 63,648	\$ 77,365
Telephone	\$ 10,401	\$ 10,486	\$ 9,314	\$ 9,529	\$ 9,529
Tires & Tire Repair	\$ 30	\$ 636	\$ 25	\$ 1,000	\$ 1,000
Training	\$ 279	\$ 46	\$ 188	\$ -	\$ 4,000
Transfer To Fund 304	\$ -	\$ 2,418	\$ -	\$ -	\$ -
Travel	\$ 1	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ 7,186	\$ -	\$ 1,362	\$ 1,232	\$ 1,232
Uniforms	\$ 6,380	\$ 1,868	\$ 2,091	\$ 7,515	\$ 7,500
Water and Sewer	\$ 6,350	\$ 8,039	\$ 8,916	\$ 7,000	\$ 9,400
Workers Compensation	\$ 24,396	\$ 26,035	\$ 23,471	\$ 29,475	\$ 26,992
Total Expenses	\$ 1,596,263	\$ 1,643,128	\$ 1,734,241	\$ 1,869,633	\$ 2,102,574

Decision Items

10552610.52351	\$ 6,000	(15) Radios and Charging Stations
10552610.52351	\$ 25,000	Camera Replacements

Total Decision Items **\$ 31,000**

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 106 Archives & History

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	(308,006)	(276,193)	(173,324)	(336,550)	(285,050)
Miscellaneous Revenue	(5,918)	(158,616)	(69,772)	(47,795)	(6,000)
Fund Balance	-	-	-	(175,424)	-
Total Revenue	\$ (313,924)	\$ (434,809)	\$ (243,096)	\$ (559,769)	\$ (291,050)
Expenditures					
Employee Compensation	255,350	262,257	242,509	375,850	423,129
Services Provided By Others	56,777	262,827	457,391	630,015	524,200
Supplies, Repairs & Maintenance	32,917	51,385	52,019	54,380	238,712
Utilities & Communication	13,479	10,782	10,370	14,637	48,737
Travel	-	1,104	1,876	1,500	2,500
Other Operating Expenditures	13,535	16,797	18,917	28,350	52,146
Capital Expenditures	-	11,236	13,550	50,525	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 372,058	\$ 616,387	\$ 796,632	\$ 1,155,257	\$ 1,289,424
(Surplus)/Deficit Before Transfers	\$ 58,134	\$ 181,578	\$ 553,536	\$ 595,488	\$ 998,374
Transfers					
Transfer In/Other Sources	(220,898)	(239,680)	(586,699)	(525,999)	(1,030,523)
Transfer Out/Other Uses	42,278	35,572	29,307	32,082	32,149
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (178,620)	\$ (204,108)	\$ (557,392)	\$ (493,917)	\$ (998,374)
YTD (Surplus)/Deficit	\$ (120,486)	\$ (22,530)	\$ (3,857)	\$ 101,571	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 106 Archives & History

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
COVID Cost Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
Circuit Clerk Fees	\$	(9,624)	\$	(9,888)	\$	(8,113)	\$	(11,500)	\$	(10,000)
Probate Fees	\$	(298,382)	\$	(266,305)	\$	(165,211)	\$	(325,000)	\$	(275,000)
Copy Fees	\$	-	\$	-	\$	-	\$	(50)	\$	(50)
Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Interest Income	\$	(503)	\$	(3,041)	\$	(20,307)	\$	(1,000)	\$	(1,000)
Donations	\$	(200)	\$	(150,000)	\$	(7,527)	\$	-	\$	-
Misc Revenue	\$	(5,215)	\$	(5,575)	\$	(31,940)	\$	(36,795)	\$	(5,000)
Reimb HistDevCom Swift Cole	\$	-	\$	-	\$	(9,999)	\$	(10,000)	\$	-
Insurance Recoveries	\$	-	\$	-	\$	-	\$	-	\$	-
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	(175,424)	\$	-
Proceeds from Sale of Assets	\$	-	\$	-	\$	(60,700)	\$	-	\$	-
Total Revenue	\$	(313,924)	\$	(434,809)	\$	(303,796)	\$	(559,769)	\$	(291,050)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 106 Archives & History

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Transfer In from Fund 100	\$	(220,898)	\$	(239,680)	\$	(525,999)	\$	(525,999)	\$	(1,030,523)
Total Transfer In	\$	(220,898)	\$	(239,680)	\$	(525,999)	\$	(525,999)	\$	(1,030,523)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 106 Archives & History
10651906 Archives Facility

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 5,437	\$ 2,436	\$ 8,826	\$ 20,000	\$ 30,000
Longevity	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 500
Salaries & Wages	\$ 188,462	\$ 200,189	\$ 177,625	\$ 265,294	\$ 284,856
Retirement Tier I	\$ 4,474	\$ 5,218	\$ 5,367	\$ 5,789	\$ 6,188
Retirement Tier II	\$ 7,699	\$ 8,367	\$ 7,756	\$ 13,509	\$ 15,120
Health Insurance	\$ 27,274	\$ 28,653	\$ 26,756	\$ 48,276	\$ 61,972
Life Insurance	\$ 217	\$ 186	\$ 175	\$ 228	\$ 186
Social Security	\$ 14,047	\$ 14,950	\$ 13,060	\$ 19,341	\$ 20,975
Workers Compensation	\$ 684	\$ 768	\$ 1,581	\$ 858	\$ 1,818
Unemployment	\$ 5,070	\$ -	\$ -	\$ 333	\$ 333
Air Medcare	\$ -	\$ 165	\$ 588	\$ 770	\$ 770
EAP Services	\$ 653	\$ 22	\$ -	\$ -	\$ -
Disability	\$ 334	\$ 302	\$ 274	\$ 452	\$ 411
Contract Services	\$ 44,478	\$ 51,839	\$ 179,409	\$ 294,984	\$ 281,000
Commission Sponsored Events	\$ 8,860	\$ 205,115	\$ 121,129	\$ 119,481	\$ 82,000
Pest Control	\$ 113	\$ 91	\$ 46	\$ 100	\$ 100
Employee PhysDrug Testing	\$ 234	\$ 349	\$ 214	\$ 250	\$ 250
Bank Fees	\$ -	\$ -	\$ -	\$ 150	\$ 150
Training	\$ 444	\$ 1,450	\$ -	\$ 1,500	\$ 1,500
Dues	\$ 2,648	\$ 3,983	\$ 5,768	\$ 4,000	\$ 8,500
Office Supplies & Equipment	\$ 8,125	\$ 16,118	\$ 10,553	\$ 8,973	\$ 9,000
Gas & Oil	\$ 943	\$ 2,731	\$ 5,497	\$ 2,168	\$ 8,300
Materials and Other Supplies	\$ 4,967	\$ 5,318	\$ 4,941	\$ 5,000	\$ 8,000
Tires Tire Repair	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Cleaning Supplies	\$ 124	\$ -	\$ -	\$ -	\$ -
Misc Supplies	\$ 2,993	\$ 11,604	\$ 462	\$ 500	\$ 500
Rental Exp	\$ 3,331	\$ 3,630	\$ 3,487	\$ 4,000	\$ 25,000
Uniforms	\$ 110	\$ 100	\$ -	\$ 240	\$ 240
Repairs & Maintenance Bldgs	\$ 4,323	\$ 1,411	\$ 5,308	\$ 20,815	\$ 20,000
Repairs & Maint Office Equip	\$ -	\$ 482	\$ 173	\$ -	\$ 2,500
Repairs & Maint Motor Veh	\$ 1,439	\$ 3,068	\$ 1,391	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 927	\$ 812	\$ 3,637	\$ 2,000	\$ 2,000
Computer Support Services	\$ 5,637	\$ 6,110	\$ 7,552	\$ 7,684	\$ 2,972
Telephone	\$ 4,801	\$ 5,833	\$ 4,455	\$ 4,937	\$ 4,937
Postage	\$ 997	\$ 178	\$ 143	\$ 1,500	\$ 500
Advertising	\$ 7,495	\$ 4,578	\$ 5,687	\$ 8,000	\$ 10,000
Travel	\$ -	\$ 1,104	\$ 1,876	\$ 1,500	\$ 2,500
Insurance - Bldg & Contents	\$ 8,860	\$ 9,212	\$ 11,344	\$ 12,000	\$ 15,882
Insurance - Motor Vehicle	\$ -	\$ 977	\$ 859	\$ 11,550	\$ 987
Insurance - General Liability	\$ 4,436	\$ 6,369	\$ 6,586	\$ 4,500	\$ 7,524
Subscriptions	\$ 189	\$ 189	\$ -	\$ -	\$ -

Fund 106 Archives & History
10651906 Archives Facility

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Books & Pamphlets	\$ 50	\$ -	\$ 129	\$ 300	\$ 300
Miscellaneous Expenditures	\$ -	\$ 50	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ -	\$ 11,236	\$ -	\$ 33,730	\$ -
Transfer To Fund 304	\$ 42,278	\$ 35,572	\$ 29,307	\$ 32,082	\$ 32,149
Total Expenses	\$ 414,150	\$ 651,766	\$ 652,460	\$ 960,794	\$ 952,920

Decision Items

10651906.51500	\$ 30,000	Historical Documentaries and Tours App (Additional)
10651906.51500	\$ 200,000	Historic Preservation Project (Year 2)

Total Decision Items \$ 230,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 106 Archives & History
10651907 Historical

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024	
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget	
Contract Services	\$	-	\$	-	\$	-	\$	-	\$
Commission Sponsored Events	\$	-	\$	-	\$	150,825	\$	209,550	\$
Pest Control	\$	-	\$	-	\$	-	\$	-	\$
Dues	\$	-	\$	-	\$	-	\$	-	\$
Office Supplies & Equipment	\$	-	\$	-	\$	1,467	\$	-	\$
Gas & Oil	\$	-	\$	-	\$	-	\$	-	\$
Materials and Other Supplies	\$	-	\$	-	\$	7,511	\$	-	\$
Small Tools & Equipment	\$	-	\$	-	\$	-	\$	-	\$
Cleaning Supplies	\$	-	\$	-	\$	-	\$	-	\$
Misc Supplies	\$	-	\$	-	\$	40	\$	-	\$
Rental Exp	\$	-	\$	-	\$	-	\$	-	\$
Landscaping	\$	-	\$	-	\$	-	\$	-	\$
Repairs & Maintenance Bldgs	\$	-	\$	-	\$	-	\$	-	\$
Repairs & Maint Equip	\$	-	\$	-	\$	-	\$	-	\$
Repairs & Maint Motor Veh	\$	-	\$	-	\$	-	\$	-	\$
Electricity	\$	-	\$	-	\$	-	\$	-	\$
Water and Sewer	\$	-	\$	-	\$	-	\$	-	\$
Telephone	\$	-	\$	-	\$	-	\$	-	\$
Postage	\$	-	\$	-	\$	-	\$	-	\$
Advertising	\$	-	\$	-	\$	-	\$	-	\$
Insurance	\$	-	\$	-	\$	-	\$	-	\$
Insurance - Bldg & Contents	\$	-	\$	-	\$	-	\$	-	\$
Insurance - Motor Vehicle	\$	-	\$	-	\$	-	\$	-	\$
Subscriptions	\$	-	\$	-	\$	-	\$	-	\$
Books & Pamphlets	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous Expenditures	\$	-	\$	-	\$	-	\$	-	\$
Capital Outlay - Improvements	\$	-	\$	-	\$	-	\$	-	\$
Capital Outlay - Furn and Equip	\$	-	\$	-	\$	13,550	\$	16,795	\$
Capital Outlay - Motor Vehicles	\$	-	\$	-	\$	-	\$	-	\$
Total Expenses	\$	-	\$	-	\$	173,394	\$	226,345	\$

368,653

Decision Items

10651907.52310 \$ 25,000 Roof Repairs - Welcome Center
10651907.52310 \$ 40,000 Roof Repairs - Native American Houses
10651907.52310 \$ 40,000 Roof Repairs - Trade House

Total Decision Item \$ 105,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 109 Animal Shelter

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	107	(213)	-	-
Charges For Services	(42,223)	(36,858)	(27,150)	(50,000)	(40,000)
Miscellaneous Revenue	(22,560)	(11,490)	(2,539)	(4,609)	(3,000)
Fund Balance	-	-	-	(143,421)	-
Total Revenue	\$ (64,783)	\$ (48,242)	\$ (29,902)	\$ (198,030)	\$ (43,000)
Expenditures					
Employee Compensation	525,343	569,269	594,162	760,005	998,604
Services Provided By Others	67,748	71,876	100,457	130,600	130,600
Supplies, Repairs & Maintenance	167,933	233,976	279,783	354,166	347,976
Utilities & Communication	49,738	47,043	53,504	96,691	106,691
Travel	610	2,129	452	2,500	2,500
Other Operating Expenditures	160,509	160,183	130,911	231,015	29,502
Capital Expenditures	30,000	1,496,686	3,074,630	3,485,960	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,001,880	\$ 2,581,164	\$ 4,233,899	\$ 5,060,937	\$ 1,615,873
(Surplus)/Deficit Before Transfers	\$ 937,097	\$ 2,532,922	\$ 4,203,997	\$ 4,862,907	\$ 1,572,873
Transfers					
Transfer In/Other Sources	(1,434,163)	(1,500,713)	(1,500,713)	(1,428,713)	(2,627,592)
Transfer Out/Other Uses	-	2,364	-	-	1,054,719
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (1,434,163)	\$ (1,498,349)	\$ (1,500,713)	\$ (1,428,713)	\$ (1,572,873)
YTD (Surplus)/Deficit	\$ (497,066)	\$ 1,034,573	\$ 2,703,284	\$ 3,434,194	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 109 Animal Shelter

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
FEMA Hurricane Sally	\$ -	\$ -	\$ (213)	\$ -	\$ -
COVID Cost Reimbursement	\$ (178)	\$ 178	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 178	\$ (71)	\$ -	\$ -	\$ -
Animal Shelter Fees	\$ (42,223)	\$ (36,858)	\$ (27,150)	\$ (50,000)	\$ (40,000)
Interest Income	\$ (3,100)	\$ (11,490)	\$ (2,539)	\$ (4,609)	\$ (3,000)
Misc Revenue	\$ (30)	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	\$ (19,430)	\$ -	\$ -	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (143,421)	\$ -
Proceeds from Sale of Assets	\$ (5,450)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (70,233)	\$ (48,242)	\$ (29,902)	\$ (198,030)	\$ (43,000)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 109 Animal Shelter

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 100	\$ -	\$ (72,000)	\$ (72,000)	\$ -	\$ (127,592)
Transfer In from Fund 102	\$ (1,428,713)	\$ (1,428,713)	\$ (1,428,713)	\$ (1,428,713)	\$ (2,500,000)
Transfer In from Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers In	\$ (1,428,713)	\$ (1,500,713)	\$ (1,500,713)	\$ (1,428,713)	\$ (2,627,592)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 109 Animal Shelter
10955410 Animal Shelter

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 5,358	\$ 11,533	\$ 20,288	\$ 15,000	\$ 25,000
Longevity	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 2,000
Salaries & Wages	\$ 383,434	\$ 410,251	\$ 416,512	\$ 519,034	\$ 695,155
Retirement Tier I	\$ 4,983	\$ 5,720	\$ 5,732	\$ 5,999	\$ 7,180
Retirement Tier II	\$ 19,418	\$ 23,236	\$ 26,058	\$ 31,991	\$ 45,108
Health Insurance	\$ 68,668	\$ 79,499	\$ 82,835	\$ 139,032	\$ 160,524
Life Insurance	\$ 669	\$ 636	\$ 715	\$ 678	\$ 744
Social Security	\$ 28,726	\$ 32,116	\$ 32,709	\$ 38,436	\$ 52,654
Workers Compensation	\$ 10,471	\$ 4,694	\$ 5,348	\$ 4,671	\$ 6,150
Unemployment	\$ 1,567	\$ (24)	\$ -	\$ 737	\$ 737
Air Medicare	\$ -	\$ 647	\$ 1,470	\$ 1,650	\$ 1,980
EAP Services	\$ 1,306	\$ 215	\$ 198	\$ 240	\$ 228
Disability	\$ 741	\$ 745	\$ 798	\$ 1,037	\$ 1,144
Contract Services	\$ 65,667	\$ 66,040	\$ 97,200	\$ 124,000	\$ 124,000
Pest Control	\$ 385	\$ 712	\$ 415	\$ 1,000	\$ 1,000
Employee PhysDrug Testing	\$ 621	\$ 1,299	\$ 742	\$ 2,000	\$ 2,000
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 975	\$ 3,725	\$ 2,100	\$ 3,500	\$ 3,500
Dues	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
Medical Supplies	\$ 46,958	\$ 61,124	\$ 72,064	\$ 50,000	\$ 75,000
Office Supplies & Equipment	\$ 9,821	\$ 9,566	\$ 51,202	\$ 71,958	\$ 40,000
Gas & Oil	\$ 14,112	\$ 25,689	\$ 15,842	\$ 26,257	\$ 26,257
Materials & Other Supplies	\$ 10,333	\$ 31,253	\$ 47,314	\$ 54,526	\$ 41,500
Small Tools Equipment	\$ 175	\$ 2,868	\$ 508	\$ 3,000	\$ 3,000
Tires & Tire Repair	\$ 1,588	\$ 2,077	\$ 1,330	\$ 4,000	\$ 4,000
Cleaning Supplies	\$ 2,706	\$ 581	\$ 1,068	\$ 4,510	\$ 4,510
Cleaning Supplies - Kennel	\$ 14,141	\$ 23,772	\$ 28,300	\$ 30,000	\$ 30,000
Emergency Food Supplies	\$ 171	\$ -	\$ -	\$ 500	\$ 500
Animal Food Supplies	\$ 10,211	\$ 18,443	\$ 15,742	\$ 20,000	\$ 25,000
Misc Supplies	\$ 3,053	\$ 431	\$ 125	\$ 5,000	\$ 5,000
Rental Exp	\$ 2,753	\$ 841	\$ 3,334	\$ 2,700	\$ 4,700
Uniforms	\$ 7,674	\$ 7,818	\$ 5,127	\$ 8,000	\$ 15,000
Personal Protection Equipment	\$ 941	\$ 385	\$ 628	\$ 1,000	\$ 1,000
Landscaping	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,000
Repairs & Maintenance Bldgs	\$ 28,437	\$ 31,371	\$ 17,941	\$ 44,492	\$ 44,492
Repairs & Maint Motor Veh	\$ 3,250	\$ 3,806	\$ 13,934	\$ 12,250	\$ 12,000
Computer Maintenance	\$ 499	\$ -	\$ -	\$ -	\$ -
Computer Support Services	\$ 5,701	\$ 13,950	\$ 5,324	\$ 5,973	\$ 8,017
Electricity	\$ 28,941	\$ 26,621	\$ 32,693	\$ 55,000	\$ 55,000

Fund 109 Animal Shelter
10955410 Animal Shelter

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Water and Sewer	\$ 7,860	\$ 8,609	\$ 10,264	\$ 25,000	\$ 25,000
Telephone	\$ 10,911	\$ 11,613	\$ 9,621	\$ 10,691	\$ 20,691
Postage	\$ 286	\$ 200	\$ 86	\$ 1,000	\$ 1,000
Advertising	\$ 1,740	\$ -	\$ 840	\$ 5,000	\$ 5,000
Travel	\$ 610	\$ 2,129	\$ 452	\$ 2,500	\$ 2,500
Insurance - Bldg Contents	\$ 8,786	\$ 9,153	\$ 11,206	\$ 11,000	\$ 15,689
Insurance - Motor Vehicle	\$ 534	\$ 723	\$ 545	\$ 840	\$ 627
Insurance - General Liability	\$ 12,733	\$ 11,941	\$ 11,541	\$ 20,000	\$ 13,186
Mosquito Spraying	\$ 138,366	\$ 138,366	\$ 107,618	\$ 199,175	\$ -
Licenses & Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ 90	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Capital Outlay - Infra in Prog	\$ 30,000	\$ 1,496,686	\$ 3,074,630	\$ 3,405,960	\$ -
Transfer To Fund 100	\$ -	\$ -	\$ -	\$ -	\$ 1,054,719
Transfer To Fund 304	\$ -	\$ 2,364	\$ -	\$ -	\$ -
Total Expenses	\$ 996,470	\$ 2,583,528	\$ 4,233,899	\$ 5,060,937	\$ 2,670,592

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	(9,628,838)	(9,311,163)	(7,760,417)	(9,744,327)	(9,175,000)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(5,188,671)	(7,223,571)	(3,169,702)	(4,832,800)	(2,852,700)
Charges For Services	(144,895)	(173,002)	(165,119)	(172,100)	(5,000)
Miscellaneous Revenue	(553,443)	(618,415)	(1,881,223)	(1,225,164)	(435,000)
Fund Balance	-	-	-	(7,858,199)	(243,426)
Total Revenue	\$ (15,515,847)	\$ (17,326,150)	\$ (12,976,461)	\$ (23,832,590)	\$ (12,711,126)
Expenditures					
Employee Compensation	9,420,039	9,523,890	10,315,071	12,495,431	13,651,941
Services Provided By Others	292,665	315,378	375,344	701,303	848,550
Supplies, Repairs & Maintenance	1,093,555	1,770,469	1,391,664	2,722,553	2,981,768
Utilities & Communication	243,009	247,742	253,411	345,250	342,817
Travel	4,871	21,726	6,032	17,828	25,000
Other Operating Expenditures	3,518,946	5,952,111	2,605,689	4,541,188	5,372,537
Capital Expenditures	12,158,531	18,272,022	13,547,412	34,601,281	16,174,536
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 26,731,615	\$ 36,103,338	\$ 28,494,624	\$ 55,424,835	\$ 39,397,149
(Surplus)/Deficit Before Transfers	\$ 11,215,769	\$ 18,777,188	\$ 15,518,163	\$ 31,592,245	\$ 26,686,023
Transfers					
Transfer In/Other Sources	(21,294,332)	(26,754,959)	(22,982,573)	(24,658,654)	(28,627,139)
Transfer Out/Other Uses	4,240,896	3,644,052	2,259,540	2,663,357	1,941,116
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (17,053,436)	\$ (23,110,906)	\$ (20,723,033)	\$ (21,995,297)	\$ (26,686,023)
YTD (Surplus)/Deficit	\$ (5,837,668)	\$ (4,333,718)	\$ (5,204,870)	\$ 9,596,948	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
BC 5 Cent Gax Tax	\$ (9,628,838)	\$ (9,311,163)	\$ (7,760,417)	\$ (9,744,327)	\$ (9,175,000)
Alabama Excise Tax	\$ (2,449,464)	\$ (2,815,811)	\$ (2,321,928)	\$ (2,500,000)	\$ (2,500,000)
State Particip EngineersAsst	\$ (137,550)	\$ (140,300)	\$ (127,568)	\$ (137,550)	\$ (152,700)
State Cost Sharing Other	\$ (1,750,142)	\$ (775,174)	\$ (592,734)	\$ (1,983,050)	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Hurricane Sally	\$ (471,088)	\$ (3,209,035)	\$ (37,850)	\$ -	\$ -
COVID Cost Reimbursement	\$ (2,040)	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ (78,515)	\$ (76,436)	\$ (445)	\$ -	\$ -
Intergovernmental	\$ (299,872)	\$ (206,815)	\$ (89,178)	\$ (212,200)	\$ (200,000)
Recycle Sales	\$ (6,746)	\$ (1,446)	\$ (1,748)	\$ (21,800)	\$ (5,000)
Subdivision Permit Fees	\$ (136,349)	\$ (170,956)	\$ (162,771)	\$ (150,000)	\$ -
Right of Way Vacation Fees	\$ (1,800)	\$ (600)	\$ (600)	\$ (300)	\$ -
Intrest Income	\$ (29,735)	\$ (161,753)	\$ (776,404)	\$ (100,800)	\$ (50,000)
Rental Income Constr Equip	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)
Misc Revenue	\$ (753)	\$ (700)	\$ (991)	\$ (25,000)	\$ -
Misc Rev Citizen Particip	\$ (25,000)	\$ (16,728)	\$ (100,000)	\$ (100,000)	\$ -
Insurance Recoveries	\$ (112,955)	\$ (54,234)	\$ (618,829)	\$ (614,364)	\$ -
Emergency Reserve Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (7,858,199)	\$ (243,426)
Total Revenue	\$ (15,515,847)	\$ (17,326,150)	\$ (12,976,461)	\$ (23,832,590)	\$ (12,711,126)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 100	\$ -	\$ (300,000)	\$ -	\$ -	\$ (156,031)
Transfer In from Fund 112	\$ (13,430,000)	\$ (14,370,500)	\$ (15,500,000)	\$ (17,293,156)	\$ (19,948,058)
Transfer In from Fund 113	\$ (875,700)	\$ (875,700)	\$ (800,000)	\$ (930,700)	\$ (930,500)
Transfer In from Fund 114	\$ (153,800)	\$ (153,800)	\$ (160,800)	\$ (160,800)	\$ (165,800)
Transfer In from Fund 146	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Fund 200	\$ (388,377)	\$ (2,865,413)	\$ (637,066)	\$ -	\$ -
Transfer In from Fund 214	\$ -	\$ -	\$ -	\$ -	\$ -
Trans In Sales Tx Hwy 2017 447	\$ (4,992,230)	\$ (5,414,581)	\$ (3,460,438)	\$ (5,500,000)	\$ (5,577,000)
Proceeds from Sale of Assets	\$ (1,454,226)	\$ (2,774,965)	\$ (2,424,268)	\$ (773,998)	\$ (1,849,750)
Total Transfers In	\$ (21,294,332)	\$ (26,754,959)	\$ (22,982,573)	\$ (24,658,654)	\$ (28,627,139)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
 11151025 Disaster

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Asphalt	\$ 726	\$ -	\$ -	\$ -	\$ -
Small Tools Equipment	\$ 775	\$ -	\$ -	\$ -	\$ -
Misc Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance Bldgs	\$ 4,952	\$ -	\$ -	\$ -	\$ -
Repairs & Maint Equip	\$ 8,291	\$ -	\$ -	\$ -	\$ -
CAT C Road Systems	\$ 160,453	\$ -	\$ -	\$ -	\$ -
Drainage/Flood Reduct Projects	\$ 136,235	\$ 4,061,097	\$ 3,772,865	\$ (4,197,331)	\$ -
Special Projects	\$ 72,712	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 384,144	\$ 4,061,097	\$ 3,772,865	\$ (4,197,331)	\$ -

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153000 Projects

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Air Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
EAP Services	\$ 15,547	\$ 3,175	\$ 3,096	\$ 3,744	\$ 3,557
Contract Services	\$ 144	\$ 5,000	\$ 219	\$ 17,023	\$ 1,500
Contracted Infrastructure Proj	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Gas & Oil	\$ 250	\$ -	\$ -	\$ -	\$ -
Materials & Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 19	\$ 18	\$ 9	\$ 50	\$ 50
Insurance Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
State Project Match - HRRRP	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
State Project Match - HSIP	\$ -	\$ -	\$ -	\$ -	\$ 120,000
State Project Match	\$ -	\$ 163,057	\$ -	\$ -	\$ -
SWA State Special Work	\$ 26,483	\$ 13,623	\$ 6,621	\$ 35,000	\$ 35,000
Infrastructure Projects not FA	\$ -	\$ -	\$ -	\$ -	\$ -
Infrast Proj not FA Resurfac	\$ 2,980,045	\$ 5,412,196	\$ 2,243,101	\$ 3,936,999	\$ 3,700,000
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Park Improvement Projects	\$ 2,885	\$ 1,345	\$ 22,702	\$ 33,792	\$ -
Bridge Projects	\$ 3,646,593	\$ 334,097	\$ 842,163	\$ 3,798,838	\$ 1,370,000
Capacity Improvement - Projects	\$ 138,889	\$ 136,392	\$ 305,454	\$ 633,376	\$ 1,000,000
Dirt Road Paving Projects	\$ 415,656	\$ 146,151	\$ 143,823	\$ 663,344	\$ -
Drainage Flood Reduc Projects	\$ 414,646	\$ 216,250	\$ 260,095	\$ 3,247,176	\$ 275,000
Engineering Study Projects	\$ 99,294	\$ 15,927	\$ 24,171	\$ 846,546	\$ -
New Road Construction Projects	\$ 244,065	\$ 524,693	\$ 370,481	\$ 6,329,149	\$ 1,700,000
Safety Improvement Projects	\$ 436,291	\$ 3,214,330	\$ 2,593,439	\$ 7,114,463	\$ 3,977,500
Special Projects	\$ 646,417	\$ 263,571	\$ 394,264	\$ 8,025,364	\$ 629,000
Accept for Maintenance	\$ 22,231	\$ 81,166	\$ 66,115	\$ 175,081	\$ -
Total Expenses	\$ 9,089,453	\$ 10,530,989	\$ 7,275,750	\$ 34,879,945	\$ 12,831,607

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
 11153001 RRR Offsets

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Salaries & Wages	\$ (304,500)	\$ (304,500)	\$ (304,500)	\$ (304,500)	\$ (304,500)
Materials & Other Supplies	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)
Rental Exp	\$ -	\$ -	\$ -	\$ (385,000)	\$ (385,000)
Total Expenses	\$ (2,304,500)	\$ (2,304,500)	\$ (2,304,500)	\$ (2,689,500)	\$ (2,689,500)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153050 County Engineer

	FY 2021		FY 2022		FY 2023		FY 2023		FY 2024	
	Actuals		Actuals		YTD Actuals		Revised Budget		Budget	
Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
Car Allowance	\$	-	\$	-	\$	-	\$	-	\$	-
Longevity	\$	-	\$	-	\$	-	\$	-	\$	1,500
Salaries & Wages	\$	-	\$	-	\$	-	\$	-	\$	282,408
Salary Offset	\$	-	\$	-	\$	-	\$	-	\$	-
Retirement Tier I	\$	-	\$	-	\$	-	\$	-	\$	16,580
Retirement Tier II	\$	-	\$	-	\$	-	\$	-	\$	4,323
Health Insurance	\$	-	\$	-	\$	-	\$	-	\$	31,560
Retiree Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
Life Insurance	\$	-	\$	-	\$	-	\$	-	\$	62
Social Security	\$	-	\$	-	\$	-	\$	-	\$	17,535
Workers Compensation	\$	-	\$	-	\$	-	\$	-	\$	-
Unemployment	\$	-	\$	-	\$	-	\$	-	\$	-
Air Medcare	\$	-	\$	-	\$	-	\$	-	\$	-
Disability	\$	-	\$	-	\$	-	\$	-	\$	513
Contract Services	\$	-	\$	-	\$	-	\$	-	\$	5,000
Employee Phys Drug Testing	\$	-	\$	-	\$	-	\$	-	\$	100
Bank Fees	\$	-	\$	-	\$	-	\$	-	\$	100
Training	\$	-	\$	-	\$	-	\$	-	\$	5,000
Dues	\$	-	\$	-	\$	-	\$	-	\$	500
Professional Services	\$	-	\$	-	\$	-	\$	-	\$	-
Office Supplies & Equipment	\$	-	\$	-	\$	-	\$	-	\$	4,000
Gas & Oil	\$	-	\$	-	\$	-	\$	-	\$	1,748
Tires & Tire Repair	\$	-	\$	-	\$	-	\$	-	\$	667
Cleaning Supplies	\$	-	\$	-	\$	-	\$	-	\$	667
Misc Supplies	\$	-	\$	-	\$	-	\$	-	\$	567
Rental Exp	\$	-	\$	-	\$	-	\$	-	\$	8,333
Uniforms	\$	-	\$	-	\$	-	\$	-	\$	-
Repairs & Maintenance Bldgs	\$	-	\$	-	\$	-	\$	-	\$	-
R&M Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Repairs & Maint Motor Veh	\$	-	\$	-	\$	-	\$	-	\$	1,335
Computer Maintenance	\$	-	\$	-	\$	-	\$	-	\$	12,333
Computer Support Services	\$	-	\$	-	\$	-	\$	-	\$	59,560
Telephone	\$	-	\$	-	\$	-	\$	-	\$	5,667
Postage	\$	-	\$	-	\$	-	\$	-	\$	250
Advertising	\$	-	\$	-	\$	-	\$	-	\$	-
Travel	\$	-	\$	-	\$	-	\$	-	\$	7,000
Insurance - Motor Vehicle	\$	-	\$	-	\$	-	\$	-	\$	275
Capital Outlay - Motor Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenses	\$	-	\$	-	\$	-	\$	-	\$	467,583

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153100 Administration

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 14,431	\$ 9,451	\$ 9,059	\$ 9,500	\$ 9,500
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 7,500	\$ 7,500	\$ 6,500	\$ 7,000	\$ 5,000
Salaries & Wages	\$ 470,569	\$ 500,004	\$ 493,815	\$ 552,412	\$ 491,754
Retirement Tier I	\$ 28,549	\$ 31,296	\$ 28,775	\$ 32,021	\$ 16,157
Retirement Tier II	\$ 1,520	\$ 2,776	\$ 4,616	\$ 4,375	\$ 20,784
Health Insurance	\$ 86,633	\$ 74,369	\$ 76,326	\$ 81,324	\$ 79,336
Retiree Insurance	\$ -	\$ -	\$ -	\$ 81,940	\$ 81,940
Life Insurance	\$ 443	\$ 419	\$ 416	\$ 451	\$ 310
Social Security	\$ 33,424	\$ 37,697	\$ 35,569	\$ 36,815	\$ 34,775
Workers Compensation	\$ 6,066	\$ 5,983	\$ 4,765	\$ 6,871	\$ 5,479
Unemployment	\$ -	\$ -	\$ -	\$ 705	\$ 705
Air Medcare	\$ -	\$ 440	\$ 784	\$ 880	\$ 660
Disability	\$ 868	\$ 843	\$ 785	\$ 1,041	\$ 926
Contract Services	\$ 16,743	\$ 5,316	\$ 9,092	\$ 16,000	\$ 16,000
Employee PhysDrug Testing	\$ 84	\$ 259	\$ 469	\$ 400	\$ 400
Bank Fees	\$ 318	\$ -	\$ -	\$ 900	\$ 900
Training	\$ 1,178	\$ 4,209	\$ 1,120	\$ 5,000	\$ 5,000
Dues	\$ 1,075	\$ 1,100	\$ 1,075	\$ 1,100	\$ 1,500
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 9,416	\$ 11,182	\$ 12,136	\$ 12,485	\$ 12,000
Gas & Oil	\$ 2,088	\$ 2,860	\$ 1,312	\$ 3,466	\$ 3,466
Tires & Tire Repair	\$ 20	\$ 4,677	\$ -	\$ 1,000	\$ 1,000
Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Misc Supplies	\$ 496	\$ 1,092	\$ -	\$ 1,500	\$ 1,700
Rental Exp	\$ 26,575	\$ 11,024	\$ 9,534	\$ 25,000	\$ 25,000
Uniforms	\$ -	\$ 100	\$ 549	\$ 1,100	\$ 1,000
Repairs & Maintenance Bldgs	\$ -	\$ 1,341	\$ -	\$ -	\$ -
Repairs & Maint Office Equip	\$ 590	\$ -	\$ 212	\$ -	\$ -
Repairs & Maint - Motor Veh	\$ 667	\$ 1,523	\$ 726	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 16,887	\$ 28,380	\$ 17,040	\$ 37,000	\$ 37,000
Computer Support Services	\$ 73,240	\$ 75,967	\$ 87,185	\$ 89,045	\$ 178,681
Telephone	\$ 15,186	\$ 16,082	\$ 14,614	\$ 17,000	\$ 17,000
Postage	\$ 476	\$ 623	\$ 443	\$ 750	\$ 750
Advertising	\$ 28,221	\$ 21,993	\$ 9,653	\$ 45,000	\$ 45,000
Travel	\$ 60	\$ 11,703	\$ 591	\$ 7,000	\$ 7,000
Insurance - Motor Vehicle	\$ 415	\$ 277	\$ 359	\$ 2,205	\$ 413
Surety Bonds	\$ 765	\$ 612	\$ 573	\$ 800	\$ 800
Insurance Deductible	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 111 Highway 7 Cent Tax
11153100 Administration

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Right of Way Acquisition	\$ 101	\$ 96	\$ 116	\$ 100	\$ 100
Licenses Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ 10,354	\$ 1,370	\$ -	\$ 29,756	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ 39,960	\$ -
Capital Outlay - Computer/Comm	\$ -	\$ 36,326	\$ -	\$ -	\$ -
Transfer To Fund 100	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 144	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ 4,240,896	\$ 3,634,432	\$ 2,259,540	\$ 2,663,357	\$ 1,941,116
Emergency Reserves	\$ -	\$ -	\$ -	\$ -	\$ 940,000
Total Expenses	\$ 5,095,856	\$ 4,543,322	\$ 3,087,750	\$ 3,817,259	\$ 3,987,152

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153111 Area 100 Maintenance Facility

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 89,952	\$ 109,284	\$ 128,058	\$ 100,000	\$ 130,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 21,500	\$ 21,000	\$ 18,000	\$ 20,500	\$ 18,000
Salaries & Wages	\$ 1,316,766	\$ 1,373,226	\$ 1,505,335	\$ 1,755,274	\$ 1,928,497
Salary Offset	\$ -	\$ (89,462)	\$ (130,611)	\$ -	\$ -
Retirement Tier I	\$ 56,323	\$ 53,829	\$ 53,624	\$ 56,515	\$ 55,073
Retirement Tier II	\$ 29,979	\$ 45,019	\$ 60,983	\$ 70,551	\$ 87,137
Health Insurance	\$ 269,731	\$ 322,297	\$ 381,323	\$ 451,404	\$ 454,408
Life Insurance	\$ 1,680	\$ 1,755	\$ 2,077	\$ 1,932	\$ 2,232
Social Security	\$ 102,840	\$ 110,110	\$ 119,049	\$ 126,583	\$ 139,217
Workers Compensation	\$ 72,173	\$ 72,594	\$ 68,598	\$ 81,513	\$ 78,888
Unemployment	\$ 925	\$ -	\$ -	\$ 2,142	\$ 2,142
Air Medcare	\$ -	\$ 1,595	\$ 3,724	\$ 4,070	\$ 4,510
Disability	\$ 2,517	\$ 2,481	\$ 2,810	\$ 3,394	\$ 3,266
Contract Services	\$ 24,980	\$ 62,921	\$ 65,759	\$ 57,849	\$ 79,000
Pest Control	\$ -	\$ -	\$ 112	\$ 100	\$ 100
Employee PhysDrug Testing	\$ 1,199	\$ 1,574	\$ 1,833	\$ 2,000	\$ 2,000
Training	\$ 795	\$ 3,198	\$ 2,250	\$ 7,500	\$ 7,500
Traffic Control Devices	\$ 1,496	\$ 1,301	\$ 4,053	\$ 15,000	\$ 15,000
Office Supplies & Equipment	\$ 3,120	\$ 14,600	\$ 5,418	\$ 21,167	\$ 5,000
Gas & Oil	\$ 175,124	\$ 305,746	\$ 293,692	\$ 323,468	\$ 395,000
Materials & Other Supplies	\$ (1,029)	\$ (86,395)	\$ (195,095)	\$ 447,660	\$ 500,000
Herbicide Supplies	\$ -	\$ 4,444	\$ -	\$ -	\$ -
Asphalt	\$ 71,080	\$ 110,074	\$ 78,618	\$ -	\$ -
Pipe	\$ 27,769	\$ 34,335	\$ 78,105	\$ 23,886	\$ -
DirtBaseTopsoil	\$ 11,481	\$ 21,435	\$ 9,443	\$ 53	\$ -
Limestone	\$ 130,819	\$ 249,410	\$ 206,471	\$ -	\$ -
Other Road Building Materials	\$ 18,951	\$ 15,814	\$ 15,504	\$ 193	\$ -
Small Tools Equipment	\$ 33,338	\$ 37,900	\$ 41,444	\$ 67,036	\$ 40,000
Tires & Tire Repair	\$ 44,425	\$ 62,856	\$ 45,577	\$ 54,311	\$ 50,000
Cleaning Supplies	\$ 3,525	\$ 9,097	\$ 4,072	\$ 4,000	\$ 4,000
Emergency Food Supplies	\$ -	\$ 1,611	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 13,961	\$ 27,738	\$ (15)	\$ 1,523	\$ 5,000
Rental Exp	\$ 16,058	\$ 809	\$ 2,444	\$ 10,000	\$ 15,000
Uniforms	\$ 11,388	\$ 10,017	\$ 9,049	\$ 10,000	\$ 15,000
Personal Protection Equipment	\$ 2,258	\$ 3,848	\$ 12,399	\$ 13,066	\$ 8,000
Repairs & Maintenance Bldgs	\$ 18,005	\$ 4,777	\$ 8,304	\$ 7,658	\$ 7,500
Repairs & Maint Equip	\$ 231,696	\$ 169,709	\$ 197,501	\$ 204,783	\$ 250,000
Repairs & Maint Motor Veh	\$ 12,524	\$ 11,171	\$ 13,112	\$ 14,103	\$ 14,000
Computer Maintenance	\$ -	\$ -	\$ 1,732	\$ 1,732	\$ -
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 111 Highway 7 Cent Tax
11153111 Area 100 Maintenance Facility

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Repairs Maint Other	\$ -	\$ -	\$ 443	\$ 49	\$ -
Telephone	\$ 19,975	\$ 18,085	\$ 15,711	\$ 26,000	\$ 25,000
Advertising	\$ 210	\$ 216	\$ -	\$ -	\$ -
Travel	\$ -	\$ 155	\$ -	\$ -	\$ -
Insurance	\$ 31,474	\$ 1,867	\$ 1,471	\$ 1,426	\$ -
Insurance - Motor Vehicle	\$ 9,860	\$ 41,923	\$ 38,974	\$ 43,700	\$ 44,091
Licenses & Tags	\$ 123	\$ 293	\$ 54	\$ 150	\$ 150
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ 915	\$ 126	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ 531,899	\$ 1,715,580	\$ 82,919	\$ 57,641	\$ -
Capital Outlay - Motor Vehicles	\$ 317,607	\$ 30,549	\$ -	\$ 438,855	\$ 75,100
Capital Outlay - Const Equip	\$ 1,001,463	\$ 1,574,838	\$ 440,576	\$ 1,974,473	\$ 2,940,229
Transfer To Fund 304	\$ -	\$ 1,797	\$ -	\$ -	\$ -
Total Expenses	\$ 4,730,874	\$ 6,487,148	\$ 3,694,899	\$ 6,505,259	\$ 7,402,040

Decision Items

11153111.55500	\$ 75,100	Ford F550 4X4 Flatbed Fuel Truck
11153111.55600	\$ 10,000	16' Enclosed Tandem Axle Trailer
11153111.55600	\$ 10,504	Caldwell CPL-9 C-Hook Leveling Pipe Lifter
11153111.55600	\$ 414,033	Caterpillar 140M3 Motorgrader
11153111.55600	\$ 423,785	Caterpillar M322F Wheeled Excavator
11153111.55600	\$ 522,678	Caterpillar 966M Loader
11153111.55600	\$ 580,825	Gradall
11153111.55600	\$ 978,404	(4) Kenworth Tri-Axle Dump Truck

Total Decision Items **\$ 3,015,329**

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153112 Area 200 Maintenance Facility

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 98,309	\$ 96,530	\$ 136,525	\$ 100,000	\$ 130,000
Longevity	\$ 15,500	\$ 14,500	\$ 14,000	\$ 17,000	\$ 15,500
Salaries Wages	\$ 1,250,555	\$ 1,303,691	\$ 1,412,243	\$ 1,599,467	\$ 1,814,529
Retirement Tier I	\$ 35,265	\$ 34,913	\$ 35,593	\$ 33,396	\$ 43,183
Retirement Tier II	\$ 49,004	\$ 56,064	\$ 76,060	\$ 83,201	\$ 90,599
Health Insurance	\$ 299,099	\$ 293,560	\$ 356,914	\$ 433,728	\$ 424,432
Life Insurance	\$ 1,752	\$ 1,611	\$ 2,007	\$ 1,650	\$ 2,170
Social Security	\$ 97,209	\$ 103,752	\$ 111,904	\$ 115,323	\$ 129,022
Workers Compensation	\$ 69,435	\$ 70,423	\$ 62,761	\$ 79,123	\$ 72,175
Unemployment	\$ 679	\$ -	\$ 827	\$ 2,023	\$ 2,023
Air Medcare	\$ -	\$ 1,595	\$ 3,724	\$ 4,070	\$ 4,180
Disability	\$ 2,413	\$ 2,248	\$ 2,702	\$ 3,091	\$ 3,022
Contract Services	\$ 42,664	\$ 61,352	\$ 87,114	\$ 75,000	\$ 119,000
Pest Control	\$ 798	\$ 719	\$ 1,002	\$ 592	\$ 800
Employee PhysDrug Testing	\$ 1,240	\$ 2,376	\$ 2,929	\$ 2,725	\$ 2,500
Training	\$ 49	\$ 4,428	\$ 4,282	\$ 7,500	\$ 7,500
Traffic Control Devices	\$ 455	\$ 6,181	\$ 15,045	\$ 15,071	\$ 15,000
Office Supplies & Equipment	\$ 2,096	\$ 8,371	\$ 22,165	\$ 23,402	\$ 5,000
Gas & Oil	\$ 154,366	\$ 246,668	\$ 195,333	\$ 293,312	\$ 293,312
Materials & Other Supplies	\$ (33,239)	\$ (151,022)	\$ (226,291)	\$ 455,203	\$ 500,000
Herbicide Supplies	\$ -	\$ 973	\$ -	\$ -	\$ -
Asphalt	\$ 55,202	\$ 76,471	\$ 47,402	\$ 1,590	\$ -
Pipe	\$ 11,752	\$ 90,097	\$ 88,572	\$ 11,763	\$ -
DirtBaseTopsoil	\$ (13,045)	\$ (20)	\$ 5,045	\$ -	\$ -
Limestone	\$ 21,075	\$ 192,469	\$ 265,067	\$ 2,003	\$ -
Other Road Building Materials	\$ 104,276	\$ 53,801	\$ 25,411	\$ -	\$ -
Small Tools Equipment	\$ 19,325	\$ 40,261	\$ 63,913	\$ 57,003	\$ 40,000
Tires & Tire Repair	\$ 29,534	\$ 25,159	\$ 38,904	\$ 50,000	\$ 50,000
Cleaning Supplies	\$ 5,203	\$ 2,298	\$ 3,574	\$ 4,000	\$ 4,000
Emergency Food Supplies	\$ 2,534	\$ 969	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 26,071	\$ 27,376	\$ 933	\$ 933	\$ 5,000
Rental Exp	\$ 14,948	\$ 955	\$ 2,804	\$ 7,700	\$ 15,000
Uniforms	\$ 8,451	\$ 9,699	\$ 7,353	\$ 10,000	\$ 15,000
Personal Protection Equipment	\$ 3,344	\$ 4,647	\$ 12,627	\$ 13,004	\$ 10,000
Repairs & Maintenance Bldgs	\$ 6,760	\$ 8,918	\$ 15,511	\$ 16,400	\$ 10,000
Repairs & Maint Equip	\$ 129,955	\$ 94,601	\$ 250,831	\$ 265,711	\$ 250,000
Repairs & Maint Motor Veh	\$ 12,941	\$ 7,626	\$ 8,517	\$ 14,000	\$ 14,000
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs Maint Other	\$ -	\$ -	\$ 314	\$ 315	\$ -
Electricity	\$ 564	\$ 564	\$ 564	\$ 550	\$ 550

Fund 111 Highway 7 Cent Tax
11153112 Area 200 Maintenance Facility

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Telephone	\$ 17,961	\$ 21,999	\$ 21,817	\$ 26,000	\$ 25,000
Travel	\$ 372	\$ 220	\$ 30	\$ 30	\$ -
Insurance	\$ 29,373	\$ 4,027	\$ (2,100)	\$ -	\$ -
Insurance - Motor Vehicle	\$ 11,381	\$ 47,619	\$ 43,669	\$ 43,700	\$ 48,168
Licenses & Tags	\$ 28	\$ 92	\$ 133	\$ 150	\$ 150
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ 250,641	\$ 1,740,229	\$ 426,070	\$ 321,345	\$ -
Capital Outlay - Motor Vehicles	\$ 352,240	\$ 313,440	\$ -	\$ 494,493	\$ 75,100
Capital Outlay - Const Equip	\$ 982,763	\$ 1,905,113	\$ 1,341,778	\$ 1,575,614	\$ 1,204,296
Transfer To Fund 304	\$ -	\$ 1,937	\$ -	\$ -	\$ -
Total Expenses	\$ 4,171,298	\$ 6,829,500	\$ 4,985,576	\$ 6,263,182	\$ 5,442,211

Decision Items

11153112.55500	\$ 75,100	Ford F550 Flatbed Truck
11153112.55600	\$ 10,000	16' Enclosed Tandem Axle Trailer
11153112.55600	\$ 10,504	Caldwell CPL - 9 C - Hook Leveling Pipe Lifter
11153112.55600	\$ 221,400	Caterpillar 926M Wheeled Loader
11153112.55600	\$ 381,567	(4) John Deere 5130M
11153112.55600	\$ 580,825	Gradall
Total Decision Items	\$ 1,279,396	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153113 Area 300 Maintenance Facility

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 125,032	\$ 100,094	\$ 111,012	\$ 120,000	\$ 130,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 18,500	\$ 19,500	\$ 17,500	\$ 22,500	\$ 20,500
Salaries & Wages	\$ 1,348,031	\$ 1,224,218	\$ 1,360,877	\$ 1,725,052	\$ 1,946,004
Salary Offset	\$ -	\$ (3,354)	\$ -	\$ -	\$ -
Retirement Tier I	\$ 47,229	\$ 42,230	\$ 46,578	\$ 46,994	\$ 57,157
Retirement Tier II	\$ 44,433	\$ 46,622	\$ 59,375	\$ 78,372	\$ 83,493
Health Insurance	\$ 297,479	\$ 296,512	\$ 362,438	\$ 469,116	\$ 478,408
Life Insurance	\$ 1,863	\$ 1,537	\$ 1,944	\$ 1,703	\$ 2,232
Social Security	\$ 107,091	\$ 99,187	\$ 107,254	\$ 125,932	\$ 137,188
Workers Compensation	\$ 72,503	\$ 75,166	\$ 67,649	\$ 84,578	\$ 77,796
Unemployment	\$ -	\$ -	\$ -	\$ 2,022	\$ 2,022
Air Medicare	\$ -	\$ 1,595	\$ 3,724	\$ 4,070	\$ 4,510
Disability	\$ 2,629	\$ 2,186	\$ 2,650	\$ 3,330	\$ 3,182
Contract Services	\$ 45,523	\$ 73,695	\$ 77,776	\$ 93,850	\$ 119,000
Pest Control	\$ 70	\$ -	\$ 60	\$ 150	\$ 150
Employee PhysDrug Testing	\$ 1,004	\$ 1,275	\$ 3,299	\$ 2,967	\$ 2,500
Training	\$ 514	\$ 1,703	\$ 2,914	\$ 7,500	\$ 7,500
Traffic Control Devices	\$ 23,622	\$ 4,818	\$ 972	\$ 9,640	\$ 15,000
Office Supplies & Equipment	\$ 3,937	\$ 4,016	\$ 6,938	\$ 7,012	\$ 5,000
Gas & Oil	\$ 204,801	\$ 305,217	\$ 221,159	\$ 399,949	\$ 310,000
Materials & Other Supplies	\$ 41,317	\$ (94,360)	\$ (83,027)	\$ 456,817	\$ 500,000
Herbicide Supplies	\$ -	\$ 2,639	\$ -	\$ -	\$ -
Asphalt	\$ 64,190	\$ 51,723	\$ 55,699	\$ -	\$ -
Pipe	\$ 87,246	\$ 170,894	\$ 235,503	\$ 34,332	\$ -
DirtBaseTopsoil	\$ 10,310	\$ 16,230	\$ 1,466	\$ 1,500	\$ -
Limestone	\$ 172,591	\$ 286,806	\$ 323,150	\$ -	\$ -
Other Road Building Materials	\$ 123,771	\$ 42,950	\$ 32,881	\$ -	\$ -
Small Tools Equipment	\$ 10,976	\$ 24,927	\$ 23,155	\$ 33,939	\$ 35,000
Tires & Tire Repair	\$ 53,042	\$ 64,908	\$ 59,332	\$ 50,000	\$ 50,000
Cleaning Supplies	\$ 745	\$ 3,664	\$ 3,707	\$ 4,000	\$ 4,000
Emergency Food Supplies	\$ 1,919	\$ 2,799	\$ 1,894	\$ 2,000	\$ 2,000
Misc Supplies	\$ 10,535	\$ 17,468	\$ (44)	\$ 3,721	\$ 5,000
Rental Exp	\$ 2,861	\$ 36,373	\$ 6,951	\$ 15,000	\$ 15,000
Uniforms	\$ 8,207	\$ 9,096	\$ 6,801	\$ 10,000	\$ 15,000
Personal Protection Equipment	\$ 5,376	\$ 4,208	\$ 5,480	\$ 11,370	\$ 10,000
Repairs & Maintenance Bldgs	\$ 10,784	\$ 8,821	\$ 3,384	\$ 7,500	\$ 7,500
Repairs & Maint Equip	\$ 205,784	\$ 302,561	\$ 209,273	\$ 203,132	\$ 250,000
Repairs & Maint Motor Veh	\$ 8,691	\$ 5,984	\$ 5,185	\$ 12,000	\$ 14,000
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 111 Highway 7 Cent Tax
11153113 Area 300 Maintenance Facility

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Repairs & Maint Other	\$ -	\$ -	\$ 1,901	\$ 919	\$ -
Telephone	\$ 20,667	\$ 21,048	\$ 19,009	\$ 26,000	\$ 25,000
Travel	\$ 186	\$ -	\$ 47	\$ 48	\$ -
Insurance	\$ 35,239	\$ (950)	\$ (506)	\$ 2,500	\$ 2,500
Insurance - Motor Vehicle	\$ 10,788	\$ 49,209	\$ 47,860	\$ 47,250	\$ 51,911
Licenses & Tags	\$ 172	\$ 188	\$ 56	\$ 150	\$ 150
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ -	\$ 278	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ 441,434	\$ 349,719	\$ -	\$ 81,000	\$ 326,718
Capital Outlay - Const Equip	\$ 1,099,938	\$ 840,164	\$ 1,791,453	\$ 1,868,287	\$ 1,885,086
Transfer To Fund 304	\$ -	\$ 1,937	\$ -	\$ -	\$ -
Total Expenses	\$ 4,771,027	\$ 4,515,499	\$ 5,204,725	\$ 6,076,203	\$ 6,600,507

Decision Items

11153113.55500	\$ 46,894	Ford F150 4X4 Crew Cab Pickup
11153113.55500	\$ 87,500	Ford F450 Crew Pick Up
11153113.55500	\$ 192,324	Mack 64T Lowboy Tractor
11153113.55600	\$ 6,000	18' Tandem Utility Trailer
11153113.55600	\$ 10,000	16' Enclosed Tandem Axle Trailer
11153113.55600	\$ 30,007	Woods Batwing Mower
11153113.55600	\$ 57,976	Hay Buster-Balebuster
11153113.55600	\$ 95,392	John Deere 5130M
11153113.55600	\$ 131,046	CW16 Roller
11153113.55600	\$ 169,556	Caterpillar 308 and Attachments
11153113.55600	\$ 244,601	Kenworth Tri-Axle Dump Truck
11153113.55600	\$ 312,442	MowerMax
11153113.55600	\$ 828,066	(2) Caterpillar 140M3 Motorgrader
Total Decision Items	\$ 2,211,804	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153120 Construction Engineering

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 9,311	\$ 8,154	\$ 5,553	\$ 11,000	\$ 11,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
Salaries & Wages	\$ 331,715	\$ 368,276	\$ 317,435	\$ 417,843	\$ 387,770
Retirement Tier I	\$ 5,730	\$ 6,400	\$ 4,592	\$ 6,941	\$ 4,328
Retirement Tier II	\$ 14,647	\$ 18,606	\$ 18,547	\$ 23,548	\$ 24,821
Health Insurance	\$ 69,156	\$ 76,462	\$ 58,577	\$ 94,356	\$ 51,464
Life Insurance	\$ 363	\$ 379	\$ 353	\$ 399	\$ 310
Social Security	\$ 24,917	\$ 27,954	\$ 23,701	\$ 30,296	\$ 28,454
Workers Compensation	\$ 6,635	\$ 8,377	\$ 6,689	\$ 9,656	\$ 7,693
Unemployment	\$ -	\$ -	\$ -	\$ 506	\$ 506
Air Medcare	\$ -	\$ 440	\$ 686	\$ 880	\$ 770
Disability	\$ 623	\$ 682	\$ 583	\$ 849	\$ 615
Contract Services	\$ 115,461	\$ 37,827	\$ 90,585	\$ 286,706	\$ 150,000
Employee PhysDrug Testing	\$ 182	\$ 201	\$ 479	\$ 500	\$ 500
Training	\$ 1,500	\$ 1,760	\$ 1,554	\$ 4,500	\$ 4,500
Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 1,171	\$ 3,821	\$ 2,727	\$ 3,800	\$ 3,800
Gas & Oil	\$ 7,958	\$ 13,513	\$ 5,997	\$ 15,358	\$ 10,834
Materials & Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Herbicide Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Small Tools Equipment	\$ 972	\$ 1,664	\$ 413	\$ 1,000	\$ 1,000
Tires & Tire Repair	\$ 972	\$ 529	\$ 873	\$ 2,500	\$ 2,500
Misc Supplies	\$ 406	\$ 69	\$ -	\$ 926	\$ 1,500
Rental Exp	\$ 3,919	\$ 1,962	\$ 12,156	\$ 20,000	\$ 20,000
Uniforms	\$ 500	\$ 976	\$ 560	\$ 1,000	\$ 1,000
Personal Protection Equipment	\$ 711	\$ 132	\$ 1,697	\$ 2,000	\$ 2,000
Repairs & Maint Equip	\$ -	\$ 2,540	\$ 407	\$ 46	\$ 1,000
Repairs & Maint Motor Veh	\$ 2,070	\$ 6,443	\$ 3,770	\$ 8,000	\$ 8,000
Computer Maintenance	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600
Repairs & Maint Other	\$ 14,900	\$ -	\$ -	\$ 20,000	\$ 20,000
Telephone	\$ 7,574	\$ 9,791	\$ 7,591	\$ 10,000	\$ 10,000
Travel	\$ -	\$ 5,558	\$ 2,675	\$ 2,500	\$ 2,500
Insurance - Motor Vehicle	\$ 1,383	\$ 2,294	\$ 2,378	\$ 2,378	\$ 2,735
Licenses & Tags	\$ -	\$ 49	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ 20,868	\$ -	\$ -	\$ 5,000	\$ -
Capital Outlay - Motor Vehicles	\$ 30,233	\$ 63,188	\$ -	\$ -	\$ 46,895
Capital Outlay - Const Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ -	\$ 1,974	\$ -	\$ -	\$ -
Total Expenses	\$ 675,375	\$ 672,021	\$ 572,580	\$ 986,088	\$ 809,095

Fund 111 Highway 7 Cent Tax
11153120 Construction Engineering

Decision Items

11153120.55500	\$	46,895	Ford F150 4x4 Super Crew
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Total Decision Items	\$	46,895	
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Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153130 Maintenance Engineering

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 13,595	\$ 4,307	\$ 3,218	\$ 15,000	\$ 20,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 3,500
Salaries & Wages	\$ 323,827	\$ 387,521	\$ 421,447	\$ 463,495	\$ 672,713
Retirement Tier I	\$ 12,043	\$ 13,416	\$ 12,757	\$ 14,546	\$ 8,087
Retirement Tier II	\$ 9,115	\$ 13,485	\$ 17,731	\$ 18,312	\$ 42,599
Health Insurance	\$ 73,775	\$ 77,480	\$ 94,916	\$ 99,432	\$ 140,516
Life Insurance	\$ 349	\$ 389	\$ 447	\$ 456	\$ 558
Social Security	\$ 24,327	\$ 29,052	\$ 31,033	\$ 33,161	\$ 49,555
Workers Compensation	\$ 6,652	\$ 9,710	\$ 9,479	\$ 11,214	\$ 13,057
Unemployment	\$ -	\$ -	\$ -	\$ 525	\$ 679
Air Medcare	\$ -	\$ 440	\$ 784	\$ 880	\$ 1,155
Disability	\$ 640	\$ 721	\$ 820	\$ 922	\$ 1,097
Contract Services	\$ -	\$ 23,280	\$ -	\$ -	\$ 15,000
Employee PhysDrug Testing	\$ 251	\$ 190	\$ 271	\$ 500	\$ 600
Training	\$ 1,609	\$ 3,085	\$ 920	\$ 6,000	\$ 7,750
Dues	\$ -	\$ -	\$ -	\$ -	\$ 100
E 911 Signs	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Control Devices	\$ 8,658	\$ -	\$ -	\$ -	\$ -
Paint	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signs	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 2,583	\$ 6,697	\$ 1,805	\$ 4,500	\$ 5,750
Gas & Oil	\$ 6,763	\$ 13,306	\$ 6,083	\$ 13,663	\$ 16,000
Materials & Other Supplies	\$ 56,312	\$ 66,224	\$ -	\$ 24,070	\$ 65,000
Herbicide Supplies	\$ -	\$ -	\$ 15,250	\$ -	\$ -
Small Tools Equipment	\$ 156	\$ 757	\$ 1,276	\$ 2,500	\$ 2,750
Tires & Tire Repair	\$ 20	\$ 1,548	\$ -	\$ 1,500	\$ 2,000
Cleaning Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -
Misc Supplies	\$ 6	\$ 435	\$ -	\$ 1,000	\$ 1,250
Rental Exp	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Uniforms	\$ 625	\$ 390	\$ 630	\$ 800	\$ 1,000
Personal Protection Equipment	\$ 29	\$ 432	\$ -	\$ 1,000	\$ 1,125
Repairs & Maintenance Bldgs	\$ 3	\$ -	\$ -	\$ 500	\$ 500
Repairs & Maint Equip	\$ 33	\$ 37	\$ -	\$ -	\$ -
Repairs & Maint Motor Veh	\$ 4,155	\$ 5,203	\$ 2,189	\$ 2,500	\$ 3,500
Computer Maintenance	\$ -	\$ -	\$ 1,067	\$ -	\$ 250
Traffic Light Utility Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 8,725	\$ 8,724	\$ 8,060	\$ 13,500	\$ 16,350
Travel	\$ 2,723	\$ 3,008	\$ 2,039	\$ 3,000	\$ 4,750

Fund 111 Highway 7 Cent Tax
11153130 Maintenance Engineering

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Insurance - Motor Vehicle	\$ 605	\$ 1,441	\$ 1,458	\$ 1,680	\$ 1,875
Licenses & Tags	\$ -	\$ 49	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ 69,378	\$ -	\$ -	\$ 120,895
Capital Outlay - Const Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 561,579	\$ 744,708	\$ 638,182	\$ 739,156	\$ 1,223,461

Decision Items

11153130.55500 \$ 46,895 Ford F150 4X4 STX Crew Cab
11153130.55500 \$ 74,000 (2) Ford Explorer AWD

Total Decision Item \$ 120,895

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153135 Traffic Operations

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 41,250	\$ 49,175	\$ 48,865	\$ 50,000	\$ 50,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 4,500	\$ 5,000	\$ 3,500	\$ 5,000	\$ 3,000
Salaries & Wages	\$ 653,641	\$ 601,660	\$ 625,333	\$ 845,915	\$ 910,410
Retirement Tier I	\$ 15,451	\$ 14,946	\$ 13,856	\$ 15,406	\$ 16,539
Retirement Tier II	\$ 27,889	\$ 28,934	\$ 35,183	\$ 43,498	\$ 51,768
Health Insurance	\$ 162,128	\$ 138,208	\$ 154,637	\$ 207,072	\$ 189,080
Life Insurance	\$ 951	\$ 765	\$ 915	\$ 798	\$ 806
Social Security	\$ 48,860	\$ 46,893	\$ 47,976	\$ 61,075	\$ 66,662
Workers Compensation	\$ 35,349	\$ 31,530	\$ 30,825	\$ 36,712	\$ 35,448
Unemployment	\$ -	\$ -	\$ -	\$ 1,076	\$ 1,076
Air Medcare	\$ -	\$ 1,045	\$ 1,862	\$ 2,090	\$ 2,200
Disability	\$ 1,282	\$ 1,067	\$ 1,204	\$ 1,564	\$ 1,549
Contract Services	\$ 330	\$ 98	\$ 25	\$ 5,000	\$ 5,000
Employee PhysDrug Testing	\$ 434	\$ 886	\$ 1,412	\$ 2,000	\$ 2,000
Training	\$ 2,140	\$ 6,561	\$ 2,102	\$ 7,500	\$ 7,500
E 911 Signs	\$ 7,012	\$ 13,076	\$ 20,076	\$ 21,421	\$ 25,000
Traffic Control Devices	\$ 21,146	\$ 37,295	\$ 23,268	\$ 400,000	\$ 400,000
Paint	\$ 57,892	\$ 88,005	\$ 75,739	\$ 177,327	\$ 192,500
Traffic Signs	\$ 110,087	\$ 64,480	\$ 107,172	\$ 216,570	\$ 150,000
Office Supplies & Expense	\$ 4,968	\$ 4,585	\$ 1,807	\$ 8,290	\$ 25,000
Gas & Oil	\$ 42,439	\$ 66,942	\$ 51,529	\$ 75,240	\$ 75,240
Materials & Other Supplies	\$ -	\$ (4,235)	\$ -	\$ -	\$ -
Herbicide Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Road Building Materials	\$ 900	\$ 25,339	\$ 15,069	\$ 10,564	\$ 15,000
Small Tools Equipment	\$ 4,217	\$ 18,798	\$ 12,927	\$ 23,739	\$ 25,000
Tires & Tire Repair	\$ 7,186	\$ 8,690	\$ 6,584	\$ 7,160	\$ 7,000
Cleaning Supplies	\$ 322	\$ 583	\$ 1,232	\$ 1,232	\$ 600
Misc Supplies	\$ 4,981	\$ 9,581	\$ -	\$ -	\$ 4,600
Rental Exp	\$ 28,010	\$ 58,179	\$ 3,389	\$ 10,000	\$ 10,000
Uniforms	\$ 3,909	\$ 5,525	\$ 3,747	\$ 4,900	\$ 8,000
Personal Protection Equipment	\$ 1,453	\$ 1,175	\$ 6,116	\$ 4,764	\$ 5,000
Repairs & Maintenance Bldgs	\$ 132	\$ 119	\$ 3,875	\$ 3,875	\$ 5,000
Repairs & Maint Equip	\$ 54,191	\$ 19,077	\$ 35,653	\$ 32,951	\$ 35,000
Repairs & Maint Motor Veh	\$ 21,771	\$ 24,143	\$ 11,568	\$ 25,000	\$ 25,000
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maint Other	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Light Utility Charges	\$ 19,327	\$ 20,198	\$ 22,829	\$ 20,000	\$ 20,000
Telephone	\$ 9,031	\$ 12,313	\$ 11,558	\$ 11,000	\$ 11,000

Fund 111 Highway 7 Cent Tax
11153135 Traffic Operations

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Travel	\$ 246	\$ 202	\$ 30	\$ 1,000	\$ 1,000
Insurance & Motor Vehicle	\$ 2,520	\$ 11,764	\$ 14,425	\$ 14,317	\$ 16,588
Licenses & Tags	\$ 85	\$ 49	\$ 41	\$ 41	\$ -
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ 7,732
Capital Outlay - Motor Vehicles	\$ 125,139	\$ 33,254	\$ 261,686	\$ 541,610	\$ 78,200
Capital Outlay - Const Equip	\$ 691,639	\$ 567,893	\$ 407,360	\$ 453,570	\$ 372,214
Total Expenses	\$ 2,212,807	\$ 2,013,798	\$ 2,065,372	\$ 3,349,277	\$ 2,857,712

Decision Items

11153135.55240	\$ 7,732	Enclose Pressure Washer Building
11153135.55500	\$ 78,200	Ford F250 Crew Cab Fuel Truck
11153135.55600	\$ 43,824	(3) Sign Post Puller Front - Mounted
11153135.55600	\$ 45,279	Trail King TK40LP Trailer
11153135.55600	\$ 120,231	Freightliner Dump Truck 10 yd
11153135.55600	\$ 162,880	(2) Superior Broom

Total Decision Item \$ 458,146

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153150 Subdivisions / Permits

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 7,447	\$ 10,903	\$ 13,834	\$ 20,000	\$ -
Longevity	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Salaries & Wages	\$ 195,182	\$ 209,267	\$ 199,816	\$ 282,817	\$ -
Salary Offset	\$ -	\$ (69)	\$ (301)	\$ -	\$ -
Retirement Tier I	\$ 5,538	\$ 4,750	\$ 8,607	\$ 4,827	\$ -
Retirement Tier II	\$ 7,206	\$ 10,046	\$ 6,761	\$ 15,805	\$ -
Health Insurance	\$ 38,549	\$ 36,401	\$ 42,603	\$ 64,476	\$ -
Life Insurance	\$ 212	\$ 210	\$ 211	\$ 171	\$ -
Social Security	\$ 14,797	\$ 16,474	\$ 15,874	\$ 20,882	\$ -
Workers Compensation	\$ 3,466	\$ 3,343	\$ 3,750	\$ 3,802	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ 307	\$ -
Air Medcare	\$ -	\$ 275	\$ 392	\$ 550	\$ -
Disability	\$ 372	\$ 370	\$ 391	\$ 533	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ 22	\$ 189	\$ 196	\$ 196	\$ -
Training	\$ 3,230	\$ 770	\$ -	\$ 2,500	\$ -
Dues	\$ -	\$ -	\$ -	\$ 200	\$ -
Office Supplies & Equipment	\$ 1,626	\$ 2,459	\$ 2,288	\$ 3,132	\$ -
Gas & Oil	\$ 2,289	\$ 5,265	\$ 2,584	\$ 5,216	\$ -
Small Tools Equipment	\$ -	\$ 227	\$ 55	\$ 500	\$ -
Tires & Tire Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Supplies	\$ 137	\$ -	\$ -	\$ 404	\$ -
Rental Exp	\$ 3,282	\$ 1,530	\$ 3,376	\$ 3,800	\$ -
Uniforms	\$ 110	\$ 790	\$ 270	\$ 400	\$ -
Personal Protection Equipment	\$ -	\$ 131	\$ 235	\$ 500	\$ -
Repairs & Maintenance Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maint Motor Veh	\$ 1,393	\$ 1,582	\$ 1,394	\$ 2,500	\$ -
Computer Maintenance	\$ -	\$ 145	\$ -	\$ 1,000	\$ -
Telephone	\$ 5,393	\$ 5,664	\$ 5,514	\$ 5,700	\$ -
Postage	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Travel	\$ 1,409	\$ 402	\$ -	\$ 1,500	\$ -
Insurance - Motor Vehicle	\$ 589	\$ 506	\$ 343	\$ 1,050	\$ -
Licenses & Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ -	\$ 1,974	\$ -	\$ -	\$ -
Total Expenses	\$ 295,246	\$ 315,604	\$ 310,192	\$ 447,268	\$ -

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153151 GeoSpatial Operations

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 1,895	\$ 384	\$ 1,524	\$ 2,000	\$ 2,000
Longevity	\$ 500	\$ -	\$ -	\$ -	\$ 500
Salaries & Wages	\$ 190,213	\$ 174,068	\$ 228,503	\$ 243,753	\$ 272,694
Retirement Tier I	\$ 3,321	\$ -	\$ -	\$ -	\$ -
Retirement Tier II	\$ 8,742	\$ 12,038	\$ 16,953	\$ 17,965	\$ 20,572
Health Insurance	\$ 28,868	\$ 29,979	\$ 51,815	\$ 58,176	\$ 61,128
Life Insurance	\$ 155	\$ 144	\$ 221	\$ 114	\$ 248
Social Security	\$ 14,161	\$ 13,198	\$ 17,019	\$ 18,344	\$ 20,209
Workers Compensation	\$ 3,137	\$ 3,074	\$ 3,543	\$ 3,432	\$ 4,074
Unemployment	\$ -	\$ -	\$ -	\$ 294	\$ 294
Air Medcare	\$ -	\$ 165	\$ 196	\$ 330	\$ 440
Disability	\$ 356	\$ 348	\$ 448	\$ 496	\$ 488
Contract Services	\$ 12,930	\$ 8,430	\$ 8,430	\$ 9,606	\$ 12,000
Employee PhysDrug Testing	\$ 11	\$ 301	\$ 220	\$ 220	\$ -
Training	\$ 420	\$ 835	\$ 420	\$ 1,500	\$ 4,900
Dues	\$ -	\$ -	\$ 510	\$ 510	\$ 500
Traffic Control Devices	\$ -	\$ -	\$ 831	\$ 833	\$ -
Office Supplies & Equipment	\$ 551	\$ 2,134	\$ 715	\$ 2,500	\$ 2,500
Gas & Oil	\$ 1,846	\$ 3,484	\$ 2,841	\$ 4,643	\$ 5,000
Small Tools Equipment	\$ 2,689	\$ 2,087	\$ 5,830	\$ 4,731	\$ 3,500
Tires & Tire Repair	\$ -	\$ -	\$ 25	\$ 1,000	\$ 2,000
Misc Supplies	\$ 157	\$ -	\$ -	\$ -	\$ 500
Uniforms	\$ 1,195	\$ 400	\$ 753	\$ 550	\$ 1,000
Personal Protection Equipment	\$ 318	\$ 210	\$ 507	\$ 508	\$ 500
Repairs & Maint Motor Veh	\$ 434	\$ 553	\$ 493	\$ 1,000	\$ 1,500
Computer Maintenance	\$ 2,054	\$ 4,139	\$ 2,125	\$ 5,000	\$ 8,000
Telephone	\$ 2,529	\$ 2,338	\$ 2,245	\$ 3,000	\$ 3,000
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ 138	\$ 451	\$ 750	\$ 750
Insurance - Motor Vehicle	\$ -	\$ 612	\$ 921	\$ 922	\$ 1,060
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Furn Equip	\$ 26,401	\$ -	\$ -	\$ -	\$ 43,677
Capital Outlay - Motor Vehicles	\$ -	\$ 35,964	\$ -	\$ -	\$ 46,894
Total Expenses	\$ 302,886	\$ 295,024	\$ 347,540	\$ 382,177	\$ 519,928

Decision Items

Fund 111 Highway 7 Cent Tax
11153151 GeoSpatial Operations

11153151.55410	\$	7,077	Trimble T7 Tablet
11153151.55410	\$	36,600	Drone
11153151.55500	\$	46,894	F150 4X4 Crew Cab
Total Decision Items	\$	90,571	

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
 11153555 Buildings

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Electricity	\$ 46,078	\$ 57,342	\$ 70,516	\$ 76,000	\$ 76,000
Water and Sewer	\$ 15,391	\$ 9,118	\$ 9,539	\$ 22,000	\$ 22,000
Gas	\$ 12,052	\$ 7,322	\$ 18,782	\$ 22,000	\$ 22,000
Garbage	\$ 7,816	\$ 8,302	\$ 10,143	\$ 12,000	\$ 12,000
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - Bldg & Contents	\$ 31,851	\$ 62,712	\$ 60,727	\$ 128,000	\$ 71,173
Insurance - General Liability	\$ 139,013	\$ 137,631	\$ 144,440	\$ 138,000	\$ 165,023
Total Expenses	\$ 252,201	\$ 282,427	\$ 314,148	\$ 398,000	\$ 368,196

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 111 Highway 7 Cent Tax
11153600 Pre-Construction Engineering

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 13,141	\$ 4,949	\$ 4,329	\$ 17,500	\$ 17,500
Longevity	\$ 4,500	\$ 6,500	\$ 6,500	\$ 8,500	\$ 8,000
Salaries & Wages	\$ 475,212	\$ 549,716	\$ 562,194	\$ 610,432	\$ 791,945
Salary Offset	\$ -	\$ (6,445)	\$ (1,704)	\$ -	\$ -
Retirement Tier I	\$ 20,909	\$ 20,964	\$ 22,080	\$ 24,044	\$ 30,798
Retirement Tier II	\$ 9,584	\$ 14,927	\$ 18,638	\$ 20,076	\$ 28,556
Health Insurance	\$ 94,013	\$ 103,653	\$ 111,688	\$ 125,676	\$ 147,040
Life Insurance	\$ 532	\$ 575	\$ 665	\$ 684	\$ 744
Social Security	\$ 34,340	\$ 40,072	\$ 40,002	\$ 42,777	\$ 57,096
Workers Compensation	\$ 6,080	\$ 5,417	\$ 5,026	\$ 6,102	\$ 5,780
Unemployment	\$ -	\$ -	\$ -	\$ 775	\$ 775
Air Medcare	\$ -	\$ 172	\$ 1,176	\$ 1,430	\$ 1,430
Disability	\$ 945	\$ 990	\$ 1,077	\$ 1,240	\$ 1,284
Contract Services	\$ 12,080	\$ -	\$ -	\$ 21,555	\$ 150,000
Employee PhysDrug Testing	\$ 115	\$ 292	\$ 93	\$ 300	\$ 300
Engineering Services	\$ -	\$ -	\$ 5,500	\$ 49,505	\$ 100,000
Training	\$ 2,895	\$ 875	\$ 650	\$ 3,500	\$ 3,500
Dues	\$ 678	\$ 672	\$ 674	\$ 850	\$ 850
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 1,559	\$ 7,886	\$ 2,124	\$ 3,000	\$ 3,000
Gas & Oil	\$ 1,033	\$ 905	\$ 967	\$ 5,916	\$ 2,500
Small Tools Equipment	\$ 233	\$ -	\$ -	\$ 100	\$ 100
Tires & Tire Repair	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Misc Supplies	\$ -	\$ 95	\$ -	\$ 258	\$ 600
Uniforms	\$ 690	\$ 200	\$ 200	\$ 700	\$ 700
Repairs & Maint Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maint Motor Veh	\$ 156	\$ 183	\$ 1,639	\$ 1,542	\$ 1,200
Computer Maintenance	\$ 2,075	\$ 510	\$ -	\$ 5,000	\$ 5,000
Telephone	\$ 5,813	\$ 6,004	\$ 4,815	\$ 6,000	\$ 6,000
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ 200	\$ 200
Travel	\$ (126)	\$ 342	\$ 169	\$ 2,000	\$ 2,000
Insurance - Motor Vehicle	\$ 344	\$ 475	\$ 326	\$ 919	\$ 375
Right of Way Acquisition	\$ -	\$ -	\$ 250	\$ 119,750	\$ 150,000
Licenses & Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ 49,880	\$ -
Total Expenses	\$ 686,803	\$ 759,928	\$ 789,078	\$ 1,131,211	\$ 1,518,273

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 112 Road & Bridge

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	(13,139,143)	(13,851,631)	(17,067,319)	(17,029,156)	(19,683,058)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(287,884)	(50,341)	(258,679)	(260,000)	(260,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(4,111)	(29,799)	(160,927)	(4,000)	(5,000)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (13,431,138)	\$ (13,931,771)	\$ (17,486,924)	\$ (17,293,156)	\$ (19,948,058)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
(Surplus)/Deficit Before Transfers	\$ (13,431,138)	\$ (13,931,771)	\$ (17,486,924)	\$ (17,293,156)	\$ (19,948,058)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	13,430,000	14,370,500	15,500,000	17,293,156	19,948,058
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 13,430,000	\$ 14,370,500	\$ 15,500,000	\$ 17,293,156	\$ 19,948,058
YTD (Surplus)/Deficit	\$ (1,138)	\$ 438,729	\$ (1,986,924)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 112 Road & Bridge

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Ad Valorem Revenue Comm	\$ (12,008,255)	\$ (12,566,720)	\$ (15,180,992)	\$ (15,458,156)	\$ (18,064,928)
Ad Valorem Probate Judge	\$ (1,130,888)	\$ (1,284,911)	\$ (1,886,326)	\$ (1,571,000)	\$ (1,618,130)
Business Privilege Tax	\$ (239,536)	\$ -	\$ (243,142)	\$ (245,000)	\$ (245,000)
Payment in Lieu of Taxes	\$ (48,349)	\$ (50,341)	\$ (15,537)	\$ (15,000)	\$ (15,000)
Interest Income	\$ (4,111)	\$ (29,799)	\$ (160,927)	\$ (4,000)	\$ (5,000)
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (13,431,138)	\$ (13,931,771)	\$ (17,486,924)	\$ (17,293,156)	\$ (19,948,058)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 112 Road & Bridge
 11253102 Road & Bridge

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer To Fund 111	\$ 13,430,000	\$ 14,370,500	\$ 15,500,000	\$ 17,293,156	\$ 19,948,058
Total Expenses	\$ 13,430,000	\$ 14,370,500	\$ 15,500,000	\$ 17,293,156	\$ 19,948,058

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 113 Public Highway & Traffic

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(915,262)	(953,953)	(808,659)	(930,000)	(930,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(352)	(2,850)	(14,402)	(700)	(500)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (915,614)	\$ (956,803)	\$ (823,061)	\$ (930,700)	\$ (930,500)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	(915,262)	(953,953)	(853,260)	(930,000)	-
Total Expenditures	\$ (915,262)	\$ (953,953)	\$ (853,260)	\$ (930,000)	\$ -
(Surplus)/Deficit Before Transfers	\$ (1,830,876)	\$ (1,910,756)	\$ (1,676,321)	\$ (1,860,700)	\$ (930,500)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	875,700	875,700	800,000	930,700	930,500
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 875,700	\$ 875,700	\$ 800,000	\$ 930,700	\$ 930,500
YTD (Surplus)/Deficit	\$ (955,176)	\$ (1,035,056)	\$ (876,321)	\$ (930,000)	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 113 Public Highway & Traffic

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
21 MV Registration	\$	(508,018)	\$	(524,384)	\$	(440,792)	\$	(510,000)	\$	(510,000)
MV Registration Fees Base	\$	(318,146)	\$	(325,801)	\$	(281,388)	\$	(320,000)	\$	(320,000)
Drivers License	\$	(89,097)	\$	(103,768)	\$	(86,479)	\$	(100,000)	\$	(100,000)
Interest Income	\$	(352)	\$	(2,850)	\$	(14,402)	\$	(700)	\$	(500)
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	(915,614)	\$	(956,803)	\$	(823,061)	\$	(930,700)	\$	(930,500)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 113 Public Highway & Traffic
 11353103 Public Highway & Traffic

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget	FY 2024 Budget
Transfer To Fund 111	\$	875,700	\$	875,700	\$	800,000	\$ 930,700	\$ 930,500
Total Expenses	\$	875,700	\$	875,700	\$	800,000	\$ 930,700	\$ 930,500

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 114 Severed Materials Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	(201,239)	(239,717)	(196,572)	(210,000)	(215,000)
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(287)	(2,561)	(11,503)	(1,000)	(1,000)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (201,525)	\$ (242,278)	\$ (208,075)	\$ (211,000)	\$ (216,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	200	200
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 200	\$ 200
(Surplus)/Deficit Before Transfers	\$ (201,525)	\$ (242,278)	\$ (208,075)	\$ (210,800)	\$ (215,800)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	203,800	203,800	210,800	210,800	215,800
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 203,800	\$ 203,800	\$ 210,800	\$ 210,800	\$ 215,800
YTD (Surplus)/Deficit	\$ 2,275	\$ (38,478)	\$ 2,725	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 114 Severed Materials Tax

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Sev Materials Sev Tax Roads	\$	(164,676)	\$	(179,788)	\$	(147,429)	\$	(170,000)	\$	(175,000)
Sev Materials Sev Tax GF	\$	(36,563)	\$	(59,929)	\$	(49,143)	\$	(40,000)	\$	(40,000)
Interest Income	\$	(287)	\$	(2,561)	\$	(11,503)	\$	(1,000)	\$	(1,000)
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	(201,525)	\$	(242,278)	\$	(208,075)	\$	(211,000)	\$	(216,000)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 114 Severed Materials Tax
 11453114 Severed Materials Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ 200
Transfer To Fund 100	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer To Fund 111	\$ 153,800	\$ 153,800	\$ 160,800	\$ 160,800	\$ 165,800
Total Expenses	\$ 203,800	\$ 203,800	\$ 210,800	\$ 211,000	\$ 216,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 115 Rebuild Alabama Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(1,975,476)	(2,776,584)	(2,184,759)	(2,100,000)	(2,300,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(1,537)	(21,394)	(90,430)	(1,000)	(1,000)
Fund Balance	-	-	-	(1,133,210)	-
Total Revenue	\$ (1,977,012)	\$ (2,797,978)	\$ (2,275,188)	\$ (3,234,210)	\$ (2,301,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	1,000	1,000
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	1,242,821	1,084,054	1,535,597	4,009,605	2,300,000
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,242,821	\$ 1,084,054	\$ 1,535,597	\$ 4,010,605	\$ 2,301,000
(Surplus)/Deficit Before Transfers	\$ (734,191)	\$ (1,713,924)	\$ (739,591)	\$ 776,396	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (734,191)	\$ (1,713,924)	\$ (739,591)	\$ 776,396	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 115 Rebuild Alabama Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Motor Fuel Tax Act 2019 2	\$ (1,975,476)	\$ (2,776,584)	\$ (2,184,759)	\$ (2,100,000)	\$ (2,300,000)
Interest Income	\$ (1,537)	\$ (21,394)	\$ (90,430)	\$ (1,000)	\$ (1,000)
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (1,133,210)	\$ -
Total Revenue	\$ (1,977,012)	\$ (2,797,978)	\$ (2,275,188)	\$ (3,234,210)	\$ (2,301,000)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 115 Rebuild Alabama Tax
 11553115 Rebuild Alabama Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Infrast Proj not FA Resurfac	\$ 1,242,821	\$ 1,084,054	\$ 1,535,597	\$ 4,009,605	\$ 2,300,000
Total Expenses	\$ 1,242,821	\$ 1,084,054	\$ 1,535,597	\$ 4,010,605	\$ 2,301,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 116 Capital Improvement

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(830,501)	(924,540)	(930,410)	(930,000)	(930,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(299)	(1,855)	(9,631)	(300)	(1,200)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (830,800)	\$ (926,395)	\$ (940,042)	\$ (930,300)	\$ (931,200)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	200	200
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 200	\$ 200
(Surplus)/Deficit Before Transfers	\$ (830,800)	\$ (926,395)	\$ (940,042)	\$ (930,100)	\$ (931,000)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	720,000	924,538	930,100	930,100	931,000
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 720,000	\$ 924,538	\$ 930,100	\$ 930,100	\$ 931,000
YTD (Surplus)/Deficit	\$ (110,800)	\$ (1,857)	\$ (9,942)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 116 Capital Improvement

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Oil & Gas Payment	\$	(830,501)	\$	(924,540)	\$	(930,410)	\$	(930,000)	\$	(930,000)
Interest Income	\$	(299)	\$	(1,855)	\$	(9,631)	\$	(300)	\$	(1,200)
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	(830,800)	\$	(926,395)	\$	(940,042)	\$	(930,300)	\$	(931,200)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 116 Capital Improvement
 11653116 Capital Improvement

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget	FY 2024 Budget
Bank Fees	\$	-	\$	-	\$	-	\$ 200	\$ 200
Transfer To Fund 304	\$	720,000	\$	924,538	\$	930,100	\$ 930,100	\$ 931,000
Total Expenses	\$	720,000	\$	924,538	\$	930,100	\$ 930,300	\$ 931,200

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 117 RRR Gas Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(2,703,362)	(3,112,328)	(2,606,859)	(2,685,000)	(2,685,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(916)	(7,910)	(56,906)	(4,620)	(4,620)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (2,704,278)	\$ (3,120,238)	\$ (2,663,765)	\$ (2,689,620)	\$ (2,689,620)
Expenditures					
Employee Compensation	304,500	304,500	304,500	304,500	304,500
Services Provided By Others	-	-	-	120	120
Supplies, Repairs & Maintenance	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 2,689,500	\$ 2,689,500	\$ 2,689,500	\$ 2,689,620	\$ 2,689,620
(Surplus)/Deficit Before Transfers	\$ (14,778)	\$ (430,738)	\$ 25,735	\$ -	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (14,778)	\$ (430,738)	\$ 25,735	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 117 RRR Gas Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
MV License Addl Amount	\$ (428,731)	\$ (519,380)	\$ (473,670)	\$ (360,000)	\$ (360,000)
Alabama Excise Tax	\$ (1,456,801)	\$ (1,671,013)	\$ (1,374,049)	\$ (1,475,000)	\$ (1,475,000)
Petroleum Inspection Fees	\$ (117,983)	\$ (117,418)	\$ (95,732)	\$ (125,000)	\$ (125,000)
1993 5 Cent Gas Tax	\$ (699,847)	\$ (804,517)	\$ (663,408)	\$ (725,000)	\$ (725,000)
Interest Income	\$ (916)	\$ (7,910)	\$ (56,906)	\$ (4,620)	\$ (4,620)
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (2,704,278)	\$ (3,120,238)	\$ (2,663,765)	\$ (2,689,620)	\$ (2,689,620)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 117 RRR Gas Tax
 11753117 RRR Gas Tax

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Salaries & Wages	\$ 304,500	\$ 304,500	\$ 304,500	\$ 304,500	\$ 304,500
Bank Fees	\$ -	\$ -	\$ -	\$ 120	\$ 120
Materials & Other Supplies	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Rental Exp	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000
Total Expenses	\$ 2,689,500	\$ 2,689,500	\$ 2,689,500	\$ 2,689,620	\$ 2,689,620

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 118 Federal Aid Exchange

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(916)	(9,563)	(31,058)	-	-
Fund Balance	-	-	-	90,670	-
Total Revenue	\$ (400,916)	\$ (409,563)	\$ (431,058)	\$ (309,330)	\$ (400,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	994,866	1,600,000	400,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 994,866	\$ 1,600,000	\$ 400,000
(Surplus)/Deficit Before Transfers	\$ (400,916)	\$ (409,563)	\$ 563,809	\$ 1,290,670	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (400,916)	\$ (409,563)	\$ 563,809	\$ 1,290,670	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 118 Federal Aid Exchange

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Motor Fuel Tax Act 2019 2	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)
Interest Income	\$ (916)	\$ (9,563)	\$ (31,058)	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ 90,670	\$ -
Total Revenue	\$ (400,916)	\$ (409,563)	\$ (431,058)	\$ (309,330)	\$ (400,000)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 118 Federal Aid Exchange
11853118 Federal Aid Exchange

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-
Bridge Projects	\$	-	\$	-	\$	994,866	\$	1,600,000	\$	400,000
Total Expenses	\$	-	\$	-	\$	994,866	\$	1,600,000	\$	400,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 120 Reappraisal

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	(3,890,880)	(5,239,847)	(7,012,664)	(6,227,794)	(6,547,882)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(4,957)	1,239	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(4,990)	(26,143)	(142,322)	(18,285)	(18,617)
Fund Balance	-	-	-	(878,510)	(1,110,000)
Total Revenue	\$ (3,900,826)	\$ (5,264,751)	\$ (7,154,986)	\$ (7,124,589)	\$ (7,676,499)
Expenditures					
Employee Compensation	2,933,978	3,193,912	3,202,306	4,896,703	5,314,048
Services Provided By Others	301,613	674,771	424,808	666,450	902,500
Supplies, Repairs & Maintenance	244,185	614,212	586,422	869,179	773,256
Utilities & Communication	189,466	237,738	164,516	215,353	219,100
Travel	14,026	24,196	23,641	35,000	40,000
Other Operating Expenditures	75,624	193,173	186,630	417,241	292,595
Capital Expenditures	141,152	314,591	-	105,080	135,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 3,900,044	\$ 5,252,594	\$ 4,588,324	\$ 7,205,007	\$ 7,676,499
(Surplus)/Deficit Before Transfers	\$ (783)	\$ (12,157)	\$ (2,566,662)	\$ 80,418	\$ -
Transfers					
Transfer In/Other Sources	(14,605)	-	-	-	-
Transfer Out/Other Uses	13,258	12,157	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (1,347)	\$ 12,157	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (2,130)	\$ -	\$ (2,566,662)	\$ 80,418	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 120 Reappraisal

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
General Property Tax	\$ (3,890,880)	\$ (5,239,847)	\$ (7,012,664)	\$ (6,227,794)	\$ (6,547,882)
ALDOT Reinb Pictomotry	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
FEMA Hurricane Sally	\$ 4,666	\$ 1,062	\$ -	\$ -	\$ -
COVID Cost Reimbursement	\$ (400)	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 778	\$ 177	\$ -	\$ -	\$ -
Interest Income	\$ (4,990)	\$ (26,143)	\$ (142,322)	\$ (18,285)	\$ (18,617)
Copies Map Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (878,510)	\$ (1,110,000)
Proceeds from Sale of Assets	\$ (14,605)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (3,915,431)	\$ (5,264,751)	\$ (7,154,986)	\$ (7,124,589)	\$ (7,676,499)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 120 Reappraisal
12051810 Reappraisal

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 40,017	\$ 36,209	\$ 34,388	\$ 40,000	\$ 60,000
Longevity	\$ 30,000	\$ 29,000	\$ 31,000	\$ 36,500	\$ 30,500
Salaries & Wages	\$ 2,130,684	\$ 2,337,249	\$ 2,291,346	\$ 3,436,441	\$ 3,732,877
Retirement Tier I	\$ 80,256	\$ 88,259	\$ 83,281	\$ 92,597	\$ 91,484
Retirement Tier II	\$ 54,010	\$ 70,809	\$ 79,329	\$ 153,413	\$ 173,019
Health Insurance	\$ 401,200	\$ 419,076	\$ 470,676	\$ 820,008	\$ 881,696
Retiree Insurance	\$ -	\$ -	\$ -	\$ 12,600	\$ 12,600
Life Insurance	\$ 2,392	\$ 2,330	\$ 2,538	\$ 2,679	\$ 2,666
Social Security	\$ 157,027	\$ 175,610	\$ 169,999	\$ 251,498	\$ 275,689
Workers Compensation	\$ 28,380	\$ 27,198	\$ 29,661	\$ 30,833	\$ 34,110
Unemployment	\$ -	\$ -	\$ -	\$ 4,460	\$ 4,460
Air Medcare	\$ -	\$ 2,911	\$ 4,900	\$ 7,700	\$ 7,700
EAP Services	\$ 5,879	\$ 1,019	\$ 952	\$ 1,152	\$ 1,094
Disability	\$ 4,133	\$ 4,242	\$ 4,236	\$ 6,822	\$ 6,153
Contract Services	\$ 255,407	\$ 643,581	\$ 379,019	\$ 570,000	\$ 800,000
Legal Services	\$ 33,743	\$ 7,198	\$ 9,810	\$ 60,000	\$ 60,000
Employee PhysDrug Testing	\$ 862	\$ 1,078	\$ 793	\$ 1,500	\$ 1,500
Bank Fees	\$ -	\$ -	\$ -	\$ 250	\$ -
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 9,145	\$ 19,305	\$ 32,136	\$ 30,000	\$ 35,000
Dues	\$ 2,456	\$ 3,609	\$ 3,050	\$ 4,700	\$ 6,000
Office Supplies & Equipment	\$ 72,622	\$ 96,149	\$ 70,715	\$ 110,412	\$ 110,000
Gas & Oil	\$ 13,580	\$ 27,063	\$ 14,527	\$ 29,545	\$ 26,516
Tires & Tire Repair	\$ 3,047	\$ 1,351	\$ 215	\$ 5,200	\$ 5,200
Cleaning Supplies	\$ 5,832	\$ 4,194	\$ 5,872	\$ 6,000	\$ 10,000
Misc Supplies	\$ 184	\$ -	\$ -	\$ 1,000	\$ 1,000
Rental Exp	\$ 7,665	\$ 7,921	\$ 10,894	\$ 35,960	\$ 14,200
Uniforms	\$ 4,204	\$ 1,900	\$ 3,337	\$ 7,775	\$ 7,000
SystemOther Charges	\$ 3,870	\$ 3,196	\$ -	\$ 8,000	\$ 8,000
Repairs & Maintenance Bldgs	\$ 13,423	\$ 4,417	\$ 3,414	\$ 5,000	\$ 5,000
Repairs & Maint Office Equip	\$ 1,221	\$ 1,836	\$ 1,068	\$ 3,000	\$ 3,000
Repairs & Maint Motor Veh	\$ 5,704	\$ 15,695	\$ 6,573	\$ 15,461	\$ 15,000
Computer Maintenance	\$ 77,472	\$ 410,135	\$ 428,425	\$ 600,442	\$ 550,000
Computer Support Services	\$ 35,019	\$ 40,356	\$ 41,383	\$ 41,383	\$ 18,340
Electricity	\$ 63,176	\$ 62,275	\$ 28,922	\$ 51,000	\$ 51,000
Water & Sewer	\$ -	\$ 3,124	\$ 1,805	\$ 2,600	\$ 2,600
Gas	\$ -	\$ 24,662	\$ 6,482	\$ 16,000	\$ 16,000
Garbage	\$ -	\$ -	\$ 163	\$ 2,000	\$ 2,000
Telephone	\$ 43,939	\$ 46,284	\$ 47,500	\$ 41,753	\$ 45,000
Postage	\$ 81,090	\$ 100,071	\$ 77,823	\$ 100,000	\$ 100,000
Advertising	\$ 1,260	\$ 1,323	\$ 1,820	\$ 2,000	\$ 2,500

Fund 120 Reappraisal
12051810 Reappraisal

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Travel	\$ 14,026	\$ 24,196	\$ 23,641	\$ 35,000	\$ 40,000
Insurance - Motor Vehicle	\$ 1,189	\$ 3,769	\$ 2,127	\$ 1,575	\$ 2,446
Insurance - General Liability	\$ 39,036	\$ 55,726	\$ 56,936	\$ 40,000	\$ 65,049
Licenses Tags	\$ -	\$ 149	\$ -	\$ 100	\$ 100
Subscriptions	\$ 11,735	\$ 16,286	\$ 23,391	\$ 19,000	\$ 25,000
Miscellaneous Expenditures	\$ 23,664	\$ 117,243	\$ 104,177	\$ 356,566	\$ 200,000
Capital Outlay Improvements	\$ 141,152	\$ 26,299	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ 288,292	\$ -	\$ 105,080	\$ 135,000
Transfer To Fund 100	\$ 13,258	\$ 10,762	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ -	\$ 1,395	\$ -	\$ -	\$ -
Total Expenses	\$ 3,912,960	\$ 5,264,751	\$ 4,588,324	\$ 7,205,007	\$ 7,676,499

Decision Items

12051810.54990	\$ 200,000	Robertsdale Office Renovations
12051810.55500	\$ 135,000	(3) Vehicles for Appraisal Staff

Total Decision Items \$ 335,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 121 Board of Equalization

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	(10,000)	-	-	-	(10,000)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(20)	(78)	(249)	-	-
Fund Balance	-	-	-	-	-
Total Revenue	\$ (10,020)	\$ (78)	\$ (249)	\$ -	\$ (10,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	2,000	2,600	2,400	-	9,000
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	787	1,334	650	-	1,000
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 2,787	\$ 3,934	\$ 3,050	\$ -	\$ 10,000
(Surplus)/Deficit Before Transfers	\$ (7,233)	\$ 3,856	\$ 2,801	\$ -	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (7,233)	\$ 3,856	\$ 2,801	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 121 Board of Equalization

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
General Property Tax	\$	(10,000)	\$	-	\$	-	\$	-	\$	(10,000)
Interest Income	\$	(20)	\$	(78)	\$	(249)	\$	-	\$	-
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	(10,020)	\$	(78)	\$	(249)	\$	-	\$	(10,000)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 121 Board of Equalization
12151811 Board of Equalization

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Salaries & Wages	\$	-	\$	-	\$	-	\$	-	\$	-
Social Security	\$	-	\$	-	\$	-	\$	-	\$	-
Contract Services	\$	2,000	\$	2,600	\$	2,400	\$	-	\$	9,000
Bank Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Travel	\$	787	\$	1,334	\$	650	\$	-	\$	1,000
Total Expenses	\$	2,787	\$	3,934	\$	3,050	\$	-	\$	10,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 140 Council on Aging

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(97,822)	(112,059)	(146,156)	(145,050)	(145,050)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(3,727)	(5,905)	(21,687)	(3,750)	(3,750)
Fund Balance	-	-	-	(5,300)	-
Total Revenue	\$ (101,549)	\$ (117,964)	\$ (167,844)	\$ (154,100)	\$ (148,800)
Expenditures					
Employee Compensation	534,871	569,738	643,920	747,350	864,056
Services Provided By Others	32,816	75,212	59,005	86,500	85,750
Supplies, Repairs & Maintenance	19,829	70,380	75,433	81,779	70,517
Utilities & Communication	27,286	22,127	22,294	24,461	25,100
Travel	2,777	3,586	4,890	5,625	5,625
Other Operating Expenditures	11,100	12,230	15,411	16,060	21,398
Capital Expenditures	-	31,658	-	-	39,718
Debt Service	-	-	-	-	-
Intergovernmental	(97,822)	(112,059)	(146,156)	(145,050)	-
Total Expenditures	\$ 530,857	\$ 672,871	\$ 674,795	\$ 816,725	\$ 1,112,164
(Surplus)/Deficit Before Transfers	\$ 429,308	\$ 554,907	\$ 506,952	\$ 662,625	\$ 963,364
Transfers					
Transfer In/Other Sources	(518,633)	(615,558)	(787,092)	(805,003)	(963,364)
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (518,633)	\$ (615,558)	\$ (787,092)	\$ (805,003)	\$ (963,364)
YTD (Surplus)/Deficit	\$ (89,325)	\$ (60,651)	\$ (280,140)	\$ (142,378)	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 140 Council on Aging

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
SARPC Contract	\$ (97,681)	\$ (112,615)	\$ (145,044)	\$ (145,050)	\$ (145,050)
FEMA Hurricane Sally	\$ 5,561	\$ -	\$ (1,112)	\$ -	\$ -
COVID Cost Reimbursement	\$ (6,628)	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 927	\$ 556	\$ -	\$ -	\$ -
Interest Income	\$ (351)	\$ (1,776)	\$ (16,439)	\$ (1,000)	\$ (1,000)
Interest Senior Treasures	\$ (41)	\$ (321)	\$ (1,199)	\$ (250)	\$ (250)
Senior Treasures Sales	\$ (3,335)	\$ (3,808)	\$ (4,049)	\$ (2,500)	\$ (2,500)
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (5,300)	\$ -
Proceeds from Sale of Assets	\$ -	\$ -	\$ (3,089)	\$ -	\$ -
Total Revenue	\$ (101,549)	\$ (117,964)	\$ (170,933)	\$ (154,100)	\$ (148,800)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 140 Council on Aging

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Transfer In from Fund 100	\$	(518,633)	\$	(615,558)	\$	(784,003)	\$	(805,003)	\$	(963,364)
<i>Total Transfer In</i>	\$	(518,633)	\$	(615,558)	\$	(784,003)	\$	(805,003)	\$	(963,364)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 140 Council on Aging
14056200 BC Aging Program

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 1,044	\$ 1,697	\$ 1,639	\$ 2,000	\$ 2,000
Longevity	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000
Salaries & Wages	\$ 390,400	\$ 415,454	\$ 469,596	\$ 532,045	\$ 622,110
Retirement Tier I	\$ 19,450	\$ 19,641	\$ 21,653	\$ 21,823	\$ 26,689
Retirement Tier II	\$ 3,883	\$ 7,241	\$ 10,292	\$ 13,848	\$ 18,147
Health Insurance	\$ 80,441	\$ 84,034	\$ 94,774	\$ 120,600	\$ 135,932
Life Insurance	\$ 434	\$ 413	\$ 452	\$ 456	\$ 496
Social Security	\$ 27,967	\$ 30,724	\$ 33,832	\$ 44,123	\$ 45,372
Workers Compensation	\$ 2,230	\$ 2,023	\$ 2,501	\$ 2,154	\$ 2,877
Unemployment	\$ 675	\$ -	\$ -	\$ 600	\$ 600
Air Medcare	\$ -	\$ 323	\$ 980	\$ 1,320	\$ 990
EAP Services	\$ 653	\$ 22	\$ -	\$ -	\$ -
Disability	\$ 693	\$ 666	\$ 701	\$ 881	\$ 843
Contract Services	\$ 32,460	\$ 74,415	\$ 58,266	\$ 85,000	\$ 85,000
Pest Control	\$ 200	\$ 338	\$ 180	\$ 450	\$ 350
Employee PhysDrug Testing	\$ 156	\$ 459	\$ 558	\$ 250	\$ 300
Bank Fees	\$ -	\$ -	\$ -	\$ 400	\$ 100
Training	\$ -	\$ -	\$ -	\$ 300	\$ -
Dues	\$ -	\$ -	\$ -	\$ 100	\$ -
Office Supplies & Equipment	\$ 5,834	\$ 14,984	\$ 11,113	\$ 9,948	\$ 8,900
Gas & Oil	\$ 1,541	\$ 3,452	\$ 1,739	\$ 2,918	\$ 3,142
Materials & Other Supplies	\$ 1,451	\$ 5,087	\$ 3,726	\$ 2,500	\$ 2,500
Tires Tire Repair	\$ 187	\$ -	\$ -	\$ 1,000	\$ 1,000
Cleaning Supplies	\$ 437	\$ 2,483	\$ 2,162	\$ 2,500	\$ 2,500
Misc Supplies	\$ 377	\$ 1,926	\$ 308	\$ 500	\$ 500
Rental Exp	\$ 2,117	\$ 2,602	\$ 1,436	\$ 2,000	\$ 1,500
Repairs & Maintenance Bldgs	\$ 1,479	\$ 21,448	\$ 36,594	\$ 39,500	\$ 38,500
Repairs & Maint Motor Veh	\$ 1,995	\$ 3,516	\$ 2,175	\$ 3,874	\$ 2,500
Computer Maintenance	\$ 126	\$ 8,827	\$ 140	\$ 1,000	\$ 1,000
Computer Support Services	\$ 4,145	\$ 6,055	\$ 16,039	\$ 16,039	\$ 8,475
Utilities	\$ 1,029	\$ 18	\$ -	\$ 1,400	\$ 400
Electricity	\$ 4,962	\$ 6,761	\$ 5,652	\$ 6,700	\$ 6,700
Water & Sewer	\$ 5,163	\$ 1,286	\$ 793	\$ 1,000	\$ 1,000
Gas	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage	\$ 1,965	\$ 721	\$ 876	\$ 2,000	\$ 2,000
Telephone	\$ 11,954	\$ 10,449	\$ 11,513	\$ 10,261	\$ 11,500
Postage	\$ 939	\$ 1,175	\$ 1,311	\$ 1,500	\$ 1,500
Advertising	\$ 1,274	\$ 1,717	\$ 2,149	\$ 1,600	\$ 2,000
Travel	\$ 121	\$ 693	\$ 1,857	\$ 3,000	\$ 3,000
Senior Aide Travel	\$ 2,656	\$ 2,893	\$ 3,032	\$ 2,625	\$ 2,625
Insurance	\$ -	\$ 1,792	\$ (31)	\$ 2,550	\$ 2,550

Fund 140 Council on Aging
14056200 BC Aging Program

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Insurance - Bldg & Contents	\$ 1,922	\$ 1,527	\$ 4,137	\$ 4,000	\$ 5,792
Insurance - Motor Vehicle	\$ -	\$ -	\$ 390	\$ 210	\$ 449
Surety Bonds	\$ 306	\$ 153	\$ 143	\$ 300	\$ 300
Insurance General Liability	\$ 8,872	\$ 8,757	\$ 10,772	\$ 9,000	\$ 12,307
Licenses & Tags	\$ -	\$ 1	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ 31,658	\$ -	\$ -	\$ 39,718
Total Expenses	\$ 628,538	\$ 784,931	\$ 820,951	\$ 961,775	\$ 1,112,164

Decision Items

14056200.55500 \$ 39,718 (1) Ford Explorer

Total Decision Items \$ 39,718

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 143 BRATS

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(2,329,062)	(3,127,230)	(1,992,730)	(4,429,130)	(4,878,266)
Charges For Services	(116,643)	(156,175)	(99,980)	(150,000)	(100,000)
Miscellaneous Revenue	(210,449)	(246,655)	(235,630)	(279,210)	(274,500)
Fund Balance	-	-	-	(138,500)	-
Total Revenue	\$ (2,656,154)	\$ (3,530,060)	\$ (2,328,340)	\$ (4,996,840)	\$ (5,252,766)
Expenditures					
Employee Compensation	1,836,740	1,927,884	1,847,844	2,585,667	2,601,829
Services Provided By Others	134,316	240,353	754,217	2,524,185	2,306,982
Supplies, Repairs & Maintenance	562,927	761,170	551,182	795,196	756,669
Utilities & Communication	44,688	37,050	35,679	51,856	67,350
Travel	1,550	15,185	8,842	15,000	15,000
Other Operating Expenditures	60,500	59,451	65,143	89,030	78,137
Capital Expenditures	-	516,748	220,516	221,200	625,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 2,640,720	\$ 3,557,841	\$ 3,483,423	\$ 6,282,134	\$ 6,450,967
(Surplus)/Deficit Before Transfers	\$ (15,434)	\$ 27,781	\$ 1,155,083	\$ 1,285,294	\$ 1,198,201
Transfers					
Transfer In/Other Sources	-	-	(1,301,124)	(1,281,762)	(1,198,201)
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ (1,301,124)	\$ (1,281,762)	\$ (1,198,201)
YTD (Surplus)/Deficit	\$ (15,434)	\$ 27,781	\$ (146,041)	\$ 3,532	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 143 BRATS

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
DAP Local Govt Cost Share	\$ -	\$ -	\$ -	\$ -	\$ -
FH Local Govt Cost Share	\$ -	\$ -	\$ -	\$ (337,590)	\$ -
SF Local Match	\$ -	\$ -	\$ -	\$ -	\$ -
LX Local Match	\$ -	\$ -	\$ -	\$ (156,527)	\$ -
Grants	\$ (2,329,062)	\$ (3,128,483)	\$ (1,990,225)	\$ (3,935,013)	\$ (4,878,266)
FEMA Hurricane Sally	\$ -	\$ -	\$ (2,505)	\$ -	\$ -
COVID Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ -	\$ 1,252	\$ -	\$ -	\$ -
Contract Services	\$ (116,643)	\$ (156,175)	\$ (99,980)	\$ (150,000)	\$ (100,000)
AL CARES Act - BRATS Sweep	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ (524)	\$ (36)	\$ (3,776)	\$ (4,210)	\$ (2,500)
Fares	\$ (159,033)	\$ (213,161)	\$ (193,351)	\$ (200,000)	\$ (215,000)
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ (39,526)	\$ (33,458)	\$ (36,430)	\$ (75,000)	\$ (57,000)
Insurance Recoveries	\$ (11,365)	\$ -	\$ (2,073)	\$ -	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (138,500)	\$ -
Total Revenue	\$ (2,656,154)	\$ (3,530,060)	\$ (2,328,340)	\$ (4,996,840)	\$ (5,252,766)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 143 BRATS

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 100	\$	-	\$	-	\$ (1,281,762)	\$ (1,281,762)	\$ (1,198,201)
Proceeds from Sale of Assets	\$	-	\$	-	\$ (19,362)	\$ -	\$ -
Total Transfer In	\$	-	\$	-	\$ (1,301,124)	\$ (1,281,762)	\$ (1,198,201)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 143 BRATS
14351930 Administration

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 584	\$ 2,465	\$ 2,680	\$ 5,000	\$ 5,000
Longevity	\$ 5,000	\$ 5,000	\$ 4,500	\$ 6,000	\$ 5,000
Salaries Wages	\$ 409,357	\$ 478,063	\$ 460,047	\$ 554,580	\$ 574,964
Retirement Tier I	\$ 18,167	\$ 19,824	\$ 19,346	\$ 19,413	\$ 25,375
Retirement Tier II	\$ 5,997	\$ 11,072	\$ 12,818	\$ 18,207	\$ 14,820
Health Insurance	\$ 86,751	\$ 86,009	\$ 98,247	\$ 129,312	\$ 111,688
Retiree Insurance	\$ -	\$ -	\$ -	\$ 18,300	\$ 18,300
Life Insurance	\$ 452	\$ 470	\$ 510	\$ 513	\$ 558
Social Security	\$ 29,285	\$ 35,820	\$ 33,611	\$ 40,250	\$ 42,247
Workers Compensation	\$ 3,989	\$ 4,605	\$ 5,682	\$ 4,888	\$ 6,534
Unemployment	\$ -	\$ -	\$ -	\$ 649	\$ 649
Air Medcare	\$ -	\$ 660	\$ 980	\$ 1,320	\$ 990
EAP Services	\$ 3,397	\$ 134	\$ -	\$ -	\$ -
Disability	\$ 761	\$ 825	\$ 833	\$ 1,056	\$ 887
Contract Services	\$ 41,951	\$ 47,605	\$ 585,194	\$ 2,514,585	\$ 2,252,682
Pest Control	\$ 866	\$ 859	\$ 753	\$ 1,000	\$ 1,000
Employee PhysDrug Testing	\$ 3,167	\$ 2,970	\$ 2,117	\$ 3,000	\$ 3,000
Bank Fees	\$ -	\$ -	\$ -	\$ 500	\$ 500
Training	\$ 130	\$ 3,200	\$ 1,555	\$ 1,500	\$ 3,000
Dues	\$ 4,500	\$ 1,250	\$ 2,250	\$ 2,600	\$ 2,600
Office Supplies Equipment	\$ 9,161	\$ 7,766	\$ 7,058	\$ 20,245	\$ 20,000
Gas Oil	\$ 2,187	\$ 3,995	\$ 2,528	\$ 4,159	\$ 4,159
Small Tools Equipment	\$ 20,310	\$ 21,060	\$ 18,286	\$ 10,800	\$ -
Misc Supplies	\$ -	\$ 55	\$ -	\$ -	\$ -
Rental Exp	\$ 3,856	\$ 4,275	\$ 11,226	\$ 11,800	\$ 11,800
Uniforms	\$ 85	\$ 1,319	\$ 200	\$ -	\$ 500
Repairs Maintenance Bldgs	\$ 2,347	\$ 14,033	\$ 5,340	\$ 8,687	\$ 8,500
Computer Maintenance	\$ 225,007	\$ 162,000	\$ 159,500	\$ 180,000	\$ 185,000
Computer Support Services	\$ 10,531	\$ 11,471	\$ 15,417	\$ 16,131	\$ 12,210
Utilities	\$ -	\$ -	\$ -	\$ 750	\$ 750
Telephone	\$ 22,619	\$ 14,334	\$ 11,794	\$ 17,056	\$ 35,000
Postage	\$ 468	\$ 145	\$ 398	\$ 800	\$ 500
Advertising	\$ 1,524	\$ 1,582	\$ 760	\$ 7,500	\$ 5,000
Travel	\$ 1,550	\$ 15,185	\$ 8,842	\$ 15,000	\$ 15,000
Insurance Motor Vehicle	\$ 11,033	\$ 11,319	\$ 10,328	\$ 21,030	\$ 11,877
Capital Outlay Furn Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ 516,748	\$ 220,516	\$ 221,200	\$ 625,000
Capital Outlay Constr In Prog	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 925,033	\$ 1,486,118	\$ 1,703,315	\$ 3,857,831	\$ 4,005,090

Fund 143 BRATS
14351930 Administration

Decision Items

14351930.55500	\$	150,000	(1) Mid-Sized Bus
14351930.55500	\$	475,000	(5) Ford Transit Van - ADA
			Equipped
Total Decision Item		\$	625,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 143 BRATS
14351935 Transportation

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 8,153	\$ 10,234	\$ 15,023	\$ 15,000	\$ 15,000
Longevity	\$ 9,000	\$ 10,500	\$ 10,000	\$ 11,000	\$ 12,000
Salaries Wages	\$ 883,144	\$ 884,097	\$ 821,711	\$ 1,204,527	\$ 1,279,180
Retirement Tier I	\$ 20,773	\$ 21,925	\$ 19,256	\$ 22,388	\$ 20,266
Retirement Tier II	\$ 30,951	\$ 33,842	\$ 35,658	\$ 57,651	\$ 67,371
Health Insurance	\$ 203,558	\$ 204,777	\$ 196,378	\$ 330,120	\$ 247,244
Life Insurance	\$ 1,051	\$ 1,039	\$ 1,106	\$ 1,197	\$ 1,302
Social Security	\$ 63,952	\$ 66,676	\$ 60,842	\$ 87,550	\$ 94,855
Workers Compensation	\$ 49,473	\$ 47,440	\$ 44,885	\$ 49,696	\$ 51,618
Unemployment	\$ 1,428	\$ -	\$ -	\$ 1,679	\$ 1,679
Air Medicare	\$ -	\$ 957	\$ 2,352	\$ 3,300	\$ 2,640
Disability	\$ 1,516	\$ 1,450	\$ 1,378	\$ 2,071	\$ 1,662
Contract Services	\$ 82,959	\$ 183,720	\$ 161,115	\$ -	\$ 43,200
Employee PhysDrug Testing	\$ 743	\$ 750	\$ 1,233	\$ 1,000	\$ 1,000
Gas Oil	\$ 225,010	\$ 414,704	\$ 240,276	\$ 451,574	\$ 425,000
Small Tools Equipment	\$ -	\$ 2,995	\$ 566	\$ 500	\$ 500
Tires Tire Repair	\$ 11,648	\$ 24,960	\$ 15,955	\$ 20,000	\$ 20,000
Misc Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 4,747	\$ 5,994	\$ 2,694	\$ 5,500	\$ 5,500
Repairs Maintenance Bldgs	\$ 877	\$ 681	\$ 338	\$ 3,500	\$ 3,500
Repairs Maint Motor Veh	\$ 46,663	\$ 85,862	\$ 71,799	\$ 62,300	\$ 60,000
Advertising	\$ 201	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Motor Vehicle	\$ 800	\$ (2,714)	\$ 2,851	\$ 600	\$ 2,504
Surety Bonds	\$ 1,836	\$ 306	\$ 286	\$ 1,900	\$ 500
Insurance Deductible	\$ 500	\$ -	\$ -	\$ 500	\$ 500
Licenses Tags	\$ -	\$ -	\$ 60	\$ -	\$ 200
Miscellaneous Expenditures	\$ 79	\$ -	\$ -	\$ -	\$ -
Capital Outlay Constr In Prog	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,649,062	\$ 2,000,194	\$ 1,705,763	\$ 2,333,553	\$ 2,357,221

Decision Items

14351935.51500 \$ 43,200 Workforce Transportation - Van Pool Program

Total Decision Item \$ 43,200

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 143 BRATS
14352555 Building

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget
Electricity	\$	13,546	\$	13,933	\$	14,567	\$ 16,600	\$ 16,600
Water and Sewer	\$	2,044	\$	2,581	\$	3,383	\$ 3,500	\$ 3,500
Gas	\$	1,536	\$	1,810	\$	2,161	\$ 3,000	\$ 3,000
Garbage	\$	2,750	\$	2,665	\$	2,616	\$ 2,650	\$ 3,000
Insurance	\$	-	\$	-	\$	-	\$ 11,000	\$ -
Insurance - Bldg & Contents	\$	10,765	\$	11,532	\$	13,916	\$ 14,000	\$ 19,483
Insurance General Liability	\$	35,487	\$	39,008	\$	37,701	\$ 40,000	\$ 43,073
Total Expenses	\$	66,128	\$	71,529	\$	74,345	\$ 90,750	\$ 88,656

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 144 Parks

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(2,694,481)	(114,049)	(329,153)	(125,000)	(125,000)
Charges For Services	(150,887)	(201,710)	(140,183)	(235,000)	(168,000)
Miscellaneous Revenue	(116,862)	(872,855)	(94,990)	(222,278)	(5,500)
Fund Balance	-	-	-	(515,623)	-
Total Revenue	\$ (2,962,230)	\$ (1,188,614)	\$ (564,326)	\$ (1,097,901)	\$ (298,500)
Expenditures					
Employee Compensation	996,809	1,169,305	1,328,323	1,622,857	1,978,107
Services Provided By Others	218,663	169,535	161,261	261,140	251,050
Supplies, Repairs & Maintenance	285,019	268,794	225,703	380,834	372,541
Utilities & Communication	73,208	100,974	89,385	67,432	87,070
Travel	-	-	-	-	-
Other Operating Expenditures	72,577	76,787	273,187	219,564	257,827
Capital Expenditures	5,392,808	1,331,445	1,203,134	2,722,808	1,225,724
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 7,039,084	\$ 3,116,840	\$ 3,280,994	\$ 5,274,636	\$ 4,172,319
(Surplus)/Deficit Before Transfers	\$ 4,076,854	\$ 1,928,226	\$ 2,716,668	\$ 4,176,734	\$ 3,873,819
Transfers					
Transfer In/Other Sources	(4,001,101)	(2,558,370)	(3,951,903)	(3,920,403)	(3,873,819)
Transfer Out/Other Uses	126,276	342	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (3,874,825)	\$ (2,558,028)	\$ (3,951,903)	\$ (3,920,403)	\$ (3,873,819)
YTD (Surplus)/Deficit	\$ 202,028	\$ (629,802)	\$ (1,235,235)	\$ 256,331	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 144 Parks

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Grants	\$ (2,601,500)	\$ -	\$ -	\$ -	\$ -
Payment in Lieu of Taxes	\$ (73,219)	\$ (94,337)	\$ (327,442)	\$ (125,000)	\$ (125,000)
FEMA Hurricane Sally	\$ 9,579	\$ (47,582)	\$ (1,712)	\$ -	\$ -
COVID Cost Reimbursement	\$ (30,937)	\$ 30,609	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 1,597	\$ (2,739)	\$ -	\$ -	\$ -
Launching Fees	\$ (2,460)	\$ -	\$ -	\$ (2,000)	\$ -
Camping Fees	\$ (90,192)	\$ (187,855)	\$ (126,089)	\$ (175,000)	\$ (150,000)
Tournament Fees	\$ (3,685)	\$ (9,485)	\$ (7,954)	\$ (8,000)	\$ (8,000)
Parks RentalUse	\$ (54,550)	\$ (4,370)	\$ (6,140)	\$ (50,000)	\$ (10,000)
Interest Income	\$ (622)	\$ (7,840)	\$ (108,934)	\$ (4,816)	\$ (5,000)
Rental Income Buildings Land	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ (2,111)	\$ (865,015)	\$ 13,944	\$ (217,462)	\$ (500)
Insurance Recoveries	\$ (114,128)	\$ -	\$ -	\$ -	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (515,623)	\$ -
Total Revenue	\$ (2,962,230)	\$ (1,188,614)	\$ (564,326)	\$ (1,097,901)	\$ (298,500)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 144 Parks

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 100	\$ (3,967,140)	\$ (2,549,158)	\$ (3,951,903)	\$ (3,891,903)	\$ (3,862,819)
Proceeds from Sale of Assets	\$ (33,961)	\$ (9,212)	\$ -	\$ (28,500)	\$ (11,000)
Total Transfer In	\$ (4,001,101)	\$ (2,558,370)	\$ (3,951,903)	\$ (3,920,403)	\$ (3,873,819)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 144 Parks
14457200 Parks Department

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 18,879	\$ 42,400	\$ 79,057	\$ 40,000	\$ 70,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 6,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 7,500
Salaries & Wages	\$ 701,901	\$ 809,060	\$ 870,682	\$ 1,102,414	\$ 1,341,577
Retirement Tier I	\$ 22,065	\$ 30,688	\$ 30,499	\$ 32,461	\$ 33,888
Retirement Tier II	\$ 22,994	\$ 27,174	\$ 37,464	\$ 46,179	\$ 66,727
Health Insurance	\$ 150,112	\$ 166,115	\$ 206,546	\$ 285,660	\$ 327,012
Life Insurance	\$ 998	\$ 1,075	\$ 1,268	\$ 1,254	\$ 1,612
Social Security	\$ 51,623	\$ 63,192	\$ 68,926	\$ 79,030	\$ 98,095
Workers Compensation	\$ 18,917	\$ 19,054	\$ 21,742	\$ 20,932	\$ 25,003
Unemployment	\$ -	\$ -	\$ -	\$ 1,149	\$ 1,149
Air Medcare	\$ -	\$ 970	\$ 1,960	\$ 3,080	\$ 3,300
EAP Services	\$ 1,960	\$ 67	\$ -	\$ -	\$ -
Disability	\$ 1,362	\$ 1,511	\$ 1,680	\$ 2,198	\$ 2,244
Contract Services	\$ 138,683	\$ 121,705	\$ 153,880	\$ 214,060	\$ 225,000
Pest Control	\$ 90	\$ 68	\$ 75	\$ 500	\$ 500
Contracted Infrastructure Proj	\$ 41,031	\$ -	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ 1,857	\$ 1,355	\$ 2,378	\$ 1,000	\$ 2,000
Bank Fees	\$ -	\$ -	\$ -	\$ 250	\$ 250
Training	\$ -	\$ 419	\$ 410	\$ 1,500	\$ 3,300
Traffic Control Devices	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Equipment	\$ 1,983	\$ 2,303	\$ 4,393	\$ 5,500	\$ 8,800
Gas & Oil	\$ 39,499	\$ 82,329	\$ 56,644	\$ 81,983	\$ 81,983
Materials & Other Supplies	\$ 8,516	\$ 1,221	\$ 4,384	\$ 18,000	\$ 21,500
Limestone	\$ 526	\$ 2,327	\$ -	\$ -	\$ -
Small Tools Equipment	\$ 13,943	\$ 23,812	\$ 27,302	\$ 19,649	\$ 28,300
Tires & Tire Repair	\$ 11,467	\$ 12,062	\$ 12,771	\$ 15,000	\$ 16,500
Cleaning Supplies	\$ 766	\$ 1,784	\$ 4,041	\$ 10,094	\$ 10,000
Emergency Food Supplies	\$ 1,063	\$ 854	\$ 2,666	\$ 5,500	\$ 5,500
Misc Supplies	\$ 8,230	\$ 9,568	\$ 15,710	\$ 17,526	\$ 17,500
Rental Exp	\$ 314	\$ (6)	\$ 310	\$ 30,000	\$ 30,000
Uniforms	\$ 6,890	\$ 7,748	\$ 6,677	\$ 7,000	\$ 7,700
Personal Protection Equipment	\$ 506	\$ 3,000	\$ 5,288	\$ 6,500	\$ 15,675
Repairs & Maintenance Bldgs	\$ 30,618	\$ 7,998	\$ 2,255	\$ 10,000	\$ 16,600
Repairs & Maint Equip	\$ 28,079	\$ 26,976	\$ 31,647	\$ 30,000	\$ 33,000
Repairs & Maint Motor Veh	\$ 33,249	\$ 15,005	\$ 21,280	\$ 25,000	\$ 27,500
Computer Support Services	\$ 3,155	\$ 8,218	\$ 4,348	\$ 5,575	\$ 9,983
Electricity	\$ 12,704	\$ 14,114	\$ 18,281	\$ 17,500	\$ 17,500
Water & Sewer	\$ 3,243	\$ 3,240	\$ 4,160	\$ 5,200	\$ 5,200
Gas	\$ 96	\$ 140	\$ 186	\$ 2,450	\$ 2,450
Telephone	\$ 12,418	\$ 17,418	\$ 13,059	\$ 14,245	\$ 14,245

Fund 144 Parks
14457200 Parks Department

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Advertising	\$ 275	\$ 1,836	\$ 3,726	\$ -	\$ 2,500
Insurance	\$ 4,716	\$ 2,844	\$ 73,344	\$ 350	\$ -
Insurance - Bldg & Contents	\$ (241)	\$ 374	\$ 115,393	\$ 116,000	\$ 161,551
Insurance - Motor Vehicle	\$ 2,639	\$ 7,848	\$ 9,654	\$ 8,905	\$ 10,803
Insurance - General Liability	\$ 16,899	\$ 19,860	\$ 21,543	\$ 20,000	\$ 24,613
Insurance Deductible	\$ -	\$ -	\$ -	\$ -	\$ -
Landscapping Reserve	\$ 12,522	\$ -	\$ -	\$ -	\$ -
Landscaping Reserve	\$ 19,027	\$ 25,691	\$ 28,803	\$ 36,159	\$ 40,000
Licenses & Tags	\$ 24	\$ 49	\$ 153	\$ 50	\$ 200
Infrastructure Projects not FA	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ 62	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Land	\$ -	\$ 5,965	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ 1,998,878	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ 307,287	\$ 305,544	\$ 292,200
Capital Outlay - Const Equip	\$ 273,907	\$ 151,926	\$ 230,022	\$ 254,000	\$ 127,524
Infrastructure In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Park Improvement Projects	\$ 3,056,513	\$ 1,039,908	\$ 634,576	\$ 1,840,815	\$ 806,000
Transfer To Fund 304	\$ 126,276	\$ 342	\$ -	\$ -	\$ -
Total Expenses	\$ 6,907,228	\$ 2,789,603	\$ 3,144,971	\$ 4,748,712	\$ 4,044,484

Decision Items

14457200.55500	\$ 292,200	(3) Ford Super Duty F-550 DRW XL
14457200.55600	\$ 8,000	Kubota Claw Grapple 84"
14457200.55600	\$ 12,200	Kubota Trailer
14457200.55600	\$ 107,324	(6) Kubota ZD 1200 Mower
14457200.55901	\$ 20,000	Latham Park Playground
14457200.55901	\$ 386,000	Lilian Recreation Center
14457200.55901	\$ 400,000	Ped Bridge over Point Clear Creek

Total Decision Items **\$ 1,225,724**

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 144 Parks
14457238 Live Oak

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget
Contract Services	\$	22,486	\$	23,027	\$	1,358	\$ 20,130	\$ 20,000
Office Supplies & Equipment	\$	1,862	\$	-	\$	1,141	\$ 5,000	\$ 5,000
Gas & Oil	\$	44	\$	745	\$	1,004	\$ 257	\$ 1,500
Materials & Other Supplies	\$	18,862	\$	5,453	\$	2,589	\$ 20,000	\$ 20,000
Cleaning Supplies	\$	1,392	\$	114	\$	919	\$ 5,000	\$ 5,000
Misc Supplies	\$	7,787	\$	953	\$	865	\$ 500	\$ 500
Landscaping	\$	2,105	\$	-	\$	-	\$ 5,000	\$ 5,000
Repairs & Maintenance Bldgs	\$	21,843	\$	3,112	\$	3,313	\$ 5,000	\$ 5,000
Electricity	\$	20,526	\$	31,369	\$	20,351	\$ 4,000	\$ 24,000
Water & Sewer	\$	6,207	\$	8,824	\$	15,447	\$ 1,000	\$ 20,000
Telephone	\$	1,024	\$	1,442	\$	1,320	\$ 1,175	\$ 1,175
Insurance	\$	-	\$	-	\$	-	\$ 4,100	\$ 4,100
Insurance - Bldg & Contents	\$	7,348	\$	9,790	\$	11,829	\$ 12,000	\$ 16,560
Insurance - Motor Vehicle	\$	-	\$	-	\$	-	\$ -	\$ -
Capital Outlay - Improvements	\$	47,574	\$	125,696	\$	23,800	\$ 315,000	\$ -
Capital Outlay - Motor Vehicles	\$	15,937	\$	-	\$	-	\$ -	\$ -
Total Expenses	\$	174,997	\$	210,526	\$	83,936	\$ 398,162	\$ 127,835

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 146 Eastern Shore MPO

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(178,230)	(209,779)	(139,686)	(190,887)	(196,281)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Fund Balance	-	-	-	(72,388)	-
Total Revenue	\$ (178,230)	\$ (209,779)	\$ (139,686)	\$ (263,275)	\$ (196,281)
Expenditures					
Employee Compensation	117,651	138,582	141,802	150,724	163,747
Services Provided By Others	52,166	18,548	598	157,868	6,000
Supplies, Repairs & Maintenance	3,763	13,421	6,395	14,300	14,300
Utilities & Communication	5,559	5,549	5,172	5,476	5,476
Travel	22	802	1,478	5,000	5,000
Other Operating Expenditures	1,774	1,592	1,539	-	1,758
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 180,935	\$ 178,495	\$ 156,985	\$ 333,368	\$ 196,281
(Surplus)/Deficit Before Transfers	\$ 2,705	\$ (31,284)	\$ 17,299	\$ 70,093	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ 2,705	\$ (31,284)	\$ 17,299	\$ 70,093	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 146 Eastern Shore MPO

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Intergovernmental	\$ (178,230)	\$ (209,779)	\$ (139,686)	\$ (190,887)	\$ (196,281)
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (72,388)	\$ -
Total Revenue	\$ (178,230)	\$ (209,779)	\$ (139,686)	\$ (263,275)	\$ (196,281)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 146 Eastern Shore MPO
14651932 Eastern Shore MPO

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ -	\$ 80	\$ 236	\$ -	\$ -
Longevity	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000
Salaries & Wages	\$ 85,655	\$ 103,481	\$ 104,898	\$ 112,429	\$ 121,020
Retirement Tier I	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Tier II	\$ 5,457	\$ 7,186	\$ 7,748	\$ 8,286	\$ 9,189
Health Insurance	\$ 19,809	\$ 19,256	\$ 20,266	\$ 20,808	\$ 23,096
Life Insurance	\$ 89	\$ 103	\$ 117	\$ 114	\$ 124
Social Security	\$ 5,810	\$ 7,553	\$ 7,494	\$ 8,021	\$ 8,733
Workers Compensation	\$ 158	\$ 114	\$ 131	\$ 118	\$ 151
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Air Medicare	\$ -	\$ 110	\$ 205	\$ 220	\$ 220
Disability	\$ 173	\$ 200	\$ 207	\$ 228	\$ 214
Contract Services	\$ 51,884	\$ 18,225	\$ -	\$ 151,868	\$ -
Legal Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Employee PhysDrug Testing	\$ 67	\$ 23	\$ 23	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 215	\$ 300	\$ 575	\$ 5,000	\$ 5,000
Office Supplies & Equipment	\$ 1,851	\$ 11,475	\$ 3,451	\$ 12,000	\$ 12,000
Misc Supplies	\$ 50	\$ -	\$ 426	\$ -	\$ -
Rental Exp	\$ 1,818	\$ 1,476	\$ 2,346	\$ 1,500	\$ 1,500
Repairs & Maint Motor Veh	\$ 44	\$ -	\$ 75	\$ 300	\$ 300
Computer Maintenance	\$ -	\$ -	\$ 97	\$ 500	\$ 500
Computer Support Services	\$ -	\$ 470	\$ -	\$ -	\$ -
Telephone	\$ 1,050	\$ 994	\$ 890	\$ 976	\$ 976
Postage	\$ 2,100	\$ 1,995	\$ 2,245	\$ 1,500	\$ 1,500
Advertising	\$ 2,408	\$ 2,560	\$ 2,037	\$ 3,000	\$ 3,000
Travel	\$ 22	\$ 802	\$ 1,478	\$ 5,000	\$ 5,000
Insurance - General Liability	\$ 1,774	\$ 1,592	\$ 1,539	\$ -	\$ 1,758
Transfer To Fund 111	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 180,935	\$ 178,495	\$ 156,985	\$ 333,368	\$ 196,281

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 165 GOMESA

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(3,194,877)	(3,273,311)	(4,664,320)	(1,002,511)	(3,300,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(15,549)	(60,050)	(319,555)	(25,000)	(50,000)
Fund Balance	-	-	-	(6,574,090)	(4,047,500)
Total Revenue	\$ (3,210,426)	\$ (3,333,361)	\$ (4,983,875)	\$ (7,601,601)	\$ (7,397,500)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	1,797,489	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	933,752	6,585,211	420,255	6,301,183	7,397,500
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 933,752	\$ 6,585,211	\$ 420,255	\$ 8,098,672	\$ 7,397,500
(Surplus)/Deficit Before Transfers	\$ (2,276,674)	\$ 3,251,850	\$ (4,563,620)	\$ 497,071	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (2,276,674)	\$ 3,251,850	\$ (4,563,620)	\$ 497,071	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 165 GOMESA

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Lease Royalty Revenue	\$	(3,194,877)	\$	(3,273,311)	\$	(4,664,320)	\$	(1,002,511)	\$	(3,300,000)
Grants	\$	-	\$	-	\$	-	\$	-	\$	-
Interest Income	\$	(15,549)	\$	(60,050)	\$	(319,555)	\$	(25,000)	\$	(50,000)
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	(6,574,090)	\$	(4,047,500)
Total Revenue	\$	(3,210,426)	\$	(3,333,361)	\$	(4,983,875)	\$	(7,601,601)	\$	(7,397,500)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 165 GOMESA
16553165 GOMESA

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Contract Services	\$ -	\$ -	\$ -	\$ 1,797,489	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Park Improvement Projects	\$ 461,647	\$ 6,242,117	\$ 260,571	\$ 5,459,038	\$ 800,000
Dirt Road Paving Projects	\$ 454,758	\$ 343,094	\$ 159,684	\$ 842,146	\$ 5,972,500
Drainage Flood Reduct Projects	\$ -	\$ -	\$ -	\$ -	\$ 625,000
Total Expenses	\$ 916,405	\$ 6,585,211	\$ 420,255	\$ 8,098,672	\$ 7,397,500

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 304 Debt Service

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(398)	(8,404)	(106,234)	-	-
Fund Balance	-	-	-	-	-
Total Revenue	\$ (398)	\$ (8,404)	\$ (106,234)	\$ -	\$ -
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	46,666,634	26,725,578	10,821,040	10,835,802	10,182,441
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 46,666,634	\$ 26,725,578	\$ 10,821,040	\$ 10,835,802	\$ 10,182,441
(Surplus)/Deficit Before Transfers	\$ 46,666,236	\$ 26,717,174	\$ 10,714,805	\$ 10,835,802	\$ 10,182,441
Transfers					
Transfer In/Other Sources	(80,627,949)	(28,349,744)	(9,615,249)	(10,835,802)	(10,182,441)
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (80,627,949)	\$ (28,349,744)	\$ (9,615,249)	\$ (10,835,802)	\$ (10,182,441)
YTD (Surplus)/Deficit	\$ (33,961,714)	\$ (1,632,569)	\$ 1,099,556	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 304 Debt Service

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Interest Income	\$ (22)	\$ (201)	\$ (438)	\$ -	\$ -
Investment Income	\$ (376)	\$ (8,203)	\$ (105,796)	\$ -	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Warrant Proceeds	\$ (33,695,000)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (33,695,398)	\$ (8,404)	\$ (106,234)	\$ -	\$ -

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 304 Debt Service

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 100	\$ (41,749,275)	\$ (23,691,049)	\$ (6,358,715)	\$ (7,169,115)	\$ (7,236,943)
Transfer In from Fund 103	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Fund 104	\$ -	\$ (2,389)	\$ -	\$ -	\$ -
Transfer In from Fund 105	\$ -	\$ (2,418)	\$ -	\$ -	\$ -
Transfer In from Fund 106	\$ (42,278)	\$ (35,572)	\$ (29,307)	\$ (32,082)	\$ (32,149)
Transfer In from Fund 107	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Fund 109	\$ -	\$ (2,364)	\$ -	\$ -	\$ -
Transfer In from Fund 111	\$ (4,240,896)	\$ (3,644,052)	\$ (2,259,540)	\$ (2,663,357)	\$ (1,941,116)
Transfer In from Fund 116	\$ (720,000)	\$ (924,538)	\$ (930,100)	\$ (930,100)	\$ (931,000)
Transfer In from Fund 120	\$ -	\$ (1,395)	\$ -	\$ -	\$ -
Transfer In from Fund 144	\$ (126,276)	\$ (342)	\$ -	\$ -	\$ -
Transfer In from Fund 510	\$ (54,225)	\$ (45,624)	\$ (37,588)	\$ (41,148)	\$ (41,233)
Total Transfers In	\$ (46,932,949)	\$ (28,349,744)	\$ (9,615,249)	\$ (10,835,802)	\$ (10,182,441)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 304 Debt Service
30410304 Debt Service

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service & Principal	\$ 41,627,182	\$ 21,256,780	\$ 6,415,000	\$ 10,835,802	\$ 9,682,441
Lease Purchase & Principal	\$ 1,211,899	\$ 1,692,917	\$ 1,646,900	\$ -	\$ -
Installment Purchase	\$ 220,865	\$ 220,865	\$ -	\$ -	\$ -
Debt Service Expense	\$ 285,715	\$ 5,038	\$ -	\$ -	\$ -
Debt Service & Interest	\$ 1,863,793	\$ 1,529,663	\$ 835,546	\$ -	\$ 500,000
Lease Purchase & Interest	\$ 1,448,080	\$ 1,998,635	\$ 1,908,843	\$ -	\$ -
Fiscal Agent Fees	\$ 9,100	\$ 21,680	\$ 14,750	\$ -	\$ -
Total Expenses	\$ 46,666,634	\$ 26,725,578	\$ 10,821,040	\$ 10,835,802	\$ 10,182,441

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	29,089	34,573	(2,045)	-	-
Charges For Services	(18,276,870)	(11,819,560)	(9,642,383)	(12,604,972)	(10,346,483)
Miscellaneous Revenue	(635,673)	(280,582)	(1,108,059)	(171,954)	(159,043)
Fund Balance	-	-	-	(11,717,324)	-
Total Revenue	\$ (18,883,454)	\$ (12,065,569)	\$ (10,752,487)	\$ (24,494,250)	\$ (10,505,526)
Expenditures					
Employee Compensation	3,140,836	2,981,062	3,351,217	3,656,162	3,097,594
Services Provided By Others	1,239,935	1,245,731	1,352,548	1,518,544	1,171,565
Supplies, Repairs & Maintenance	2,089,053	2,906,353	2,933,280	3,611,964	2,638,930
Utilities & Communication	136,503	138,532	154,683	181,267	149,867
Travel	4,877	15,130	13,120	12,500	15,000
Other Operating Expenditures	2,830,689	3,511,965	569,084	2,615,283	2,830,952
Capital Expenditures	1,120,731	(2,340,557)	3,210,015	14,758,600	-
Debt Service	-	6,140	-	-	-
Intergovernmental	132,484	(20,405)	141,623	142,000	100,000
Total Expenditures	\$ 10,695,107	\$ 8,443,950	\$ 11,725,571	\$ 26,496,320	\$ 10,003,908
(Surplus)/Deficit Before Transfers	\$ (8,188,347)	\$ (3,621,618)	\$ 973,083	\$ 2,002,070	\$ (501,618)
Transfers					
Transfer In/Other Sources	(62,980)	(103,345)	-	-	-
Transfer Out/Other Uses	54,225	45,624	6,059,013	6,062,573	501,618
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (8,755)	\$ (57,721)	\$ 6,059,013	\$ 6,062,573	\$ 501,618
YTD (Surplus)/Deficit	\$ (8,197,102)	\$ (3,679,339)	\$ 7,032,097	\$ 8,064,643	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
FEMA Hurricane Sally	\$ 64,591	\$ (10,227)	\$ (2,045)	\$ -	\$ -
COVID Cost Reimbursement	\$ (46,268)	\$ 45,482	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 10,765	\$ (682)	\$ -	\$ -	\$ -
Disposal Fees	\$ (18,257,611)	\$ (11,588,657)	\$ (9,445,697)	\$ (11,730,808)	\$ (9,472,319)
Recycle Sales	\$ (19,259)	\$ (230,903)	\$ (196,686)	\$ (50,000)	\$ (50,000)
Landfill Gas Recovery Sales	\$ -	\$ -	\$ -	\$ (556,095)	\$ (556,095)
Equipment Mntnc to Fund 511	\$ -	\$ -	\$ -	\$ (268,069)	\$ (268,069)
Interest Income	\$ (27,922)	\$ (184,966)	\$ (711,065)	\$ (88,028)	\$ (75,117)
Fin Assurance Interest	\$ (6)	\$ (34)	\$ (161)	\$ -	\$ -
Investment Income	\$ (14,230)	\$ (53,673)	\$ (290,588)	\$ (23,350)	\$ (23,350)
Rental Income Buildings Land	\$ (9,227)	\$ (1,753)	\$ (9,450)	\$ (10,576)	\$ (10,576)
Misc Revenue	\$ (14,200)	\$ (10,962)	\$ (80,480)	\$ (50,000)	\$ (50,000)
Gain on Disposal of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	\$ (570,088)	\$ (29,194)	\$ (16,315)	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (11,717,324)	\$ -
Total Revenue	\$ (18,883,454)	\$ (12,065,569)	\$ (10,752,487)	\$ (24,494,250)	\$ (10,505,526)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054100 Administration

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 71,904	\$ 1,519	\$ 6,216	\$ 5,000	\$ 5,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ -
Salaries & Wages	\$ 394,467	\$ 392,271	\$ 449,075	\$ 576,339	\$ 526,964
Retirement Tier I	\$ 27,674	\$ 26,247	\$ 26,938	\$ 26,802	\$ -
Retirement Tier II	\$ -	\$ -	\$ 5,099	\$ 8,541	\$ 39,680
Health Insurance	\$ 44,454	\$ 43,011	\$ 47,555	\$ 88,056	\$ 15,780
Retiree Insurance	\$ -	\$ -	\$ -	\$ 5,700	\$ 5,700
Life Insurance	\$ 283	\$ 236	\$ 290	\$ 228	\$ -
Social Security	\$ 33,826	\$ 28,239	\$ 33,289	\$ 35,730	\$ 40,313
Workers Compensation	\$ 5,095	\$ 5,130	\$ 3,688	\$ 5,844	\$ 4,242
Unemployment	\$ -	\$ -	\$ -	\$ 636	\$ 636
Air Medicare	\$ -	\$ 165	\$ 392	\$ 550	\$ -
Disability	\$ 775	\$ 732	\$ 726	\$ 1,006	\$ 1,012
Employee Benefit Payments	\$ 17,871	\$ 4,140	\$ -	\$ 3,486	\$ 3,486
Contract Services	\$ 377,834	\$ 414,408	\$ 422,750	\$ 458,000	\$ 420,000
Legal Services	\$ 39,482	\$ 22,266	\$ 49,308	\$ 50,000	\$ 25,000
Employee PhysDrug Testing	\$ 54	\$ 98	\$ 207	\$ 207	\$ 150
Bank Fees	\$ 1,503	\$ 1,854	\$ 1,165	\$ 1,415	\$ 2,015
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 10,547	\$ 5,112	\$ 9,828	\$ 10,000	\$ 10,000
Dues	\$ 2,914	\$ 775	\$ 829	\$ 1,100	\$ 1,100
Office Supplies & Equipment	\$ 6,850	\$ 12,896	\$ 36,192	\$ 39,467	\$ 17,500
Gas & Oil	\$ 11,072	\$ 10,964	\$ 5,349	\$ 8,500	\$ 9,561
Tires & Tire Repair	\$ 28	\$ 560	\$ -	\$ 300	\$ 1,000
Cleaning Supplies	\$ 866	\$ 1,122	\$ 1,217	\$ 1,000	\$ 1,000
Misc Supplies	\$ 2,357	\$ 1,724	\$ 1,551	\$ 1,100	\$ 1,000
Rental Exp	\$ 5,213	\$ 4,674	\$ 7,845	\$ 15,074	\$ 5,500
Uniforms	\$ 779	\$ 405	\$ 403	\$ 830	\$ 500
SystemOther Charges	\$ 1,112	\$ -	\$ -	\$ -	\$ 1,500
Repairs & Maintenance Bldgs	\$ 7,178	\$ 17,780	\$ 27,866	\$ 26,000	\$ 20,000
Repairs & Maint Motor Veh	\$ 4,604	\$ 286	\$ 1,071	\$ 1,500	\$ 5,000
Computer Maintenance	\$ 17,657	\$ 14,266	\$ 13,362	\$ 14,000	\$ 30,000
Computer Support Services	\$ 32,893	\$ 50,106	\$ 43,459	\$ 50,000	\$ 43,234
Telephone	\$ 27,200	\$ 25,185	\$ 19,997	\$ 24,435	\$ 24,435
Postage	\$ 1,765	\$ 1,935	\$ 1,252	\$ 1,800	\$ 1,800
Advertising	\$ 9,754	\$ 4,837	\$ 11,743	\$ 11,300	\$ 3,100
Travel	\$ 4,596	\$ 12,650	\$ 10,872	\$ 10,000	\$ 10,000
Insurance	\$ -	\$ (2,048)	\$ -	\$ -	\$ -

Fund 510 Solid Waste - Landfill
51054100 Administration

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Insurance - Motor Vehicle	\$ 393	\$ 29	\$ 200	\$ 394	\$ 230
Surety Bonds	\$ 306	\$ 459	\$ 430	\$ 450	\$ 800
Depreciation Expenditure	\$ 10,994	\$ 7,101	\$ -	\$ 7,101	\$ 7,101
Contingency Reserves	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 55,000
Licenses & Tags	\$ 24	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ 42	\$ 42	\$ 52	\$ 75	\$ 75
Miscellaneous Expenditures	\$ 14,170	\$ -	\$ -	\$ -	\$ -
Contra Cap Outlay - Proprietar	\$ -	\$ -	\$ (326,968)	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ 124,900	\$ 502,270	\$ -
Pension Exp General Govern	\$ 132,484	\$ (20,405)	\$ 141,623	\$ 142,000	\$ 100,000
Transfer To Fund 304	\$ 54,225	\$ 45,624	\$ 37,588	\$ 41,148	\$ 41,233
Transfer To Fund 512	\$ -	\$ -	\$ 6,021,425	\$ 6,021,425	\$ 460,385
Total Expenses	\$ 1,383,744	\$ 1,144,895	\$ 7,242,785	\$ 8,207,809	\$ 1,941,032

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054205 BioSolids

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 15,385	\$ 12,261	\$ 9,986	\$ 10,000	\$ 10,000
Longevity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Salaries & Wages	\$ 38,577	\$ 40,635	\$ 43,275	\$ 42,286	\$ 38,771
Retirement Tier I	\$ 2,845	\$ 3,282	\$ 3,640	\$ 2,985	\$ -
Retirement Tier II	\$ -	\$ -	\$ -	\$ -	\$ 2,920
Health Insurance	\$ 6,119	\$ 6,184	\$ 5,935	\$ 6,660	\$ -
Life Insurance	\$ 57	\$ 54	\$ 53	\$ 57	\$ -
Social Security	\$ 4,105	\$ 4,104	\$ 4,060	\$ 3,135	\$ 2,966
Workers Compensation	\$ 2,502	\$ 2,629	\$ 2,336	\$ 2,868	\$ 2,687
Unemployment	\$ -	\$ -	\$ -	\$ 55	\$ 55
Air Medicare	\$ -	\$ 55	\$ 103	\$ 110	\$ -
Disability	\$ 74	\$ 73	\$ 72	\$ 86	\$ 75
Employee Benefit Payments	\$ 1,818	\$ 241	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ 11	\$ 12	\$ 12	\$ 43	\$ 100
Tires & Tire Repair	\$ 100	\$ -	\$ -	\$ 500	\$ 1,000
Misc Supplies	\$ 11,048	\$ 8,662	\$ 15,910	\$ 17,000	\$ 11,000
Uniforms	\$ 175	\$ 185	\$ 221	\$ 400	\$ 400
Repairs & Maintenance Bldgs	\$ 22	\$ 159	\$ -	\$ -	\$ -
Repairs & Maint Equip	\$ 16,284	\$ 3,079	\$ 2,300	\$ 3,000	\$ 30,000
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Scheduled Equip Maintenance	\$ 49	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance Other	\$ -	\$ 300	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ 17	\$ -	\$ -
Insurance - Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 100,169	\$ 82,914	\$ 88,919	\$ 90,185	\$ 99,974

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054300 Magnolia Landfill

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 156,698	\$ 132,895	\$ 174,825	\$ 70,000	\$ 70,000
Longevity	\$ 4,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ -
Salaries & Wages	\$ 508,878	\$ 660,020	\$ 675,140	\$ 737,988	\$ 756,474
Retirement Tier I	\$ 11,416	\$ 21,761	\$ 29,380	\$ 20,937	\$ -
Retirement Tier II	\$ 25,801	\$ 28,282	\$ 26,861	\$ 32,534	\$ 56,967
Health Insurance	\$ 84,457	\$ 98,713	\$ 115,990	\$ 160,596	\$ 63,120
Life Insurance	\$ 664	\$ 784	\$ 854	\$ 855	\$ -
Social Security	\$ 50,177	\$ 60,722	\$ 63,990	\$ 55,208	\$ 57,873
Workers Compensation	\$ 38,876	\$ 36,725	\$ 38,359	\$ 39,765	\$ 44,112
Unemployment	\$ 149	\$ -	\$ -	\$ 893	\$ 893
Air Medicare	\$ -	\$ 565	\$ 1,568	\$ 2,090	\$ -
EAP Services	\$ 3,919	\$ 5,861	\$ 1,965	\$ 2,376	\$ 2,258
Disability	\$ 981	\$ 1,173	\$ 1,144	\$ 1,497	\$ 1,436
Employee Benefit Payments	\$ 15,088	\$ 2,996	\$ -	\$ -	\$ -
Contract Services	\$ 173,955	\$ 150,874	\$ 42,254	\$ 46,000	\$ 40,000
Pest Control	\$ 2,170	\$ 2,798	\$ 2,558	\$ 2,500	\$ 2,500
Employee PhysDrug Testing	\$ 590	\$ 1,558	\$ 1,704	\$ 1,800	\$ 2,000
Training	\$ 378	\$ 6,555	\$ 3,121	\$ 5,000	\$ 5,000
Dues	\$ 150	\$ 404	\$ 245	\$ 700	\$ 700
Permits	\$ 14,079	\$ -	\$ 79,753	\$ 78,000	\$ 20,000
Professional Services	\$ 190,360	\$ 162,038	\$ 391,229	\$ 505,641	\$ 150,000
Office Supplies & Equipment	\$ 6,877	\$ 3,190	\$ 8,501	\$ 9,600	\$ 7,000
Landfill Gas System Supplies	\$ 23,089	\$ 70,442	\$ 3,809	\$ 4,791	\$ -
Gas & Oil	\$ 311,912	\$ 504,187	\$ 320,312	\$ 401,990	\$ 366,912
Materials & Other Supplies	\$ 65,665	\$ 81,029	\$ 69,503	\$ 91,000	\$ 90,000
Small Tools Equipment	\$ 26,820	\$ 20,592	\$ 15,794	\$ 16,000	\$ 15,000
Tires & Tire Repair	\$ 30,890	\$ 30,418	\$ 65,658	\$ 68,408	\$ 45,000
Cleaning Supplies	\$ 2,480	\$ 1,593	\$ 1,701	\$ 2,000	\$ 2,000
Misc Supplies	\$ 62,159	\$ 53,235	\$ 145,362	\$ 145,000	\$ 50,000
Rental Exp	\$ 2,302	\$ 83,071	\$ 12,537	\$ 43,881	\$ 2,500
Uniforms	\$ 2,356	\$ 3,543	\$ 6,533	\$ 11,325	\$ 6,000
Repairs & Maintenance Bldgs	\$ 51,029	\$ 9,993	\$ 11,390	\$ 16,000	\$ 20,000
Repairs & Maint Equip	\$ 324,779	\$ 308,176	\$ 442,900	\$ 462,369	\$ 200,000
Contract Equip Maintenance	\$ -	\$ -	\$ -	\$ 35,000	\$ 150,000
Repairs & Maint Motor Veh	\$ 1,118	\$ 5,556	\$ 2,511	\$ 5,000	\$ 15,000
Computer Maintenance	\$ 336	\$ -	\$ 1,990	\$ 2,000	\$ -
Scheduled Equip Maintenance	\$ 296,754	\$ 579,736	\$ 641,662	\$ 688,361	\$ 400,000
Repairs & Maintenance Other	\$ 23,289	\$ 2,264	\$ 26	\$ 300	\$ 10,000
Telephone	\$ 5,478	\$ 5,546	\$ 4,344	\$ 5,227	\$ 5,227

Fund 510 Solid Waste - Landfill
51054300 Magnolia Landfill

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Postage	\$ 1,477	\$ 479	\$ 619	\$ 1,000	\$ 1,000
Advertising	\$ 25	\$ 2,296	\$ -	\$ -	\$ -
Travel	\$ 281	\$ 2,435	\$ 2,248	\$ 2,500	\$ 4,000
Insurance	\$ 37,293	\$ 505	\$ 101	\$ 200	\$ 1,000
Insurance - Motor Vehicle	\$ 2,817	\$ 54,828	\$ 58,045	\$ 58,100	\$ 66,751
Insurance - General Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - Pollution	\$ 25,600	\$ 25,848	\$ -	\$ -	\$ 50,000
Depreciation Expenditure	\$ 1,103,696	\$ 1,414,659	\$ -	\$ 1,407,777	\$ 1,407,777
Licenses & Tags	\$ 49	\$ -	\$ -	\$ 50	\$ 50
Subscriptions	\$ 230	\$ 104	\$ -	\$ -	\$ 500
Closure Post Closure Exp	\$ 315,543	\$ 1,023,598	\$ -	\$ 286,500	\$ 325,000
SW Recyclable Act Fee	\$ 406,304	\$ 370,198	\$ 320,857	\$ 337,000	\$ 337,000
Bad Debt Expense	\$ (31,445)	\$ (1,053)	\$ -	\$ 2,500	\$ 10,000
Contra Cap Outlay - Proprietar	\$ 1,111,775	\$ (3,865,023)	\$ (557,638)	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ 1,790,916	\$ 4,609,200	\$ 7,934,682	\$ -
Amortization Expense GASB87	\$ -	\$ 2,009	\$ -	\$ -	\$ -
Interest Expense GASB87	\$ -	\$ 38	\$ -	\$ -	\$ -
Total Expenses	\$ 5,493,762	\$ 3,965,133	\$ 7,845,404	\$ 13,809,441	\$ 4,861,050

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054325 Transfer Station

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 59,809	\$ 46,387	\$ 53,406	\$ 40,000	\$ 40,000
Longevity	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Salaries & Wages	\$ 260,157	\$ 244,678	\$ 274,114	\$ 278,470	\$ 248,040
Retirement Tier I	\$ 10,952	\$ 11,569	\$ 13,576	\$ 11,590	\$ -
Retirement Tier II	\$ 8,031	\$ 7,395	\$ 9,129	\$ 8,424	\$ 18,677
Health Insurance	\$ 57,552	\$ 39,096	\$ 55,162	\$ 43,200	\$ -
Life Insurance	\$ 339	\$ 268	\$ 319	\$ 342	\$ -
Social Security	\$ 22,475	\$ 21,391	\$ 23,662	\$ 19,892	\$ 18,976
Workers Compensation	\$ 14,471	\$ 17,712	\$ 15,419	\$ 19,519	\$ 17,732
Unemployment	\$ -	\$ -	\$ -	\$ 369	\$ 369
Air Medcare	\$ -	\$ 330	\$ 490	\$ 660	\$ -
Disability	\$ 493	\$ 419	\$ 462	\$ 566	\$ 479
Employee Benefit Payments	\$ 10,468	\$ 2,424	\$ -	\$ -	\$ -
Contract Services	\$ 1,446	\$ 1,827	\$ 1,486	\$ 2,000	\$ 5,000
Pest Control	\$ 210	\$ 535	\$ 180	\$ 200	\$ 200
Employee PhysDrug Testing	\$ 83	\$ 397	\$ 187	\$ 400	\$ 500
Training	\$ 125	\$ -	\$ 310	\$ 310	\$ 4,000
Office Supplies & Equipment	\$ 918	\$ 560	\$ 1,652	\$ 3,000	\$ 15,000
Gas & Oil	\$ 74,844	\$ 136,203	\$ 101,876	\$ 126,150	\$ 84,024
Small Tools Equipment	\$ 2,146	\$ 1,587	\$ 2,000	\$ 3,000	\$ 4,000
Tires & Tire Repair	\$ 47,158	\$ 57,339	\$ 53,437	\$ 56,844	\$ 65,000
Cleaning Supplies	\$ 713	\$ 371	\$ 165	\$ 500	\$ 1,500
Misc Supplies	\$ 3,557	\$ 2,416	\$ 2,356	\$ 4,000	\$ 5,000
Rental Exp	\$ 2,344	\$ 2,521	\$ 2,085	\$ 2,425	\$ 3,000
Uniforms	\$ 1,392	\$ 1,315	\$ 1,210	\$ 1,500	\$ 2,500
Repairs & Maintenance Bldgs	\$ 9,632	\$ 16,686	\$ 26,312	\$ 27,000	\$ 30,000
Repairs & Maint Equip	\$ 32,005	\$ 73,392	\$ 106,473	\$ 110,000	\$ 95,000
Contract Equip & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Repairs & Maint Motor Veh	\$ -	\$ 129	\$ 25	\$ 1,500	\$ 7,500
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Scheduled Equip & Maintenance	\$ 17,332	\$ 15,957	\$ 19,382	\$ 30,000	\$ 70,000
Repairs & Maintenance Other	\$ 1,275	\$ 4,134	\$ 1,853	\$ 2,500	\$ 5,000
Telephone	\$ 1,193	\$ 1,099	\$ 807	\$ 1,104	\$ 1,104
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - Motor Vehicle	\$ 2,565	\$ 6,669	\$ 5,745	\$ 5,750	\$ 6,607
Depreciation Expenditure	\$ 190,092	\$ 157,508	\$ -	\$ 107,445	\$ 107,445
Licenses & Tags	\$ 133	\$ -	\$ 19	\$ 100	\$ 500
Contra Cap Outlay - Proprietar	\$ 7,600	\$ -	\$ (148,975)	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ 4,455,702	\$ -
Total Expenses	\$ 844,011	\$ 875,311	\$ 627,326	\$ 5,367,462	\$ 897,153

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054330 McBride Inert Landfill

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 50,583	\$ 42,115	\$ 46,621	\$ 25,000	\$ 25,000
Longevity	\$ 3,500	\$ 4,000	\$ 2,500	\$ 2,500	\$ -
Salaries & Wages	\$ 178,294	\$ 203,959	\$ 197,921	\$ 198,017	\$ 193,523
Retirement Tier I	\$ 8,359	\$ 4,011	\$ 3,955	\$ 3,194	\$ -
Retirement Tier II	\$ 4,345	\$ 11,360	\$ 13,023	\$ 11,260	\$ 14,573
Health Insurance	\$ 22,950	\$ 33,446	\$ 36,825	\$ 41,652	\$ -
Life Insurance	\$ 214	\$ 238	\$ 247	\$ 285	\$ -
Social Security	\$ 17,162	\$ 19,009	\$ 18,455	\$ 14,594	\$ 14,806
Workers Compensation	\$ 12,675	\$ 11,215	\$ 10,868	\$ 12,088	\$ 12,499
Unemployment	\$ -	\$ -	\$ -	\$ 291	\$ 291
Air Medcare	\$ -	\$ 275	\$ 513	\$ 550	\$ -
Disability	\$ 320	\$ 335	\$ 334	\$ 402	\$ 373
Employee Benefit Payments	\$ 8,491	\$ 588	\$ -	\$ -	\$ -
Contract Services	\$ 42,690	\$ 90,242	\$ 1,494	\$ 4,000	\$ 12,000
Pest Control	\$ 70	\$ 53	\$ 75	\$ 150	\$ 200
Employee PhysDrug Testing	\$ 125	\$ 390	\$ 115	\$ 300	\$ 500
Training	\$ -	\$ 22	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ 6,200	\$ 7,000	\$ 15,000
Professional Services	\$ 50,491	\$ 21,372	\$ 11,460	\$ 13,485	\$ 25,000
Office Supplies & Equipment	\$ 985	\$ 930	\$ 591	\$ 900	\$ 500
Gas & Oil	\$ 56,835	\$ 133,421	\$ 96,622	\$ 135,676	\$ 1,026
Materials & Other Supplies	\$ 13,175	\$ 30,986	\$ 22,632	\$ 57,529	\$ 45,000
Small Tools Equipment	\$ 491	\$ 547	\$ 716	\$ 2,000	\$ 5,000
Tires & Tire Repair	\$ 6,911	\$ 15,996	\$ 10,051	\$ 15,000	\$ 20,000
Cleaning Supplies	\$ 231	\$ 611	\$ 754	\$ 1,000	\$ 1,000
Misc Supplies	\$ 2,895	\$ 7,740	\$ 4,416	\$ 7,000	\$ 10,000
Rental Exp	\$ 4,861	\$ 116	\$ 1,947	\$ 3,000	\$ 2,200
Uniforms	\$ 1,086	\$ 1,472	\$ 1,624	\$ 1,800	\$ 1,800
Repairs & Maintenance Bldgs	\$ 24,298	\$ 16,319	\$ 5,028	\$ 7,000	\$ 10,000
Repairs & Maint Equip	\$ 162,216	\$ 99,842	\$ 149,039	\$ 160,909	\$ 100,000
Contract Equip Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Repairs & Maint Motor Veh	\$ 1,079	\$ 12,645	\$ 1,973	\$ 3,500	\$ 7,500
Computer Maintenance	\$ -	\$ -	\$ 2,721	\$ 2,725	\$ -
Scheduled Equip Maintenance	\$ 80,949	\$ 85,364	\$ 143,051	\$ 285,000	\$ 85,000
Telephone	\$ 1,795	\$ 1,252	\$ 1,150	\$ 1,450	\$ 1,450
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 10,924	\$ 29	\$ -	\$ 50	\$ 50
Insurance - Motor Vehicle	\$ 1,064	\$ 14,799	\$ 14,666	\$ 14,666	\$ 16,866
Depreciation Expenditure	\$ 285,599	\$ 233,825	\$ -	\$ 158,498	\$ 158,498

Fund 510 Solid Waste - Landfill
51054330 McBride Inert Landfill

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Licenses & Tags	\$ 24	\$ -	\$ -	\$ 25	\$ 25
Subscriptions	\$ 385	\$ 193	\$ -	\$ -	\$ 500
SW Recyclable Act Fee	\$ 91,307	\$ 64,292	\$ 76,409	\$ 96,000	\$ 110,000
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Contra Cap Outlay - Proprietar	\$ (221,511)	\$ (62,312)	\$ (278,020)	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ 62,312	\$ -	\$ 806,656	\$ -
Amortization Expense GASB87	\$ -	\$ 2,009	\$ -	\$ -	\$ -
Interest Expense GASB87	\$ -	\$ 38	\$ -	\$ -	\$ -
Total Expenses	\$ 925,871	\$ 1,165,056	\$ 605,975	\$ 2,095,152	\$ 965,180

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054331 Eastfork Inert Landfill

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 35,250	\$ 23,578	\$ 23,105	\$ 17,000	\$ 17,000
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ 94,284	\$ 65,623	\$ 69,945	\$ 81,889	\$ 85,176
Retirement Tier I	\$ 1,452	\$ 1,958	\$ -	\$ -	\$ -
Retirement Tier II	\$ 5,860	\$ 3,514	\$ 5,740	\$ 6,035	\$ 6,414
Health Insurance	\$ 9,100	\$ 10,631	\$ 12,087	\$ 20,088	\$ 15,780
Life Insurance	\$ 141	\$ 82	\$ 73	\$ 114	\$ 62
Social Security	\$ 9,728	\$ 6,836	\$ 7,093	\$ 6,159	\$ 6,150
Workers Compensation	\$ 6,878	\$ 7,738	\$ 4,681	\$ 8,481	\$ 5,383
Unemployment	\$ -	\$ -	\$ -	\$ 162	\$ 162
Air Medcare	\$ -	\$ 110	\$ 205	\$ 220	\$ -
Disability	\$ 184	\$ 107	\$ 98	\$ 167	\$ 156
Employee Benefit Payments	\$ 718	\$ -	\$ -	\$ -	\$ -
OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 47,652	\$ 11,918	\$ 6,725	\$ 9,000	\$ 12,000
Pest Control	\$ 110	\$ 83	\$ 313	\$ 300	\$ 100
Employee PhysDrug Testing	\$ 115	\$ 368	\$ 72	\$ 100	\$ 100
Permits	\$ -	\$ -	\$ 6,200	\$ 4,000	\$ 15,000
Professional Services	\$ 27,315	\$ 26,709	\$ 7,800	\$ 9,248	\$ 10,000
Office Supplies & Equipment	\$ 1,635	\$ 366	\$ 1,122	\$ 2,000	\$ 3,000
Gas & Oil	\$ 30,562	\$ 60,713	\$ 44,095	\$ 51,400	\$ 289
Materials & Other Supplies	\$ 420	\$ 3,327	\$ -	\$ 500	\$ 2,500
Small Tools Equipment	\$ 472	\$ 474	\$ 38	\$ 500	\$ 1,000
Tires & Tire Repair	\$ 980	\$ 2,311	\$ 680	\$ 2,250	\$ 3,250
Cleaning Supplies	\$ 29	\$ 59	\$ 135	\$ 250	\$ 600
Misc Supplies	\$ 4,624	\$ 3,183	\$ 1,866	\$ 4,000	\$ 6,000
Uniforms	\$ 287	\$ 255	\$ 370	\$ 370	\$ 600
Repairs & Maintenance Bldgs	\$ 10,843	\$ 3,143	\$ 2,594	\$ 5,000	\$ 10,000
Repairs & Maint Equip	\$ 60,300	\$ 47,720	\$ 19,531	\$ 21,000	\$ 20,000
Contract Equip Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Scheduled Equip Maintenance	\$ 7,370	\$ 33,743	\$ 52,385	\$ 108,000	\$ 10,000
Telephone	\$ 703	\$ 751	\$ 690	\$ 692	\$ 692
Travel	\$ -	\$ 45	\$ -	\$ -	\$ -
Insurance	\$ 411	\$ 211	\$ 420	\$ 425	\$ 500
Insurance - Motor Vehicle	\$ -	\$ 97	\$ 1,932	\$ 1,933	\$ 2,222
Depreciation Expenditure	\$ 4,792	\$ 5,577	\$ -	\$ 5,577	\$ 5,577
SW Recyclable Act Fee	\$ 51,038	\$ 25,364	\$ 21,081	\$ 28,000	\$ 48,000
Contra Cap Outlay - Proprietary	\$ 212,250	\$ -	\$ (298,926)	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ 15,765	\$ -
Total Expenses	\$ 625,502	\$ 346,595	\$ (7,850)	\$ 410,625	\$ 312,713

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054332 Redhill Inert Landfill

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget
Professional Services	\$	5,805	\$	1,195	\$	-	\$ 1,195	\$ 11,000
Contra Offset - Proprietar	\$	-	\$	-	\$	-	\$ -	\$ -
Capital Outlay Improvements	\$	-	\$	-	\$	114,409	\$ 1,020,000	\$ -
Total Expenses	\$	5,805	\$	1,195	\$	114,409	\$ 1,021,195	\$ 11,000

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054370 Equipment Maintenance

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 49,856	\$ 36,628	\$ 58,098	\$ 33,000	\$ 33,000
Longevity	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ -
Salaries & Wages	\$ 261,819	\$ 235,012	\$ 264,211	\$ 330,803	\$ 303,743
Retirement Tier I	\$ 13,996	\$ 13,989	\$ 12,699	\$ 15,121	\$ -
Retirement Tier II	\$ 4,555	\$ 3,661	\$ 9,196	\$ 8,595	\$ 22,871
Health Insurance	\$ 50,091	\$ 41,336	\$ 49,614	\$ 78,624	\$ -
Life Insurance	\$ 311	\$ 254	\$ 295	\$ 285	\$ -
Social Security	\$ 22,680	\$ 20,317	\$ 23,930	\$ 23,992	\$ 23,239
Workers Compensation	\$ 10,347	\$ 9,130	\$ 6,887	\$ 6,695	\$ 7,920
Unemployment	\$ -	\$ -	\$ -	\$ 386	\$ 386
Air Medcare	\$ -	\$ 330	\$ 686	\$ 770	\$ -
Disability	\$ 488	\$ 429	\$ 449	\$ 672	\$ 584
Employee Benefit Payments	\$ 8,760	\$ 2,215	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ 165	\$ 106	\$ 808	\$ 800	\$ 400
Office Supplies & Equipment	\$ 4,123	\$ 3,883	\$ 5,183	\$ 5,500	\$ 3,000
Gas& Oil	\$ 9,076	\$ 8,892	\$ 5,946	\$ 18,450	\$ 5,730
Small Tools Equipment	\$ 5,965	\$ 22,158	\$ 30,492	\$ 31,564	\$ 35,000
Tires & Tire Repair	\$ 4,242	\$ 2,723	\$ 2,133	\$ 2,800	\$ 3,800
Cleaning Supplies	\$ 1,351	\$ 644	\$ 628	\$ 920	\$ 1,120
Misc Supplies	\$ 12,313	\$ 16,321	\$ 20,831	\$ 21,500	\$ 14,500
Rental Exp	\$ 2,109	\$ 80	\$ 1,895	\$ 2,300	\$ 3,500
Uniforms	\$ 1,406	\$ 1,289	\$ 1,911	\$ 2,500	\$ 2,000
Repairs & Maintenance Bldgs	\$ 3,996	\$ 18,996	\$ (1,887)	\$ (1,000)	\$ 25,000
Repairs & Maint Equip	\$ 581	\$ 13,814	\$ 10,652	\$ 11,186	\$ -
Repairs & Maint Motor Veh	\$ 529	\$ 20	\$ -	\$ 200	\$ 500
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maint Other	\$ 3,216	\$ 648	\$ 691	\$ 1,000	\$ 1,000
Telephone	\$ 476	\$ 1,434	\$ 1,429	\$ 1,393	\$ 1,393
Postage	\$ -	\$ -	\$ 1,976	\$ 2,000	\$ -
Insurance	\$ 144	\$ -	\$ 263	\$ 265	\$ 150
Insurance - Motor Vehicle	\$ 802	\$ 969	\$ 1,354	\$ 1,355	\$ 1,557
Depreciation Expenditure	\$ 8,020	\$ 16,079	\$ -	\$ 2,756	\$ 2,756
Licenses & Tags	\$ -	\$ 24	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Contra Cap Outlay - Proprietary	\$ 10,616	\$ (266,450)	\$ (27,966)	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ 11,725	\$ -
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Expense GASB87	\$ -	\$ 2,009	\$ -	\$ -	\$ -
Interest Expense GASB87	\$ -	\$ 38	\$ -	\$ -	\$ -
Total Expenses	\$ 496,033	\$ 210,979	\$ 485,406	\$ 620,157	\$ 493,149

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054390 Landfill Gas

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ -	\$ -	\$ 21,413	\$ 20,000	\$ 20,000
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ -	\$ 1,396	\$ 64,921	\$ 110,885	\$ 60,466
Retirement Tier I	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ 14,148	\$ -
Life Insurance	\$ -	\$ 2	\$ 53	\$ 57	\$ -
Social Security	\$ -	\$ 113	\$ 6,632	\$ 8,462	\$ 4,626
Workers Compensation	\$ -	\$ -	\$ 5,723	\$ -	\$ 6,582
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Air Medcare	\$ -	\$ -	\$ -	\$ -	\$ -
Disability	\$ -	\$ 5	\$ 109	\$ 225	\$ 117
Contract Services	\$ -	\$ -	\$ 720	\$ 2,000	\$ 50,000
Employee PhysDrug Testing	\$ -	\$ -	\$ 72	\$ 150	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Dues	\$ -	\$ -	\$ -	\$ -	\$ 200
Permits	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Professional Services	\$ -	\$ -	\$ 8,560	\$ 8,600	\$ -
Office Supplies & Equipment	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000
Tires & Tire Repair	\$ -	\$ -	\$ 135	\$ 150	\$ -
Misc Supplies	\$ -	\$ -	\$ 2,536	\$ 4,200	\$ 20,000
Rental Exp	\$ -	\$ -	\$ 595	\$ 600	\$ 5,000
Uniforms	\$ -	\$ -	\$ 470	\$ 500	\$ 500
Repairs & Maint Equip	\$ -	\$ -	\$ 32,616	\$ 34,000	\$ 20,000
Repairs & Maint Other	\$ -	\$ -	\$ 4,335	\$ 4,500	\$ 1,000
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Insurance	\$ -	\$ -	\$ 58	\$ 58	\$ -
Insurance - Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Proprietary	\$ -	\$ -	\$ 11,800	\$ 11,800	\$ -
Contra Offset - Proprietary	\$ -	\$ -	\$ (11,800)	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 1,517	\$ 149,449	\$ 221,335	\$ 196,991

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054555 Buildings

	FY2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Electricity	\$ 65,250	\$ 69,317	\$ 80,279	\$ 99,300	\$ 84,300
Water & Sewer	\$ 18,545	\$ 22,275	\$ 22,482	\$ 23,500	\$ 23,500
Gas	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7	\$ 479	\$ -	\$ -	\$ 5,500
Insurance - Bldg & Contents	\$ 19,663	\$ 23,241	\$ 28,344	\$ 28,345	\$ 39,682
Insurance - General Liability	\$ 35,487	\$ 36,620	\$ 38,470	\$ 38,471	\$ 43,952
Total Expenses	\$ 138,951	\$ 151,932	\$ 169,576	\$ 189,616	\$ 196,934

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 510 Solid Waste - Landfill
51054850 Collections Work Release

	FY2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 18,692	\$ 557	\$ 4,456	\$ 3,000	\$ 3,000
Longevity	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Salaries & Wages	\$ 133,493	\$ 92,177	\$ 85,210	\$ 106,975	\$ 83,741
Retirement Tier I	\$ 6,390	\$ 5,530	\$ 6,204	\$ 7,658	\$ -
Retirement Tier II	\$ 3,093	\$ -	\$ -	\$ -	\$ 6,306
Health Insurance	\$ 35,449	\$ 22,327	\$ 27,193	\$ 28,296	\$ 15,780
Life Insurance	\$ 160	\$ 80	\$ 76	\$ 114	\$ -
Social Security	\$ 11,181	\$ 6,907	\$ 6,579	\$ 7,508	\$ 6,405
Workers Compensation	\$ 6,807	\$ 3,423	\$ 2,913	\$ 3,592	\$ 3,349
Unemployment	\$ -	\$ -	\$ -	\$ 283	\$ 283
Air Medcare	\$ -	\$ 110	\$ 205	\$ 220	\$ -
Disability	\$ 251	\$ 132	\$ 133	\$ 217	\$ 155
Employee Benefit Payments	\$ 3,243	\$ 397	\$ -	\$ -	\$ -
Contract Services	\$ 241,200	\$ 321,600	\$ 294,800	\$ 294,800	\$ 325,000
Employee PhysDrug Testing	\$ 103	\$ 163	\$ 12	\$ 100	\$ 300
Office Supplies & Equipment	\$ 207	\$ 21	\$ -	\$ -	\$ 250
Gas & Oil	\$ 8,546	\$ 16,566	\$ 8,426	\$ 20,270	\$ 13,734
Small Tools Equipment	\$ 432	\$ 7	\$ 89	\$ 1,000	\$ 2,000
Tires & Tire Repair	\$ 525	\$ 2,298	\$ 5,118	\$ 6,000	\$ 6,000
Cleaning Supplies	\$ -	\$ 64	\$ -	\$ 100	\$ 100
Emergency Food Supplies	\$ 832	\$ 4,762	\$ 6,421	\$ 8,000	\$ 10,000
Misc Supplies	\$ 262	\$ 27,403	\$ 10	\$ 500	\$ 10,000
Uniforms	\$ 1,371	\$ 732	\$ 502	\$ 800	\$ 2,300
Repairs & Maintenance Bldgs	\$ -	\$ -	\$ -	\$ -	\$ 500
Repairs & Maint Equip	\$ 1,614	\$ 6,944	\$ 3,308	\$ 5,000	\$ 20,000
Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 1,800	\$ 2,126	\$ 7,897	\$ 8,066	\$ 1,866
Insurance - Motor Vehicle	\$ 868	\$ 719	\$ 636	\$ 640	\$ 732
Depreciation Expenditure	\$ 33,468	\$ 25,023	\$ -	\$ 18,549	\$ 18,549
Licenses & Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Contra Cap Outlay - Proprietary	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 513,988	\$ 543,069	\$ 463,186	\$ 524,688	\$ 530,350

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 511 Solid Waste - Residential

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	50,420	5,429	-	-	-
Charges For Services	(9,242,770)	(9,672,576)	(8,690,552)	(9,730,000)	(9,023,184)
Miscellaneous Revenue	(6,581)	(40,815)	(203,509)	(151,290)	(14,636)
Fund Balance	-	-	-	(662,711)	-
Total Revenue	\$ (9,198,932)	\$ (9,707,961)	\$ (8,894,061)	\$ (10,544,001)	\$ (9,037,820)
Expenditures					
Employee Compensation	3,848,003	3,839,512	3,631,406	4,150,914	3,348,669
Services Provided By Others	2,125,688	1,872,879	1,725,199	1,907,045	1,862,400
Supplies, Repairs & Maintenance	1,705,909	2,140,578	2,282,478	2,399,628	2,093,639
Utilities & Communication	154,381	173,881	157,785	170,958	184,658
Travel	-	-	-	-	1,000
Other Operating Expenditures	1,315,555	1,429,422	86,389	1,260,952	1,272,454
Capital Expenditures	1,120,457	(1,511,567)	(1,354,541)	300,490	-
Debt Service	-	5,234	-	-	-
Intergovernmental	292,486	121,388	316,248	317,000	275,000
Total Expenditures	\$ 10,562,479	\$ 8,071,326	\$ 6,844,963	\$ 10,506,987	\$ 9,037,820
(Surplus)/Deficit Before Transfers	\$ 1,363,548	\$ (1,636,635)	\$ (2,049,098)	\$ (37,014)	\$ -
Transfers					
Transfer In/Other Sources	(281,960)	(220,300)	(281,000)	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (281,960)	\$ (220,300)	\$ (281,000)	\$ -	\$ -
YTD (Surplus)/Deficit	\$ 1,081,588	\$ (1,856,935)	\$ (2,330,098)	\$ (37,014)	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 511 Solid Waste - Residential

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
FEMA Hurricane Sally	\$ 44,396	\$ -	\$ -	\$ -	\$ -
COVID Cost Reimbursement	\$ (1,376)	\$ 5,429	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 7,399	\$ -	\$ -	\$ -	\$ -
Collection Fees	\$ (9,242,770)	\$ (9,672,576)	\$ (8,690,552)	\$ (9,730,000)	\$ (9,023,184)
Interest Income	\$ (6,581)	\$ (40,815)	\$ (203,509)	\$ (16,290)	\$ (14,636)
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposal of Assets	\$ -	\$ -	\$ -	\$ (135,000)	\$ -
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (662,711)	\$ -
Proceeds from Sale of Assets	\$ (281,960)	\$ (220,300)	\$ (281,000)	\$ -	\$ -
Total Revenue	\$ (9,480,892)	\$ (9,928,261)	\$ (9,175,061)	\$ (10,544,001)	\$ (9,037,820)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 511 Solid Waste - Residential
51154800 Garbage Collection

	FY 2021 Actuals	FY 2022 Actuals	FY 2022 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 287,661	\$ 212,027	\$ 215,875	\$ 150,000	\$ 150,000
Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 35,000	\$ 34,000	\$ 32,000	\$ 39,500	\$ -
Salaries & Wages	\$ 2,158,013	\$ 2,220,811	\$ 2,121,209	\$ 2,405,867	\$ 2,194,039
Retirement Tier I	\$ 87,518	\$ 86,597	\$ 72,546	\$ 79,403	\$ -
Retirement Tier II	\$ 58,082	\$ 75,569	\$ 91,813	\$ 94,683	\$ 160,676
Health Insurance	\$ 429,552	\$ 452,846	\$ 423,152	\$ 579,168	\$ 78,900
Life Insurance	\$ 2,846	\$ 2,753	\$ 2,584	\$ 2,850	\$ -
Social Security	\$ 178,548	\$ 181,009	\$ 172,005	\$ 172,947	\$ 167,851
Workers Compensation	\$ 135,466	\$ 126,506	\$ 116,880	\$ 137,103	\$ 134,412
Unemployment	\$ 1,883	\$ -	\$ -	\$ 3,525	\$ 3,525
Air Medcare	\$ -	\$ 3,190	\$ 4,704	\$ 6,380	\$ -
EAP Services	\$ 7,708	\$ 245	\$ -	\$ -	\$ -
Disability	\$ 4,002	\$ 4,013	\$ 3,562	\$ 4,886	\$ 4,193
Employee Benefit Payments	\$ 8,478	\$ (2,958)	\$ -	\$ -	\$ -
Contract Services	\$ 894,822	\$ 24,266	\$ 1,632	\$ 10,000	\$ 30,000
Tipping Fees	\$ 810,578	\$ 1,417,151	\$ 1,323,718	\$ 1,470,000	\$ 1,400,000
Employee PhysDrug Testing	\$ 1,528	\$ 2,912	\$ 2,880	\$ 5,000	\$ 5,000
Data Processing	\$ 15,600	\$ 15,600	\$ 15,400	\$ 16,800	\$ 15,600
Training	\$ 450	\$ 44	\$ 521	\$ 1,000	\$ 4,000
Dues	\$ -	\$ 223	\$ 245	\$ 245	\$ 300
Office Supplies & Equipment	\$ 4,161	\$ 3,772	\$ 12,413	\$ 13,700	\$ 11,000
Gas & Oil	\$ 446,147	\$ 784,855	\$ 642,576	\$ 700,000	\$ 655,977
Materials & Other Supplies	\$ -	\$ -	\$ 548	\$ 1,000	\$ 2,000
Small Tools Equipment	\$ 15,750	\$ 22,386	\$ 13,807	\$ 16,500	\$ 20,500
Tires & Tire Repair	\$ 207,991	\$ 251,446	\$ 245,382	\$ 230,000	\$ 275,000
Cleaning Supplies	\$ 3,918	\$ 1,839	\$ 1,433	\$ 2,000	\$ 4,000
Misc Supplies	\$ 42,260	\$ 33,098	\$ 59,518	\$ 60,500	\$ 40,000
Garbage Carts	\$ 268,065	\$ 279,472	\$ 303,623	\$ 306,000	\$ 230,000
Rental Exp	\$ 3,738	\$ 1,031	\$ 7,742	\$ 9,200	\$ 5,200
Uniforms	\$ 12,002	\$ 13,328	\$ 13,709	\$ 16,485	\$ 25,000
Repairs & Maintenance Bldgs	\$ 266	\$ 1,488	\$ 8,146	\$ 8,194	\$ 7,000
Repairs Maint Equip	\$ 534,696	\$ 590,575	\$ 771,292	\$ 798,656	\$ 600,000
Repairs & Maint Motor Veh	\$ 13,740	\$ 12,469	\$ 17,400	\$ 28,500	\$ 13,500
Computer Maintenance	\$ -	\$ 7,105	\$ 11,352	\$ 11,352	\$ -
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Scheduled Equip Maintenance	\$ 34,797	\$ 27,391	\$ 55,275	\$ 58,963	\$ 50,000
Repairs & Maintenance Other	\$ 25,093	\$ 15,986	\$ 18,529	\$ 19,000	\$ 20,000
Telephone	\$ 49,609	\$ 55,846	\$ 41,710	\$ 42,037	\$ 50,337

Fund 511 Solid Waste - Residential
51154800 Garbage Collection

	FY 2021 Actuals	FY 2022 Actuals	FY 2022 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Postage	\$ 1,920	\$ 3,886	\$ 1,948	\$ 2,100	\$ 6,000
Advertising	\$ 1,315	\$ 9,589	\$ 2,425	\$ 2,500	\$ 15,000
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 1,861	\$ (2,986)	\$ 580	\$ 590	\$ 1,500
Insurance - Motor Vehicle	\$ 31,104	\$ 30,689	\$ 31,341	\$ 32,650	\$ 35,164
Insurance Deductible	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expenditure	\$ 1,187,428	\$ 1,253,327	\$ -	\$ 1,137,371	\$ 1,137,371
Contingency Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Tags	\$ 174	\$ 103	\$ 92	\$ 100	\$ 300
Bad Debt Expense	\$ (4,740)	\$ 21,106	\$ -	\$ 20,000	\$ 20,000
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Contra Cap Outlay - Proprietar	\$ 1,120,457	\$ (827,537)	\$ (1,214,606)	\$ -	\$ -
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ 260,820	\$ -
Pension Exp - General Govern	\$ 152,486	\$ (18,612)	\$ 176,248	\$ 177,000	\$ 135,000
Total Expenses	\$ 9,271,974	\$ 7,428,454	\$ 5,823,207	\$ 9,134,575	\$ 7,708,345

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 511 Solid Waste - Residential
51154801 Garbage Collection Administration

	FY 2021 Actuals	FY 2022 Actuals	FY 2022 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 3,238	\$ 2,368	\$ 2,274	\$ 4,000	\$ 4,000
Longevity	\$ 5,000	\$ 4,000	\$ 3,500	\$ 3,500	\$ -
Salaries & Wages	\$ 395,945	\$ 335,670	\$ 281,014	\$ 345,717	\$ 362,439
Retirement Tier I	\$ 8,976	\$ 9,257	\$ 8,654	\$ 10,142	\$ -
Retirement Tier II	\$ 16,179	\$ 13,892	\$ 11,776	\$ 14,892	\$ 27,295
Health Insurance	\$ 79,158	\$ 57,548	\$ 44,483	\$ 64,764	\$ 31,560
Life Insurance	\$ 612	\$ 480	\$ 389	\$ 513	\$ -
Social Security	\$ 28,536	\$ 25,411	\$ 21,254	\$ 25,012	\$ 27,726
Workers Compensation	\$ 677	\$ 2,897	\$ 561	\$ 3,537	\$ 645
Unemployment	\$ -	\$ -	\$ -	\$ 723	\$ 723
Air Medcare	\$ -	\$ 660	\$ 686	\$ 1,100	\$ -
Disability	\$ 781	\$ 638	\$ 486	\$ 702	\$ 685
Employee Benefit Payments	\$ 1,028	\$ (352)	\$ -	\$ -	\$ -
Contract Services	\$ 393,120	\$ 399,372	\$ 367,692	\$ 390,000	\$ 390,000
Employee PhysDrug Testing	\$ 104	\$ 305	\$ 534	\$ 500	\$ 500
Bank Fees	\$ 9,487	\$ 13,006	\$ 12,577	\$ 13,500	\$ 12,000
Training	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Office Supplies & Equipment	\$ 9,103	\$ 32,650	\$ 10,888	\$ 11,500	\$ 14,500
Gas & Oil	\$ 1,882	\$ 2,734	\$ 2,365	\$ 3,278	\$ 2,385
Tires & Tire Repair	\$ 360	\$ -	\$ -	\$ -	\$ -
Misc Supplies	\$ 652	\$ 792	\$ 2,999	\$ 3,300	\$ 1,300
Rental Exp	\$ 7,980	\$ 2,453	\$ 7,440	\$ 17,000	\$ 13,000
Repairs & Maintenance Bldgs	\$ 3,069	\$ -	\$ 39	\$ 50	\$ 1,000
Repairs & Maint Motor Veh	\$ 1,903	\$ -	\$ 48	\$ 50	\$ 200
Computer Maintenance	\$ 48,016	\$ 44,146	\$ 64,637	\$ 70,000	\$ 100,000
Telephone	\$ 14,377	\$ 14,692	\$ 12,951	\$ 14,321	\$ 13,321
Postage	\$ 87,160	\$ 89,868	\$ 98,751	\$ 110,000	\$ 100,000
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Insurance - Motor Vehicle	\$ 328	\$ 860	\$ 2,819	\$ 2,820	\$ 3,242
Surety Bonds	\$ 459	\$ 765	\$ 716	\$ 720	\$ 1,000
Insurance General Liability	\$ 55,892	\$ 54,134	\$ 50,781	\$ 50,781	\$ 58,017
Depreciation Expenditure	\$ 9,457	\$ 9,457	\$ -	\$ 15,860	\$ 15,860
Licenses & Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ 420	\$ 155	\$ 60	\$ 60	\$ -
Contra Cap Outlay - Proprietar	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ 39,670	\$ -
Amortization Expense GASB87	\$ -	\$ 4,956	\$ -	\$ -	\$ -
Interest Expense GASB87	\$ -	\$ 278	\$ -	\$ -	\$ -

Fund 511
51154801

Solid Waste - Residential
Garbage Collection Administration

	FY 2021 Actuals	FY 2022 Actuals	FY 2022 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Appropriaton DA Envir	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Total Expenses	\$ 1,323,898	\$ 1,263,091	\$ 1,150,372	\$ 1,358,012	\$ 1,327,398

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 511 Solid Waste - Residential
51154802 Recycle Center

	FY 2021 Actuals		FY 2022 Actuals		FY 2022 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Professional Services	\$	-	\$	-	\$	-	\$	-	\$	-
Gas & Oil	\$	2,870	\$	579	\$	2,605	\$	5,000	\$	2,077
Small Tools Equipment	\$	-	\$	7	\$	-	\$	-	\$	-
Tires & Tire Repair	\$	406	\$	266	\$	343	\$	400	\$	-
Misc Supplies	\$	1,770	\$	6,313	\$	3,619	\$	4,000	\$	-
Repairs & Maint Equip	\$	5,777	\$	4,398	\$	4,752	\$	5,000	\$	-
Depreciation Expenditure	\$	20,489	\$	61,813	\$	-	\$	-	\$	-
Contra Cap Outlay - Proprietar	\$	-	\$	(684,030)	\$	(139,935)	\$	-	\$	-
Capital Outlay - Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenses	\$	31,312	\$	(610,654)	\$	(128,616)	\$	14,400	\$	2,077

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 512 Solid Waste - Recycle

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	-	-	(67,322)	-	-
Fund Balance	-	-	-	(4,670)	-
Total Revenue	\$ -	\$ -	\$ (67,322)	\$ (4,670)	\$ -
Expenditures					
Employee Compensation	-	1,577	117,404	312,662	253,438
Services Provided By Others	-	-	20,776	23,700	10,400
Supplies, Repairs & Maintenance	-	-	4,946	5,347	118,500
Utilities & Communication	-	-	3,414	3,415	78,000
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	301	306	47
Capital Expenditures	-	-	1,889,752	15,004,670	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ 1,577	\$ 2,036,592	\$ 15,350,100	\$ 460,385
(Surplus)/Deficit Before Transfers	\$ -	\$ 1,577	\$ 1,969,271	\$ 15,345,430	\$ 460,385
Transfers					
Transfer In/Other Sources	-	-	(6,021,425)	(6,021,425)	(460,385)
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ (6,021,425)	\$ (6,021,425)	\$ (460,385)
YTD (Surplus)/Deficit	\$ -	\$ 1,577	\$ (4,052,155)	\$ 9,324,005	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 512 Solid Waste - Recycle

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Interest Income	\$ -	\$ -	\$ (67,322)	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (4,670)	\$ -
Total Revenue	\$ -	\$ -	\$ (67,322)	\$ (4,670)	\$ -

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 512 Solid Waste - Recycle

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Transfer In from Fund 510	\$	-	\$	-	\$	(6,021,425)	\$	(6,021,425)	\$	(460,385)
<i>Total Transfer In</i>	\$	-	\$	-	\$	(6,021,425)	\$	(6,021,425)	\$	(460,385)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 512 Solid Waste - Recycle
51254125 Recycle Center

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024	
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget	
Overtime	\$	-	\$	-	\$	1,816	\$ 1,000	\$	1,000
Longevity	\$	-	\$	-	\$	-	\$ -	\$	-
Salaries & Wages	\$	-	\$	-	\$	24,553	\$ 102,909	\$	108,119
Retirement Tier I	\$	-	\$	-	\$	-	\$ -	\$	-
Health Insurance	\$	-	\$	-	\$	3,300	\$ 28,296	\$	15,780
Life Insurance	\$	-	\$	-	\$	31	\$ -	\$	-
Social Security	\$	-	\$	-	\$	1,979	\$ 7,873	\$	8,271
Workers Compensation	\$	-	\$	-	\$	5,312	\$ -	\$	6,108
Unemployment	\$	-	\$	-	\$	-	\$ -	\$	-
Air Medcare	\$	-	\$	-	\$	196	\$ 330	\$	-
Disability	\$	-	\$	-	\$	44	\$ 209	\$	204
Contract Services	\$	-	\$	-	\$	-	\$ -	\$	-
Employee Phys/Drug Testing	\$	-	\$	-	\$	161	\$ 200	\$	200
Training	\$	-	\$	-	\$	-	\$ -	\$	-
Dues	\$	-	\$	-	\$	-	\$ -	\$	-
Permits	\$	-	\$	-	\$	-	\$ -	\$	-
Professional Services	\$	-	\$	-	\$	20,326	\$ 23,000	\$	10,000
Office Supplies & Equipment	\$	-	\$	-	\$	1,600	\$ 2,000	\$	25,000
Gas & Oil	\$	-	\$	-	\$	-	\$ -	\$	-
Tires & Tire Repair	\$	-	\$	-	\$	-	\$ -	\$	-
Misc Supplies	\$	-	\$	-	\$	-	\$ -	\$	1,000
Rental Exp	\$	-	\$	-	\$	-	\$ -	\$	-
Uniforms	\$	-	\$	-	\$	100	\$ 100	\$	500
Repairs & Maint Equip	\$	-	\$	-	\$	-	\$ -	\$	-
Computer Maintenance	\$	-	\$	-	\$	-	\$ -	\$	500
Computer Support Services	\$	-	\$	-	\$	-	\$ -	\$	-
Repairs & Maint Other	\$	-	\$	-	\$	-	\$ -	\$	-
Telephone	\$	-	\$	-	\$	-	\$ -	\$	1,000
Advertising	\$	-	\$	-	\$	3,414	\$ 3,415	\$	50,000
Travel	\$	-	\$	-	\$	-	\$ -	\$	-
Insurance	\$	-	\$	-	\$	-	\$ -	\$	-
Insurance - Motor Vehicle	\$	-	\$	-	\$	-	\$ -	\$	-
Depreciation Expenditure	\$	-	\$	-	\$	-	\$ -	\$	-
Capital Outlay - Proprietary	\$	-	\$	-	\$	-	\$ -	\$	-
Contra Offset - Proprietary	\$	-	\$	-	\$	-	\$ -	\$	-
Capital Outlay - Improvements	\$	-	\$	-	\$	1,889,752	\$ 15,004,670	\$	-
Total Expenses	\$	-	\$	-	\$	1,952,581	\$ 15,174,002	\$	227,682

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 512 Solid Waste - Recycle
51254802 Recycle Operations

	FY 2021		FY 2022		FY 2023		FY 2023	FY 2024	
	Actuals		Actuals		YTD Actuals		Revised Budget	Budget	
Overtime	\$	-	\$	-	\$	5,145	\$ 5,000	\$	5,000
Longevity	\$	-	\$	-	\$	1,500	\$ -	\$	-
Salaries & Wages	\$	-	\$	1,254	\$	52,778	\$ 119,059	\$	79,851
Retirement Tier I	\$	-	\$	89	\$	4,089	\$ 3,737	\$	-
Health Insurance	\$	-	\$	134	\$	5,935	\$ 34,956	\$	15,780
Life Insurance	\$	-	\$	2	\$	53	\$ 57	\$	-
Social Security	\$	-	\$	94	\$	4,441	\$ 8,994	\$	6,109
Workers Compensation	\$	-	\$	-	\$	6,145	\$ -	\$	7,067
Unemployment	\$	-	\$	-	\$	-	\$ -	\$	-
Disability	\$	-	\$	4	\$	88	\$ 242	\$	149
Contract Services	\$	-	\$	-	\$	-	\$ -	\$	-
Employee PhysDrug Testing	\$	-	\$	-	\$	52	\$ 200	\$	200
Bank Fees	\$	-	\$	-	\$	238	\$ 300	\$	-
Training	\$	-	\$	-	\$	-	\$ -	\$	-
Dues	\$	-	\$	-	\$	-	\$ -	\$	-
Permits	\$	-	\$	-	\$	-	\$ -	\$	-
Office Supplies & Equipment	\$	-	\$	-	\$	-	\$ -	\$	-
Gas & Oil	\$	-	\$	-	\$	-	\$ -	\$	-
Small Tools & Equipment	\$	-	\$	-	\$	-	\$ -	\$	5,000
Tires & Tire Repair	\$	-	\$	-	\$	144	\$ 144	\$	10,000
Misc Supplies	\$	-	\$	-	\$	18	\$ 19	\$	2,500
Garbage Carts	\$	-	\$	-	\$	2,599	\$ 2,599	\$	50,000
Rental Exp	\$	-	\$	-	\$	-	\$ -	\$	-
Uniforms	\$	-	\$	-	\$	100	\$ 100	\$	1,500
Repairs & Maint Equip	\$	-	\$	-	\$	385	\$ 385	\$	20,000
Scheduled Equip Maintenance	\$	-	\$	-	\$	-	\$ -	\$	2,500
Repairs & Maint Other	\$	-	\$	-	\$	-	\$ -	\$	-
Telephone	\$	-	\$	-	\$	-	\$ -	\$	2,000
Advertising	\$	-	\$	-	\$	-	\$ -	\$	25,000
Travel	\$	-	\$	-	\$	-	\$ -	\$	-
Insurance	\$	-	\$	-	\$	261	\$ 265	\$	-
Insurance - Motor Vehicle	\$	-	\$	-	\$	41	\$ 41	\$	47
Depreciation Expenditure	\$	-	\$	-	\$	-	\$ -	\$	-
Capital Outlay - Proprietary	\$	-	\$	-	\$	-	\$ (150,000)	\$	-
Contra Offset - Proprietary	\$	-	\$	-	\$	-	\$ -	\$	-
Capital Outlay - Improvements	\$	-	\$	-	\$	-	\$ 150,000	\$	-
Total Expenses	\$	-	\$	1,577	\$	84,011	\$ 176,098	\$	232,703

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 708 Community Corrections

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	(398,433)	(326,285)	(250,270)	(574,020)	(276,894)
Miscellaneous Revenue	(503)	(1,619)	(15,630)	(200)	(1,000)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (398,936)	\$ (327,904)	\$ (265,901)	\$ (574,220)	\$ (277,894)
Expenditures					
Employee Compensation	633,513	706,946	720,959	894,708	956,117
Services Provided By Others	301,168	241,287	161,142	365,980	370,812
Supplies, Repairs & Maintenance	32,645	59,077	55,648	80,617	65,832
Utilities & Communication	25,934	28,654	28,736	28,506	28,700
Travel	-	-	-	-	-
Other Operating Expenditures	44,623	11,193	10,388	32,125	20,952
Capital Expenditures	35,152	257,001	(215,395)	-	79,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,073,034	\$ 1,304,158	\$ 761,478	\$ 1,401,936	\$ 1,521,413
(Surplus)/Deficit Before Transfers	\$ 674,098	\$ 976,253	\$ 495,577	\$ 827,716	\$ 1,243,519
Transfers					
Transfer In/Other Sources	(746,174)	(772,877)	(796,526)	(796,526)	(1,243,519)
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (746,174)	\$ (772,877)	\$ (796,526)	\$ (796,526)	\$ (1,243,519)
YTD (Surplus)/Deficit	\$ (72,076)	\$ 203,376	\$ (300,949)	\$ 31,190	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 708 Community Corrections

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Comm Corr Pretrial Revenue	\$ (398,433)	\$ (326,285)	\$ (250,270)	\$ (574,020)	\$ (276,894)
Income Interest	\$ (503)	\$ (1,619)	\$ (15,630)	\$ (200)	\$ (1,000)
Interest Other	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposal of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (398,936)	\$ (327,904)	\$ (265,901)	\$ (574,220)	\$ (277,894)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2024

Fund 708 Community Corrections

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Transfer In from Fund 100	\$ (746,174)	\$ (772,877)	\$ (796,526)	\$ (796,526)	\$ (1,243,519)
Total Transfer In	\$ (746,174)	\$ (772,877)	\$ (796,526)	\$ (796,526)	\$ (1,243,519)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 708 Community Corrections
70852708 Community Corrections

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Overtime	\$ 4,963	\$ 2,821	\$ 5,881	\$ 5,000	\$ 5,000
Longevity	\$ 5,000	\$ 4,500	\$ 7,000	\$ 7,750	\$ 4,500
Subsistence	\$ 10,458	\$ 11,498	\$ 13,200	\$ 17,304	\$ 21,840
Salaries & Wages	\$ 452,714	\$ 503,950	\$ 502,254	\$ 611,389	\$ 678,699
Retirement Tier I	\$ 20,560	\$ 25,669	\$ 23,295	\$ 32,743	\$ 59,139
Retirement Tier II	\$ 13,252	\$ 12,531	\$ 17,488	\$ 17,119	\$ -
Health Insurance	\$ 80,705	\$ 95,006	\$ 97,184	\$ 135,888	\$ 114,039
Life Insurance	\$ 528	\$ 544	\$ 604	\$ 684	\$ 806
Social Security	\$ 33,921	\$ 38,476	\$ 38,612	\$ 46,733	\$ 51,883
Workers Compensation	\$ 10,250	\$ 10,141	\$ 13,140	\$ 16,641	\$ 17,091
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Air Medcare	\$ -	\$ 660	\$ 1,078	\$ 1,320	\$ 1,320
EAP Services	\$ 187	\$ 199	\$ 202	\$ 240	\$ 266
Disability	\$ 908	\$ 852	\$ 894	\$ 1,740	\$ 1,377
Café Plan Administration Fee	\$ 67	\$ 100	\$ 130	\$ 157	\$ 157
Contract Services	\$ 300,705	\$ 240,789	\$ 160,779	\$ 364,505	\$ 369,337
Pest Control	\$ 390	\$ 390	\$ -	\$ 375	\$ 375
Employee PhysDrug Testing	\$ 73	\$ 108	\$ 363	\$ 400	\$ 400
Bank Fees	\$ -	\$ -	\$ -	\$ 700	\$ 700
Office Supplies & Equipment	\$ 9,079	\$ 8,452	\$ 6,230	\$ 9,700	\$ 5,000
Vehicle Equipment	\$ -	\$ 6,223	\$ 6,953	\$ 6,953	\$ -
WR Inmate Supplies	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Gas & Oil	\$ 13,611	\$ 18,105	\$ 8,751	\$ 24,332	\$ 24,332
Tires & Tire Repair	\$ 284	\$ 3,226	\$ 7,121	\$ 10,226	\$ 5,000
Cleaning Supplies	\$ -	\$ -	\$ 356	\$ 300	\$ 300
Misc Supplies	\$ 4,468	\$ 4,866	\$ 4,467	\$ 5,000	\$ 5,000
Rental Exp	\$ 3,056	\$ 2,793	\$ 2,108	\$ 2,800	\$ 2,500
Uniforms	\$ 1,230	\$ 3,148	\$ 1,507	\$ 5,488	\$ 4,500
Repairs & Maintenance Bldgs	\$ 28	\$ 343	\$ -	\$ 2,500	\$ -
Repairs & Maint Motor Veh	\$ 447	\$ 1,018	\$ 7,223	\$ 9,118	\$ 5,000
Computer Maintenance	\$ -	\$ 5,176	\$ -	\$ 1,200	\$ 1,200
Computer Support Services	\$ 441	\$ 5,726	\$ 10,932	\$ 3,000	\$ 3,000
Electricity	\$ 18,297	\$ 17,654	\$ 18,178	\$ 20,000	\$ 20,000
Water and Sewer	\$ 1,067	\$ 1,309	\$ 1,393	\$ 1,600	\$ 1,600
Gas	\$ 295	\$ 244	\$ 267	\$ 500	\$ 500
Garbage	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 6,267	\$ 7,085	\$ 7,797	\$ 6,306	\$ 6,500
Postage	\$ 8	\$ 2	\$ -	\$ 100	\$ 100
Communications	\$ -	\$ 2,360	\$ 1,100	\$ -	\$ -
Insurance - Motor Vehicle	\$ 1,430	\$ 1,416	\$ 1,155	\$ 2,100	\$ 1,328
Insurance - General Liability	\$ 7,985	\$ 9,553	\$ 9,233	\$ 10,000	\$ 10,549

Fund 708 Community Corrections
70852708 Community Corrections

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Depreciation Expenditure	\$ 30,817	\$ -	\$ -	\$ 11,000	\$ 9,000
Licenses & Tags	\$ -	\$ 24	\$ -	\$ 25	\$ 75
Miscellaneous Expenditures	\$ 4,391	\$ 200	\$ -	\$ -	\$ -
Capital Outlay - Land	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Building	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Furn Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Motor Vehicles	\$ 35,152	\$ 225,369	\$ (190,262)	\$ -	\$ 79,000
Capital Outlay- MV Equipment	\$ -	\$ 6,500	\$ -	\$ -	\$ -
Capital Outlay - Computer Comm	\$ -	\$ 25,132	\$ (25,132)	\$ -	\$ -
Total Expenses	\$ 1,073,034	\$ 1,304,158	\$ 761,478	\$ 1,392,936	\$ 1,521,413

Decision Items

70852708.51500	\$ 19,337	In Car Radio and Camera Systems
70852708.55500	\$ 39,000	(1) Tahoe SSV
70852708.55500	\$ 40,000	(1) Ford F-150

Total Decision Items **\$ 98,337**

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 770 Planning & Zoning Comm

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	(158,903)	(295,140)	(383,278)	(200,000)	(225,000)
Miscellaneous Revenue	(286)	(2,949)	(17,526)	(200)	(200)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (159,189)	\$ (298,089)	\$ (400,804)	\$ (200,200)	\$ (225,200)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	200	200
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 200	\$ 200
(Surplus)/Deficit Before Transfers	\$ (159,189)	\$ (298,089)	\$ (400,804)	\$ (200,000)	\$ (225,000)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	45,000	100,000	200,000	200,000	225,000
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 45,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 225,000
YTD (Surplus)/Deficit	\$ (114,189)	\$ (198,089)	\$ (200,804)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 770 Planning & Zoning Comm

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget		FY 2024 Budget	
Planning & Zoning Fees	\$	(158,903)	\$	(295,140)	\$	(383,278)	\$	(200,000)	\$	(225,000)
Interest Income	\$	(226)	\$	(2,949)	\$	(17,526)	\$	(200)	\$	(200)
Misc Revenue	\$	(60)	\$	-	\$	-	\$	-	\$	-
Fund Balance Reserves & Budget	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	(159,189)	\$	(298,089)	\$	(400,804)	\$	(200,200)	\$	(225,200)

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 770 Planning & Zoning Comm
77051958 Planning & Zoning Comm

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ 200
Transfer To Fund 100	\$ 45,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 225,000
Total Expenses	\$ 45,000	\$ 100,000	\$ 200,000	\$ 200,200	\$ 225,200

Baldwin County Commission
Fund Summary
For Fiscal Year 2024

Fund 791 Oil & Gas

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(313,330)	(336,955)	(512,783)	(257,036)	(249,163)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (313,330)	\$ (336,955)	\$ (512,783)	\$ (257,036)	\$ (249,163)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
(Surplus)/Deficit Before Transfers	\$ (313,330)	\$ (336,955)	\$ (512,783)	\$ (257,036)	\$ (249,163)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	304,753	291,869	526,473	231,332	224,247
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 304,753	\$ 291,869	\$ 526,473	\$ 231,332	\$ 224,247
YTD (Surplus)/Deficit	\$ (8,577)	\$ (45,086)	\$ 13,690	\$ (25,704)	\$ (24,916)

Baldwin County Commission
Revenue Details
For Fiscal Year 2024

Fund 791 Oil & Gas

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 YTD Actuals	FY 2023 Revised Budget	FY 2024 Budget
Interest Income	\$ (11,712)	\$ (70,903)	\$ (327,068)	\$ (20,000)	\$ (50,000)
Interest from General Fund Adv	\$ (301,618)	\$ (266,051)	\$ (185,715)	\$ (237,036)	\$ (199,163)
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (313,330)	\$ (336,955)	\$ (512,783)	\$ (257,036)	\$ (249,163)

- -

Baldwin County Commission
Expense Details
For Fiscal Year 2024

Fund 791 Oil & Gas
 79110791 Oil & Gas

	FY 2021 Actuals		FY 2022 Actuals		FY 2023 YTD Actuals		FY 2023 Revised Budget	FY 2024 Budget
Transfer To Fund 100	\$	304,753	\$	291,869	\$	526,473	\$ 231,332	\$ 224,247
Total Expenses	\$	304,753	\$	291,869	\$	526,473	\$ 231,332	\$ 224,247