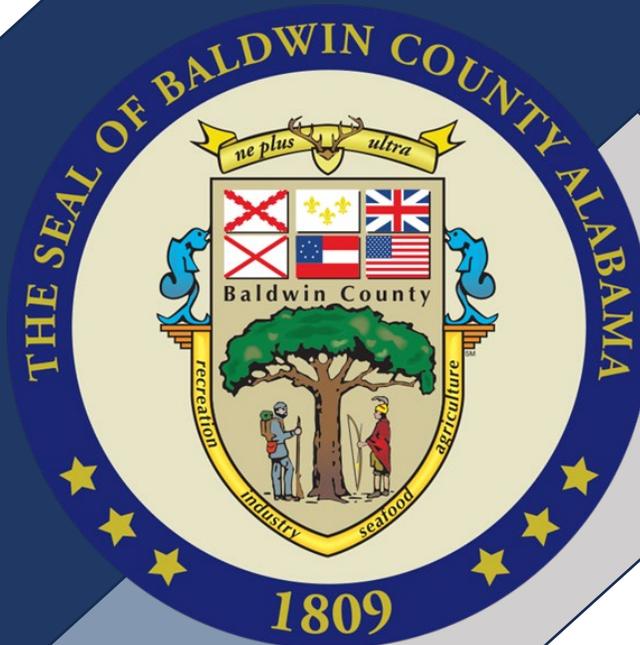


Baldwin County

Budget Book



Fiscal Year 2025

Baldwin County Commission

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STATE OF ALABAMA)
COUNTY OF BALDWIN)

**RESOLUTION #2024-159
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 2025; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2025 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	\$38,833,343.00
Projected Fund Balance – Unreserved	\$32,241,302.00
	<hr/>
Total Revenue & Transfers In	\$124,931,549.00
	<hr/>
Total Fund Balance, Revenue and Transfers In	\$196,006,194.00
	<hr/> <hr/>

Expenditures & Transfers Out

County Commission	\$25,367,836.00
Telephone System	(\$142,633.00)
Copy & Mail	\$33,295.00
Enterprise Technology Projects	\$3,667,447.00
Statutory Appropriations	\$180,801.00
Commission Contingency	\$1,110,000.00
Administrator & Central Administration	\$1,395,435.00
Call Center & Public Information	\$726,128.00
Grants	\$334,193.00
Governmental Relations	\$292,445.00
Court Systems: Federal & State	\$4,600.00
Circuit Court	\$128,220.00
District Court	\$6,800.00
District Attorney	\$448,454.00
Probate Judge	\$5,978,223.00
General Fund Building Costs	\$5,127,637.00
Revenue Commissioner	\$2,610,873.00
Finance & Accounting	\$1,636,034.00
Budget & Purchasing	\$896,751.00
Sales Tax & Licensing	\$2,025,294.00
Elections	\$553,310.00
Board of Registrars	\$468,685.00
Veteran's Affairs	\$5,000.00
Personnel	\$985,932.00
Computer Information Systems	\$3,105,885.00
County Attorney	\$99,323.00
Megasite	\$159,938.00

Bay Minette Courthouse	\$65,100.00
Central Annex II	\$117,400.00
Special Appropriations	\$2,498,528.00
Central Annex	\$2,545,532.00
Foley Courthouse	\$274,350.00
Fairhope Courthouse	\$177,360.00
Building Maintenance	\$2,136,534.00
Custodial	\$1,116,975.00
Sheriff Office	\$32,142,930.00
Corrections Facility	\$18,446,067.00
Emergency Management Agency	\$1,579,479.00
Emergency Shelter	\$6,000.00
Coroner	\$976,631.00
Juvenile Probation Officer	\$33,050.00
Baldwin Youth Service	\$4,377.00
Building Inspection	\$1,918,574.00
Planning & Zoning	\$2,810,209.00
Health Department	\$7,800.00
Cigarette Tax Distribution	\$631,496.00
Indigent Burial	\$11,000.00
Library Services	\$144,401.00
Board of Education	\$80,950.00
Extension Service - Support	\$900.00
Total Expenditures & Transfers Out	\$124,931,549.00
Projected Fund Balance – Reserved	\$38,833,343.00
Projected Fund Balance – Unreserved	\$32,241,302.00
Total Fund Balance, Expenses and Transfers Out	\$196,006,194.00
<u>HEALTH TAX FUND:</u>	
Total Revenue & Transfers In	\$4,333,925.00
Expenditures & Transfers Out	
BC Health Department	\$2,333,925.00
Transfers Out	\$2,000,000.00
Total Expenditures & Transfers Out	\$4,333,925.00
<u>COUNTY TRANSPORTATION FUND:</u>	
Total Revenue & Transfers In	\$74,381.00
Total Expenditures & Transfers Out	\$74,381.00
<u>LEGISLATIVE DELEGATION FUND:</u>	
Total Revenue & Transfers In	\$460,129.00
Total Expenditures & Transfers Out	\$460,129.00
<u>JUVENILE DETENTION FACILITY FUND:</u>	
Total Revenue & Transfers In	\$2,710,777.00
Total Expenditures & Transfers Out	\$2,710,777.00

BALDWIN COUNTY ARCHIVES FUND:

Total Revenue & Transfers In	\$1,368,593.00
Expenditures & Transfers Out	
BC Archives Facility	\$850,736.00
Historical	\$517,857.00
Total Expenditures & Transfers Out	\$1,368,593.00

ANIMAL SHELTER FUND:

Total Revenue & Transfers In	\$2,553,465.00
Total Expenditures & Transfers Out	\$2,553,465.00

SEVEN (7) CENT GASOLINE FUND:

Projected Fund Balance – Reserved	\$10,755,141.00
Projected Fund Balance – Unreserved	\$39,234,031.00
Total Revenue & Transfers In	\$43,620,161.00
Total Fund Balance, Revenue and Transfers In	\$93,609,333.00

Expenditures & Transfers Out

Highway Miscellaneous	\$210,350.00
Resurfacing	\$5,500,000.00
Bridge Projects	\$350,000.00
Drainage Improvement Projects	\$250,000.00
Dirt Road Paving Projects	\$200,000.00
New Road Construction Projects	\$1,000,000.00
Safety Improvement Projects	\$5,430,000.00
Special Projects	\$1,030,000.00
Highway RRR Offset	(\$2,304,500.00)
HWY Administration	\$3,352,128.00
HWY Area 100 Facility	\$5,759,991.00
HWY Area 200 Facility	\$7,313,070.00
HWY Area 300 Facility	\$7,482,157.00
HWY Construction Engine	\$888,582.00
HWY Maintenance Engine	\$947,322.00
HWY Traffic Operations	\$2,904,246.00
HWY Subdivisions/Permits	\$235,150.00
HWY GeoSpatial Operate	\$542,070.00
HWY Buildings	\$432,951.00
HWY Pre-Construct. Eng	\$1,700,287.00
County Engineer	\$396,357.00
Total Expenditures & Transfers Out	\$43,620,161.00
Projected Fund Balance – Reserved	\$10,755,141.00
Projected Fund Balance – Unreserved	\$39,234,031.00
Total Fund Balance, Expenses and Transfers Out	\$93,609,333.00

ROAD & BRIDGE FUND:Total Revenue & Transfers In \$22,199,496.00Total Expenditures & Transfers Out \$22,199,496.00**PUBLIC HIGHWAY & TRAFFIC FUND:**Total Revenue & Transfers In \$930,500.00Total Expenditures & Transfers Out \$930,500.00**SEVERED MATERIAL SEVERANCE TAX:**Total Revenue & Transfers In \$201,000.00Total Expenditures & Transfers Out \$201,000.00**REBUILD ALABAMA FUND:**Total Revenue & Transfers In \$2,701,000.00Total Expenditures & Transfers Out \$2,701,000.00**CAPITAL IMPROVEMENT FUND:**Total Revenue & Transfers In \$941,200.00Total Expenditures & Transfers Out \$941,200.00**RRR (4 CENT) GASOLINE TAX FUND:**Total Revenue & Transfers In \$2,689,500.00Total Expenditures & Transfers Out \$2,689,500.00**FEDERAL AID EXCHANGE FUND:**Total Revenue & Transfers In \$400,000.00Total Expenditures & Transfers Out \$400,000.00**REAPPRAISAL FUND:**Total Revenue & Transfers In \$7,615,931.00Total Expenditures & Transfers Out \$7,615,931.00**BOARD OF EQUALIZATION FUND:**Total Revenue & Transfers In \$10,000.00Total Expenditures & Transfers Out \$10,000.00**BC COUNCIL ON AGING FUND:**Total Revenue & Transfers In \$1,027,800.00Total Expenditures & Transfers Out \$1,027,800.00**SECTION 18 (BRATS) FUND:**Total Revenue & Transfers In \$5,675,195.00

Expenditures & Transfers Out		
	Administration	\$3,025,920.00
	Transportation	\$2,547,949.00
	BRATS Building Cost	\$101,326.00
Total Expenditures & Transfers Out		<u>\$5,675,195.00</u>

PARKS FUND:

Total Revenue & Transfers In		<u>\$4,166,504.00</u>
Expenditures & Transfers Out		
	Parks	\$4,033,217.00
	Live Oak Park	\$133,287.00
Total Expenditures & Transfers Out		<u>\$4,166,504.00</u>

EASTERN SHORE MPO:

Total Revenue & Transfers In		<u>\$500,686.00</u>
Total Expenditures & Transfers Out		<u>\$500,686.00</u>

GOMESA FUND:

Total Revenue & Transfers In		<u>\$4,660,000.00</u>
Total Expenditures & Transfers Out		<u>\$4,660,000.00</u>

DEBT SERVICE FUND:

Total Revenue & Transfers In		<u>\$9,931,712.00</u>
Total Expenditures & Transfers Out		<u>\$9,931,712.00</u>

COMMUNITY CORRECTIONS FUND:

Total Revenue & Transfers In		<u>\$1,439,637.00</u>
Total Expenditures & Transfers Out		<u>\$1,439,637.00</u>

PLANNING & ZONING COMMISSION FUND:

Total Revenue & Transfers In		<u>\$1,090,869.00</u>
Total Expenditures & Transfers Out		<u>\$1,090,869.00</u>

OIL & GAS TRUST FUND:

Total Revenue & Transfers In		<u>\$259,938.00</u>
Total Expenditures & Transfers Out		<u>\$233,944.00</u>

Statutory Fund Balance		<u>\$25,994.00</u>
------------------------	--	--------------------

Total Projected Fund Balance – Unreserved **\$71,475,333.00**

Total Projected Fund Balance – Reserved **\$38,833,343.00**

TOTAL FY 2024-2025 BUDGET **\$246,493,948.00**

BE IT FURTHER RESOLVED, that the Fiscal Year 2025 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2025 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.

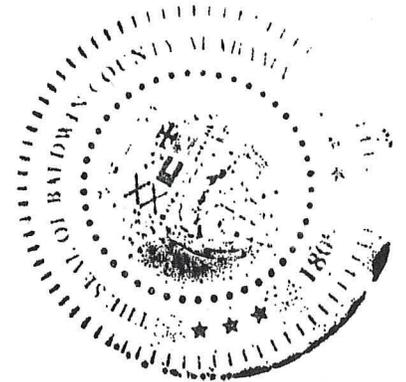
DONE, Under the Seal of Baldwin County, Alabama, as affixed on this the 17th day of September, 2024.

Billie Jo Underwood

Billie Jo Underwood
Baldwin County Commission

ATTEST:

Roger H. Rendleman
Roger H. Rendleman
County Administrator



BALDWIN COUNTY COMMISSION

2025 Fiscal Year Budget

FY 2025 BUDGET HIGHLIGHTS

The Baldwin County Commission is proud to present the Fiscal Year 2025 Budget.

Focus on Infrastructure (Strategic Plan)

- Road and Bridge Projects (\$21.0M)
- Park Improvement Projects (\$750k)
- Central Annex Renovation (\$2.3M)

Focus on Continued Employee Relations

- 2.85% Countywide COLA Increase (\$1.9M)
- 12% Increase in Health Insurance Premium Cost
 - 10% Absorption by Commission (\$1.4M)
 - 2% Change of Coverage to Prevent Employee Premium Increase

FY 2025 BUDGET HIGHLIGHTS (CONT'D)

Focus on Public Safety (Strategic Plan)

- Sheriff's Office
 - 12 New positions; including 9 Deputies
 - \$4.4M Allocated to Decision Items
 - Includes replacement of outdated and/or unsupported tasers and radios, ballistic shields and helmets
 - Includes 40 replacement or new vehicles
- Corrections Facility
 - 33 New positions
 - Preparation for new Corrections Facility becoming Operational

Continued Conservative Approach

- \$7.0M Use of FY 2024 Fund Balance to Offset One-Time Capital Purchases
- \$1.4M TIF District GO Warrant Interest Payment Budgeted in General Fund

FY 2025 BUDGET

BUDGET COMPARISONS BY FUND

Fund Description	FY 2024	FY 2025	% Change
General Fund	59,669,648	65,753,456	10.2%
Sheriff	43,059,092	50,588,997	17.5%
Probate Judge	5,663,671	5,978,223	5.6%
Revenue Commissioner	<u>2,501,849</u>	<u>2,610,873</u>	<u>4.4%</u>
Total General Fund	110,894,260	124,931,549	12.7%
Health Tax Fund	4,717,505	4,333,925	-8.1%
County Transportation Fund	36,640	74,381	103.0%
Legislative Delegation Fund	438,459	460,129	4.9%
Juvenile Detention Center Fund	2,102,574	2,710,777	28.9%
Archives & History Fund	1,321,573	1,368,593	3.6%
Animal Shelter Fund	2,670,592	2,553,465	-4.4%
Seven Cent Tax Highway Fund	41,338,265	43,620,161	5.5%
Road & Bridge Fund	19,948,058	22,199,496	11.3%

FY 2025 BUDGET

BUDGET COMPARISONS BY FUND

(CONT'D)

Fund Description	FY 2024	FY 2025	% Change
Public Highway & Traffic Fund	930,500	930,500	0.0%
Severed Material Tax Fund	216,000	201,000	-6.9%
Rebuild Alabama Tax Fund	2,301,000	2,701,000	17.4%
Capital Improvement Fund	931,200	941,200	1.1%
RRR Gas Tax Fund	2,689,620	2,689,500	0.0%
Federal Aid Exchange Fund	400,000	400,000	0.0%
Reappraisal Fund	7,676,499	7,615,931	-0.8%
Board of Equalization Fund	10,000	10,000	0.0%
Council on Aging Fund	1,112,164	1,027,800	-7.6%
BRATS (Section 18) Fund	6,450,967	5,675,195	-12.0%
Parks Fund	4,172,319	4,166,504	-0.1%

FY 2025 BUDGET

BUDGET COMPARISONS BY FUND

(CONT'D)

Fund Description	FY 2024	FY 2025	% Change
Eastern Shore MPO Fund	196,281	500,686	155.1%
GOMESA Fund	7,397,500	4,660,000	-37.0%
Debt Service Fund	10,182,441	9,931,712	-2.5%
Community Corrections Fund	1,521,413	1,439,637	-5.4%
Planning and Zoning Fund	225,200	1,090,869	384.4%
Oil & Gas Fund	224,247	233,944	4.3%
Total Budget (Excludes Solid Waste)	230,105,277	246,467,954	7.1%

2025 BUDGET COMPARED TO PRIOR YEARS

(\$ IN MILLIONS)

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Total Budget Amount						
With Solid Waste	\$225.8	\$185.6	\$209.1	\$240.9	\$250.1	N/A
Excludes Solid Waste	\$205.2	\$161.9	\$176.8	\$219.1	\$230.1	\$246.5
Budget Change <i>(Excludes Solid Waste)</i>	25.8%	(21.1%)	9.2%	23.9%	5.0%	7.1%
Total Budget Change FY 2020 to FY 2025 <i>(Excludes Solid Waste)</i>	20.1%					

FY 2025 BUDGET

SALARY AND HEADCOUNT

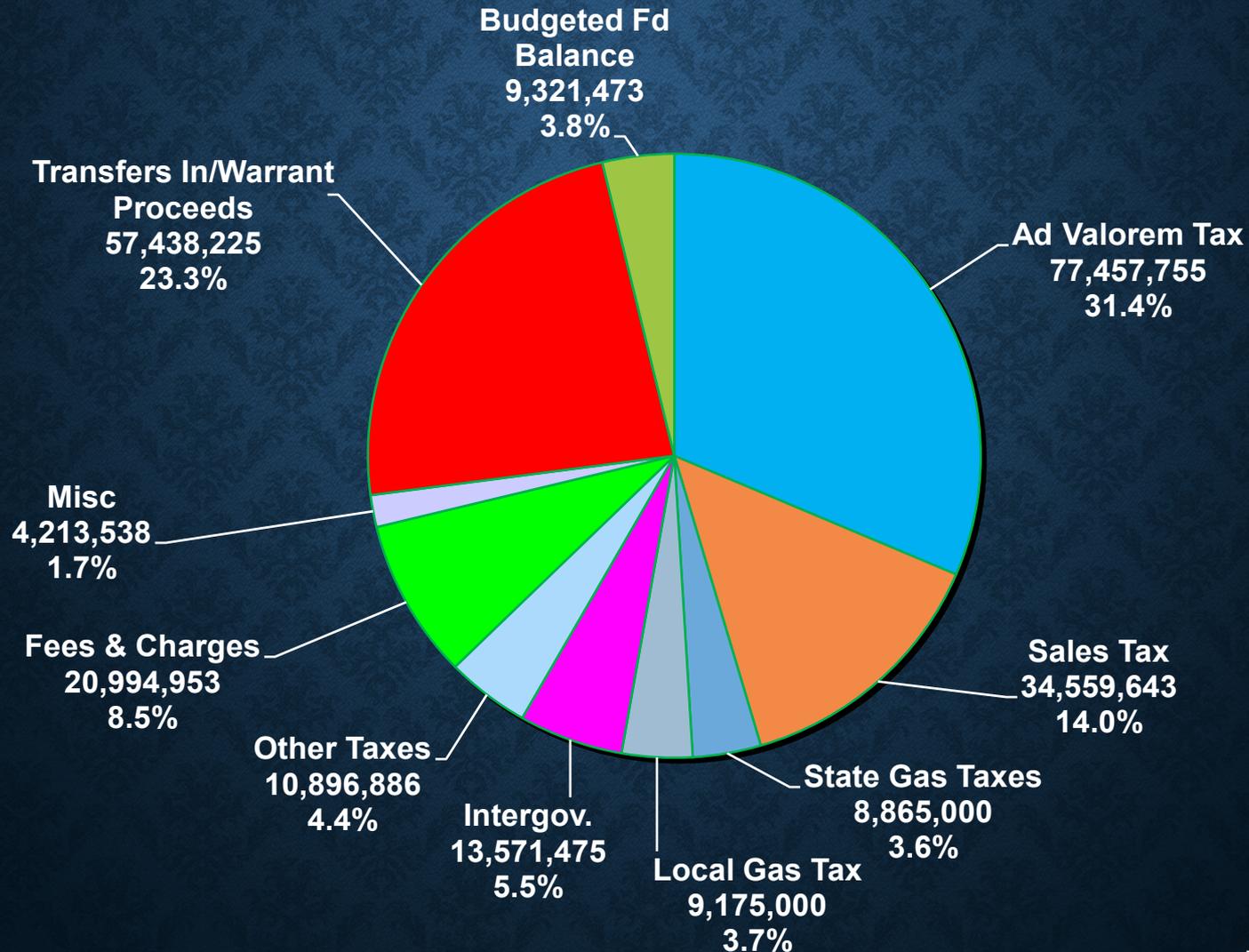
(\$ IN MILLIONS)

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Salary \$	29.8	31.9	41.6	50.6	51.4	55.4
% of Budget	13.2%	17.2%	19.9%	21.0%	20.5%	22.5%
Revenue Total	86	92	97	100	101	96
Probate Total	62	66	68	69	68	70
Commission						
- Full & Part Time	461	450	489	513	539	557
- Supplemental	<u>18</u>	<u>18</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
Total Headcount	627	626	669	697	723	738

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

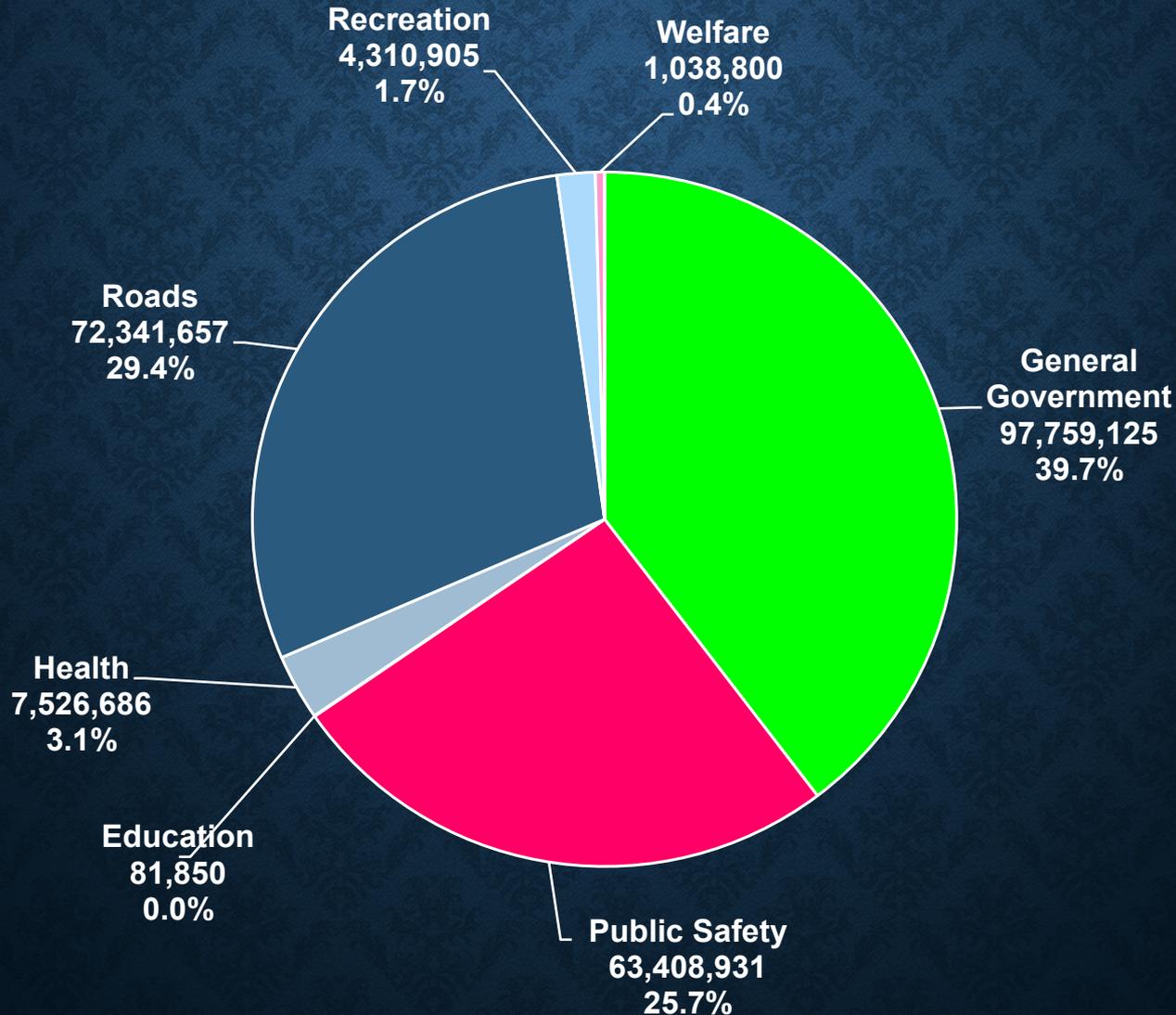
FY 2025 BUDGET

SUMMARY OF REVENUE BY SOURCES



FY 2025 BUDGET

EXPENSES BY FUNCTION OF GOVERNMENT



FY 2025 BALDWIN COUNTY BUDGET

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

Baldwin County Commission

Decision Item Listing

For the Fiscal Year 2025

Dept	Project/Equipment Description	Amount Requested	Comments
Animal Shelter			
	(1) 2024 F-250 with Animal Control Box (Replacement)	\$ 77,884	Replace 2011 F250 needs new motor
	(2) 2024 F-250 with Animal Control Box (New)	\$ 155,768	Keep the following as backups: 2019 F250 (233,991 miles) 2019 F250 (164,372 miles)
	Animal Shelter Total	\$ 233,652	
Archives - Facility			
	Historic Documentaries	\$ 31,000	Historical documentaries provide enduring and educational value, ensuring the important narratives and lessons from the past are accessible to current and future generations.
	Historic Preservation Project - Phase II	\$ 200,000	BCC Approved this project during the FY21/22 budget year. Phase I was completed in June 2024. The funds requested FY24/25 will allow us to continue with Phase II of the project.
	Archives - Facility Total	\$ 231,000	
Archives - Historic			
	Architect Fees	\$ 1,000	An architect is needed for drawing up plans for a historic park to ensure historical integrity, adherence to conservation guidelines, and incorporation of modern amenities while maintaining the parks historical significance and charm. Their experience will ensure the park sustainable development.
	Installation of Interactive Digital Kiosks	\$ 20,000	Bicentennial Park Development - Propose the installation of interactive digital kiosks at Bicentennial Park. This is a strategic enhancement that will offer significant benefits, providing extensive educational content, offering practical guidance, and support the Park's mission of education and preservation.
	First Settlers Memorial Brick Pavers	\$ 30,000	To ensure, We will need to hire a contractor to install the Memorial Brick Pavers at the Plaza at Bicentennial Park.
	Temp Labor Services	\$ 30,000	Temporary workers are essential to support a park staffed only by part-time workers, bolstering operational capacity during peak seasons or events, and ensuring the park remains well-maintained and accessible to the public.

Dept	Project/Equipment Description	Amount Requested	Comments
	Repairs to the four (4) Native American Indian Homes	\$ 45,000	Currently, \$78,000 is remaining from FY24 budget. An additional \$45,000 is needed to complete roof repairs on all four (4) Native American Indian Homes. Background: During the FY23/24 budget year, BCC approved \$80,000 for repairs to the Trading Post and Native American Homes at Bicentennial Park. The Trading Post Roof was replaced in FY 23/24. We indicated that this project would be completed in phases. The requested funding for FY24/25 will complete the project
	Olde Time Days FY26	\$ 66,000	Community events and activities play a crucial role in enhancing the quality of life in Baldwin County while addressing the challenges of balancing growth and development with preserving natural beauty, cultural heritage, and community cohesion.
	Christmas FY25	\$ 200,000	Christmas Event Supplies (\$75,000), Entertainment (15,000), Advertisement (\$15,000), Rentals (\$30,000); Christmas Setup (\$65,000), Christmas Event (\$15,000) Breakdown (\$13,000) = \$228,000.00
Archives - Historic Total		\$ 392,000	
Board of Registrars			
	4 Cubicle Work Stations	\$ 3,990	Will replace full-sized work stations in current 1500 square foot office spaces when relocated to 620 square foot office space. Will allow all staff to function in designated office spaces and eliminate requirement for office accommodations in other areas of building. Will serve as customer service area during non-election periods.
Board of Registrars Total		\$ 3,990	
BRATS - Administration			
	2024 F250 4WD Service Truck w/Lift Gate (Replacement)	\$ 80,000	Replace 2003 Ford F-150
	1 - 30 passenger bus (Replacement)	\$ 225,000	Replace 2015 bus
BRATS - Administration Total		\$ 305,000	
BRATS - Transportation (COURIER)			
	2024 Ford Escape (Replacement)	\$ 35,000	Replace 2018 Ford Transit Connect with 170,000 miles. Route is 95-100 miles/day.
BRATS - Transportation (COURIER) Total		\$ 35,000	
Budget & Purchasing			
	2024 Ford Escape	\$ 34,500	Staff to attend training and various meetings within the County. Currently are borrowing from other departments.
Budget & Purchasing Total		\$ 34,500	
Building Inspection			
	2024 Ford F150 4x4 (Replacement)	\$ 45,000	To replace BCC asset # 41610, asset tag # 8870, 2016 Ford F-150 4x2 SuperCab Pickup
Building Inspection Total		\$ 45,000	

Dept	Project/Equipment Description	Amount Requested	Comments
Building Maint - General Fund Buildings			
	Painting	\$ 150,000	Funding to paint various small depts throughout the year
	Roofing	\$ 800,000	Roofing on various bldgs
	Building Maint - General Fund Buildings Total	\$ 950,000	
Building Maintenance			
	Dump Trailer	\$ 9,000	
	Additional office @ Foley Bldg Maint	\$ 10,000	Add another office to the Foley Shop
	(2) 2500 Trucks (Replacement)	\$ 150,000	Replace 2 older trucks; 2013 & 2016
	Building Maintenance Total	\$ 169,000	
Central Annex			
	New Chiller	\$ 145,000	Per Building Maintenance Department, existing chiller at Central Annex should be replaced in FY25.
	Probate/Revenue Renovations	\$ 2,250,000	Estimated construction cost for the remodeling/renovations of the Probate/Revenue/Administrative Offices/Break Area
	Central Annex Total	\$ 2,395,000	
Central Annex II			
	Cleaning HVAC Ductwork	\$ 50,000	Debris coming from ductwork in some areas
	Central Annex II Total	\$ 50,000	
CIS - Enterprise Technology Projects			
	BM to Rabun Microwave Dish Replacement	\$ 18,000	New Jail Tower is affecting the BM Water Tower to Rabun Tower shot plus both current dishes are large and out dated so need to replace both with new smaller dishes.
	FY2025 Unify Branch Servers	\$ 24,500	With the additional Branch Servers, we would provide full redundancy to our VOIP environment.
	BCCGENACS1 and BCCGENDS1 Replacement	\$ 37,000	Server Replacements - Equipment aging out
	BCCGENCOM1 & BCCGENCOM2 Replacement	\$ 87,174	Server Replacements - Equipment aging out
	Cohesity Additional Nodes	\$ 160,000	This item is to help expand our backup environment from running out of capacity due data growth and large departments. If any cluster exceeds 80% utilization we lose resiliency in the ability for the nodes to fail-over
	Motorola Wave/Critical Connect Solution	\$ 200,000	CIS will attempt to have Grant cover funding. If not approved this item will need funding. This solution will allow BCC to expand interoperable communications to the LTE network there by expanding resource count.
	FY2025 Network Refresh (0% Lease Installment 2 of 3)	\$ 282,000	Network Refresh approved FY24 Budget. 1 of 3 payment was made FY24.
	SOC/SIEM	\$ 325,000	Renewal of Existing Cyber Security Enhancement Services
	Hyper-V Node Replacement & Colo Server/Storage	\$ 377,000	Server Replacements - Equipment aging out
	CIS - Enterprise Technology Projects Total	\$ 1,510,674	

Dept	Project/Equipment Description	Amount Requested	Comments
Computer Information Systems			
	(4) Ford Maverick Trucks	\$ 125,000	Replacement for 4 vehicles - 05' F150, and 06' Colorado, 04' Durango, 08' Trailblazer
	Computer Information Systems Total	\$ 125,000	
Courthouse - Foley			
	Replace Flooring	\$ 104,000	\$104,000 - FY24 quoted price plus 10% Replacement of flooring at several public areas of Foley Courthouse. The old flooring should be replaced with LVT which is easy to maintain for high traffic public areas. The marmoleum floors were not properly sealed at the time of installation. The floors emit an odor when mopped with water. Scoffs, wear and tear are in tile squareas and cannot be buffed away or cleaned properly. Several different floors in many areas due to repair needs over the years and different flooring being used.
	Courthouse - Foley Total	\$ 104,000	
District Attorney			
	Additional Subsidy	\$ 127,000	Additional Subsidy
	District Attorney Total	\$ 127,000	
Emergency Management			
	Video Wall Replacement	\$ 50,000	This is a \$50,000 match for a potential \$200,000 grant
	Emergency Management Total	\$ 50,000	
Highway - Administration			
	4 Licenses for access to dispatch portal - Radios	\$ 10,080	3 yr subscription for dispatch portal access - for Radios
	Ford F150 (New)	\$ 60,000	New Position Fleet Manager
	Ford F150 (Replacement)	\$ 60,000	Rotation 5yr 100K Miles.
	Highway - Administration Total	\$ 130,080	
Highway - Area 100 Maintenance			
	Tiller for Skid Steer (New)	\$ 7,615	Skid steer attachment is more maneuverable than tractor mounted.
	Galaxy S9 Tablets	\$ 11,000	Collection of Field Data into Munis to improve efficiency by eliminating redundant paperwork (qty 10)
	Monthly Service for Tablets	\$ 4,800	\$40 per month per tablet (qty 10 tablets)
	Hand held Radios and Accessories	\$ 17,400	Radios will communicate with P25 Emergency System to improve inoperability during emergencies (qty 40)
	Forestry Head for skid steer (Replacement)	\$ 41,800	Current one is 16yrs old. Repaired multiple times.
	(3) Ford F-150 (Replacement)	\$ 174,000	Rotation 5yr 100K Miles.
	Cat 308 Mini Excavator and Attachments (Replacement)	\$ 181,200	Rotation hrs. 1,000-2,000 hrs., Max 3yrs. Maintenance cost \$16,010.23

Dept	Project/Equipment Description	Amount Requested	Comments
	Mack/Kenworth Dump Truck (Replacement)	\$ 251,910	Rotation miles between 35k-60K.Max 2 years.
	Kenworth T380 Limb/Trash Truck (Replacement)	\$ 299,160	Rotation 6yr 100K Miles Maintenance Cost \$49,160.66 (PARKS WANTS TO BUY)
	VACALL All Jet Truck (New)	\$ 412,000	Vac truck will allow 100 Barn to improve the quality and frequency of drainage maintenance (200 & 300 use Vac trucks).
	Highway - Area 100 Maintenance Total	\$ 1,400,885	
Highway - Area 200 Maintenance			
	Stump Grinder Skid Steer (New)	\$ 10,180	Stump grinder attachment will reduce costs by eliminating contracted stump grinding
	Galaxy S9 Tablets	\$ 11,000	Collection of Field Data into Munis to improve efficiency by eliminating redundant paperwork (qty 10)
	Monthly Service for Tablets	\$ 4,800	\$40 per month per tablet (qty 10 tablets)
	Hand held Radios and Accessories	\$ 12,250	Radios will communicate with P25 Emergency System to improve inoperability during emergencies (qty 28)
	Rotary head for MowerMaxx (Replacement)	\$ 18,100	Current one is damaged
	Caterpillar Skid Steer and attachments (Replacement)	\$ 150,000	Rotation hrs. 1,200-2,000 3yr rotation, Maintenance Cost \$5,119.21.
	(3) Ford F-150 (Replacement)	\$ 174,000	Rotation 5yr 100K Miles.
	Mack Lowboy Tractor (Replacement)	\$ 208,900	Rotation miles 35K-75K Rotation 7yrs. Maintenance Cost \$2,924.35
	Mack/Kenworth Dump Truck Tandem (New)	\$ 251,910	Dump truck will be utilized to pull CAT 315 excavator being transferred from Area 300 Barn.
	Caterpillar Dozer (Replacement)	\$ 271,600	Rotation hrs. 1,500- 3,000, 5yr rotation TMR Expiring, having DEF issues
	Caterpillar Motorgrader (Replacement)	\$ 399,100	Rotation hrs. 2,000-4,000 4yr rotation, TMR Expiring, Maintenance Cost \$3,734.30
	(5) Mack/Kenworth Dump Truck (Replacement)	\$ 1,259,550	Rotation miles between 35k-60K.Max 2 years.
	Highway - Area 200 Maintenance Total	\$ 2,771,390	
Highway - Area 300 Maintenance			
	Galaxy S9 Tablets	\$ 13,200	Collection of Field Data into Munis to improve efficiency by eliminating redundant paperwork (qty 12)
	Monthly Service for Tablets	\$ 5,760	\$40 per month per tablet (qty 12 tablets)
	Hand held Radios and Accessories	\$ 16,600	Radios will communicate with P25 Emergency System to improve inoperability during emergencies (qty 38)
	(2) Message Board (Replacement)	\$ 32,800	Capital Plan 5yr rotation, Maintenance Cost \$1,398.73, constantly breaking
	Caterpillar Skid Steer and attachments (Replacement)	\$ 130,900	Rotation hrs. 1,000-2,000, 3yr rotation Maintenance Cost \$6,510.64
	(3) Ford F-150 (Replacement)	\$ 174,000	Rotation 5yr 100K Miles.
	Caterpillar Dozer (Replacement)	\$ 271,600	Rotation hrs. 1,500-3,500, 5yr rotation, TMR Expiring, Fluid Analysis are trending on the bad side, Maintenance Cost

Dept	Project/Equipment Description	Amount Requested	Comments
	Road Widener (New)	\$ 291,945	Will facilitate shoulder widening of collector roads improving driver safety
	Force Feed Loader (New)	\$ 320,210	Loader will eliminate windrow dirt from shoulder clipping improving the quality of work
	Bergkamp Pothole Patcher (New)	\$ 331,847	Patcher will improve the quality and volume of pothole repairs we can perform
	Caterpillar 335 and Attachments (Replacement)	\$ 445,435	Rotation hrs. 1,500-2,500,3yr rotation Too small to safely lift pipe. Giving to Area 200
	(3) Mack/Kenworth Dump Truck (Replacement)	\$ 755,730	Rotation miles between 35k-60K.Max 2 years.
	Highway - Area 300 Maintenance Total	\$ 2,790,027	
Highway - GeoSpatial			
	Ford F-150 (Replacement)	\$ 61,000	Rotation 5yr 100K Miles.
	Highway - GeoSpatial Total	\$ 61,000	
Highway - Maintenance Engineering			
	Galaxy S9 Tablets	\$ 2,200	Collection of Field Data into Munis to improve efficiency by eliminating redundant paperwork (qty 2)
	Monthly Service for Tablets	\$ 960	\$40 per month per tablet (qty 2 tablets)
	Ford F-150 (Replacement)	\$ 58,000	Rotation 5yr 100K Miles.
	Highway - Maintenance Engineering Total	\$ 61,160	
Highway - Traffic Operations			
	Galaxy S9 Tablet	\$ 1,100	Collection of Field Data into Munis to improve efficiency by eliminating redundant paperwork (qty 1)
	Monthly Service for Tablets	\$ 480	\$40 per month per tablet (qty 1 tablets)
	Hand held Radios and Accessories	\$ 10,300	Radios will communicate with P25 Emergency System to improve inoperability during emergencies (qty 24)
	Message Board	\$ 16,400	We need additional message boards to keep pace with increased project volumes
	Ford F-450 Flat bed Crew Cab 4X4 (Replacement)	\$ 112,000	Rotation 5 yr. 100K Miles. Maintenance Cost \$14,664.66
	Caterpillar Skid Steer and attachments (Replacement)	\$ 180,000	Rotation 3yr 1,000-2,000 hrs. Maintenance Cost is \$530.48 - Milling head requires advanced hydraulics
	Highway - Traffic Operations Total	\$ 320,280	
Juvenile Detention			
	Replace Floors	\$ 54,000	The floors are original to the facility. They have been patched over the years. The current flooring requires waxing semi annually. The estimate for this is approximately \$10,000 per year. Do to the nature of the work performed at the facility waxing floors is problematic and posses a fall risk. New flooring that only requires mopping would be more conducive to the high traffic and 24 hour operation needs of the facility.

Dept	Project/Equipment Description	Amount Requested	Comments
	Paint Facility	\$ 62,000	The facility was last painted by staff which has caused issues for maintenance. The DYS auditors included the need for painting in their 2023 report . We are requesting the paint color be changed to a more neutral institutional color which is used in most government offices. This will make it much easier to paint over areas damaged by residents or due to normal wear.
Juvenile Detention Total		\$ 116,000	
Parks			
	Marlow Ferry Repairs	\$ 25,000	Pier/gazebo in need of repair - cost includes materials and labor
	Stump Grinder (New)	\$ 6,200	Need one
	Stand on Blower (New)	\$ 11,900	Need one
	Kubota Mower w/Bagger (Replacement)	\$ 22,700	Replace our existing mower with bagger
	(5) 7 x 22 Dove Tail 10K	\$ 30,000	Replace some existing ones in bad shape and gaining new equipment
	Kubota Compact Tractor (Replacement)	\$ 50,000	Replace existing tractor
	Ford F-150 (Replacement)	\$ 58,000	Replacement
	Ford F-150 (New)	\$ 58,000	For new position
	T380 Limb Truck	\$ 60,000	Purchase Area 200's used limb truck
	Ford F-550 Dump Body (Replacement)	\$ 103,800	For employees who will work CR6 Boat Launch
	(8) Kubota Zero Turn	\$ 155,200	Replacement, new positions, new areas to maintain
	Ford F-550 Service Truck (Replacement)	\$ 225,000	Replace our existing service truck
Parks Total		\$ 805,800	
Planning & Zoning			
	Ford F-150 (44501) Transfer from Hwy	\$ 4,000	Replace 2015 Ford F150 (60808)
	Ford F-150 (09043) Transfer from Hwy	\$ 7,000	Replace 2007 Dodge Durango (84734)
	(2) 2024 Ford F-150 Cab (Replacement)	\$ 110,000	Replace 2014 Jeep Patriot (9257)
	2024 Ford F-150 Cab (New)	\$ 55,000	Vehicle for new engineering tech position
Planning & Zoning Total		\$ 176,000	
Reappraisal			
	(4) Vehicles (Replacement)	\$ 180,000	Replacement Vehicles
Reappraisal Total		\$ 180,000	
Sales & Use Tax			
	Software Conversion	\$ 450,000	Replacement for AS400 Delta application
Sales & Use Tax Total		\$ 450,000	
Sheriff - Comm Corrections			
	Enclosed Cargo Trailer	\$ 15,000	Community Service Equipment
Sheriff - Comm Corrections Total		\$ 15,000	
Sheriff - Corrections			
	(2) In-Car Camera System	\$ 24,000	Camera Systems for New Corrections Vans

Dept	Project/Equipment Description	Amount Requested	Comments
	Vehicle Equipment	\$ 43,650	\$7,500 Patrol Package Pit Bumpers \$31,645 Slick Top Package \$3,860 Console Kit w/Cradle \$645 Gun Lockers
	(3) Chevy Tahoes (Replacement)	\$ 165,825	Replacement due to high mileage
	(3) Vans (Replacement)	\$ 264,315	Replacement due to high mileage
	Sheriff - Corrections Total	\$ 497,790	
Sheriff's Office			
	Laminator	\$ 11,805	Graphics - Patrol Vehicles
	GrayKey Software	\$ 30,000	These software tools allow the Investigative Support Division personnel that are assigned to the Digital Forensics Unit to use forensically sound, court-acceptable, verifiable processes to brute force penetrate the majority of password-protected devices, including tablets, cellular phones, laptops, and desktop computers.
	(3) All Terrain Vehicles	\$ 31,195	ATV Replacements (Current 2006 Models) (1) Range and (2) Law Enforcement Support Services
	Genetec License and Cameras	\$ 44,000	New Cameras - Law Enforcement Support Services
	(11) In-Car Radios	\$ 50,100	New Radios - Patrol Vehicles
	Ford F-250 (Replacement)	\$ 70,000	Replacement - High Mileage
	(24) Ballistic Helmets	\$ 77,257	Ballistic Helmets - Protection of Law Enforcement Officers
	FARO V9 Scan Station	\$ 78,000	The usage of this device is to map and sketch a crime scene in a 3-dimensional environment, while also allowing for accurate measurement of data points that later become probative to the case, that were unknown at the time of scene processing.
	File System - Warrants	\$ 80,000	Filing system (Electrivers) is not longer working. These are an old filing system for thousands of files. Replacement parts cannot be found.
	(2) Chevrolet Crew Cab Truck 4x4 (New)	\$ 102,876	
	(2) Ford F-150 (Replacement)	\$ 105,504	Replace older Coastal Enforcement vehicles high mileage/ sand, salt water wear
	(2) Chevy Tahoes (New)	\$ 120,000	New Vehicle for new personnel Narcotics/Investigations
	(12) Ballistic Shields	\$ 122,748	Sheilds are Out of Date - Protection of Law Enforcement Officers
	Intelligence Lead Policing	\$ 135,000	As camera footage and still images have increased across the nation, crimes have been captured on video, suspects have been identified, vehicles of suspects have been seen, as well as many other usages. There are two real purposes for these sensors, they are the protection of county assets and the development of criminal leads/location of missing persons with a diminished mental capacity.
	(36) In-Car Cameras	\$ 151,000	(18) Complete Camera Systems - Patrol Vehicles (18) Partial Camera Systems - Patrol Vehicles

Dept	Project/Equipment Description	Amount Requested	Comments
	(3) Ford Explorers (New)	\$ 160,608	New Vehicle for SRO replacment high mileage
	(330) Tasers	\$ 345,506	Tasers that are currently is use are being phased out. This will be a 3 year purchase plan with payments as follows: Year 1 - \$345,506 Year 2 - \$649,440 Year 3 - \$649,440
	(53) Hand Held Radios	\$ 365,000	Radios - Replacement of 1/3 of Existing Units Those currently in use are being phased out with no replacement parts available.
	Vehicle Equipment	\$ 635,277	\$395,547 (49) Patrol Package Pit Bumpers \$76,580 Slick Top Package \$67,190 Console Kit w/cradle \$41,760 Radar Units \$10,320 Gun Lockers \$31,350 Lightbars/Alley Lights \$12,530 Card Scanner & Printer
	(30) Chevy Tahoes (Replacement)	\$ 1,658,250	Replace older Tahoes that have high mileage.Older Tahoes will be sold on GOVDeals
	Sheriff's Office Total	\$ 4,374,126	
Miscellaneous Appropriations			
	Bay Minette Rotary	\$ 500	
	Mobile Bay Area Veterans Day Commission	\$ 1,000	
	Quilts of Valor	\$ 1,000	
	Baldwin Pops	\$ 1,000	
	North Baldwin Animal Shelter	\$ 10,000	
	SW AL Workforce Development	\$ 10,000	
	USS Alabama Battleship Memorial Parkway	\$ 10,000	
	Al. Cooperative Extension Service	\$ 53,854	
	Kimberly Adams P.C.	\$ 60,000	
	Adams and Reese, LLP	\$ 72,000	
	Mobile Bay NEP	\$ 75,000	
	BC Soil and Water Con. Dist.	\$ 75,500	
	City of Robertsdale County Fair	\$ 110,000	
	Van Scoyoc Associates, Inc.	\$ 114,000	
	Blakeley State Park Resurfacing	\$ 300,000	
	Baldwin County EDA	\$ 440,000	
	BC BOE/The Baldwin Community & Economic Development Foundation	\$ 1,000,000	
	Miscellaneous Appropriations Total	\$ 2,333,854	
	Total All Decision Items	\$ 23,244,208	

Baldwin County Commission
Project Decision Item Summary
For the Fiscal Year 2025

Project Type	Project Description	2025 Projection	Fund
Resurfacing			
	FY25 Resurfacing Plan (CN)	\$ 5,500,000	Gas Tax
	FY25 Resurfacing Plan - RA (CN)	\$ 2,700,000	Rebuild AL
	Total Resurfacing	\$ 8,200,000	
Bridge			
	Bridge Replacement on Scenic Hwy 98 over Point Clear Creek (CN)	\$ 400,000	FAEF
	Guardrail Repairs on CR-55 Bridge over Polecat Creek (CN)	\$ 100,000	Gas Tax
	Bridge Replacement on Styx River Rd over Juniper Creek (PE, ROW)	\$ 250,000	Gas Tax
	Total Bridge	\$ 750,000	
Dirt Road Paving			
	G, D, B & P Bruhn Rd (PE)	\$ 200,000	GOMESA
	G, D, B & P Fairgrounds Rd (ROW)	\$ 200,000	Gas Tax
	FY25 Dirt Road Paving CN	\$ 3,710,000	GOMESA
	Total Dirt Road Paving	\$ 4,110,000	
Drainage Improvements			
	Bon Secour River Watershed Improvements (CN)	\$ 250,000	Gas Tax
	Total Drainage Improvements	\$ 250,000	
New Road Construction			
	Extend CR-65 (ROW)	\$ 250,000	Gas Tax
	Extend Pleasant Rd (PE)	\$ 250,000	Gas Tax
	Extend CR-65 (PE)	\$ 500,000	Gas Tax
	Total New Road Construction	\$ 1,000,000	
Park Improvements			
	Mullet Point Park Improvements (CN)	\$ 500,000	GOMESA
	Trail from Ped Bridge to Live Oak Campground (CN)	\$ 250,000	GOMESA
	Total New Road Construction	\$ 750,000	
Safety Improvements			
	Intersection Improvements CR-26 @ Hickory St (CN, CEI)	\$ 1,725,000	Gas Tax
	Intersection Improvements on CR-32 @ CR-9 (CN, CEI)	\$ 1,725,000	Gas Tax
	Intersection Improvements on CR-13 @ Corte Rd (PE, ROW)	\$ 350,000	Gas Tax
	Intersection Improvements on CR-65 @ CR-24 (PE, ROW)	\$ 250,000	Gas Tax
	Traffic Light Installation at the Intersection of CR 91 & US Hwy 98 (PE, ROW)	\$ 250,000	Gas Tax
	FY25 County Wide Intersection Improvements (CN)	\$ 250,000	Gas Tax
	Intersection Improvements on CR-55 at Silverhill Elementary (PE, CN)	\$ 600,000	Gas Tax
	Intersection Improvements on CR-87 at Elberta Elementary (CEI)	\$ 200,000	Gas Tax
	SS4A Grant - Safety Action Plan (PE)	\$ 80,000	Gas Tax
	Total Safety Improvements	\$ 5,430,000	
Special			
	FY25 Annual Monitoring for Baldwin County Mitigation Bank (PE)	\$ 30,000	Gas Tax

Project Type	Project Description	2025 Projection	Fund
	Renovations to Central Annex II (PE)	\$ 50,000	Gas Tax
	Gas Pump Awnings (PE, UT, CN)	\$ 450,000	Gas Tax
	Dirt Pit Acquisition (ROW)	\$ 500,000	Gas Tax
	<i>Total Special Projects</i>	<u>\$ 1,030,000</u>	
Total Projects		<u>\$ 21,520,000</u>	

Baldwin County Commission
Dirt Road Paving Priority FY26
FY 2025 Budget

Road Name	Project Description Prioritizing	Length	House Count	Tracts Needed	Remaining Tracts
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FY25 APPROVED ROADS CARRIED OVER

Boros Rd	G, D, B, & Pave Boros Rd from Frank Rd to Comstock Rd	2.00	23	12	3
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
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	34	4	4
Sherman Rd	G, D, B, & Pave Sherman Rd from CR 12 to Bay Rd E	1.00	17	16	14
Woerner Rd	G, D, B, & Pave Woerner Rd from CR 83 to CR 87	2.30	11	14	14
		8.42	119	80	69

FY26 NEW PROPOSED ROADS

Bon View Rd	G, D, B, & Pave Bon View Rd from CR 10 to CR 16	0.50	5	6	6
Fairground Rd	G, D, B, & Pave Fairground Rd from Adams Dr to BBE	1.51	5	8	8
South Blvd	G, D, B, & Pave South Blvd from EOP to West Blvd	0.38	13	17	8
		2.39	23	31	22

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 100 General Fund

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	(71,592,921)	(77,949,254)	(79,578,869)	(82,843,288)	(87,327,089)
Special Assessments	-	-	-	-	-
Licenses & Permits	(2,119,867)	(2,188,236)	(3,052,617)	(2,177,000)	(2,460,000)
Intergovernmental	727,163	(3,006,547)	(4,265,766)	(3,508,664)	(3,328,302)
Charges For Services	(15,685,229)	(18,436,937)	(17,816,372)	(19,177,088)	(19,568,271)
Miscellaneous Revenue	(3,382,010)	(6,189,605)	(5,733,264)	(2,114,512)	(3,150,646)
Fund Balance	(1,972)	(2,540)	(3,231)	(12,544,364)	(7,045,048)
Total Revenue	\$ (92,054,836)	\$ (107,773,119)	\$ (110,450,119)	\$ (122,364,916)	\$ (122,879,356)
Expenditures					
Employee Compensation	17,432,236	18,951,534	21,167,783	23,309,944	25,727,113
Services Provided By Others	6,144,377	6,122,608	6,515,485	7,243,863	7,600,276
Supplies, Repairs & Maintenance	7,156,708	7,507,110	6,994,078	12,138,552	11,704,384
Utilities & Communication	3,216,413	2,971,162	3,076,115	3,463,681	3,285,986
Travel	102,492	108,178	121,887	152,802	186,000
Other Operating Expenditures	29,170,286	31,101,820	34,716,739	39,344,476	44,011,931
Capital Expenditures	3,153,971	5,000,494	4,927,508	13,292,071	7,286,300
Debt Service	266,051	229,215	155,663	199,163	159,938
Total Expenditures	\$ 66,642,534	\$ 71,992,121	\$ 77,675,257	\$ 99,144,552	\$ 99,961,928
(Surplus)/Deficit Before Transfers	\$ (25,412,303)	\$ (35,780,998)	\$ (32,774,862)	\$ (23,220,364)	\$ (22,917,428)
Transfers					
Transfer In/Other Sources	(3,050,453)	(1,955,941)	(782,887)	(1,656,189)	(2,052,201)
Transfer Out/Other Uses	34,551,008	21,428,740	28,279,351	32,117,868	24,969,629
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 31,500,555	\$ 19,472,799	\$ 27,496,464	\$ 30,461,679	\$ 22,917,428
YTD (Surplus)/Deficit	\$ 6,088,253	\$ (16,308,199)	\$ (5,278,398)	\$ 7,241,315	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 100 General Fund

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Ad Valorem Revenue Comm	\$ (25,656,205)	\$ (30,993,927)	\$ (38,064,074)	\$ (37,273,570)	\$ (41,522,240)
Ad Valorem Probate Judge	\$ (2,621,929)	\$ (3,129,339)	\$ (4,265,731)	\$ (3,286,000)	\$ (3,258,320)
Salary Supernumerary TA TC	\$ (191,394)	\$ (191,223)	\$ (192,886)	\$ (189,218)	\$ (192,886)
SSUT Tax	\$ (5,848,474)	\$ (6,875,803)	\$ (6,493,231)	\$ (6,000,000)	\$ (7,200,000)
Sales Tax 2	\$ (21,667,479)	\$ (22,197,134)	\$ (18,462,277)	\$ (22,317,000)	\$ (21,756,000)
Sales Tax Hwy 2017 447	\$ (5,414,581)	\$ (5,550,739)	\$ (4,631,137)	\$ (5,577,000)	\$ (5,439,000)
Casual Sales Tax	\$ (132,882)	\$ (135,788)	\$ (99,357)	\$ (136,500)	\$ (131,714)
Casual Sales Tax Highway	\$ (33,221)	\$ (33,947)	\$ (24,839)	\$ (34,000)	\$ (32,929)
Lease Tax	\$ (4,030,197)	\$ (4,119,336)	\$ (3,514,327)	\$ (3,825,000)	\$ (3,750,000)
County Beer Tax	\$ (140,391)	\$ (138,815)	\$ (114,938)	\$ (140,000)	\$ (140,000)
Tobacco Tax	\$ (190,163)	\$ (173,859)	\$ (142,205)	\$ (175,000)	\$ (165,000)
County Wine Tax	\$ (11,623)	\$ (14,021)	\$ (15,361)	\$ (12,000)	\$ (12,000)
CATV License Tax	\$ (272,673)	\$ (261,602)	\$ (211,564)	\$ (250,000)	\$ (225,000)
Mortgage Tax	\$ (2,701,189)	\$ (1,703,248)	\$ (1,418,145)	\$ (1,600,000)	\$ (1,500,000)
Deed Tax	\$ (1,520,744)	\$ (1,404,782)	\$ (1,126,592)	\$ (1,000,000)	\$ (1,150,000)
Mineral Tax	\$ (118,641)	\$ (94,688)	\$ (450)	\$ (50,000)	\$ (1,000)
Video Tax	\$ (4,336)	\$ (2,214)	\$ 146	\$ (3,000)	\$ (1,000)
Cigarette Tax	\$ (1,036,800)	\$ (928,789)	\$ (801,900)	\$ (975,000)	\$ (850,000)
Business License	\$ (423,382)	\$ (443,246)	\$ (466,730)	\$ (400,000)	\$ (400,000)
Building Permit	\$ (1,628,833)	\$ (1,670,375)	\$ (2,515,810)	\$ (1,712,000)	\$ (2,000,000)
Marriage Licenses	\$ (30,355)	\$ (26,665)	\$ (22,865)	\$ (25,000)	\$ (20,000)
Mobile Home DecalReg Fee	\$ (37,292)	\$ (47,940)	\$ (47,208)	\$ (40,000)	\$ (40,000)
50 Mobile Home Moving Permit	\$ (5)	\$ (10)	\$ (5)	\$ -	\$ -
ABC Profits	\$ (43,742)	\$ (22,043)	\$ (29,519)	\$ (20,000)	\$ (20,000)
ABC License	\$ (180,785)	\$ (187,831)	\$ (175,421)	\$ (125,000)	\$ (125,000)
State Sales Tax ABC	\$ (108,341)	\$ (107,087)	\$ (99,485)	\$ (110,000)	\$ (105,000)
ABC Beer Wine	\$ (116,395)	\$ (115,914)	\$ (94,966)	\$ (125,000)	\$ (110,000)
Financial Inst Excise Tax	\$ (1,082,534)	\$ (1,174,479)	\$ (781,097)	\$ (1,100,000)	\$ (900,000)
State Sales Tax	\$ (10,028)	\$ (11,539)	\$ (11,528)	\$ (10,000)	\$ (10,000)
Business Privilege Tax	\$ (617,068)	\$ (621,696)	\$ (626,359)	\$ (875,000)	\$ (600,000)
Oil Production Privilege Tax	\$ (167,192)	\$ (125,800)	\$ (72,439)	\$ (125,000)	\$ (125,000)
Formation Fees Sec State	\$ (303,100)	\$ (299,700)	\$ (261,700)	\$ (275,000)	\$ (275,000)
State Share Coroner Costs	\$ (5,625)	\$ (8,525)	\$ (5,800)	\$ (7,500)	\$ (4,000)
State Cost Sharing (Other)	\$ (13,412)	\$ (12,762)	\$ (9,640)	\$ -	\$ -
Election Reimbursement	\$ (432,043)	\$ (100,252)	\$ (747,130)	\$ (553,464)	\$ (386,210)
Board of Registrars Reimb	\$ (59,601)	\$ (64,554)	\$ (87,112)	\$ (60,000)	\$ (60,000)
Cigarette Stamp Reimbursement	\$ -	\$ (57,171)	\$ (43,304)	\$ -	\$ (105,872)
Judicial SS Reimb	\$ (1,978)	\$ (1,709)	\$ (1,758)	\$ (1,700)	\$ (1,500)
85 WC Fees	\$ (2,884)	\$ (2,332)	\$ (953)	\$ (2,500)	\$ (1,500)

Fund 100 General Fund

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Grants	\$ (66,419)	\$ (145,840)	\$ -	\$ -	\$ -
Grants Revenue 10 Gen Govt	\$ (10,000)	\$ (5,000)	\$ -	\$ -	\$ -
School Resource Officers	\$ 163,345	\$ (17,321)	\$ (473,742)	\$ -	\$ -
Grants Revenue 20 Public Saftey	\$ -	\$ (300,000)	\$ (305,334)	\$ -	\$ -
Coastal Area Program Reimb	\$ (38,500)	\$ (38,500)	\$ (20,709)	\$ (38,500)	\$ (38,500)
Payment in Lieu of Taxes	\$ (27,962)	\$ (32,096)	\$ (36,568)	\$ (30,000)	\$ (30,000)
FEMA Hurricane Sally	\$ 3,567,524	\$ (270,976)	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 335,055	\$ 806,439	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ (16,732)	\$ (7,689)	\$ -	\$ -
City Share Coroner Costs	\$ (51,150)	\$ (73,125)	\$ (51,350)	\$ (50,000)	\$ (30,720)
SWA Royalty	\$ -	\$ -	\$ (322,162)	\$ -	\$ (400,000)
Circuit Clerk Fees	\$ (230,704)	\$ (240,978)	\$ (207,226)	\$ (225,000)	\$ (225,000)
Coroner Charges For Services	\$ (1,168)	\$ (91,320)	\$ (86,080)	\$ (75,000)	\$ (100,000)
Expunge Fees Act 2014 292	\$ (1,900)	\$ (2,200)	\$ (1,600)	\$ (2,000)	\$ (2,000)
Probate Comm Fees	\$ (3,598,179)	\$ (3,070,226)	\$ (2,475,878)	\$ (3,000,000)	\$ (2,800,000)
Probate Tax Assess Comm Fees	\$ (368,353)	\$ (437,011)	\$ (369,262)	\$ (350,000)	\$ (350,000)
Rev Comm Tax Assess Com Fees	\$ (3,225,698)	\$ (3,895,563)	\$ (4,779,197)	\$ (4,783,706)	\$ (4,895,456)
Probate Tax Col Comm Fees	\$ (368,353)	\$ (436,884)	\$ (369,263)	\$ (345,000)	\$ (400,000)
Rev Comm Tax Coll Comm Fees	\$ (3,267,623)	\$ (3,956,765)	\$ (4,845,421)	\$ (4,860,863)	\$ (4,954,556)
License Insp Citations Pen	\$ (36,153)	\$ (37,329)	\$ (40,401)	\$ (35,000)	\$ (35,000)
MH DecalSpecial Issuance Fees	\$ (14,268)	\$ (14,748)	\$ (15,200)	\$ (15,500)	\$ (14,000)
Copy Fees	\$ (2,176)	\$ (2,277)	\$ (1,358)	\$ (2,486)	\$ (1,700)
Radio Tower Lease Revenue	\$ -	\$ (10,981)	\$ (11,979)	\$ (14,000)	\$ (10,000)
Subdivision Permit Fees	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)
Zoning Fees	\$ (97,982)	\$ (102,816)	\$ (64,786)	\$ (85,000)	\$ (425,000)
Housing Federal Prisoners	\$ (582,863)	\$ (2,025,853)	\$ (837,811)	\$ (1,108,533)	\$ (1,198,811)
Telephone Reimbursement	\$ (171,315)	\$ (179,886)	\$ (175,835)	\$ (175,000)	\$ (206,748)
Sales and Use Tax Coll Fees	\$ (3,718,495)	\$ (3,932,100)	\$ (3,535,076)	\$ (3,950,000)	\$ (3,800,000)
Fines Forfeitures	\$ (15,131)	\$ (43,332)	\$ (15,091)	\$ (35,000)	\$ (20,000)
Interest Income	\$ (372,622)	\$ (2,674,728)	\$ (3,290,695)	\$ (102,935)	\$ (1,000,008)
Interest Sales Tax	\$ (9,353)	\$ (51,118)	\$ (75,021)	\$ (12,000)	\$ (12,000)
Interest GF	\$ (88,567)	\$ (557,912)	\$ (583,855)	\$ (75,000)	\$ (250,000)
Interest Income GASB 87	\$ (15,414)	\$ (14,382)	\$ -	\$ -	\$ -
Rental Income BuildingsLand	\$ (104,738)	\$ (19,761)	\$ (176,331)	\$ (171,740)	\$ (50,000)
Lease Revenue GASB 87	\$ (66,653)	\$ (136,800)	\$ -	\$ -	\$ -
Copies Map Sales	\$ (5)	\$ -	\$ (8)	\$ -	\$ -
GIS Data Set Sales	\$ (150)	\$ -	\$ -	\$ -	\$ -
Donations	\$ (77,500)	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ (754,248)	\$ (442,672)	\$ (388,621)	\$ (751,565)	\$ (300,000)
Sheriff Reimbursement	\$ (37,941)	\$ (611,588)	\$ (311,233)	\$ (272,647)	\$ (54,313)
Misc Rev Reg Fees Act2011640	\$ (14,927)	\$ (13,710)	\$ (13,584)	\$ (16,500)	\$ (13,000)
Misc Rev Interlock Fees	\$ (11,542)	\$ (9,023)	\$ (2,519)	\$ (8,000)	\$ (5,000)
Misc Rev Comm Sys Fees	\$ (336,740)	\$ (301,430)	\$ (319,897)	\$ (350,000)	\$ (300,000)
Misc Rev Law Suit Settlement	\$ (500)	\$ (10,509)	\$ (23,214)	\$ -	\$ -

Fund 100 General Fund

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Solid Waste Landfill Support	\$ (399,071)	\$ (419,386)	\$ -	\$ -	\$ -
Solid Waste Coll Support	\$ (272,459)	\$ (272,833)	\$ -	\$ -	\$ -
Misc Rev CIS Contract Law Li	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ (6,000)	\$ (6,000)
CIS Reimbursements	\$ (201,677)	\$ (213,350)	\$ (108,431)	\$ -	\$ -
SalesUse Tax NSF Fees	\$ (2,303)	\$ (3,378)	\$ (4,206)	\$ (2,500)	\$ (2,500)
Insurance Recoveries	\$ (407,537)	\$ (18,680)	\$ (8,527)	\$ (15,000)	\$ (15,000)
ForeverWildLandTrustPmts	\$ -	\$ (78,040)	\$ -	\$ -	\$ -
Tax Collector Printer Fees	\$ (48,319)	\$ (2,296)	\$ (4,232)	\$ (3,000)	\$ (2,500)
Lein Auction Fees	\$ (72,755)	\$ (161,694)	\$ (144,100)	\$ (145,000)	\$ (100,000)
Deputy Salary Reimbursement	\$ -	\$ -	\$ (199,314)	\$ (121,204)	\$ (963,485)
Reimbursement from Probate	\$ -	\$ (88,611)	\$ -	\$ -	\$ -
Prisoner Medical Reimbursement	\$ (65,856)	\$ (38,371)	\$ (58,884)	\$ (26,421)	\$ (56,840)
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (12,543,364)	\$ (7,044,048)
Bad Check Fees	\$ (1,972)	\$ (2,540)	\$ (3,231)	\$ (1,000)	\$ (1,000)
Total Revenue	\$ (92,054,836)	\$ (107,773,118)	\$ (110,450,119)	\$ (122,364,916)	\$ (122,879,356)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 100 General Fund

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 109	\$ -	\$ -	\$ -	\$ (1,054,719)	\$ (597,641)
Transfer In from Fund 114	\$ (50,000)	\$ (50,000)	\$ -	\$ (50,000)	\$ (50,000)
Transfer In from Fund 120	\$ (10,762)	\$ (9,229)	\$ -	\$ -	\$ -
Transfer In from Fund 144	\$ -	\$ -	\$ -	\$ (19,960)	\$ -
Transfer In from Fund 200	\$ -	\$ (30,762)	\$ -	\$ -	\$ -
Installment Purchase Proceeds	\$ -	\$ (810,501)	\$ -	\$ -	\$ -
Transfer In from Fund 721	\$ (119,488)	\$ (86,439)	\$ -	\$ (74,506)	\$ (79,748)
Transfer In from Fund 722	\$ (11,242)	\$ (33,159)	\$ -	\$ -	\$ -
Transfer In from Fund 770	\$ (100,000)	\$ (200,000)	\$ -	\$ (225,000)	\$ (1,090,869)
Transfer In from Fund 791	\$ (291,869)	\$ (526,473)	\$ (689,573)	\$ (224,247)	\$ (233,943)
Proceeds from Sale of Assets	\$ (2,212,015)	\$ (91,355)	\$ (93,314)	\$ (7,757)	\$ -
Lease GASB 87 (OFS)	\$ (255,076)	\$ (118,022)	\$ -	\$ -	\$ -
Total Transfers In	\$ (3,050,452)	\$ (1,955,941)	\$ (782,887)	\$ (1,656,189)	\$ (2,052,201)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 100 General Fund

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 103	\$ 67,490	\$ 69,771	\$ 36,590	\$ 36,634	\$ 70,331
Transfer To Fund 104	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer To Fund 105	\$ 314,000	\$ 394,144	\$ 830,398	\$ 836,014	\$ 1,478,846
Transfer To Fund 106	\$ 239,680	\$ 525,999	\$ 1,034,098	\$ 1,124,098	\$ 1,099,093
Transfer To Fund 109	\$ 72,000	\$ 72,000	\$ 85,975	\$ 146,131	\$ 520,465
Transfer To Fund 111	\$ 300,000	\$ -	\$ 156,031	\$ 256,031	\$ 255,659
Transfer To Fund 140	\$ 615,558	\$ 805,003	\$ 963,364	\$ 965,952	\$ 879,050
Transfer To Fund 143	\$ -	\$ 1,281,762	\$ 1,198,201	\$ 1,207,648	\$ 1,213,060
Transfer To Fund 144	\$ 2,549,158	\$ 3,951,903	\$ 3,862,819	\$ 3,960,819	\$ 4,020,004
Transfer To Fund 146	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Transfer To Fund 202	\$ -	\$ 50,015	\$ 9,000,000	\$ 9,000,000	\$ -
Transfer To Fund 304	\$ 23,691,049	\$ 7,302,569	\$ 5,953,490	\$ 7,236,943	\$ 8,321,806
Transfer To Fund 304 - Departments	\$ -	\$ 146,470	\$ -	\$ -	\$ -
Transfer To Fund 708	\$ 772,877	\$ 796,526	\$ 1,243,519	\$ 1,245,598	\$ 1,156,455
Transfer To Cig Tax JDC	\$ 314,615	\$ 281,839	\$ 226,130	\$ 325,000	\$ 257,931
Trans to Sales Tx HWY 2017 447	\$ 5,414,581	\$ 5,550,739	\$ 3,488,736	\$ 5,577,000	\$ 5,471,929
Total Transfers Out	\$ 34,551,008	\$ 21,428,740	\$ 28,279,351	\$ 32,117,868	\$ 24,969,629

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051100 County Commission

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Salaries Wages	\$ 209,885	\$ 249,639	\$ 253,253	\$ 253,252	\$ 253,252
Retirement Tier II	\$ 7,417	\$ 9,046	\$ 9,692	\$ 9,346	\$ 9,794
Health Insurance	\$ 27,096	\$ 29,324	\$ 32,613	\$ 32,900	\$ 37,104
Retiree Insurance	\$ -	\$ -	\$ -	\$ 75,830	\$ -
Life Insurance	\$ 166	\$ 203	\$ 209	\$ 247	\$ 232
Social Security	\$ 15,423	\$ 18,615	\$ 18,923	\$ 18,748	\$ 18,743
Workers Compensation	\$ 4,708	\$ 4,133	\$ 4,268	\$ 4,753	\$ 4,695
Air Medicare	\$ 55	\$ 411	\$ 440	\$ 440	\$ 460
Disability	\$ -	\$ -	\$ 0	\$ -	\$ -
Training	\$ 5,593	\$ 4,652	\$ 6,169	\$ 9,000	\$ 9,500
Dues	\$ 980	\$ (125)	\$ 1,125	\$ 775	\$ 8,800
Gas Oil	\$ 5,616	\$ 7,234	\$ 4,966	\$ 7,665	\$ 9,079
Tires Tire Repair	\$ 1,266	\$ -	\$ -	\$ 2,500	\$ 2,000
Uniforms	\$ -	\$ -	\$ 151	\$ 151	\$ 170
Repairs Maint Motor Veh	\$ 17,204	\$ 7,236	\$ 2,116	\$ 4,824	\$ 6,000
Telephone	\$ 6,519	\$ 5,163	\$ 4,639	\$ 7,000	\$ 6,000
Travel	\$ 11,048	\$ 12,687	\$ 25,652	\$ 30,000	\$ 30,000
Mileage Reimbursement	\$ 2,154	\$ -	\$ -	\$ -	\$ -
Insurance Motor Vehicle	\$ 825	\$ 1,559	\$ 2,181	\$ 2,184	\$ 2,386
Licenses Tags	\$ 26	\$ 3	\$ 83	\$ 100	\$ -
Capital Outlay -Motor Vehicles	\$ 107,471	\$ 127,797	\$ -	\$ -	\$ -
Transfer To Fund 103	\$ 67,490	\$ 69,771	\$ 36,590	\$ 36,634	\$ 70,331
Transfer To Fund 104	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer To Fund 105	\$ 314,000	\$ 394,144	\$ 830,398	\$ 836,014	\$ 1,478,846
Transfer To Fund 106	\$ 239,680	\$ 525,999	\$ 1,034,098	\$ 1,124,098	\$ 1,099,093
Transfer To Fund 109	\$ 72,000	\$ 72,000	\$ 85,975	\$ 146,131	\$ 520,465
Transfer To Fund 111	\$ 300,000	\$ -	\$ 156,031	\$ 256,031	\$ 255,659
Transfer To Fund 140	\$ 615,558	\$ 805,003	\$ 963,364	\$ 965,952	\$ 879,050
Transfer To Fund 143	\$ -	\$ 1,281,762	\$ 1,198,201	\$ 1,207,648	\$ 1,213,060
Transfer To Fund 144	\$ 2,549,158	\$ 3,951,903	\$ 3,862,819	\$ 3,960,819	\$ 4,020,004
Transfer To Fund 146	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Transfer To Fund 202	\$ -	\$ 50,015	\$ 9,000,000	\$ 9,000,000	\$ -
Transfer To Fund 304	\$ 23,691,049	\$ 7,302,569	\$ 5,953,490	\$ 7,236,943	\$ 8,321,806
Transfer To Fund 708	\$ 772,877	\$ 796,526	\$ 1,243,519	\$ 1,245,598	\$ 1,156,455
Transfer To Cig Tax JDC	\$ 314,615	\$ 281,839	\$ 226,130	\$ 325,000	\$ 257,931
Trans to Sales Tx HWY 2017 447	\$ 5,414,581	\$ 5,550,739	\$ 3,488,736	\$ 5,577,000	\$ 5,471,929
Total Expenses	\$ 34,974,460	\$ 21,759,846	\$ 28,645,831	\$ 32,577,583	\$ 25,367,844

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10051101 Telephone System

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 10,604	\$ -	\$ -	\$ -	\$ -
SystemOther Charges	\$ 244,170	\$ 445,477	\$ 292,615	\$ 356,131	\$ 409,000
Computer Support Services	\$ 71,083	\$ 67,731	\$ 87,376	\$ 92,676	\$ 156,367
Telephone	\$ (613,073)	\$ (701,959)	\$ (556,822)	\$ (708,000)	\$ (708,000)
Total Expenses	\$ (287,215)	\$ (188,751)	\$ (176,831)	\$ (259,193)	\$ (142,633)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10051102 Copy & Mail Department

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ -	\$ -	\$ 16,689	\$ 18,000	\$ 18,000
Office Supplies Equipment	\$ 5,668	\$ 1,512	\$ 2,249	\$ 2,000	\$ 2,500
Rental Exp	\$ 11,785	\$ (3,011)	\$ 12,043	\$ 12,100	\$ 12,100
Telephone	\$ 768	\$ 536	\$ 350	\$ 695	\$ 695
Total Expenses	\$ 18,220	\$ (963)	\$ 31,331	\$ 32,795	\$ 33,295

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051103 Enterprise Technology Project

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 66,562	\$ -	\$ 220,250	\$ 220,250	\$ 799,000
Radio Tower Service	\$ -	\$ -	\$ -	\$ -	\$ 33,000
GIS	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Computer Maintenance	\$ 13,631	\$ 67,380	\$ -	\$ 15,000	\$ 233,000
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ 1,033,773
Electricity	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Capital Outlay ComputerComm	\$ -	\$ -	\$ -	\$ -	\$ 1,492,674
Total Expenses	\$ 80,193	\$ 67,380	\$ 220,250	\$ 235,250	\$ 3,667,447

Decision Items

10051103.52351	\$ 18,000	BM to Rabun Microwave Dish Replacement
10051103.55800	\$ 24,500	FY 2025 Unify Branch Servers
10051103.55800	\$ 37,000	BCCGENACS1 and BCCGENDS1 Replacement
10051103.55800	\$ 87,174	BCCGENCOM1 & BCCGENCOM2 Replacement
10051103.55800	\$ 160,000	Cohesity Additional Nodes
10051103.55800	\$ 200,000	Motorola Wave/Critical Connect Solution
10051103.55800	\$ 282,000	FY 2025 Network Refresh (0% Lease Installment 2 of 3)
10051103.52118	\$ 325,000	SOC/SIEM
10051103.52118	\$ 377,000	Hyper-V Node Replacement & Colo Server/Storage
Total Decision Items	\$ 1,510,674	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051104 Statutory Appropriations

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Library Service 2 3 Video Tx	\$ 2,890	\$ 1,433	\$ (88)	\$ 2,800	\$ 2,800
Literacy Council 1 3 Video	\$ 1,445	\$ 716	\$ (27)	\$ 1,000	\$ 1,000
N Bald Sheriff Search Rescue	\$ 26,667	\$ 26,667	\$ 26,621	\$ 26,667	\$ 26,667
Lower AL Search Rescue	\$ 26,667	\$ 26,667	\$ 26,621	\$ 26,667	\$ 26,667
Daphne Search Rescue	\$ 26,667	\$ 26,667	\$ 26,621	\$ 26,667	\$ 26,667
SW AL Abuse Network	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
District Attorney SA Nurse	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
BC Sheriffs Boys Girls Ranch	\$ 21,451	\$ 19,216	\$ -	\$ -	\$ -
District Attorney Tobacco Tax	\$ 64,980	\$ 54,860	\$ 18,913	\$ 33,000	\$ 45,000
Reg Fees Act 2011 640 Sheriff	\$ 14,927	\$ 13,710	\$ 12,674	\$ 12,000	\$ 12,000
Total Expenses	\$ 225,693	\$ 209,936	\$ 151,336	\$ 168,801	\$ 180,801

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10051105 Commission Contingency

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contingency	\$ 1,000	\$ 151,600	\$ 6,288	\$ 50,000	\$ 110,000
Contingency Reserves	\$ 7,999	\$ -	\$ -	\$ 348,628	\$ 1,000,000
Total Expenses	\$ 8,999	\$ 151,600	\$ 6,288	\$ 398,628	\$ 1,110,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051125 Administrator & Central Admin

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 678	\$ 1,091	\$ 435	\$ 4,000	\$ 2,000
Longevity	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 3,000
Salaries Wages	\$ 353,184	\$ 402,241	\$ 522,365	\$ 636,680	\$ 640,553
Retirement Tier I	\$ 11,585	\$ 9,214	\$ 9,406	\$ 10,247	\$ 11,598
Retirement Tier II	\$ 10,907	\$ 13,423	\$ 14,377	\$ 20,648	\$ 21,015
Health Insurance	\$ 75,158	\$ 77,220	\$ 76,708	\$ 79,336	\$ 106,608
Life Insurance	\$ 325	\$ 372	\$ 358	\$ 434	\$ 464
Social Security	\$ 25,625	\$ 29,318	\$ 38,406	\$ 43,319	\$ 44,378
Workers Compensation	\$ 697	\$ 1,440	\$ 1,813	\$ 1,656	\$ 1,994
Unemployment	\$ -	\$ -	\$ -	\$ 753	\$ 753
Air Medicare	\$ 440	\$ 616	\$ 990	\$ 990	\$ 920
Disability	\$ 587	\$ 682	\$ 778	\$ 1,171	\$ 989
Contract Services	\$ 10,163	\$ 27,319	\$ 3,614	\$ 38,000	\$ 28,000
AudioVideo Commission Meeting	\$ 46,508	\$ 58,715	\$ -	\$ 20,000	\$ 58,000
Pest Control	\$ 356	\$ 316	\$ 374	\$ 350	\$ 350
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 174,301
Employee PhysDrug Testing	\$ 99	\$ 65	\$ 252	\$ 300	\$ 150
Training	\$ 2,799	\$ 2,000	\$ 2,035	\$ 3,000	\$ 3,000
Dues	\$ 21,538	\$ 20,858	\$ 22,819	\$ 22,819	\$ 24,000
Office Supplies Equipment	\$ 43,371	\$ 20,989	\$ 7,361	\$ 23,332	\$ 20,000
Gas Oil	\$ 1,360	\$ 2,875	\$ 3,166	\$ 2,577	\$ 3,822
Misc Supplies	\$ 1,973	\$ 930	\$ 70	\$ 1,000	\$ 1,000
Rental Exp	\$ 55,317	\$ 35,450	\$ 35,472	\$ 38,681	\$ 40,000
Landscaping	\$ 1,188	\$ 6,452	\$ 3,858	\$ 7,000	\$ 5,500
Repairs Maintenance Bldgs	\$ 33,692	\$ 60,508	\$ 24,879	\$ 28,126	\$ 25,000
Repairs Maint Motor Veh	\$ 1,794	\$ 2,061	\$ 14,177	\$ 17,796	\$ 3,500
Computer Maintenance	\$ 12,993	\$ 130	\$ -	\$ 35,500	\$ 10,000
Computer Support Services	\$ 20,749	\$ 13,473	\$ 110,521	\$ 110,845	\$ 106,015
Telephone	\$ 39,821	\$ 38,396	\$ 29,838	\$ 36,362	\$ 35,000
Postage	\$ 14,013	\$ 9,062	\$ 4,315	\$ 10,000	\$ 10,000
Advertising	\$ 2,160	\$ 1,100	\$ 447	\$ 2,500	\$ 2,500
Travel	\$ 5,823	\$ 5,621	\$ 3,551	\$ 6,000	\$ 6,000
Insurance Motor Vehicle	\$ 83	\$ (84)	\$ -	\$ -	\$ 275
Surety Bonds	\$ 727	\$ 3,178	\$ 195	\$ 4,000	\$ 4,000
Licenses Tags	\$ 19	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ 299	\$ -	\$ 258	\$ 500	\$ 500
Miscellaneous Expenditures	\$ 949	\$ 1,427	\$ 168	\$ 168	\$ 250
Capital Outlay - Land	\$ -	\$ 100,366	\$ 1,047	\$ 1,048	\$ -
Total Expenses	\$ 798,981	\$ 948,822	\$ 936,555	\$ 1,211,637	\$ 1,395,435

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051130 Public Information/Call Center

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 290	\$ 413	\$ 12	\$ 500	\$ 350
Longevity	\$ 7,000	\$ 8,000	\$ 9,500	\$ 9,500	\$ 9,500
Salaries Wages	\$ 439,985	\$ 416,630	\$ 430,463	\$ 479,710	\$ 465,628
Retirement Tier I	\$ 21,720	\$ 24,455	\$ 25,954	\$ 29,485	\$ 33,272
Retirement Tier II	\$ 7,823	\$ 5,211	\$ 5,716	\$ 6,507	\$ 3,036
Health Insurance	\$ 89,422	\$ 88,308	\$ 83,833	\$ 102,432	\$ 116,256
Life Insurance	\$ 511	\$ 528	\$ 480	\$ 558	\$ 464
Social Security	\$ 31,811	\$ 29,591	\$ 30,914	\$ 34,110	\$ 33,299
Workers Compensation	\$ 687	\$ 517	\$ 579	\$ 595	\$ 637
Unemployment	\$ -	\$ -	\$ -	\$ 636	\$ 636
Air Medicare	\$ 550	\$ 924	\$ 990	\$ 990	\$ 920
Disability	\$ 826	\$ 796	\$ 783	\$ 828	\$ 816
Contract Services	\$ 16,276	\$ 15,467	\$ -	\$ 2,500	\$ 2,500
AudioVideo Commission Meeting	\$ -	\$ -	\$ -	\$ 500	\$ -
Employee PhysDrug Testing	\$ 135	\$ 222	\$ 68	\$ 100	\$ 100
Training	\$ 1,673	\$ 110	\$ 700	\$ 1,000	\$ 5,500
Dues	\$ 490	\$ 75	\$ 100	\$ 950	\$ 350
Office Supplies Equipment	\$ 5,812	\$ 9,552	\$ 3,202	\$ 5,037	\$ 2,500
Gas Oil	\$ 924	\$ 376	\$ 227	\$ 654	\$ 300
Misc Supplies	\$ 18,156	\$ 490	\$ -	\$ 2,000	\$ 2,000
Rental Exp	\$ 1,739	\$ 618	\$ 1,805	\$ 1,800	\$ -
Repairs Maintenance Bldgs	\$ -	\$ -	\$ -	\$ 500	\$ 500
Repairs Maint Motor Veh	\$ 95	\$ -	\$ 112	\$ 1,000	\$ -
Computer Maintenance	\$ 15,313	\$ 14,900	\$ 14,900	\$ 26,100	\$ 15,400
Computer Support Services	\$ 11,983	\$ 16,720	\$ 8,253	\$ 8,253	\$ 23,589
Telephone	\$ 1,122	\$ 1,161	\$ 970	\$ 975	\$ 975
Postage	\$ -	\$ -	\$ -	\$ 100	\$ 100
Advertising	\$ 8,188	\$ 7,488	\$ 3,359	\$ 18,000	\$ 2,000
Travel	\$ 2,588	\$ 2,107	\$ -	\$ 1,500	\$ 5,500
Subscriptions	\$ 1,176	\$ 150	\$ 150	\$ -	\$ -
Total Expenses	\$ 686,295	\$ 644,811	\$ 623,068	\$ 736,820	\$ 726,128

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051150 Grants

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Longevity	\$ -	\$ -	\$ -	\$ -	500
Salaries & Wages	\$ -	\$ 71,855	\$ 125,099	\$ 168,516	\$ 253,323
Retirement Tier I	\$ -	\$ 5,598	\$ 6,312	\$ 12,336	\$ 7,781
Retirement Tier II	\$ -	\$ -	\$ 3,865	\$ -	\$ 11,970
Health Insurance	\$ -	\$ -	\$ -	\$ 15,780	\$ 17,760
Life Insurance	\$ -	\$ 64	\$ 85	\$ 124	\$ 174
Social Security	\$ -	\$ 6,063	\$ 10,524	\$ 12,892	\$ 19,419
Workers Compensation	\$ -	\$ -	\$ 253	\$ -	\$ 278
Air Medicare	\$ -	\$ -	\$ 220	\$ 220	\$ 345
Disability	\$ -	\$ 162	\$ 228	\$ 309	\$ 438
Legal Services	\$ -	\$ -	\$ 1,320	\$ 2,000	\$ 2,500
Employee Phys/Drug Testing	\$ -	\$ 239	\$ -	\$ -	\$ 239
Training	\$ -	\$ -	\$ -	\$ 200	\$ 2,200
Dues	\$ -	\$ -	\$ 636	\$ 636	\$ 655
Office Supplies & Equipment	\$ -	\$ 2,231	\$ -	\$ 300	\$ 3,800
Misc Supplies	\$ -	\$ -	\$ 44	\$ 100	\$ 100
Rental Exp	\$ -	\$ (138)	\$ 1,116	\$ 1,187	\$ 3,000
Computer Maintenance	\$ -	\$ -	\$ 165	\$ 1,000	\$ 2,569
Computer Support Services	\$ -	\$ 1,008	\$ 777	\$ 777	\$ 1,242
Telephone	\$ -	\$ 1,684	\$ 1,624	\$ 1,800	\$ 2,000
Postage	\$ -	\$ -	\$ -	\$ -	\$ 100
Advertising	\$ -	\$ -	\$ -	\$ 300	\$ 1,000
Travel	\$ -	\$ 161	\$ 199	\$ 1,000	\$ 2,800
Capital Outlay Lease GASB 87	\$ -	\$ 10	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 88,936	\$ 152,466	\$ 219,477	\$ 334,193

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051160 Government Relations

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 149,868
Retirement Tier II	\$ -	\$ -	\$ -	\$ -	\$ 11,825
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 15,864
Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 116
Social Security	\$ -	\$ -	\$ -	\$ -	\$ 10,512
Air Medicare	\$ -	\$ -	\$ -	\$ -	\$ 230
Disability	\$ -	\$ -	\$ -	\$ -	\$ 279
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Employee Phys/Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ 100
Training	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Dues	\$ -	\$ -	\$ -	\$ -	\$ 200
Office Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ 5,009
Rental Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Repairs & Maintenance - Bldgs	\$ -	\$ -	\$ -	\$ -	\$ 250
Repairs & Maint - Motor Veh	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Computer Support Services	\$ -	\$ -	\$ -	\$ -	\$ 25,442
Telephone	\$ -	\$ -	\$ -	\$ -	\$ 2,700
Postage	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Travel	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Insurance Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 500
Licenses & Tags	\$ -	\$ -	\$ -	\$ -	\$ 50
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 292,445

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10051200 Court System: Federal & State

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 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 2025

Fund 100 General Fund
10051220 Circuit Court

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Salaries Wages	\$ 24,996	\$ 24,900	\$ 22,506	\$ 24,900	\$ 24,900
Retirement Tier I	\$ 975	\$ 1,386	\$ 1,191	\$ 1,316	\$ 1,372
Retirement Tier II	\$ 222	\$ 390	\$ 470	\$ 520	\$ 544
Social Security	\$ 1,912	\$ 1,905	\$ 1,722	\$ 1,904	\$ 1,904
Computer Support Services	\$ 3,312	\$ 2,448	\$ -	\$ -	\$ -
Telephone	\$ 61,631	\$ 62,808	\$ 51,430	\$ 56,104	\$ 63,500
Postage	\$ 9,384	\$ -	\$ 22,364	\$ 36,000	\$ 36,000
Passports	\$ (9,384)	\$ -	\$ (8,523)	\$ -	\$ -
Miscellaneous Expenditures	\$ 915	\$ 7,058	\$ -	\$ -	\$ -
Total Expenses	\$ 93,964	\$ 100,895	\$ 91,160	\$ 120,744	\$ 128,220

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10051230 District Court

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Telephone	\$ 5,928	\$ 6,525	\$ 5,580	\$ 6,800	\$ 6,800
Total Expenses	\$ 5,928	\$ 6,525	\$ 5,580	\$ 6,800	\$ 6,800

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051260 District Attorney

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Pest Control	\$ 113	\$ -	\$ -	\$ 160	\$ 160
Gas Oil	\$ 44,467	\$ 40,221	\$ 36,805	\$ 47,203	\$ 55,714
Repairs Maintenance Bldgs	\$ 536	\$ 553	\$ 4,408	\$ 4,404	\$ 4,000
Telephone	\$ 72,212	\$ 72,122	\$ 59,858	\$ 62,818	\$ 75,000
DA Appr Acct 2000 344	\$ 150,580	\$ 150,580	\$ 150,580	\$ 150,580	\$ 150,580
Direct SupportSubsidy	\$ -	\$ -	\$ 127,000	\$ 127,000	\$ 127,000
DA Subsidy per BCC	\$ 36,000	\$ 163,000	\$ 36,000	\$ 36,000	\$ 36,000
Total Expenses	\$ 303,907	\$ 426,476	\$ 414,651	\$ 428,165	\$ 448,454

Decision Items

10051260.52910	\$ 127,000	Additional Subsidy
Total Decision Items	\$ 127,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051300 Probate Judge

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 41,152	\$ 34,922	\$ 48,436	\$ 50,000	\$ 60,000
Longevity	\$ 38,500	\$ 36,000	\$ 35,500	\$ 35,500	\$ 38,000
Salaries Wages	\$ 2,758,945	\$ 2,791,527	\$ 2,932,950	\$ 3,305,625	\$ 3,614,523
Retirement Tier I	\$ 100,158	\$ 99,330	\$ 102,477	\$ 111,669	\$ 117,620
Retirement Tier II	\$ 77,523	\$ 92,817	\$ 105,474	\$ 121,477	\$ 153,293
Health Insurance	\$ 561,301	\$ 607,319	\$ 644,484	\$ 686,808	\$ 886,944
Life Insurance	\$ 3,388	\$ 3,801	\$ 3,444	\$ 3,906	\$ 4,060
Social Security	\$ 208,623	\$ 205,721	\$ 217,569	\$ 242,889	\$ 264,734
Workers Compensation	\$ 8,268	\$ 5,849	\$ 5,784	\$ 6,726	\$ 6,363
Unemployment	\$ 89	\$ -	\$ -	\$ 4,121	\$ 4,121
Air Medicare	\$ 3,740	\$ 6,762	\$ 7,480	\$ 7,480	\$ 8,050
Disability	\$ 4,848	\$ 5,033	\$ 4,942	\$ 5,280	\$ 6,106
Contract Services	\$ 83,124	\$ 54,220	\$ 47,590	\$ 45,034	\$ 48,000
Pest Control	\$ 113	\$ 94	\$ 119	\$ 100	\$ 100
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,112
Employee PhysDrug Testing	\$ 615	\$ 2,131	\$ 2,349	\$ 1,300	\$ 1,500
Data Processing	\$ 1,311	\$ -	\$ -	\$ -	\$ -
Training	\$ 1,950	\$ 5,725	\$ 3,951	\$ 4,000	\$ 4,000
Dues	\$ 3,150	\$ 1,650	\$ 750	\$ 2,000	\$ 1,750
Office Supplies Equipment	\$ 96,326	\$ 90,651	\$ 70,969	\$ 76,461	\$ 90,000
Gas Oil	\$ 6,130	\$ 4,875	\$ 4,130	\$ 7,257	\$ 6,510
Tires Tire Repair	\$ 237	\$ 685	\$ 117	\$ 1,000	\$ 750
Cleaning Supplies	\$ -	\$ -	\$ 2,680	\$ 3,500	\$ 3,250
Misc Supplies	\$ 3,422	\$ 1,668	\$ 1,011	\$ 1,850	\$ 1,000
Rental Exp	\$ 7,634	\$ 1,989	\$ 16,999	\$ 24,000	\$ 24,000
Repairs Maintenance Bldgs	\$ 40,415	\$ 81,184	\$ 7,031	\$ 25,000	\$ 25,000
Repairs Maint Office Equip	\$ 920	\$ 3,375	\$ 4,977	\$ 4,000	\$ 4,000
Repairs Maint Motor Veh	\$ 1,853	\$ 1,680	\$ 379	\$ 1,223	\$ 1,000
Computer Maintenance	\$ 145,778	\$ 146,967	\$ 122,078	\$ 87,000	\$ 95,000
Computer Support Services	\$ 77,231	\$ 36,736	\$ 101,881	\$ 213,449	\$ 62,935
Telephone	\$ 56,411	\$ 53,778	\$ 44,295	\$ 50,000	\$ 45,000
Postage	\$ 407,067	\$ 261,982	\$ 228,919	\$ 225,000	\$ 350,000
Advertising	\$ 879	\$ 244	\$ -	\$ 300	\$ 300
Travel	\$ 20,710	\$ 24,301	\$ 22,424	\$ 30,000	\$ 17,250
Insurance Motor Vehicle	\$ 240	\$ 586	\$ 585	\$ 938	\$ 702
Surety Bonds	\$ 6,491	\$ 4,585	\$ 4,728	\$ 4,500	\$ 5,000
Contingency Reserves	\$ 2,535	\$ 130	\$ -	\$ -	\$ 25,000
Licenses Tags	\$ -	\$ 3	\$ -	\$ -	\$ -
Subscriptions	\$ 442	\$ 528	\$ 1,012	\$ 1,012	\$ 1,250
Miscellaneous Expenditures	\$ 90	\$ 1,560	\$ 7,594	\$ 7,594	\$ -

Fund 100 General Fund
10051300 Probate Judge

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ 275,000	\$ -
Capital Outlay Furn Equip	\$ -	\$ 53,325	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ 88,611	\$ -	\$ 75,192	\$ -
Transfer To Fund 304	\$ 11,459	\$ 17,320	\$ -	\$ -	\$ -
Total Expenses	\$ 4,783,068	\$ 4,829,661	\$ 4,805,109	\$ 5,748,190	\$ 5,978,223

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051555 General Fund Building Costs

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 42,745	\$ -	\$ 2,040	\$ -	\$ -
Repairs Maintenance Bldgs	\$ 193,257	\$ 746,904	\$ 336,788	\$ 1,430,674	\$ 1,000,000
R M LED Lighting County Wide	\$ 48,656	\$ 29,413	\$ 35,702	\$ 103,818	\$ 100,000
Electricity	\$ 1,174,119	\$ 1,394,394	\$ 1,100,459	\$ 1,450,000	\$ 1,525,000
Water and Sewer	\$ 169,465	\$ 339,161	\$ 273,569	\$ 375,000	\$ 375,000
Gas	\$ 293,731	\$ 227,184	\$ 214,005	\$ 225,000	\$ 275,000
Garbage	\$ 22,727	\$ 25,875	\$ 22,473	\$ 35,000	\$ 35,000
Insurance	\$ (70,646)	\$ -	\$ 98	\$ -	\$ -
Insurance - Bldg & Contents	\$ 573,716	\$ 571,962	\$ 882,600	\$ 882,600	\$ 1,059,120
Insurance - Motor Vehicle	\$ -	\$ 6,434	\$ 19,841	\$ 19,841	\$ 23,809
Insurance General Liability	\$ 524,563	\$ 548,827	\$ 638,876	\$ 638,876	\$ 734,708
Capital Outlay Land	\$ -	\$ -	\$ 650,567	\$ 650,568	\$ -
Capital Outlay Improvements	\$ 14,320	\$ 329,187	\$ 557,921	\$ 953,866	\$ -
Total Expenses	\$ 2,986,654	\$ 4,219,340	\$ 4,734,939	\$ 6,765,244	\$ 5,127,637

Decision Items

10051555.52310	\$ 150,000	Painting
10051555.52310	\$ 800,000	Roofing
Total Decision Items	\$ 950,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051600 Revenue Commissioner

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 888	\$ 3,592	\$ 3,640	\$ 10,000	\$ 10,000
Longevity	\$ 16,000	\$ 12,500	\$ 12,500	\$ 13,000	\$ 11,500
Salaries Wages	\$ 1,048,646	\$ 1,163,334	\$ 1,155,747	\$ 1,403,746	\$ 1,450,451
Supernumerary	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600
Retirement Tier I	\$ 43,696	\$ 42,937	\$ 42,192	\$ 47,921	\$ 47,014
Retirement Tier II	\$ 23,533	\$ 38,099	\$ 40,459	\$ 51,428	\$ 63,652
Health Insurance	\$ 188,656	\$ 232,384	\$ 236,297	\$ 307,728	\$ 361,920
Life Insurance	\$ 1,109	\$ 1,371	\$ 1,194	\$ 1,426	\$ 1,566
Social Security	\$ 77,983	\$ 85,156	\$ 84,969	\$ 99,898	\$ 106,527
Workers Compensation	\$ 4,996	\$ 3,385	\$ 2,450	\$ 3,893	\$ 2,695
Unemployment	\$ -	\$ -	\$ 166	\$ 1,658	\$ 1,658
Air Medicare	\$ 1,430	\$ 2,646	\$ 2,860	\$ 2,860	\$ 3,220
Disability	\$ 1,643	\$ 1,950	\$ 1,805	\$ 2,079	\$ 2,323
Contract Services	\$ 100,035	\$ 69,768	\$ 64,938	\$ 125,000	\$ 125,000
Pest Control	\$ 151	\$ 143	\$ 164	\$ 160	\$ 160
Legal Services	\$ 5,565	\$ 1,194	\$ -	\$ 20,000	\$ 15,000
Employee PhysDrug Testing	\$ 871	\$ 328	\$ 817	\$ 600	\$ 1,000
Printing Bookbinding	\$ 4,586	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 19,805	\$ 20,854	\$ 12,180	\$ 42,800	\$ 45,000
Training	\$ 750	\$ 4,900	\$ 8,125	\$ 7,500	\$ 7,500
Dues	\$ 1,000	\$ 1,000	\$ 1,050	\$ 2,500	\$ 2,500
Office Supplies Equipment	\$ 26,733	\$ 34,428	\$ 18,476	\$ 50,000	\$ 50,000
Gas Oil	\$ 2,388	\$ 2,319	\$ 1,863	\$ 2,536	\$ 2,546
Tires Tire Repair	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,500
Cleaning Supplies	\$ 77	\$ 505	\$ -	\$ 1,500	\$ 1,500
Misc Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Rental Exp	\$ 5,780	\$ 3,694	\$ 5,411	\$ 7,000	\$ 7,000
Repairs Maintenance Bldgs	\$ 7,627	\$ 6,217	\$ 4,569	\$ 7,000	\$ 7,000
Repairs Maint Motor Veh	\$ -	\$ 191	\$ 133	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 21,796	\$ 24,566	\$ 24,000	\$ 30,000	\$ 30,000
Computer Support Services	\$ 40,137	\$ 35,345	\$ 46,508	\$ 64,678	\$ 54,104
Telephone	\$ 23,996	\$ 24,304	\$ 20,111	\$ 21,481	\$ 28,000
Postage	\$ 69,447	\$ 87,144	\$ 101,309	\$ 88,000	\$ 100,000
Advertising	\$ 6,770	\$ 4,502	\$ -	\$ 4,000	\$ 3,000
Travel	\$ 5,703	\$ 5,903	\$ 10,879	\$ 10,000	\$ 12,000
Insurance Motor Vehicle	\$ 329	\$ 310	\$ 365	\$ 365	\$ 437
Surety Bonds	\$ 765	\$ 3,716	\$ 2,288	\$ 2,500	\$ 2,500
Contingency Reserves	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Licenses & Tags	\$ 24	\$ -	\$ -	\$ -	\$ -

Fund 100 General Fund
10051600 Revenue Commissioner

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Subscriptions	\$ 95	\$ -	\$ -	\$ -	\$ -
Capital Outlay -Motor Vehicles	\$ 46,511	\$ -	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ 1,840	\$ 4,038	\$ -	\$ -	\$ -
Total Expenses	\$ 1,850,963	\$ 1,972,322	\$ 1,957,066	\$ 2,501,857	\$ 2,610,873

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051700 Finance & Accounting

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 2,045	\$ 958	\$ 1,297	\$ 4,000	\$ 3,000
Longevity	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,500	\$ 5,000
Salaries Wages	\$ 859,685	\$ 921,779	\$ 736,766	\$ 1,057,371	\$ 1,079,424
Retirement Tier I	\$ 29,430	\$ 26,370	\$ 20,352	\$ 22,904	\$ 25,448
Retirement Tier II	\$ 29,755	\$ 38,111	\$ 32,492	\$ 51,359	\$ 52,725
Health Insurance	\$ 88,923	\$ 101,038	\$ 110,934	\$ 135,868	\$ 185,016
Life Insurance	\$ 761	\$ 863	\$ 695	\$ 868	\$ 870
Social Security	\$ 68,425	\$ 70,874	\$ 54,478	\$ 75,897	\$ 76,125
Workers Compensation	\$ 1,292	\$ 1,252	\$ 1,138	\$ 1,440	\$ 1,251
Unemployment	\$ -	\$ -	\$ -	\$ 1,202	\$ 1,202
Air Medicare	\$ 440	\$ 1,764	\$ 1,650	\$ 1,650	\$ 1,840
Disability	\$ 1,619	\$ 1,648	\$ 1,276	\$ 1,657	\$ 1,725
Contract Services	\$ 7,571	\$ 9,662	\$ 14,446	\$ 14,000	\$ 20,000
Employee PhysDrug Testing	\$ 464	\$ 411	\$ 131	\$ 500	\$ 500
Bank Fees	\$ 18,069	\$ 817	\$ -	\$ 12,000	\$ 5,000
Accounting Audit Services	\$ 20,780	\$ 20,794	\$ 18,304	\$ 25,000	\$ 25,000
Training	\$ 1,990	\$ 3,197	\$ 2,535	\$ 7,650	\$ 7,650
Dues	\$ 592	\$ 2,403	\$ 175	\$ 2,000	\$ 3,500
Office Supplies Equipment	\$ 35,471	\$ 30,668	\$ 24,812	\$ 37,376	\$ 35,000
Gas Oil	\$ 105	\$ 77	\$ 84	\$ 125	\$ 125
Rental Exp	\$ 6,484	\$ 4,525	\$ 6,694	\$ 9,000	\$ 9,000
Repairs Maintenance Bldgs	\$ 825	\$ 1,030	\$ 178	\$ 1,500	\$ 1,500
Computer Maintenance	\$ 13,785	\$ 525	\$ -	\$ 10,000	\$ 2,000
Computer Support Services	\$ 51,577	\$ 34,738	\$ 24,047	\$ 49,209	\$ 57,733
Telephone	\$ 15,969	\$ 15,691	\$ 11,282	\$ 13,050	\$ 15,000
Postage	\$ 28	\$ 20	\$ 48	\$ 250	\$ 150
Advertising	\$ 4,007	\$ 4,007	\$ 4,325	\$ 4,500	\$ 5,000
Travel	\$ 9,004	\$ 11,739	\$ 6,875	\$ 11,750	\$ 11,750
Surety Bonds	\$ 2,637	\$ 573	\$ 220	\$ 2,500	\$ 2,500
Subscriptions	\$ 3,942	\$ 178	\$ -	\$ 19,350	\$ 1,000
Transfer To Fund 304	\$ 3,593	\$ 5,041	\$ -	\$ -	\$ -
Total Expenses	\$ 1,285,769	\$ 1,317,254	\$ 1,081,232	\$ 1,580,476	\$ 1,636,034

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051725 Budget & Purchasing

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ -	\$ 59	\$ -	\$ 1,500	\$ 1,500
Longevity	\$ 6,000	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,000
Salaries Wages	\$ 417,170	\$ 467,698	\$ 447,521	\$ 507,733	\$ 564,148
Retirement Tier I	\$ 21,975	\$ 25,443	\$ 21,605	\$ 26,638	\$ 22,996
Retirement Tier II	\$ 5,399	\$ 5,788	\$ 11,103	\$ 11,169	\$ 21,016
Health Insurance	\$ 59,041	\$ 58,193	\$ 62,876	\$ 54,300	\$ 106,608
Life Insurance	\$ 273	\$ 341	\$ 338	\$ 434	\$ 464
Social Security	\$ 31,064	\$ 35,075	\$ 33,296	\$ 37,791	\$ 41,347
Workers Compensation	\$ 696	\$ 564	\$ 944	\$ 649	\$ 1,038
Unemployment	\$ -	\$ -	\$ -	\$ 717	\$ 717
Air Medicare	\$ 495	\$ 686	\$ 660	\$ 660	\$ 920
Disability	\$ 724	\$ 771	\$ 780	\$ 829	\$ 992
Contract Services	\$ 19,445	\$ 9,026	\$ 12,464	\$ 19,000	\$ 19,000
Pest Control	\$ 163	\$ 148	\$ 149	\$ 250	\$ 250
Employee PhysDrug Testing	\$ 204	\$ 12	\$ -	\$ 100	\$ 100
Training	\$ 310	\$ 69	\$ 619	\$ 3,000	\$ 4,000
Dues	\$ 1,289	\$ 1,039	\$ 1,039	\$ 2,500	\$ 2,500
Office Supplies Equipment	\$ 13,083	\$ 15,211	\$ 10,887	\$ 15,171	\$ 14,000
Gas Oil	\$ -	\$ 379	\$ 21	\$ 500	\$ 137
Misc Supplies	\$ 1,113	\$ 2,074	\$ 1,350	\$ 1,500	\$ 1,500
Rental Exp	\$ 4,766	\$ 5,158	\$ 4,983	\$ 6,000	\$ 6,000
Repairs Maintenance Bldgs	\$ 1,477	\$ 447	\$ 4,290	\$ 3,000	\$ 5,000
Computer Maintenance	\$ 413	\$ 504	\$ -	\$ 2,500	\$ 2,500
Computer Support Services	\$ 5,188	\$ 8,396	\$ 7,195	\$ 10,554	\$ 12,368
Telephone	\$ 7,634	\$ 9,418	\$ 6,887	\$ 6,097	\$ 9,500
Postage	\$ 12,505	\$ 15,284	\$ 12,804	\$ 12,000	\$ 12,000
Advertising	\$ 839	\$ 900	\$ -	\$ 1,000	\$ 1,000
Travel	\$ 2,064	\$ 33	\$ 2,915	\$ 3,000	\$ 4,000
Surety Bonds	\$ 76	\$ 72	\$ 143	\$ 143	\$ 150
Subscriptions	\$ 2,174	\$ 2,084	\$ 2,136	\$ 2,500	\$ 2,500
Monthly Open PO	\$ 14	\$ -	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 34,500
Total Expenses	\$ 615,595	\$ 670,373	\$ 651,503	\$ 735,735	\$ 896,751

Decision Items

10051725.55500 \$ 34,500 2024 Ford Escape

Total Decision Items **\$ 34,500**

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051750 Sales Tax / License Inspection

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 1,447	\$ 1,273	\$ 180	\$ 2,000	\$ 2,000
Longevity	\$ 9,000	\$ 10,000	\$ 9,500	\$ 9,500	\$ 10,500
Salaries Wages	\$ 726,534	\$ 768,053	\$ 686,222	\$ 923,480	\$ 957,179
Retirement Tier I	\$ 37,417	\$ 37,625	\$ 31,695	\$ 36,278	\$ 39,688
Retirement Tier II	\$ 11,036	\$ 17,210	\$ 19,081	\$ 32,932	\$ 35,256
Health Insurance	\$ 128,000	\$ 133,959	\$ 135,408	\$ 179,108	\$ 219,792
Life Insurance	\$ 723	\$ 854	\$ 741	\$ 868	\$ 986
Social Security	\$ 54,252	\$ 56,952	\$ 50,950	\$ 68,867	\$ 71,416
Workers Compensation	\$ 8,463	\$ 7,633	\$ 7,543	\$ 8,778	\$ 8,297
Unemployment	\$ -	\$ -	\$ -	\$ 1,204	\$ 1,204
Air Medicare	\$ 440	\$ 1,470	\$ 1,870	\$ 1,870	\$ 1,955
Disability	\$ 1,322	\$ 1,419	\$ 1,263	\$ 1,556	\$ 1,726
Contract Services	\$ 2,601	\$ 3,524	\$ 609	\$ 700	\$ 1,000
Legal Services	\$ 18,468	\$ 18,895	\$ 21,286	\$ 25,000	\$ 50,000
Employee PhysDrug Testing	\$ 179	\$ 685	\$ 517	\$ 600	\$ 600
Bank Fees	\$ 2,438	\$ 2,188	\$ -	\$ 3,200	\$ 3,200
Training	\$ 8,821	\$ 6,389	\$ 6,164	\$ 10,000	\$ 10,000
Dues	\$ 160	\$ 150	\$ 120	\$ 1,059	\$ 1,000
Office Supplies Equipment	\$ 7,350	\$ 12,388	\$ 13,841	\$ 14,993	\$ 15,000
Gas Oil	\$ 1,813	\$ 2,535	\$ 1,346	\$ 2,605	\$ 2,666
Tires Tire Repair	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 100	\$ -	\$ -	\$ -	\$ -
Rental Exp	\$ 448	\$ 2,885	\$ 12,111	\$ 10,000	\$ 14,000
Uniforms	\$ 507	\$ -	\$ -	\$ -	\$ 500
SystemOther Charges	\$ 240	\$ 8	\$ 6	\$ 1,500	\$ 4,500
Repairs Maintenance Bldgs	\$ -	\$ -	\$ -	\$ 1,291	\$ -
Repairs Maint Motor Veh	\$ 4,293	\$ 1,247	\$ 722	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 14,505	\$ 15,605	\$ 13,159	\$ 18,000	\$ 18,000
Computer Support Services	\$ 28,479	\$ 22,998	\$ 18,863	\$ 30,919	\$ 507,236
Telephone	\$ 17,236	\$ 16,407	\$ 13,307	\$ 15,673	\$ 16,500
Postage	\$ 10,981	\$ 11,463	\$ 13,264	\$ 13,000	\$ 18,000
Advertising	\$ 205	\$ -	\$ -	\$ -	\$ -
Travel	\$ 5,260	\$ 5,102	\$ 3,221	\$ 5,000	\$ 5,500
Insurance Motor Vehicle	\$ 667	\$ 313	\$ 452	\$ 803	\$ 543
Surety Bonds	\$ 153	\$ 143	\$ 215	\$ 500	\$ 500
Licenses Tags	\$ -	\$ -	\$ 50	\$ 200	\$ 200
Subscriptions	\$ 1,781	\$ 1,743	\$ 1,175	\$ 2,000	\$ 2,000
Books Pamphlets	\$ 15	\$ -	\$ -	\$ 350	\$ 350
Capital Outlay Motor Vehicles	\$ -	\$ -	\$ 37,908	\$ 37,908	\$ -

Fund 100 General Fund
 10051750 Sales Tax / License Inspection

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 304	\$ 7,273	\$ 9,773	\$ -	\$ -	\$ -
Total Expenses	\$ 1,112,608	\$ 1,170,888	\$ 1,102,789	\$ 1,465,742	\$ 2,025,294

Decision Items

10051750.52351	\$ 450,000	Software Conversion
Total Decision Items	\$ 450,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051910 Elections

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Salaries Wages	\$ 22,490	\$ 17,700	\$ 1,950	\$ 25,000	\$ 17,000
Social Security	\$ 1,720	\$ 1,354	\$ 149	\$ 1,875	\$ 1,360
Contract Services	\$ 41,698	\$ 39,804	\$ 29,832	\$ 40,000	\$ 40,000
Election Worker Fees	\$ 128,200	\$ 73,225	\$ 97,060	\$ 175,000	\$ 175,000
Office Supplies Equipment	\$ 258,371	\$ 104,660	\$ 464,265	\$ 600,000	\$ 250,000
Gas Oil	\$ -	\$ -	\$ 557	\$ 250	\$ 250
Small Tools & Equipment	\$ -	\$ -	\$ 624	\$ -	\$ -
Misc Supplies	\$ 5,095	\$ -	\$ 618	\$ 1,000	\$ 1,000
Rental Exp	\$ 39,777	\$ 11,550	\$ 23,869	\$ 35,000	\$ 35,000
Repairs Maintenance Bldgs	\$ -	\$ -	\$ 570	\$ 750	\$ 500
Repairs Maint Motor Veh	\$ 268	\$ 690	\$ 430	\$ 100	\$ 1,200
Telephone	\$ 3,329	\$ 744	\$ 1,525	\$ 2,502	\$ 2,500
Postage	\$ 2,206	\$ 342	\$ 2,320	\$ 2,300	\$ 2,000
Advertising	\$ 376,923	\$ 11,370	\$ 478,271	\$ 480,000	\$ 15,000
Travel	\$ 28	\$ 232	\$ -	\$ -	\$ -
Absentee Voting Expense	\$ 3,061	\$ 2,525	\$ 1,426	\$ 5,000	\$ 5,000
Miscellaneous Expenditures	\$ 3,965	\$ 1,170	\$ 6,435	\$ 400	\$ 7,500
Total Expenses	\$ 887,133	\$ 265,366	\$ 1,109,903	\$ 1,369,177	\$ 553,310

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051920 Board of Registrars

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 797	\$ 465	\$ 1,253	\$ 10,000	\$ 10,000
Longevity	\$ 500	\$ 1,000	\$ 1,693	\$ 2,000	\$ 1,500
Salaries Wages	\$ 215,270	\$ 230,751	\$ 227,357	\$ 255,007	\$ 265,949
Retirement Tier I	\$ 2,183	\$ 2,504	\$ 2,675	\$ 2,997	\$ 3,371
Retirement Tier II	\$ 7,087	\$ 7,901	\$ 8,291	\$ 9,184	\$ 10,226
Health Insurance	\$ 38,147	\$ 42,260	\$ 41,816	\$ 47,416	\$ 52,968
Life Insurance	\$ 217	\$ 244	\$ 215	\$ 248	\$ 232
Social Security	\$ 16,317	\$ 17,259	\$ 17,127	\$ 19,187	\$ 19,910
Workers Compensation	\$ 226	\$ 273	\$ 199	\$ 314	\$ 219
Unemployment	\$ -	\$ -	\$ -	\$ 336	\$ 336
Air Medicare	\$ 220	\$ 411	\$ 440	\$ 440	\$ 805
Disability	\$ 256	\$ 273	\$ 265	\$ 270	\$ 309
Contract Services	\$ 11,267	\$ 4,922	\$ 10,714	\$ 12,000	\$ 12,000
Pest Control	\$ 262	\$ 380	\$ 435	\$ 335	\$ 100
Employee PhysDrug Testing	\$ 12	\$ 12	\$ 94	\$ 100	\$ 100
Training	\$ 125	\$ -	\$ -	\$ 500	\$ 500
Dues	\$ -	\$ 105	\$ 105	\$ 170	\$ 170
Office Supplies Equipment	\$ 3,370	\$ 5,361	\$ 4,730	\$ 5,398	\$ 10,000
Rental Exp	\$ 11,229	\$ 13,103	\$ 22,260	\$ 25,000	\$ 10,000
Repairs Maintenance Bldgs	\$ 363	\$ 49	\$ -	\$ 1,200	\$ 1,200
Computer Maintenance	\$ 8,250	\$ 7,500	\$ -	\$ 2,000	\$ 12,000
Computer Support Services	\$ 5,022	\$ 5,428	\$ 11,280	\$ 14,285	\$ 12,210
Electricity	\$ 4,612	\$ 5,464	\$ 4,212	\$ 5,200	\$ 1,100
Water and Sewer	\$ 486	\$ 652	\$ 526	\$ 600	\$ 150
Gas	\$ 1,758	\$ 1,447	\$ 1,187	\$ 2,000	\$ 2,000
Garbage	\$ 564	\$ 611	\$ 470	\$ 600	\$ 150
Telephone	\$ 6,444	\$ 6,538	\$ 5,580	\$ 6,500	\$ 6,500
Postage	\$ 18,935	\$ 21,222	\$ 25,337	\$ 27,000	\$ 27,680
Advertising	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
Travel	\$ 1,381	\$ 1,016	\$ 181	\$ 5,500	\$ 5,500
Transfer To Fund 304	\$ 1,913	\$ 1,750	\$ -	\$ -	\$ -
Total Expenses	\$ 357,210	\$ 380,397	\$ 388,443	\$ 455,787	\$ 468,685

Decision Items

10051920.52110 \$ 3,990 4 Cubicle Work Stations

Total Decision Items \$ 3,990

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10051940 Veterans Affairs

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Telephone	\$ 4,968	\$ 4,968	\$ 4,140	\$ 4,497	\$ 5,000
Total Expenses	\$ 4,968	\$ 4,968	\$ 4,140	\$ 4,497	\$ 5,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051962 Personnel

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 1,213	\$ 3,415	\$ 1,907	\$ 3,000	\$ 3,000
Longevity	\$ 2,500	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,500
Salaries Wages	\$ 486,894	\$ 519,382	\$ 541,185	\$ 600,631	\$ 629,489
Retirement Tier I	\$ 17,623	\$ 20,493	\$ 21,168	\$ 23,659	\$ 25,734
Retirement Tier II	\$ 15,486	\$ 17,157	\$ 19,121	\$ 21,266	\$ 23,453
Health Insurance	\$ 110,765	\$ 117,667	\$ 126,857	\$ 134,348	\$ 141,336
Life Insurance	\$ 354	\$ 513	\$ 473	\$ 558	\$ 522
Social Security	\$ 34,466	\$ 36,754	\$ 38,498	\$ 42,442	\$ 44,902
Workers Compensation	\$ 3,470	\$ 2,493	\$ 2,937	\$ 2,867	\$ 3,231
Unemployment	\$ -	\$ -	\$ -	\$ 667	\$ 667
Air Medicare	\$ 495	\$ 751	\$ 880	\$ 880	\$ 1,035
EAP Services	\$ 6,617	\$ 7,398	\$ 8,065	\$ 7,797	\$ -
Disability	\$ 877	\$ 470	\$ 986	\$ 996	\$ 1,149
Café Plan Administration Fee	\$ 8,222	\$ 10,607	\$ 9,258	\$ 10,500	\$ -
Contract Services	\$ 14,118	\$ 14,145	\$ 14,566	\$ 15,000	\$ 18,000
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 551
Employee PhysDrug Testing	\$ 814	\$ 265	\$ 457	\$ 1,300	\$ 2,000
Training	\$ 8,442	\$ 7,449	\$ 3,714	\$ 10,000	\$ 10,000
Dues	\$ 810	\$ 985	\$ 615	\$ 1,600	\$ 1,600
Medical Supplies	\$ -	\$ 4,073	\$ -	\$ 310	\$ -
Office Supplies Equipment	\$ 14,696	\$ 20,016	\$ 6,348	\$ 16,547	\$ 14,000
Gas Oil	\$ 2,735	\$ 2,499	\$ 2,378	\$ 3,037	\$ 3,264
Materials and Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Tires Tire Repair	\$ -	\$ -	\$ 841	\$ 1,000	\$ 1,000
Misc Supplies	\$ 3,996	\$ 902	\$ -	\$ 500	\$ 500
Rental Exp	\$ 6,187	\$ 3,341	\$ 5,760	\$ 6,500	\$ 6,500
Uniforms	\$ 100	\$ 235	\$ 100	\$ 100	\$ 100
Repairs Maintenance Bldgs	\$ 39	\$ -	\$ -	\$ 3,000	\$ 3,000
Repairs Maint Motor Veh	\$ 458	\$ 110	\$ 118	\$ 2,000	\$ 2,000
Computer Maintenance	\$ -	\$ -	\$ -	\$ 10,000	\$ 2,000
Computer Support Services	\$ 8,817	\$ 6,521	\$ 14,686	\$ 13,456	\$ 7,730
Telephone	\$ 16,265	\$ 15,963	\$ 8,713	\$ 13,884	\$ 13,884
Advertising	\$ 217	\$ -	\$ -	\$ 500	\$ 500
Travel	\$ 2,791	\$ 4,457	\$ 4,133	\$ 4,000	\$ 6,000
Insurance Motor Vehicle	\$ 211	\$ 195	\$ 238	\$ 238	\$ 285
Miscellaneous Expenditures	\$ 5	\$ 1,128	\$ 2,198	\$ 4,000	\$ 5,000
Total Expenses	\$ 769,685	\$ 823,384	\$ 841,199	\$ 961,583	\$ 985,932

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051965 Computer Information Systems

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 2,843	\$ 3,388	\$ 2,062	\$ 12,000	\$ 12,000
Longevity	\$ 14,000	\$ 15,000	\$ 16,500	\$ 17,000	\$ 17,500
Salaries Wages	\$ 1,573,010	\$ 1,652,787	\$ 1,618,188	\$ 1,867,915	\$ 2,028,609
Retirement Tier I	\$ 65,261	\$ 70,759	\$ 71,800	\$ 80,682	\$ 88,493
Retirement Tier II	\$ 40,998	\$ 47,416	\$ 46,439	\$ 58,937	\$ 69,808
Health Insurance	\$ 199,165	\$ 236,526	\$ 224,668	\$ 276,084	\$ 346,032
Life Insurance	\$ 1,262	\$ 1,432	\$ 1,280	\$ 1,550	\$ 1,566
Social Security	\$ 118,166	\$ 122,473	\$ 120,045	\$ 138,697	\$ 150,304
Workers Compensation	\$ 7,695	\$ 8,647	\$ 9,169	\$ 9,945	\$ 10,086
Unemployment	\$ -	\$ -	\$ -	\$ 2,422	\$ 2,422
Air Medicare	\$ 512	\$ 2,352	\$ 2,750	\$ 2,750	\$ 3,105
Disability	\$ 2,926	\$ 3,060	\$ 2,850	\$ 3,352	\$ 3,618
Contract Services	\$ 734,023	\$ 667,469	\$ 734,236	\$ 742,756	\$ 1,770
Radio Tower Service	\$ 46,884	\$ 66,089	\$ 24,622	\$ 36,134	\$ -
GIS	\$ 71,500	\$ 78,000	\$ 72,500	\$ 78,500	\$ -
Pest Control	\$ 301	\$ 276	\$ 283	\$ 600	\$ 600
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 4,695
Employee PhysDrug Testing	\$ 674	\$ 1,075	\$ 1,171	\$ 1,000	\$ 1,000
Training	\$ 14,972	\$ 7,325	\$ 6,622	\$ 17,000	\$ 29,000
Dues	\$ 585	\$ 436	\$ 510	\$ 700	\$ 700
Office Supplies Equipment	\$ 120,324	\$ 13,522	\$ 13,129	\$ 18,472	\$ 15,000
Networking Equipment	\$ -	\$ 337,638	\$ -	\$ -	\$ -
Gas Oil	\$ 12,186	\$ 11,519	\$ 8,202	\$ 11,972	\$ 12,420
Materials and Other Supplies	\$ 4,389	\$ 998	\$ 2,233	\$ 2,649	\$ 1,500
Small Tools Equipment	\$ 4,496	\$ 3,895	\$ 1,946	\$ 4,141	\$ 4,000
Tires Tire Repair	\$ 2,224	\$ 75	\$ 3,426	\$ 2,866	\$ 3,000
Misc Supplies	\$ 3,835	\$ 1,912	\$ (34,400)	\$ 6,703	\$ 5,000
Rental Exp	\$ 6,575	\$ 2,046	\$ 5,358	\$ 10,000	\$ 12,500
Repairs Maintenance Bldgs	\$ 5,450	\$ 11,660	\$ 5,287	\$ 10,000	\$ 16,389
Repairs Maint Motor Veh	\$ 4,585	\$ 10,298	\$ 5,418	\$ 10,834	\$ 10,000
Computer Maintenance	\$ 169,830	\$ 181,174	\$ 200,692	\$ 204,245	\$ -
Computer Support Services	\$ 470,188	\$ 581,454	\$ 1,030,045	\$ 1,253,537	\$ 78,104
Electricity	\$ 4,852	\$ 5,189	\$ 4,497	\$ 6,000	\$ -
Telephone	\$ 36,915	\$ 35,444	\$ 30,046	\$ 36,124	\$ 36,124
Postage	\$ 107	\$ 164	\$ 27	\$ 400	\$ 400
Advertising	\$ 1,349	\$ 1,458	\$ -	\$ 1,200	\$ 1,200
Travel	\$ 6,023	\$ 8,365	\$ 5,529	\$ 6,000	\$ 12,000
Insurance Motor Vehicle	\$ 1,383	\$ 786	\$ 747	\$ 1,022	\$ 640
Surety Bonds	\$ 153	\$ 143	\$ 215	\$ 215	\$ 300
Licenses Tags	\$ 3	\$ 1	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ -	\$ 244	\$ 326	\$ 1,300	\$ 1,000
Capital Outlay Improvements	\$ 328,487	\$ 38,714	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ 5,288	\$ 50,127	\$ -	\$ -	\$ 125,000

Fund 100 General Fund
 10051965 Computer Information Systems

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Capital Outlay ComputerComm	\$ 241,696	\$ 548,035	\$ 1,353,061	\$ 2,004,561	\$ -
Total Expenses	\$ 4,325,114	\$ 4,829,372	\$ 5,591,479	\$ 6,940,265	\$ 3,105,885

Decision Items

10051965.55500	\$ 125,000	(4) Ford Maverick Trucks
Total Decision Items	\$ 125,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10051975 County Attorney

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Legal Services	\$ 392,410	\$ 316,634	\$ 233,008	\$ 350,000	\$ 99,323
Total Expenses	\$ 392,410	\$ 316,634	\$ 233,008	\$ 350,000	\$ 99,323

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051984 Mega Site

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 69,751	\$ -	\$ -	\$ 100,000	\$ -
Materials and Other Supplies	\$ -	\$ -	\$ -	\$ 510,000	\$ -
Special Projects	\$ 81,443	\$ 1,583,073	\$ 1,198,061	\$ 4,607,504	\$ -
Int Exp Fund 791 Advance	\$ 266,051	\$ 229,215	\$ 155,663	\$ 199,163	\$ 159,938
Total Expenses	\$ 417,246	\$ 1,812,288	\$ 1,353,724	\$ 5,416,667	\$ 159,938

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051988 Bay Minette Courthouse

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 3,528	\$ 3,057	\$ 5,784	\$ 4,950	\$ 5,000
Pest Control	\$ 251	\$ 408	\$ 389	\$ 1,500	\$ 1,500
Misc Supplies	\$ 2,069	\$ 536	\$ 367	\$ 600	\$ 600
Landscaping	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Repairs Maintenance Bldgs	\$ 38,079	\$ 54,088	\$ 72,507	\$ 103,196	\$ 55,000
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ 64,566	\$ -
Total Expenses	\$ 43,927	\$ 58,088	\$ 79,048	\$ 177,812	\$ 65,100

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051989 Central Annex II

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 7,385	\$ 7,697	\$ 7,987	\$ 8,000	\$ 8,500
Pest Control	\$ 128	\$ 135	\$ 230	\$ 550	\$ 500
Cleaning Supplies	\$ 5,031	\$ 4,871	\$ 7,166	\$ 6,500	\$ 6,500
Misc Supplies	\$ -	\$ -	\$ -	\$ 100	\$ 100
Repairs Maintenance Bldgs	\$ 31,567	\$ 16,175	\$ 18,274	\$ 50,000	\$ 100,000
Telephone	\$ 1,105	\$ 1,698	\$ 1,624	\$ 1,800	\$ 1,800
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Total Expenses	\$ 45,216	\$ 30,576	\$ 35,281	\$ 466,950	\$ 117,400

Decision Items

10051989.52310	\$ 50,000	Cleaning HVAC Ductwork
Total Decision Items	\$ 50,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051990 Miscellaneous Appropriations

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
SW Retiree Ins	\$ -	\$ -	\$ 36,102	\$ 36,504	\$ 42,000
Contract Services	\$ 189,920	\$ 193,233	\$ 234,894	\$ 246,000	\$ 246,000
Office Supplies & Equipment	\$ -	\$ 3,865	\$ -	\$ -	\$ -
Repairs & Maintenance - Bldgs	\$ -	\$ 19	\$ -	\$ -	\$ -
Appropriations	\$ 500	\$ 1,645,880	\$ 2,545,284	\$ 2,604,854	\$ 2,087,854
Appropriations Other	\$ 1,312,501	\$ 24,455	\$ 12,051	\$ 25,000	\$ -
Emergency Reserves	\$ -	\$ -	\$ -	\$ 635,032	\$ -
SARPC	\$ -	\$ 95,730	\$ 95,650	\$ 97,674	\$ 97,674
Comm Discretionary Fund	\$ 15,000	\$ 20,000	\$ 5,000	\$ 25,000	\$ 25,000
Capital Outlay Building	\$ 157,935	\$ -	\$ -	\$ -	\$ -
Capital Outlay Improvements	\$ 97,351	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,773,207	\$ 1,983,182	\$ 2,928,981	\$ 3,670,064	\$ 2,498,528

Decision Items

10051990.52900	\$ 500	Bay Minette Rotary
10051990.52900	\$ 1,000	Mobile Bay Area Veterans Day Commission
10051990.52900	\$ 1,000	Quilts of Valor
10051990.52900	\$ 1,000	Baldwin Pops
10051990.52900	\$ 10,000	North Baldwin Animal Shelter
10051990.52900	\$ 10,000	SW AL Workforce Development
10051990.53420	\$ 10,000	USS Alabama Battleship Memorial Parkway
10051990.52900	\$ 53,854	Al. Cooperative Extension Service
10051990.51500	\$ 60,000	Kimberly Adams P.C.
10051990.51500	\$ 72,000	Adams and Reese, LLP
10051990.52900	\$ 75,000	Mobile Bay NEP
10051990.52900	\$ 75,500	BC Soil and Water Con. Dist.
10051990.52900	\$ 110,000	City of Robertsdale County Fair
10051990.51500	\$ 114,000	Van Scoyoc Associates, Inc.
10051990.52900	\$ 300,000	Blakeley State Park Resurfacing
10051990.52900	\$ 440,000	Baldwin County EDA
10051990.52900	\$ 1,000,000	BC BOE/The Baldwin Community & Economic Development Foundation

Total Decision Items \$ 2,333,854

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051992 Central Annex

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 183	\$ 134	\$ 18	\$ 1,000	\$ 500
Longevity	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 500
Salaries Wages	\$ 102,199	\$ 120,314	\$ 44,384	\$ 48,485	\$ 51,314
Retirement Tier I	\$ 3,188	\$ 2,557	\$ -	\$ -	\$ -
Retirement Tier II	\$ 3,780	\$ 6,134	\$ 3,343	\$ 3,689	\$ 4,088
Health Insurance	\$ 24,460	\$ 40,465	\$ 14,504	\$ 15,780	\$ 17,760
Life Insurance	\$ 148	\$ 193	\$ 59	\$ 62	\$ 58
Social Security	\$ 7,527	\$ 8,813	\$ 3,160	\$ 3,747	\$ 3,498
Workers Compensation	\$ 2,091	\$ 1,945	\$ 51	\$ 2,236	\$ 57
Unemployment	\$ 3,668	\$ -	\$ -	\$ 151	\$ 151
Air Medicare	\$ 165	\$ 308	\$ 110	\$ 110	\$ 115
Disability	\$ 187	\$ 217	\$ 82	\$ 73	\$ 91
Contract Services	\$ 2,809	\$ 1,228	\$ 6,075	\$ 2,500	\$ 1,500
Pest Control	\$ 48	\$ 73	\$ 224	\$ 600	\$ 200
Employee PhysDrug Testing	\$ 44	\$ 98	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ 400
Office Supplies Equipment	\$ 5,813	\$ 2,893	\$ 648	\$ 5,013	\$ 2,000
Cleaning Supplies	\$ 10,274	\$ 11,402	\$ 11,717	\$ 15,683	\$ 13,000
Misc Supplies	\$ 173	\$ 198	\$ -	\$ 1,000	\$ 1,000
Rental Exp	\$ 306	\$ 487	\$ 7,336	\$ 25,948	\$ 7,000
Uniforms	\$ 451	\$ 65	\$ -	\$ 400	\$ -
SystemOther Charges	\$ 8	\$ 8	\$ 6	\$ 4,500	\$ 100
Landscaping	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Repairs Maintenance Bldgs	\$ 65,977	\$ 56,705	\$ 34,095	\$ 51,040	\$ 45,000
Repairs Maint Office Equip	\$ -	\$ -	\$ -	\$ 500	\$ -
Telephone	\$ -	\$ -	\$ 182	\$ -	\$ 500
Postage	\$ 9	\$ (26)	\$ 1	\$ 100	\$ 100
Travel	\$ -	\$ 397	\$ 54	\$ 400	\$ 600
Miscellaneous Expenditures	\$ -	\$ 225	\$ -	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ 48,121	\$ 50,000	\$ 2,250,000
Capital Outlay Furn And Equip	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Transfer To Fund 304	\$ 8,391	\$ 8,184	\$ -	\$ -	\$ -
Total Expenses	\$ 243,400	\$ 264,516	\$ 174,672	\$ 234,517	\$ 2,545,532

Decision Items

10051992.55410	\$ 145,000	New Chiller
10051992.55240	\$ 2,250,000	Probate/Revenue Renovations

Total Decision Items **\$ 2,395,000**

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051993 Foley Courthouse

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 583	\$ 2,209	\$ 66	\$ 1,200	\$ 500
Longevity	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
Salaries Wages	\$ 112,611	\$ 102,596	\$ 53,529	\$ 60,195	\$ 61,880
Retirement Tier I	\$ 5,715	\$ 5,044	\$ 3,885	\$ 4,516	\$ 4,830
Retirement Tier II	\$ 1,951	\$ 2,057	\$ 39	\$ -	\$ -
Health Insurance	\$ 25,084	\$ 20,707	\$ 14,285	\$ 16,212	\$ 18,192
Life Insurance	\$ 144	\$ 121	\$ 56	\$ 62	\$ 58
Social Security	\$ 8,415	\$ 7,519	\$ 3,815	\$ 4,111	\$ 4,458
Workers Compensation	\$ 2,097	\$ 2,062	\$ 64	\$ 2,372	\$ 70
Unemployment	\$ -	\$ -	\$ -	\$ 163	\$ 163
Air Medicare	\$ -	\$ 308	\$ 110	\$ 110	\$ 115
Disability	\$ 216	\$ 175	\$ 101	\$ 108	\$ 113
Contract Services	\$ 2,130	\$ 5,871	\$ 9,641	\$ 2,500	\$ 3,000
Pest Control	\$ 929	\$ 859	\$ 974	\$ 900	\$ 900
Employee PhysDrug Testing	\$ -	\$ 491	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ 400
Office Supplies Equipment	\$ 1,789	\$ 2,721	\$ 1,938	\$ 2,768	\$ 2,000
Cleaning Supplies	\$ 8,669	\$ 8,751	\$ 11,409	\$ 14,112	\$ 12,000
Misc Supplies	\$ 287	\$ 575	\$ -	\$ 500	\$ 1,000
Rental Exp	\$ 218	\$ 2,126	\$ 6,720	\$ 4,000	\$ 9,000
Uniforms	\$ 173	\$ 93	\$ -	\$ 400	\$ -
SystemOther Charges	\$ 8	\$ (1,366)	\$ 1,380	\$ 4,000	\$ -
Landscaping	\$ 1,694	\$ 1,945	\$ 1,800	\$ 2,010	\$ 3,000
Repairs Maintenance Bldgs	\$ 40,745	\$ 18,441	\$ 19,868	\$ 45,143	\$ 149,000
Computer Maintenance	\$ 68	\$ -	\$ -	\$ -	\$ -
Cable TV	\$ 1,081	\$ 1,219	\$ 938	\$ 1,000	\$ 1,125
Telephone	\$ 487	\$ 486	\$ 406	\$ 446	\$ 446
Postage	\$ 1	\$ 276	\$ 1	\$ 200	\$ 200
Subscriptions	\$ 343	\$ 104	\$ 363	\$ 400	\$ 400
Capital Outlay Improvements	\$ -	\$ -	\$ 16,000	\$ 60,000	\$ -
Transfer To Fund 304	\$ 9,065	\$ 8,715	\$ -	\$ -	\$ -
Total Expenses	\$ 226,501	\$ 196,105	\$ 148,889	\$ 228,929	\$ 274,350

Decision Items

10051993.52310 \$ 104,000 Replace Flooring

Total Decision Items \$ 104,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051994 Fairhope Courthouse

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 425	\$ 391	\$ 163	\$ 500	\$ 500
Longevity	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 500
Salaries Wages	\$ 92,408	\$ 111,310	\$ 46,454	\$ 50,586	\$ 52,770
Retirement Tier I	\$ 3,120	\$ 4,570	\$ 92	\$ -	\$ -
Retirement Tier II	\$ 3,169	\$ 3,467	\$ 3,416	\$ 3,809	\$ 4,203
Health Insurance	\$ 15,218	\$ 22,277	\$ 14,885	\$ 16,572	\$ 18,552
Life Insurance	\$ 105	\$ 147	\$ 56	\$ 62	\$ 58
Social Security	\$ 7,230	\$ 8,459	\$ 3,639	\$ 3,869	\$ 4,075
Workers Compensation	\$ 2,207	\$ 1,967	\$ 54	\$ 2,261	\$ 59
Unemployment	\$ -	\$ -	\$ -	\$ 152	\$ 152
Air Medicare	\$ 165	\$ 308	\$ 110	\$ 110	\$ 115
Disability	\$ 176	\$ 220	\$ 89	\$ 91	\$ 97
Contract Services	\$ 22,542	\$ 2,811	\$ 5,361	\$ 10,000	\$ 10,000
Pest Control	\$ 1,195	\$ 612	\$ 712	\$ 900	\$ 900
Employee PhysDrug Testing	\$ 85	\$ 23	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ 400
Office Supplies Equipment	\$ 7,232	\$ 3,898	\$ 7,622	\$ 12,151	\$ 2,000
Materials and Other Supplies	\$ 351	\$ 169	\$ -	\$ -	\$ -
Cleaning Supplies	\$ 10,744	\$ 6,260	\$ 12,283	\$ 14,857	\$ 12,000
Misc Supplies	\$ 72	\$ 3,345	\$ -	\$ 1,000	\$ 1,000
Rental Exp	\$ 1,553	\$ 616	\$ 5,141	\$ 4,000	\$ 4,000
Uniforms	\$ 616	\$ 385	\$ -	\$ 400	\$ -
SystemOther Charges	\$ 8	\$ 8	\$ 6	\$ 1,000	\$ 100
Landscaping	\$ 2,005	\$ 621	\$ -	\$ 3,500	\$ 3,000
Repairs Maintenance Bldgs	\$ 39,987	\$ 48,154	\$ 76,872	\$ 102,937	\$ 60,000
Repairs Maint Motor Veh	\$ 428	\$ 239	\$ -	\$ 1,000	\$ 1,000
Computer Support Services	\$ 36	\$ 2,506	\$ -	\$ -	\$ -
Telephone	\$ 1,192	\$ 486	\$ 406	\$ 1,179	\$ 1,179
Postage	\$ 12	\$ 34	\$ 113	\$ 60	\$ 100
Advertising	\$ -	\$ -	\$ 38	\$ 38	\$ -
Travel	\$ -	\$ 163	\$ 22	\$ 400	\$ 600
Miscellaneous Expenditures	\$ -	\$ 276	\$ -	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ 38,920	\$ 60,000	\$ -
Transfer To Fund 304	\$ 2,698	\$ 2,480	\$ -	\$ -	\$ -
Total Expenses	\$ 215,976	\$ 227,200	\$ 216,455	\$ 291,434	\$ 177,360

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051995 Building Maintenance

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 15,004	\$ 21,798	\$ 28,837	\$ 15,000	\$ 30,000
Longevity	\$ 9,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ 11,500
Salaries Wages	\$ 786,434	\$ 810,404	\$ 797,112	\$ 1,001,611	\$ 1,019,130
Retirement Tier I	\$ 34,372	\$ 36,541	\$ 36,702	\$ 40,655	\$ 44,913
Retirement Tier II	\$ 19,983	\$ 23,224	\$ 24,439	\$ 31,568	\$ 34,811
Health Insurance	\$ 148,007	\$ 158,065	\$ 154,858	\$ 200,496	\$ 226,704
Life Insurance	\$ 756	\$ 863	\$ 765	\$ 930	\$ 986
Social Security	\$ 60,035	\$ 61,389	\$ 61,292	\$ 71,412	\$ 75,574
Workers Compensation	\$ 24,300	\$ 22,442	\$ 22,846	\$ 25,808	\$ 25,131
Unemployment	\$ -	\$ -	\$ -	\$ 1,229	\$ 1,229
Air Medicare	\$ 220	\$ 1,470	\$ 1,980	\$ 1,980	\$ 1,955
Disability	\$ 1,498	\$ 1,570	\$ 1,464	\$ 1,699	\$ 1,846
Contract Services	\$ 56,599	\$ 53,477	\$ 55,990	\$ 70,000	\$ 70,000
Pest Control	\$ 1,090	\$ 2,035	\$ 2,136	\$ 2,000	\$ 2,000
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 59
Employee PhysDrug Testing	\$ 519	\$ 563	\$ 408	\$ 700	\$ 700
Training	\$ 189	\$ -	\$ -	\$ 5,000	\$ 5,000
Office Supplies Equipment	\$ 2,697	\$ 4,056	\$ 3,397	\$ 5,411	\$ 5,000
Gas Oil	\$ 38,300	\$ 28,171	\$ 27,838	\$ 35,521	\$ 41,077
Materials and Other Supplies	\$ 17,195	\$ 32,087	\$ 28,035	\$ 21,009	\$ 35,000
Small Tools Equipment	\$ 17,342	\$ 9,737	\$ 14,355	\$ 20,258	\$ 20,000
Tires Tire Repair	\$ 3,308	\$ 5,348	\$ 4,111	\$ 8,000	\$ 10,000
Cleaning Supplies	\$ (36)	\$ 284	\$ 1,260	\$ 600	\$ 600
Misc Supplies	\$ 7,111	\$ 5,862	\$ 2,512	\$ 12,897	\$ 11,000
Rental Exp	\$ 1	\$ (1,260)	\$ 33	\$ 5,000	\$ 7,000
Uniforms	\$ 5,879	\$ 8,118	\$ 554	\$ 10,110	\$ 10,000
Personal Protection Equipment	\$ -	\$ -	\$ 1,278	\$ 500	\$ 1,500
Repairs Maintenance Bldgs	\$ 126,708	\$ 140,750	\$ 51,901	\$ 198,255	\$ 190,000
R M Federal Compliance	\$ -	\$ 94	\$ -	\$ 10,000	\$ 10,000
Repairs Maint Motor Veh	\$ 7,509	\$ 14,419	\$ 18,220	\$ 18,000	\$ 20,000
Computer Support Services	\$ 4,185	\$ 10,296	\$ 11,657	\$ 12,800	\$ 6,849
Electricity	\$ 10,105	\$ 12,441	\$ 10,134	\$ 9,000	\$ 20,000
Telephone	\$ 16,952	\$ 17,024	\$ 14,245	\$ 15,058	\$ 20,000
Advertising	\$ 2,952	\$ 2,756	\$ 1,038	\$ 1,700	\$ 3,000
Travel	\$ -	\$ 128	\$ -	\$ 500	\$ 500
Insurance	\$ 61	\$ (29)	\$ -	\$ 3,000	\$ -
Insurance Motor Vehicle	\$ 8,562	\$ 2,652	\$ 3,559	\$ 3,894	\$ 4,270
Licenses Tags	\$ -	\$ 43	\$ 28	\$ 28	\$ 200
Transfer of Asset Cost	\$ -	\$ 19,200	\$ -	\$ -	\$ -

Fund 100 General Fund
10051995 Building Maintenance

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Capital Outlay Motor Vehicles	\$ -	\$ 129,347	\$ 82,255	\$ 82,455	\$ 150,000
Capital Outlay MV Equipment	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Transfer To Fund 304	\$ 395	\$ 1,658	\$ -	\$ -	\$ -
Total Expenses	\$ 1,427,233	\$ 1,647,025	\$ 1,476,237	\$ 1,955,084	\$ 2,136,534

Decision Items

10051995.55510	\$ 9,000	Dump Trailer
10051995.55240	\$ 10,000	Additonal office @ Foley Bldg Maint
10051995.55500	\$ 150,000	(2) 2500 Trucks (Replacement)

Total Decision Item \$ 169,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051996 Custodial

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 914	\$ 816	\$ 895	\$ 1,500	\$ 1,500
Longevity	\$ 2,500	\$ 3,000	\$ 6,500	\$ 6,500	\$ 5,500
Salaries Wages	\$ 258,281	\$ 264,858	\$ 558,618	\$ 706,448	\$ 721,907
Retirement Tier I	\$ 10,065	\$ 11,048	\$ 16,409	\$ 18,829	\$ 21,656
Retirement Tier II	\$ 7,531	\$ 8,145	\$ 24,916	\$ 34,317	\$ 34,966
Health Insurance	\$ 68,064	\$ 74,121	\$ 136,631	\$ 170,572	\$ 197,088
Life Insurance	\$ 448	\$ 492	\$ 852	\$ 992	\$ 1,160
Social Security	\$ 19,291	\$ 19,345	\$ 41,447	\$ 52,537	\$ 53,727
Workers Compensation	\$ 9,052	\$ 7,129	\$ 19,328	\$ 8,199	\$ 21,260
Unemployment	\$ -	\$ -	\$ (11)	\$ 385	\$ 385
Air Medicare	\$ 495	\$ 882	\$ 2,310	\$ 2,310	\$ 2,300
Disability	\$ 492	\$ 515	\$ 966	\$ 1,164	\$ 1,249
Contract Services	\$ 19,324	\$ 19,111	\$ 4,067	\$ 4,067	\$ 4,100
Employee PhysDrug Testing	\$ 217	\$ 639	\$ 1,330	\$ 400	\$ 400
Office Supplies Equipment	\$ -	\$ 241	\$ 1,749	\$ 1,750	\$ 300
Gas Oil	\$ 1,002	\$ 683	\$ 1,224	\$ 1,066	\$ 1,456
Tires Tire Repair	\$ -	\$ 911	\$ -	\$ 1,000	\$ 1,000
Cleaning Supplies	\$ 30,821	\$ 31,986	\$ 33,025	\$ 36,090	\$ 40,000
Misc Supplies	\$ -	\$ 662	\$ 183	\$ 200	\$ 200
Uniforms	\$ 757	\$ 746	\$ 2,284	\$ 2,983	\$ 4,200
Repairs Maintenance Bldgs	\$ -	\$ 14	\$ -	\$ -	\$ -
Repairs Maint Motor Veh	\$ 128	\$ 484	\$ 1,184	\$ 1,705	\$ 1,500
Computer Support Services	\$ -	\$ -	\$ 90	\$ 1,000	\$ 621
Telephone	\$ 1	\$ -	\$ 162	\$ 900	\$ 500
Travel	\$ 264	\$ 33	\$ -	\$ -	\$ -
Total Expenses	\$ 429,648	\$ 445,861	\$ 854,157	\$ 1,054,914	\$ 1,116,975

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10051999 Coastal Area Program

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ -	\$ 20	\$ -	\$ 200	\$ -
Salaries Wages	\$ 51,680	\$ 53,523	\$ 46,822	\$ 58,261	\$ -
Retirement Tier II	\$ 3,586	\$ 3,948	\$ 3,422	\$ 4,387	\$ -
Health Insurance	\$ 13,023	\$ 14,626	\$ 7,194	\$ 16,572	\$ -
Life Insurance	\$ 54	\$ 60	\$ 43	\$ 62	\$ -
Social Security	\$ 3,723	\$ 3,818	\$ 3,511	\$ 4,170	\$ -
Workers Compensation	\$ 1,111	\$ 896	\$ 990	\$ 1,031	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ 75	\$ -
Air Medicare	\$ 55	\$ 103	\$ 110	\$ 110	\$ -
Disability	\$ 98	\$ 101	\$ 73	\$ 101	\$ -
Employee PhysDrug Testing	\$ 12	\$ 12	\$ 133	\$ 315	\$ -
Training	\$ 750	\$ 1,435	\$ 810	\$ 2,000	\$ -
Dues	\$ -	\$ 75	\$ 75	\$ 1,200	\$ -
Office Supplies Equipment	\$ 7,475	\$ 14,292	\$ 11,830	\$ 11,898	\$ -
Gas Oil	\$ -	\$ -	\$ 1,954	\$ 1,896	\$ -
Misc Supplies	\$ 434	\$ 3,962	\$ 3,694	\$ 3,694	\$ -
Uniforms	\$ 200	\$ 863	\$ 589	\$ 589	\$ -
Repairs Maint Motor Veh	\$ 867	\$ 615	\$ 723	\$ 1,000	\$ -
Computer Maintenance	\$ -	\$ -	\$ -	\$ 2,743	\$ -
Computer Support Services	\$ -	\$ 3,000	\$ -	\$ -	\$ -
Telephone	\$ 4,248	\$ 4,327	\$ 3,607	\$ 3,713	\$ -
Postage	\$ 50	\$ 29	\$ 12	\$ 200	\$ -
Advertising	\$ 4,337	\$ 2,129	\$ 2,316	\$ 2,500	\$ -
Travel	\$ 2,933	\$ 2,644	\$ 3,002	\$ 3,002	\$ -
Insurance Motor Vehicle	\$ 43	\$ 43	\$ 443	\$ 586	\$ -
Subscriptions	\$ -	\$ -	\$ 52	\$ 100	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ -	\$ 27,841	\$ 27,851	\$ -
Total Expenses	\$ 94,679	\$ 110,519	\$ 119,246	\$ 148,256	\$ -

Cost Center Combined with Building Inspection 10052710

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10052100 Sheriff's Office

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Supernumerary	\$ 93,105	\$ 100,720	\$ 104,528	\$ 114,721	\$ 114,721
Air Medicare	\$ 12,210	\$ 20,090	\$ 24,405	\$ 22,000	\$ 29,760
EAP Services	\$ -	\$ -	\$ -	\$ 7,000	\$ 4,970
Contract Services	\$ 99,148	\$ 580,892	\$ 534,840	\$ 853,071	\$ 1,001,955
Pest Control	\$ 2,295	\$ 1,907	\$ 2,323	\$ 4,000	\$ 4,000
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 4,902
Employee PhysDrug Testing	\$ 12,028	\$ 16,069	\$ 9,395	\$ 13,000	\$ 13,000
Dues	\$ 5,790	\$ -	\$ 5,790	\$ 6,540	\$ 6,540
Law Enfrcmnt Training Supplies	\$ 88,454	\$ 6,426	\$ -	\$ -	\$ 150,000
Professional Services	\$ 6,557	\$ 8,810	\$ 5,826	\$ 7,000	\$ 7,000
Office Supplies Equipment	\$ 76,151	\$ 71,991	\$ 61,436	\$ 79,590	\$ 75,000
Canine Supplies	\$ -	\$ 786	\$ 19,525	\$ 27,335	\$ 3,330
Sheriff Supplies	\$ 226,617	\$ 115,777	\$ 321,098	\$ 359,583	\$ 202,257
Vehicle Equipment	\$ 412,445	\$ 306,949	\$ 423,701	\$ 439,322	\$ 635,277
Gas Oil	\$ 786,030	\$ 722,089	\$ 661,751	\$ 853,879	\$ 970,388
Small Tools Equipment	\$ 2,706	\$ 16,676	\$ 4,927	\$ 5,000	\$ 40,000
Firearms	\$ -	\$ 177,135	\$ 530,310	\$ 575,191	\$ 270,000
Tires Tire Repair	\$ 73,473	\$ 91,355	\$ 92,527	\$ 132,822	\$ 115,000
Cleaning Supplies	\$ -	\$ 916	\$ 8,540	\$ 32,000	\$ 32,000
Misc Supplies	\$ 30,071	\$ 29,179	\$ 10,919	\$ 11,342	\$ -
Rental Exp	\$ 9,453	\$ 2,294	\$ 25,080	\$ 25,000	\$ 25,000
Uniforms	\$ 88,488	\$ 117,852	\$ 96,128	\$ 121,116	\$ 83,288
Repairs Maintenance Bldgs	\$ 60,854	\$ 18,688	\$ 25,167	\$ 60,126	\$ 45,000
Repairs Maint Motor Veh	\$ 247,058	\$ 291,912	\$ 285,448	\$ 312,990	\$ 374,000
Computer Maintenance	\$ -	\$ 4,622	\$ 42,498	\$ 45,375	\$ 45,375
Computer Support Services	\$ 161,298	\$ 257,382	\$ 587,293	\$ 605,088	\$ 454,021
Electricity	\$ 17,298	\$ 44,635	\$ -	\$ -	\$ -
Garbage	\$ 272	\$ 69	\$ 588	\$ 250	\$ 250
Telephone	\$ 303,889	\$ 319,609	\$ 287,577	\$ 277,507	\$ 282,000
Postage	\$ 11,302	\$ 10,717	\$ 11,409	\$ 11,000	\$ 11,550
Advertising	\$ 4,776	\$ 6,418	\$ 1,903	\$ 5,000	\$ 5,000
Communications	\$ 95,005	\$ 64,788	\$ 101,663	\$ 178,457	\$ 142,974
Insurance	\$ 26,458	\$ 3,931	\$ 4,547	\$ 8,000	\$ 8,000
Insurance Motor Vehicle	\$ 45,745	\$ 50,335	\$ 65,990	\$ 61,191	\$ 68,475
Surety Bonds	\$ 200	\$ 1,125	\$ 250	\$ 500	\$ 500
Direct SupportSubsidy	\$ 16,584,201	\$ 16,580,044	\$ 18,452,888	\$ 20,771,273	\$ 23,845,711
Licenses Tags	\$ 679	\$ 403	\$ 392	\$ 700	\$ 700
Miscellaneous Expenditures	\$ 206,500	\$ 192,061	\$ 78,326	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ 102,304	\$ 23,000	\$ 24,650	\$ -
Capital Outlay Furn Equip	\$ 64,975	\$ 83,025	\$ 177,923	\$ 237,714	\$ 457,553

Fund 100 General Fund
10052100 Sheriff's Office

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Capital Outlay Motor Vehicles	\$ 1,165,663	\$ 791,965	\$ 1,487,945	\$ 1,569,620	\$ 2,248,433
Capital Outlay MV Equipment	\$ 131,400	\$ 108,754	\$ -	\$ -	\$ -
Capital Outlay ComputerComm	\$ 61,516	\$ 83,489	\$ 953,531	\$ 953,531	\$ 365,000
Transfer To Fund 304	\$ 24,112	\$ 30,907	\$ -	\$ -	\$ -
Total Expenses	\$ 21,238,221	\$ 21,435,097	\$ 25,531,386	\$ 28,812,482	\$ 32,142,930

Decision Items

10052100.55410	\$ 11,805	Laminator
10052100.55410	\$ 30,000	GrayKey Software
10052100.55500	\$ 31,195	(3) All Terrain Vehicles
10052100.51500	\$ 44,000	Genetec License and Cameras
10052100.51500	\$ 50,100	(11) In-Car Radios
10052100.55500	\$ 70,000	Ford F-250 (Replacement)
10052100.52112	\$ 77,257	(24) Ballistic Helmets
10052100.55410	\$ 78,000	FARO V9 Scan Station
10052100.55410	\$ 80,000	File System - Warrants
10052100.55500	\$ 102,876	(2) Chevrolet Crew Cab Truck 4x4 (New)
10052100.55500	\$ 105,504	(2) Ford F-150 (Replacement)
10052100.55500	\$ 120,000	(2) Chevy Tahoes (New)
10052100.55410	\$ 122,748	(12) Ballistic Shields
10052100.55410	\$ 135,000	Intelligence Lead Policing
10052100.51500	\$ 151,000	(36) In-Car Cameras
10052100.55500	\$ 160,608	(3) Ford Explorers (New)
10052100.51500	\$ 345,506	(330) Tasers
10052100.55800	\$ 365,000	(53) Hand Held Radios
10052100.52113	\$ 635,277	Vehicle Equipment
10052100.55500	\$ 1,658,250	(30) Chevy Tahoes (Replacement)

Total Decision Items \$ 4,374,126

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10052200 Sheriff - Corrections

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Air Medicare	\$ 7,810	\$ 12,250	\$ 16,068	\$ 13,750	\$ 22,440
EAP Services	\$ -	\$ -	\$ -	\$ 2,700	\$ 3,747
Contract Services	\$ 2,094,670	\$ 2,321,051	\$ 2,619,917	\$ 2,460,049	\$ 2,520,000
Pest Control	\$ 2,018	\$ 3,881	\$ 3,293	\$ 3,200	\$ 3,200
Employee PhysDrug Testing	\$ 4,966	\$ 10,521	\$ 6,239	\$ 8,500	\$ 8,650
MedicalDental Prisoners	\$ 705,296	\$ 654,777	\$ 881,856	\$ 575,000	\$ 750,000
Medical Supplies	\$ -	\$ 3,022	\$ -	\$ -	\$ -
Office Supplies Equipment	\$ 8,174	\$ 20,923	\$ 9,511	\$ 26,889	\$ 25,000
Sheriff Supplies	\$ 84,785	\$ 41,955	\$ 5,157	\$ 5,948	\$ 5,000
Vehicle Equipment	\$ 223	\$ -	\$ 829	\$ 17,686	\$ 43,650
Jail Supplies	\$ -	\$ 4,197	\$ 6,924	\$ 7,000	\$ 29,000
Inmate Supplies	\$ 50,263	\$ 92,665	\$ 90,860	\$ 105,449	\$ 110,250
Gas Oil	\$ 66,521	\$ 59,710	\$ 55,723	\$ 66,936	\$ 91,837
Tires Tire Repair	\$ 19,413	\$ 13,215	\$ 14,363	\$ 26,538	\$ 20,000
Cleaning Supplies	\$ 63,058	\$ 55,330	\$ 40,556	\$ 63,716	\$ 57,000
Misc Supplies	\$ 4,208	\$ 34,641	\$ 4,703	\$ 5,000	\$ -
Rental Exp	\$ 3,949	\$ 5,495	\$ 10,494	\$ 15,000	\$ 15,000
Uniforms	\$ 38,178	\$ 80,724	\$ 70,203	\$ 82,218	\$ 65,000
Repairs Maintenance Bldgs	\$ 124,490	\$ 77,414	\$ 64,454	\$ 93,525	\$ 260,000
Repairs Maint Motor Veh	\$ 13,647	\$ 5,251	\$ 37,176	\$ 23,033	\$ 29,000
Computer Maintenance	\$ -	\$ 339	\$ 3,198	\$ 5,000	\$ 5,000
Computer Support Services	\$ -	\$ 30,635	\$ 74,347	\$ 74,752	\$ 104,360
Garbage	\$ 121	\$ 43	\$ 112	\$ 250	\$ 250
Telephone	\$ 69,298	\$ 85,852	\$ 71,580	\$ 59,760	\$ 62,000
Postage	\$ -	\$ -	\$ -	\$ 100	\$ 100
Advertising	\$ 661	\$ 929	\$ 72	\$ 500	\$ 500
Communications	\$ 20,468	\$ 18,109	\$ 5,680	\$ 19,200	\$ 19,200
Insurance Motor Vehicle	\$ 2,200	\$ 4,025	\$ 6,200	\$ 5,233	\$ 6,040
Direct SupportSubsidy	\$ 8,588,067	\$ 9,910,694	\$ 9,560,539	\$ 11,573,488	\$ 13,759,603
Licenses Tags	\$ -	\$ 56	\$ 97	\$ 100	\$ 100
Miscellaneous Expenditures	\$ 2,309	\$ 77,859	\$ 38,982	\$ 43,257	\$ -
Capital Outlay Improvements	\$ 42,236	\$ 38,310	\$ 92,101	\$ 178,310	\$ -
Capital Outlay Furn Equip	\$ 6,040	\$ 23,341	\$ 25,312	\$ 54,075	\$ -
Capital Outlay Motor Vehicles	\$ 29,078	\$ 227,530	\$ 246,924	\$ 289,990	\$ 430,140
Capital Outlay MV Equipment	\$ -	\$ 11,250	\$ -	\$ -	\$ -
Capital Outlay Constr In Prog	\$ 99,362	\$ 178,573	\$ 479,000	\$ 479,000	\$ -
Transfer To Fund 304	\$ 10,850	\$ 9,494	\$ -	\$ -	\$ -
Total Expenses	\$ 12,162,360	\$ 14,114,061	\$ 14,542,468	\$ 16,385,151	\$ 18,446,067

Fund 100 General Fund
10052200 Sheriff - Corrections

Decision Item

10052200.51500	\$	24,000	(2) In-Car Camera System
10052200.52113	\$	43,650	Vehicle Equipment
10052200.55500	\$	165,825	(3) Chevy Tahoes (Replacement)
10052200.55500	\$	264,315	(3) Vans (Replacement)
Total Decision Items	\$	497,790	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10052300 Emergency Management

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 4,355	\$ 9,764	\$ 6,990	\$ 8,000	\$ 8,000
Longevity	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,500
Salaries Wages	\$ 536,733	\$ 599,643	\$ 543,604	\$ 701,598	\$ 680,060
Retirement Tier I	\$ 12,365	\$ 11,963	\$ 13,031	\$ 14,243	\$ 15,976
Retirement Tier II	\$ 23,550	\$ 32,340	\$ 28,020	\$ 38,293	\$ 37,311
Health Insurance	\$ 40,929	\$ 70,647	\$ 108,020	\$ 76,196	\$ 158,352
Life Insurance	\$ 513	\$ 710	\$ 593	\$ 682	\$ 696
Social Security	\$ 40,894	\$ 44,713	\$ 40,292	\$ 51,617	\$ 50,061
Workers Compensation	\$ 9,212	\$ 9,886	\$ 11,064	\$ 11,369	\$ 12,170
Unemployment	\$ -	\$ -	\$ -	\$ 653	\$ 653
Air Medicare	\$ 385	\$ 1,176	\$ 1,320	\$ 1,320	\$ 1,380
Disability	\$ 938	\$ 1,138	\$ 967	\$ 1,134	\$ 1,189
Contract Services	\$ 238,505	\$ 165,339	\$ 147,776	\$ 209,500	\$ 210,000
Pest Control	\$ 190	\$ 147	\$ 366	\$ 750	\$ 750
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 2,845
Employee PhysDrug Testing	\$ 857	\$ 304	\$ 607	\$ 660	\$ 400
Training	\$ 11,060	\$ 6,347	\$ 8,839	\$ 12,000	\$ 12,000
Dues	\$ 1,565	\$ 1,491	\$ 1,862	\$ 3,590	\$ 3,600
Office Supplies Equipment	\$ 50,483	\$ 40,581	\$ 35,229	\$ 54,843	\$ 35,000
Shelter Supplies	\$ 6,527	\$ 10,015	\$ -	\$ 7,000	\$ 4,500
Gas Oil	\$ 7,671	\$ 6,323	\$ 4,390	\$ 9,315	\$ 7,373
Materials and Other Supplies	\$ 1,469	\$ 2,364	\$ 1,301	\$ 1,500	\$ 1,500
Tires Tire Repair	\$ 2,692	\$ 4,636	\$ 485	\$ 4,000	\$ 4,000
Cleaning Supplies	\$ 3,408	\$ 2,861	\$ 1,801	\$ 2,800	\$ 2,800
Emergency Food Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 1,944	\$ 2,379	\$ 2,663	\$ 4,100	\$ 2,100
Rental Exp	\$ 5,874	\$ 3,507	\$ 5,089	\$ 6,400	\$ 6,400
Uniforms	\$ 3,582	\$ 2,245	\$ 1,952	\$ 3,504	\$ 2,000
Repairs Maintenance Bldgs	\$ 52,548	\$ 34,666	\$ 26,213	\$ 30,401	\$ 30,000
Repairs Maint Motor Veh	\$ 27,695	\$ 23,581	\$ 9,548	\$ 18,000	\$ 18,000
Computer Maintenance	\$ 14,056	\$ 6,564	\$ 2,861	\$ 25,000	\$ 25,000
Computer Support Services	\$ 14,116	\$ 18,314	\$ 19,700	\$ 19,757	\$ 90,188
Repairs & Maint. - Other	\$ 24,533	\$ 15,036	\$ 6,276	\$ 32,438	\$ 20,000
Telephone	\$ 45,348	\$ 45,479	\$ 39,295	\$ 40,000	\$ 40,000
Postage	\$ 24	\$ 222	\$ 6	\$ 300	\$ 300
Advertising	\$ 29,262	\$ 28,333	\$ 9,658	\$ 18,714	\$ 7,000
Travel	\$ 15,216	\$ 14,379	\$ 15,074	\$ 16,000	\$ 20,000
Insurance Motor Vehicle	\$ 804	\$ 2,059	\$ 2,730	\$ 2,730	\$ 3,275
Surety Bonds	\$ 229	\$ 215	\$ 286	\$ 286	\$ -

Fund 100 General Fund
10052300 Emergency Management

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Licenses & Tags	\$ -	\$ 49	\$ -	\$ 100	\$ 100
Books Pamphlets	\$ 3,025	\$ -	\$ -	\$ 5,000	\$ 10,000
Capital Outlay Improvements	\$ 22,848	\$ 13,687	\$ -	\$ -	\$ -
Capital Outlay Furn Equip	\$ -	\$ 15,548	\$ -	\$ -	\$ -
Capital Outlay -Motor Vehicles	\$ 39,529	\$ 65,110	\$ -	\$ -	\$ -
Capital Outlay Computer Comm	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Transfer To Fund 304	\$ 2,668	\$ 2,668	\$ -	\$ -	\$ -
Total Expenses	\$ 1,300,604	\$ 1,317,930	\$ 1,099,408	\$ 1,437,294	\$ 1,579,479

Decision Item

10052300.55800 \$ 50,000 Video Wall Replacement

Total Decision Item \$ 50,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10052301 Emergency Shelter - Bay Minette

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 45	\$ 45	\$ 325	\$ 200	\$ 400
Pest Control	\$ 90	\$ 96	\$ 122	\$ 100	\$ 100
Repairs Maintenance Bldgs	\$ 1,534	\$ 803	\$ 5,255	\$ 7,858	\$ 5,500
Total Expenses	\$ 1,669	\$ 944	\$ 5,702	\$ 8,158	\$ 6,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10052400 Coroner

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 898	\$ 6,598	\$ 10,629	\$ 18,000	\$ 23,000
Longevity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500
Salaries Wages	\$ 139,661	\$ 244,907	\$ 282,291	\$ 311,582	\$ 374,434
Retirement Tier I	\$ 6,123	\$ 10,492	\$ 11,797	\$ 12,496	\$ 13,832
Retirement Tier II	\$ 2,237	\$ 11,411	\$ 9,804	\$ 10,682	\$ 15,339
Health Insurance	\$ 30,573	\$ 62,336	\$ 69,845	\$ 82,664	\$ 96,984
Life Insurance	\$ 158	\$ 260	\$ 254	\$ 310	\$ 348
Social Security	\$ 10,541	\$ 18,318	\$ 21,491	\$ 22,544	\$ 27,762
Workers Compensation	\$ 188	\$ 1,211	\$ 3,089	\$ 1,393	\$ 3,398
Unemployment	\$ -	\$ -	\$ -	\$ 137	\$ 137
Air Medicare	\$ 220	\$ 686	\$ 770	\$ 770	\$ 805
Disability	\$ 233	\$ 379	\$ 392	\$ 439	\$ 572
Contract Services	\$ 234,515	\$ 307,984	\$ 221,258	\$ 287,100	\$ 235,931
Pest Control	\$ 68	\$ 72	\$ 446	\$ 200	\$ 200
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 2,548
Employee PhysDrug Testing	\$ 75	\$ 690	\$ 264	\$ 500	\$ 500
Accounting Audit Services	\$ 1,800	\$ 1,200	\$ 900	\$ 1,500	\$ 1,500
Training	\$ 2,397	\$ 1,405	\$ 5,742	\$ 6,000	\$ 8,000
Dues	\$ 1,862	\$ 2,295	\$ 1,279	\$ 2,000	\$ 2,500
Office Supplies Equipment	\$ 10,444	\$ 5,811	\$ 6,348	\$ 6,608	\$ 6,500
Gas Oil	\$ 7,439	\$ 7,684	\$ 6,504	\$ 8,886	\$ 10,611
Materials and Other Supplies	\$ 16,640	\$ 12,263	\$ 8,105	\$ 20,000	\$ 35,000
Misc Supplies	\$ 18,115	\$ 30,249	\$ 16,896	\$ 30,420	\$ 3,500
Rental Exp	\$ 1,220	\$ 525	\$ 25,778	\$ 34,500	\$ 47,280
Uniforms	\$ 1,043	\$ 2,660	\$ 1,757	\$ 2,700	\$ 2,500
Personal Protection Equipment	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Repairs Maintenance Bldgs	\$ 22,822	\$ 16,339	\$ 6,555	\$ 10,549	\$ 10,000
Repairs Maint Motor Veh	\$ 5,157	\$ 11,565	\$ 3,100	\$ 5,090	\$ 5,000
Computer Support Services	\$ 4,956	\$ 5,241	\$ 12,886	\$ 12,932	\$ 8,707
Telephone	\$ 10,338	\$ 11,369	\$ 8,757	\$ 9,527	\$ 12,700
Postage	\$ 322	\$ 267	\$ 147	\$ 450	\$ 450
Advertising	\$ 1,076	\$ -	\$ -	\$ 1,000	\$ 1,000
Travel	\$ 1,493	\$ 2,471	\$ 6,522	\$ 6,000	\$ 8,000
Insurance Motor Vehicle	\$ 547	\$ 355	\$ 786	\$ 773	\$ 943
Surety Bonds	\$ 676	\$ 772	\$ 743	\$ 1,500	\$ 1,500
Licenses & Tags	\$ 68	\$ 5	\$ 49	\$ 150	\$ 150
Books Pamphlets	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Capital Outlay Improvements	\$ -	\$ -	\$ -	\$ 36,000	\$ -
Capital Outlay -Motor Vehicles	\$ 57,404	\$ 91,004	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ 2,376	\$ 2,376	\$ -	\$ -	\$ -
Total Expenses	\$ 594,683	\$ 872,200	\$ 746,184	\$ 947,902	\$ 976,631

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10052600 Juvenile Probation Officer

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 12,420	\$ 14,700	\$ 14,400	\$ 15,000	\$ 25,000
Repairs Maintenance Bldgs	\$ 255	\$ 37	\$ -	\$ -	\$ -
Telephone	\$ 8,030	\$ 7,992	\$ 6,768	\$ 8,050	\$ 8,050
Total Expenses	\$ 20,705	\$ 22,729	\$ 21,168	\$ 23,050	\$ 33,050

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10052620 Baldwin Youth Services

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Gas Oil	\$ 1,836	\$ 2,956	\$ 2,517	\$ 2,700	\$ 4,377
Total Expenses	\$ 1,836	\$ 2,956	\$ 2,517	\$ 2,700	\$ 4,377

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10052710 Building Inspection

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 103	\$ 736	\$ 676	\$ 600	\$ 800
Longevity	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,500
Salaries Wages	\$ 761,631	\$ 834,652	\$ 889,985	\$ 1,029,431	\$ 1,197,569
Retirement Tier I	\$ 17,644	\$ 16,665	\$ 11,752	\$ 19,160	\$ 14,663
Retirement Tier II	\$ 34,560	\$ 43,971	\$ 54,776	\$ 58,109	\$ 79,662
Health Insurance	\$ 134,216	\$ 137,879	\$ 144,896	\$ 190,660	\$ 213,648
Life Insurance	\$ 754	\$ 859	\$ 823	\$ 930	\$ 1,044
Social Security	\$ 56,008	\$ 60,443	\$ 65,113	\$ 74,589	\$ 87,557
Workers Compensation	\$ 9,020	\$ 7,979	\$ 11,198	\$ 9,175	\$ 13,407
Unemployment	\$ -	\$ -	\$ -	\$ 947	\$ 1,022
Air Medicare	\$ 385	\$ 1,372	\$ 1,760	\$ 1,760	\$ 2,185
Disability	\$ 1,453	\$ 1,554	\$ 1,591	\$ 1,833	\$ 2,072
Contract Services	\$ 45	\$ 45	\$ 8,211	\$ 21,650	\$ 3,650
Pest Control	\$ 130	\$ -	\$ -	\$ 150	\$ 150
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 4,437
Employee PhysDrug Testing	\$ 265	\$ 731	\$ 729	\$ 784	\$ 650
Training	\$ 6,710	\$ 8,374	\$ 6,112	\$ 9,500	\$ 14,500
Dues	\$ 2,420	\$ 2,295	\$ 3,343	\$ 3,300	\$ 4,300
Office Supplies Equipment	\$ 28,775	\$ 42,379	\$ 18,515	\$ 30,525	\$ 33,500
Gas Oil	\$ 30,126	\$ 26,768	\$ 21,008	\$ 27,263	\$ 36,948
Materials and Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Tires Tire Repair	\$ 1,491	\$ 1,520	\$ 2,244	\$ 3,060	\$ 2,500
Misc Supplies	\$ 152	\$ 8,101	\$ 4,088	\$ 5,000	\$ -
Rental Exp	\$ 8,418	\$ 1,635	\$ 7,141	\$ 8,000	\$ 9,000
Uniforms	\$ 5,195	\$ 3,743	\$ 4,554	\$ 5,579	\$ 5,600
Repairs Maintenance Bldgs	\$ 56,192	\$ -	\$ 585	\$ 153,000	\$ 3,000
R M Office Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500
Repairs Maint Motor Veh	\$ 7,410	\$ 7,097	\$ 13,270	\$ 20,392	\$ 7,000
Computer Maintenance	\$ 27,000	\$ 31,962	\$ 4,311	\$ 10,000	\$ 10,000
Computer Support Services	\$ 16,511	\$ 37,781	\$ 29,628	\$ 50,789	\$ 72,334
Telephone	\$ 14,875	\$ 17,451	\$ 19,309	\$ 18,041	\$ 16,754
Postage	\$ 491	\$ 292	\$ 985	\$ 865	\$ 1,000
Advertising	\$ 2,752	\$ 472	\$ 205	\$ 3,000	\$ 3,000
Travel	\$ 6,999	\$ 5,762	\$ 7,515	\$ 10,000	\$ 12,500
Insurance Motor Vehicle	\$ 1,862	\$ 446	\$ 1,241	\$ 1,023	\$ 1,672
Surety Bonds	\$ 153	\$ 143	\$ 265	\$ 215	\$ 150
Licenses Tags	\$ 49	\$ -	\$ 9	\$ 100	\$ 100
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 200

Fund 100 General Fund
 10052710 Building Inspection

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Books Pamphlets	\$ 733	\$ 1,032	\$ -	\$ 2,000	\$ 5,000
Miscellaneous Expenditures	\$ 729	\$ -	\$ -	\$ 1,000	\$ 1,000
Capital Outlay Motor Vehicles	\$ 64,928	\$ -	\$ 82,722	\$ 85,877	\$ 45,000
Total Expenses	\$ 1,303,685	\$ 1,307,639	\$ 1,422,559	\$ 1,862,807	\$ 1,918,574

Cost Center Coastal Area Program 10051999 Combined With Building Inspection 10052710

Decision Items

10052710.55500	\$ 45,000	2024 Ford F150 4x4 (Replacement)
Total Decision Items	\$ 45,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10052730 Planning Department

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 9,195	\$ 8,457	\$ 15,193	\$ 17,500	\$ 15,000
Longevity	\$ 8,500	\$ 7,500	\$ 7,000	\$ 8,500	\$ 6,500
Salaries Wages	\$ 872,411	\$ 1,011,765	\$ 1,195,286	\$ 1,429,197	\$ 1,688,684
Retirement Tier I	\$ 47,322	\$ 52,668	\$ 44,685	\$ 67,503	\$ 51,604
Retirement Tier II	\$ 9,295	\$ 17,182	\$ 38,595	\$ 36,035	\$ 74,207
Health Insurance	\$ 162,146	\$ 182,575	\$ 205,323	\$ 272,920	\$ 342,552
Life Insurance	\$ 784	\$ 1,005	\$ 1,039	\$ 1,178	\$ 1,450
Social Security	\$ 65,218	\$ 74,665	\$ 89,794	\$ 106,116	\$ 125,566
Workers Compensation	\$ 9,252	\$ 9,707	\$ 14,396	\$ 11,164	\$ 15,835
Unemployment	\$ -	\$ -	\$ -	\$ 988	\$ 988
Air Medicare	\$ 413	\$ 1,372	\$ 2,420	\$ 2,420	\$ 2,990
Disability	\$ 1,566	\$ 1,812	\$ 1,946	\$ 2,400	\$ 2,752
Contract Services	\$ 168,994	\$ 33,041	\$ 9,479	\$ 48,899	\$ 50,000
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 42,943
Employee PhysDrug Testing	\$ 668	\$ 687	\$ 1,470	\$ 1,000	\$ 700
Training	\$ 12,697	\$ 13,149	\$ 2,884	\$ 8,050	\$ 11,750
Dues	\$ 240	\$ 405	\$ 190	\$ 600	\$ 1,000
Office Supplies Equipment	\$ 13,005	\$ 12,122	\$ 15,444	\$ 18,654	\$ 18,000
Gas Oil	\$ 7,526	\$ 11,964	\$ 9,240	\$ 12,000	\$ 13,864
Materials and Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Small Tools & Equipment	\$ -	\$ -	\$ 685	\$ 800	\$ 750
Tires Tire Repair	\$ 313	\$ 1,365	\$ 1,034	\$ 2,223	\$ 2,500
Misc Supplies	\$ 5,429	\$ 3,460	\$ 4,228	\$ 4,210	\$ 1,000
Rental Exp	\$ 9,034	\$ 8,353	\$ 10,371	\$ 13,750	\$ 13,750
Uniforms	\$ 500	\$ 125	\$ 2,247	\$ 2,389	\$ 1,700
Personal Protection Equipment	\$ -	\$ -	\$ -	\$ 125	\$ 125
Repairs Maint Motor Veh	\$ 2,070	\$ 2,743	\$ 9,568	\$ 10,103	\$ 3,500
Computer Maintenance	\$ 37,153	\$ 964	\$ 10,304	\$ 10,750	\$ 12,000
Computer Support Services	\$ 24,959	\$ 65,232	\$ 31,031	\$ 53,967	\$ 66,767
Telephone	\$ 16,683	\$ 19,110	\$ 19,774	\$ 17,202	\$ 23,000
Postage	\$ 19,545	\$ 29,179	\$ 21,993	\$ 22,175	\$ 22,000
Advertising	\$ 49,493	\$ 27,498	\$ 9,939	\$ 9,765	\$ 15,000
Travel	\$ 1,009	\$ 476	\$ 500	\$ 2,750	\$ 2,500
Insurance Motor Vehicle	\$ 547	\$ 205	\$ 735	\$ 843	\$ 882
Surety Bonds	\$ 153	\$ 143	\$ 215	\$ 215	\$ 250
Licenses & Tags	\$ 24	\$ -	\$ 3	\$ 5	\$ -
Subscriptions	\$ -	\$ -	\$ 670	\$ 715	\$ 600
Capital Outlay -Motor Vehicles	\$ 33,414	\$ -	\$ 41,877	\$ 76,015	\$ 176,000
Transfer To Fund 304	\$ 2,751	\$ 5,549	\$ -	\$ -	\$ -
Total Expenses	\$ 1,592,310	\$ 1,604,477	\$ 1,819,558	\$ 2,273,126	\$ 2,810,209

Fund 100 General Fund
10052730 Planning Department

Decision Items

10052730.55500	\$	4,000	Ford F-150 (44501) Transfer from Hwy
10052730.55500	\$	7,000	Ford F-150 (09043) Transfer from Hwy
10052730.55500	\$	55,000	2024 Ford F-150 Cab (New)
10052730.55500	\$	110,000	(2) 2024 Ford F-150 Cab (Replacement)
Total Decision Items	\$	176,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10055100 Health Department

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Pest Control	\$ 655	\$ 743	\$ 818	\$ 700	\$ 800
Repairs Maintenance Bldgs	\$ 6,496	\$ 4,055	\$ 1,495	\$ 5,000	\$ 7,000
Total Expenses	\$ 7,151	\$ 4,798	\$ 2,313	\$ 5,700	\$ 7,800

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10055210 Cigarette Tax Inspector

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Office Supplies Equipment	\$ -	\$ 27,563	\$ -	\$ 45,000	\$ 48,000
BC Mental Health	\$ 414,720	\$ 371,516	\$ 282,960	\$ 500,000	\$ 340,000
Dawn House	\$ 21,451	\$ 19,216	\$ 9,552	\$ 26,300	\$ -
LightHouse	\$ 21,451	\$ 19,216	\$ 14,636	\$ 26,300	\$ 17,586
Department Human Resources	\$ 7,150	\$ 6,406	\$ 4,879	\$ 9,000	\$ 5,862
Care Appropriation	\$ 53,628	\$ 48,041	\$ 36,590	\$ 65,000	\$ 43,965
Bay Minette Youth	\$ 21,451	\$ 19,216	\$ 14,636	\$ 26,300	\$ 17,587
Dream Center	\$ -	\$ -	\$ 4,300	\$ -	\$ 14,875
Cindy Haber Ctr	\$ -	\$ -	\$ 60,983	\$ -	\$ 73,276
Foley Youth Program	\$ 21,451	\$ 19,216	\$ 14,636	\$ 26,300	\$ 17,587
Fairhope Youth Program	\$ 21,451	\$ 19,216	\$ 14,636	\$ 26,300	\$ 17,586
Daphne Youth Program	\$ 21,451	\$ 19,216	\$ 14,636	\$ 26,300	\$ 17,586
BC Sherrffs Boys Ranch	\$ -	\$ -	\$ 14,636	\$ 24,000	\$ 17,586
Direct SupportSubsidy	\$ 89,379	\$ 80,068	\$ -	\$ 100,000	\$ -
Total Expenses	\$ 693,584	\$ 648,890	\$ 487,079	\$ 900,800	\$ 631,496

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10056300 Indigent Burial

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Professional Services	\$ 5,530	\$ 7,920	\$ 8,420	\$ 11,000	\$ 11,000
Total Expenses	\$ 5,530	\$ 7,920	\$ 8,420	\$ 11,000	\$ 11,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
10057100 Library Services

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 58,797
Salary Offset	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Tier I	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Tier II	\$ -	\$ -	\$ -	\$ -	\$ 4,640
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -	\$ -	\$ 4,498
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 500
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 100
Air Medicare	\$ -	\$ -	\$ -	\$ -	\$ 230
Disability	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 68,130
Office Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Oil	\$ 7,963	\$ 4,183	\$ -	\$ -	\$ 5,206
Repairs & Maint Motor Veh	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Telephone	\$ 4,604	\$ 5,900	\$ -	\$ -	\$ 700
Postage	\$ 2,428	\$ 4,267	\$ -	\$ -	\$ 350
Insurance Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 250
Appropriations	\$ 100,260	\$ -	\$ -	\$ -	\$ -
Licenses & Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 115,255	\$ 14,350	\$ -	\$ -	\$ 144,401

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10058100 Board of Education

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 45	\$ 113	\$ 345	\$ 150	\$ 500
Pest Control	\$ 128	\$ -	\$ -	\$ 150	\$ 150
Rental Exp	\$ 591	\$ 957	\$ 2,518	\$ 3,300	\$ 3,300
Repairs Maintenance Bldgs	\$ 1,484	\$ 6,759	\$ 4,940	\$ 9,000	\$ 9,000
Telephone	\$ 43,260	\$ 43,260	\$ 36,050	\$ 39,162	\$ 44,000
Postage	\$ 24,090	\$ 22,894	\$ 16,892	\$ 24,000	\$ 24,000
Transfer To Fund 304	\$ 2,038	\$ 1,973	\$ -	\$ -	\$ -
Total Expenses	\$ 71,635	\$ 75,955	\$ 60,744	\$ 75,762	\$ 80,950

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 100 General Fund
 10058200 Extension Service Appropriation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Telephone	\$ 852	\$ 852	\$ 710	\$ 900	\$ 900
Total Expenses	\$ 852	\$ 852	\$ 710	\$ 900	\$ 900

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 102 Health Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	(2,791,203)	(3,365,027)	(4,040,400)	(3,873,422)	(4,325,825)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(10,069)	(11,222)	(11,361)	(10,000)	(5,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(9,078)	(76,877)	(57,560)	(3,133)	(3,100)
Fund Balance	-	-	-	(830,950)	-
Total Revenue	\$ (2,810,351)	\$ (3,453,127)	\$ (4,109,321)	\$ (4,717,505)	\$ (4,333,925)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	200	200
Supplies, Repairs & Maintenance	72,022	72,000	85,975	86,475	86,475
Utilities & Communication	7,730	8,891	6,641	6,000	10,000
Travel	-	-	-	-	-
Other Operating Expenditures	623,956	2,228,765	1,917,022	2,124,830	2,237,250
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 703,707	\$ 2,309,656	\$ 2,009,638	\$ 2,217,505	\$ 2,333,925
(Surplus)/Deficit Before Transfers	\$ (2,106,643)	\$ (1,143,471)	\$ (2,099,683)	\$ (2,500,000)	\$ (2,000,000)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	1,428,713	1,428,713	2,500,000	2,500,000	2,000,000
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 1,428,713	\$ 1,428,713	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000
YTD (Surplus)/Deficit	\$ (677,930)	\$ 285,242	\$ 400,317	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 102 Health Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Ad Valorem Revenue Comm	\$ (2,513,274)	\$ (3,036,264)	\$ (3,728,861)	\$ (3,651,422)	\$ (3,980,545)
Ad Valorem Probate Judge	\$ (277,929)	\$ (328,763)	\$ (276,350)	\$ (222,000)	\$ (345,280)
Payment in Lieu of Taxes	\$ (10,069)	\$ (11,222)	\$ (11,361)	\$ (10,000)	\$ (5,000)
Interest Income	\$ (9,078)	\$ (76,877)	\$ (53,365)	\$ (3,133)	\$ (3,100)
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (830,950)	\$ -
Total Revenue	\$ (2,810,351)	\$ (3,453,127)	\$ (4,069,937)	\$ (4,717,505)	\$ (4,333,925)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 102 Health Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 109	\$ 1,428,713	\$ 1,428,713	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000
Total Transfers Out	\$ 1,428,713	\$ 1,428,713	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 102 Health Tax
 10255101 BC Health Department

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ 200
Rental Exp	\$ 72,000	\$ 72,000	\$ 85,975	\$ 85,975	\$ 85,975
Repairs Maintenance Bldgs	\$ 22	\$ -	\$ -	\$ 500	\$ 500
Postage	\$ 7,730	\$ 8,891	\$ 6,641	\$ 6,000	\$ 10,000
ADPH Distributions	\$ -	\$ -	\$ 1,584,830	\$ 1,584,830	\$ 1,697,250
Appropriations	\$ 623,956	\$ 2,228,765	\$ 190,000	\$ 190,000	\$ 190,000
Mosquito Spraying	\$ -	\$ -	\$ 124,418	\$ 350,000	\$ 350,000
Total Expenses	\$ 703,707	\$ 2,309,656	\$ 1,991,864	\$ 2,217,505	\$ 2,333,925

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 103 County Transportation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(162)	(1,590)	(1,493)	(50)	(50)
Fund Balance	-	-	-	-	(4,000)
Total Revenue	\$ (162)	\$ (1,590)	\$ (1,493)	\$ (50)	\$ (4,050)
Expenditures					
Employee Compensation	57,137	48,482	25,398	28,738	31,880
Services Provided By Others	-	45	-	300	100
Supplies, Repairs & Maintenance	3,634	1,110	2,855	6,723	6,339
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	796	769	923	923	1,062
Capital Expenditures	-	-	-	-	35,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 61,567	\$ 50,406	\$ 29,177	\$ 36,684	\$ 74,381
(Surplus)/Deficit Before Transfers	\$ 61,405	\$ 48,816	\$ 27,684	\$ 36,634	\$ 70,331
Transfers					
Transfer In/Other Sources	(67,490)	(69,771)	(36,590)	(36,634)	(70,331)
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (67,490)	\$ (69,771)	\$ (36,590)	\$ (36,634)	\$ (70,331)
YTD (Surplus)/Deficit	\$ (6,085)	\$ (20,955)	\$ (8,906)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 103 County Transportation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Intrest Income	\$ (40)	\$ (126)	\$ (1,391)	\$ (75)	\$ (50)
Fares	\$ (480)	\$ (36)	\$ -	\$ (50)	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ -	\$ (4,000)
Total Revenue	\$ (520)	\$ (162)	\$ (1,391)	\$ (125)	\$ (4,050)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 103 County Transportation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (67,490)	\$ (69,771)	\$ (36,590)	\$ (36,634)	\$ (70,331)
Total Transfer In	\$ (67,490)	\$ (69,771)	\$ (36,590)	\$ (36,634)	\$ (70,331)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 103 County Transportation
10351934 County Transportation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 20	\$ -	\$ 111	\$ -	\$ -
Longevity	\$ 500	\$ 500	\$ -	\$ -	\$ -
Salaries Wages	\$ 36,325	\$ 33,314	\$ 20,065	\$ 25,093	\$ 26,194
Retirement Tier I	\$ 2,441	\$ 1,735	\$ -	\$ -	\$ -
Retirement Tier II	\$ -	\$ 514	\$ 1,519	\$ -	\$ 2,067
Health Insurance	\$ 13,062	\$ 8,211	\$ -	\$ -	\$ -
Life Insurance	\$ 54	\$ 33	\$ -	\$ -	\$ -
Social Security	\$ 2,835	\$ 2,578	\$ 1,543	\$ 1,920	\$ 2,004
Workers Compensation	\$ 1,774	\$ 1,454	\$ 1,316	\$ 1,672	\$ 1,447
Unemployment	\$ -	\$ -	\$ -	\$ 53	\$ 53
Air Medicare	\$ 55	\$ 103	\$ -	\$ -	\$ 115
Disability	\$ 69	\$ 39	\$ -	\$ -	\$ -
Employee PhysDrug Testing	\$ -	\$ 45	\$ -	\$ 100	\$ 100
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ -
Office Supplies Equipment	\$ -	\$ -	\$ -	\$ -	\$ 100
Gas Oil	\$ 3,534	\$ 771	\$ 730	\$ 2,627	\$ 2,143
Tires Tire Repair	\$ -	\$ -	\$ 418	\$ 2,000	\$ 2,000
Uniforms	\$ 100	\$ -	\$ -	\$ 96	\$ 96
Repairs Maint Motor Veh	\$ -	\$ 338	\$ 1,707	\$ 2,000	\$ 2,000
Insurance General Liability	\$ 796	\$ 769	\$ 923	\$ 923	\$ 1,062
Capital Outlay Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Expenses	\$ 61,567	\$ 50,406	\$ 28,332	\$ 36,684	\$ 74,381

Decision Items

10351934.55500 \$ 35,000 2024 Ford Escape (Replacement)

Total Decision Item \$ 35,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 104 Legislative Delegation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	(260,538)	(274,601)	(283,079)	(235,000)	(250,000)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(6,953)	(55,807)	(61,832)	(3,459)	(10,129)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (267,491)	\$ (330,408)	\$ (344,910)	\$ (238,459)	\$ (260,129)
Expenditures					
Employee Compensation	167,191	189,521	214,645	232,947	242,127
Services Provided By Others	128	11,415	2,051	15,450	15,450
Supplies, Repairs & Maintenance	9,023	51,695	58,358	82,207	76,815
Utilities & Communication	15,608	24,545	27,945	29,900	37,900
Travel	4,464	16,126	14,028	75,000	75,000
Other Operating Expenditures	6,086	6,603	9,341	10,291	12,837
Capital Expenditures	6,375	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 208,875	\$ 299,904	\$ 326,368	\$ 445,795	\$ 460,129
(Surplus)/Deficit Before Transfers	\$ (58,616)	\$ (30,504)	\$ (18,543)	\$ 207,336	\$ 200,000
Transfers					
Transfer In/Other Sources	(206,375)	(200,000)	(200,000)	(200,000)	(200,000)
Transfer Out/Other Uses	2,389	2,487	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (203,986)	\$ (197,513)	\$ (200,000)	\$ (200,000)	\$ (200,000)
YTD (Surplus)/Deficit	\$ (262,602)	\$ (228,017)	\$ (218,543)	\$ 7,336	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 104 Legislative Delegation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Lease Tax	\$ (260,538)	\$ (274,601)	\$ (253,702)	\$ (235,000)	\$ (250,000)
Interest Income	\$ (6,953)	\$ (53,612)	\$ (61,832)	\$ (3,459)	\$ (10,129)
Insurance Recoveries	\$ -	\$ (2,195)	\$ -	\$ -	\$ -
Total Revenue	\$ (267,491)	\$ (330,408)	\$ (315,534)	\$ (238,459)	\$ (260,129)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 104 Legislative Delegation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (206,375)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
Total Transfer In	\$ (206,375)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 104 Legislative Delegation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 304	\$ 2,389	\$ 2,487	\$ -	\$ -	\$ -
Total Transfer Out	\$ 2,389	\$ 2,487	\$ -	\$ -	\$ -

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 104 **Legislative Delegation**
10451904 **BM - Legislative Office**

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Salaries Wages	\$ 123,523	\$ 151,350	\$ 170,951	\$ 193,982	\$ 200,592
Retirement Tier I	\$ 2,404	\$ 862	\$ -	\$ -	\$ -
Retirement Tier II	\$ 6,088	\$ 6,794	\$ 8,167	\$ 9,036	\$ 9,469
Health Insurance	\$ 25,123	\$ 14,538	\$ 12,600	\$ 14,272	\$ 15,864
Life Insurance	\$ 163	\$ 114	\$ 108	\$ 124	\$ 116
Social Security	\$ 9,170	\$ 11,319	\$ 12,863	\$ 14,628	\$ 14,880
Workers Compensation	\$ 199	\$ 148	\$ 237	\$ 170	\$ 261
Unemployment	\$ -	\$ 3,850	\$ -	\$ 253	\$ 253
Air Medicare	\$ 165	\$ 308	\$ 220	\$ 220	\$ 460
EAP Services	\$ -	\$ -	\$ 58	\$ -	\$ -
Disability	\$ 239	\$ 173	\$ 198	\$ 193	\$ 232
Contract Services	\$ 45	\$ 3,966	\$ 235	\$ 7,000	\$ 10,000
Pest Control	\$ 83	\$ -	\$ -	\$ 200	\$ 200
Legal Services	\$ -	\$ 3,484	\$ -	\$ 5,000	\$ 5,000
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ 200
Training	\$ -	\$ 3,727	\$ 1,438	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ 50	\$ 50
Office Supplies Equipment	\$ 3,565	\$ 10,900	\$ 11,301	\$ 15,163	\$ 25,000
Gas Oil	\$ 1	\$ -	\$ -	\$ -	\$ -
Misc Supplies	\$ 612	\$ 281	\$ 3,975	\$ 5,000	\$ 5,500
Rental Exp	\$ 350	\$ 17,887	\$ 28,427	\$ 30,000	\$ 30,000
Repairs Maintenance Bldgs	\$ -	\$ -	\$ 2,173	\$ 5,173	\$ 3,000
Computer Support Services	\$ 2,820	\$ 9,400	\$ 8,227	\$ 11,371	\$ 13,315
Electricity	\$ 2,723	\$ 2,799	\$ 1,327	\$ 8,500	\$ 8,500
Water and Sewer	\$ 416	\$ 603	\$ 483	\$ 1,900	\$ 1,900
Garbage	\$ 234	\$ 303	\$ 253	\$ 1,000	\$ 1,000
Telephone	\$ 7,961	\$ 14,132	\$ 12,371	\$ 9,500	\$ 14,500
Postage	\$ 108	\$ 100	\$ 33	\$ 1,000	\$ 2,000
Advertising	\$ -	\$ 255	\$ 6,185	\$ 2,000	\$ 10,000
Travel	\$ 4,464	\$ 16,126	\$ 14,028	\$ 75,000	\$ 75,000
Insurance - Bldg & Contents	\$ 3,318	\$ 4,039	\$ 5,492	\$ 5,492	\$ 6,590
Insurance General Liability	\$ 2,388	\$ 2,308	\$ 3,693	\$ 2,799	\$ 4,247
Subscriptions	\$ 380	\$ 256	\$ 156	\$ 2,000	\$ 2,000
Total Expenses	\$ 196,541	\$ 280,021	\$ 305,199	\$ 421,226	\$ 460,129

Cost Center FH - Legislative Office 10051905, Combined with BM - Legislative Office 10051904

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 104 **Legislative Delegation**
10451905 **FH - Legislative Office**

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
EAP Services	\$ 118	\$ 66	\$ 78	\$ 69	\$ -
Contract Services	\$ -	\$ 238	\$ 378	\$ 3,000	\$ -
Office Supplies & Equipment	\$ 1,480	\$ 12,428	\$ 1,569	\$ 15,000	\$ -
Misc Supplies	\$ 194	\$ 799	\$ 2,540	\$ 500	\$ -
Gas	\$ 80	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 3,997	\$ 5,952	\$ 5,359	\$ 5,000	\$ -
Postage	\$ 90	\$ 400	\$ 201	\$ 1,000	\$ -
Total Expenses	\$ 5,959	\$ 19,884	\$ 10,125	\$ 24,569	\$ -

Cost Center Combined With BM - Legislative Office 10451904

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 105 Juvenile Detention Center

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(335,851)	(382,038)	(316,519)	(300,176)	(346,000)
Charges For Services	(642,586)	(669,939)	(569,415)	(645,000)	(626,000)
Miscellaneous Revenue	(12,583)	(62,904)	(67,881)	(2,000)	(2,000)
Fund Balance	-	-	-	(77,700)	-
Total Revenue	\$ (991,020)	\$ (1,114,882)	\$ (953,815)	\$ (1,024,876)	\$ (974,000)
Expenditures					
Employee Compensation	1,240,876	1,287,436	1,454,579	1,564,958	1,863,776
Services Provided By Others	185,276	283,052	185,855	198,320	245,789
Supplies, Repairs & Maintenance	133,594	168,518	217,720	255,614	469,286
Utilities & Communication	47,816	59,500	49,755	57,529	67,600
Travel	-	233	1,769	2,130	3,000
Other Operating Expenditures	33,148	35,719	52,223	51,951	61,326
Capital Expenditures	6,391	7,020	41,278	55,500	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,647,101	\$ 1,841,478	\$ 2,003,180	\$ 2,186,002	\$ 2,710,777
(Surplus)/Deficit Before Transfers	\$ 656,081	\$ 726,596	\$ 1,049,364	\$ 1,161,126	\$ 1,736,777
Transfers					
Transfer In/Other Sources	(635,006)	(683,004)	(1,061,414)	(1,161,014)	(1,736,777)
Transfer Out/Other Uses	2,418	2,023	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (632,588)	\$ (680,980)	\$ (1,061,414)	\$ (1,161,014)	\$ (1,736,777)
YTD (Surplus)/Deficit	\$ 23,492	\$ 45,616	\$ (12,050)	\$ 112	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 105 Juvenile Detention Center

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
State Cost Sharing JD Fac	\$ (279,588)	\$ (314,522)	\$ (284,612)	\$ (249,676)	\$ (290,000)
DYS Reimbursement HS Bill 352	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
CNP Reimbursement	\$ (60,244)	\$ (67,472)	\$ (31,907)	\$ (50,500)	\$ (36,000)
FEMA Hurricane Sally	\$ (243)	\$ (49)	\$ -	\$ -	\$ -
COVID Cost Reimbursement	\$ 4,240	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ (16)	\$ 4	\$ -	\$ -	\$ -
Municipal Court Fees	\$ (364,493)	\$ (365,234)	\$ (311,333)	\$ (375,000)	\$ (350,000)
Circuit Clerk Fees	\$ (250,068)	\$ (269,666)	\$ (203,397)	\$ (240,000)	\$ (240,000)
Revenue From Other Counties	\$ -	\$ (210)	\$ -	\$ -	\$ -
Revenue From Other Counties	\$ (28,025)	\$ (34,829)	\$ (54,685)	\$ (30,000)	\$ (36,000)
Interest Income	\$ (11,513)	\$ (57,197)	\$ (61,551)	\$ (1,000)	\$ (1,000)
Interest Const Account	\$ (1,070)	\$ (5,707)	\$ (6,329)	\$ (1,000)	\$ (1,000)
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (77,700)	\$ -
Total Revenue	\$ (991,020)	\$ (1,114,882)	\$ (953,815)	\$ (1,024,876)	\$ (974,000)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 105 Juvenile Detention Center

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (314,000)	\$ (394,144)	\$ (830,398)	\$ (836,014)	\$ (1,478,846)
Transfer In from Cig Tax JD	\$ (314,615)	\$ (281,839)	\$ (214,659)	\$ (325,000)	\$ (257,931)
Total Transfers In	\$ (628,615)	\$ (675,983)	\$ (1,045,057)	\$ (1,161,014)	\$ (1,736,777)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 105 Juvenile Detention Center

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 304	\$ 2,418	\$ 2,023	\$ -	\$ -	\$ -
Total Transfers out	\$ 2,418	\$ 2,023	\$ -	\$ -	\$ -

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 105 Juvenile Detention Center
10552610 Juvenile Detention Center

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 75,170	\$ 78,480	\$ 59,499	\$ 58,000	\$ 68,000
Longevity	\$ 10,500	\$ 11,000	\$ 6,000	\$ 6,000	\$ 7,500
Salaries Wages	\$ 814,309	\$ 842,113	\$ 919,351	\$ 1,042,123	\$ 1,224,140
Retirement Tier I	\$ 40,353	\$ 38,735	\$ 45,369	\$ 41,887	\$ 52,956
Retirement Tier II	\$ 19,347	\$ 23,679	\$ 26,979	\$ 36,969	\$ 42,344
Health Insurance	\$ 186,993	\$ 194,769	\$ 231,265	\$ 263,640	\$ 341,184
Retiree Insurance	\$ -	\$ -	\$ -	\$ 5,700	\$ -
Life Insurance	\$ 949	\$ 997	\$ 1,067	\$ 930	\$ 1,450
Social Security	\$ 65,247	\$ 67,070	\$ 70,510	\$ 77,365	\$ 88,336
Workers Compensation	\$ 26,035	\$ 23,471	\$ 26,973	\$ 26,992	\$ 29,671
Unemployment	\$ -	\$ 3,658	\$ 2,526	\$ 1,232	\$ 3,100
Air Medicare	\$ 506	\$ 2,058	\$ 2,310	\$ 2,310	\$ 2,875
Disability	\$ 1,466	\$ 1,404	\$ 1,598	\$ 1,810	\$ 2,220
Contract Services	\$ 182,706	\$ 278,387	\$ 180,900	\$ 190,000	\$ 230,000
Pest Control	\$ 497	\$ 890	\$ 958	\$ 900	\$ 1,000
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 39
Employee PhysDrug Testing	\$ 1,799	\$ 3,020	\$ 1,631	\$ 2,000	\$ 3,500
MedicalDental Prisoners	\$ 228	\$ 566	\$ 356	\$ 4,300	\$ 5,000
Bank Fees	\$ -	\$ -	\$ -	\$ 250	\$ 250
Training	\$ 46	\$ 188	\$ 1,760	\$ 870	\$ 6,000
Medical Supplies	\$ 1,977	\$ 1,268	\$ 1,738	\$ 3,000	\$ 3,000
Office Supplies Equipment	\$ 2,561	\$ 2,186	\$ 1,797	\$ 3,000	\$ 5,000
Resident Supplies	\$ 3,437	\$ 3,876	\$ 8,189	\$ 8,029	\$ 15,510
Gas Oil	\$ 1,808	\$ 2,958	\$ 2,794	\$ 2,800	\$ 4,355
Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Tires Tire Repair	\$ 636	\$ 25	\$ 1,141	\$ 2,000	\$ 2,000
Cleaning Supplies	\$ 6,343	\$ 3,442	\$ 6,218	\$ 7,015	\$ 7,000
Emergency Food Supplies	\$ 72,981	\$ 96,076	\$ 93,481	\$ 97,000	\$ 130,000
Misc Supplies	\$ 8,022	\$ 8,499	\$ 4,551	\$ 6,000	\$ 6,000
Rental Exp	\$ 1,629	\$ 1,955	\$ 3,081	\$ 4,500	\$ 4,500
Uniforms	\$ 1,868	\$ 2,461	\$ 4,724	\$ 6,560	\$ 7,500
Repairs Maintenance Bldgs	\$ 12,256	\$ 13,978	\$ 25,915	\$ 41,709	\$ 152,000
Repairs Maint Motor Veh	\$ 220	\$ 863	\$ 1,737	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 1,307	\$ 7,493	\$ 8,883	\$ 6,500	\$ 8,000
Computer Support Services	\$ 18,549	\$ 23,408	\$ 53,232	\$ 65,502	\$ 117,421
Electricity	\$ 26,111	\$ 33,118	\$ 25,498	\$ 32,000	\$ 35,000
Water and Sewer	\$ 8,039	\$ 11,936	\$ 11,273	\$ 9,400	\$ 13,000
Gas	\$ 2,837	\$ 3,328	\$ 2,888	\$ 5,800	\$ 5,800
Garbage	\$ -	\$ -	\$ 520	\$ 200	\$ 1,200
Telephone	\$ 10,486	\$ 10,828	\$ 8,698	\$ 9,529	\$ 12,000

Fund 105 Juvenile Detention Center
10552610 Juvenile Detention Center

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Postage	\$ 343	\$ 290	\$ 119	\$ 600	\$ 600
Travel	\$ -	\$ 233	\$ 1,769	\$ 2,130	\$ 3,000
Insurance - Bldg & Contents	\$ 16,134	\$ 19,686	\$ 31,521	\$ 31,521	\$ 37,825
Insurance Motor Vehicle	\$ 296	\$ (124)	\$ 392	\$ 119	\$ 143
Insurance General Liability	\$ 16,718	\$ 16,158	\$ 20,311	\$ 20,311	\$ 23,358
Total Expenses	\$ 1,640,709	\$ 1,834,428	\$ 1,899,520	\$ 2,130,502	\$ 2,710,777

Decision Items

10552610.52310	\$ 54,000	Replace Floors
10552610.52310	\$ 62,000	Paint Facility
Total Decision Items	\$ 116,000	

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 106 Archives & History

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	(19,500)	(22,800)	(22,800)	-
Charges For Services	(276,193)	(211,196)	(168,075)	(285,050)	(268,500)
Miscellaneous Revenue	(158,616)	(74,141)	(161,488)	(86,690)	(1,000)
Fund Balance	-	-	-	(29,500)	-
Total Revenue	\$ (434,809)	\$ (304,837)	\$ (352,364)	\$ (424,040)	\$ (269,500)
Expenditures					
Employee Compensation	262,257	272,982	270,069	353,129	454,672
Services Provided By Others	262,827	558,280	656,933	903,126	606,555
Supplies, Repairs & Maintenance	51,385	54,023	81,981	225,150	175,296
Utilities & Communication	10,782	11,197	38,506	57,315	50,800
Travel	1,104	1,876	-	2,500	2,500
Other Operating Expenditures	16,797	18,972	40,130	52,147	52,790
Capital Expenditures	11,236	13,550	37,301	37,301	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 616,387	\$ 930,879	\$ 1,124,918	\$ 1,630,668	\$ 1,342,613
(Surplus)/Deficit Before Transfers	\$ 181,578	\$ 626,043	\$ 772,555	\$ 1,206,628	\$ 1,073,113
Transfers					
Transfer In/Other Sources	(239,680)	(654,249)	(1,034,808)	(1,124,098)	(1,099,093)
Transfer Out/Other Uses	35,572	34,569	28,799	32,149	25,980
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (204,108)	\$ (619,680)	\$ (1,006,009)	\$ (1,091,949)	\$ (1,073,113)
YTD (Surplus)/Deficit	\$ (22,530)	\$ 6,363	\$ (233,454)	\$ 114,679	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 106 Archives & History

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Circuit Clerk Fees	\$ (9,888)	\$ (9,998)	\$ (8,142)	\$ (10,000)	\$ (8,500)
Probate Fees	\$ (266,305)	\$ (201,198)	\$ (159,534)	\$ (275,000)	\$ (200,000)
Parks Rental Use	\$ -	\$ -	\$ (400)	\$ -	\$ (60,000)
Copy Fees	\$ -	\$ -	\$ -	\$ (50)	\$ -
Interest Income	\$ (3,041)	\$ (24,676)	\$ (31,040)	\$ (1,000)	\$ (1,000)
Donations	\$ (150,000)	\$ (7,527)	\$ (10,048)	\$ (9,629)	\$ -
Misc Revenue	\$ (5,575)	\$ (31,940)	\$ (60,400)	\$ (76,061)	\$ -
Reimb HistDevCom Swift Cole	\$ -	\$ (9,999)	\$ (60,000)	\$ -	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (29,500)	\$ -
Total Revenue	\$ (434,809)	\$ (285,337)	\$ (329,564)	\$ (401,240)	\$ (269,500)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 106 Archives & History

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (239,680)	\$ (525,999)	\$ (1,034,098)	\$ (1,124,098)	\$ (1,099,093)
Proceeds from Sale of Assets	\$ -	\$ (60,700)	\$ (710)	\$ -	\$ -
Total Transfer In	\$ (239,680)	\$ (586,699)	\$ (1,034,808)	\$ (1,124,098)	\$ (1,099,093)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 106 Archives & History

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 304	\$ 35,572	\$ 34,569	\$ 28,799	\$ 32,149	\$ 25,980
<i>Total Transfer Out</i>	\$ 35,572	\$ 34,569	\$ 28,799	\$ 32,149	\$ 25,980

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 106 Archives & History
10651906 Archives Facility

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 2,436	\$ 26,071	\$ 10,555	\$ 30,000	\$ 30,000
Longevity	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 1,000
Salaries Wages	\$ 200,189	\$ 188,581	\$ 184,143	\$ 214,856	\$ 295,240
Retirement Tier I	\$ 5,218	\$ 5,702	\$ 5,737	\$ 6,188	\$ 7,096
Retirement Tier II	\$ 8,367	\$ 8,252	\$ 8,658	\$ 15,120	\$ 16,027
Health Insurance	\$ 28,653	\$ 27,328	\$ 32,989	\$ 61,972	\$ 79,944
Life Insurance	\$ 186	\$ 183	\$ 162	\$ 186	\$ 406
Social Security	\$ 14,950	\$ 13,911	\$ 13,870	\$ 20,975	\$ 21,549
Workers Compensation	\$ 768	\$ 1,581	\$ 1,655	\$ 1,818	\$ 1,820
Unemployment	\$ -	\$ -	\$ -	\$ 333	\$ 333
Air Medicare	\$ 165	\$ 588	\$ 770	\$ 770	\$ 805
EAP Services	\$ 22	\$ -	\$ -	\$ -	\$ -
Disability	\$ 302	\$ 286	\$ 269	\$ 411	\$ 452
Contract Services	\$ 51,839	\$ 189,124	\$ 133,187	\$ 362,667	\$ 247,000
Commission Sponsored Events	\$ 205,115	\$ 141,798	\$ 2,826	\$ 4,314	\$ -
Pest Control	\$ 91	\$ 69	\$ 142	\$ 100	\$ 100
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,305
Employee PhysDrug Testing	\$ 349	\$ 254	\$ 69	\$ 250	\$ 250
Bank Fees	\$ -	\$ -	\$ -	\$ 150	\$ 200
Training	\$ 1,450	\$ -	\$ 1,268	\$ 1,500	\$ 1,500
Dues	\$ 3,983	\$ 5,768	\$ 6,087	\$ 8,500	\$ 8,500
Office Supplies Equipment	\$ 16,118	\$ 11,163	\$ 14,097	\$ 10,591	\$ 9,000
Gas Oil	\$ 2,731	\$ 5,964	\$ 1,772	\$ 8,300	\$ 1,986
Materials and Other Supplies	\$ 5,318	\$ 4,941	\$ 7,536	\$ 8,027	\$ 8,000
Tires Tire Repair	\$ -	\$ -	\$ 1,151	\$ 1,152	\$ 1,500
Misc Supplies	\$ 11,604	\$ 462	\$ 88	\$ 500	\$ 500
Rental Exp	\$ 3,630	\$ 1,257	\$ 3,308	\$ 14,515	\$ 5,000
Uniforms	\$ 100	\$ -	\$ -	\$ 240	\$ 300
Repairs Maintenance Bldgs	\$ 1,411	\$ 5,287	\$ 5,313	\$ 20,000	\$ 20,000
Repairs Maint Office Equip	\$ 482	\$ 173	\$ 263	\$ 2,500	\$ 2,500
Repairs Maint Motor Veh	\$ 3,068	\$ 2,473	\$ 792	\$ 2,016	\$ 2,000
Computer Maintenance	\$ 812	\$ 3,637	\$ 812	\$ 2,000	\$ 2,000
Computer Support Services	\$ 6,110	\$ 7,552	\$ 3,785	\$ 3,785	\$ 8,810
Telephone	\$ 5,833	\$ 5,274	\$ 4,474	\$ 4,937	\$ 5,000
Postage	\$ 178	\$ 151	\$ 94	\$ 500	\$ 500
Advertising	\$ 4,578	\$ 5,687	\$ 13,331	\$ 16,662	\$ 14,000
Travel	\$ 1,104	\$ 1,876	\$ -	\$ 2,500	\$ 2,500
Insurance - Bldg & Contents	\$ 9,212	\$ 11,344	\$ 14,006	\$ 15,882	\$ 16,807
Insurance Motor Vehicle	\$ 977	\$ 859	\$ 1,664	\$ 1,429	\$ 1,714
Insurance General Liability	\$ 6,369	\$ 6,586	\$ 7,663	\$ 7,663	\$ 8,812

Fund 106 Archives & History
10651906 Archives Facility

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Subscriptions	\$ 189	\$ -	\$ -	\$ -	\$ -
Books Pamphlets	\$ -	\$ 129	\$ -	\$ 300	\$ 300
Miscellaneous Expenditures	\$ 50	\$ -	\$ -	\$ -	\$ -
Capital Outlay Improvements	\$ 11,236	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 616,194	\$ 684,809	\$ 483,033	\$ 854,109	\$ 824,756

Decision Items

10651906.51500	\$ 31,000	Historic Documentaries
10651906.51500	\$ 200,000	Historic Preservation Project - Phase II
Total Decision Items	\$ 231,000	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 106 Archives & History
10651907 Historical

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ -	\$ -	\$ 3,075	\$ 4,360	\$ 81,000
Commission Sponsored Events	\$ -	\$ 221,267	\$ 510,216	\$ 520,585	\$ 266,000
Pest Control	\$ -	\$ -	\$ 62	\$ 700	\$ 700
Office Supplies & Equipment	\$ -	\$ 1,467	\$ 4,037	\$ 4,264	\$ 3,000
Materials and Other Supplies	\$ -	\$ 8,808	\$ 1,232	\$ 1,718	\$ 4,200
Small Tools & Equipment	\$ -	\$ -	\$ 172	\$ 500	\$ 7,500
Cleaning Supplies	\$ -	\$ 798	\$ 876	\$ 2,406	\$ 3,000
Misc Supplies	\$ -	\$ 40	\$ -	\$ 500	\$ 500
Rental Exp	\$ -	\$ -	\$ -	\$ 660	\$ -
Landscaping	\$ -	\$ -	\$ 3,306	\$ 11,400	\$ 15,000
Repairs and Maintenance Bldgs	\$ -	\$ -	\$ 33,442	\$ 128,336	\$ 78,000
Repairs & Maint Equip	\$ -	\$ -	\$ -	\$ 240	\$ 1,000
Repairs & Maint Motor Veh	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Electricity	\$ -	\$ -	\$ 6,247	\$ 12,000	\$ 12,000
Water and Sewer	\$ -	\$ -	\$ 637	\$ 800	\$ 800
Telephone	\$ -	\$ -	\$ 1,195	\$ 10,000	\$ 3,000
Postage	\$ -	\$ -	\$ -	\$ 500	\$ 500
Advertising	\$ -	\$ -	\$ 11,997	\$ 11,916	\$ 15,000
Insurance	\$ -	\$ -	\$ -	\$ 9,000	\$ -
Insurance Bldg and Contents	\$ -	\$ -	\$ 16,797	\$ 16,872	\$ 20,157
Insurance Motor Vehicle	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Books & Pamphlets	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Capital Outlay Furn and Equip	\$ -	\$ 13,550	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 245,931	\$ 593,291	\$ 739,257	\$ 517,857

Decision Items

10651907.51500	\$ 1,000	Architect Fees
10651907.51500	\$ 20,000	Installation of Interactive Digital Kiosks
10651907.51500	\$ 30,000	First Settlers Memorial Brick Pavers
10651907.51500	\$ 30,000	Temp Labor Services
10651907.52310	\$ 45,000	Repairs to the four (4) Native American Indian Homes
10651907.51502	\$ 66,000	Olde Time Days FY26
10651907.51502	\$ 200,000	Christmas FY25

Total Decision Item \$ 392,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 109 Animal Shelter

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	107	(196)	-	-	-
Charges For Services	(36,858)	(28,061)	(30,545)	(40,000)	(30,000)
Miscellaneous Revenue	(11,490)	(4,192)	(57,682)	(3,000)	(3,000)
Fund Balance	-	-	-	(30,000)	-
Total Revenue	\$ (48,242)	\$ (32,449)	\$ (88,226)	\$ (73,000)	\$ (33,000)
Expenditures					
Employee Compensation	569,269	627,887	738,093	998,604	1,067,182
Services Provided By Others	71,876	122,722	165,225	131,155	136,600
Supplies, Repairs & Maintenance	233,976	287,824	257,028	354,174	353,079
Utilities & Communication	47,043	56,815	56,086	107,394	106,000
Travel	2,129	452	1,915	2,500	2,500
Other Operating Expenditures	160,336	161,856	48,250	48,541	56,811
Capital Expenditures	1,503,477	3,074,630	422,554	463,322	233,652
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 2,588,108	\$ 4,332,186	\$ 1,689,150	\$ 2,105,690	\$ 1,955,824
(Surplus)/Deficit Before Transfers	\$ 2,539,866	\$ 4,299,737	\$ 1,600,924	\$ 2,032,690	\$ 1,922,824
Transfers					
Transfer In/Other Sources	(1,507,504)	(1,500,713)	(2,585,975)	(2,646,131)	(2,520,465)
Transfer Out/Other Uses	2,364	2,364	-	1,054,719	597,641
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (1,505,140)	\$ (1,498,349)	\$ (2,585,975)	\$ (1,591,412)	\$ (1,922,824)
YTD (Surplus)/Deficit	\$ 1,034,726	\$ 2,801,388	\$ (985,051)	\$ 441,278	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 109 Animal Shelter

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
FEMA Hurricane Sally	\$ -	\$ (213)	\$ -	\$ -	\$ -
COVID Cost Reimbursement	\$ 178	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ (71)	\$ 18	\$ -	\$ -	\$ -
Animal Shelter Fees	\$ (36,858)	\$ (28,061)	\$ (30,545)	\$ (40,000)	\$ (30,000)
Interest Income	\$ (11,490)	\$ (2,539)	\$ (57,654)	\$ (3,000)	\$ (3,000)
Misc Revenue	\$ -	\$ -	\$ (28)	\$ -	\$ -
Insurance Recoveries	\$ -	\$ (1,653)	\$ -	\$ -	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (30,000)	\$ -
Total Revenue	\$ (48,242)	\$ (32,449)	\$ (88,226)	\$ (73,000)	\$ (33,000)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 109 Animal Shelter

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (72,000)	\$ (72,000)	\$ (85,975)	\$ (146,131)	\$ (520,465)
Transfer In from Fund 102	\$ (1,428,713)	\$ (1,428,713)	\$ (2,500,000)	\$ (2,500,000)	\$ (2,000,000)
Total Transfers In	\$ (1,500,713)	\$ (1,500,713)	\$ (2,585,975)	\$ (2,646,131)	\$ (2,520,465)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 109 Animal Shelter

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 100	\$ -	\$ -	\$ -	\$ 1,054,719	\$ 597,641
Transfer To Fund 304	\$ 2,364	\$ 2,364	\$ -	\$ -	\$ -
Total Transfers Out	\$ 2,364	\$ 2,364	\$ -	\$ 1,054,719	\$ 597,641

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 109 Animal Shelter
10955410 Animal Shelter

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 11,533	\$ 22,700	\$ 24,421	\$ 25,000	\$ 30,000
Longevity	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,500
Salaries Wages	\$ 410,251	\$ 441,901	\$ 503,268	\$ 695,155	\$ 716,854
Retirement Tier I	\$ 5,720	\$ 6,098	\$ 5,520	\$ 7,180	\$ 4,432
Retirement Tier II	\$ 23,236	\$ 27,742	\$ 33,536	\$ 45,108	\$ 52,169
Health Insurance	\$ 79,499	\$ 84,509	\$ 88,687	\$ 160,524	\$ 195,072
Life Insurance	\$ 636	\$ 749	\$ 741	\$ 744	\$ 1,044
Social Security	\$ 32,116	\$ 34,820	\$ 39,450	\$ 52,654	\$ 53,722
Workers Compensation	\$ 4,694	\$ 5,348	\$ 6,624	\$ 6,150	\$ 7,287
Unemployment	\$ (24)	\$ -	\$ -	\$ 737	\$ 737
Air Medicare	\$ 647	\$ 1,470	\$ 1,980	\$ 1,980	\$ 2,070
EAP Services	\$ 215	\$ 216	\$ 410	\$ 228	\$ -
Disability	\$ 745	\$ 834	\$ 893	\$ 1,144	\$ 1,295
Contract Services	\$ 66,040	\$ 119,142	\$ 159,583	\$ 124,555	\$ 130,000
Pest Control	\$ 712	\$ 450	\$ 1,110	\$ 1,000	\$ 1,000
Employee PhysDrug Testing	\$ 1,299	\$ 1,030	\$ 1,828	\$ 2,000	\$ 2,000
Training	\$ 3,725	\$ 2,100	\$ 1,000	\$ 3,500	\$ 3,500
Dues	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
Medical Supplies	\$ 61,124	\$ 71,150	\$ 83,403	\$ 81,811	\$ 80,000
Office Supplies Equipment	\$ 9,566	\$ 51,202	\$ 18,128	\$ 37,732	\$ 30,000
Gas Oil	\$ 25,689	\$ 22,706	\$ 18,391	\$ 26,257	\$ 26,855
Materials and Other Supplies	\$ 31,253	\$ 47,575	\$ 29,650	\$ 47,035	\$ 35,000
Small Tools Equipment	\$ 2,868	\$ 508	\$ 599	\$ 3,000	\$ 3,000
Tires Tire Repair	\$ 2,077	\$ 1,800	\$ 1,192	\$ 4,000	\$ 4,000
Cleaning Supplies	\$ 581	\$ 1,559	\$ 2,554	\$ 5,343	\$ 4,510
Cleaning Supplies Kennel	\$ 23,772	\$ 28,831	\$ 37,501	\$ 32,563	\$ 30,000
Emergency Food Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500
Animal Food Supplies	\$ 18,443	\$ 15,742	\$ 21,864	\$ 27,367	\$ 25,000
Misc Supplies	\$ 431	\$ 125	\$ -	\$ 5,000	\$ 5,000
Rental Exp	\$ 841	\$ 1,358	\$ 3,084	\$ 4,700	\$ 4,700
Uniforms	\$ 7,818	\$ 5,127	\$ 14,381	\$ 15,000	\$ 20,000
Personal Protection Equipment	\$ 385	\$ 2,818	\$ 4,542	\$ 6,238	\$ 9,683
Landscaping	\$ -	\$ -	\$ -	\$ 8,000	\$ 5,000
Repairs Maintenance Bldgs	\$ 31,371	\$ 18,006	\$ 7,337	\$ 29,492	\$ 40,000
Repairs Maint Motor Veh	\$ 3,806	\$ 13,994	\$ 6,206	\$ 12,120	\$ 12,000
Computer Support Services	\$ 13,950	\$ 5,324	\$ 8,017	\$ 8,017	\$ 17,831
Electricity	\$ 26,621	\$ 33,768	\$ 30,549	\$ 55,000	\$ 55,000
Water and Sewer	\$ 8,609	\$ 11,144	\$ 9,674	\$ 25,000	\$ 25,000
Telephone	\$ 11,613	\$ 10,973	\$ 12,496	\$ 20,691	\$ 20,000

Fund 109 Animal Shelter
10955410 Animal Shelter

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Postage	\$ 200	\$ 91	\$ 1,435	\$ 3,000	\$ 1,000
Advertising	\$ -	\$ 840	\$ 798	\$ 3,703	\$ 5,000
Travel	\$ 2,129	\$ 452	\$ 1,915	\$ 2,500	\$ 2,500
Insurance Bldg Contents	\$ 9,153	\$ 11,206	\$ 30,691	\$ 30,691	\$ 36,830
Insurance Motor Vehicle	\$ 723	\$ 545	\$ 725	\$ 732	\$ 870
Surety Bonds	\$ 153	\$ 143	\$ 215	\$ 250	\$ -
Insurance General Liability	\$ 11,941	\$ 11,541	\$ 16,618	\$ 16,868	\$ 19,111
Mosquito Spraying	\$ 138,366	\$ 138,616	\$ -	\$ -	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ 8,875	\$ 19,893	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 233,652
Capital Outlay Infra in Prog	\$ 1,496,686	\$ 3,074,630	\$ 413,679	\$ 443,429	\$ -
Total Expenses	\$ 2,581,317	\$ 4,332,382	\$ 1,655,668	\$ 2,105,690	\$ 1,955,824

Decision Items

- 10955410.55500 \$ 77,884 (1) 2024 F-250 with Animal Control Box (Replacement)
- 10955410.55500 \$ 155,768 (2) 2024 F-250 with Animal Control Box (New)

Total Decision Item \$ 233,652

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	(9,311,163)	(9,342,217)	(8,063,719)	(9,200,000)	(9,175,000)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(7,579,704)	(7,949,343)	(4,188,897)	(11,735,407)	(2,764,352)
Charges For Services	(173,002)	(197,694)	(54,161)	(19,647)	-
Miscellaneous Revenue	(618,415)	(2,305,775)	(2,321,160)	(734,138)	(414,725)
Fund Balance	-	-	-	(20,669,725)	-
Total Revenue	\$ (17,682,284)	\$ (19,795,029)	\$ (14,627,937)	\$ (42,358,916)	\$ (12,354,077)
Expenditures					
Employee Compensation	9,522,673	10,650,528	12,234,822	13,656,434	14,667,421
Services Provided By Others	315,378	407,916	408,826	975,348	970,887
Supplies, Repairs & Maintenance	1,771,888	1,559,353	1,412,816	3,189,670	3,523,098
Utilities & Communication	247,742	280,839	259,298	331,117	350,667
Travel	21,726	6,405	19,612	29,415	36,800
Other Operating Expenditures	5,956,798	2,620,468	216,445	7,320,171	6,437,469
Capital Expenditures	18,293,057	14,347,859	9,102,554	51,035,995	15,672,892
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 36,129,263	\$ 29,873,367	\$ 23,654,373	\$ 76,538,150	\$ 41,659,234
(Surplus)/Deficit Before Transfers	\$ 18,446,979	\$ 10,078,337	\$ 9,026,436	\$ 34,179,234	\$ 29,305,157
Transfers					
Transfer In/Other Sources	(26,775,994)	(26,771,980)	(25,730,431)	(28,727,139)	(31,266,084)
Transfer Out/Other Uses	3,644,052	2,524,306	1,876,792	1,941,116	1,960,927
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (23,131,941)	\$ (24,247,674)	\$ (23,853,638)	\$ (26,786,023)	\$ (29,305,157)
YTD (Surplus)/Deficit	\$ (4,684,963)	\$ (14,169,337)	\$ (14,827,203)	\$ 7,393,211	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
BC 5 Cent Gax Tax	\$ (9,311,163)	\$ (9,342,217)	\$ (8,063,719)	\$ (9,200,000)	\$ (9,175,000)
Alabama Excise Tax	\$ (2,815,811)	\$ (2,836,624)	\$ (2,582,252)	\$ (2,500,000)	\$ (2,500,000)
State Particip EngineersAsst	\$ (140,300)	\$ (153,071)	\$ (164,352)	\$ (152,700)	\$ (164,352)
State Cost Sharing Other	\$ (775,174)	\$ (949,116)	\$ (678,671)	\$ (8,882,707)	\$ -
Federal FHWA	\$ (356,133)	\$ (99,481)	\$ (202,037)	\$ -	\$ -
FEMA Hurricane Sally	\$ (3,209,035)	\$ (3,593,147)	\$ -	\$ -	\$ -
State Hurricane Sally	\$ (76,436)	\$ (195,474)	\$ (11,224)	\$ -	\$ -
Intergovernmental	\$ (206,815)	\$ (122,431)	\$ (25,526)	\$ (200,000)	\$ (100,000)
Recycle Sales	\$ (1,446)	\$ (1,748)	\$ (19,649)	\$ (19,647)	\$ -
SubdivisionPermit Fees	\$ (170,956)	\$ (195,346)	\$ (33,613)	\$ -	\$ -
Right of Way Vacation Fees	\$ (600)	\$ (600)	\$ (900)	\$ -	\$ -
Interest Income	\$ (161,753)	\$ (993,797)	\$ (1,418,092)	\$ (50,000)	\$ (29,725)
Rental Income Constr Equip	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)
Misc Revenue	\$ (700)	\$ (1,041)	\$ (550)	\$ -	\$ -
Misc Rev Citizen Particip	\$ (16,728)	\$ (100,000)	\$ (324,138)	\$ (299,138)	\$ -
Insurance Recoveries	\$ (54,234)	\$ (825,937)	\$ (193,380)	\$ -	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (20,669,725)	\$ -
Total Revenue	\$ (17,682,284)	\$ (19,795,029)	\$ (14,114,326)	\$ (42,358,916)	\$ (12,354,077)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (300,000)	\$ -	\$ (156,031)	\$ (256,031)	\$ (255,659)
Transfer In from Fund 112	\$ (14,370,500)	\$ (17,000,000)	\$ (19,000,000)	\$ (19,948,058)	\$ (22,199,496)
Transfer In from Fund 113	\$ (875,700)	\$ (930,700)	\$ -	\$ (930,500)	\$ (930,500)
Transfer In from Fund 114	\$ (153,800)	\$ (160,800)	\$ -	\$ (165,800)	\$ (151,000)
Transfer In from Fund 200	\$ (2,865,413)	\$ (637,067)	\$ -	\$ -	\$ -
Transfer In from Fund 790	\$ -	\$ (40,000)	\$ -	\$ -	\$ -
Trans In Sales Tx Hwy 2017 447	\$ (5,414,581)	\$ (5,550,739)	\$ (3,488,736)	\$ (5,577,000)	\$ (5,471,929)
Proceeds from Sale of Assets	\$ (2,774,965)	\$ (2,428,308)	\$ (3,085,664)	\$ (1,849,750)	\$ (2,257,500)
Lease GASB 87 (OFS)	\$ (21,035)	\$ (24,366)	\$ -	\$ -	\$ -
Total Transfers In	\$ (26,775,994)	\$ (26,771,980)	\$ (25,730,431)	\$ (28,727,139)	\$ (31,266,084)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 304	\$ 3,644,052	\$ 2,524,306	\$ 1,876,792	\$ 1,941,116	\$ 1,960,927
Total Transfers Out	\$ 3,644,052	\$ 2,524,306	\$ 1,876,792	\$ 1,941,116	\$ 1,960,927

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
 11153000 Projects

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
EAP Services	\$ 3,175	\$ 3,374	\$ 3,691	\$ 4,057	\$ 3,800
Contract Services	\$ 5,000	\$ 219	\$ 27,575	\$ 29,076	\$ 1,500
Postage	\$ 18	\$ 9	\$ 1	\$ 50	\$ 50
State Project Match - HRRRP	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
State Project Match - HSIP	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
State Project Match	\$ 163,057	\$ -	\$ -	\$ -	\$ 30,000
SWA State Special Work	\$ 13,623	\$ 6,621	\$ 8,374	\$ 35,000	\$ 35,000
Infrast Proj not FA Resurfac	\$ 5,412,196	\$ 2,258,325	\$ 188,340	\$ 5,599,432	\$ 5,500,000
Park Improvement Projects	\$ 1,345	\$ 22,702	\$ -	\$ 11,090	\$ -
Bridge Projects	\$ 334,097	\$ 1,288,557	\$ 2,025,486	\$ 4,032,484	\$ 350,000
Capacity Improvement Projects	\$ 136,392	\$ 306,506	\$ 392,607	\$ 2,366,665	\$ -
Dirt Road Paving Projects	\$ 146,151	\$ 191,534	\$ 334,788	\$ 984,024	\$ 200,000
DrainageFlood Reduc Projects	\$ 216,250	\$ 293,816	\$ 409,837	\$ 3,469,485	\$ 250,000
Engineering Study Projects	\$ 15,927	\$ 28,711	\$ 79,560	\$ 85,661	\$ -
New Road Construction Projects	\$ 524,693	\$ 375,716	\$ 249,556	\$ 7,362,668	\$ 1,000,000
Safety Improvement Projects	\$ 3,214,330	\$ 2,618,289	\$ 788,834	\$ 10,630,404	\$ 5,430,000
Special Projects	\$ 263,571	\$ 406,752	\$ 1,647,584	\$ 14,411,093	\$ 1,030,000
Accept for Maintenance	\$ 81,166	\$ 126,929	\$ 6,209	\$ 48,671	\$ -
Total Expenses	\$ 10,530,989	\$ 7,928,058	\$ 6,162,441	\$ 49,209,859	\$ 13,970,350

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
 11153001 RRR Offsets

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 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)	\$ -
Total Expenses	\$ (2,304,500)	\$ (2,304,500)	\$ (2,304,500)	\$ (2,689,500)	\$ (2,304,500)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
 11153050 County Engineer

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ -	\$ -	\$ 644	\$ -	\$ -
Longevity	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,000
Salaries & Wages	\$ -	\$ -	\$ 237,156	\$ 282,408	\$ 282,928
Retirement Tier I	\$ -	\$ -	\$ 17,407	\$ 16,580	\$ 21,787
Retirement Tier II	\$ -	\$ -	\$ -	\$ 4,323	\$ -
Health Insurance	\$ -	\$ -	\$ 18,484	\$ 31,560	\$ 25,872
Life Insurance	\$ -	\$ -	\$ 92	\$ 62	\$ 116
Social Security	\$ -	\$ -	\$ 16,915	\$ 17,535	\$ 17,833
Workers Compensation	\$ -	\$ -	\$ 2,318	\$ -	\$ 2,549
Air Medicare	\$ -	\$ -	\$ -	\$ -	\$ 230
Disability	\$ -	\$ -	\$ 257	\$ 513	\$ 330
Contract Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Employee Phys Drug Testing	\$ -	\$ -	\$ 28	\$ 100	\$ 100
Bank Fees	\$ -	\$ -	\$ -	\$ 100	\$ 100
Training	\$ -	\$ -	\$ 2,820	\$ 5,000	\$ 5,000
Dues	\$ -	\$ -	\$ 225	\$ 500	\$ 500
Office Supplies & Equipment	\$ -	\$ -	\$ 136	\$ 4,000	\$ 4,000
Gas & Oil	\$ -	\$ -	\$ 1,911	\$ 1,748	\$ 1,903
Tires & Tire Repair	\$ -	\$ -	\$ -	\$ 667	\$ 1,500
Cleaning Supplies	\$ -	\$ -	\$ -	\$ 667	\$ 667
Misc Supplies	\$ -	\$ -	\$ -	\$ 567	\$ 250
Rental Exp	\$ -	\$ -	\$ 2,039	\$ 8,333	\$ 3,000
Repairs & Maint Motor Veh	\$ -	\$ -	\$ 299	\$ 1,335	\$ 1,500
Computer Maintenance	\$ -	\$ -	\$ 2,411	\$ 12,333	\$ 5,000
Computer Support Services	\$ -	\$ -	\$ -	\$ 59,560	\$ -
Telephone	\$ -	\$ -	\$ -	\$ 5,667	\$ 5,667
Postage	\$ -	\$ -	\$ -	\$ 250	\$ 250
Travel	\$ -	\$ -	\$ 5,478	\$ 7,000	\$ 7,000
Insurance Motor Vehicle	\$ -	\$ -	\$ -	\$ 275	\$ 275
Total Expenses	\$ -	\$ -	\$ 308,620	\$ 467,583	\$ 396,357

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153100 Administration

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 9,451	\$ 10,213	\$ 6,663	\$ 9,500	\$ 9,500
Longevity	\$ 7,500	\$ 6,500	\$ 6,500	\$ 5,000	\$ 5,500
Salaries Wages	\$ 500,004	\$ 535,868	\$ 447,016	\$ 491,754	\$ 638,543
Retirement Tier I	\$ 31,296	\$ 31,341	\$ 27,198	\$ 16,157	\$ 32,795
Retirement Tier II	\$ 2,776	\$ 5,161	\$ 6,183	\$ 20,784	\$ 16,859
Health Insurance	\$ 74,369	\$ 78,234	\$ 76,325	\$ 79,336	\$ 124,368
Retiree Insurance	\$ -	\$ -	\$ -	\$ 81,940	\$ -
Life Insurance	\$ 419	\$ 439	\$ 316	\$ 310	\$ 464
Social Security	\$ 37,697	\$ 38,830	\$ 33,290	\$ 34,775	\$ 45,839
Workers Compensation	\$ 5,983	\$ 4,765	\$ 5,585	\$ 5,479	\$ 6,144
Unemployment	\$ -	\$ -	\$ -	\$ 705	\$ 705
Air Medicare	\$ 440	\$ 784	\$ 660	\$ 660	\$ 920
Disability	\$ 843	\$ 845	\$ 685	\$ 926	\$ 1,029
Contract Services	\$ 5,316	\$ 11,131	\$ 12,669	\$ 15,700	\$ 16,000
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 9,887
Employee PhysDrug Testing	\$ 259	\$ 744	\$ 148	\$ 400	\$ 400
Bank Fees	\$ -	\$ -	\$ -	\$ 900	\$ 900
Training	\$ 4,209	\$ 1,770	\$ 1,309	\$ 5,000	\$ 5,000
Dues	\$ 1,100	\$ 1,075	\$ 1,651	\$ 1,500	\$ 1,500
Office Supplies Equipment	\$ 11,182	\$ 13,682	\$ 8,443	\$ 12,057	\$ 12,000
Gas Oil	\$ 2,860	\$ 1,725	\$ 2,429	\$ 3,466	\$ 3,050
Tires Tire Repair	\$ 4,677	\$ -	\$ 908	\$ 1,000	\$ 2,000
Cleaning Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 1,092	\$ -	\$ -	\$ 1,355	\$ 1,500
Rental Exp	\$ 11,024	\$ 7,040	\$ 7,695	\$ 25,000	\$ 25,000
Uniforms	\$ 100	\$ 778	\$ -	\$ 1,000	\$ 1,000
Repairs Maintenance Bldgs	\$ 1,341	\$ -	\$ 646	\$ 679	\$ -
Repairs Maint Office Equip	\$ -	\$ 212	\$ -	\$ -	\$ -
Repairs Maint Motor Veh	\$ 1,523	\$ 757	\$ 1,198	\$ 2,000	\$ 3,000
Computer Maintenance	\$ 28,380	\$ 17,040	\$ 16,521	\$ 37,000	\$ 37,000
Computer Support Services	\$ 75,967	\$ 87,185	\$ 142,930	\$ 178,681	\$ 216,133
Telephone	\$ 16,082	\$ 17,398	\$ 14,907	\$ 17,000	\$ 17,000
Postage	\$ 623	\$ 443	\$ 431	\$ 750	\$ 750
Advertising	\$ 21,993	\$ 9,886	\$ 2,880	\$ 33,207	\$ 25,000
Travel	\$ 11,703	\$ 591	\$ 4,627	\$ 7,000	\$ 7,000
Insurance Motor Vehicle	\$ 277	\$ 359	\$ 929	\$ 929	\$ 1,115
Surety Bonds	\$ 612	\$ 573	\$ 644	\$ 800	\$ 800
Insurance Deductible	\$ -	\$ -	\$ 100	\$ -	\$ -
Emergency Reserves	\$ -	\$ -	\$ -	\$ 940,000	\$ -

Fund 111 Highway 7 Cent Tax
 11153100 Administration

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Right of Way Acquisition	\$ 96	\$ 116	\$ 398	\$ 420	\$ 500
Licenses Tags	\$ -	\$ -	\$ 24	\$ 25	\$ -
Subscriptions	\$ 570	\$ -	\$ -	\$ -	\$ -
Capital Outlay Improvements	\$ 1,370	\$ -	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ -	\$ 45,632	\$ 37,986	\$ 120,000
Capital Outlay - Computer/Comm	\$ 36,326	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 909,460	\$ 885,484	\$ 877,541	\$ 2,073,182	\$ 1,391,201

Decision Items

11153100.52351	\$ 10,080	4 Licenses for access to dispatch portal - Radios
11153100.55500	\$ 60,000	Ford F150 (New)
11153100.55500	\$ 60,000	Ford F150 (Replacement)

Total Decision Item \$ 130,080

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153111 Area 100 Maintenance Facility

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 109,284	\$ 137,132	\$ 115,928	\$ 133,993	\$ 130,000
Longevity	\$ 21,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 17,500
Salaries Wages	\$ 1,373,226	\$ 1,592,673	\$ 1,514,883	\$ 1,928,497	\$ 1,925,775
Salary Offset	\$ (89,462)	\$ (321,896)	\$ (38,899)	\$ -	\$ -
Retirement Tier I	\$ 53,829	\$ 56,709	\$ 51,191	\$ 55,073	\$ 56,061
Retirement Tier II	\$ 45,019	\$ 64,761	\$ 67,709	\$ 87,137	\$ 92,225
Health Insurance	\$ 322,297	\$ 387,115	\$ 352,278	\$ 454,408	\$ 465,048
Life Insurance	\$ 1,755	\$ 2,158	\$ 1,855	\$ 2,232	\$ 2,262
Social Security	\$ 110,110	\$ 126,323	\$ 120,300	\$ 139,217	\$ 142,156
Workers Compensation	\$ 72,594	\$ 68,598	\$ 72,365	\$ 78,888	\$ 79,602
Unemployment	\$ -	\$ -	\$ -	\$ 2,142	\$ 2,142
Air Medicare	\$ 1,595	\$ 3,724	\$ 4,510	\$ 4,510	\$ 4,600
Disability	\$ 2,481	\$ 2,919	\$ 2,672	\$ 3,266	\$ 3,396
Contract Services	\$ 62,921	\$ 69,375	\$ 52,987	\$ 79,000	\$ 80,000
Pest Control	\$ -	\$ 140	\$ 134	\$ 100	\$ 100
Employee PhysDrug Testing	\$ 1,574	\$ 2,217	\$ 2,016	\$ 2,500	\$ 2,500
Training	\$ 3,198	\$ 2,650	\$ 1,547	\$ 6,500	\$ 7,500
Traffic Control Devices	\$ 1,301	\$ 4,053	\$ 7,710	\$ 15,000	\$ 15,000
Office Supplies Equipment	\$ 14,600	\$ 5,418	\$ 3,565	\$ 5,049	\$ 33,400
Gas Oil	\$ 305,746	\$ 373,866	\$ 205,304	\$ 395,497	\$ 333,312
Materials and Other Supplies	\$ (86,395)	\$ (241,234)	\$ (16,203)	\$ 481,491	\$ 450,000
Herbicide Supplies	\$ 4,444	\$ -	\$ -	\$ -	\$ -
Asphalt	\$ 110,074	\$ 80,323	\$ 85,554	\$ -	\$ -
Pipe	\$ 34,335	\$ 78,105	\$ 30,699	\$ -	\$ -
DirtBaseTopsoil	\$ 21,435	\$ 13,920	\$ 23,852	\$ 5,700	\$ -
Limestone	\$ 249,410	\$ 206,471	\$ 99,667	\$ -	\$ -
Other Road Building Materials	\$ 15,814	\$ 15,600	\$ 15,303	\$ -	\$ -
Small Tools Equipment	\$ 37,900	\$ 42,463	\$ 22,320	\$ 41,458	\$ 40,000
Tires Tire Repair	\$ 62,856	\$ 45,577	\$ 44,000	\$ 50,700	\$ 50,000
Cleaning Supplies	\$ 9,097	\$ 4,072	\$ 2,340	\$ 4,160	\$ 4,000
Emergency Food Supplies	\$ 1,611	\$ -	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 27,738	\$ (15)	\$ -	\$ -	\$ 5,000
Rental Exp	\$ 809	\$ 1,157	\$ 2,394	\$ 15,000	\$ 15,000
Uniforms	\$ 10,017	\$ 9,927	\$ 13,548	\$ 15,000	\$ 20,000
Personal Protection Equipment	\$ 3,848	\$ 12,399	\$ 15,274	\$ 16,042	\$ 15,000
Repairs Maintenance Bldgs	\$ 4,777	\$ 8,542	\$ 12,159	\$ 14,529	\$ 10,000
Repairs Maint Equip	\$ 169,709	\$ 206,110	\$ 166,111	\$ 254,757	\$ 250,000
Repairs Maint Motor Veh	\$ 11,171	\$ 13,375	\$ 23,303	\$ 23,727	\$ 20,000
Computer Maintenance	\$ -	\$ 1,732	\$ -	\$ -	\$ -
Repairs Maint Other	\$ -	\$ 1,165	\$ 1,032	\$ 1,290	\$ 600

Fund 111 Highway 7 Cent Tax
11153111 Area 100 Maintenance Facility

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Telephone	\$ 18,085	\$ 16,593	\$ 15,988	\$ 25,000	\$ 29,800
Advertising	\$ 216	\$ -	\$ -	\$ -	\$ -
Travel	\$ 155	\$ -	\$ -	\$ 1,000	\$ 100
Insurance	\$ 1,867	\$ 1,471	\$ -	\$ -	\$ -
Insurance Motor Vehicle	\$ 41,923	\$ 38,974	\$ 73,517	\$ 74,685	\$ 88,027
Licenses Tags	\$ 293	\$ 54	\$ 294	\$ 295	\$ 200
Miscellaneous Expenditures	\$ 126	\$ -	\$ (470,906)	\$ -	\$ -
Capital Outlay Improvements	\$ 1,715,580	\$ 82,919	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ 30,549	\$ -	\$ 240,125	\$ 396,826	\$ 174,000
Capital Outlay Const Equip	\$ 1,574,838	\$ 440,576	\$ 4,239,859	\$ 4,349,006	\$ 1,193,685
Total Expenses	\$ 6,485,351	\$ 3,676,209	\$ 7,196,287	\$ 9,183,673	\$ 5,759,991

Decision Items

11153111.55600	\$ 7,615	Tiller for Skid Steer (New)
11153111.52110	\$ 11,000	Galaxy S9 Tablets
11153111.52510	\$ 4,800	Monthly Service for Tablets
11153111.52110	\$ 17,400	Hand held Radios and Accessories
11153111.55600	\$ 41,800	Forestry Head for Skid Steer (Replacement)
11153111.55500	\$ 174,000	(3) Ford F-150 (Replacement)
11153111.55600	\$ 181,200	Cat 308 Mini Excavator and Attachments (Replacement)
11153111.55600	\$ 251,910	Mack/Kenworth Dump Truck (Replacement)
11153111.55600	\$ 299,160	Kenworth T380 Limb/Trash Truck (Replacement)
11153111.55600	\$ 412,000	VACALL All Jet Truck (New)
Total Decision Items	\$ 1,400,885	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153112 Area 200 Maintenance Facility

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 96,530	\$ 146,486	\$ 151,106	\$ 130,000	\$ 140,000
Longevity	\$ 14,500	\$ 14,000	\$ 15,500	\$ 15,500	\$ 18,500
Salaries Wages	\$ 1,303,691	\$ 1,499,303	\$ 1,547,825	\$ 1,814,529	\$ 1,988,088
Retirement Tier I	\$ 34,913	\$ 37,910	\$ 40,590	\$ 43,183	\$ 47,596
Retirement Tier II	\$ 56,064	\$ 80,690	\$ 84,098	\$ 90,599	\$ 105,982
Health Insurance	\$ 293,560	\$ 364,295	\$ 364,810	\$ 424,432	\$ 526,848
Life Insurance	\$ 1,611	\$ 2,096	\$ 1,969	\$ 2,170	\$ 2,320
Social Security	\$ 103,752	\$ 119,167	\$ 123,759	\$ 129,022	\$ 145,187
Workers Compensation	\$ 70,423	\$ 62,761	\$ 69,546	\$ 72,175	\$ 76,501
Unemployment	\$ -	\$ 827	\$ -	\$ 2,023	\$ 2,023
Air Medicare	\$ 1,595	\$ 3,724	\$ 4,180	\$ 4,180	\$ 4,715
Disability	\$ 2,248	\$ 2,819	\$ 2,819	\$ 3,022	\$ 3,419
Contract Services	\$ 61,352	\$ 92,100	\$ 109,667	\$ 155,840	\$ 150,000
Pest Control	\$ 719	\$ 1,002	\$ 1,049	\$ 1,300	\$ 150
Employee PhysDrug Testing	\$ 2,376	\$ 3,398	\$ 2,658	\$ 2,615	\$ 2,500
Training	\$ 4,428	\$ 4,439	\$ 3,030	\$ 6,500	\$ 7,500
Traffic Control Devices	\$ 6,181	\$ 15,045	\$ 2,505	\$ 15,000	\$ 15,000
Office Supplies Equipment	\$ 8,371	\$ 23,165	\$ 3,008	\$ 5,237	\$ 28,250
Gas Oil	\$ 246,668	\$ 255,629	\$ 168,878	\$ 293,312	\$ 266,291
Materials and Other Supplies	\$ (151,022)	\$ (228,170)	\$ 12,756	\$ 500,000	\$ 500,000
Herbicide Supplies	\$ 973	\$ -	\$ -	\$ -	\$ -
Asphalt	\$ 76,471	\$ 50,280	\$ 103,867	\$ 4,696	\$ -
Pipe	\$ 90,097	\$ 88,572	\$ 111,808	\$ 10,770	\$ -
DirtBaseTopsoil	\$ (20)	\$ 5,045	\$ 3,710	\$ -	\$ -
Limestone	\$ 192,469	\$ 265,067	\$ 202,294	\$ 4,447	\$ -
Other Road Building Materials	\$ 53,801	\$ 25,861	\$ 9,611	\$ 1,747	\$ -
Small Tools Equipment	\$ 40,261	\$ 64,417	\$ 49,362	\$ 54,265	\$ 40,000
Tires Tire Repair	\$ 25,159	\$ 42,394	\$ 35,403	\$ 39,638	\$ 50,000
Cleaning Supplies	\$ 2,298	\$ 3,574	\$ 4,685	\$ 5,814	\$ 4,000
Emergency Food Supplies	\$ 969	\$ -	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 27,376	\$ 933	\$ -	\$ -	\$ 5,000
Rental Exp	\$ 955	\$ 1,434	\$ 2,620	\$ 15,000	\$ 15,000
Uniforms	\$ 9,699	\$ 8,513	\$ 11,534	\$ 15,000	\$ 20,000
Personal Protection Equipment	\$ 4,647	\$ 12,627	\$ 15,602	\$ 18,290	\$ 15,000
Repairs Maintenance Bldgs	\$ 8,918	\$ 15,651	\$ 28,727	\$ 34,831	\$ 15,000
Repairs Maint Equip	\$ 94,601	\$ 257,133	\$ 127,524	\$ 197,517	\$ 250,000
Repairs Maint Motor Veh	\$ 7,626	\$ 8,473	\$ 20,002	\$ 21,897	\$ 20,000
Repairs Maint Other	\$ -	\$ 314	\$ -	\$ -	\$ -
Electricity	\$ 564	\$ 564	\$ 529	\$ 550	\$ 600
Telephone	\$ 21,999	\$ 23,415	\$ 23,224	\$ 25,093	\$ 29,800

Fund 111 Highway 7 Cent Tax
11153112 Area 200 Maintenance Facility

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Travel	\$ 220	\$ 30	\$ -	\$ -	\$ 100
Insurance	\$ 4,027	\$ (2,100)	\$ -	\$ -	\$ -
Insurance Motor Vehicle	\$ 47,619	\$ 43,769	\$ 56,420	\$ 59,648	\$ 72,160
Licenses Tags	\$ 92	\$ 133	\$ 112	\$ 150	\$ 200
Miscellaneous Expenditures	\$ -	\$ -	\$ (1,685)	\$ -	\$ -
Capital Outlay Improvements	\$ 1,740,229	\$ 452,089	\$ -	\$ -	\$ -
Capital Outlay Furn and Equip	\$ -	\$ 14,424	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ 313,440	\$ -	\$ 309,560	\$ 546,608	\$ 174,000
Capital Outlay Const Equip	\$ 1,905,113	\$ 1,341,778	\$ 1,120,246	\$ 1,417,592	\$ 2,569,340
Total Expenses	\$ 6,827,563	\$ 5,225,074	\$ 4,944,908	\$ 6,186,193	\$ 7,313,070

Decision Items

11153112.55600	\$ 10,180	Stump Grinder Skid Steer (New)
11153112.52110	\$ 11,000	Galaxy S9 Tablets
11153112.52510	\$ 4,800	Monthly Service for Tablets
11153112.52110	\$ 12,250	Hand held Radios and Accessories
11153112.55600	\$ 18,100	Rotary head for MowerMaxx (Replacement)
11153112.55600	\$ 150,000	Caterpillar Skid Steer and attachments (Replacement)
11153112.55500	\$ 174,000	(3) Ford F-150 (Replacement)
11153112.55600	\$ 208,900	Mack Lowboy Tractor (Replacement)
11153112.55600	\$ 251,910	Mack/Kenworth Dump Truck Tandem (New)
11153112.55600	\$ 271,600	Caterpillar Dozer (Replacement)
11153112.55600	\$ 399,100	Caterpillar Motorgrader (Replacement)
11153112.55600	\$ 1,259,550	(5) Mack/Kenworth Dump Truck (Replacement)
Total Decision Items	\$ 2,771,390	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153113 Area 300 Maintenance Facility

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 100,094	\$ 119,589	\$ 132,663	\$ 130,000	\$ 140,000
Longevity	\$ 19,500	\$ 17,500	\$ 20,500	\$ 20,500	\$ 19,500
Salaries Wages	\$ 1,224,218	\$ 1,448,788	\$ 1,502,448	\$ 1,946,004	\$ 2,022,246
Salary Offset	\$ (3,354)	\$ -	\$ (3,264)	\$ -	\$ -
Retirement Tier I	\$ 42,230	\$ 49,734	\$ 56,565	\$ 57,157	\$ 65,859
Retirement Tier II	\$ 46,622	\$ 63,148	\$ 64,211	\$ 83,493	\$ 92,899
Health Insurance	\$ 296,512	\$ 369,599	\$ 383,239	\$ 478,408	\$ 533,472
Life Insurance	\$ 1,537	\$ 2,028	\$ 1,856	\$ 2,232	\$ 2,378
Social Security	\$ 99,187	\$ 114,501	\$ 120,247	\$ 137,188	\$ 148,825
Workers Compensation	\$ 75,166	\$ 67,649	\$ 71,270	\$ 77,796	\$ 78,397
Unemployment	\$ -	\$ 1,597	\$ -	\$ 2,022	\$ 2,022
Air Medicare	\$ 1,595	\$ 3,724	\$ 4,510	\$ 4,510	\$ 4,830
Disability	\$ 2,186	\$ 2,762	\$ 2,693	\$ 3,182	\$ 3,572
Contract Services	\$ 73,695	\$ 93,492	\$ 191,551	\$ 193,421	\$ 150,000
Pest Control	\$ -	\$ 60	\$ 425	\$ 426	\$ 150
Employee PhysDrug Testing	\$ 1,275	\$ 3,509	\$ 2,560	\$ 2,600	\$ 2,500
Training	\$ 1,703	\$ 3,079	\$ 2,783	\$ 5,500	\$ 7,500
Traffic Control Devices	\$ 4,818	\$ 972	\$ 9,326	\$ 15,591	\$ 15,000
Office Supplies Equipment	\$ 4,016	\$ 7,158	\$ 2,502	\$ 4,950	\$ 34,800
Gas Oil	\$ 305,217	\$ 293,963	\$ 243,888	\$ 310,000	\$ 353,298
Materials and Other Supplies	\$ (94,360)	\$ (175,294)	\$ (51,006)	\$ 402,125	\$ 500,000
Herbicide Supplies	\$ 2,639	\$ -	\$ -	\$ -	\$ -
Asphalt	\$ 51,723	\$ 55,699	\$ 21,151	\$ -	\$ -
Pipe	\$ 170,894	\$ 235,503	\$ 53,415	\$ 22,092	\$ -
DirtBaseTopsoil	\$ 16,230	\$ 1,466	\$ -	\$ -	\$ -
Limestone	\$ 286,806	\$ 323,150	\$ 301,405	\$ 14,908	\$ -
Other Road Building Materials	\$ 42,950	\$ 32,881	\$ 24,958	\$ 3,592	\$ -
Small Tools Equipment	\$ 24,927	\$ 28,899	\$ 26,777	\$ 38,804	\$ 35,000
Tires Tire Repair	\$ 64,908	\$ 64,348	\$ 60,640	\$ 60,641	\$ 55,000
Cleaning Supplies	\$ 3,664	\$ 4,903	\$ 3,675	\$ 4,000	\$ 4,000
Emergency Food Supplies	\$ 2,799	\$ 1,894	\$ -	\$ 2,000	\$ 2,000
Misc Supplies	\$ 17,468	\$ (44)	\$ -	\$ -	\$ 5,000
Rental Exp	\$ 36,373	\$ 5,498	\$ 3,450	\$ 15,000	\$ 15,000
Uniforms	\$ 9,096	\$ 7,998	\$ 14,739	\$ 15,000	\$ 20,000
Personal Protection Equipment	\$ 4,208	\$ 5,797	\$ 13,665	\$ 14,005	\$ 15,000
Repairs Maintenance Bldgs	\$ 8,821	\$ 4,031	\$ 17,608	\$ 17,672	\$ 15,000
Repairs Maint Equip	\$ 302,561	\$ 235,125	\$ 206,930	\$ 257,694	\$ 250,000
Repairs Maint Motor Veh	\$ 5,984	\$ 6,773	\$ 21,821	\$ 22,173	\$ 20,000
Repairs Maint Other	\$ -	\$ 2,063	\$ 1,920	\$ 1,995	\$ 2,000
Telephone	\$ 21,048	\$ 20,330	\$ 18,827	\$ 25,000	\$ 30,760

Fund 111 Highway 7 Cent Tax
11153113 Area 300 Maintenance Facility

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Travel	\$ -	\$ 47	\$ -	\$ 1,000	\$ 100
Insurance	\$ (950)	\$ (506)	\$ -	\$ 2,500	\$ -
Insurance Motor Vehicle	\$ 49,209	\$ 47,860	\$ 67,197	\$ 68,875	\$ 81,382
Licenses Tags	\$ 188	\$ 56	\$ 52	\$ 150	\$ 200
Miscellaneous Expenditures	\$ 278	\$ -	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ 349,719	\$ -	\$ -	\$ 414,530	\$ 174,000
Capital Outlay Const Equip	\$ 840,164	\$ 1,791,453	\$ 1,726,912	\$ 1,885,086	\$ 2,580,467
Total Expenses	\$ 4,513,562	\$ 5,362,780	\$ 5,344,109	\$ 6,763,822	\$ 7,482,157

Decision Items

11153113.52110	\$ 13,200	Galaxy S9 Tablets
11153113.52510	\$ 5,760	Monthly Service for Tablets
11153113.52110	\$ 16,600	Hand held Radios and Accessories
11153113.55600	\$ 32,800	(2) Message Board (Replacement)
11153113.55600	\$ 130,900	Caterpillar Skid Steer and attachments (Replacement)
11153113.55500	\$ 174,000	(3) Ford F-150 (Replacement)
11153113.55600	\$ 271,600	Caterpillar Dozer (Replacement)
11153113.55600	\$ 291,945	Road Widener (New)
11153113.55600	\$ 320,210	Force Feed Loader (New)
11153113.55600	\$ 331,847	Bergkamp Pothole Patcher (New)
11153113.55600	\$ 445,435	Caterpillar 335 and Attachments (Replacement)
11153113.55600	\$ 755,730	(3) Mack/Kenworth Dump Truck (Replacement)
Total Decision Items	\$ 2,790,027	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153120 Construction Engineering

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 8,154	\$ 5,915	\$ 5,206	\$ 11,000	\$ 11,000
Longevity	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Salaries Wages	\$ 368,276	\$ 335,771	\$ 335,651	\$ 387,770	\$ 443,030
Retirement Tier I	\$ 6,400	\$ 5,205	\$ 10,396	\$ 4,328	\$ 12,862
Retirement Tier II	\$ 18,606	\$ 19,298	\$ 14,973	\$ 24,821	\$ 21,716
Health Insurance	\$ 76,462	\$ 59,896	\$ 75,249	\$ 51,464	\$ 106,632
Life Insurance	\$ 379	\$ 368	\$ 359	\$ 310	\$ 406
Social Security	\$ 27,954	\$ 25,109	\$ 24,978	\$ 28,454	\$ 32,448
Workers Compensation	\$ 8,377	\$ 6,689	\$ 5,620	\$ 7,693	\$ 6,182
Unemployment	\$ -	\$ -	\$ -	\$ 506	\$ 506
Air Medicare	\$ 440	\$ 686	\$ 770	\$ 770	\$ 920
Disability	\$ 682	\$ 607	\$ 617	\$ 615	\$ 741
Contract Services	\$ 37,827	\$ 90,585	\$ 65,361	\$ 241,968	\$ 150,000
Employee PhysDrug Testing	\$ 201	\$ 479	\$ 380	\$ 500	\$ 500
Training	\$ 1,760	\$ 1,554	\$ 3,810	\$ 4,425	\$ 6,500
Office Supplies Equipment	\$ 3,821	\$ 2,860	\$ 663	\$ 3,170	\$ 3,800
Gas Oil	\$ 13,513	\$ 8,140	\$ 7,336	\$ 10,834	\$ 11,041
Small Tools Equipment	\$ 1,664	\$ 413	\$ 3,786	\$ 2,085	\$ 1,500
Tires Tire Repair	\$ 529	\$ 873	\$ -	\$ 2,500	\$ 2,500
Misc Supplies	\$ 69	\$ -	\$ -	\$ 1,500	\$ 1,500
Rental Exp	\$ 1,962	\$ 11,087	\$ 19,291	\$ 37,560	\$ 20,000
Uniforms	\$ 976	\$ 560	\$ 500	\$ 1,000	\$ 1,500
Personal Protection Equipment	\$ 132	\$ 1,697	\$ 1,093	\$ 2,756	\$ 2,500
Repairs Maint Equip	\$ 2,540	\$ 407	\$ 651	\$ 1,195	\$ 1,000
Repairs Maint Motor Veh	\$ 6,443	\$ 3,734	\$ 6,682	\$ 8,210	\$ 8,000
Computer Maintenance	\$ -	\$ -	\$ 1,030	\$ 1,600	\$ 1,600
Repairs Maint Other	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Telephone	\$ 9,791	\$ 8,529	\$ 6,692	\$ 10,000	\$ 10,000
Travel	\$ 5,558	\$ 2,675	\$ 2,570	\$ 2,575	\$ 5,000
Insurance Motor Vehicle	\$ 2,294	\$ 2,378	\$ 3,499	\$ 3,598	\$ 4,198
Licenses Tags	\$ 49	\$ -	\$ 24	\$ 25	\$ -
Capital Outlay Motor Vehicles	\$ 63,188	\$ -	\$ 41,617	\$ 46,895	\$ -
Total Expenses	\$ 670,046	\$ 597,517	\$ 639,805	\$ 921,126	\$ 888,582

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153130 Maintenance Engineering

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 4,307	\$ 3,673	\$ 2,824	\$ 10,000	\$ 20,000
Longevity	\$ 4,000	\$ 4,500	\$ 3,000	\$ 3,000	\$ 2,500
Salaries Wages	\$ 387,521	\$ 448,991	\$ 447,225	\$ 509,163	\$ 512,041
Retirement Tier I	\$ 13,416	\$ 13,157	\$ 4,519	\$ 8,087	\$ 4,641
Retirement Tier II	\$ 13,485	\$ 19,394	\$ 29,240	\$ 30,247	\$ 35,794
Health Insurance	\$ 77,480	\$ 96,650	\$ 103,707	\$ 92,384	\$ 113,136
Life Insurance	\$ 389	\$ 467	\$ 426	\$ 496	\$ 464
Social Security	\$ 29,052	\$ 33,153	\$ 33,092	\$ 37,517	\$ 37,472
Workers Compensation	\$ 9,710	\$ 9,479	\$ 12,754	\$ 13,057	\$ 14,029
Unemployment	\$ -	\$ -	\$ -	\$ 679	\$ 679
Air Medicare	\$ 440	\$ 784	\$ 1,155	\$ 1,155	\$ 920
Disability	\$ 721	\$ 856	\$ 815	\$ 857	\$ 919
Contract Services	\$ 23,280	\$ -	\$ -	\$ 12,492	\$ 15,000
Employee PhysDrug Testing	\$ 190	\$ 351	\$ 411	\$ 500	\$ 500
Training	\$ 3,085	\$ 1,220	\$ 1,476	\$ 3,750	\$ 7,750
Dues	\$ -	\$ -	\$ -	\$ 100	\$ 100
Traffic Control Devices	\$ -	\$ 649	\$ 4,610	\$ 4,610	\$ -
Office Supplies Equipment	\$ 6,697	\$ 1,864	\$ 913	\$ 4,392	\$ 7,950
Gas Oil	\$ 13,306	\$ 8,944	\$ 6,686	\$ 11,500	\$ 12,736
Materials and Other Supplies	\$ 66,224	\$ -	\$ 14,336	\$ 65,000	\$ 65,000
Herbicide Supplies	\$ -	\$ 15,250	\$ -	\$ -	\$ -
Small Tools Equipment	\$ 757	\$ 1,823	\$ 242	\$ 986	\$ 2,750
Tires Tire Repair	\$ 1,548	\$ -	\$ 982	\$ 1,500	\$ 2,000
Cleaning Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -
Misc Supplies	\$ 435	\$ -	\$ -	\$ 250	\$ 1,250
Rental Exp	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Uniforms	\$ 390	\$ 630	\$ 610	\$ 1,000	\$ 1,000
Personal Protection Equipment	\$ 432	\$ 69	\$ 116	\$ 650	\$ 1,000
Repairs Maintenance Bldgs	\$ -	\$ -	\$ -	\$ 500	\$ 500
Repairs Maint Equip	\$ 37	\$ -	\$ -	\$ -	\$ -
Repairs Maint Motor Veh	\$ 5,203	\$ 2,189	\$ 4,808	\$ 5,264	\$ 5,000
Computer Maintenance	\$ -	\$ 1,067	\$ 1,599	\$ 1,600	\$ 250
Telephone	\$ 8,724	\$ 9,185	\$ 10,787	\$ 11,850	\$ 12,810
Travel	\$ 3,008	\$ 2,412	\$ 2,853	\$ 3,750	\$ 5,000
Insurance Motor Vehicle	\$ 1,441	\$ 1,458	\$ 2,193	\$ 2,170	\$ 2,631
Licenses Tags	\$ 49	\$ -	\$ 24	\$ 25	\$ -
Capital Outlay Motor Vehicles	\$ 69,378	\$ -	\$ 47,069	\$ 51,295	\$ 58,000
Total Expenses	\$ 744,708	\$ 678,216	\$ 738,469	\$ 889,826	\$ 947,322

Fund 111 Highway 7 Cent Tax
11153130 Maintenance Engineering

Decision Items

11153130.52110	\$	2,200	Galaxy S9 Tablets
11153130.52510	\$	960	Monthly Service for Tablets
11153130.55500	\$	58,000	Ford F-150 (Replacement)

Total Decision Item. \$ 61,160

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153135 Traffic Operations

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 49,175	\$ 50,555	\$ 49,175	\$ 50,000	\$ 50,000
Longevity	\$ 5,000	\$ 3,500	\$ 3,000	\$ 3,000	\$ 4,500
Salaries Wages	\$ 601,660	\$ 661,387	\$ 758,379	\$ 910,410	\$ 950,109
Retirement Tier I	\$ 14,946	\$ 14,756	\$ 12,240	\$ 16,539	\$ 14,756
Retirement Tier II	\$ 28,934	\$ 37,051	\$ 48,142	\$ 51,768	\$ 60,043
Health Insurance	\$ 138,208	\$ 157,429	\$ 152,828	\$ 189,080	\$ 213,984
Life Insurance	\$ 765	\$ 953	\$ 987	\$ 806	\$ 1,160
Social Security	\$ 46,893	\$ 50,804	\$ 58,679	\$ 66,662	\$ 69,289
Workers Compensation	\$ 31,530	\$ 30,825	\$ 28,071	\$ 35,448	\$ 30,878
Unemployment	\$ -	\$ 344	\$ -	\$ 1,076	\$ 1,076
Air Medicare	\$ 1,045	\$ 1,862	\$ 2,200	\$ 2,200	\$ 2,300
Disability	\$ 1,067	\$ 1,253	\$ 1,377	\$ 1,549	\$ 1,717
Contract Services	\$ 98	\$ 25	\$ -	\$ 5,000	\$ 5,000
Employee PhysDrug Testing	\$ 886	\$ 2,407	\$ 1,663	\$ 2,000	\$ 2,000
Training	\$ 6,561	\$ 3,225	\$ 2,258	\$ 7,500	\$ 7,500
E 911 Signs	\$ 13,076	\$ 19,996	\$ 38,498	\$ 45,717	\$ 35,000
Traffic Control Devices	\$ 37,295	\$ 23,282	\$ 37,187	\$ 281,948	\$ 400,000
Paint	\$ 88,005	\$ 74,273	\$ 348,173	\$ 350,900	\$ 232,500
Traffic Signs	\$ 64,480	\$ 107,051	\$ 144,567	\$ 235,121	\$ 165,000
Office Supplies Expense	\$ 4,585	\$ 1,807	\$ 4,559	\$ 22,394	\$ 26,400
Gas Oil	\$ 66,942	\$ 66,067	\$ 52,800	\$ 75,631	\$ 73,298
Materials and Other Supplies	\$ (4,235)	\$ -	\$ -	\$ -	\$ -
Other Road Building Materials	\$ 25,339	\$ 14,232	\$ 23,758	\$ 32,841	\$ 25,000
Small Tools Equipment	\$ 18,798	\$ 13,988	\$ 21,174	\$ 27,466	\$ 25,000
Tires Tire Repair	\$ 8,690	\$ 6,584	\$ 12,756	\$ 16,600	\$ 20,000
Cleaning Supplies	\$ 583	\$ 1,232	\$ 205	\$ 600	\$ 600
Misc Supplies	\$ 9,581	\$ -	\$ (6,596)	\$ (1,000)	\$ 4,600
Rental Exp	\$ 58,179	\$ 2,247	\$ 1,668	\$ 10,000	\$ 10,000
Uniforms	\$ 5,525	\$ 4,613	\$ 9,453	\$ 9,000	\$ 8,000
Personal Protection Equipment	\$ 1,175	\$ 6,116	\$ 8,834	\$ 8,250	\$ 7,500
Repairs Maintenance Bldgs	\$ 119	\$ 3,879	\$ 15	\$ 3,500	\$ 5,000
Repairs Maint Equip	\$ 19,077	\$ 36,095	\$ 93,728	\$ 91,500	\$ 45,000
Repairs Maint Motor Veh	\$ 24,143	\$ 11,890	\$ 33,500	\$ 27,476	\$ 25,000
Traffic Light Utility Charges	\$ 20,198	\$ 24,804	\$ 21,646	\$ 20,000	\$ 25,000
Telephone	\$ 12,313	\$ 12,264	\$ 10,905	\$ 11,000	\$ 15,480
Travel	\$ 202	\$ 30	\$ 15	\$ 1,000	\$ 3,000
Insurance Motor Vehicle	\$ 11,764	\$ 14,425	\$ 25,146	\$ 25,758	\$ 30,156
Licenses Tags	\$ 49	\$ 41	\$ 67	\$ 67	\$ -
Capital Outlay Improvements	\$ -	\$ -	\$ 7,372	\$ 7,732	\$ -

Fund 111 Highway 7 Cent Tax
 11153135 Traffic Operations

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Capital Outlay Motor Vehicles	\$ 33,254	\$ 261,686	\$ 240,053	\$ 318,066	\$ 112,000
Capital Outlay Const Equip	\$ 567,893	\$ 407,361	\$ 195,660	\$ 372,214	\$ 196,400
Total Expenses	\$ 2,013,798	\$ 2,130,339	\$ 2,444,143	\$ 3,336,817	\$ 2,904,246

Decision Items

11153135.52110	\$ 1,100	Galaxy S9 Tablet
11153135.52510	\$ 480	Monthly Service for Tablets
11153135.52110	\$ 10,300	Hand held Radios and Accessories
11153135.55600	\$ 16,400	Message Board
11153135.55500	\$ 112,000	Ford F-450 Flat bed Crew Cab 4X4 (Replacement)
11153135.55600	\$ 180,000	Caterpillar Skid Steer and attachments (Replacement)
Total Decision Item	\$ 320,280	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153150 Subdivisions / Permits

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 10,903	\$ 14,254	\$ 9,521	\$ 10,000	\$ 10,000
Longevity	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	\$ 1,000
Salaries Wages	\$ 209,267	\$ 209,026	\$ 103,013	\$ 163,550	\$ 149,615
Salary Offset	\$ (69)	\$ (301)	\$ -	\$ -	\$ -
Retirement Tier I	\$ 4,750	\$ 8,893	\$ 96	\$ -	\$ -
Retirement Tier II	\$ 10,046	\$ 7,179	\$ 8,375	\$ 12,352	\$ 11,884
Health Insurance	\$ 36,401	\$ 43,340	\$ 18,386	\$ 48,132	\$ 26,304
Life Insurance	\$ 210	\$ 219	\$ 131	\$ 62	\$ 174
Social Security	\$ 16,474	\$ 16,598	\$ 8,292	\$ 12,038	\$ 10,914
Workers Compensation	\$ 3,343	\$ 3,750	\$ -	\$ -	\$ -
Air Medcare	\$ 275	\$ 392	\$ -	\$ -	\$ 345
Disability	\$ 370	\$ 403	\$ 195	\$ 240	\$ 271
Employee PhysDrug Testing	\$ 189	\$ 196	\$ 143	\$ 115	\$ 250
Training	\$ 770	\$ -	\$ 800	\$ 2,485	\$ 2,500
Office Supplies Equipment	\$ 2,459	\$ 2,288	\$ 1,281	\$ 1,856	\$ 1,500
Gas Oil	\$ 5,265	\$ 3,719	\$ 1,633	\$ 4,500	\$ 2,948
Small Tools Equipment	\$ 227	\$ 55	\$ -	\$ 300	\$ 500
Tires Tire Repair	\$ -	\$ -	\$ 227	\$ 500	\$ 500
Rental Exp	\$ 1,530	\$ 2,056	\$ 2,792	\$ 3,055	\$ 5,000
Uniforms	\$ 790	\$ 270	\$ 1,005	\$ 1,100	\$ 2,000
Personal Protection Equipment	\$ 131	\$ 235	\$ 198	\$ 555	\$ 500
Repairs Maint Motor Veh	\$ 1,582	\$ 1,464	\$ 1,201	\$ 1,115	\$ 2,500
Computer Maintenance	\$ 145	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 5,664	\$ 6,155	\$ 2,302	\$ 4,500	\$ 3,500
Travel	\$ 402	\$ -	\$ 772	\$ 1,500	\$ 2,500
Insurance Motor Vehicle	\$ 506	\$ 343	\$ 1,149	\$ 890	\$ 445
Licenses Tags	\$ -	\$ -	\$ 85	\$ 85	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ -	\$ 82,744	\$ 82,800	\$ -
Total Expenses	\$ 313,630	\$ 322,533	\$ 246,341	\$ 352,230	\$ 235,150

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153151 GeoSpatial Operations

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 384	\$ 1,655	\$ 143	\$ 2,000	\$ 2,000
Longevity	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Salaries Wages	\$ 174,068	\$ 243,359	\$ 232,012	\$ 272,694	\$ 303,968
Retirement Tier II	\$ 12,038	\$ 18,065	\$ 17,260	\$ 20,572	\$ 24,022
Health Insurance	\$ 29,979	\$ 52,987	\$ 50,281	\$ 61,128	\$ 71,040
Life Insurance	\$ 144	\$ 232	\$ 195	\$ 248	\$ 232
Social Security	\$ 13,198	\$ 18,151	\$ 17,301	\$ 20,209	\$ 22,933
Workers Compensation	\$ 3,074	\$ 3,543	\$ 2,744	\$ 4,074	\$ 3,019
Unemployment	\$ -	\$ -	\$ -	\$ 294	\$ 294
Air Medicare	\$ 165	\$ 196	\$ 440	\$ 440	\$ 460
Disability	\$ 348	\$ 468	\$ 414	\$ 488	\$ 513
Contract Services	\$ 8,430	\$ 8,430	\$ -	\$ 8,860	\$ 5,000
Employee PhysDrug Testing	\$ 301	\$ 220	\$ 14	\$ -	\$ 300
Training	\$ 835	\$ 1,320	\$ 1,335	\$ 4,900	\$ 4,900
Dues	\$ -	\$ 510	\$ 225	\$ 500	\$ 500
Traffic Control Devices	\$ -	\$ 831	\$ -	\$ -	\$ -
Office Supplies Equipment	\$ 2,134	\$ 715	\$ 572	\$ 2,500	\$ 2,500
Gas Oil	\$ 3,484	\$ 4,070	\$ 3,436	\$ 5,000	\$ 5,916
Small Tools Equipment	\$ 2,087	\$ 5,830	\$ 5,455	\$ 6,000	\$ 10,000
Tires Tire Repair	\$ -	\$ 25	\$ 75	\$ 2,000	\$ 2,000
Misc Supplies	\$ -	\$ 1,397	\$ (29)	\$ 500	\$ 500
Uniforms	\$ 400	\$ 753	\$ 400	\$ 1,000	\$ 1,000
Personal Protection Equipment	\$ 210	\$ 507	\$ 140	\$ 500	\$ 500
Repairs Maint Motor Veh	\$ 553	\$ 493	\$ 4,094	\$ 1,500	\$ 3,000
Computer Maintenance	\$ 4,139	\$ 2,125	\$ 4,242	\$ 8,000	\$ 8,000
Telephone	\$ 2,338	\$ 2,456	\$ 3,848	\$ 3,000	\$ 3,000
Travel	\$ 138	\$ 451	\$ 1,389	\$ 1,390	\$ 3,000
Insurance Motor Vehicle	\$ 612	\$ 921	\$ 1,644	\$ 1,644	\$ 1,973
Licenses & Tags	\$ 24	\$ -	\$ 24	\$ -	\$ -
Capital Outlay Furn Equip	\$ -	\$ -	\$ 23,707	\$ 43,677	\$ -
Capital Outlay -Motor Vehicles	\$ 35,964	\$ -	\$ 41,617	\$ 46,894	\$ 61,000
Total Expenses	\$ 295,048	\$ 369,710	\$ 413,476	\$ 520,512	\$ 542,070

Decision Items

11153151.55500 \$ 61,000 Ford F-150 (Replacement)

Total Decision Items \$ 61,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
 11153555 Buildings

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Electricity	\$ 57,342	\$ 81,327	\$ 65,993	\$ 76,000	\$ 76,000
Water and Sewer	\$ 9,118	\$ 11,594	\$ 10,063	\$ 22,000	\$ 22,000
Gas	\$ 7,322	\$ 20,167	\$ 15,759	\$ 22,000	\$ 22,000
Garbage	\$ 8,302	\$ 10,143	\$ 11,776	\$ 12,000	\$ 15,000
Insurance - Bldg & Contents	\$ 62,712	\$ 60,727	\$ 81,021	\$ 81,021	\$ 97,225
Insurance General Liability	\$ 137,631	\$ 144,440	\$ 174,544	\$ 174,544	\$ 200,726
Total Expenses	\$ 282,427	\$ 328,397	\$ 359,156	\$ 387,565	\$ 432,951

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 111 Highway 7 Cent Tax
11153600 Pre-Construction Engineering

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 4,949	\$ 4,641	\$ 6,144	\$ 17,500	\$ 17,500
Longevity	\$ 6,500	\$ 6,500	\$ 8,000	\$ 8,000	\$ 9,000
Salaries Wages	\$ 549,716	\$ 600,350	\$ 656,989	\$ 791,945	\$ 873,009
Salary Offset	\$ (6,445)	\$ (3,080)	\$ (540)	\$ -	\$ -
Retirement Tier I	\$ 20,964	\$ 23,713	\$ 27,567	\$ 30,798	\$ 35,544
Retirement Tier II	\$ 14,927	\$ 19,798	\$ 21,529	\$ 28,556	\$ 32,786
Health Insurance	\$ 103,653	\$ 114,150	\$ 117,941	\$ 147,040	\$ 172,992
Life Insurance	\$ 575	\$ 696	\$ 610	\$ 744	\$ 754
Social Security	\$ 40,072	\$ 42,869	\$ 47,480	\$ 57,096	\$ 62,921
Workers Compensation	\$ 5,417	\$ 5,026	\$ 6,587	\$ 5,780	\$ 7,246
Unemployment	\$ -	\$ -	\$ -	\$ 775	\$ 775
Air Medicare	\$ 172	\$ 1,176	\$ 1,430	\$ 1,430	\$ 1,495
Disability	\$ 990	\$ 1,126	\$ 1,157	\$ 1,284	\$ 1,504
Contract Services	\$ -	\$ -	\$ -	\$ 100,365	\$ 200,000
Employee PhysDrug Testing	\$ 292	\$ 173	\$ 437	\$ 300	\$ 300
Engineering Services	\$ -	\$ 5,500	\$ -	\$ 54,460	\$ 100,000
Training	\$ 875	\$ 650	\$ 3,610	\$ 4,700	\$ 5,000
Dues	\$ 672	\$ 674	\$ 681	\$ 850	\$ 1,000
Office Supplies Equipment	\$ 7,886	\$ 2,226	\$ 3,341	\$ 4,279	\$ 5,000
Gas Oil	\$ 905	\$ 1,467	\$ 2,614	\$ 2,500	\$ 3,105
Small Tools Equipment	\$ -	\$ -	\$ -	\$ 100	\$ 100
Tires Tire Repair	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Misc Supplies	\$ 95	\$ -	\$ -	\$ 600	\$ 600
Uniforms	\$ 200	\$ 200	\$ 500	\$ 700	\$ 2,000
Repairs Maint Motor Veh	\$ 183	\$ 1,639	\$ 1,365	\$ 1,200	\$ 1,200
Computer Maintenance	\$ 510	\$ -	\$ 348	\$ 5,000	\$ 5,000
Telephone	\$ 6,004	\$ 5,578	\$ 6,026	\$ 6,000	\$ 6,000
Advertising	\$ -	\$ -	\$ -	\$ 200	\$ 200
Travel	\$ 342	\$ 169	\$ 1,752	\$ 3,200	\$ 4,000
Insurance Motor Vehicle	\$ 475	\$ 326	\$ 213	\$ 411	\$ 256
Right of Way Acquisition	\$ -	\$ 250	\$ 3,000	\$ 106,750	\$ 150,000
Capital Outlay Motor Vehicles	\$ -	\$ -	\$ -	\$ 49,328	\$ -
Total Expenses	\$ 759,928	\$ 835,817	\$ 918,781	\$ 1,432,890	\$ 1,700,287

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 112 Road & Bridge

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	(13,851,631)	(16,714,742)	(20,734,373)	(19,683,058)	(21,934,496)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(50,341)	(625,351)	(303,599)	(260,000)	(260,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(29,799)	(172,199)	(281,918)	(5,000)	(5,000)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (13,931,771)	\$ (17,512,292)	\$ (21,319,890)	\$ (19,948,058)	\$ (22,199,496)
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	\$ (13,931,771)	\$ (17,512,292)	\$ (21,319,890)	\$ (19,948,058)	\$ (22,199,496)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	14,370,500	17,000,000	19,000,000	19,948,058	22,199,496
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 14,370,500	\$ 17,000,000	\$ 19,000,000	\$ 19,948,058	\$ 22,199,496
YTD (Surplus)/Deficit	\$ 438,729	\$ (512,292)	\$ (2,319,890)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 112 Road & Bridge

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Ad Valorem Revenue Comm	\$ (12,566,720)	\$ (15,181,304)	\$ (18,644,335)	\$ (18,064,928)	\$ (20,338,096)
Ad Valorem Probate Judge	\$ (1,284,911)	\$ (1,533,438)	\$ (2,090,038)	\$ (1,618,130)	\$ (1,596,400)
Business Privilege Tax	\$ -	\$ (488,108)	\$ (246,803)	\$ (245,000)	\$ (245,000)
Payment in Lieu of Taxes	\$ (50,341)	\$ (137,243)	\$ (56,796)	\$ (15,000)	\$ (15,000)
Interest Income	\$ (29,799)	\$ (172,199)	\$ (281,918)	\$ (5,000)	\$ (5,000)
Total Revenue	\$ (13,931,771)	\$ (17,512,292)	\$ (21,319,890)	\$ (19,948,058)	\$ (22,199,496)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 112 Road & Bridge

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 111	\$ 14,370,500	\$ 17,000,000	\$ 19,000,000	\$ 19,948,058	\$ 22,199,496
Total Transfer Out	\$ 14,370,500	\$ 17,000,000	\$ 19,000,000	\$ 19,948,058	\$ 22,199,496

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 113 Public Highway & Traffic

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(953,953)	(964,118)	(833,845)	(930,000)	(930,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(2,850)	(17,893)	(37,039)	(500)	(500)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (956,803)	\$ (982,011)	\$ (870,884)	\$ (930,500)	\$ (930,500)
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	\$ (956,803)	\$ (982,011)	\$ (870,884)	\$ (930,500)	\$ (930,500)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	875,700	930,700	-	930,500	930,500
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 875,700	\$ 930,700	\$ -	\$ 930,500	\$ 930,500
YTD (Surplus)/Deficit	\$ (81,103)	\$ (51,311)	\$ (870,884)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 113 Public Highway & Traffic

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
21 MV Registration	\$ (524,384)	\$ (523,214)	\$ (455,239)	\$ (510,000)	\$ (510,000)
MV Registration Fees Base	\$ (325,801)	\$ (333,783)	\$ (291,131)	\$ (320,000)	\$ (320,000)
Drivers License	\$ (103,768)	\$ (107,121)	\$ (87,475)	\$ (100,000)	\$ (100,000)
Interest Income	\$ (2,850)	\$ (17,893)	\$ (37,039)	\$ (500)	\$ (500)
Total Revenue	\$ (956,803)	\$ (982,011)	\$ (870,884)	\$ (930,500)	\$ (930,500)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 113 Public Highway & Traffic

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 111	\$ 875,700	\$ 930,700	\$ -	\$ 930,500	\$ 930,500
Total Transfer Out	\$ 875,700	\$ 930,700	\$ -	\$ 930,500	\$ 930,500

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 114 Severed Materials Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	(239,717)	(253,469)	(133,027)	(215,000)	(200,000)
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(2,561)	(14,548)	(20,760)	(1,000)	(1,000)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (242,278)	\$ (268,017)	\$ (153,787)	\$ (216,000)	\$ (201,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	200	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 200	\$ -
(Surplus)/Deficit Before Transfers	\$ (242,278)	\$ (268,017)	\$ (153,787)	\$ (215,800)	\$ (201,000)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	203,800	210,800	-	215,800	201,000
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 203,800	\$ 210,800	\$ -	\$ 215,800	\$ 201,000
YTD (Surplus)/Deficit	\$ (38,478)	\$ (57,217)	\$ (153,787)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 114 Severed Materials Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Sev Materials Sev Tax Roads	\$ (179,788)	\$ (190,102)	\$ (99,770)	\$ (175,000)	\$ (150,000)
Sev Materials Sev Tax GF	\$ (59,929)	\$ (63,367)	\$ (33,257)	\$ (40,000)	\$ (50,000)
Interest Income	\$ (2,561)	\$ (14,548)	\$ (20,760)	\$ (1,000)	\$ (1,000)
Total Revenue	\$ (242,278)	\$ (268,017)	\$ (153,787)	\$ (216,000)	\$ (201,000)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 114 Severed Materials Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 100	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Transfer To Fund 111	\$ 153,800	\$ 160,800	\$ -	\$ 165,800	\$ 151,000
Total Transfers Out	\$ 203,800	\$ 210,800	\$ -	\$ 215,800	\$ 201,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 114 Severed Materials Tax
 11453114 Severed Materials Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 200	\$ -

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 115 Rebuild Alabama Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(2,776,584)	(2,646,889)	(2,385,544)	(2,300,000)	(2,700,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(21,394)	(119,343)	(145,979)	(1,000)	(1,000)
Fund Balance	-	-	-	(2,850,000)	-
Total Revenue	\$ (2,797,978)	\$ (2,766,232)	\$ (2,531,523)	\$ (5,151,000)	\$ (2,701,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	1,000	1,000
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	1,084,054	1,535,597	2,404,111	5,150,000	2,700,000
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,084,054	\$ 1,535,597	\$ 2,404,111	\$ 5,151,000	\$ 2,701,000
(Surplus)/Deficit Before Transfers	\$ (1,713,924)	\$ (1,230,635)	\$ (127,412)	\$ -	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (1,713,924)	\$ (1,230,635)	\$ (127,412)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 115 Rebuild Alabama Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Motor Fuel Tax Act 2019 2	\$ (2,776,584)	\$ (2,646,889)	\$ (2,385,544)	\$ (2,300,000)	\$ (2,700,000)
Interest Income	\$ (21,394)	\$ (119,343)	\$ (145,979)	\$ (1,000)	\$ (1,000)
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (2,850,000)	\$ -
Total Revenue	\$ (2,797,978)	\$ (2,766,232)	\$ (2,531,523)	\$ (5,151,000)	\$ (2,701,000)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 115 Rebuild Alabama Tax
 11553115 Rebuild Alabama Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Infrast Proj not FA Resurfac	\$ 1,084,054	\$ 1,535,597	\$ 2,404,111	\$ 5,150,000	\$ 2,700,000
Total Expenses	\$ 1,084,054	\$ 1,535,597	\$ 2,404,111	\$ 5,151,000	\$ 2,701,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 116 Capital Improvement

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(924,540)	(930,410)	(953,692)	(930,000)	(940,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(1,855)	(11,689)	(20,866)	(1,200)	(1,200)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (926,395)	\$ (942,099)	\$ (974,558)	\$ (931,200)	\$ (941,200)
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	\$ (926,395)	\$ (942,099)	\$ (974,558)	\$ (931,000)	\$ (941,000)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	924,538	930,100	931,000	931,000	941,000
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 924,538	\$ 930,100	\$ 931,000	\$ 931,000	\$ 941,000
YTD (Surplus)/Deficit	\$ (1,857)	\$ (11,999)	\$ (43,558)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 116 Capital Improvement

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Oil & Gas Payment	\$ (924,540)	\$ (930,410)	\$ (953,692)	\$ (930,000)	\$ (940,000)
Interest Income	\$ (1,855)	\$ (11,689)	\$ (20,866)	\$ (1,200)	\$ (1,200)
Total Revenue	\$ (926,395)	\$ (942,099)	\$ (974,558)	\$ (931,200)	\$ (941,200)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 116 Capital Improvement

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 304	\$ 924,538	\$ 930,100	\$ 931,000	\$ 931,000	\$ 941,000
<i>Total Transfers Out</i>	\$ 924,538	\$ 930,100	\$ 931,000	\$ 931,000	\$ 941,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 116 Capital Improvement
 11653116 Capital Improvement

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ 200
Total Expenses	\$ -	\$ -	\$ -	\$ 200	\$ 200

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 117 RRR Gas Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(3,112,328)	(3,136,202)	(2,611,170)	(2,685,000)	(2,685,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(7,910)	(69,227)	(101,491)	(4,620)	(4,500)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (3,120,238)	\$ (3,205,429)	\$ (2,712,661)	\$ (2,689,620)	\$ (2,689,500)
Expenditures					
Employee Compensation	304,500	304,500	304,500	304,500	304,500
Services Provided By Others	-	-	-	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	\$ 2,689,500
(Surplus)/Deficit Before Transfers	\$ (430,738)	\$ (515,929)	\$ (23,161)	\$ -	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (430,738)	\$ (515,929)	\$ (23,161)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 117 RRR Gas Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
MV License Addl Amount	\$ (519,380)	\$ (530,678)	\$ (470,672)	\$ (360,000)	\$ (360,000)
Alabama Excise Tax	\$ (1,671,013)	\$ (1,678,748)	\$ (1,378,954)	\$ (1,475,000)	\$ (1,475,000)
Petroleum Inspection Fees	\$ (117,418)	\$ (116,312)	\$ (97,234)	\$ (125,000)	\$ (125,000)
1993 5 Cent Gas Tax	\$ (804,517)	\$ (810,464)	\$ (664,310)	\$ (725,000)	\$ (725,000)
Interest Income	\$ (7,910)	\$ (69,227)	\$ (101,491)	\$ (4,620)	\$ (4,500)
Total Revenue	\$ (3,120,238)	\$ (3,205,429)	\$ (2,712,661)	\$ (2,689,620)	\$ (2,689,500)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 117 RRR Gas Tax
 11753117 RRR Gas Tax

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Salaries & Wages	\$ 304,500	\$ 304,500	\$ 304,500	\$ 304,500	\$ 304,500
Bank Fees	\$ -	\$ -	\$ -	\$ 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	\$ 2,689,500

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 118 Federal Aid Exchange

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(400,000)	(400,000)	(395,275)	(400,000)	(400,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(9,563)	(36,223)	(34,913)	-	-
Fund Balance	-	-	-	-	-
Total Revenue	\$ (409,563)	\$ (436,223)	\$ (430,187)	\$ (400,000)	\$ (400,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	1,213,397	-	400,000	400,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ 1,213,397	\$ -	\$ 400,000	\$ 400,000
(Surplus)/Deficit Before Transfers	\$ (409,563)	\$ 777,173	\$ (430,187)	\$ -	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ (409,563)	\$ 777,173	\$ (430,187)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 118 Federal Aid Exchange

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Motor Fuel Tax Act 2019 2	\$ (400,000)	\$ (400,000)	\$ (395,275)	\$ (400,000)	\$ (400,000)
Interest Income	\$ (9,563)	\$ (36,223)	\$ (34,913)	\$ -	\$ -
Total Revenue	\$ (409,563)	\$ (436,223)	\$ (430,187)	\$ (400,000)	\$ (400,000)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 118 Federal Aid Exchange
 11853118 Federal Aid Exchange

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Bridge Projects	\$ -	\$ 1,213,397	\$ -	\$ 400,000	\$ 400,000
Total Expenses	\$ -	\$ 1,213,397	\$ -	\$ 400,000	\$ 400,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 120 Reappraisal

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	(5,239,847)	(4,703,222)	(7,780,527)	(6,547,882)	(6,406,874)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	1,239	(10,000)	(10,000)	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(26,143)	(165,787)	(207,039)	(18,617)	(18,500)
Fund Balance	-	-	-	(1,110,000)	(1,190,557)
Total Revenue	\$ (5,264,751)	\$ (4,879,009)	\$ (7,997,565)	\$ (7,676,499)	\$ (7,615,931)
Expenditures					
Employee Compensation	3,193,912	3,363,653	3,238,216	5,314,048	5,326,046
Services Provided By Others	674,771	431,539	804,310	897,470	902,500
Supplies, Repairs & Maintenance	614,212	595,374	292,134	785,368	665,050
Utilities & Communication	237,738	248,166	176,764	219,100	294,050
Travel	24,196	25,384	9,650	40,000	40,000
Other Operating Expenditures	193,173	193,965	128,719	302,547	208,285
Capital Expenditures	318,599	9,557	234,246	240,080	180,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 5,256,602	\$ 4,867,638	\$ 4,884,038	\$ 7,798,613	\$ 7,615,931
(Surplus)/Deficit Before Transfers	\$ (8,149)	\$ (11,371)	\$ (3,113,527)	\$ 122,114	\$ -
Transfers					
Transfer In/Other Sources	(4,008)	(9,557)	(23,817)	-	-
Transfer Out/Other Uses	12,157	20,927	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 8,149	\$ 11,371	\$ (23,817)	\$ -	\$ -
YTD (Surplus)/Deficit	\$ 0	\$ (0)	\$ (3,137,344)	\$ 122,114	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 120 Reappraisal

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
General Property Tax	\$ (5,239,847)	\$ (4,703,222)	\$ (7,780,527)	\$ (6,547,882)	\$ (6,406,874)
ALDOT Reinb Pictomotry	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ -
FEMA Hurricane Sally	\$ 1,062	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 177	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ (26,143)	\$ (165,787)	\$ (206,789)	\$ (18,617)	\$ (18,500)
Copies Map Sales	\$ -	\$ -	\$ (250)	\$ -	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (1,110,000)	\$ (1,190,557)
Total Revenue	\$ (5,264,751)	\$ (4,879,009)	\$ (7,997,565)	\$ (7,676,499)	\$ (7,615,931)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 120 Reappraisal

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Lease GASB 87 (OFS)	\$ (4,008)	\$ (9,557)	\$ -	\$ -	\$ -
Proceeds from Sale of Assets	\$ -	\$ -	\$ (23,817)	\$ -	\$ -
Total Transfers In	\$ (4,008)	\$ (9,557)	\$ (23,817)	\$ -	\$ -

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 120 Reappraisal

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 100	\$ 10,762	\$ 9,229	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ 1,395	\$ 11,698	\$ -	\$ -	\$ -
Total Transfers Out	\$ 12,157	\$ 20,927	\$ -	\$ -	\$ -

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 120 Reappraisal
12051810 Reappraisal

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 36,209	\$ 36,203	\$ 44,647	\$ 60,000	\$ 60,000
Longevity	\$ 29,000	\$ 31,000	\$ 29,000	\$ 30,500	\$ 27,000
Salaries Wages	\$ 2,337,249	\$ 2,421,447	\$ 2,208,702	\$ 3,732,877	\$ 3,708,715
Retirement Tier I	\$ 88,259	\$ 87,991	\$ 76,412	\$ 91,484	\$ 90,873
Retirement Tier II	\$ 70,809	\$ 84,084	\$ 86,004	\$ 173,019	\$ 191,724
Health Insurance	\$ 419,076	\$ 480,358	\$ 445,950	\$ 881,696	\$ 913,776
Retiree Insurance	\$ -	\$ -	\$ -	\$ 12,600	\$ -
Life Insurance	\$ 2,330	\$ 2,647	\$ 2,205	\$ 2,666	\$ 3,770
Social Security	\$ 175,610	\$ 179,914	\$ 166,496	\$ 275,689	\$ 276,746
Workers Compensation	\$ 27,198	\$ 29,661	\$ 31,729	\$ 34,110	\$ 34,902
Unemployment	\$ -	\$ -	\$ -	\$ 4,460	\$ 4,460
Air Medicare	\$ 2,911	\$ 4,900	\$ 7,700	\$ 7,700	\$ 7,820
EAP Services	\$ 1,019	\$ 1,038	\$ 1,367	\$ 1,094	\$ -
Disability	\$ 4,242	\$ 4,410	\$ 3,796	\$ 6,153	\$ 6,260
Contract Services	\$ 643,581	\$ 383,346	\$ 764,625	\$ 800,000	\$ 800,000
BOE Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Legal Services	\$ 7,198	\$ 10,508	\$ 11,511	\$ 54,970	\$ 60,000
Employee PhysDrug Testing	\$ 1,078	\$ 1,470	\$ 1,355	\$ 1,500	\$ 1,500
Training	\$ 19,305	\$ 32,386	\$ 23,770	\$ 35,000	\$ 35,000
Dues	\$ 3,609	\$ 3,829	\$ 3,050	\$ 6,000	\$ 6,000
Office Supplies Equipment	\$ 96,149	\$ 71,278	\$ 35,782	\$ 120,130	\$ 90,000
Gas Oil	\$ 27,063	\$ 19,460	\$ 14,929	\$ 26,516	\$ 22,998
Tires Tire Repair	\$ 1,351	\$ 250	\$ 1,221	\$ 5,200	\$ 5,200
Cleaning Supplies	\$ 4,194	\$ 5,883	\$ 7,471	\$ 10,000	\$ 10,000
Misc Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Rental Exp	\$ 7,921	\$ 1,535	\$ 10,456	\$ 14,200	\$ 14,200
Uniforms	\$ 1,900	\$ 3,317	\$ 4,029	\$ 8,714	\$ 7,000
SystemOther Charges	\$ 3,196	\$ -	\$ 6	\$ 8,000	\$ 8,000
Repairs Maintenance Bldgs	\$ 4,417	\$ 3,467	\$ 3,266	\$ 5,000	\$ 5,000
Repairs Maint Office Equip	\$ 1,836	\$ 1,068	\$ -	\$ 3,000	\$ 3,000
Repairs Maint Motor Veh	\$ 15,695	\$ 6,709	\$ 7,728	\$ 15,268	\$ 15,000
Computer Maintenance	\$ 410,135	\$ 441,025	\$ 188,290	\$ 550,000	\$ 450,000
Computer Support Services	\$ 40,356	\$ 41,383	\$ 18,340	\$ 18,340	\$ 33,652
Electricity	\$ 62,275	\$ 74,175	\$ 41,524	\$ 51,000	\$ 85,000
Water and Sewer	\$ 3,124	\$ 4,193	\$ 2,747	\$ 2,600	\$ 4,800
Gas	\$ 24,662	\$ 24,828	\$ 10,494	\$ 16,000	\$ 28,500
Garbage	\$ -	\$ 163	\$ -	\$ 2,000	\$ 250
Telephone	\$ 46,284	\$ 54,521	\$ 42,210	\$ 45,000	\$ 63,000
Postage	\$ 100,071	\$ 88,466	\$ 74,329	\$ 100,000	\$ 110,000
Advertising	\$ 1,323	\$ 1,820	\$ 1,734	\$ 2,500	\$ 2,500

Fund 120 Reappraisal
12051810 Reappraisal

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Travel	\$ 24,196	\$ 25,384	\$ 9,650	\$ 40,000	\$ 40,000
Insurance Motor Vehicle	\$ 3,769	\$ 2,127	\$ 4,734	\$ 4,946	\$ 5,680
Insurance General Liability	\$ 55,726	\$ 56,936	\$ 67,396	\$ 67,549	\$ 77,505
Licenses Tags	\$ 149	\$ -	\$ 128	\$ 130	\$ 100
Subscriptions	\$ 16,286	\$ 23,840	\$ 20,108	\$ 25,000	\$ 25,000
Miscellaneous Expenditures	\$ 117,243	\$ 111,062	\$ 36,353	\$ 204,922	\$ 80,000
Capital Outlay Improvements	\$ 26,299	\$ -	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ 288,292	\$ -	\$ 234,246	\$ 240,080	\$ 180,000
Total Expenses	\$ 5,252,594	\$ 4,858,082	\$ 4,745,490	\$ 7,798,613	\$ 7,615,931

Decision Items

12051810.55500 \$ 180,000 (4) Vehicles (Replacement)

Total Decision Items \$ 180,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 121 Board of Equalization

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	(10,000)	(10,000)
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(78)	(293)	(191)	-	-
Fund Balance	-	-	-	-	-
Total Revenue	\$ (78)	\$ (293)	\$ (191)	\$ (10,000)	\$ (10,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	2,600	2,700	2,700	9,000	9,000
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	1,334	731	730	1,000	1,000
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 3,934	\$ 3,431	\$ 3,430	\$ 10,000	\$ 10,000
(Surplus)/Deficit Before Transfers	\$ 3,856	\$ 3,138	\$ 3,239	\$ -	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ 3,856	\$ 3,138	\$ 3,239	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 121 Board of Equalization

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
General Property Tax	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Interest Income	\$ (78)	\$ (293)	\$ (191)	\$ -	\$ -
Total Revenue	\$ (78)	\$ (293)	\$ (191)	\$ (10,000)	\$ (10,000)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 121 Board of Equalization
 12151811 Board of Equalization

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 2,600	\$ 2,700	\$ 2,700	\$ 9,000	\$ 9,000
Travel	\$ 1,334	\$ 731	\$ 730	\$ 1,000	\$ 1,000
Total Expenses	\$ 3,934	\$ 3,431	\$ 3,430	\$ 10,000	\$ 10,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 140 Council on Aging

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(112,059)	(146,071)	(150,380)	(145,050)	(145,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(5,905)	(23,951)	(27,152)	(3,750)	(3,750)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (117,964)	\$ (170,022)	\$ (177,532)	\$ (148,800)	\$ (148,750)
Expenditures					
Employee Compensation	569,738	681,108	701,716	864,056	863,800
Services Provided By Others	75,212	65,343	60,264	85,750	40,779
Supplies, Repairs & Maintenance	70,380	75,923	32,995	65,810	65,721
Utilities & Communication	22,127	25,918	37,166	30,100	28,450
Travel	3,586	5,633	4,560	5,625	4,125
Other Operating Expenditures	12,230	15,411	21,352	23,989	24,925
Capital Expenditures	31,658	-	39,001	39,718	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 784,931	\$ 869,337	\$ 897,054	\$ 1,115,048	\$ 1,027,800
(Surplus)/Deficit Before Transfers	\$ 666,966	\$ 699,314	\$ 719,522	\$ 966,248	\$ 879,050
Transfers					
Transfer In/Other Sources	(615,558)	(808,092)	(963,364)	(965,952)	(879,050)
Transfer Out/Other Uses	-	1,332	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (615,558)	\$ (806,760)	\$ (963,364)	\$ (965,952)	\$ (879,050)
YTD (Surplus)/Deficit	\$ 51,408	\$ (107,446)	\$ (243,842)	\$ 296	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 140 Council on Aging

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
SARPC Contract	\$ (112,615)	\$ (145,052)	\$ (150,372)	\$ (145,050)	\$ (145,000)
FEMA Hurricane Sally	\$ -	\$ (1,112)	\$ -	\$ -	\$ -
COVID Cost Reimbursement	\$ (0)	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 556	\$ 93	\$ -	\$ -	\$ -
Interest Income	\$ (1,776)	\$ (18,075)	\$ (20,897)	\$ (1,000)	\$ (1,000)
Interest Senior Treasures	\$ (321)	\$ (1,543)	\$ (1,813)	\$ (250)	\$ (250)
Senior Treasures Sales	\$ (3,808)	\$ (4,333)	\$ (4,442)	\$ (2,500)	\$ (2,500)
Total Revenue	\$ (117,964)	\$ (170,022)	\$ (177,524)	\$ (148,800)	\$ (148,750)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 140 Council on Aging

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (615,558)	\$ (805,003)	\$ (963,364)	\$ (965,952)	\$ (879,050)
Proceeds from Sale of Assets	\$ -	\$ (3,089)	\$ -	\$ -	\$ -
Total Transfer In	\$ (615,558)	\$ (808,092)	\$ (963,364)	\$ (965,952)	\$ (879,050)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 140 Council on Aging

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer to Fund 304	\$ -	\$ 1,332	\$ -	\$ -	\$ -
Total Transfer Out	\$ -	\$ 1,332	\$ -	\$ -	\$ -

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 140 Council on Aging
14056200 BC Aging Program

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 1,697	\$ 1,891	\$ 3,010	\$ 2,000	\$ 3,400
Longevity	\$ 7,500	\$ 7,500	\$ 7,000	\$ 8,000	\$ 7,500
Salaries Wages	\$ 415,454	\$ 500,096	\$ 519,367	\$ 622,110	\$ 634,813
Retirement Tier I	\$ 19,641	\$ 23,077	\$ 24,889	\$ 26,689	\$ 31,614
Retirement Tier II	\$ 7,241	\$ 11,000	\$ 12,107	\$ 18,147	\$ 15,951
Health Insurance	\$ 84,034	\$ 96,730	\$ 92,705	\$ 135,932	\$ 117,840
Life Insurance	\$ 413	\$ 475	\$ 485	\$ 496	\$ 522
Social Security	\$ 30,724	\$ 36,124	\$ 37,848	\$ 45,372	\$ 46,146
Workers Compensation	\$ 2,023	\$ 2,501	\$ 2,562	\$ 2,877	\$ 2,818
Unemployment	\$ -	\$ -	\$ -	\$ 600	\$ 600
Air Medicare	\$ 323	\$ 980	\$ 990	\$ 990	\$ 1,725
EAP Services	\$ 22	\$ -	\$ -	\$ -	\$ -
Disability	\$ 666	\$ 734	\$ 753	\$ 843	\$ 871
Contract Services	\$ 74,415	\$ 64,395	\$ 60,105	\$ 85,000	\$ 40,000
Pest Control	\$ 338	\$ 180	\$ 160	\$ 350	\$ 300
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 79
Employee PhysDrug Testing	\$ 459	\$ 768	\$ 192	\$ 300	\$ 300
Bank Fees	\$ -	\$ -	\$ -	\$ 100	\$ 100
Office Supplies Equipment	\$ 14,984	\$ 11,971	\$ 10,005	\$ 11,023	\$ 8,900
Gas Oil	\$ 3,452	\$ 2,445	\$ 2,097	\$ 3,142	\$ 3,406
Materials and Other Supplies	\$ 5,087	\$ 3,726	\$ 4,539	\$ 5,173	\$ 3,500
Tires Tire Repair	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Cleaning Supplies	\$ 2,483	\$ 2,241	\$ 2,400	\$ 2,500	\$ 2,500
Misc Supplies	\$ 1,926	\$ 308	\$ 521	\$ 1,000	\$ 500
Rental Exp	\$ 2,602	\$ 238	\$ 1,384	\$ 1,500	\$ 1,500
Repairs Maintenance Bldgs	\$ 21,448	\$ 36,594	\$ 9,501	\$ 28,497	\$ 10,000
Repairs Maint Motor Veh	\$ 3,516	\$ 2,220	\$ 1,939	\$ 2,500	\$ 2,500
Computer Maintenance	\$ 8,827	\$ 140	\$ 416	\$ 1,000	\$ 1,000
Computer Support Services	\$ 6,055	\$ 16,039	\$ 8,442	\$ 8,475	\$ 30,915
Utilities	\$ 18	\$ -	\$ -	\$ 400	\$ -
Electricity	\$ 6,761	\$ 6,209	\$ 5,101	\$ 6,700	\$ 6,700
Water and Sewer	\$ 1,286	\$ 900	\$ 773	\$ 1,000	\$ 1,000
Garbage	\$ 721	\$ 911	\$ 653	\$ 2,000	\$ 750
Telephone	\$ 10,449	\$ 14,381	\$ 18,897	\$ 16,500	\$ 14,000
Postage	\$ 1,175	\$ 1,370	\$ 1,305	\$ 1,500	\$ 1,500
Advertising	\$ 1,717	\$ 2,149	\$ 1,996	\$ 2,000	\$ 4,500
Travel	\$ 693	\$ 2,164	\$ 1,507	\$ 3,000	\$ 1,500
Senior Aide Travel	\$ 2,893	\$ 3,469	\$ 3,053	\$ 2,625	\$ 2,625
Insurance	\$ 1,792	\$ (31)	\$ -	\$ 2,550	\$ -
Insurance - Bldg & Contents	\$ 1,527	\$ 4,137	\$ 5,766	\$ 5,767	\$ 6,920

Fund 140 Council on Aging
14056200 BC Aging Program

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Insurance Motor Vehicle	\$ -	\$ 390	\$ 598	\$ 599	\$ 718
Surety Bonds	\$ 153	\$ 143	\$ 215	\$ 300	\$ 300
Insurance General Liability	\$ 8,757	\$ 10,772	\$ 14,772	\$ 14,772	\$ 16,987
Licenses Tags	\$ 1	\$ -	\$ 1	\$ 1	\$ -
Capital Outlay -Motor Vehicles	\$ 31,658	\$ -	\$ 39,001	\$ 39,718	\$ -
Total Expenses	\$ 784,931	\$ 869,337	\$ 897,054	\$ 1,115,048	\$ 1,027,800

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 143 BRATS

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(3,127,230)	(3,130,585)	(4,427,278)	(7,601,457)	(4,107,135)
Charges For Services	(156,175)	(106,187)	(94,101)	(100,000)	(78,000)
Miscellaneous Revenue	(246,655)	(267,157)	(308,426)	(285,700)	(277,000)
Fund Balance	-	-	-	(200,000)	-
Total Revenue	\$ (3,530,060)	\$ (3,503,929)	\$ (4,829,805)	\$ (8,187,157)	\$ (4,462,135)
Expenditures					
Employee Compensation	1,927,884	1,944,554	2,085,956	2,476,829	2,717,956
Services Provided By Others	240,353	769,086	1,026,183	2,425,782	1,718,775
Supplies, Repairs & Maintenance	761,170	661,608	546,160	779,518	742,445
Utilities & Communication	37,050	39,720	56,826	67,350	68,650
Travel	15,185	8,842	11,900	15,000	18,000
Other Operating Expenditures	59,451	65,129	126,348	99,084	104,369
Capital Expenditures	516,748	690,034	3,212,027	3,548,191	305,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 3,557,841	\$ 4,178,974	\$ 7,065,399	\$ 9,411,754	\$ 5,675,195
(Surplus)/Deficit Before Transfers	\$ 27,781	\$ 675,045	\$ 2,235,594	\$ 1,224,597	\$ 1,213,060
Transfers					
Transfer In/Other Sources	-	(1,301,124)	(1,198,201)	(1,207,648)	(1,213,060)
Transfer Out/Other Uses	-	2,493	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ (1,298,631)	\$ (1,198,201)	\$ (1,207,648)	\$ (1,213,060)
YTD (Surplus)/Deficit	\$ 27,781	\$ (623,586)	\$ 1,037,393	\$ 16,949	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 143 BRATS

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Grants	\$ (3,128,483)	\$ (3,128,289)	\$ (4,427,278)	\$ (7,601,457)	\$ (4,107,135)
FEMA Hurricane Sally	\$ -	\$ (2,505)	\$ -	\$ -	\$ -
State Hurricane Sally	\$ 1,252	\$ 209	\$ -	\$ -	\$ -
Contract Services	\$ (156,175)	\$ (106,187)	\$ (94,101)	\$ (100,000)	\$ (78,000)
Interest Income	\$ (36)	\$ (6,626)	\$ (38,619)	\$ (2,500)	\$ (10,000)
Fares	\$ (213,161)	\$ (209,463)	\$ (184,224)	\$ (215,000)	\$ (210,000)
Misc Revenue	\$ (33,458)	\$ (48,994)	\$ (34,383)	\$ (57,000)	\$ (57,000)
Insurance Recoveries	\$ -	\$ (2,073)	\$ (51,200)	\$ (11,200)	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (200,000)	\$ -
Total Revenue	\$ (3,530,060)	\$ (3,503,929)	\$ (4,829,805)	\$ (8,187,157)	\$ (4,462,135)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 143 BRATS

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ -	\$ (1,281,762)	\$ (1,198,201)	\$ (1,207,648)	\$ (1,213,060)
Proceeds from Sale of Assets	\$ -	\$ (19,362)	\$ -	\$ -	\$ -
Total Transfer In	\$ -	\$ (1,301,124)	\$ (1,198,201)	\$ (1,207,648)	\$ (1,213,060)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 143 BRATS

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer Out Fund 304	\$ -	\$ 2,493	\$ -	\$ -	\$ -
Total Transfer Out	\$ -	\$ 2,493	\$ -	\$ -	\$ -

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 143 BRATS
 14351930 Administration

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 2,465	\$ 2,730	\$ 2,760	\$ 5,000	\$ 4,000
Longevity	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,500
Salaries Wages	\$ 478,063	\$ 488,748	\$ 505,481	\$ 574,964	\$ 617,959
Retirement Tier I	\$ 19,824	\$ 20,660	\$ 22,866	\$ 25,375	\$ 28,550
Retirement Tier II	\$ 11,072	\$ 13,541	\$ 13,434	\$ 14,820	\$ 16,610
Health Insurance	\$ 86,009	\$ 100,343	\$ 98,441	\$ 111,688	\$ 125,160
Retiree Insurance	\$ -	\$ -	\$ -	\$ 18,300	\$ -
Life Insurance	\$ 470	\$ 533	\$ 485	\$ 558	\$ 522
Social Security	\$ 35,820	\$ 35,766	\$ 37,374	\$ 42,247	\$ 45,595
Workers Compensation	\$ 4,605	\$ 5,682	\$ 6,062	\$ 6,534	\$ 6,668
Unemployment	\$ -	\$ -	\$ -	\$ 649	\$ 649
Air Medicare	\$ 660	\$ 980	\$ 990	\$ 990	\$ 1,265
EAP Services	\$ 134	\$ -	\$ -	\$ -	\$ -
Disability	\$ 825	\$ 870	\$ 853	\$ 887	\$ 990
Contract Services	\$ 47,605	\$ 588,405	\$ 763,305	\$ 2,244,682	\$ 1,536,200
Pest Control	\$ 859	\$ 753	\$ 1,011	\$ 1,800	\$ 1,800
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 975
Employee PhysDrug Testing	\$ 2,970	\$ 3,013	\$ 3,175	\$ 3,000	\$ 3,500
Bank Fees	\$ -	\$ -	\$ -	\$ 500	\$ 500
Training	\$ 3,200	\$ 1,555	\$ 1,950	\$ 3,000	\$ 3,000
Dues	\$ 1,250	\$ 2,250	\$ 2,000	\$ 2,600	\$ 2,600
Office Supplies Equipment	\$ 7,766	\$ 7,164	\$ 8,100	\$ 20,210	\$ 18,000
Gas Oil	\$ 3,995	\$ 3,316	\$ 2,450	\$ 4,159	\$ 4,110
Small Tools Equipment	\$ 21,060	\$ 19,948	\$ -	\$ -	\$ -
Misc Supplies	\$ 55	\$ -	\$ -	\$ -	\$ -
Rental Exp	\$ 4,275	\$ 8,940	\$ 10,240	\$ 11,800	\$ 11,800
Uniforms	\$ 1,319	\$ 200	\$ 889	\$ 1,000	\$ 800
Repairs Maintenance Bldgs	\$ 14,033	\$ 5,339	\$ 12,756	\$ 16,500	\$ 12,000
Computer Maintenance	\$ 162,000	\$ 174,000	\$ 159,500	\$ 185,000	\$ 185,000
Computer Support Services	\$ 11,471	\$ 15,417	\$ 12,210	\$ 12,210	\$ 15,722
Utilities	\$ -	\$ -	\$ -	\$ 750	\$ 750
Telephone	\$ 14,334	\$ 13,627	\$ 29,598	\$ 35,000	\$ 35,000
Postage	\$ 145	\$ 398	\$ 170	\$ 500	\$ 500
Advertising	\$ 1,582	\$ 760	\$ 2,264	\$ 5,000	\$ 5,000
Travel	\$ 15,185	\$ 8,842	\$ 11,471	\$ 15,000	\$ 18,000
Insurance Motor Vehicle	\$ 11,319	\$ 10,328	\$ 8,492	\$ 10,120	\$ 12,195
Capital Outlay Motor Vehicles	\$ 516,748	\$ 690,034	\$ 3,158,354	\$ 3,348,191	\$ 305,000
Capital Outlay Constr In Prog	\$ -	\$ -	\$ 53,673	\$ 200,000	\$ -
Total Expenses	\$ 1,486,118	\$ 2,228,641	\$ 4,935,353	\$ 6,928,034	\$ 3,025,920

Fund 143 BRATS
14351930 Administration

Decision Items

14351930.55500	\$	80,000	2024 F250 4WD Service Truck w/Lift Gate (Replacement)
14351930.55500	\$	225,000	1 - 30 passenger bus (Replacement)

Total Decision Items \$ 305,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 143 BRATS
14351935 Transportation

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 10,234	\$ 15,611	\$ 11,657	\$ 15,000	\$ 15,000
Longevity	\$ 10,500	\$ 10,000	\$ 10,500	\$ 12,000	\$ 8,000
Salaries Wages	\$ 884,097	\$ 871,941	\$ 862,875	\$ 1,154,180	\$ 1,317,052
Retirement Tier I	\$ 21,925	\$ 20,248	\$ 16,177	\$ 20,266	\$ 15,869
Retirement Tier II	\$ 33,842	\$ 37,946	\$ 41,225	\$ 67,371	\$ 75,647
Health Insurance	\$ 204,777	\$ 199,978	\$ 181,342	\$ 247,244	\$ 277,344
Life Insurance	\$ 1,039	\$ 1,156	\$ 986	\$ 1,302	\$ 1,392
Social Security	\$ 66,676	\$ 64,648	\$ 64,181	\$ 94,855	\$ 97,386
Workers Compensation	\$ 47,440	\$ 44,885	\$ 44,584	\$ 51,618	\$ 49,043
Unemployment	\$ -	\$ -	\$ -	\$ 1,679	\$ 1,679
Air Medicare	\$ 957	\$ 2,352	\$ 2,640	\$ 2,640	\$ 4,370
Disability	\$ 1,450	\$ 1,437	\$ 1,260	\$ 1,662	\$ 1,706
Contract Services	\$ 183,720	\$ 171,667	\$ 151,676	\$ 168,200	\$ 168,200
Employee PhysDrug Testing	\$ 750	\$ 1,443	\$ 2,111	\$ 2,000	\$ 2,000
Gas Oil	\$ 414,704	\$ 332,811	\$ 250,626	\$ 391,900	\$ 397,513
Small Tools Equipment	\$ 2,995	\$ 566	\$ 289	\$ 500	\$ 500
Tires Tire Repair	\$ 24,960	\$ 15,955	\$ 17,462	\$ 23,793	\$ 22,000
Uniforms	\$ 5,994	\$ 3,073	\$ 7,265	\$ 7,300	\$ 6,500
Repairs Maintenance Bldgs	\$ 681	\$ 465	\$ 2,016	\$ 3,500	\$ 3,500
Repairs Maint Motor Veh	\$ 85,862	\$ 74,414	\$ 70,685	\$ 101,646	\$ 65,000
Insurance Motor Vehicle	\$ (2,714)	\$ 2,851	\$ 13,874	\$ 12,812	\$ 16,648
Surety Bonds	\$ 306	\$ 286	\$ 358	\$ 500	\$ 500
Insurance Deductible	\$ -	\$ -	\$ -	\$ 500	\$ -
Licenses Tags	\$ -	\$ 60	\$ 429	\$ 500	\$ 1,100
Miscellaneous Expenditures	\$ -	\$ -	\$ 39,840	\$ 11,200	\$ -
Total Expenses	\$ 2,000,194	\$ 1,873,794	\$ 1,794,060	\$ 2,394,168	\$ 2,547,949

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 143 BRATS
 14352555 Building

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Electricity	\$ 13,933	\$ 16,165	\$ 13,418	\$ 15,300	\$ 16,600
Water and Sewer	\$ 2,581	\$ 3,660	\$ 4,397	\$ 4,800	\$ 4,800
Gas	\$ 1,810	\$ 2,355	\$ 2,164	\$ 3,000	\$ 3,000
Garbage	\$ 2,665	\$ 2,755	\$ 2,682	\$ 3,000	\$ 3,000
Insurance - Bldg & Contents	\$ 11,532	\$ 13,916	\$ 19,137	\$ 19,137	\$ 22,964
Insurance General Liability	\$ 39,008	\$ 37,701	\$ 44,315	\$ 44,315	\$ 50,962
Total Expenses	\$ 71,529	\$ 76,552	\$ 86,113	\$ 89,552	\$ 101,326

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 144 Parks

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(114,049)	19,878	(4,899,079)	(5,671,940)	-
Charges For Services	(206,090)	(151,824)	(118,483)	(168,000)	(141,000)
Miscellaneous Revenue	(872,855)	(111,754)	(218,711)	(5,500)	(5,500)
Fund Balance	-	-	-	(1,660,018)	-
Total Revenue	\$ (1,192,994)	\$ (243,700)	\$ (5,236,273)	\$ (7,505,458)	\$ (146,500)
Expenditures					
Employee Compensation	1,169,305	1,405,668	1,607,554	1,978,107	2,260,694
Services Provided By Others	169,535	162,465	125,559	186,550	302,050
Supplies, Repairs & Maintenance	268,794	258,105	272,640	397,293	450,304
Utilities & Communication	100,974	104,249	68,531	92,782	101,125
Travel	-	-	-	-	-
Other Operating Expenditures	76,787	277,461	222,206	239,067	271,531
Capital Expenditures	1,332,104	1,218,046	1,652,089	9,136,452	780,800
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 3,117,500	\$ 3,425,994	\$ 3,948,579	\$ 12,030,251	\$ 4,166,504
(Surplus)/Deficit Before Transfers	\$ 1,924,506	\$ 3,182,293	\$ (1,287,695)	\$ 4,524,793	\$ 4,020,004
Transfers					
Transfer In/Other Sources	(2,559,030)	(3,951,903)	(3,862,819)	(3,971,819)	(4,020,004)
Transfer Out/Other Uses	342	67,892	-	19,960	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (2,558,688)	\$ (3,884,011)	\$ (3,862,819)	\$ (3,951,859)	\$ (4,020,004)
YTD (Surplus)/Deficit	\$ (634,181)	\$ (701,718)	\$ (5,150,514)	\$ 572,934	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 144 Parks

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Grants	\$ -	\$ -	\$ (4,820,000)	\$ (5,546,940)	\$ -
Payment in Lieu of Taxes	\$ (94,337)	\$ 21,447	\$ (79,079)	\$ (125,000)	\$ -
FEMA Hurricane Sally	\$ (47,582)	\$ (1,712)	\$ -	\$ -	\$ -
COVID Cost Reimbursement	\$ 30,609	\$ -	\$ -	\$ -	\$ -
State Hurricane Sally	\$ (2,739)	\$ 143	\$ -	\$ -	\$ -
Launching Fees	\$ -	\$ -	\$ (52)	\$ -	\$ -
Camping Fees	\$ (187,855)	\$ (135,509)	\$ (106,052)	\$ (150,000)	\$ (125,000)
Tournament Fees	\$ (9,485)	\$ (8,679)	\$ (5,565)	\$ (8,000)	\$ (8,000)
Laundry Machine Fees	\$ (4,380)	\$ (1,197)	\$ (889)	\$ -	\$ (500)
Parks RentalUse	\$ (4,370)	\$ (6,440)	\$ (5,925)	\$ (10,000)	\$ (7,500)
Interest Income	\$ (7,840)	\$ (129,033)	\$ (217,997)	\$ (5,000)	\$ (5,000)
Interest Income GASB87	\$ -	\$ (35)	\$ -	\$ -	\$ -
Lease Revenue GASB87	\$ -	\$ (582)	\$ -	\$ -	\$ -
Misc Revenue	\$ (865,015)	\$ 18,452	\$ (714)	\$ (500)	\$ (500)
Insurance Recoveries	\$ -	\$ (556)	\$ -	\$ -	\$ -
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (1,660,018)	\$ -
Total Revenue	\$ (1,192,994)	\$ (243,700)	\$ (5,236,273)	\$ (7,505,458)	\$ (146,500)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 144 Parks

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (2,549,158)	\$ (3,951,903)	\$ (3,862,819)	\$ (3,960,819)	\$ (4,020,004)
Proceeds from Sale of Assets	\$ (9,212)	\$ -	\$ -	\$ (11,000)	\$ -
Lease GASB 87 (OFS)	\$ (660)	\$ -	\$ -	\$ -	\$ -
Total Transfer In	\$ (2,559,030)	\$ (3,951,903)	\$ (3,862,819)	\$ (3,971,819)	\$ (4,020,004)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 144 Parks

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 100	\$ -	\$ -	\$ -	\$ 19,960	\$ -
Transfer To Fund 106	\$ -	\$ 67,550	\$ -	\$ -	\$ -
Transfer To Fund 304	\$ 342	\$ 342	\$ -	\$ -	\$ -
Total Transfer Out	\$ 342	\$ 67,892	\$ -	\$ 19,960	\$ -

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 144 Parks
14457200 Parks Department

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 42,400	\$ 77,969	\$ 138,195	\$ 70,000	\$ 75,000
Longevity	\$ 8,000	\$ 8,500	\$ 7,500	\$ 7,500	\$ 9,000
Salaries Wages	\$ 809,060	\$ 931,795	\$ 1,088,648	\$ 1,341,577	\$ 1,493,294
Retirement Tier I	\$ 30,688	\$ 32,837	\$ 36,801	\$ 33,888	\$ 41,281
Retirement Tier II	\$ 27,174	\$ 40,474	\$ 51,987	\$ 66,727	\$ 75,786
Health Insurance	\$ 166,115	\$ 212,612	\$ 258,265	\$ 327,012	\$ 415,248
Life Insurance	\$ 1,075	\$ 1,341	\$ 1,452	\$ 1,612	\$ 1,914
Social Security	\$ 63,192	\$ 74,665	\$ 89,464	\$ 98,095	\$ 109,215
Workers Compensation	\$ 19,054	\$ 21,742	\$ 29,374	\$ 25,003	\$ 32,311
Unemployment	\$ -	\$ -	\$ 60	\$ 1,149	\$ 1,149
Air Medicare	\$ 970	\$ 1,960	\$ 3,300	\$ 3,300	\$ 3,910
EAP Services	\$ 67	\$ -	\$ -	\$ -	\$ -
Disability	\$ 1,511	\$ 1,773	\$ 1,986	\$ 2,244	\$ 2,586
Contract Services	\$ 121,705	\$ 154,497	\$ 122,112	\$ 160,500	\$ 275,000
Pest Control	\$ 68	\$ 75	\$ 150	\$ 500	\$ 500
Employee PhysDrug Testing	\$ 1,355	\$ 2,777	\$ 1,652	\$ 2,000	\$ 3,000
Bank Fees	\$ -	\$ -	\$ -	\$ 250	\$ 250
Training	\$ 419	\$ 533	\$ 40	\$ 3,300	\$ 3,300
Office Supplies Equipment	\$ 2,303	\$ 4,393	\$ 2,565	\$ 9,569	\$ 9,680
Gas Oil	\$ 82,329	\$ 82,271	\$ 65,810	\$ 81,983	\$ 110,607
Materials and Other Supplies	\$ 1,221	\$ 4,389	\$ 4,124	\$ 21,500	\$ 33,000
Limestone	\$ 2,327	\$ -	\$ -	\$ -	\$ -
Small Tools Equipment	\$ 23,812	\$ 27,302	\$ 24,423	\$ 28,300	\$ 35,000
Tires Tire Repair	\$ 12,062	\$ 12,821	\$ 14,334	\$ 17,138	\$ 18,000
Cleaning Supplies	\$ 1,784	\$ 4,041	\$ 5,580	\$ 11,449	\$ 13,000
Emergency Food Supplies	\$ 854	\$ 2,666	\$ 2,696	\$ 4,119	\$ 5,500
Misc Supplies	\$ 9,568	\$ 15,942	\$ 6,816	\$ 17,673	\$ 4,000
Rental Exp	\$ (6)	\$ (2)	\$ 7,702	\$ 37,127	\$ 30,000
Uniforms	\$ 7,748	\$ 8,913	\$ 13,290	\$ 12,200	\$ 15,000
Personal Protection Equipment	\$ 3,000	\$ 5,288	\$ 5,078	\$ 8,391	\$ 20,000
Repairs Maintenance Bldgs	\$ 7,998	\$ 2,375	\$ 2,272	\$ 16,845	\$ 16,600
Repairs Maint Equip	\$ 26,976	\$ 35,348	\$ 51,836	\$ 42,705	\$ 50,000
Repairs Maint Motor Veh	\$ 15,005	\$ 21,639	\$ 30,229	\$ 33,147	\$ 30,000
Computer Support Services	\$ 8,218	\$ 4,348	\$ 9,928	\$ 9,983	\$ 7,538
Electricity	\$ 14,114	\$ 20,081	\$ 16,793	\$ 17,500	\$ 25,000
Water and Sewer	\$ 3,240	\$ 4,613	\$ 6,173	\$ 7,000	\$ 10,000
Gas	\$ 140	\$ 225	\$ 219	\$ 2,450	\$ 2,450
Telephone	\$ 17,418	\$ 14,329	\$ 11,427	\$ 14,245	\$ 16,000
Advertising	\$ 1,836	\$ 3,726	\$ -	\$ 2,500	\$ 2,500
Insurance	\$ 2,844	\$ 73,344	\$ -	\$ -	\$ -

Fund 144 Parks
14457200 Parks Department

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Insurance - Bldg & Contents	\$ 374	\$ 115,393	\$ 133,306	\$ 133,306	\$ 159,967
Insurance Motor Vehicle	\$ 7,848	\$ 9,654	\$ 14,317	\$ 15,991	\$ 17,718
Insurance General Liability	\$ 19,860	\$ 21,543	\$ 28,620	\$ 28,620	\$ 32,913
Landscaping Reserve	\$ 25,691	\$ 33,078	\$ 32,798	\$ 41,200	\$ 45,000
Licenses Tags	\$ 49	\$ 153	\$ 54	\$ 200	\$ 200
Capital Outlay Land	\$ 5,965	\$ -	\$ -	\$ -	\$ -
Capital Outlay Motor Vehicles	\$ -	\$ 307,287	\$ 264,303	\$ 292,200	\$ 504,800
Capital Outlay Const Equip	\$ 151,926	\$ 230,022	\$ 104,394	\$ 127,524	\$ 276,000
Park Improvement Projects	\$ 1,039,908	\$ 649,487	\$ 1,004,628	\$ 8,176,668	\$ -
Total Expenses	\$ 2,789,261	\$ 3,278,218	\$ 3,694,703	\$ 11,356,190	\$ 4,033,217

Decision Items

14457200.51500	\$ 25,000	Marlow Ferry Repairs
14457200.55600	\$ 6,200	Stump Grinder (New)
14457200.55600	\$ 11,900	Stand-on Blower (New)
14457200.55600	\$ 22,700	Kubota Mower w/Bagger (Replacement)
14457200.55600	\$ 30,000	(5) 7 x 22 Dove Trailer 10K
14457200.55600	\$ 50,000	Kubota Compact Tractor (Replacement)
14457200.55500	\$ 58,000	Ford F-150 (Replacement)
14457200.55500	\$ 58,000	Ford F-150 (New)
14457200.55500	\$ 60,000	T380 Limb Truck
14457200.55500	\$ 103,800	Ford F-550 Dump Body (Replacement)
14457200.55600	\$ 155,200	(8) Kubota Zero Turn
14457200.55500	\$ 225,000	Ford F-550 Service Truck (Replacement)
Total Decision Items	\$ 805,800	

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 144 Parks
 14457238 Live Oak

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Contract Services	\$ 23,027	\$ 1,391	\$ 1,605	\$ 20,000	\$ 20,000
Office Supplies Equipment	\$ -	\$ 1,141	\$ 2,470	\$ 5,000	\$ 5,000
Gas & Oil	\$ 745	\$ 1,354	\$ 1,980	\$ 1,500	\$ 1,879
Materials and Other Supplies	\$ 5,453	\$ 2,589	\$ 15,148	\$ 22,440	\$ 30,000
Cleaning Supplies	\$ 114	\$ 919	\$ 466	\$ 5,000	\$ 5,000
Misc Supplies	\$ 953	\$ 865	\$ 156	\$ 500	\$ 500
Landscaping	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Repairs Maintenance Bldgs	\$ 3,112	\$ 3,341	\$ 4,906	\$ 5,000	\$ 5,000
Electricity	\$ 31,369	\$ 23,401	\$ 16,626	\$ 24,000	\$ 24,000
Water and Sewer	\$ 8,824	\$ 21,858	\$ 11,475	\$ 20,000	\$ 20,000
Telephone	\$ 1,442	\$ 1,441	\$ 957	\$ 1,175	\$ 1,175
Insurance	\$ -	\$ -	\$ -	\$ 4,100	\$ -
Insurance - Bldg & Contents	\$ 9,790	\$ 11,829	\$ 13,111	\$ 15,650	\$ 15,733
Capital Outlay - Improvements	\$ 125,696	\$ 23,800	\$ 278,764	\$ 540,060	\$ -
Total Expenses	\$ 210,526	\$ 93,928	\$ 347,663	\$ 669,425	\$ 133,287

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 146 Eastern Shore MPO

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(209,779)	(170,723)	(165,045)	(356,241)	(525,686)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Fund Balance	-	-	-	(121,765)	-
Total Revenue	\$ (209,779)	\$ (170,723)	\$ (165,045)	\$ (478,006)	\$ (525,686)
Expenditures					
Employee Compensation	138,582	149,747	154,090	163,747	183,063
Services Provided By Others	18,548	598	97,081	357,818	287,000
Supplies, Repairs & Maintenance	13,421	6,647	8,229	14,300	16,000
Utilities & Communication	5,549	5,965	5,725	5,476	6,500
Travel	802	1,478	4,712	5,000	6,000
Other Operating Expenditures	1,592	1,539	1,846	1,758	2,123
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 178,495	\$ 165,975	\$ 271,685	\$ 548,099	\$ 500,686
(Surplus)/Deficit Before Transfers	\$ (31,284)	\$ (4,748)	\$ 106,640	\$ 70,093	\$ (25,000)
Transfers					
Transfer In/Other Sources	-	-	-	-	25,000
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ 25,000
YTD (Surplus)/Deficit	\$ (31,284)	\$ (4,748)	\$ 106,640	\$ 70,093	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 146 Eastern Shore MPO

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Intergovernmental	\$ (209,779)	\$ (170,723)	\$ (165,045)	\$ (356,241)	\$ (525,686)
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	\$ (121,765)	\$ -
Total Revenue	\$ (209,779)	\$ (170,723)	\$ (165,045)	\$ (478,006)	\$ (525,686)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 146 Eastern Shore MPO

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<i>Total Transfer In</i>	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 146 Eastern Shore MPO
 14651932 Eastern Shore MPO

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 80	\$ 236	\$ 332	\$ -	\$ 300
Longevity	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
Salaries Wages	\$ 103,481	\$ 111,424	\$ 109,237	\$ 121,020	\$ 134,682
Retirement Tier II	\$ 7,186	\$ 8,233	\$ 8,251	\$ 9,189	\$ 10,705
Health Insurance	\$ 19,256	\$ 20,700	\$ 20,360	\$ 23,096	\$ 25,872
Life Insurance	\$ 103	\$ 122	\$ 108	\$ 124	\$ 116
Social Security	\$ 7,553	\$ 7,981	\$ 7,913	\$ 8,733	\$ 9,768
Workers Compensation	\$ 114	\$ 131	\$ 141	\$ 151	\$ 156
Air Medicare	\$ 110	\$ 205	\$ 220	\$ 220	\$ 230
Disability	\$ 200	\$ 216	\$ 202	\$ 214	\$ 234
Contract Services	\$ 18,225	\$ -	\$ 95,606	\$ 351,818	\$ 280,000
Legal Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Employee PhysDrug Testing	\$ 23	\$ 23	\$ 28	\$ -	\$ -
Training	\$ 300	\$ 575	\$ 1,447	\$ 5,000	\$ 6,000
Office Supplies Equipment	\$ 11,475	\$ 3,451	\$ 947	\$ 12,000	\$ 12,000
Misc Supplies	\$ -	\$ 432	\$ 949	\$ -	\$ -
Rental Exp	\$ 1,476	\$ 2,593	\$ 2,198	\$ 1,500	\$ 3,000
Repairs Maint Motor Veh	\$ -	\$ 75	\$ 508	\$ 300	\$ 1,000
Computer Maintenance	\$ -	\$ 97	\$ -	\$ 500	\$ -
Computer Support Services	\$ 470	\$ -	\$ 3,462	\$ -	\$ -
Telephone	\$ 994	\$ 971	\$ 811	\$ 976	\$ 1,000
Postage	\$ 1,995	\$ 2,584	\$ 1,731	\$ 1,500	\$ 2,500
Advertising	\$ 2,560	\$ 2,409	\$ 1,704	\$ 3,000	\$ 3,000
Travel	\$ 802	\$ 1,478	\$ 4,712	\$ 5,000	\$ 6,000
Insurance General Liability	\$ 1,592	\$ 1,539	\$ 1,846	\$ 1,758	\$ 2,123
Total Expenses	\$ 178,495	\$ 165,975	\$ 263,713	\$ 548,099	\$ 500,686

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 165 GOMESA

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	(3,273,311)	(4,664,320)	(4,671,961)	(3,300,000)	(3,300,000)
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(60,050)	(421,926)	(627,110)	(50,000)	(50,000)
Fund Balance	-	-	-	(10,969,731)	(1,310,000)
Total Revenue	\$ (3,333,361)	\$ (5,086,246)	\$ (5,299,071)	\$ (14,319,731)	\$ (4,660,000)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	6,585,211	422,180	246,692	14,422,152	4,660,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 6,585,211	\$ 422,180	\$ 246,692	\$ 14,422,152	\$ 4,660,000
(Surplus)/Deficit Before Transfers	\$ 3,251,850	\$ (4,664,066)	\$ (5,052,379)	\$ 102,421	\$ -
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
YTD (Surplus)/Deficit	\$ 3,251,850	\$ (4,664,066)	\$ (5,052,379)	\$ 102,421	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 165 GOMESA

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Lease Royalty Revenue	\$ (3,273,311)	\$ (4,664,320)	\$ (4,671,961)	\$ (3,300,000)	\$ (3,300,000)
Interest Income	\$ (60,050)	\$ (421,926)	\$ (627,110)	\$ (50,000)	\$ (50,000)
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ (10,969,731)	\$ (1,310,000)
Total Revenue	\$ (3,333,361)	\$ (5,086,246)	\$ (5,299,071)	\$ (14,319,731)	\$ (4,660,000)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 165 GOMESA
 16553165 GOMESA

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Park Improvement Projects	\$ 6,242,117	\$ 262,496	\$ -	\$ 7,142,191	\$ 750,000
Dirt Road Paving Projects	\$ 343,094	\$ 159,684	\$ 245,806	\$ 6,654,961	\$ 3,910,000
Drainage Flood Reduct Projects	\$ -	\$ -	\$ 886	\$ 625,000	\$ -
Total Expenses	\$ 6,585,211	\$ 422,180	\$ 246,692	\$ 14,422,152	\$ 4,660,000

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 304 Debt Service

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(8,404)	(117,913)	(135,192)	-	-
Fund Balance	-	-	-	-	1,318,001
Total Revenue	\$ (8,404)	\$ (117,913)	\$ (135,192)	\$ -	\$ 1,318,001
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	-	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	26,846,458	11,329,724	10,476,282	10,182,441	8,514,786
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 26,846,458	\$ 11,329,724	\$ 10,476,282	\$ 10,182,441	\$ 8,514,786
(Surplus)/Deficit Before Transfers	\$ 26,838,054	\$ 11,211,811	\$ 10,341,090	\$ 10,182,441	\$ 9,832,787
Transfers					
Transfer In/Other Sources	(28,349,744)	(11,001,771)	(8,685,176)	(10,182,441)	(11,249,713)
Transfer Out/Other Uses	2,194,962	-	-	-	1,416,926
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (26,154,782)	\$ (11,001,771)	\$ (8,685,176)	\$ (10,182,441)	\$ (9,832,787)
YTD (Surplus)/Deficit	\$ 683,272	\$ 210,040	\$ 1,655,914	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 304 Debt Service

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Interest Income	\$ (201)	\$ (1,200)	\$ (726)	- \$	-
Investment Income	\$ (8,203)	\$ (116,713)	\$ (135,192)	- \$	-
Fund Balance Reserves Budget	\$ -	\$ -	\$ -	- \$	\$ 1,318,001
Total Revenue	\$ (8,404)	\$ (117,913)	\$ (135,918)	- \$	\$ 1,318,001

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 304 Debt Service

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (23,691,049)	\$ (7,449,038)	\$ (5,953,490)	\$ (7,236,943)	\$ (8,321,806)
Transfer In from Fund 104	\$ (2,389)	\$ (2,487)	\$ -	\$ -	\$ -
Transfer In from Fund 105	\$ (2,418)	\$ (2,023)	\$ -	\$ -	\$ -
Transfer In from Fund 106	\$ (35,572)	\$ (34,569)	\$ (28,799)	\$ (32,149)	\$ (25,980)
Transfer In from Fund 109	\$ (2,364)	\$ (2,364)	\$ -	\$ -	\$ -
Transfer In from Fund 111	\$ (3,644,052)	\$ (2,524,306)	\$ (1,734,951)	\$ (1,941,116)	\$ (1,960,927)
Transfer In from Fund 116	\$ (924,538)	\$ (930,100)	\$ (931,000)	\$ (931,000)	\$ (941,000)
Transfer In from Fund 120	\$ (1,395)	\$ (11,698)	\$ -	\$ -	\$ -
Transfer In from Fund 140	\$ -	\$ (1,332)	\$ -	\$ -	\$ -
Transfer In from Fund 143	\$ -	\$ (2,492)	\$ -	\$ -	\$ -
Transfer In from Fund 144	\$ (342)	\$ (342)	\$ -	\$ -	\$ -
Transfer In from Fund 510	\$ (45,624)	\$ (41,019)	\$ (36,937)	\$ (41,233)	\$ -
Total Transfers In	\$ (28,349,744)	\$ (11,001,771)	\$ (8,685,176)	\$ (10,182,441)	\$ (11,249,713)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 304 Debt Service

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Other Financing Uses	\$ 2,194,962	\$ -	\$ -	\$ -	\$ 1,416,926
<i>Total Transfer Out</i>	\$ 2,194,962	\$ -	\$ -	\$ -	\$ 1,416,926

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 304 Debt Service
30410304 Debt Service

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Debt Service Principal	\$ 21,256,780	\$ 6,415,000	\$ 6,270,000	\$ 9,682,441	\$ 3,715,000
Lease Purchase Principal	\$ 1,692,917	\$ 1,646,900	\$ 1,701,337	\$ -	\$ 1,728,914
Installment Purchase	\$ 220,865	\$ 306,045	\$ -	\$ -	\$ -
Debt Service Expense	\$ 5,038	\$ -	\$ -	\$ -	\$ -
Debt Service Interest	\$ 1,529,663	\$ 835,546	\$ 508,612	\$ 500,000	\$ 633,610
Lease Purchase Interest	\$ 1,998,635	\$ 1,908,843	\$ 1,983,783	\$ -	\$ 2,437,262
Fiscal Agent Fees	\$ 21,680	\$ 18,350	\$ 12,550	\$ -	\$ -
Total Expenses	\$ 26,725,578	\$ 11,130,685	\$ 10,476,282	\$ 10,182,441	\$ 8,514,786

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 708 Community Corrections

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	(326,285)	(278,464)	(278,392)	(276,894)	(282,182)
Miscellaneous Revenue	(1,619)	(17,960)	(30,733)	(1,000)	(1,000)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (327,904)	\$ (296,425)	\$ (309,125)	\$ (277,894)	\$ (283,182)
Expenditures					
Employee Compensation	706,946	761,317	818,361	964,117	1,022,654
Services Provided By Others	241,287	176,231	224,915	393,027	301,475
Supplies, Repairs & Maintenance	59,077	59,636	46,865	78,081	53,271
Utilities & Communication	28,654	31,457	25,481	30,220	31,120
Travel	-	-	-	-	-
Other Operating Expenditures	11,193	10,360	13,872	23,031	16,117
Capital Expenditures	292,153	-	45,632	93,600	15,000
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,339,309	\$ 1,039,001	\$ 1,175,127	\$ 1,582,076	\$ 1,439,637
(Surplus)/Deficit Before Transfers	\$ 1,011,405	\$ 742,577	\$ 866,001	\$ 1,304,182	\$ 1,156,455
Transfers					
Transfer In/Other Sources	(772,877)	(796,526)	(1,243,519)	(1,243,519)	(1,156,455)
Transfer Out/Other Uses	-	-	-	-	-
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ (772,877)	\$ (796,526)	\$ (1,243,519)	\$ (1,243,519)	\$ (1,156,455)
YTD (Surplus)/Deficit	\$ 238,528	\$ (53,949)	\$ (377,518)	\$ 60,663	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 708 Community Corrections

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Comm Corr Pretrial Revenue	\$ (326,285)	\$ (278,464)	\$ (278,392)	\$ (276,894)	\$ (282,182)
Interest Income	\$ (1,619)	\$ (17,960)	\$ (30,267)	\$ (1,000)	\$ (1,000)
Total Revenue	\$ (327,904)	\$ (296,425)	\$ (308,659)	\$ (277,894)	\$ (283,182)

Baldwin County Commission
Transfer In Details
For Fiscal Year 2025

Fund 708 Community Corrections

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer In from Fund 100	\$ (772,877)	\$ (796,526)	\$ (1,243,519)	\$ (1,245,598)	\$ (1,156,455)
Total Transfer In	\$ (772,877)	\$ (796,526)	\$ (1,243,519)	\$ (1,245,598)	\$ (1,156,455)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 708 Community Corrections
70852708 Community Corrections

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Overtime	\$ 2,821	\$ 6,619	\$ 18,136	\$ 13,000	\$ 15,000
Longevity	\$ 4,500	\$ 7,000	\$ 4,500	\$ 4,500	\$ 6,750
Subsistence	\$ 11,498	\$ 13,994	\$ 16,452	\$ 21,840	\$ 21,840
Salaries Wages	\$ 503,950	\$ 528,989	\$ 551,458	\$ 678,699	\$ 748,130
Retirement Tier I	\$ 25,669	\$ 24,439	\$ 21,570	\$ 59,139	\$ 64,522
Retirement Tier II	\$ 12,531	\$ 18,604	\$ 27,592	\$ -	\$ -
Health Insurance	\$ 95,006	\$ 98,571	\$ 93,459	\$ 114,039	\$ 79,767
Life Insurance	\$ 544	\$ 624	\$ 621	\$ 806	\$ 806
Social Security	\$ 38,476	\$ 40,740	\$ 43,466	\$ 51,883	\$ 56,605
Workers Compensation	\$ 10,141	\$ 19,401	\$ 910	\$ 17,091	\$ 25,750
Air Medicare	\$ 660	\$ 1,078	\$ 1,322	\$ 1,320	\$ 1,560
EAP Services	\$ 199	\$ 202	\$ 230	\$ 266	\$ 265
Disability	\$ 852	\$ 924	\$ 1,002	\$ 1,377	\$ 1,502
Café Plan Administration Fee	\$ 100	\$ 130	\$ 161	\$ 157	\$ 157
Contract Services	\$ 240,789	\$ 175,868	\$ 224,735	\$ 391,552	\$ 300,000
Pest Control	\$ 390	\$ -	\$ -	\$ 375	\$ 375
Employee PhysDrug Testing	\$ 108	\$ 363	\$ 180	\$ 400	\$ 400
Bank Fees	\$ -	\$ -	\$ -	\$ 700	\$ 700
Office Supplies Equipment	\$ 8,452	\$ 6,230	\$ 15,194	\$ 13,653	\$ 7,800
Vehicle Equipment	\$ 6,223	\$ 6,953	\$ -	\$ -	\$ -
WR Inmate Supplies	\$ -	\$ -	\$ 855	\$ 2,000	\$ 5,000
Gas Oil	\$ 18,105	\$ 11,973	\$ 12,643	\$ 24,332	\$ 16,971
Tires Tire Repair	\$ 3,226	\$ 7,121	\$ 3,011	\$ 8,011	\$ 7,000
Cleaning Supplies	\$ -	\$ 356	\$ -	\$ 300	\$ 300
Misc Supplies	\$ 4,866	\$ 4,467	\$ 6,056	\$ 8,847	\$ -
Rental Exp	\$ 2,793	\$ 2,299	\$ 1,903	\$ 2,500	\$ 2,500
Uniforms	\$ 3,148	\$ 2,082	\$ 4,436	\$ 7,399	\$ 4,500
Repairs Maintenance Bldgs	\$ 343	\$ -	\$ -	\$ -	\$ -
Repairs Maint Motor Veh	\$ 1,018	\$ 7,223	\$ 2,765	\$ 6,839	\$ 5,000
Computer Maintenance	\$ 5,176	\$ -	\$ -	\$ 1,200	\$ 1,200
Computer Support Services	\$ 5,726	\$ 10,932	\$ -	\$ 3,000	\$ 3,000
Electricity	\$ 17,654	\$ 19,902	\$ 14,350	\$ 20,000	\$ 20,000
Water and Sewer	\$ 1,309	\$ 1,646	\$ 1,378	\$ 1,600	\$ 1,600
Gas	\$ 244	\$ 290	\$ 252	\$ 500	\$ 500
Telephone	\$ 7,085	\$ 8,518	\$ 7,981	\$ 6,500	\$ 7,400
Postage	\$ 2	\$ -	\$ -	\$ 100	\$ 100
Communications	\$ 2,360	\$ 1,100	\$ 1,520	\$ 1,520	\$ 1,520
Insurance Motor Vehicle	\$ 1,416	\$ 1,155	\$ 1,867	\$ 1,954	\$ 2,240
Insurance General Liability	\$ 9,553	\$ 9,233	\$ 12,002	\$ 12,002	\$ 13,802
Depreciation Expenditure	\$ -	\$ -	\$ -	\$ 9,000	\$ -

Fund 708 Community Corrections
70852708 Community Corrections

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Licenses Tags	\$ 24	\$ -	\$ 3	\$ 75	\$ 75
Miscellaneous Expenditures	\$ 200	\$ -	\$ -	\$ -	\$ -
Capital Outlay Furn Equip	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Capital Outlay Motor Vehicles	\$ 225,369	\$ -	\$ 45,632	\$ 93,600	\$ -
Capital Outlay MV Equipment	\$ 6,500	\$ -	\$ -	\$ -	\$ -
Capital Outlay ComputerComm	\$ 25,132	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,304,158	\$ 1,039,029	\$ 1,137,643	\$ 1,582,076	\$ 1,439,637

Decision Items

70852708.55410	\$ 15,000	Enclosed Cargo Trailer
Total Decision Items	\$ 15,000	

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 770 Planning & Zoning Comm

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	(295,140)	(405,655)	(529,671)	(225,000)	-
Miscellaneous Revenue	(2,949)	(22,815)	(37,318)	(200)	-
Fund Balance	-	-	-	-	(1,090,869)
Total Revenue	\$ (298,089)	\$ (428,469)	\$ (566,989)	\$ (225,200)	\$ (1,090,869)
Expenditures					
Employee Compensation	-	-	-	-	-
Services Provided By Others	-	-	-	200	-
Supplies, Repairs & Maintenance	-	-	-	-	-
Utilities & Communication	-	-	-	-	-
Travel	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 200	\$ -
(Surplus)/Deficit Before Transfers	\$ (298,089)	\$ (428,469)	\$ (566,989)	\$ (225,000)	\$ (1,090,869)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	100,000	200,000	-	225,000	1,090,869
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 100,000	\$ 200,000	\$ -	\$ 225,000	\$ 1,090,869
YTD (Surplus)/Deficit	\$ (198,089)	\$ (228,469)	\$ (566,989)	\$ -	\$ -

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 770 Planning & Zoning Comm

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Planning & Zoning Fees	\$ (295,140)	\$ (405,655)	\$ (529,671)	\$ (225,000)	\$ -
Interest Income	\$ (2,949)	\$ (22,815)	\$ (37,318)	\$ (200)	\$ -
Fund Balance Reserves & Budget	\$ -	\$ -	\$ -	\$ -	\$ (1,090,869)
Total Revenue	\$ (298,089)	\$ (428,469)	\$ (566,989)	\$ (225,200)	\$ (1,090,869)

Baldwin County Commission
Transfer Out Details
For Fiscal Year 2025

Fund 770 Planning & Zoning Comm

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 100	\$ 100,000	\$ 200,000	\$ -	\$ 225,000	\$ 1,090,869
Total Transfer Out	\$ 100,000	\$ 200,000	\$ -	\$ 225,000	\$ 1,090,869

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 770 Planning & Zoning Comm
 77051958 Planning & Zoning Comm

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Bank Fees	\$ -	\$ -	\$ -	\$ 200	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 200	\$ -

Baldwin County Commission
Fund Summary
For Fiscal Year 2025

Fund 791 Oil & Gas Trust

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Revenue					
Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Services	-	-	-	-	-
Miscellaneous Revenue	(336,955)	(643,515)	(624,214)	(249,163)	(259,938)
Fund Balance	-	-	-	-	-
Total Revenue	\$ (336,955)	\$ (643,515)	\$ (624,214)	\$ (249,163)	\$ (259,938)
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	\$ (336,955)	\$ (643,515)	\$ (624,214)	\$ (249,163)	\$ (259,938)
Transfers					
Transfer In/Other Sources	-	-	-	-	-
Transfer Out/Other Uses	291,869	526,473	689,573	224,247	233,944
Prior Period/Other Adjustments	-	-	-	-	-
Net Transfers	\$ 291,869	\$ 526,473	\$ 689,573	\$ 224,247	\$ 233,944
YTD (Surplus)/Deficit	\$ (45,086)	\$ (117,042)	\$ 65,359	\$ (24,916)	\$ (25,994)

Baldwin County Commission
Revenue Details
For Fiscal Year 2025

Fund 791 Oil & Gas Trust

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Interest Income	\$ (70,903)	\$ (414,301)	\$ (468,551)	\$ (50,000)	\$ (100,000)
Interest from General Fund Adv	\$ (266,051)	\$ (229,215)	\$ (155,663)	\$ (199,163)	\$ (159,938)
Total Revenue	\$ (336,955)	\$ (643,515)	\$ (624,214)	\$ (249,163)	\$ (259,938)

Baldwin County Commission
Expense Details
For Fiscal Year 2025

Fund 791 Oil & Gas Trust
 79110791 Oil & Gas Trust

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 YTD Actuals	FY 2024 Revised Budget	FY 2025 Budget
Transfer To Fund 100	\$ 291,869	\$ 526,473	\$ 689,573	\$ 224,247	\$ 233,944
Total Expenses	\$ 291,869	\$ 526,473	\$ 689,573	\$ 224,247	\$ 233,944